



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIP.</b>	<b>780,373,166.00</b>	<b>1,308,160.00</b>	<b>0.00</b>	<b>88,093,581.00</b>	<b>96,567,531.00</b>	<b>773,207,376.00</b>	<b>714,188,355.00</b>	<b>694,576,696.00</b>	<b>665,472,525.00</b>	<b>589,410,388.00</b>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>780,373,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,093,581.00</b>	<b>96,567,531.00</b>	<b>771,899,216.00</b>	<b>712,880,195.00</b>	<b>693,268,536.00</b>	<b>664,164,365.00</b>	<b>588,102,228.00</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>700,470,151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>70,721,509.00</b>	<b>76,147,629.20</b>	<b>695,044,030.99</b>	<b>664,782,350.00</b>	<b>657,982,350.00</b>	<b>641,173,634.00</b>	<b>567,699,160.00</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>153,713,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,724,409.00</b>	<b>21,123,206.20</b>	<b>148,315,066.80</b>	<b>123,408,497.00</b>	<b>123,408,497.00</b>	<b>123,408,494.00</b>	<b>122,274,638.00</b>
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	13,990,050.00	11,796,553.20	106,810,948.80	97,743,117.00	97,743,117.00	97,743,114.00	97,743,114.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	4,779,649.00	4,779,649.00	4,779,649.00	4,779,649.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	5,046,231.00	5,046,231.00	5,046,231.00	5,046,231.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,626,579.00	0.00	0.00	0.00	1,100,000.00	10,526,579.00	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,734,359.00	0.00	1,734,359.00	1,734,359.00	1,734,359.00	1,734,359.00	1,734,359.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	1,200,000.00	5,609,420.00	5,592,428.00	5,592,428.00	5,592,428.00	5,592,428.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	602,161.00	602,161.00	602,161.00	602,161.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	6,901,118.00	4,875,407.00	4,749,210.00	4,749,210.00	4,749,210.00	3,615,354.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	3,161,342.00	3,161,342.00	3,161,342.00	3,161,342.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>513,303,713.19</b>	<b>0.00</b>	<b>0.00</b>	<b>54,997,100.00</b>	<b>55,024,423.00</b>	<b>513,276,390.19</b>	<b>512,082,518.00</b>	<b>505,282,518.00</b>	<b>488,473,805.00</b>	<b>418,845,395.00</b>
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	37,781,000.00	63,260,019.66	63,260,000.00	63,260,000.00	63,260,000.00	63,260,000.00
1.1.02.10102	CAPACITACIÓN	001	0.00	0.00	0.00	10,000,000.00	2,053,373.00	7,946,627.00	7,800,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	5,516,100.00	13,990,050.00	348,142,050.00	347,110,518.00	347,110,518.00	347,110,518.00	277,482,108.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	39,481,000.00	1,200,000.00	93,927,693.53	93,912,000.00	93,912,000.00	77,103,287.00	77,103,287.00
<b>1.1.03</b>	<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<b>001</b>	<b>27,881,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,881,231.00</b>	<b>24,627,535.00</b>	<b>24,627,535.00</b>	<b>24,627,535.00</b>	<b>22,367,227.00</b>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	11,935,421.00	11,935,421.00	11,935,421.00	10,851,517.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	4,457,075.00	0.00	0.00	0.00	0.00	4,457,075.00	3,728,800.00	3,728,800.00	3,728,800.00	3,367,500.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	9,471,284.00	0.00	0.00	0.00	0.00	9,471,284.00	8,454,714.00	8,454,714.00	8,454,714.00	7,686,910.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	508,600.00	508,600.00	508,600.00	461,300.00
<b>1.1.04</b>	<b>CONTR. INHERENTES NOMINA SEC. PBCI</b>	<b>001</b>	<b>5,571,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,571,343.00</b>	<b>4,663,800.00</b>	<b>4,663,800.00</b>	<b>4,663,800.00</b>	<b>4,211,900.00</b>
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	2,797,800.00	2,797,800.00	2,797,800.00	2,526,700.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	466,500.00	466,500.00	466,500.00	421,300.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	466,500.00	466,500.00	466,500.00	421,300.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	933,000.00	933,000.00	933,000.00	842,600.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<b>79,490,836.81</b>	<b>0.00</b>	<b>0.00</b>	<b>17,026,405.00</b>	<b>20,419,901.80</b>	<b>76,097,340.01</b>	<b>47,340,000.00</b>	<b>34,528,341.00</b>	<b>22,232,886.00</b>	<b>19,811,982.00</b>
<b>1.2.01</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>43,419,855.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,026,405.00</b>	<b>16,143,496.80</b>	<b>42,302,763.31</b>	<b>18,600,000.00</b>	<b>14,068,341.00</b>	<b>8,678,220.00</b>	<b>6,257,316.00</b>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	3,576,405.00	0.00	7,310,486.23	5,000,000.00	4,900,000.00	4,677,286.00	2,256,382.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	3,000,000.00	0.00	13,665,616.26	13,600,000.00	9,168,341.00	4,000,934.00	4,000,934.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	8,450,000.00	16,143,496.80	21,326,660.82	0.00	0.00	0.00	0.00
<b>1.2.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>36,070,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>4,276,405.00</b>	<b>33,794,576.70</b>	<b>28,740,000.00</b>	<b>20,460,000.00</b>	<b>13,554,666.00</b>	<b>13,554,666.00</b>
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	3,000,000.00	7,646,688.81	7,600,000.00	0.00	0.00	0.00

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# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIP.</b>		<u>780,373,166.00</u>	<u>1,308,160.00</u>	<u>0.00</u>	<u>88,093,581.00</u>	<u>96,567,531.00</u>	<u>773,207,376.00</u>	<u>714,188,355.00</u>	<u>694,576,696.00</u>	<u>665,472,525.00</u>	<u>589,410,388.00</u>
1.2.02.20104		CUOTA DE AFILIACION Y SOSTENIMIENTC	001	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	5,500,000.00	5,500,000.00	0.00	0.00
1.2.02.20116		VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	<b>1,276,405.00</b>	15,640,000.56	15,640,000.00	14,960,000.00	13,554,666.00	13,554,666.00
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<b><u>412,178.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>345,667.00</u></b>	<b><u>0.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>591,086.00</u></b>
<b>1.5.03</b>		<b>TRANSFERENCIAS CORRIENTES SECTOR</b>	<b>001</b>	<b><u>412,178.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>345,667.00</u></b>	<b><u>0.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>757,845.00</u></b>	<b><u>591,086.00</u></b>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	345,667.00	0.00	757,845.00	757,845.00	757,845.00	757,845.00	591,086.00
<b>5</b>		<b>CUENTA POR PAGAR</b>		<b><u>0.00</u></b>	<b><u>1,308,160.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,308,160.00</u></b>	<b><u>1,308,160.00</u></b>	<b><u>1,308,160.00</u></b>	<b><u>1,308,160.00</u></b>	<b><u>1,308,160.00</u></b>
5.P20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>		<b><u>319,520,292.00</u></b>	<b><u>14,741,891.00</u></b>	<b><u>0.00</u></b>	<b><u>1,734,430.00</u></b>	<b><u>3,270,622.00</u></b>	<b><u>332,725,991.00</u></b>	<b><u>272,984,452.00</u></b>	<b><u>247,545,724.00</u></b>	<b><u>242,345,724.00</u></b>	<b><u>236,120,666.00</u></b>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b><u>319,520,292.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,734,430.00</u></b>	<b><u>3,270,622.00</u></b>	<b><u>317,984,100.00</u></b>	<b><u>258,242,561.00</u></b>	<b><u>232,803,833.00</u></b>	<b><u>227,603,833.00</u></b>	<b><u>221,378,775.00</u></b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b><u>282,881,063.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,734,430.00</u></b>	<b><u>3,270,622.00</u></b>	<b><u>281,344,871.00</u></b>	<b><u>231,616,709.00</u></b>	<b><u>231,616,709.00</u></b>	<b><u>226,416,709.00</u></b>	<b><u>220,191,651.00</u></b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b><u>182,558,426.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,734,430.00</u></b>	<b><u>180,823,996.00</u></b>	<b><u>141,168,318.00</u></b>	<b><u>141,168,318.00</u></b>	<b><u>141,168,318.00</u></b>	<b><u>138,141,612.00</u></b>
1.1.01.10001		SUELDOS	001	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	117,400,739.00	117,400,739.00	117,400,739.00	117,400,739.00
1.1.01.10003		PRIMA DE SERVICIOS	001	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	5,642,088.00	5,642,088.00	5,642,088.00	5,642,088.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	1,170,422.00	1,170,422.00	1,170,422.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	1,716,619.00	1,716,619.00	1,716,619.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	735,201.00	0.00	0.00	0.00	0.00	735,201.00	139,665.00	139,665.00	139,665.00	0.00
1.1.01.10022		CESANTÍAS LEY 50	001	13,986,402.00	0.00	0.00	0.00	<b>1,734,430.00</b>	12,251,972.00	11,358,864.00	11,358,864.00	11,358,864.00	11,358,864.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	3,739,921.00	3,739,921.00	3,739,921.00	3,739,921.00
<b>1.1.02</b>		<b>SERVICIOS INDIRECTOS</b>	<b>001</b>	<b><u>60,592,654.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,536,192.00</u></b>	<b><u>59,056,462.00</u></b>	<b><u>53,550,000.00</u></b>	<b><u>53,550,000.00</u></b>	<b><u>48,350,000.00</u></b>	<b><u>48,350,000.00</u></b>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	59,360,094.00	0.00	0.00	0.00	<b>1,536,192.00</b>	57,823,902.00	53,550,000.00	53,550,000.00	48,350,000.00	48,350,000.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	0.00
<b>1.1.03</b>		<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<b>001</b>	<b><u>33,113,172.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,734,430.00</u></b>	<b><u>0.00</u></b>	<b><u>34,847,602.00</u></b>	<b><u>31,026,791.00</u></b>	<b><u>31,026,791.00</u></b>	<b><u>31,026,791.00</u></b>	<b><u>28,363,139.00</u></b>
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	14,010,198.00	14,010,198.00	14,010,198.00	12,815,322.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	4,694,500.00	4,694,500.00	4,694,500.00	4,267,000.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	9,899,493.00	9,899,493.00	9,899,493.00	9,078,517.00
1.1.03.10204		RIESGOS PROFESIONALES	001	690,795.00	0.00	0.00	1,734,430.00	0.00	2,425,225.00	2,422,600.00	2,422,600.00	2,422,600.00	2,202,300.00
<b>1.1.04</b>		<b>CONTR. INHERENTES NOMINA SEC. PBCI</b>	<b>001</b>	<b><u>6,616,811.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6,616,811.00</u></b>	<b><u>5,871,600.00</u></b>	<b><u>5,871,600.00</u></b>	<b><u>5,871,600.00</u></b>	<b><u>5,336,900.00</u></b>
1.1.04.10301		APORTES ICBF	001	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	3,521,600.00	3,521,600.00	3,521,600.00	3,200,900.00
1.1.04.10303		APORTES SENA	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	587,500.00	587,500.00	587,500.00	534,000.00
1.1.04.10304		APORTES ESAP	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	587,500.00	587,500.00	587,500.00	534,000.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	1,175,000.00	1,175,000.00	1,175,000.00	1,068,000.00

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Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	319,520,292.00	14,741,891.00	0.00	1,734,430.00	3,270,622.00	332,725,991.00	272,984,452.00	247,545,724.00	242,345,724.00	236,120,666.00
1.2		GASTOS GENERALES	34,960,861.00	0.00	0.00	0.00	34,960,861.00	25,438,728.00	0.00	0.00	0.00	
1.2.01		ADQUISICION DE BIENES	31,743,112.00	0.00	0.00	0.00	31,743,112.00	25,438,728.00	0.00	0.00	0.00	
1.2.01.20005		UTILES Y PAPELERIA	693,555.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	0.00	
1.2.01.20008		DOTACION DE EQUIPOS	31,049,557.00	0.00	0.00	0.00	31,049,557.00	25,438,728.00	0.00	0.00	0.00	
1.2.02		ADQUISICION DE SERVICIOS	3,217,749.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	0.00	
1.2.02.20118		SISTEMA DE CALIDAD	3,217,749.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	0.00	
1.5		TRANSFERENCIAS CORRIENTES	1,678,368.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00	
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	1,678,368.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00	
1.5.03.10403		INTERÉS A LAS CESANTÍAS	1,678,368.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00	
1.6		CUENTAS POR PAGAR FUNCIONAMIENTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4		RESERVA DE APROPIACIÓN	0.00	14,741,891.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	
4.R20008		DOTACION DE EQUIPOS	0.00	14,741,891.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	
R20008		DOTACION DE EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	278,676,439.44	31,800,000.00	0.00	11,820,000.00	26,000,000.00	296,296,439.44	205,259,809.00	205,259,809.00	205,259,809.00	205,259,809.00
1		FUNCIONAMIENTO	278,676,439.44	31,800,000.00	0.00	11,820,000.00	26,000,000.00	296,296,439.44	205,259,809.00	205,259,809.00	205,259,809.00	205,259,809.00
1.1		GASTOS DE PERSONAL	278,676,439.44	31,800,000.00	0.00	11,820,000.00	26,000,000.00	296,296,439.44	205,259,809.00	205,259,809.00	205,259,809.00	205,259,809.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	278,676,439.44	31,800,000.00	0.00	11,820,000.00	26,000,000.00	296,296,439.44	205,259,809.00	205,259,809.00	205,259,809.00	205,259,809.00
1.1.01.10001		SUELDOS	145,916,380.18	29,600,000.00	0.00	0.00	23,000,000.00	152,516,380.18	135,930,512.00	135,930,512.00	135,930,512.00	135,930,512.00
1.1.01.10002		DOMINICALES O FESTIVOS	0.00	0.00	0.00	8,520,000.00	8,520,000.00	1,491,939.00	1,491,939.00	1,491,939.00	1,491,939.00	
1.1.01.10003		PRIMA DE SERVICIOS	13,747,314.75	0.00	0.00	0.00	13,747,314.75	6,698,178.00	6,698,178.00	6,698,178.00	6,698,178.00	
1.1.01.10004		PRIMA DE VACACIONES	7,257,030.65	0.00	0.00	0.00	7,257,030.65	2,236,434.00	2,236,434.00	2,236,434.00	2,236,434.00	
1.1.01.10005		PRIMA DE NAVIDAD	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	0.00	
1.1.01.10006		RECARGO NOCTURNO	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10008		PRIMA TÉCNICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10009		HORAS EXTRAS	18,000,000.00	0.00	0.00	0.00	18,000,000.00	12,111,137.00	12,111,137.00	12,111,137.00	12,111,137.00	
1.1.01.10010		VACACIONES	9,958,684.70	0.00	0.00	0.00	9,958,684.70	2,974,952.00	2,974,952.00	2,974,952.00	2,974,952.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	865,972.58	0.00	0.00	0.00	865,972.58	266,871.00	266,871.00	266,871.00	266,871.00	
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	484,719.00	484,719.00	484,719.00	484,719.00	
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	62,120,277.10	0.00	0.00	0.00	62,120,277.10	38,657,314.00	38,657,314.00	38,657,314.00	38,657,314.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	4,546,356.06	0.00	0.00	0.00	4,546,356.06	4,407,753.00	4,407,753.00	4,407,753.00	4,407,753.00	
1.1.02		SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.10100		HONORARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>		278,676,439.44	31,800,000.00	0.00	11,820,000.00	26,000,000.00	296,296,439.44	205,259,809.00	205,259,809.00	205,259,809.00	205,259,809.00
1.6		CUENTAS POR PAGAR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>		2,775,302,279.75	1,765,791,420.90	0.00	494,003,509.77	0.00	5,035,097,210.42	3,584,189,547.00	3,370,819,292.00	2,865,008,719.00	2,855,552,434.00
1		FUNCIONAMIENTO	001	283,668,652.75	7,857,418.00	0.00	93,337,626.12	0.00	384,863,696.87	341,666,437.00	337,051,342.00	337,051,342.00	330,803,912.00
1.1		GASTOS DE PERSONAL	001	283,668,652.75	7,857,418.00	0.00	93,337,626.12	0.00	384,863,696.87	341,666,437.00	337,051,342.00	337,051,342.00	330,803,912.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	283,668,652.75	7,857,418.00	0.00	93,337,626.12	0.00	384,863,696.87	341,666,437.00	337,051,342.00	337,051,342.00	330,803,912.00
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	67,704,923.12	0.00	276,169,382.20	276,169,382.00	276,169,382.00	276,169,382.00	276,169,382.00
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	8,069,330.00	0.00	27,709,527.55	15,700,527.00	15,700,527.00	15,700,527.00	14,260,257.00
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	4,245,105.00	0.00	14,612,912.70	14,612,912.00	12,678,669.00	12,678,669.00	11,914,973.00
1.1.01.10005		PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	5,440,143.00	0.00	28,676,425.50	2,262,275.00	2,262,275.00	2,262,275.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	7,290,825.00	0.00	21,518,369.68	21,518,369.00	19,068,328.00	19,068,328.00	17,628,058.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,237,177.80	0.00	0.00	587,300.00	0.00	1,824,477.80	1,824,477.00	1,593,666.00	1,593,666.00	1,421,800.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	6,495,183.44	7,857,418.00	0.00	0.00	0.00	14,352,601.44	9,578,495.00	9,578,495.00	9,578,495.00	9,409,442.00
3		INVERSION	001	2,491,633,627.00	1,282,441,102.90	0.00	400,665,883.65	0.00	4,174,740,613.55	2,767,030,213.00	2,569,194,053.00	2,072,847,121.00	2,069,638,266.00
3.1		INVERSION URBANA	001	2,491,633,627.00	1,282,441,102.90	0.00	400,665,883.65	0.00	4,174,740,613.55	2,767,030,213.00	2,569,194,053.00	2,072,847,121.00	2,069,638,266.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	495,485,825.00	220,397,079.35	0.00	384,568,364.65	0.00	1,100,451,269.00	1,087,643,799.00	1,013,278,962.00	853,534,173.08	850,934,173.08
3.1.11.31201		MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	0.00	158,172,284.00	153,141,702.00	149,869,802.00	140,961,878.08	140,961,878.08
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION D	001	51,164,959.00	0.00	0.00	82,480,872.00	0.00	133,645,831.00	133,645,123.00	128,352,656.00	114,650,572.00	114,650,572.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGA	001	286,148,582.00	220,397,079.35	0.00	302,087,492.65	0.00	808,633,154.00	800,856,974.00	735,056,504.00	597,921,723.00	595,321,723.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN E	001	1,839,234,176.00	958,862,280.00	0.00	0.00	0.00	2,798,096,456.00	1,498,753,563.00	1,395,265,370.00	1,090,314,889.92	1,090,314,889.92
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PRI	036	231,528,000.00	143,997,632.00	0.00	0.00	0.00	375,525,632.00	253,933,333.00	250,466,666.00	217,156,576.92	217,156,576.92
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	53,213,016.00	0.00	0.00	0.00	160,919,192.00	91,147,114.00	89,645,527.00	79,639,652.00	79,639,652.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	32,656,634.00	31,514,793.00	24,207,014.00	24,207,014.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	26,926,544.00	26,926,544.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	18,073,456.00	18,073,456.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	13,490,480.00	13,130,734.00	10,432,638.00	10,432,638.00
3.1.12.31410		MEDIDAS DE PROTECCION VICTIMAS VIC	245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	1,500,000,000.00	761,651,632.00	0.00	0.00	0.00	2,261,651,632.00	1,153,673,116.00	1,055,153,177.00	793,518,661.00	793,518,661.00
3.1.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	939,302.00	0.00	0.00	0.00	939,302.00	0.00	0.00	0.00	0.00
3.1.19.61019		CONV, AREA METRO CAUSES DEL AREA E	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMI	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHI	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>		<u>2,775,302,279.75</u>	<u>1,765,791,420.90</u>	<u>0.00</u>	<u>494,003,509.77</u>	<u>0.00</u>	<u>5,035,097,210.42</u>	<u>3,584,189,547.00</u>	<u>3,370,819,292.00</u>	<u>2,865,008,719.00</u>	<u>2,855,552,434.00</u>
3.1.19.61204	REND	COF DPTAL PARA ADQUISICION DE	<b>234</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61405	EJEC	CONVENIO HOGARES DE PASO	<b>137</b>	0.00	930,682.00	0.00	0.00	<b>0.00</b>	930,682.00	0.00	0.00	0.00	0.00
3.1.19.64020	CONV.	1711-203 CORANTIOQUIA MEJORAM	<b>221</b>	0.00	8,620.00	0.00	0.00	<b>0.00</b>	8,620.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>	<u>S.G.P</u>	<u>PROP GRAL INVERSIÓN-ONCE DOC</u>	<b>087</b>	<u>86,891,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,097,519.00</u>	<u>0.00</u>	<u>102,989,145.00</u>	<u>102,933,120.00</u>	<u>86,177,219.00</u>	<u>64,601,699.00</u>	<u>64,601,699.00</u>
3.1.27.51402	PAZ,	RECONCILIACIÓN Y CONVIVENCIA	<b>087</b>	51,592,974.99	0.00	0.00	0.00	<b>0.00</b>	51,592,974.99	51,536,950.00	35,214,162.00	17,969,780.00	17,969,780.00
3.1.27.51802	FORTALECIMIENTO	DE LA ATENCIÓN INTI	<b>087</b>	35,298,651.01	0.00	0.00	16,097,519.00	<b>0.00</b>	51,396,170.01	51,396,170.00	50,963,057.00	46,631,919.00	46,631,919.00
3.1.27.51803	PREVENCION	DE LA VIOLENCIA INTRAFAM	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.27.51805	SEGURIDAD	Y CONVIVENCIA CIUDADANA	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<u>3.1.31</u>	<u>OTRAS FUENTES DIFERENTES A LAS ANI</u>		<b>001</b>	<u>70,022,000.00</u>	<u>102,242,441.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,264,441.55</u>	<u>77,699,731.00</u>	<u>74,472,502.00</u>	<u>64,396,359.00</u>	<u>63,787,504.00</u>
3.1.31.91201	DONACION	ATENCIÓN EMERGENCIA OLA	<b>128</b>	0.00	267,461.55	0.00	0.00	<b>0.00</b>	267,461.55	0.00	0.00	0.00	0.00
<u>3.1.31.91202</u>	<u>CODIGO DE POLICIA</u>		<b>218</b>	<u>70,022,000.00</u>	<u>101,974,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,996,980.00</u>	<u>77,699,731.00</u>	<u>74,472,502.00</u>	<u>64,396,359.00</u>	<u>63,787,504.00</u>
3.1.31.91202.01	MATERIALIZACION	DE LAS MEDIDAS CC	<b>218</b>	28,007,000.00	40,789,992.00	0.00	0.00	<b>0.00</b>	68,796,992.00	53,383,355.00	50,156,126.00	40,079,983.00	40,079,983.00
<u>3.1.31.91202.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PR</u>		<b>218</b>	<u>42,015,000.00</u>	<u>61,184,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,199,988.00</u>	<u>24,316,376.00</u>	<u>24,316,376.00</u>	<u>24,316,376.00</u>	<u>23,707,521.00</u>
3.1.31.91202.02.01	CULTURA	CIUDADANA 45%	<b>218</b>	31,513,000.00	45,888,741.00	0.00	0.00	<b>0.00</b>	77,401,741.00	0.00	0.00	0.00	0.00
3.1.31.91202.02.02	ADMINISTRACION	FMTO E INFRA DEL REGISTRO N/	<b>218</b>	10,502,000.00	15,296,247.00	0.00	0.00	<b>0.00</b>	25,798,247.00	24,316,376.00	24,316,376.00	24,316,376.00	23,707,521.00
<b>4</b>	<u>RESERVAS DE APROPIACION</u>			<u>0.00</u>	<u>456,116,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456,116,945.00</u>	<u>456,116,942.00</u>	<u>445,197,942.00</u>	<u>435,734,301.00</u>	<u>435,734,301.00</u>
4.R31201	MANEJO	DE DESASTRE	<b>001</b>	0.00	11,000,001.00	0.00	0.00	<b>0.00</b>	11,000,001.00	11,000,001.00	11,000,001.00	11,000,000.00	11,000,000.00
4.R31202	FORTALEC	ORGANISMOS Y COMITES PRI	<b>036</b>	0.00	12,947,249.73	0.00	0.00	<b>0.00</b>	12,947,249.73	12,947,249.73	5,168,249.73	5,168,249.73	5,168,249.73
4.R31401	ATENCION,	INTEGRAL A LA POBLACION D	<b>001</b>	0.00	5,822,348.00	0.00	0.00	<b>0.00</b>	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00
4.R31801	FORTALECIMIENTO	DE LA FUERZA PÚBLI	<b>007</b>	0.00	371,477,376.00	0.00	0.00	<b>0.00</b>	371,477,376.00	371,477,373.00	371,477,373.00	366,747,667.00	366,747,667.00
4.R31813	FORTALECIMIENTO	A LAS INST ENCARGA	<b>001</b>	0.00	32,299,971.00	0.00	0.00	<b>0.00</b>	32,299,971.00	32,299,971.00	32,299,971.00	28,566,037.00	28,566,037.00
4.R51402	PAZ,	RECONCILIACIÓN Y CONVIVENCIA	<b>087</b>	0.00	5,070,000.00	0.00	0.00	<b>0.00</b>	5,070,000.00	5,070,000.00	1,930,000.00	930,000.00	930,000.00
4.R31203.01	CONOCIMIENTO	DEL RIESGO	<b>202</b>	0.00	4,374,999.81	0.00	0.00	<b>0.00</b>	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81
4.R31203.02	PREVENCION	DEL RIESGO	<b>202</b>	0.00	4,374,999.82	0.00	0.00	<b>0.00</b>	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
4.R31203.03	MANEJO	DE DESASTRES	<b>202</b>	0.00	4,374,999.82	0.00	0.00	<b>0.00</b>	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
4.R31203.04	RECUPERACION	DE DESASTRES	<b>202</b>	0.00	4,374,999.82	0.00	0.00	<b>0.00</b>	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
<b>5</b>	<u>CUENTAS POR PAGAR</u>			<u>0.00</u>	<u>19,375,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>
5.P31801	FORTALECIMIENTO	DE LA FUERZA PÚBLI	<b>007</b>	0.00	12,285,141.00	0.00	0.00	<b>0.00</b>	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00
5.P31813	FORTALECIMIENTO	A LAS INST ENCARGA	<b>001</b>	0.00	7,090,814.00	0.00	0.00	<b>0.00</b>	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>CARCEL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3</b>	<u>INVERSION</u>		<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3.1</b>	<u>INVERSION URBANA</u>		<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.11	INGRESOS	CORRIENTES DE LIBRE DEST	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>04</b>	<b>INSPECCIONES</b>	<u>271,433,650.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,669.00</u>	<u>0.00</u>	<u>272,686,319.44</u>	<u>225,697,170.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>271,433,650.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,669.00</u>	<u>0.00</u>	<u>272,686,319.44</u>	<u>225,697,170.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>271,433,650.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,669.00</u>	<u>0.00</u>	<u>272,686,319.44</u>	<u>225,697,170.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>271,433,650.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,252,669.00</u>	<u>0.00</u>	<u>272,686,319.44</u>	<u>225,697,170.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>	<u>220,695,227.00</u>
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	0.00	199,473,112.60	183,235,750.00	183,235,750.00	183,235,750.00	183,235,750.00
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	0.00	18,793,089.99	9,248,882.00	9,248,882.00	9,248,882.00	9,248,882.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	419,560.00	0.00	10,340,190.51	10,340,190.00	8,405,947.00	8,405,947.00	8,405,947.00
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	0.00	22,234,071.06	1,496,894.00	1,496,894.00	1,496,894.00	1,496,894.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	783,043.00	0.00	14,396,934.96	14,396,934.00	11,560,045.00	11,560,045.00	11,560,045.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,183,816.69	0.00	0.00	50,066.00	0.00	1,233,882.69	1,233,882.00	1,003,071.00	1,003,071.00	1,003,071.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,215,037.63	0.00	0.00	0.00	0.00	6,215,037.63	5,744,638.00	5,744,638.00	5,744,638.00	5,744,638.00
<b>DEPENDENCIA:</b>	<b>05</b>	<b>COMISARIAS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31808	FORTALEC INST. COMIS PRIMA NAVIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31812	FORTALEC INST. COMIS BONIF ESPE REC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31815	FORTALEC INST. COMISARIA - PRIMA DE /	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	<u>10,518,892,504.41</u>	<u>10,005,391,030.26</u>	<u>125,007,848.00</u>	<u>2,085,578,786.41</u>	<u>1,719,702,161.41</u>	<u>20,765,152,311.67</u>	<u>15,219,641,799.64</u>	<u>14,260,203,646.36</u>	<u>8,469,560,788.62</u>	<u>7,780,985,380.62</u>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>254,276,081.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,276,081.41</u>	<u>205,776,789.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>254,276,081.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,276,081.41</u>	<u>205,776,789.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>254,276,081.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,276,081.41</u>	<u>205,776,789.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>	<u>201,824,674.00</u>
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	0.00	186,864,234.91	170,034,521.00	170,034,521.00	170,034,521.00	170,034,521.00
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	0.00	17,605,161.60	8,562,585.00	8,562,585.00	8,562,585.00	8,562,585.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	0.00	9,293,538.39	9,040,159.00	7,383,779.00	7,383,779.00	7,383,779.00
1.1.01.10005	PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	12,753,345.41	0.00	0.00	0.00	0.00	12,753,345.41	12,557,305.00	10,459,224.00	10,459,224.00	10,459,224.00

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Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	10,518,892,504.41	10,005,391,030.26	125,007,848.00	2,085,578,786.41	1,719,702,161.41	20,765,152,311.67	15,219,641,799.64	14,260,203,646.36	8,469,560,788.62	7,780,985,380.62
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,108,986.56	0.00	0.00	0.00	1,108,986.56	1,078,752.00	881,098.00	881,098.00	881,098.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	5,822,179.43	0.00	0.00	0.00	5,822,179.43	4,503,467.00	4,503,467.00	4,503,467.00	4,503,467.00
<b>2</b>		<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>001</b>	<b>4,042,177,450.00</b>	<b>33,666,315.00</b>	<b>84,256,671.00</b>	<b>203,555,535.41</b>	<b>422,744,409.21</b>	<b>3,772,398,220.20</b>	<b>2,774,807,104.45</b>	<b>2,774,807,104.45</b>	<b>2,754,807,104.45</b>
<b>2.2</b>		<b>AMORTIZACION CAPITAL ENT.FINANCIER</b>	<b>001</b>	<b>2,223,777,582.27</b>	<b>33,666,315.00</b>	<b>4,251,334.00</b>	<b>384,500.20</b>	<b>303,007,653.00</b>	<b>1,950,569,410.47</b>	<b>1,775,667,719.86</b>	<b>1,775,667,719.86</b>	<b>1,775,667,719.86</b>
<b>2.2.01</b>		<b>RECURSOS PROPIOS</b>	<b>001</b>	<b>1,742,476,384.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,111,338.00</b>	<b>1,622,365,046.27</b>	<b>1,474,855,411.00</b>	<b>1,474,855,411.00</b>	<b>1,474,855,411.00</b>
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	33,556,884.00	0.00	0.00	0.00	33,556,884.00	30,760,477.00	30,760,477.00	30,760,477.00	30,760,477.00
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD	001	410,636,974.00	0.00	0.00	0.00	80,111,338.00	330,525,636.00	292,815,556.00	292,815,556.00	292,815,556.00
2.2.01.40403		PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	392,857,146.00	392,857,146.00	392,857,146.00	392,857,146.00	392,857,146.00
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	76,217,766.00	0.00	0.00	0.00	76,217,766.00	39,564,494.00	39,564,494.00	39,564,494.00	39,564,494.00
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	643,494,884.27	590,326,488.00	590,326,488.00	590,326,488.00	590,326,488.00
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	185,712,730.00	0.00	0.00	0.00	40,000,000.00	145,712,730.00	128,531,250.00	128,531,250.00	128,531,250.00
<b>2.2.02</b>		<b>S.G.P.AGUA POTABLE VIG FUTURAS</b>	<b>001</b>	<b>481,301,198.00</b>	<b>33,666,315.00</b>	<b>4,251,334.00</b>	<b>384,500.20</b>	<b>182,896,315.00</b>	<b>328,204,364.20</b>	<b>300,812,308.86</b>	<b>300,812,308.86</b>	<b>300,812,308.86</b>
2.2.02.40302		AMORTIZACION CAPITAL S.G.P VIGENCIA	089	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	300,812,308.86	300,812,308.86	300,812,308.86
<b>2.4</b>		<b>INTERESES ENTIDADES FINANCIERAS</b>	<b>001</b>	<b>1,818,399,867.73</b>	<b>0.00</b>	<b>80,005,337.00</b>	<b>203,171,035.21</b>	<b>119,736,756.21</b>	<b>1,821,828,809.73</b>	<b>999,139,384.59</b>	<b>999,139,384.59</b>	<b>979,139,384.59</b>
<b>2.4.01</b>		<b>RECURSOS PROPIOS</b>	<b>001</b>	<b>412,694,265.73</b>	<b>0.00</b>	<b>0.00</b>	<b>20,274,720.21</b>	<b>119,736,756.21</b>	<b>313,232,229.73</b>	<b>230,540,073.73</b>	<b>230,540,073.73</b>	<b>230,540,073.73</b>
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	7,403,078.00	0.00	0.00	20,274,720.21	0.00	27,677,798.21	27,677,798.21	27,677,798.21	27,677,798.21
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINA	001	185,054,892.73	0.00	0.00	0.00	40,014,340.21	145,040,552.52	123,959,289.52	123,959,289.52	123,959,289.52
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA	001	104,252,240.00	0.00	0.00	0.00	39,722,416.00	64,529,824.00	39,971,300.00	39,971,300.00	39,971,300.00
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTEI	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	724,782.00	724,782.00	724,782.00
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	40,000,000.00	55,786,989.00	34,807,085.00	34,807,085.00	34,807,085.00
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-I	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	3,399,819.00	3,399,819.00	3,399,819.00
<b>2.4.02</b>		<b>S.G.P.AGUA POTABLE VIGENCIA FUTURA</b>	<b>001</b>	<b>1,405,705,602.00</b>	<b>0.00</b>	<b>80,005,337.00</b>	<b>182,896,315.00</b>	<b>0.00</b>	<b>1,508,596,580.00</b>	<b>768,599,310.86</b>	<b>768,599,310.86</b>	<b>748,599,310.86</b>
2.4.02.40315		AMORT INTERÉS VIG FUTURA S.G.P AGU	089	1,405,705,602.00	0.00	80,005,337.00	0.00	0.00	1,325,700,265.00	768,599,310.86	768,599,310.86	748,599,310.86
2.4.02.40317		ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>6,222,438,973.00</b>	<b>8,249,247,089.52</b>	<b>40,751,177.00</b>	<b>1,882,023,251.00</b>	<b>1,296,957,752.20</b>	<b>15,016,000,384.32</b>	<b>10,516,580,280.45</b>	<b>9,561,094,242.17</b>	<b>3,993,660,498.17</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>6,222,438,973.00</b>	<b>5,749,247,089.52</b>	<b>40,751,177.00</b>	<b>1,882,023,251.00</b>	<b>1,296,957,752.20</b>	<b>12,516,000,384.32</b>	<b>10,516,580,280.45</b>	<b>9,561,094,242.17</b>	<b>3,993,660,498.17</b>
<b>3.1.07</b>		<b>S.G.P.AGUA POTABLE VIG ANTERIOR Y RI</b>	<b>001</b>	<b>0.00</b>	<b>205,404,280.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,404,280.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.07.50300		ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.07.50302		EXIS CAJA BCO MEJOR Y MANTEN ACUEI	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00
3.1.07.50304		REND FCROS S.G.P AGUA POTABLE	089	0.00	500,121.95	0.00	0.00	0.00	500,121.95	0.00	0.00	0.00
3.1.07.50307		EXIS CAJA BCO S.G.P AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00
<b>3.1.08</b>		<b>S.G.P.AGUA POTABLE VIG ACTUAL</b>	<b>001</b>	<b>333,001,200.00</b>	<b>0.00</b>	<b>40,751,177.00</b>	<b>9,843,309.00</b>	<b>10,227,809.20</b>	<b>291,865,522.80</b>	<b>285,624,694.00</b>	<b>285,624,694.00</b>	<b>277,044,134.00</b>
<b>3.1.08.50301</b>		<b>SUBSIDIOS SERVICIOS PCOS DOMICILIAF</b>	<b>089</b>	<b>333,001,200.00</b>	<b>0.00</b>	<b>40,751,177.00</b>	<b>9,843,309.00</b>	<b>10,227,809.20</b>	<b>291,865,522.80</b>	<b>285,624,694.00</b>	<b>285,624,694.00</b>	<b>277,044,134.00</b>
3.1.08.50301.01		PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	10,227,809.20	191,415,201.80	185,174,373.00	185,174,373.00	176,593,813.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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14-02-2022 13:58:33  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>		10,518,892,504.41	10,005,391,030.26	125,007,848.00	2,085,578,786.41	1,719,702,161.41	20,765,152,311.67	15,219,641,799.64	14,260,203,646.36	8,469,560,788.62	7,780,985,380.62
3.1.08.50301.02		PAGO SUBSIDIOS A ESP - ALCANTARILLAI	<b>089</b>	65,634,536.52	0.00	6,750,235.08	3,255,296.56	<b>0.00</b>	62,139,598.00	62,139,598.00	62,139,598.00	62,139,598.00	62,139,598.00
3.1.08.50301.03		PAGO SUBSIDIOS A ESP - ASEO	<b>089</b>	35,597,828.28	0.00	3,875,117.72	6,588,012.44	<b>0.00</b>	38,310,723.00	38,310,723.00	38,310,723.00	38,310,723.00	38,310,723.00
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>4,035,328,820.00</b>	<b>1,348,732,540.00</b>	<b>0.00</b>	<b>1,814,704,470.00</b>	<b>829,254,471.00</b>	<b>6,369,511,359.00</b>	<b>6,045,516,988.00</b>	<b>5,285,712,607.00</b>	<b>3,297,940,731.00</b>	<b>3,217,940,731.00</b>
3.1.11.30116		INFRAESTRUCTURA EDUCATIVA	<b>001</b>	144,263,475.00	0.00	0.00	0.00	<b>78,000,000.00</b>	66,263,475.00	66,263,475.00	66,263,475.00	53,260,320.00	53,260,320.00
3.1.11.30121		INFRAESTRUCTURA RESTAURANTE ESCI	<b>001</b>	0.00	300,000,000.00	0.00	0.00	<b>288,408,638.00</b>	11,591,362.00	9,921,510.00	9,921,510.00	9,921,510.00	9,921,510.00
3.1.11.30203		DISEÑOS HOSPITALESE SAN VICENTE PA	<b>001</b>	0.00	200,000,000.00	0.00	84,000,000.00	<b>0.00</b>	284,000,000.00	284,000,000.00	284,000,000.00	0.00	0.00
3.1.11.30403		FORTALECIMIENTO INSTITUCIONAL DEP	<b>001</b>	0.00	0.00	0.00	240,250,000.00	<b>0.00</b>	240,250,000.00	240,250,000.00	197,181,357.00	0.00	0.00
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUME	<b>238</b>	1,923,379,000.00	548,732,540.00	0.00	0.00	<b>0.00</b>	2,472,111,540.00	2,158,870,276.00	2,152,771,808.00	1,651,138,715.00	1,651,138,715.00
3.1.11.30602		FORTALECIMIENTO SERVICIOS PUBLICO	<b>001</b>	0.00	0.00	0.00	176,245,832.00	<b>0.00</b>	176,245,832.00	176,245,832.00	176,245,832.00	124,640,116.00	44,640,116.00
3.1.11.30701		FORTALECIMIENTO A LOS PROGRAMAS I	<b>001</b>	227,977,689.00	0.00	0.00	12,828,563.00	<b>51,600,000.00</b>	189,206,252.00	188,292,780.00	188,292,780.00	36,767,259.00	36,767,259.00
3.1.11.30801		GOBERNANZA DEL SECTOR AGROPECUA	<b>001</b>	31,050,000.00	0.00	0.00	0.00	<b>0.00</b>	31,050,000.00	31,050,000.00	31,050,000.00	0.00	0.00
3.1.11.30901		INFRAESTRUCTURA VIAL	<b>001</b>	413,089,300.00	0.00	0.00	28,000,000.00	<b>0.00</b>	441,089,300.00	441,089,300.00	413,089,300.00	408,986,835.00	408,986,835.00
3.1.11.31106		CONSTRUCCION Y/O MANTEMINETO CEN	<b>001</b>	0.00	150,000,000.00	0.00	0.00	<b>150,000,000.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO	<b>001</b>	280,260,412.00	0.00	0.00	607,800,000.00	<b>0.00</b>	888,060,412.00	887,988,597.00	844,919,954.00	281,789,317.00	281,789,317.00
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICO	<b>001</b>	0.00	0.00	0.00	535,000,000.00	<b>15,000,001.00</b>	519,999,999.00	517,917,647.00	193,417,647.00	59,544,110.00	59,544,110.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	<b>001</b>	1,015,308,944.00	50,000,000.00	0.00	130,000,000.00	<b>150,000,000.00</b>	1,045,308,944.00	1,043,627,571.00	728,558,944.00	671,892,549.00	671,892,549.00
3.1.11.31715		FORTALECIMIENTO SERVICIOS PUBLICO	<b>001</b>	0.00	100,000,000.00	0.00	580,075.00	<b>96,245,832.00</b>	4,334,243.00	0.00	0.00	0.00	0.00
<b>3.1.14</b>		<b>REGALÍAS Y COMPENSACIÓN</b>	<b>001</b>	<b>940,000,000.00</b>	<b>449,429,080.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,429,080.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO L	<b>006</b>	0.00	4,267,494.66	0.00	0.00	<b>0.00</b>	4,267,494.66	0.00	0.00	0.00	0.00
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-RE	<b>002</b>	0.00	4,720,931.82	0.00	0.00	<b>0.00</b>	4,720,931.82	0.00	0.00	0.00	0.00
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECI	<b>212</b>	940,000,000.00	440,440,654.00	0.00	0.00	<b>0.00</b>	1,380,440,654.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>0.00</b>	<b>3,734,803,650.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,803,650.15</b>	<b>3,677,038,302.17</b>	<b>3,557,916,375.17</b>	<b>6,874,575.17</b>	<b>6,874,575.17</b>
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN	<b>219</b>	0.00	1,297,415.00	0.00	0.00	<b>0.00</b>	1,297,415.00	0.00	0.00	0.00	0.00
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	<b>220</b>	0.00	1,883,646.00	0.00	0.00	<b>0.00</b>	1,883,646.00	0.00	0.00	0.00	0.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPI	<b>219</b>	0.00	2,686.00	0.00	0.00	<b>0.00</b>	2,686.00	0.00	0.00	0.00	0.00
3.1.19.60302		CONV 0025 DPTO RECUPERO PLANTA TTO F	<b>126</b>	0.00	890,742.09	0.00	0.00	<b>0.00</b>	890,742.09	0.00	0.00	0.00	0.00
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RE	<b>046</b>	0.00	15,620,600.00	0.00	0.00	<b>0.00</b>	15,620,600.00	0.00	0.00	0.00	0.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV	<b>004</b>	0.00	0.16	0.00	0.00	<b>0.00</b>	0.16	0.00	0.00	0.00	0.00
3.1.19.60306		COFINANCIACION 040-COV1906-205 POZOS :	<b>021</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTC	<b>062</b>	0.00	7,988,509.70	0.00	0.00	<b>0.00</b>	7,988,509.70	6,865,270.17	6,865,270.17	6,865,270.17	6,865,270.17
3.1.19.60403		INDEPORTES ANTIOQUIA CANCHA LA LOC	<b>062</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.60404		CONV 678 AREA, MEJORAMIENTO CANCH	<b>005</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.60407		CONV AREA 677-2021 PLACA DEPORTIVA	<b>248</b>	0.00	2,162,225,738.00	0.00	0.00	<b>0.00</b>	2,162,225,738.00	2,162,225,738.00	2,162,225,738.00	0.00	0.00
3.1.19.60409		RENDI CONV AREA 677-2021 PLACA DEPC	<b>248</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00







# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	10,518,892,504.41	10,005,391,030.26	125,007,848.00	2,085,578,786.41	1,719,702,161.41	20,765,152,311.67	15,219,641,799.64	14,260,203,646.36	8,469,560,788.62	7,780,985,380.62
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASI	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00
3.1.19.61000		CONV.CORANTIOQUIA SANEAMIENTO HIE	011	0.00	115,901,642.00	0.00	0.00	115,901,642.00	115,901,642.00	0.00	0.00	0.00
3.1.19.61003		REND.CONV.CORANTIOQUIA SANEAMIEN	011	0.00	209.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
3.1.19.61004		CONVENIO CORANTIOQUIA 040-COV200	241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61007		RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	9,305.00	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	9,305.00
3.1.19.61502		CONV. AREA 681-2021 PARQUE HABITAT E	249	0.00	1,405,793,507.00	0.00	0.00	1,405,793,507.00	1,392,036,347.00	1,388,816,062.00	0.00	0.00
3.1.19.61503		REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.21</u>		<u>CRÉDITO INTERNO Y EXTERNO</u>	<u>001</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00
3.1.21.70504		PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>		<u>S.G.P.PROP.GRAL INVERSIÓN-ONCE DOC</u>	<u>001</u>	<u>914,108,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,475,472.00</u>	<u>514,108,953.00</u>	<u>508,400,296.28</u>	<u>431,840,566.00</u>	<u>403,220,498.00</u>	<u>403,220,498.00</u>
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	171,509,249.28	169,557,765.28	92,998,035.00	86,419,062.00	86,419,062.00
3.1.27.50302		FORTALECIMIENTO ACUEDUCTO Y ALCAI	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS I	087	224,712,155.00	0.00	0.00	1,600,000.00	81,308,294.00	81,308,294.00	81,308,294.00	80,056,661.00	80,056,661.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICO	087	76,578,200.73	0.00	0.00	0.00	55,702,728.73	55,431,567.00	55,431,567.00	55,431,567.00	55,431,567.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLIC	087	206,309,347.99	0.00	0.00	55,875,472.00	205,588,680.99	202,102,670.00	202,102,670.00	181,313,208.00	181,313,208.00
<u>3.2</u>		<u>INVERSION RURAL</u>	<u>001</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3.2.18</u>		<u>COFINANCIACIÓN NACIONAL</u>	<u>001</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.18.60300		EXCEDENTES S.G.P AGUA POTABLE	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60702		RENDIMIENTOS CONV DPS VIVIENDAS	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60901		CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912		RENDIMIENTOS CONV 190 DPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60913		RENDIMIENTOS CONV 406 DPS MEJORA	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61600		CONV. INVIAS 1785-2021 COLOMBIA MAYC	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61602		RENDIMIENTOS CONV 381 DPSCENTRO I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61603		CONV. INTERADMINISTRATIVO DPS NO. 4	252	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00
3.2.18.61604		RENDI. CONV. INTERADMINISTRATIVO DF	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61605		REND.FCROS CONV.INVIAS 1785-2021 CC	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.4</u>		<u>RESERVAS INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.4.11		INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.14		REGALÍAS Y COMPENSACIÓN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.21		CRÉDITO INTERNO Y EXTERNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>		10,518,892,504.41	10,005,391,030.26	125,007,848.00	2,085,578,786.41	1,719,702,161.41	20,765,152,311.67	15,219,641,799.64	14,260,203,646.36	8,469,560,788.62	7,780,985,380.62
3.4.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.5.02		SGP AGUA POTABLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>1,122,482,777.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,482,777.74</b>	<b>1,122,482,777.74</b>	<b>1,122,482,777.74</b>	<b>919,273,664.00</b>	<b>919,273,664.00</b>
4.R30116		INFRAESTRUCTURA EDUCATIVA	001	0.00	92,835,380.00	0.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	88,086,464.00	88,086,464.00
4.R30601		MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	517,747,373.00	0.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	517,747,373.00	517,747,373.00
4.R31503		INFRAESTRUCUTURA DE EQUIPAMIENTO	001	0.00	14,568,393.00	0.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	10,753,922.00
4.R50116		INFRAESTRUCTURA EDUCATIVA	087	0.00	23,631,585.00	0.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00
4.R50416		FORTALECIMIENTO A LOS ESCENARIOS I	087	0.00	238,487,739.74	0.00	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	105,985,152.00	105,985,152.00
4.R51502		FORTALECIMIENTO AL ESPACIO PÚBLIC	087	0.00	93,383,918.00	0.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00
4.R60401		MANTENIMIENTO Y MEJORAMIENTO CAN	062	0.00	29,965,599.00	0.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00
4.R61004		CONVENIO CORANTIOQUIA 040-COV200	241	0.00	111,862,790.00	0.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	103,316,835.00	103,316,835.00
<b>5</b>		<b>CUENTAS POR PAGAR</b>		<b>0.00</b>	<b>599,994,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>
5.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HI	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>OBRAS PUBLICAS</b>		<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321,451.00</b>	<b>0.00</b>	<b>128,323,589.84</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321,451.00</b>	<b>0.00</b>	<b>128,323,589.84</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321,451.00</b>	<b>0.00</b>	<b>128,323,589.84</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,321,451.00</b>	<b>0.00</b>	<b>128,323,589.84</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>	<b>91,660,747.00</b>
1.1.01.10003		PRIMA DE SERVICIOS	001	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	7,621,500.00	7,621,500.00	7,621,500.00	7,621,500.00
1.1.01.10004		PRIMA DE VACACIONES	001	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	6,076,350.00	6,076,350.00	6,076,350.00	6,076,350.00
1.1.01.10005		PRIMA DE NAVIDAD	001	10,796,983.43	0.00	0.00	3,321,451.00	0.00	14,118,434.43	2,634,150.00	2,634,150.00	2,634,150.00	2,634,150.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	4,821,208.00	4,821,208.00	4,821,208.00	4,821,208.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	495,440.18	0.00	0.00	0.00	0.00	495,440.18	452,408.00	452,408.00	452,408.00	452,408.00
1.1.01.10012		JORNALES	001	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	68,697,906.00	68,697,906.00	68,697,906.00	68,697,906.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	1,357,225.00	1,357,225.00	1,357,225.00	1,357,225.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>		<b>2,330,981,601.90</b>	<b>468,867,078.98</b>	<b>0.00</b>	<b>123,987,437.78</b>	<b>451,938,237.01</b>	<b>2,471,897,881.65</b>	<b>2,373,127,715.00</b>	<b>2,331,540,249.00</b>	<b>2,044,697,928.00</b>	<b>2,039,673,522.00</b>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,819,997.01</b>	<b>257,406,028.33</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,819,997.01</b>	<b>257,406,028.33</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,819,997.01</b>	<b>257,406,028.33</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>	<b>189,655,716.00</b>

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Sistemas de Administración de Información Municipal y Rentas

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>		2,330,981,601.90	468,867,078.98	0.00	123,987,437.78	451,938,237.01	2,471,897,881.65	2,373,127,715.00	2,331,540,249.00	2,044,697,928.00	2,039,673,522.00
1.1.01.10001	SUELDOS	001		237,534,665.46	0.00	0.00	0.00	<b>65,819,997.01</b>	171,714,668.45	154,777,427.00	154,777,427.00	154,777,427.00	154,777,427.00
1.1.01.10003	PRIMA DE SERVICIOS	001		22,379,007.80	0.00	0.00	0.00	<b>0.00</b>	22,379,007.80	7,963,632.00	7,963,632.00	7,963,632.00	7,963,632.00
1.1.01.10004	PRIMA DE VACACIONES	001		11,813,590.40	0.00	0.00	0.00	<b>0.00</b>	11,813,590.40	8,407,798.00	8,407,798.00	8,407,798.00	8,407,798.00
1.1.01.10005	PRIMA DE NAVIDAD	001		26,476,563.99	0.00	0.00	0.00	<b>0.00</b>	26,476,563.99	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		16,211,564.70	0.00	0.00	0.00	<b>0.00</b>	16,211,564.70	12,236,283.00	12,236,283.00	12,236,283.00	12,236,283.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		1,409,701.28	0.00	0.00	0.00	<b>0.00</b>	1,409,701.28	1,003,293.00	1,003,293.00	1,003,293.00	1,003,293.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001		7,400,931.71	0.00	0.00	0.00	<b>0.00</b>	7,400,931.71	5,267,283.00	5,267,283.00	5,267,283.00	5,267,283.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>		<u>2,007,755,576.56</u>	<u>121,933,008.98</u>	<u>0.00</u>	<u>123,987,437.78</u>	<u>376,868,240.00</u>	<u>1,876,807,783.32</u>	<u>1,845,787,929.00</u>	<u>1,804,200,463.00</u>	<u>1,534,684,234.00</u>	<u>1,529,659,828.00</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>		<u>2,007,755,576.56</u>	<u>121,933,008.98</u>	<u>0.00</u>	<u>123,987,437.78</u>	<u>376,868,240.00</u>	<u>1,876,807,783.32</u>	<u>1,845,787,929.00</u>	<u>1,804,200,463.00</u>	<u>1,534,684,234.00</u>	<u>1,529,659,828.00</u>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>		<u>1,076,040,193.56</u>	<u>46,557.00</u>	<u>0.00</u>	<u>35,942,607.81</u>	<u>240,226,804.00</u>	<u>871,802,554.37</u>	<u>871,802,551.00</u>	<u>851,304,749.00</u>	<u>787,648,407.00</u>	<u>785,686,204.00</u>
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONE:	001		70,407,162.07	0.00	0.00	0.00	<b>0.00</b>	70,407,162.07	70,407,162.00	70,407,162.00	70,407,162.00	70,407,162.00
3.1.11.30204	SALUD MÁS CERCA	001		23,576,446.63	0.00	0.00	0.00	<b>0.00</b>	23,576,446.63	23,576,444.00	23,576,444.00	17,822,170.00	17,822,170.00
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONE:	001		512,297,594.67	0.00	0.00	0.00	<b>230,226,804.00</b>	282,070,790.67	282,070,790.00	282,023,701.00	238,838,615.00	236,876,412.00
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONE:	001		469,758,990.19	0.00	0.00	35,942,607.81	<b>10,000,000.00</b>	495,701,598.00	495,701,598.00	475,250,885.00	460,533,903.00	460,533,903.00
3.1.11.31710	SISBEN	001		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	001		0.00	46,557.00	0.00	0.00	<b>0.00</b>	46,557.00	46,557.00	46,557.00	46,557.00	46,557.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN E</b>	<b>001</b>		<u>477,925,000.00</u>	<u>121,854,139.98</u>	<u>0.00</u>	<u>0.00</u>	<u>120,641,436.00</u>	<u>479,137,703.98</u>	<u>453,842,914.00</u>	<u>453,607,632.00</u>	<u>372,983,374.00</u>	<u>372,983,374.00</u>
3.1.12.30200	MULTAS DE ORDEN SANITARIO	001		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONE:	133		477,925,000.00	121,854,139.98	0.00	0.00	<b>120,641,436.00</b>	479,137,703.98	453,842,914.00	453,607,632.00	372,983,374.00	372,983,374.00
3.1.12.31413	ESPAMPILLA 20% ADULTO MAYOR	133		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.1.18</b>	<b>COFINANCIADO NACIONAL</b>	<b>001</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.18.61704	ACTUALIZACION SISBEN	903		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>	<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>		<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGUF	026		0.00	17,312.00	0.00	0.00	<b>0.00</b>	17,312.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>	<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>		<u>453,790,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,044,829.97</u>	<u>16,000,000.00</u>	<u>525,835,212.97</u>	<u>520,142,464.00</u>	<u>499,288,082.00</u>	<u>374,052,453.00</u>	<u>370,990,250.00</u>
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VI	087		324,022,511.53	0.00	0.00	88,044,829.97	<b>0.00</b>	412,067,341.50	412,067,340.00	393,192,960.00	287,309,495.00	284,247,292.00
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONE:	087		129,767,871.47	0.00	0.00	0.00	<b>16,000,000.00</b>	113,767,871.47	108,075,124.00	106,095,122.00	86,742,958.00	86,742,958.00
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANI</b>	<b>001</b>		<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.31.90201	SALUD MENTAL	019		0.00	15,000.00	0.00	0.00	<b>0.00</b>	15,000.00	0.00	0.00	0.00	0.00
3.1.31.90202	DONACIÓN COOP BELEN FERIA DE LA SA			0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>4</b>	<b>RESERVAS DE APROPIACIÓN</b>			<u>0.00</u>	<u>346,934,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,250,000.00</u>	<u>337,684,070.00</u>	<u>337,684,070.00</u>	<u>337,684,070.00</u>	<u>320,357,978.00</u>	<u>320,357,978.00</u>
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONE:	001		0.00	12,500,000.00	0.00	0.00	<b>0.00</b>	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	11,727,085.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>		2,330,981,601.90	468,867,078.98	0.00	123,987,437.78	451,938,237.01	2,471,897,881.65	2,373,127,715.00	2,331,540,249.00	2,044,697,928.00	2,039,673,522.00
4.R30204		SALUD MÁS CERCA	<b>001</b>	0.00	18,135,879.00	0.00	0.00	<b>0.00</b>	18,135,879.00	18,135,879.00	18,135,879.00	18,135,879.00	18,135,879.00
4.R31402		GESTIÓN DIFERENCIAL DE POBLACIONE:	<b>133</b>	0.00	86,917,583.00	0.00	0.00	<b>0.00</b>	86,917,583.00	86,917,583.00	86,917,583.00	73,271,769.00	73,271,769.00
4.R31404		GESTIÓN DIFERENCIAL DE POBLACIONE:	<b>001</b>	0.00	29,669,000.00	0.00	0.00	<b>0.00</b>	29,669,000.00	29,669,000.00	29,669,000.00	26,981,831.00	26,981,831.00
4.R31416		GESTIÓN DIFERENCIAL DE POBLACIONE:	<b>001</b>	0.00	8,653,478.00	0.00	0.00	<b>6,959,903.00</b>	1,693,575.00	1,693,575.00	1,693,575.00	1,693,575.00	1,693,575.00
4.R51403		GESTIÓN DIFERENCIAL DE PERSONAS VI	<b>087</b>	0.00	92,389,852.00	0.00	0.00	<b>2,290,097.00</b>	90,099,755.00	90,099,755.00	90,099,755.00	90,099,755.00	90,099,755.00
4.R51404		GESTIÓN DIFERENCIAL DE POBLACIONE:	<b>087</b>	0.00	98,668,278.00	0.00	0.00	<b>0.00</b>	98,668,278.00	98,668,278.00	98,668,278.00	98,448,084.00	98,448,084.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>SISBEN</b>		46,589,659.36	342,495.10	0.00	73,274.00	0.00	47,005,428.46	37,328,648.00	37,328,648.00	37,328,648.00	37,328,648.00
<b>1</b>	<b>FUNCIONAMIENTO</b>		<b>001</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>		<b>001</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>		<b>001</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>	<u>37,328,648.00</u>
1.1.01.10001		SUELDOS	<b>001</b>	34,561,282.86	0.00	0.00	0.00	<b>0.00</b>	34,561,282.86	30,438,695.00	30,438,695.00	30,438,695.00	30,438,695.00
1.1.01.10003		PRIMA DE SERVICIOS	<b>001</b>	3,225,700.50	0.00	0.00	0.00	<b>0.00</b>	3,225,700.50	1,568,877.00	1,568,877.00	1,568,877.00	1,568,877.00
1.1.01.10004		PRIMA DE VACACIONES	<b>001</b>	1,702,805.81	0.00	0.00	0.00	<b>0.00</b>	1,702,805.81	1,656,381.00	1,656,381.00	1,656,381.00	1,656,381.00
1.1.01.10005		PRIMA DE NAVIDAD	<b>001</b>	3,816,320.47	0.00	0.00	0.00	<b>0.00</b>	3,816,320.47	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	<b>001</b>	2,013,588.90	342,495.10	0.00	73,274.00	<b>0.00</b>	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	<b>001</b>	203,193.73	0.00	0.00	0.00	<b>0.00</b>	203,193.73	197,654.00	197,654.00	197,654.00	197,654.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	<b>001</b>	1,066,767.09	0.00	0.00	0.00	<b>0.00</b>	1,066,767.09	1,037,683.00	1,037,683.00	1,037,683.00	1,037,683.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>		21,313,334,544.00	3,725,891,997.69	2,216,523,071.00	919,652,162.62	714,575,506.62	23,027,780,126.69	20,715,804,567.89	18,258,028,651.25	17,875,860,419.25	17,817,102,233.25
<b>4</b>	<b>RESERVAS DE APROPIACIÓN.</b>		<b>001</b>	<u>0.00</u>	<u>192,974,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>140,058,791.00</u>	<u>140,058,791.00</u>
4.R30201		RECURSOS PROPIOS PRESTACION DE SI	<b>001</b>	0.00	33,418,377.00	0.00	0.00	<b>0.00</b>	33,418,377.00	33,418,377.00	33,418,377.00	33,418,377.00	33,418,377.00
4.R50203		DIMENSION SALUD AMBIENTAL	<b>086</b>	0.00	167,334.00	0.00	0.00	<b>0.00</b>	167,334.00	167,334.00	167,334.00	167,334.00	167,334.00
4.R50204		DIMENSION VIDA SALUDABLE Y CONDICI	<b>086</b>	0.00	8,300,000.00	0.00	0.00	<b>0.00</b>	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00
4.R50205		DIMENSION CONVIVENCIA SOCIAL Y SALI	<b>086</b>	0.00	1,800,000.00	0.00	0.00	<b>0.00</b>	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
4.R50206		DIMENSION SEGURIDAD ALIMENTARIA Y I	<b>086</b>	0.00	3,878,000.00	0.00	0.00	<b>0.00</b>	3,878,000.00	3,878,000.00	3,878,000.00	3,878,000.00	3,878,000.00
4.R50207		DIMENSION SEXUALIDAD Y DERECHOS S	<b>086</b>	0.00	6,950,667.00	0.00	0.00	<b>0.00</b>	6,950,667.00	6,950,667.00	6,950,667.00	6,950,667.00	6,950,667.00
4.R50209		DIMENSION SALUD PÚBLICA EN EMERGE	<b>086</b>	0.00	68,001.00	0.00	0.00	<b>0.00</b>	68,001.00	68,001.00	68,001.00	68,001.00	68,001.00
4.R50210		DIMENSION SALUD Y AMBITO LABORAL	<b>086</b>	0.00	62,467.00	0.00	0.00	<b>0.00</b>	62,467.00	62,467.00	62,467.00	62,467.00	62,467.00
4.R50210		EXISTENCIA CAJA Y BANCOS PRESTACIO	<b>091</b>	0.00	70,000,000.00	0.00	0.00	<b>0.00</b>	70,000,000.00	70,000,000.00	70,000,000.00	45,151,859.00	45,151,859.00
4.R50212		AUTORIDAD SANITARIA GESTION DE SAL	<b>086</b>	0.00	6,650,374.00	0.00	0.00	<b>0.00</b>	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213		EXISTENCIA CAJA Y BANCO PIC	<b>086</b>	0.00	11,122,547.97	0.00	0.00	<b>0.00</b>	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411		TRASVERSAL GESTION DIFERENCIAL DE	<b>086</b>	0.00	40,984,321.03	0.00	0.00	<b>0.00</b>	40,984,321.03	40,984,321.03	40,984,321.03	30,689,726.00	30,689,726.00
4.R60210		COLJUEGOS EXISTENCIA CAJA Y BANCO:	<b>010</b>	0.00	9,572,360.00	0.00	0.00	<b>0.00</b>	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>	<b>21,313,334,544.00</b>	<b>3,725,891,997.69</b>	<b>2,216,523,071.00</b>	<b>919,652,162.62</b>	<b>714,575,506.62</b>	<b>23,027,780,126.69</b>	<b>20,715,804,567.89</b>	<b>18,258,028,651.25</b>	<b>17,875,860,419.25</b>	<b>17,817,102,233.25</b>
<b>5</b>	<b>CUENTAS POR PAGAR</b>		<b>0.00</b>	<b>12,250,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250,030.00</b>	<b>12,250,030.00</b>	<b>12,250,030.00</b>	<b>12,250,030.00</b>	<b>12,250,030.00</b>
5.P50212	AUTORIDAD SANITARIA GESTION DE SAL	<b>086</b>	0.00	7,250,030.00	0.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00
5.P50214	EXIS CAJA Y BANCO AUTORIDAD SANITAF	<b>086</b>	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>01</b>	<b>SUBCUENTA REGIMEN SUBSIDIADO SALL</b>	<b>001</b>	<b>20,645,293,544.00</b>	<b>3,077,740,897.76</b>	<b>2,216,523,071.00</b>	<b>664,495,454.77</b>	<b>459,575,506.62</b>	<b>21,711,431,318.91</b>	<b>19,993,840,488.89</b>	<b>17,561,521,308.25</b>	<b>17,304,167,625.25</b>	<b>17,245,409,439.25</b>
<b>01.01</b>	<b>REGIMEN SUBSIDIADO SALUD</b>	<b>001</b>	<b>19,950,761,544.00</b>	<b>2,555,654,382.25</b>	<b>1,862,648,811.00</b>	<b>2,043,240.24</b>	<b>156,707.85</b>	<b>20,645,653,647.64</b>	<b>19,004,421,755.89</b>	<b>16,584,106,536.25</b>	<b>16,577,814,125.25</b>	<b>16,577,814,125.25</b>
01.01.30207	RECURSOS PROPIOS REGIMEN SUBSIDI	<b>001</b>	416,820,544.00	20,000,000.00	0.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,497.98	433,953,497.98	433,953,497.98
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCE	<b>090</b>	5,310,165,000.00	567,384,026.00	76,240,524.00	0.00	0.00	5,801,308,502.00	5,801,308,502.00	5,273,916,820.00	5,273,916,820.00	5,273,916,820.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCE	<b>090</b>	361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REC	<b>090</b>	0.00	20,128,564.03	0.00	2,043,240.24	0.00	22,171,804.27	0.00	0.00	0.00	0.00
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGI	<b>090</b>	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% E	<b>010</b>	1,232,420,000.00	51,542,690.00	648,213,823.00	0.00	0.00	635,748,867.00	635,748,867.00	635,748,867.00	635,748,867.00	635,748,867.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	<b>064</b>	10,070,688,000.00	0.00	285,762,464.00	0.00	0.00	9,784,925,536.00	9,784,925,536.00	7,914,715,698.04	7,914,715,698.04	7,914,715,698.04
01.01.60203	APORTES DEL DEPARTAMENTO SSF	<b>051</b>	1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	1,751,577,103.34	1,751,577,103.34	1,751,577,103.34
01.01.60204	ADRESS POBLACION POBRE NO ASEGUF	<b>064</b>	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSO	<b>051</b>	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA	<b>204</b>	63,356,000.00	12,152,931.00	0.00	0.00	0.00	75,508,931.00	75,508,931.00	75,508,931.00	69,216,520.00	69,216,520.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	<b>064</b>	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGEN	<b>210</b>	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO D	<b>010</b>	0.00	570,196.75	0.00	0.00	0.00	570,196.75	0.00	0.00	0.00	0.00
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGEN	<b>210</b>	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS S	<b>064</b>	0.00	137,314.89	0.00	0.00	0.00	137,314.89	137,314.89	137,314.89	137,314.89	137,314.89
<b>01.02</b>	<b>SUBCUENTA PRESTACION SERVICIOS DE</b>	<b>001</b>	<b>0.00</b>	<b>81,221,252.88</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>2,043,240.24</b>	<b>279,178,012.64</b>	<b>210,000,000.00</b>	<b>200,984,170.00</b>	<b>106,201,478.00</b>	<b>106,201,478.00</b>
01.02.30201	RECURSOS PROPIOS PRESTACION DE SI	<b>001</b>	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	105,257,628.00	105,257,628.00
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA P	<b>091</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUA	<b>090</b>	0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACIO	<b>091</b>	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	10,000,000.00	984,170.00	943,850.00	943,850.00
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACI	<b>091</b>	0.00	2,634,595.65	0.00	0.00	0.00	2,634,595.65	0.00	0.00	0.00	0.00
<b>01.03</b>	<b>SUBCUENTA SALUD PÚBLICA</b>	<b>001</b>	<b>694,532,000.00</b>	<b>440,865,262.63</b>	<b>353,874,260.00</b>	<b>462,452,214.53</b>	<b>457,375,558.53</b>	<b>786,599,658.63</b>	<b>779,418,733.00</b>	<b>776,430,602.00</b>	<b>620,152,022.00</b>	<b>561,393,836.00</b>
<b>01.03.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVA</b>	<b>086</b>	<b>347,266,000.00</b>	<b>32,263,745.22</b>	<b>66,965,544.00</b>	<b>106,161,442.36</b>	<b>106,161,442.53</b>	<b>312,564,201.05</b>	<b>312,156,729.00</b>	<b>312,156,729.00</b>	<b>224,240,360.00</b>	<b>168,180,270.00</b>
01.03.01.50203	DIMENSION SALUD AMBIENTAL	<b>086</b>	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00	721,627.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICI	<b>086</b>	40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	44,406,630.00	44,406,630.00	38,000,000.00	30,000,000.00
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALI	<b>086</b>	18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	38,108,849.00	38,108,849.00	28,714,990.00	26,000,000.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y I	<b>086</b>	49,741,643.71	0.00	16,036,643.71	0.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	28,705,000.00	26,000,000.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS S	<b>086</b>	68,744,593.71	4,403,849.00	35,039,593.71	0.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	19,500,000.00	13,000,000.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>		21,313,334,544.00	3,725,891,997.69	2,216,523,071.00	919,652,162.62	714,575,506.62	23,027,780,126.69	20,715,804,567.89	18,258,028,651.25	17,875,860,419.25	17,817,102,233.25
01.03.01.50208		DIMENSIÓN VIDA SALUDABLE Y ENFERMI	<b>086</b>	20,487,408.46	12,000,000.00	0.00	84,250,446.54	<b>0.00</b>	116,737,855.00	116,737,855.00	116,737,855.00	87,091,682.00	58,000,000.00
01.03.01.50209		DIMENSION SALUD PÚBLICA EN EMERGE	<b>086</b>	2,551,994.30	0.00	0.00	658,005.70	<b>0.00</b>	3,210,000.00	3,210,000.00	3,210,000.00	1,706,805.00	1,206,760.00
01.03.01.50210		DIMENSION SALUD Y AMBITO LABORAL	<b>086</b>	78,888,664.04	0.00	15,889,306.58	0.00	<b>40,796,042.46</b>	22,203,315.00	22,203,315.00	22,203,315.00	16,000,000.00	12,500,000.00
01.03.01.50213		EXISTENCIA CAJA Y BANCO PIC	<b>086</b>	0.00	4,703,506.74	0.00	0.00	<b>0.00</b>	4,703,506.74	4,703,506.00	4,703,506.00	1,600,000.00	0.00
01.03.01.50216		RENIDMIENTOS FINANCIEROS PIC 40%	<b>086</b>	0.00	1,752,540.48	0.00	0.00	<b>0.17</b>	1,752,540.31	1,345,069.00	1,345,069.00	0.00	0.00
01.03.01.51411		TRASVERSAL GESTION DIFERENCIAL DE	<b>086</b>	67,853,055.90	5,000,000.00	0.00	0.00	<b>65,365,399.90</b>	7,487,656.00	7,487,656.00	7,487,656.00	781,883.00	751,883.00
<b>01.03.02</b>		<b>GESTION EN SALUD PÚBLICA</b>	<b>086</b>	<b>347,266,000.00</b>	<b>408,601,517.41</b>	<b>286,908,716.00</b>	<b>356,290,772.17</b>	<b>351,214,116.00</b>	<b>474,035,457.58</b>	<b>467,262,004.00</b>	<b>464,273,873.00</b>	<b>395,911,662.00</b>	<b>393,213,566.00</b>
<b>01.03.02.01</b>		<b>GESTION EN SALUD PÚBLICA S.G.P. 60%</b>	<b>086</b>	<b>347,266,000.00</b>	<b>408,601,517.41</b>	<b>286,908,716.00</b>	<b>351,214,116.17</b>	<b>351,214,116.00</b>	<b>468,958,801.58</b>	<b>462,185,348.00</b>	<b>459,197,217.00</b>	<b>395,911,662.00</b>	<b>393,213,566.00</b>
01.03.02.01.50212		ONCE DOCEAVA- AUTORIDAD SANITARIA	<b>086</b>	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	<b>0.00</b>	424,543,947.00	420,511,804.00	417,523,673.00	361,549,983.00	358,851,887.00
01.03.02.01.50214		EXIS CAJA Y BANCO AUTORIDAD SANITAF	<b>086</b>	0.00	7,055,260.11	0.00	0.00	<b>0.00</b>	7,055,260.11	7,055,260.00	7,055,260.00	5,076,656.00	5,076,656.00
01.03.02.01.50215		RENDIMIENTOS FINACIEROS GESTION 60	<b>086</b>	0.00	2,741,310.30	0.00	0.17	<b>0.00</b>	2,741,310.47	0.00	0.00	0.00	0.00
01.03.02.01.50217		ULTIMA DOCEAVA- AUTORIDAD SANITARI	<b>086</b>	25,739,000.00	360,093,400.00	0.00	0.00	<b>351,214,116.00</b>	34,618,284.00	34,618,284.00	34,618,284.00	29,285,023.00	29,285,023.00
<b>01.03.02.02</b>		<b>GESTION EN SALUD PUBLICA (RECURSO</b>	<b>086</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,076,656.00</b>	<b>0.00</b>	<b>5,076,656.00</b>	<b>5,076,656.00</b>	<b>5,076,656.00</b>	<b>0.00</b>	<b>0.00</b>
01.03.02.02.30204		AUTORIDAD SANITARIA GESTION EN SAL	<b>001</b>	0.00	0.00	0.00	5,076,656.00	<b>0.00</b>	5,076,656.00	5,076,656.00	5,076,656.00	0.00	0.00
<b>01.03.02.03</b>		<b>ATENCION PRIMARIA EN SALUD</b>	<b>205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.03.02.03.01		RESERVAS ATENCION PRIMARIA EN SALL	<b>205</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
01.03.02.03.60613		COFINANCIACION DEPARTAMENTO APS-	<b>205</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
01.03.02.03.60614		COFINANCIACION DEPARTAMENTO APS :	<b>205</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>04</b>		<b>OTROS GASTOS EN SALUD</b>	<b>001</b>	<b>668,041,000.00</b>	<b>442,926,620.93</b>	<b>0.00</b>	<b>255,156,707.85</b>	<b>255,000,000.00</b>	<b>1,111,124,328.78</b>	<b>516,739,600.00</b>	<b>491,282,864.00</b>	<b>419,383,973.00</b>	<b>419,383,973.00</b>
<b>02.01</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>413,041,000.00</b>	<b>442,296,994.67</b>	<b>0.00</b>	<b>156,707.85</b>	<b>0.00</b>	<b>855,494,702.52</b>	<b>516,739,600.00</b>	<b>491,282,864.00</b>	<b>419,383,973.00</b>	<b>419,383,973.00</b>
04.01.30602		RECURSOS PROPIOS MUNICIPIO	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
02.01.60209		RENDIMIENTOS FINANCIEROS COLJUEG	<b>010</b>	0.00	849,518.36	0.00	156,707.85	<b>0.00</b>	1,006,226.21	0.00	0.00	0.00	0.00
02.01.60210		COLJUEGOS EXISTENCIA CAJA Y BANCO	<b>010</b>	0.00	441,447,476.31	0.00	0.00	<b>0.00</b>	441,447,476.31	298,100,715.00	272,643,979.00	200,745,088.00	200,745,088.00
02.01.60211		FUNCIONAMIENTO COLJUEGOS 25% FUN	<b>010</b>	413,041,000.00	0.00	0.00	0.00	<b>0.00</b>	413,041,000.00	218,638,885.00	218,638,885.00	218,638,885.00	218,638,885.00
<b>02.02</b>		<b>INVERSION</b>	<b>001</b>	<b>255,000,000.00</b>	<b>629,626.26</b>	<b>0.00</b>	<b>255,000,000.00</b>	<b>255,000,000.00</b>	<b>255,629,626.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02.02.30603		RECURSOS PROPIOS MUNICIPIO	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
02.02.61404		COFINANCIACION DEPARTAMENTO ADUL	<b>094</b>	255,000,000.00	0.00	0.00	0.00	<b>255,000,000.00</b>	0.00	0.00	0.00	0.00	0.00
02.02.61406		EXISTENCIA CAJA Y BANCO COFINANCIA	<b>094</b>	0.00	629,328.87	0.00	0.00	<b>0.00</b>	629,328.87	0.00	0.00	0.00	0.00
04.02.61407		RENDIMIENTOS FINANCIEROS INVERSIO	<b>094</b>	0.00	287.24	0.00	0.00	<b>0.00</b>	287.24	0.00	0.00	0.00	0.00
04.02.61408		COFINANCIACION DEPARTAMENTO FORT	<b>094</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
04.02.61409		EXIS. CAJA BCO COFINANCIACION DEPAF	<b>094</b>	0.00	10.15	0.00	0.00	<b>0.00</b>	10.15	0.00	0.00	0.00	0.00
04.02.61410		COFINANCIACION DEPARTAMENTO ADUL	<b>094</b>	0.00	0.00	0.00	255,000,000.00	<b>0.00</b>	255,000,000.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÒ</b>		4,903,601,255.04	755,446,789.66	488,005,373.00	162,464,274.09	207,304,142.23	5,126,202,803.56	4,633,942,226.00	4,589,479,607.00	3,567,816,535.00	3,453,874,404.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>533,716,431.04</b>	<b>0.00</b>	<b>0.00</b>	<b>696,487.00</b>	<b>47,038,980.44</b>	<b>487,373,937.60</b>	<b>390,973,353.00</b>	<b>390,973,353.00</b>	<b>390,973,353.00</b>	<b>390,973,353.00</b>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÒ</b>	<b>4,903,601,255.04</b>	<b>755,446,789.66</b>	<b>488,005,373.00</b>	<b>162,464,274.09</b>	<b>207,304,142.23</b>	<b>5,126,202,803.56</b>	<b>4,633,942,226.00</b>	<b>4,589,479,607.00</b>	<b>3,567,816,535.00</b>	<b>3,453,874,404.00</b>
1.1	GASTOS DE PERSONAL	001	533,716,431.04	0.00	0.00	696,487.00	47,038,980.44	487,373,937.60	390,973,353.00	390,973,353.00	390,973,353.00	390,973,353.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	533,716,431.04	0.00	0.00	696,487.00	47,038,980.44	487,373,937.60	390,973,353.00	390,973,353.00	390,973,353.00	390,973,353.00
1.1.01.10001	SUELDOS	001	392,221,368.19	0.00	0.00	0.00	47,038,979.38	345,182,388.81	312,280,135.00	312,280,135.00	312,280,135.00	312,280,135.00
1.1.01.10003	PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	0.00	36,952,606.65	15,440,513.00	15,440,513.00	15,440,513.00	15,440,513.00
1.1.01.10004	PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	622,236.00	0.81	20,129,041.00	20,129,041.00	20,129,041.00	20,129,041.00	20,129,041.00
1.1.01.10005	PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	0.00	43,718,562.65	3,410,449.00	3,410,449.00	3,410,449.00	3,410,449.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	26,768,817.41	0.00	0.00	0.00	0.00	26,768,817.41	25,480,230.00	25,480,230.00	25,480,230.00	25,480,230.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	2,327,723.25	0.00	0.00	74,251.00	0.25	2,401,974.00	2,401,974.00	2,401,974.00	2,401,974.00	2,401,974.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	12,220,547.08	0.00	0.00	0.00	0.00	12,220,547.08	11,831,011.00	11,831,011.00	11,831,011.00	11,831,011.00
3	INVERSION	001	4,369,884,824.00	527,585,679.66	488,005,373.00	161,767,787.09	160,265,161.79	4,410,967,755.96	4,015,107,763.00	3,970,645,144.00	2,951,079,880.00	2,837,137,749.00
3.1	INVERSION URBANA	001	4,369,884,824.00	527,585,679.66	488,005,373.00	161,767,787.09	160,265,161.79	4,410,967,755.96	4,015,107,763.00	3,970,645,144.00	2,951,079,880.00	2,837,137,749.00
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	083	1,853,611,000.00	152,804,330.81	488,005,373.00	139,729,262.79	139,729,262.79	1,518,409,957.81	1,305,896,794.88	1,305,896,794.88	1,198,028,889.88	1,098,793,030.88
3.1.04.50107	ACCESO Y COBERTURA EDUCACTIVA: DC	083	241,084,431.00	0.00	0.00	18,138,736.60	0.00	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60
3.1.04.50108	EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50109	CONSTRUC, AMPLIACIÓN Y ADEC INFRAI	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFF	083	241,083,637.10	0.00	0.00	18,138,736.60	0.00	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70
3.1.04.50111	EQUIDAD E INCLUSIÓN PARA LA TRANSFI	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRA	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	77,888,895.00	77,888,895.00
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIV	083	364,504,563.92	0.00	62,323,651.92	0.00	0.00	302,180,912.00	93,239,674.88	93,239,674.88	93,239,674.88	93,239,674.88
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATI	083	201,641,367.11	0.00	0.00	57,581,006.59	0.00	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70
3.1.04.50115	CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	0.00	100,000,000.00	99,235,859.00	99,235,859.00	99,235,859.00	0.00
3.1.04.50119	SGP FONPET EDUCACION 2017	209	0.00	116,544.00	0.00	0.00	0.00	116,544.00	0.00	0.00	0.00	0.00
3.1.04.50120	RED. FINANCIEROS SGP EDUCACION	083	0.00	2,687,786.81	0.00	0.00	0.00	2,687,786.81	0.00	0.00	0.00	0.00
3.1.04.51401	PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	45,870,783.00	104,129,217.00	104,125,763.00	104,125,763.00	104,125,763.00	104,125,763.00
3.1.04.51406	ULTIMA DOCEAVA PERMANENCIA ESCOL	087	0.00	0.00	0.00	45,870,783.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00
3.1.09	S.G.P EDUCACIÓN VIG ANT. REND FINAN	083	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59	142,362,740.12	142,362,740.12	142,362,740.12	142,362,740.12
3.1.09.50121	EXIS CAJA BCO S.G.P EDUCACIÓN SERV.	083	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21	142,362,740.12	142,362,740.12	142,362,740.12	142,362,740.12
3.1.09.50122	EXIS CAJA BCO S.G.P REND. FINANCIERC	083	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001	1,016,273,824.00	0.00	0.00	22,038,524.30	20,535,899.00	1,017,776,449.30	839,596,124.00	795,133,505.00	675,015,623.00	670,316,319.00
3.1.11.30109	PRUEBAS SABER UN REFERENTE DE CAI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOE	001	172,923,169.75	0.00	0.00	0.00	18,404,800.00	154,518,369.75	154,518,369.00	154,518,369.00	154,518,369.00	154,518,369.00
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	19,907,425.30	2,131,099.00	301,846,125.00	288,614,059.00	271,756,835.00	231,427,698.00	227,503,294.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES, DOCEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÒ</b>	4,903,601,255.04	755,446,789.66	488,005,373.00	162,464,274.09	207,304,142.23	5,126,202,803.56	4,633,942,226.00	4,589,479,607.00	3,567,816,535.00	3,453,874,404.00
3.1.11.30114		FORTALEC COMPETENCIA MANEJO SEGL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115		IMPLEMNT ESCUELAARTE Y OFICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117		MEDIO AMBIENTE ESCOLAR SANO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118		FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	14,665,919.00	14,665,919.00	6,250,000.00	6,250,000.00
3.1.11.30119		ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	0.00
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	13,010,039.00	13,010,039.00	0.00	0.00
3.1.11.30123		ACCESO Y COBERTURA EDUCATIVA: TRA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30411		EVENTOS TRADICIONALES, TÍPICOS Y CC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30506		CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	82,033,248.87	0.00	0.00	2,131,099.00	84,164,347.87	82,483,628.00	54,878,233.00	48,191,399.00	47,416,499.00
3.1.11.31405		ATENCIÓN INTEGRAL A LA PRIMERA INFA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	133,133,147.00	133,133,147.00
3.1.11.31407		PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	98,558,454.00	98,558,454.00
3.1.11.31415		ATENCION INTEGRAL A LA PRIMERA INFA	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	2,936,556.00	2,936,556.00
3.1.11.31420		ATENCION INTEGRAL A LA PRIMERA INFA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.00
<b>3.1.18</b>		<b>COFINANCIADOS NACIONALES</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CALI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANCI</b>	<b>001</b>	<b>1,500,000,000.00</b>	<b>228,716,580.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728,716,580.26</b>	<b>1,727,252,104.00</b>	<b>1,727,252,104.00</b>	<b>935,672,627.00</b>	<b>925,665,659.00</b>
3.1.19.60101		COF 10048 CONSTRUCCIÓN DEL AULA MI	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60102		REND CONF DPTAL PARA QUINTO FESTIV	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60103		CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FE	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIEF	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60106		REND COF 10048 CONSTRUCCIÓN DELA	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABE	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL EC	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXILI	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60110		CONV 1069-2021 EQUIPOS DE COMPUTO	250	0.00	10,006,968.00	0.00	0.00	10,006,968.00	10,006,968.00	10,006,968.00	10,006,968.00	0.00
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECRE	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	0.00
3.1.19.61404		CONVENIO ICBF 2021	233	1,500,000,000.00	217,383,929.00	0.00	0.00	1,717,383,929.00	1,717,245,136.00	1,717,245,136.00	925,665,659.00	925,665,659.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>227,861,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,861,110.00</b>	<b>227,861,110.00</b>	<b>227,861,110.00</b>	<b>225,763,302.00</b>	<b>225,763,302.00</b>
4.R.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00
4.R30118		FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	10,705,609.00	10,705,609.00
4.R30120		CALIDAD Y PENITENCIA EDUCATIVA:PLAN	001	0.00	12,960,600.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	11,656,582.00	11,656,582.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÒ</b>		4,903,601,255.04	755,446,789.66	488,005,373.00	162,464,274.09	207,304,142.23	5,126,202,803.56	4,633,942,226.00	4,589,479,607.00	3,567,816,535.00	3,453,874,404.00
4.R30506	CALIDAD Y PERTENENCIA EDUCATIVA	<b>001</b>		0.00	50,000,000.00	0.00	0.00	<b>0.00</b>	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
4.R50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRA	<b>083</b>		0.00	150,000,000.00	0.00	0.00	<b>0.00</b>	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>SERVICIOS ACADEMICOS</b>		50,145,549.67	0.00	0.00	46,207.00	0.00	50,191,756.67	40,787,590.00	40,787,590.00	40,787,590.00	40,787,590.00
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		<u>50,145,549.67</u>	<u>0.00</u>	<u>0.00</u>	<u>46,207.00</u>	<u>0.00</u>	<u>50,191,756.67</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		<u>50,145,549.67</u>	<u>0.00</u>	<u>0.00</u>	<u>46,207.00</u>	<u>0.00</u>	<u>50,191,756.67</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>		<u>50,145,549.67</u>	<u>0.00</u>	<u>0.00</u>	<u>46,207.00</u>	<u>0.00</u>	<u>50,191,756.67</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>	<u>40,787,590.00</u>
1.1.01.10001	SUELDOS	<b>001</b>		34,238,143.84	0.00	0.00	0.00	<b>0.00</b>	34,238,143.84	30,438,695.00	30,438,695.00	30,438,695.00	30,438,695.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>		3,225,700.50	0.00	0.00	0.00	<b>0.00</b>	3,225,700.50	1,568,877.00	1,568,877.00	1,568,877.00	1,568,877.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>		1,652,805.81	0.00	0.00	3,576.00	<b>0.00</b>	1,656,381.81	1,656,381.00	1,656,381.00	1,656,381.00	1,656,381.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>		3,816,320.47	0.00	0.00	0.00	<b>0.00</b>	3,816,320.47	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	<b>001</b>		3,555,890.31	0.00	0.00	0.00	<b>0.00</b>	3,555,890.31	3,458,942.00	3,458,942.00	3,458,942.00	3,458,942.00
1.1.01.10010	VACACIONES	<b>001</b>		2,386,727.92	0.00	0.00	42,631.00	<b>0.00</b>	2,429,358.92	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	<b>001</b>		203,193.73	0.00	0.00	0.00	<b>0.00</b>	203,193.73	197,654.00	197,654.00	197,654.00	197,654.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	<b>001</b>		1,066,767.09	0.00	0.00	0.00	<b>0.00</b>	1,066,767.09	1,037,683.00	1,037,683.00	1,037,683.00	1,037,683.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>		3,609,756,225.47	565,223,645.70	10,948,325.00	854,751,670.46	969,575,183.01	4,049,208,033.62	3,525,998,815.00	3,473,629,956.00	2,115,009,547.00	2,061,084,978.00
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		<u>149,163,329.49</u>	<u>0.00</u>	<u>0.00</u>	<u>714,881.46</u>	<u>419,420.01</u>	<u>149,458,790.94</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		<u>149,163,329.49</u>	<u>0.00</u>	<u>0.00</u>	<u>714,881.46</u>	<u>419,420.01</u>	<u>149,458,790.94</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>		<u>149,163,329.49</u>	<u>0.00</u>	<u>0.00</u>	<u>714,881.46</u>	<u>419,420.01</u>	<u>149,458,790.94</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>	<u>119,856,441.00</u>
1.1.01.10001	SUELDOS	<b>001</b>		109,618,220.04	0.00	0.00	0.00	<b>0.00</b>	109,618,220.04	97,538,908.00	97,538,908.00	97,538,908.00	97,538,908.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>		10,327,532.60	0.00	0.00	0.00	<b>0.00</b>	10,327,532.60	5,022,980.00	5,022,980.00	5,022,980.00	5,022,980.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>		5,451,771.64	0.00	0.00	43,024.46	<b>308,564.10</b>	5,186,232.00	5,186,232.00	5,186,232.00	5,186,232.00	5,186,232.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>		12,218,485.30	0.00	0.00	0.00	<b>0.00</b>	12,218,485.30	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	<b>001</b>		7,481,362.20	0.00	0.00	671,857.00	<b>0.20</b>	8,153,219.00	8,153,219.00	8,153,219.00	8,153,219.00	8,153,219.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	<b>001</b>		650,553.23	0.00	0.00	0.00	<b>17,736.23</b>	632,817.00	632,817.00	632,817.00	632,817.00	632,817.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	<b>001</b>		3,415,404.48	0.00	0.00	0.00	<b>93,119.48</b>	3,322,285.00	3,322,285.00	3,322,285.00	3,322,285.00	3,322,285.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>		<u>3,460,592,895.98</u>	<u>412,673,995.70</u>	<u>10,948,325.00</u>	<u>854,036,789.00</u>	<u>969,155,763.00</u>	<u>3,747,199,592.68</u>	<u>3,253,592,724.00</u>	<u>3,201,223,865.00</u>	<u>1,842,603,574.00</u>	<u>1,788,679,005.00</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>		<u>3,460,592,895.98</u>	<u>412,673,994.80</u>	<u>10,948,325.00</u>	<u>854,036,789.00</u>	<u>969,155,763.00</u>	<u>3,747,199,591.78</u>	<u>3,253,592,724.00</u>	<u>3,201,223,865.00</u>	<u>1,842,603,574.00</u>	<u>1,788,679,005.00</u>
<b>3.1.01</b>	<b>S.G.P.ALIMENT ESCOLAR VIG ANT Y RENI</b>	<b>001</b>		<u>0.00</u>	<u>140,987,312.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,988,857.00</u>	<u>134,998,455.80</u>	<u>134,706,795.00</u>	<u>134,706,795.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG	<b>088</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.01.50123	RENDIM FCROS S.G.P.ALIMENTACION ES	<b>088</b>		0.00	6,630,799.05	0.00	0.00	<b>5,988,857.00</b>	641,942.05	350,282.00	350,282.00	0.00	0.00
3.1.01.50124	EXIS CAJA BCO RENDIM FCROS S.G.P ALI	<b>088</b>		0.00	395,710.62	0.00	0.00	<b>0.00</b>	395,710.62	395,710.00	395,710.00	0.00	0.00
3.1.01.50125	EXIS CAJA BCO GOBERNANZA SEGURIDA	<b>088</b>		0.00	133,960,803.13	0.00	0.00	<b>0.00</b>	133,960,803.13	133,960,803.00	133,960,803.00	0.00	0.00

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# MUNICIPIO DE CALDAS

Pag. 18 de 38  
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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>	3,609,756,225.47	565,223,645.70	10,948,325.00	854,751,670.46	969,575,183.01	4,049,208,033.62	3,525,998,815.00	3,473,629,956.00	2,115,009,547.00	2,061,084,978.00
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>1,833,778,039.99</b>	<b>0.00</b>	<b>0.00</b>	<b>402,218,938.00</b>	<b>517,337,912.00</b>	<b>1,718,659,065.99</b>	<b>1,429,714,786.00</b>	<b>1,386,372,558.00</b>	<b>951,903,825.00</b>	<b>919,071,040.00</b>
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMEN	545,115,021.99	0.00	0.00	0.00	<b>160,892,820.00</b>	384,222,201.99	273,082,203.00	272,704,517.00	135,748,592.00	135,748,592.00
3.1.11.30801		GOBERNANZA DEL SECTOR AGORPECUA	406,272,412.47	0.00	0.00	220,000,000.00	<b>105,892,820.00</b>	520,379,592.47	493,051,224.00	471,893,532.00	393,391,209.00	360,558,424.00
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS	15,058,723.05	0.00	0.00	0.00	<b>0.00</b>	15,058,723.05	0.00	0.00	0.00	0.00
3.1.11.31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	507,382,305.43	0.00	0.00	11,666,666.00	<b>205,239,398.00</b>	313,809,573.43	270,791,769.00	270,647,398.00	199,037,374.00	199,037,374.00
3.1.11.31302		CALDAS POR EL EMPLEO Y EL EMPRENC	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.11.31602		EMPLEABILIDAD	5,402,698.96	0.00	0.00	0.00	<b>0.00</b>	5,402,698.96	5,402,698.00	5,402,698.00	5,402,698.00	5,402,698.00
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATIC	84,586,998.64	0.00	0.00	170,552,272.00	<b>0.00</b>	255,139,270.64	197,980,736.00	177,691,993.00	143,563,657.00	143,563,657.00
3.1.11.31604		CALDAS JOVEN	269,959,879.45	0.00	0.00	0.00	<b>45,312,874.00</b>	224,647,005.45	189,406,156.00	188,032,420.00	74,760,295.00	74,760,295.00
<b>3.1.12</b>		<b>INGRESOS CORRIENTES DESTINACIÓN E</b>	<b>0.00</b>	<b>12,515,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,515,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.12.30803		PROTECCION ANIMAL	0.00	825,300.00	0.00	0.00	<b>0.00</b>	825,300.00	0.00	0.00	0.00	0.00
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMEN	0.00	11,690,081.00	0.00	0.00	<b>0.00</b>	11,690,081.00	0.00	0.00	0.00	0.00
<b>3.1.18</b>		<b>COFINANCIACIÓN NACIONAL</b>	<b>23,593,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,593,500.00</b>	<b>7,472,000.00</b>	<b>7,472,000.00</b>	<b>7,472,000.00</b>	<b>7,472,000.00</b>
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -IC	23,593,500.00	0.00	0.00	0.00	<b>0.00</b>	23,593,500.00	7,472,000.00	7,472,000.00	7,472,000.00	7,472,000.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANCIACION</b>	<b>525,000,000.00</b>	<b>259,171,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,171,301.00</b>	<b>618,699,942.00</b>	<b>618,699,942.00</b>	<b>180,810,178.00</b>	<b>180,810,178.00</b>
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	525,000,000.00	149,155,031.00	0.00	0.00	<b>0.00</b>	674,155,031.00	508,683,684.00	508,683,684.00	180,793,920.00	180,793,920.00
3.1.19.60802		RENDIMIENTOS ICA 2021	0.00	8.00	0.00	0.00	<b>0.00</b>	8.00	0.00	0.00	0.00	0.00
3.1.19.60803		PROYECTO TRANSF TECNOLOGICAS AGI	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.60813		COF SEMANA CULTURAL AREA METROPC	0.00	3,330.00	0.00	0.00	<b>0.00</b>	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00
3.1.19.60816		COV. INTERADMON 2017AS390084 PROGI	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61005		CONV 1506 CORANT. FORTALECIMIENTO	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61006		CONV AREA METROPOLITANA SUSTITUCI	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61007		CONV 657 DLLO CULT AMBIENTAL ALTO S	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61008		CONV AREA METROPOLITANA CIUDADAN	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61009		CONVENIO INTERADMINISTRATIVO # 105	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 10	0.00	12,931.00	0.00	0.00	<b>0.00</b>	12,931.00	12,928.00	12,928.00	12,928.00	12,928.00
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA	0.00	1.00	0.00	0.00	<b>0.00</b>	1.00	0.00	0.00	0.00	0.00
3.1.19.61300		CONV AREA METROP. ESPACIOS RADIALE	0.00	110,000,000.00	0.00	0.00	<b>0.00</b>	110,000,000.00	110,000,000.00	110,000,000.00	0.00	0.00
3.1.19.61301		RENDI. CONV AREA METROP. ESPACIOS F	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61401		FORTALECIMIENTO DE LOS HOGARES CC	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>1,078,221,355.99</b>	<b>0.00</b>	<b>10,948,325.00</b>	<b>451,817,851.00</b>	<b>445,828,994.00</b>	<b>1,073,261,887.99</b>	<b>1,062,999,201.00</b>	<b>1,053,972,570.00</b>	<b>702,417,571.00</b>	<b>681,325,787.00</b>
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMEN	286,142,545.46	0.00	0.00	146,016,541.00	<b>0.00</b>	432,159,086.46	431,105,222.00	423,645,953.00	354,037,910.00	354,037,910.00
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA	140,513,000.00	0.00	10,948,325.00	0.00	<b>0.00</b>	129,564,675.00	129,564,675.00	129,564,675.00	0.00	0.00
3.1.27.50103		CALDAS TERRITORIO DE OPORTUNIDAD	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>		3,609,756,225.47	565,223,645.70	10,948,325.00	854,751,670.46	969,575,183.01	4,049,208,033.62	3,525,998,815.00	3,473,629,956.00	2,115,009,547.00	2,061,084,978.00
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAI	<b>088</b>	10,757,000.00	0.00	0.00	5,988,857.00	<b>0.00</b>	16,745,857.00	16,745,857.00	16,745,857.00	0.00	0.00
3.1.27.50801		COMPRETITIVIDAD AGROPECUARIA	<b>087</b>	81,030,230.94	0.00	0.00	0.00	<b>0.00</b>	81,030,230.94	81,030,230.00	81,030,230.00	72,720,294.00	71,930,756.00
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUA	<b>087</b>	96,449,159.04	0.00	0.00	29,000,000.00	<b>0.00</b>	125,449,159.04	124,077,810.00	123,728,933.00	63,270,133.00	42,967,887.00
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPREND	<b>087</b>	463,329,420.55	0.00	0.00	0.00	<b>304,449,619.00</b>	158,879,801.55	158,879,801.00	158,122,442.00	134,066,856.00	134,066,856.00
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPL	<b>087</b>	0.00	0.00	0.00	184,858,000.00	<b>139,481,009.00</b>	45,376,991.00	37,539,519.00	37,078,393.00	31,300,470.00	31,300,470.00
3.1.27.51303		DERECHO PARTICIPATIVO-DEMOCRACIA	<b>087</b>	0.00	0.00	0.00	55,838,528.00	<b>1,898,366.00</b>	53,940,162.00	53,940,162.00	53,940,162.00	47,021,908.00	47,021,908.00
3.1.27.51600		S.G.P CALDAS JOVEN	<b>087</b>	0.00	0.00	0.00	30,115,925.00	<b>0.00</b>	30,115,925.00	30,115,925.00	30,115,925.00	0.00	0.00
<b>3.2</b>		<b>INVERSION RURAL</b>	<b>001</b>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>3.2.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA P	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.2.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RL	<b>213</b>	0.00	0.90	0.00	0.00	<b>0.00</b>	0.90	0.00	0.00	0.00	0.00
<b>3.2.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.27.50803		RENOVACIÓN DE LA CAFICULTURA	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.5.11		INGRESO CORRIENTE DE LIBRE DESTIN/	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.5.19		APORTES TRANSFERENCIAS Y COFINAN	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.5.27		S.G.P PROPOSITO GENERAL Y ALIMENTA	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<u>0.00</u>	<u>152,549,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>152,549,532.00</u>	<u>152,549,532.00</u>
4.R30801		GOBERNANZA DEL SECTOR AGROPECUA	<b>001</b>	0.00	3,387,150.00	0.00	0.00	<b>0.00</b>	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00
4.R31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	<b>001</b>	0.00	15,308,344.00	0.00	0.00	<b>0.00</b>	15,308,344.00	15,308,344.00	15,308,344.00	15,308,344.00	15,308,344.00
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMEN	<b>239</b>	0.00	24,269,200.00	0.00	0.00	<b>0.00</b>	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATIC	<b>001</b>	0.00	11,929,664.00	0.00	0.00	<b>0.00</b>	11,929,664.00	11,929,664.00	11,929,664.00	11,929,546.00	11,929,546.00
4.R31604		CALDAS JOVEN	<b>001</b>	0.00	14,511,761.00	0.00	0.00	<b>0.00</b>	14,511,761.00	14,511,761.00	14,511,761.00	14,511,761.00	14,511,761.00
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMEN	<b>087</b>	0.00	72,914,036.00	0.00	0.00	<b>0.00</b>	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00
4.R50801		COMPRETITIVIDAD AGROPECUARIA	<b>087</b>	0.00	10,229,495.00	0.00	0.00	<b>0.00</b>	10,229,495.00	10,229,495.00	10,229,495.00	10,229,495.00	10,229,495.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>		54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	43,261,482.00	38,646,387.00	38,646,387.00	38,646,387.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>43,261,482.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>43,261,482.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>43,261,482.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>	<u>38,646,387.00</u>
1.1.01.10001		SUELDOS	<b>001</b>	39,981,681.80	0.00	0.00	0.00	<b>0.00</b>	39,981,681.80	36,814,326.00	36,814,326.00	36,814,326.00	36,814,326.00
1.1.01.10002		PRIMA DE ANTIGUEDAD	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS	<b>001</b>	3,766,820.17	0.00	0.00	0.00	<b>0.00</b>	3,766,820.17	1,832,061.00	1,832,061.00	1,832,061.00	1,832,061.00
1.1.01.10004		PRIMA DE VACACIONES	<b>001</b>	1,988,455.92	0.00	0.00	0.00	<b>0.00</b>	1,988,455.92	1,934,243.00	0.00	0.00	0.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>		54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	43,261,482.00	38,646,387.00	38,646,387.00	38,646,387.00
1.1.01.10005	PRIMA DE NAVIDAD	001		4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		2,728,720.12	0.00	0.00	0.00	0.00	2,728,720.12	2,450,041.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		237,280.01	0.00	0.00	0.00	0.00	237,280.01	230,811.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001		1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>		950,514,087.90	2,308,443,791.84	0.00	44,968,192.31	2,248,722,934.53	1,055,203,137.52	938,944,970.00	933,888,679.00	809,103,672.00	809,103,672.00
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		<u>272,313,550.90</u>	<u>2,036,428,553.33</u>	<u>0.00</u>	<u>4,129,689.80</u>	<u>2,033,665,833.40</u>	<u>279,205,960.63</u>	<u>223,448,730.00</u>	<u>220,967,930.00</u>	<u>215,093,117.00</u>	<u>215,093,117.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		<u>254,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>2,659,368.12</u>	<u>251,654,183.78</u>	<u>212,216,730.00</u>	<u>209,735,930.00</u>	<u>203,861,117.00</u>	<u>203,861,117.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>		<u>184,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1,181,852.12</u>	<u>183,131,699.78</u>	<u>149,084,037.00</u>	<u>149,084,037.00</u>	<u>149,084,037.00</u>	<u>149,084,037.00</u>
1.1.01.10001	SUELDOS	001		135,449,667.48	0.00	0.00	1.00	10,188.00	135,439,480.48	123,244,089.00	123,244,089.00	123,244,089.00	123,244,089.00
1.1.01.10003	PRIMA DE SERVICIOS	001		12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	5,239,458.00	5,239,458.00	5,239,458.00	5,239,458.00
1.1.01.10004	PRIMA DE VACACIONES	001		6,736,477.34	0.00	0.00	0.00	451,501.34	6,284,976.00	6,284,976.00	6,284,976.00	6,284,976.00	6,284,976.00
1.1.01.10005	PRIMA DE NAVIDAD	001		15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	767,240.00	767,240.00	767,240.00	767,240.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		9,244,339.32	0.00	0.00	0.00	383,430.32	8,860,909.00	8,860,909.00	8,860,909.00	8,860,909.00	8,860,909.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		803,855.59	0.00	0.00	0.00	53,877.59	749,978.00	749,978.00	749,978.00	749,978.00	749,978.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001		4,220,241.87	0.00	0.00	0.00	282,854.87	3,937,387.00	3,937,387.00	3,937,387.00	3,937,387.00	3,937,387.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>		<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,516.00</u>	<u>68,522,484.00</u>	<u>63,132,693.00</u>	<u>60,651,893.00</u>	<u>54,777,080.00</u>	<u>54,777,080.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001		70,000,000.00	0.00	0.00	0.00	1,477,516.00	68,522,484.00	63,132,693.00	60,651,893.00	54,777,080.00	54,777,080.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>		<u>18,000,000.00</u>	<u>2,036,428,553.33</u>	<u>0.00</u>	<u>4,129,688.80</u>	<u>2,031,006,465.28</u>	<u>27,551,776.85</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>
<b>1.2.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>001</b>		<u>18,000,000.00</u>	<u>2,036,428,553.33</u>	<u>0.00</u>	<u>4,129,688.80</u>	<u>2,031,006,465.28</u>	<u>27,551,776.85</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVC	001		18,000,000.00	0.00	0.00	0.00	1,502,625.30	16,497,374.70	11,232,000.00	11,232,000.00	11,232,000.00	11,232,000.00
1.2.02.20125	APOYO A COBRO PERSUASIVO	001		0.00	2,036,428,553.33	0.00	4,129,688.80	2,029,503,839.98	11,054,402.15	0.00	0.00	0.00	0.00
<b>2</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>001</b>		<u>50,832,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,832,034.00</u>	<u>39,715,770.00</u>	<u>39,715,770.00</u>	<u>39,715,770.00</u>	<u>39,715,770.00</u>
<b>2.2</b>	<b>AMORTIZACION CAPITAL ENT.FINANCIER</b>	<b>001</b>		<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>
<b>2.2.01</b>	<b>RECURSOS PROPIOS</b>	<b>001</b>		<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>	<u>36,140,590.00</u>
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AM	001		42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	36,140,590.00	36,140,590.00	36,140,590.00	36,140,590.00
<b>2.4</b>	<b>INTERESES ENTIDADES FINANCIERAS</b>	<b>001</b>		<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>
<b>2.4.01</b>	<b>RECURSOS PROPIOS</b>	<b>001</b>		<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>	<u>3,575,180.00</u>
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INT	001		8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	3,575,180.00	3,575,180.00	3,575,180.00	3,575,180.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>		<u>627,368,503.00</u>	<u>262,015,238.51</u>	<u>0.00</u>	<u>40,838,502.51</u>	<u>215,057,101.13</u>	<u>715,165,142.89</u>	<u>665,780,470.00</u>	<u>663,204,979.00</u>	<u>547,611,919.00</u>	<u>547,611,919.00</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>		<u>627,368,503.00</u>	<u>262,015,238.51</u>	<u>0.00</u>	<u>40,838,502.51</u>	<u>215,057,101.13</u>	<u>715,165,142.89</u>	<u>665,780,470.00</u>	<u>663,204,979.00</u>	<u>547,611,919.00</u>	<u>547,611,919.00</u>
<b>3.1.09</b>	<b>REND FINC. PROPOSITOS GENERAL</b>	<b>087</b>		<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.09.51716	REND. FINAN S.G.P PROPOSITO	087		0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>		<u>580,000,000.00</u>	<u>126,016,398.00</u>	<u>0.00</u>	<u>26,847,019.00</u>	<u>115,213,365.65</u>	<u>617,650,051.35</u>	<u>570,524,329.00</u>	<u>567,948,838.00</u>	<u>484,454,614.00</u>	<u>484,454,614.00</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>		950,514,087.90	2,308,443,791.84	0.00	44,968,192.31	2,248,722,934.53	1,055,203,137.52	938,944,970.00	933,888,679.00	809,103,672.00	809,103,672.00
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	348,000,000.00	26,016,398.00	0.00	17,977,963.00	20,553,129.00	371,441,232.00	370,398,443.00	367,968,697.00	326,294,759.00	326,294,759.00
3.1.11.31707		GESTION PUBLICA Y EFICIENCIA Y EFICA	001	174,000,000.00	0.00	0.00	0.00	67,680,237.00	106,319,763.00	60,963,753.00	60,818,008.00	55,029,417.00	55,029,417.00
3.1.11.31711		FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	8,869,056.00	0.00	48,889,056.00	48,162,133.00	48,162,133.00	42,795,066.00	42,795,066.00
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEM	001	17,980,000.00	100,000,000.00	0.00	0.00	26,979,999.65	91,000,000.35	91,000,000.00	91,000,000.00	60,335,372.00	60,335,372.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>47,368,503.00</b>	<b>123,131,488.51</b>	<b>0.00</b>	<b>13,991,483.51</b>	<b>86,976,383.48</b>	<b>97,515,091.54</b>	<b>95,256,141.00</b>	<b>95,256,141.00</b>	<b>63,157,305.00</b>	<b>63,157,305.00</b>
3.1.27.51705		EFICIENCIA Y EFICACIA EN LA GESTION F	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEM	087	47,368,503.00	119,040,503.46	0.00	0.00	71,152,865.46	95,256,141.00	95,256,141.00	95,256,141.00	63,157,305.00	63,157,305.00
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUB	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPC	087	0.00	2,966,853.00	0.00	1,124,131.51	1,832,034.51	2,258,950.00	0.00	0.00	0.00	0.00
3.1.27.51715		EXIS CAJA Y BCO REDI. FNRO SGP PROP	087	0.00	1,124,131.51	0.00	12,867,352.00	13,991,483.51	0.00	0.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>6,682,866.00</b>	<b>6,682,866.00</b>
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	6,682,866.00	6,682,866.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>DIRECCION FINANCIERA</b>		199,173,154.45	0.00	0.00	0.00	70,388,751.57	128,784,402.88	99,473,914.00	99,473,914.00	99,473,914.00	99,473,914.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>199,173,154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,388,751.57</b>	<b>128,784,402.88</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>199,173,154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,388,751.57</b>	<b>128,784,402.88</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>199,173,154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,388,751.57</b>	<b>128,784,402.88</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>	<b>99,473,914.00</b>
1.1.01.10001		SUELDOS	001	145,809,833.36	0.00	0.00	0.00	61,682,553.00	84,127,280.36	76,242,031.00	76,242,031.00	76,242,031.00	76,242,031.00
1.1.01.10003		PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	4,197,315.00	4,197,315.00	4,197,315.00	4,197,315.00
1.1.01.10004		PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	915,476.00	6,336,255.64	6,336,255.00	6,336,255.00	6,336,255.00	6,336,255.00
1.1.01.10005		PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	4,122,765.00	12,129,782.29	1,006,481.00	1,006,481.00	1,006,481.00	1,006,481.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	761,976.00	0.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	9,951,412.96	0.00	0.00	0.00	1,947,506.96	8,003,906.00	8,003,906.00	8,003,906.00	8,003,906.00	8,003,906.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	865,340.26	0.00	0.00	0.00	109,243.26	756,097.00	756,097.00	756,097.00	756,097.00	756,097.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,543,036.35	0.00	0.00	0.00	1,611,207.35	2,931,829.00	2,931,829.00	2,931,829.00	2,931,829.00	2,931,829.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>TESORERIA</b>		1,299,617,531.57	366,796,207.00	0.00	270,441,144.57	53,263,644.60	1,883,591,238.54	1,826,369,766.76	1,821,496,772.76	1,821,496,772.76	1,726,381,501.76
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>1,299,617,531.57</b>	<b>0.00</b>	<b>0.00</b>	<b>270,441,144.57</b>	<b>53,263,644.60</b>	<b>1,516,795,031.54</b>	<b>1,459,573,559.76</b>	<b>1,454,700,565.76</b>	<b>1,454,700,565.76</b>	<b>1,359,585,294.76</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>359,394,682.57</b>	<b>0.00</b>	<b>0.00</b>	<b>436,678.00</b>	<b>1,418,789.60</b>	<b>358,412,570.97</b>	<b>301,191,200.00</b>	<b>296,318,206.00</b>	<b>296,318,206.00</b>	<b>296,318,206.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>359,394,682.57</b>	<b>0.00</b>	<b>0.00</b>	<b>436,678.00</b>	<b>1,418,789.60</b>	<b>358,412,570.97</b>	<b>301,191,200.00</b>	<b>296,318,206.00</b>	<b>296,318,206.00</b>	<b>296,318,206.00</b>
1.1.01.10001		SUELDOS	001	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	242,706,390.00	242,706,390.00	242,706,390.00	242,706,390.00
1.1.01.10003		PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	12,988,292.00	12,988,292.00	12,988,292.00	12,988,292.00
1.1.01.10004		PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	390,124.00	0.92	13,525,642.00	13,525,642.00	11,591,399.00	11,591,399.00	11,591,399.00
1.1.01.10005		PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	5,520,955.00	5,520,955.00	5,520,955.00	5,520,955.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>03</b>	<b>TESORERIA</b>	<u>1,299,617,531.57</u>	<u>366,796,207.00</u>	<u>0.00</u>	<u>270,441,144.57</u>	<u>53,263,644.60</u>	<u>1,883,591,238.54</u>	<u>1,826,369,766.76</u>	<u>1,821,496,772.76</u>	<u>1,821,496,772.76</u>	<u>1,726,381,501.76</u>
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	18,025,621.99	0.00	0.00	0.00	<b>625,507.99</b>	17,400,114.00	17,400,114.00	14,692,174.00	14,692,174.00	14,692,174.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,567,445.39	0.00	0.00	46,554.00	<b>0.39</b>	1,613,999.00	1,613,999.00	1,383,188.00	1,383,188.00	1,383,188.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	8,229,088.30	0.00	0.00	0.00	<b>793,280.30</b>	7,435,808.00	7,435,808.00	7,435,808.00	7,435,808.00	7,435,808.00
<b>1.2</b>		<b>GASTOS GENERALES</b>	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,225,296.57</u>	<u>0.00</u>	<u>68,225,296.57</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>
<b>1.2.02</b>		<b>ADQUISICIÓN DE SERVICIOS</b>	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,225,296.57</u>	<u>0.00</u>	<u>68,225,296.57</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>	<u>68,225,196.76</u>
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITC	50,000,000.00	0.00	0.00	2,300,955.57	<b>0.00</b>	52,300,955.57	52,300,855.76	52,300,855.76	52,300,855.76	52,300,855.76
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	15,000,000.00	0.00	0.00	10,188.00	<b>0.00</b>	15,010,188.00	15,010,188.00	15,010,188.00	15,010,188.00	15,010,188.00
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTUR/	0.00	0.00	0.00	228,539.00	<b>0.00</b>	228,539.00	228,539.00	228,539.00	228,539.00	228,539.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	0.00	0.00	0.00	685,614.00	<b>0.00</b>	685,614.00	685,614.00	685,614.00	685,614.00	685,614.00
1.2.02.20128		DEVOLUCION CONTRIBUCION X OBRA	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,779,170.00</u>	<u>51,844,855.00</u>	<u>1,090,157,164.00</u>	<u>1,090,157,163.00</u>	<u>1,090,157,163.00</u>	<u>1,090,157,163.00</u>	<u>995,041,892.00</u>
<b>1.5.04</b>		<b>SOBRETASA AMBIENTAL</b>	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>266,779,170.00</u>	<u>51,844,855.00</u>	<u>1,090,157,164.00</u>	<u>1,090,157,163.00</u>	<u>1,090,157,163.00</u>	<u>1,090,157,163.00</u>	<u>995,041,892.00</u>
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	875,222,849.00	0.00	0.00	266,779,170.00	<b>51,844,855.00</b>	1,090,157,164.00	1,090,157,163.00	1,090,157,163.00	1,090,157,163.00	995,041,892.00
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTC</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.6.04		SOBRETASA AMBIENTAL	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>5</b>		<b>CUENTAS POR PAGAR</b>	<u>0.00</u>	<u>366,796,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>
5.P20150		CONTRIBUCIÓN AREA METROPOLITANA	0.00	366,796,207.00	0.00	0.00	<b>0.00</b>	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>	<u>4,098,605,206.98</u>	<u>850,904,795.89</u>	<u>0.00</u>	<u>1,083,292,090.86</u>	<u>629,084,368.26</u>	<u>5,403,717,725.47</u>	<u>5,079,922,864.75</u>	<u>4,983,108,743.75</u>	<u>4,483,311,088.75</u>	<u>4,328,453,142.75</u>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<u>4,098,605,206.98</u>	<u>700,200,985.89</u>	<u>0.00</u>	<u>1,083,292,090.86</u>	<u>629,084,368.26</u>	<u>5,253,013,915.47</u>	<u>4,929,219,054.75</u>	<u>4,832,404,933.75</u>	<u>4,378,856,963.75</u>	<u>4,223,999,017.75</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<u>2,198,217,006.65</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>42,976,838.00</u>	<u>131,383,940.26</u>	<u>2,259,809,904.39</u>	<u>2,098,600,626.00</u>	<u>2,098,600,626.00</u>	<u>2,098,600,626.00</u>	<u>1,964,509,823.00</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<u>682,219,168.50</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,383,940.26</u>	<u>725,835,228.24</u>	<u>689,213,965.00</u>	<u>689,213,965.00</u>	<u>689,213,965.00</u>	<u>686,983,299.00</u>
1.1.01.10020		CESANTIAS DEFINITIVAS	30,000,000.00	0.00	0.00	0.00	<b>0.00</b>	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	17,477,451.00
1.1.01.10021		CESANTÍAS RETROACTIVAS	261,061,074.52	150,000,000.00	0.00	0.00	<b>68,024,825.28</b>	343,036,249.24	318,937,535.00	318,937,535.00	318,937,535.00	318,937,535.00
1.1.01.10022		CESANTÍAS LEY 50	391,158,093.98	0.00	0.00	0.00	<b>38,359,114.98</b>	352,798,979.00	352,798,979.00	352,798,979.00	352,798,979.00	350,568,313.00
<b>1.1.02</b>		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>35,000,000.00</u>	<u>22,942,461.00</u>	<u>22,942,461.00</u>	<u>22,942,461.00</u>	<u>22,942,461.00</u>
1.1.02.10402		CUMPLIMIENTO DE LAUDO	50,000,000.00	0.00	0.00	0.00	<b>15,000,000.00</b>	35,000,000.00	22,942,461.00	22,942,461.00	22,942,461.00	22,942,461.00
<b>1.1.03</b>		<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<u>1,237,656,638.81</u>	<u>0.00</u>	<u>0.00</u>	<u>42,976,838.00</u>	<u>0.00</u>	<u>1,280,633,476.81</u>	<u>1,193,668,200.00</u>	<u>1,193,668,200.00</u>	<u>1,193,668,200.00</u>	<u>1,080,582,263.00</u>
1.1.03.10200		APORTES A FONDOS PENSIONALES	548,018,878.44	0.00	0.00	0.00	<b>0.00</b>	548,018,878.44	498,078,286.00	498,078,286.00	498,078,286.00	451,419,440.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	182,672,959.48	0.00	0.00	0.00	<b>0.00</b>	182,672,959.48	157,743,000.00	157,743,000.00	157,743,000.00	142,437,700.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	388,180,038.89	0.00	0.00	0.00	<b>0.00</b>	388,180,038.89	376,267,814.00	376,267,814.00	376,267,814.00	341,021,723.00
1.1.03.10204		RIESGOS PROFESIONALES	118,784,762.00	0.00	0.00	42,976,838.00	<b>0.00</b>	161,761,600.00	161,579,100.00	161,579,100.00	161,579,100.00	145,703,400.00
<b>1.1.04</b>		<b>CONTR. INHERENTES NOMINA SEC. PBCI</b>	<u>228,341,199.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>218,341,199.34</u>	<u>192,776,000.00</u>	<u>192,776,000.00</u>	<u>192,776,000.00</u>	<u>174,001,800.00</u>
1.1.04.10300		APORTES PENSIONALES ISS.	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75	
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>	<b>4,098,605,206.98</b>	<b>850,904,795.89</b>	<b>0.00</b>	<b>1,083,292,090.86</b>	<b>629,084,368.26</b>	<b>5,403,717,725.47</b>	<b>5,079,922,864.75</b>	<b>4,983,108,743.75</b>	<b>4,483,311,088.75</b>	<b>4,328,453,142.75</b>	
1.1.04.10301		APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	<b>10,000,000.00</b>	127,004,719.61	115,584,900.00	115,584,900.00	115,584,900.00	104,328,300.00
1.1.04.10302		APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.04.10303		APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	<b>0.00</b>	22,834,119.93	19,310,200.00	19,310,200.00	19,310,200.00	17,429,600.00
1.1.04.10304		APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	<b>0.00</b>	22,834,119.93	19,310,200.00	19,310,200.00	19,310,200.00	17,429,600.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	<b>0.00</b>	45,668,239.87	38,570,700.00	38,570,700.00	38,570,700.00	34,814,300.00
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>001</b>	<b>1,725,100,000.00</b>	<b>214,982,077.00</b>	<b>0.00</b>	<b>533,077,422.00</b>	<b>271,412,358.00</b>	<b>2,201,747,141.00</b>	<b>2,139,645,452.00</b>	<b>2,046,289,112.00</b>	<b>1,592,741,142.00</b>	<b>1,572,200,040.00</b>
<b>1.2.01</b>		<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>255,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,485,033.00</b>	<b>40,467,758.00</b>	<b>279,017,275.00</b>	<b>259,484,933.00</b>	<b>250,234,027.00</b>	<b>190,077,736.00</b>	<b>190,077,736.00</b>
1.2.01.20001		MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	6,720,440.00	<b>0.00</b>	31,720,440.00	31,720,440.00	30,451,044.00	15,538,882.00	15,538,882.00
1.2.01.20002		CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	<b>6,513,144.00</b>	3,486,856.00	0.00	0.00	0.00	0.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	27,938,728.00	<b>0.00</b>	77,938,728.00	77,938,728.00	77,938,728.00	56,443,022.00	56,443,022.00
1.2.01.20005		ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	29,825,865.00	<b>0.00</b>	149,825,865.00	149,825,765.00	141,844,255.00	118,095,832.00	118,095,832.00
1.2.01.20006		GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	<b>33,954,614.00</b>	16,045,386.00	0.00	0.00	0.00	0.00
<b>1.2.02</b>		<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>1,465,100,000.00</b>	<b>165,982,077.00</b>	<b>0.00</b>	<b>468,592,389.00</b>	<b>227,944,600.00</b>	<b>1,871,729,866.00</b>	<b>1,830,840,781.00</b>	<b>1,746,735,347.00</b>	<b>1,353,343,668.00</b>	<b>1,332,802,566.00</b>
1.2.02.20100		MANTENIMIENTO	001	115,000,000.00	0.00	0.00	289,500.00	<b>58,419,223.00</b>	56,870,277.00	56,870,277.00	48,223,421.00	44,006,666.00	44,006,666.00
1.2.02.20101		ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	14,942,547.00	<b>46,060,098.00</b>	118,882,449.00	118,882,449.00	114,735,686.00	106,261,708.00	104,467,991.00
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	<b>29,029,177.00</b>	970,823.00	913,119.00	913,119.00	913,119.00	913,119.00
1.2.02.20103		IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	276,000.00	<b>0.00</b>	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	94,152,555.00	<b>26,074,384.00</b>	168,078,171.00	168,078,171.00	140,012,906.00	98,829,824.00	97,896,491.00
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	<b>9,545,737.00</b>	454,263.00	454,263.00	454,263.00	454,263.00	454,263.00
1.2.02.20107		DISTRIBUCIÓN FÁCT IMPUEST ALUMBRAI	238	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	12,447,519.00	0.00	85,807,056.00	<b>0.00</b>	278,254,575.00	265,781,768.00	265,781,768.00	209,136,083.00	197,426,783.00
1.2.02.20109		BIENESTAR LABORAL ESPECIFICO	224	0.00	23,534,558.00	0.00	0.00	<b>0.00</b>	23,534,558.00	0.00	0.00	0.00	0.00
1.2.02.20110		SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	9,325,431.00	<b>11,113,985.00</b>	508,211,446.00	504,088,680.00	500,134,059.00	500,134,059.00	499,915,915.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	47,089,395.00	<b>28,670,037.00</b>	48,419,358.00	48,419,358.00	48,419,358.00	48,419,358.00	48,419,358.00
1.2.02.20115		POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	26,900,983.00	<b>0.00</b>	326,900,983.00	326,900,983.00	315,511,285.00	81,194,729.00	81,194,729.00
1.2.02.20116		VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	93,596,629.00	<b>19,031,959.00</b>	184,564,670.00	184,564,667.00	159,458,093.00	130,137,126.00	124,250,518.00
1.2.02.20120		SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	22,000,000.00	<b>0.00</b>	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1.2.02.20122		APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	73,597,293.00	<b>0.00</b>	133,597,293.00	133,497,291.00	130,701,634.00	111,466,978.00	111,466,978.00
1.2.02.20126		GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	<b>0.00</b>	715,000.00	113,755.00	113,755.00	113,755.00	113,755.00
<b>1.2.03</b>		<b>IMPUESTOS, TASAS Y MULTAS</b>	<b>001</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>319,738.00</b>	<b>319,738.00</b>	<b>319,738.00</b>	<b>319,738.00</b>
1.2.03.20155		IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	<b>3,000,000.00</b>	2,000,000.00	319,738.00	319,738.00	319,738.00	319,738.00
<b>1.2.03</b>		<b>ADQUISICIÓN DE ACTIVOS FINANCIEROS</b>	<b>001</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>	<b>49,000,000.00</b>
1.2.03.20000		CAPITAL SUSCRITO	001	0.00	49,000,000.00	0.00	0.00	<b>0.00</b>	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
<b>1.4</b>		<b>SENTENCIAS Y CONCILIACIONES</b>	<b>001</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,253,010.00</b>	<b>53,315,625.00</b>	<b>64,937,385.00</b>	<b>64,937,385.00</b>	<b>64,937,385.00</b>	<b>64,937,385.00</b>	<b>64,937,385.00</b>

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>		<b>4,098,605,206.98</b>	<b>850,904,795.89</b>	<b>0.00</b>	<b>1,083,292,090.86</b>	<b>629,084,368.26</b>	<b>5,403,717,725.47</b>	<b>5,079,922,864.75</b>	<b>4,983,108,743.75</b>	<b>4,483,311,088.75</b>	<b>4,328,453,142.75</b>
1.4.01		SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	38,253,010.00	53,315,625.00	64,937,385.00	64,937,385.00	64,937,385.00	64,937,385.00	64,937,385.00
1.4.01.20200		SENTENCIAS , FALLOS Y CONCILIACIONE	001	80,000,000.00	0.00	0.00	38,253,010.00	53,315,625.00	64,937,385.00	64,937,385.00	64,937,385.00	64,937,385.00	64,937,385.00
1.5		TRANSFERENCIAS CORRIENTES	001	95,288,200.33	335,218,908.89	0.00	468,984,820.86	172,972,445.00	726,519,485.08	626,035,591.75	622,577,810.75	622,577,810.75	622,351,769.75
1.5.01		MESADAS PENSIONALES	001	38,500,000.00	140,927,596.00	0.00	128,043,275.00	21,416,938.00	286,053,933.00	257,236,976.00	257,236,976.00	257,236,976.00	257,236,976.00
1.5.01.10013		PENSIONES	001	0.00	127,024,563.00	0.00	108,320,318.00	0.00	235,344,881.00	235,344,881.00	235,344,881.00	235,344,881.00	235,344,881.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	13,903,033.00	0.00	0.00	21,416,938.00	22,486,095.00	21,892,095.00	21,892,095.00	21,892,095.00	21,892,095.00
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
1.5.01.10017		PENSIONES RECURSOS FONPET SSF	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019		MESADA PENSIONAL	001	0.00	0.00	0.00	19,722,957.00	0.00	19,722,957.00	0.00	0.00	0.00	0.00
1.5.01.10020		PRIMA DE SERVICIOS FONDO PENSIONE	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02		CUOTAS PARTES DE MESADAS PENSION.	001	0.00	153,715,066.89	0.00	144,218,386.86	76,767,337.00	221,166,116.75	211,201,526.75	207,743,745.75	207,743,745.75	207,743,745.75
1.5.02.10400		CUOTAS PARTES - PASIVOCOL	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	86,906,170.00	76,767,337.00	158,389,904.24	148,715,851.24	145,258,070.24	145,258,070.24	145,258,070.24
1.5.02.10402		RECURSOS FONPET CUOTAS PARTES	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02.10403		CUOTAS PARTES JUBILATORIAS	001	0.00	5,463,995.65	0.00	57,312,216.86	0.00	62,776,212.51	62,485,675.51	62,485,675.51	62,485,675.51	62,485,675.51
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	001	56,788,200.33	40,576,246.00	0.00	196,723,159.00	74,788,170.00	219,299,435.33	157,597,089.00	157,597,089.00	157,597,089.00	157,371,048.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	56,788,200.33	0.00	0.00	0.00	10,000,000.00	46,788,200.33	40,253,506.00	40,253,506.00	40,253,506.00	40,027,465.00
1.5.03.10405		BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	119,955,822.00	64,788,170.00	55,167,652.00	0.00	0.00	0.00	0.00
1.5.03.10406		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10407		ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	40,576,246.00	0.00	76,767,337.00	0.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00
4		RESERVAS DE APROPIACION		0.00	150,056,187.00	0.00	0.00	0.00	150,056,187.00	150,056,187.00	150,056,187.00	103,806,502.00	103,806,502.00
4.R20001		MATERIALES Y SUMINISTROS	001	0.00	13,275,584.00	0.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	2,970,755.00	2,970,755.00
4.R20005		ÚTILES Y PAPELERÍA	001	0.00	16,863,224.00	0.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	8,431,639.00
4.R20100		MANTENIMIENTO	001	0.00	4,904,279.00	0.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	876,821.00	876,821.00
4.R20101		ARRENDAMIENTOS	001	0.00	8,575,776.00	0.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00
4.R20102		VIÁTICOS Y GASTOS DE VIAJE	001	0.00	23,005,915.00	0.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	1,938,600.00	1,938,600.00
4.R20105		COMUNICACIONES Y TRANSPORTE	001	0.00	2,305,590.00	0.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	1,156,000.00
4.R20115		POLIZAS Y SEGUROS	001	0.00	47,841,012.00	0.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	47,313,841.00	47,313,841.00
4.R20116		VIGILANCIA Y ASEO	001	0.00	15,897,377.00	0.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	15,615,115.00	15,615,115.00
4.R20122		APOYO LOGISTICO	001	0.00	17,387,430.00	0.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	16,927,955.00	16,927,955.00
5		CUENTAS POR PAGAR		0.00	647,623.00	0.00	0.00	0.00	647,623.00	647,623.00	647,623.00	647,623.00	647,623.00
5.P20001		MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	543,983.00
5.P20126		GASTOS NOTARIALES	001	0.00	103,640.00	0.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	103,640.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>CASA DE LA CULTURA</b>	<b>1,723,628,504.00</b>	<b>321,786,556.60</b>	<b>0.00</b>	<b>291,977,940.76</b>	<b>39,324,479.76</b>	<b>2,298,068,521.60</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>1,723,628,504.00</b>	<b>321,786,556.60</b>	<b>0.00</b>	<b>291,977,940.76</b>	<b>39,324,479.76</b>	<b>2,298,068,521.60</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>1,723,628,504.00</b>	<b>321,786,556.60</b>	<b>0.00</b>	<b>291,977,940.76</b>	<b>39,324,479.76</b>	<b>2,298,068,521.60</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>	<b>1,295,983,327.00</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>983,215,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000,000.00</b>	<b>0.00</b>	<b>1,258,215,504.00</b>	<b>819,346,733.00</b>	<b>819,346,733.00</b>	<b>819,346,733.00</b>	<b>819,346,733.00</b>
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	0.00	220,000,364.69	183,334,113.00	183,334,113.00	183,334,113.00	183,334,113.00
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON	001	142,203,952.23	0.00	0.00	0.00	0.00	142,203,952.23	118,503,290.00	118,503,290.00	118,503,290.00	118,503,290.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	86,276,613.17	0.00	0.00	0.00	0.00	86,276,613.17	71,897,180.00	71,897,180.00	71,897,180.00	71,897,180.00
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTI	001	370,699,457.25	0.00	0.00	200,000,000.00	0.00	570,699,457.25	308,916,210.00	308,916,210.00	308,916,210.00	308,916,210.00
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y CI	001	164,035,116.66	0.00	0.00	75,000,000.00	0.00	239,035,116.66	136,695,940.00	136,695,940.00	136,695,940.00	136,695,940.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN E</b>	<b>001</b>	<b>162,364,000.00</b>	<b>289,844,286.60</b>	<b>0.00</b>	<b>0.00</b>	<b>22,346,539.00</b>	<b>429,861,747.60</b>	<b>277,213,715.00</b>	<b>277,213,715.00</b>	<b>277,213,715.00</b>	<b>277,213,715.00</b>
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACI	029	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60	68,753,480.60	68,753,480.60	68,753,480.60	68,753,480.60
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURI	029	162,364,000.00	221,090,806.00	0.00	0.00	22,346,539.00	361,108,267.00	208,460,234.40	208,460,234.40	208,460,234.40	208,460,234.40
3.1.12.30513	ESTAMPILLA CULTURA 20% FONDO PENS	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.24</b>	<b>S.G.P PROP GRAL CULTURA VIG ANTERIC</b>	<b>001</b>	<b>8,396,473.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,396,473.89</b>	<b>8,396,000.00</b>	<b>8,396,000.00</b>	<b>8,396,000.00</b>	<b>8,396,000.00</b>
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA C	139	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	8,396,000.00
<b>3.1.25</b>	<b>S.G.P PROP GRAL CULTURA VIG ACTUAL</b>	<b>139</b>	<b>199,652,526.11</b>	<b>31,642,197.00</b>	<b>0.00</b>	<b>16,977,940.76</b>	<b>16,977,940.76</b>	<b>231,294,723.11</b>	<b>191,026,879.00</b>	<b>191,026,879.00</b>	<b>191,026,879.00</b>	<b>191,026,879.00</b>
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CL	139	31,863,852.59	0.00	0.00	0.00	2,383,940.76	29,479,911.83	21,077,141.00	21,077,141.00	21,077,141.00	21,077,141.00
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	139	122,226,907.25	28,020,767.00	0.00	2,383,940.76	14,594,000.00	138,037,615.01	125,219,611.00	125,219,611.00	125,219,611.00	125,219,611.00
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA C	139	17,597,023.38	0.00	0.00	0.00	0.00	17,597,023.38	11,639,278.00	11,639,278.00	11,639,278.00	11,639,278.00
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA C	139	27,964,742.89	0.00	0.00	0.00	0.00	27,964,742.89	18,496,849.00	18,496,849.00	18,496,849.00	18,496,849.00
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR	139	0.00	3,621,430.00	0.00	14,594,000.00	0.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	14,594,000.00
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANI</b>	<b>001</b>	<b>370,000,000.00</b>	<b>300,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,300,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA	217	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
3.1.31.60815	REND. CONV AREA SEMANA DE LA CULTI	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNA	225	0.00	73.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PF	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INDEC</b>	<b>1,539,156,677.00</b>	<b>42,189,270.23</b>	<b>0.00</b>	<b>128,605,726.00</b>	<b>28,605,726.00</b>	<b>1,681,345,947.23</b>	<b>1,322,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>1,539,156,677.00</b>	<b>42,189,270.23</b>	<b>0.00</b>	<b>128,605,726.00</b>	<b>28,605,726.00</b>	<b>1,681,345,947.23</b>	<b>1,322,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>1,539,156,677.00</b>	<b>42,189,270.23</b>	<b>0.00</b>	<b>128,605,726.00</b>	<b>28,605,726.00</b>	<b>1,681,345,947.23</b>	<b>1,322,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>	<b>1,297,704,210.00</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>1,261,757,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>1,361,757,677.00</b>	<b>1,056,803,831.00</b>	<b>1,031,803,831.00</b>	<b>1,031,803,831.00</b>	<b>1,031,803,831.00</b>
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDA	001	420,611,598.75	0.00	0.00	25,000,000.00	0.00	445,611,598.75	375,509,700.00	350,509,700.00	350,509,700.00	350,509,700.00
3.1.11.30402	FOMENTO DEPORTIVO	001	445,901,506.35	0.00	0.00	75,000,000.00	0.00	520,901,506.35	446,584,600.00	446,584,600.00	446,584,600.00	446,584,600.00
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPC	001	232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	194,070,000.00	194,070,000.00	194,070,000.00	194,070,000.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INDEC</b>		1,539,156,677.00	42,189,270.23	0.00	128,605,726.00	28,605,726.00	1,681,345,947.23	1,322,704,210.00	1,297,704,210.00	1,297,704,210.00	1,297,704,210.00
3.1.11.30405		TRANSPORTE Y ALIMENTACION TASA DEI	244	32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	8,127,905.20	8,127,905.20	8,127,905.20	8,127,905.20
3.1.11.30406		ACTIVIDADES FISICAS TASA DEPORTE	244	129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	32,511,625.80	32,511,625.80	32,511,625.80	32,511,625.80
<b>3.1.23</b>		<b>S.G.P PROP GRAL DEPORTE VIG ACTUAL</b>	<b>140</b>	<b>277,399,000.00</b>	<b>37,361,029.23</b>	<b>0.00</b>	<b>9,146,726.00</b>	<b>26,829,262.00</b>	<b>297,077,493.23</b>	<b>246,441,379.00</b>	<b>246,441,379.00</b>	<b>246,441,379.00</b>	<b>246,441,379.00</b>
3.1.23.50401		ACTIVIDAD FISICA Y ENTORNO SALUDAB	140	84,002,552.85	0.00	0.00	9,146,726.00	19,459,000.00	73,690,278.85	66,320,016.00	66,320,016.00	66,320,016.00	66,320,016.00
3.1.23.50402		FOMENTO DEPORTIVA	140	57,648,581.03	18,680,511.50	0.00	0.00	7,370,262.00	68,958,830.53	45,425,988.00	45,425,988.00	45,425,988.00	45,425,988.00
3.1.23.50403		FORTALECIMIENTO INSTITUCIONAL DEPC	140	46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	57,236,254.00	57,236,254.00	57,236,254.00	57,236,254.00
3.1.23.50404		ACTIVIDAD FISICA Y ENTORNO SALUDAB	140	88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	77,459,121.00	77,459,121.00	77,459,121.00	77,459,121.00
<b>3.1.24</b>		<b>S.G.P PROP GRAL DEPORTE VIGENCIAA</b>	<b>001</b>	<b>0.00</b>	<b>4,828,241.00</b>	<b>0.00</b>	<b>19,459,000.00</b>	<b>1,776,464.00</b>	<b>22,510,777.00</b>	<b>19,459,000.00</b>	<b>19,459,000.00</b>	<b>19,459,000.00</b>	<b>19,459,000.00</b>
3.1.24.50405		ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	4,828,241.00	0.00	19,459,000.00	1,776,464.00	22,510,777.00	19,459,000.00	19,459,000.00	19,459,000.00	19,459,000.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA DE CONTR</b>		289,016,412.93	0.00	0.00	216,747.00	216,747.00	289,016,412.93	233,929,140.00	231,840,660.00	215,178,131.00	215,178,131.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>216,747.00</b>	<b>216,747.00</b>	<b>109,016,412.93</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>216,747.00</b>	<b>216,747.00</b>	<b>109,016,412.93</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>216,747.00</b>	<b>216,747.00</b>	<b>109,016,412.93</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>	<b>87,577,555.00</b>
1.1.01.10001		SUELDOS	001	80,114,765.34	0.00	0.00	0.00	171,456.00	79,943,309.34	71,455,570.00	71,455,570.00	71,455,570.00	71,455,570.00
1.1.01.10003		PRIMA DE SERVICIOS	001	7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	3,671,058.00	3,671,058.00	3,671,058.00	3,671,058.00
1.1.01.10004		PRIMA DE VACACIONES	001	3,984,441.69	0.00	0.00	0.00	45,291.00	3,939,150.69	3,875,809.00	3,875,809.00	3,875,809.00	3,875,809.00
1.1.01.10005		PRIMA DE NAVIDAD	001	8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	5,467,773.30	0.00	0.00	216,747.00	0.00	5,684,520.30	5,684,520.00	5,684,520.00	5,684,520.00	5,684,520.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	475,458.55	0.00	0.00	0.00	0.00	475,458.55	462,496.00	462,496.00	462,496.00	462,496.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	2,428,102.00	2,428,102.00	2,428,102.00	2,428,102.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>180,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000,000.00</b>	<b>146,351,585.00</b>	<b>144,263,105.00</b>	<b>127,600,576.00</b>	<b>127,600,576.00</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>180,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000,000.00</b>	<b>146,351,585.00</b>	<b>144,263,105.00</b>	<b>127,600,576.00</b>	<b>127,600,576.00</b>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>180,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000,000.00</b>	<b>146,351,585.00</b>	<b>144,263,105.00</b>	<b>127,600,576.00</b>	<b>127,600,576.00</b>
3.1.11.31708		TRANSPARENCIA, RENDICIÓN DE CUENT.	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	127,600,576.00	127,600,576.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRAN</b>		325,595,169.41	0.00	0.00	0.00	10,000,000.00	315,595,169.41	250,226,627.00	243,586,895.00	243,586,895.00	243,586,895.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>325,595,169.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>315,595,169.41</b>	<b>250,226,627.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>325,595,169.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>315,595,169.41</b>	<b>250,226,627.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>325,595,169.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>315,595,169.41</b>	<b>250,226,627.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>	<b>243,586,895.00</b>
1.1.01.10001		SUELDOS	001	237,967,913.78	0.00	0.00	0.00	10,000,000.00	227,967,913.78	204,835,264.00	204,835,264.00	204,835,264.00	204,835,264.00
1.1.01.10003		PRIMA DE SERVICIOS	001	22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	10,180,814.00	10,180,814.00	10,180,814.00	10,180,814.00
1.1.01.10004		PRIMA DE VACACIONES	001	11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	10,748,643.00	8,150,897.00	8,150,897.00	8,150,897.00
1.1.01.10005		PRIMA DE NAVIDAD	001	26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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<b>T. Ppto</b>
<b>T. Pag.</b>
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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRAN:</b>		325,595,169.41	0.00	0.00	0.00	10,000,000.00	315,595,169.41	250,226,627.00	243,586,895.00	243,586,895.00	243,586,895.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	1,731,081.00	1,731,081.00	1,731,081.00	1,731,081.00
1.1.01.10010		VACACIONES	001	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	15,608,620.00	11,876,620.00	11,876,620.00	11,876,620.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	1,282,623.00	972,637.00	972,637.00	972,637.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	5,839,582.00	5,839,582.00	5,839,582.00	5,839,582.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>		2,595,034,235.33	907,362,262.41	0.00	267,765,988.00	320,734,410.40	3,449,428,075.34	2,390,170,410.00	2,321,980,739.00	1,674,754,229.00	1,634,206,908.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>1,021,016,235.33</b>	<b>34,412,200.00</b>	<b>0.00</b>	<b>68,735,658.00</b>	<b>121,704,080.40</b>	<b>1,002,460,012.93</b>	<b>868,673,374.00</b>	<b>859,542,903.00</b>	<b>820,326,482.00</b>	<b>818,364,280.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>791,016,235.33</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>41,235,658.00</b>	<b>121,704,080.40</b>	<b>743,547,812.93</b>	<b>615,587,716.00</b>	<b>607,904,336.00</b>	<b>607,904,336.00</b>	<b>607,904,336.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>791,016,235.33</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>41,235,658.00</b>	<b>121,704,080.40</b>	<b>743,547,812.93</b>	<b>615,587,716.00</b>	<b>607,904,336.00</b>	<b>607,904,336.00</b>	<b>607,904,336.00</b>
1.1.01.10001		SUELDOS	001	479,333,299.35	0.00	0.00	0.00	86,024,080.40	393,309,218.95	355,645,189.00	355,645,189.00	355,645,189.00	355,645,189.00
1.1.01.10002		DOMINICALES O FESTIVOS	001	72,000,000.00	13,000,000.00	0.00	3,850,853.00	12,840,000.00	76,010,853.00	76,010,853.00	76,010,853.00	76,010,853.00	76,010,853.00
1.1.01.10003		PRIMA DE SERVICIOS	001	45,159,739.63	0.00	0.00	1,377,664.00	10,000,000.00	36,537,403.63	17,257,647.00	17,257,647.00	17,257,647.00	17,257,647.00
1.1.01.10004		PRIMA DE VACACIONES	001	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	19,876,568.00	16,563,808.00	16,563,808.00	16,563,808.00
1.1.01.10005		PRIMA DE NAVIDAD	001	53,428,406.96	0.00	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	0.00
1.1.01.10006		RECARGO NOCTURNO	001	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	25,250,885.00	25,250,885.00	25,250,885.00	25,250,885.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	761,976.50	0.00	0.00	0.00	0.00	761,976.50	741,202.00	741,202.00	741,202.00	741,202.00
1.1.01.10009		HORAS EXTRAS	001	40,000,000.00	20,000,000.00	0.00	36,007,141.00	12,840,000.00	83,167,141.00	83,167,141.00	83,167,141.00	83,167,141.00	83,167,141.00
1.1.01.10010		VACACIONES	001	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	23,851,874.00	19,876,562.00	19,876,562.00	19,876,562.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	2,371,848.00	1,976,540.00	1,976,540.00	1,976,540.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	11,414,509.00	11,414,509.00	11,414,509.00	11,414,509.00
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>001</b>	<b>230,000,000.00</b>	<b>1,412,200.00</b>	<b>0.00</b>	<b>27,500,000.00</b>	<b>0.00</b>	<b>258,912,200.00</b>	<b>253,085,658.00</b>	<b>251,638,567.00</b>	<b>212,422,146.00</b>	<b>210,459,944.00</b>
<b>1.2.02</b>		<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>230,000,000.00</b>	<b>1,412,200.00</b>	<b>0.00</b>	<b>27,500,000.00</b>	<b>0.00</b>	<b>258,912,200.00</b>	<b>253,085,658.00</b>	<b>251,638,567.00</b>	<b>212,422,146.00</b>	<b>210,459,944.00</b>
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DON/	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	1,400,000.00	0.00	0.00	0.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO M	001	230,000,000.00	0.00	0.00	27,500,000.00	0.00	257,500,000.00	251,685,658.00	251,638,567.00	212,422,146.00	210,459,944.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>1,574,018,000.00</b>	<b>837,068,817.41</b>	<b>0.00</b>	<b>199,030,330.00</b>	<b>199,030,330.00</b>	<b>2,411,086,817.41</b>	<b>1,485,615,791.00</b>	<b>1,426,556,591.00</b>	<b>825,461,614.00</b>	<b>786,876,495.00</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>1,574,018,000.00</b>	<b>837,068,817.41</b>	<b>0.00</b>	<b>199,030,330.00</b>	<b>199,030,330.00</b>	<b>2,411,086,817.41</b>	<b>1,485,615,791.00</b>	<b>1,426,556,591.00</b>	<b>825,461,614.00</b>	<b>786,876,495.00</b>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE DESTINACIÓ</b>	<b>001</b>	<b>1,574,018,000.00</b>	<b>837,068,817.41</b>	<b>0.00</b>	<b>199,030,330.00</b>	<b>199,030,330.00</b>	<b>2,411,086,817.41</b>	<b>1,485,615,791.00</b>	<b>1,426,556,591.00</b>	<b>825,461,614.00</b>	<b>786,876,495.00</b>
3.1.11.30902		MOVILIDAD SEGURA, SALUDABLE Y SOS	232	54,168,000.00	103,694,350.08	0.00	20,000,000.00	0.00	177,862,350.08	150,000,000.00	100,000,000.00	0.00	0.00
3.1.11.30903		MODALIDAD SALUDABLE Y SOSTENIBLE	237	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	987,865,532.00	978,892,957.00	575,418,155.00	565,650,843.00
3.1.11.30904		MOVILIDAD SEGURA	237	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	141,696,996.00	141,696,996.00	113,384,053.00	113,384,053.00
3.1.11.30905		TRANSPORTE PÚBLICO Y ZONAS DE EST	237	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	72,621,046.00	72,621,046.00	65,770,002.00	62,344,481.00
3.1.11.30906		MOVILIDAD SEGURA, SALUDABLE Y SOS	237	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	48,302,220.00	48,266,520.00	45,497,118.00	45,497,118.00
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AM	237	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	56,929,997.00	56,929,997.00	25,392,286.00	0.00
3.1.11.30909		TRANSPORTE PÚBLICO	237	17,566,156.74	0.00	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	0.00
3.1.11.30910		CONTROL TRNAPORTE PÚBLICO	237	27,223,380.35	0.00	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	0.00

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# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>	<b>2,595,034,235.33</b>	<b>907,362,262.41</b>	<b>0.00</b>	<b>267,765,988.00</b>	<b>320,734,410.40</b>	<b>3,449,428,075.34</b>	<b>2,390,170,410.00</b>	<b>2,321,980,739.00</b>	<b>1,674,754,229.00</b>	<b>1,634,206,908.00</b>	
3.1.11.31001		ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	20,000,000.00	32,064,736.08	28,200,000.00	28,149,075.00	0.00	0.00
<b>4</b>		<b>RESERVAS DE APROPIACION</b>	<b>0.00</b>	<b>35,498,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,498,095.00</b>	<b>35,498,095.00</b>	<b>35,498,095.00</b>	<b>28,582,983.00</b>	<b>28,582,983.00</b>	
4.R20118		ESTRUCT PROC LOGISTICO TRANSITO M	001	0.00	7,031,342.00	0.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00
4.R30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	28,264,453.00	0.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	21,551,641.00	21,551,641.00
4.R30904		MOVILIDAD SEGURA	237	0.00	202,300.00	0.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
<b>5</b>		<b>CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>383,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,150.00</b>	<b>383,150.00</b>	<b>383,150.00</b>	<b>383,150.00</b>	<b>383,150.00</b>	
5.P30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	383,150.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC MUJER Y LA FA</b>	<b>852,260,589.37</b>	<b>342,408,030.52</b>	<b>0.00</b>	<b>201,934,412.00</b>	<b>401,321,451.00</b>	<b>995,281,580.89</b>	<b>766,630,566.00</b>	<b>728,348,837.00</b>	<b>492,697,266.00</b>	<b>492,697,266.00</b>	
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>174,858,260.23</b>	<b>971,936.00</b>	<b>0.00</b>	<b>1,934,412.00</b>	<b>1,321,451.00</b>	<b>176,443,157.23</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>174,858,260.23</b>	<b>971,936.00</b>	<b>0.00</b>	<b>1,934,412.00</b>	<b>1,321,451.00</b>	<b>176,443,157.23</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>174,858,260.23</b>	<b>971,936.00</b>	<b>0.00</b>	<b>1,934,412.00</b>	<b>1,321,451.00</b>	<b>176,443,157.23</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>	<b>142,007,823.00</b>
1.1.01.10001		SUELDOS	001	131,240,148.66	0.00	0.00	0.00	1,321,451.00	129,918,697.66	116,329,121.00	116,329,121.00	116,329,121.00	116,329,121.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,106,557.22	0.00	0.00	0.00	0.00	12,106,557.22	5,888,240.00	5,888,240.00	5,888,240.00	5,888,240.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	0.00	6,390,895.85	6,216,653.00	6,216,653.00	6,216,653.00	6,216,653.00
1.1.01.10005		PRIMA DE NAVIDAD	001	14,323,246.13	0.00	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,031,051.26	971,936.00	0.00	1,934,412.00	0.00	8,937,399.26	8,937,399.00	8,937,399.00	8,937,399.00	8,937,399.00
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACI	001	762,617.78	0.00	0.00	0.00	0.00	762,617.78	741,826.00	741,826.00	741,826.00	741,826.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,003,743.33	0.00	0.00	0.00	0.00	4,003,743.33	3,894,584.00	3,894,584.00	3,894,584.00	3,894,584.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>677,402,329.14</b>	<b>222,258,694.52</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>400,000,000.00</b>	<b>699,661,023.66</b>	<b>505,445,343.00</b>	<b>467,163,614.00</b>	<b>237,759,590.00</b>	<b>237,759,590.00</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>677,402,329.14</b>	<b>222,258,694.52</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>400,000,000.00</b>	<b>699,661,023.66</b>	<b>505,445,343.00</b>	<b>467,163,614.00</b>	<b>237,759,590.00</b>	<b>237,759,590.00</b>
<b>3.1.08</b>		<b>S.G.P INFANCIA Y ADOLES VIG ACTUAL</b>	<b>082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.08.51410		ATENCIÓN INTEGRAL A LA PRIMERA INFA	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.09</b>		<b>S.G.P INFANCIA Y ADOLES VIG ANT Y REN</b>	<b>082</b>	<b>0.00</b>	<b>11,600,774.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600,774.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	082	0.00	8,673.72	0.00	0.00	0.00	8,673.72	0.00	0.00	0.00	0.00
3.1.09.51412		EXIS CAJA BCO REND. FCROS S.G.P 1RA	082	0.00	26,148.88	0.00	0.00	0.00	26,148.88	0.00	0.00	0.00	0.00
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>639,023,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>400,000,000.00</b>	<b>439,023,040.00</b>	<b>284,892,217.00</b>	<b>246,610,488.00</b>	<b>217,206,464.00</b>	<b>217,206,464.00</b>
3.1.11.31403		LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	0.00	270,000,000.00	150,016,396.00	88,191,016.00	50,023,466.00	40,359,492.00	40,359,492.00
3.1.11.31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	60,000,000.00	104,044,669.32	70,900,809.00	70,900,809.00	66,566,735.00	66,566,735.00
3.1.11.31409		MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	70,000,000.00	130,000,000.00	86,406,901.00	86,292,722.00	74,316,267.00	74,316,267.00
3.1.11.31411		GESTIÓN DIFERENCIAL DE POBLACIONE:	001	54,961,974.68	0.00	0.00	0.00	0.00	54,961,974.68	39,393,491.00	39,393,491.00	35,963,970.00	35,963,970.00
3.1.11.31412		FORMULACIÓN E IMPLET ESTRATEGIAS F	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>0.00</b>	<b>210,657,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,657,920.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC MUJER Y LA F</b>		852,260,589.37	342,408,030.52	0.00	201,934,412.00	401,321,451.00	995,281,580.89	766,630,566.00	728,348,837.00	492,697,266.00	492,697,266.00
3.1.19.60500		CONV. AREA METROP. NO. 932-2021 FIES	<b>005</b>	0.00	200,000,000.00	0.00	0.00	<b>0.00</b>	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
3.1.19.61402		CREACION DE LA CASA DE LA MUJER	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61403		FORTALECIMIENTOS DE LOS HOGARES C	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61404		CONVENIO ICBF PARA LA PRIMERA INFAN	<b>233</b>	0.00	10,647,314.00	0.00	0.00	<b>0.00</b>	10,647,314.00	0.00	0.00	0.00	0.00
3.1.19.61405		APORTES TRANSFERENCIAS Y COFINAN	<b>233</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600	<b>229</b>	0.00	10,606.00	0.00	0.00	<b>0.00</b>	10,606.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>38,379,289.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,379,289.14</b>	<b>20,553,126.00</b>	<b>20,553,126.00</b>	<b>20,553,126.00</b>	<b>20,553,126.00</b>
3.1.27.51408		FORTALECIMIENTOS DE LOS HOGARES C	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.27.51415		CALDAS LIBRE DE VIOLENCIA CONTRA L	<b>087</b>	38,379,289.14	0.00	0.00	0.00	<b>0.00</b>	38,379,289.14	20,553,126.00	20,553,126.00	20,553,126.00	20,553,126.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>119,177,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,177,400.00</b>	<b>119,177,400.00</b>	<b>119,177,400.00</b>	<b>112,929,853.00</b>	<b>112,929,853.00</b>
4.R31408		MUJERES CON ECONOMÍA SOSTENIBLE	<b>001</b>	0.00	59,786,000.00	0.00	0.00	<b>0.00</b>	59,786,000.00	59,786,000.00	59,786,000.00	55,451,656.00	55,451,656.00
4.R31411		GESTIÓN DIFERENCIAL DE POBLACIONE	<b>001</b>	0.00	29,391,400.00	0.00	0.00	<b>0.00</b>	29,391,400.00	29,391,400.00	29,391,400.00	27,958,510.00	27,958,510.00
4.R51415		CALDAS LIBRE DE VIOLENCIA CONTRA L	<b>087</b>	0.00	30,000,000.00	0.00	0.00	<b>0.00</b>	30,000,000.00	30,000,000.00	30,000,000.00	29,519,687.00	29,519,687.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>CUENTAS POR PAGAR 13</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>082</b>		<b>S.G.P.ATENCIÓN INTEGRAL INFANCIA Y A</b>	<b>082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
082.3.1.09.514		ATENCIÓN INTEGRAL 1RA INFANCIA VIG /	<b>082</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>087</b>		<b>S.G.P. PROPOSITO GENERAL</b>	<b>087</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
087.3.1.27.514		CALDAS PROGRESA CON EQUIDAD DE G	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>		<b>1,592,358,679.76</b>	<b>1,042,878,541.00</b>	<b>0.00</b>	<b>868,453,865.00</b>	<b>310,219,694.29</b>	<b>3,193,471,391.47</b>	<b>2,985,114,591.00</b>	<b>2,962,099,466.00</b>	<b>2,399,307,061.00</b>	<b>2,399,307,061.00</b>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>784,709,278.21</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>24,227,925.00</b>	<b>36,366,328.29</b>	<b>801,570,874.92</b>	<b>646,822,018.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>784,709,278.21</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>24,227,925.00</b>	<b>36,366,328.29</b>	<b>801,570,874.92</b>	<b>646,822,018.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>784,709,278.21</b>	<b>29,000,000.00</b>	<b>0.00</b>	<b>24,227,925.00</b>	<b>36,366,328.29</b>	<b>801,570,874.92</b>	<b>646,822,018.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>	<b>632,952,883.00</b>
1.1.01.10001		SUELDOS	<b>001</b>	576,672,796.33	0.00	0.00	0.00	<b>36,366,328.29</b>	540,306,468.04	494,448,733.00	494,448,733.00	494,448,733.00	494,448,733.00
1.1.01.10002		DOMINICALES Y FESTIVOS	<b>001</b>	0.00	20,000,000.00	0.00	1,860,000.00	<b>0.00</b>	21,860,000.00	15,753,092.00	15,753,092.00	15,753,092.00	15,753,092.00
1.1.01.10003		PRIMA DE SERVICIOS	<b>001</b>	54,330,448.91	0.00	0.00	0.00	<b>0.00</b>	54,330,448.91	25,851,936.00	25,851,936.00	25,851,936.00	25,851,936.00
1.1.01.10004		PRIMA DE VACACIONES	<b>001</b>	28,680,345.24	0.00	0.00	0.00	<b>0.00</b>	28,680,345.24	27,949,694.00	22,205,292.00	22,205,292.00	22,205,292.00
1.1.01.10005		PRIMA DE NAVIDAD	<b>001</b>	64,278,256.67	0.00	0.00	0.00	<b>0.00</b>	64,278,256.67	419,943.00	419,943.00	419,943.00	419,943.00
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	<b>001</b>	0.00	9,000,000.00	0.00	3,000,000.00	<b>0.00</b>	12,000,000.00	7,010,600.00	7,010,600.00	7,010,600.00	7,010,600.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	<b>001</b>	0.00	0.00	0.00	741,202.00	<b>0.00</b>	741,202.00	741,202.00	741,202.00	741,202.00	741,202.00
1.1.01.10009		HORA EXTRA	<b>001</b>	0.00	0.00	0.00	18,626,723.00	<b>0.00</b>	18,626,723.00	18,626,723.00	18,626,723.00	18,626,723.00	18,626,723.00
1.1.01.10010		VACACIONES	<b>001</b>	39,357,490.55	0.00	0.00	0.00	<b>0.00</b>	39,357,490.55	37,987,290.00	30,548,030.00	30,548,030.00	30,548,030.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	<b>001</b>	3,422,390.48	0.00	0.00	0.00	<b>0.00</b>	3,422,390.48	3,335,206.00	2,649,733.00	2,649,733.00	2,649,733.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	<b>001</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>		1,592,358,679.76	1,042,878,541.00	0.00	868,453,865.00	310,219,694.29	3,193,471,391.47	2,985,114,591.00	2,962,099,466.00	2,399,307,061.00	2,399,307,061.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	17,967,550.03	0.00	0.00	0.00	0.00	17,967,550.03	14,697,599.00	14,697,599.00	14,697,599.00	14,697,599.00
<b>3</b>		<b>INVERSION</b>	001	<u>807,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>844,225,940.00</u>	<u>273,853,366.00</u>	<u>1,411,716,264.55</u>	<u>1,358,108,321.00</u>	<u>1,348,962,331.00</u>	<u>791,740,951.00</u>	<u>791,740,951.00</u>
<b>3.1</b>		<b>INVERSION URBANA</b>	001	<u>807,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>844,225,940.00</u>	<u>273,853,366.00</u>	<u>1,411,716,264.55</u>	<u>1,358,108,321.00</u>	<u>1,348,962,331.00</u>	<u>791,740,951.00</u>	<u>791,740,951.00</u>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	001	<u>797,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>844,225,940.00</u>	<u>273,853,366.00</u>	<u>1,401,716,264.55</u>	<u>1,358,108,321.00</u>	<u>1,348,962,331.00</u>	<u>791,740,951.00</u>	<u>791,740,951.00</u>
3.1.11.30001		CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	0.00
3.1.11.30507		INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	33,694,289.00	0.00	406,035,998.00	0.00	439,730,287.00	439,730,287.00	434,391,425.00	305,718,074.00	305,718,074.00
3.1.11.31703		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	466,004,550.78	0.00	0.00	0.00	173,767,498.00	292,237,052.78	292,237,052.00	288,429,924.00	220,181,895.00	220,181,895.00
3.1.11.31704		MODERNIZACIÓN INSTITUCIONAL Y GES	001	303,426,850.77	0.00	0.00	0.00	30,085,868.00	273,340,982.77	273,340,982.00	273,340,982.00	265,840,982.00	265,840,982.00
3.1.11.31716		GESTION DOCUMENTAL	001	0.00	0.00	0.00	368,189,942.00	0.00	368,189,942.00	352,800,000.00	352,800,000.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	001	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.27.51701		CAPACITACIONES SOCIALES LABORALES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51702		GESTIÓN DE LA SEGURIDAD, SALUD EN E	087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<u>0.00</u>	<u>980,184,252.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>974,613,227.00</u>	<u>974,613,227.00</u>
4.R31701		CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	35,862,296.00	35,862,296.00
4.R31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	875,126,866.00	0.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	875,126,866.00	875,126,866.00
4.R31703		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	0.00	67,546,990.00	0.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	62,697,169.00	62,697,169.00
4.R31704		MODERNIZACIÓN INSTITUCIONAL Y GES	001	0.00	926,896.00	0.00	0.00	0.00	926,896.00	926,896.00	926,896.00	926,896.00	926,896.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>BIENES</b>		54,405,196.27	0.00	0.00	6,091,620.25	108,169.00	60,388,647.52	48,757,878.00	48,757,878.00	48,757,878.00	48,757,878.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,091,620.25</u>	<u>108,169.00</u>	<u>60,388,647.52</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,091,620.25</u>	<u>108,169.00</u>	<u>60,388,647.52</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>6,091,620.25</u>	<u>108,169.00</u>	<u>60,388,647.52</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>	<u>48,757,878.00</u>
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	0.00	108,169.00	39,873,512.80	37,685,411.00	37,685,411.00	37,685,411.00	37,685,411.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	1,005,893.00	0.00	4,772,713.17	1,832,061.00	1,832,061.00	1,832,061.00	1,832,061.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	1,116,209.25	0.00	3,104,665.17	3,104,665.00	3,104,665.00	3,104,665.00	3,104,665.00
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	2,011,534.00	0.00	6,468,052.19	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	1,824,788.00	0.00	4,553,508.12	4,553,508.00	4,553,508.00	4,553,508.00	4,553,508.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	237,280.01	0.00	0.00	133,196.00	0.00	370,476.01	370,476.00	370,476.00	370,476.00	370,476.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	1,211,757.00	1,211,757.00	1,211,757.00	1,211,757.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>		4,934,811,965.87	5,751,518,607.50	0.00	1,546,748,390.43	1,262,239,962.43	10,970,839,001.37	9,620,543,334.00	9,404,743,346.00	5,639,266,516.00	5,625,123,980.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,427.00</u>	<u>292,884,915.00</u>	<u>223,403,330.00</u>	<u>215,945,949.00</u>	<u>215,945,949.00</u>	<u>213,517,847.00</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,427.00</u>	<u>292,884,915.00</u>	<u>223,403,330.00</u>	<u>215,945,949.00</u>	<u>215,945,949.00</u>	<u>213,517,847.00</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,017,427.00</u>	<u>292,884,915.00</u>	<u>223,403,330.00</u>	<u>215,945,949.00</u>	<u>215,945,949.00</u>	<u>213,517,847.00</u>

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>	<b>4,934,811,965.87</b>	<b>5,751,518,607.50</b>	<b>0.00</b>	<b>1,546,748,390.43</b>	<b>1,262,239,962.43</b>	<b>10,970,839,001.37</b>	<b>9,620,543,334.00</b>	<b>9,404,743,346.00</b>	<b>5,639,266,516.00</b>	<b>5,625,123,980.00</b>
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	<b>3,017,427.00</b>	213,783,510.94	192,264,094.00	192,264,094.00	192,264,094.00	192,264,094.00
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	<b>0.00</b>	20,425,607.65	9,454,221.00	9,454,221.00	9,454,221.00	9,454,221.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	<b>0.00</b>	10,782,415.59	6,105,716.00	3,083,706.00	3,083,706.00	3,083,706.00
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	<b>0.00</b>	24,165,499.78	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	<b>0.00</b>	889,800.04	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	<b>0.00</b>	14,796,503.18	8,597,525.00	4,522,767.00	4,522,767.00	4,522,767.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,286,652.45	0.00	0.00	0.00	<b>0.00</b>	1,286,652.45	728,588.00	367,975.00	367,975.00	367,975.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,754,925.37	0.00	0.00	0.00	<b>0.00</b>	6,754,925.37	6,253,186.00	6,253,186.00	6,253,186.00	3,825,084.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>4,638,909,623.87</b>	<b>3,028,282,146.50</b>	<b>0.00</b>	<b>1,546,748,390.43</b>	<b>1,213,653,994.43</b>	<b>8,000,286,166.37</b>	<b>7,023,903,543.00</b>	<b>6,815,560,936.00</b>	<b>3,078,561,321.00</b>	<b>3,066,846,887.00</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>4,638,909,623.87</b>	<b>3,028,282,146.50</b>	<b>0.00</b>	<b>1,546,748,390.43</b>	<b>1,213,653,994.43</b>	<b>8,000,286,166.37</b>	<b>7,023,903,543.00</b>	<b>6,815,560,936.00</b>	<b>3,078,561,321.00</b>	<b>3,066,846,887.00</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DEST</b>	<b>001</b>	<b>2,270,568,706.00</b>	<b>650,000,000.00</b>	<b>0.00</b>	<b>871,054,467.00</b>	<b>983,528,612.00</b>	<b>2,808,094,561.00</b>	<b>2,051,447,150.00</b>	<b>2,033,494,448.00</b>	<b>1,355,575,903.00</b>	<b>1,343,861,469.00</b>
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PL	001	59,761,240.00	0.00	0.00	15,000,000.00	<b>20,000,000.00</b>	54,761,240.00	17,523,200.00	17,523,200.00	12,590,281.00	12,590,281.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIC	001	50,000,000.00	0.00	0.00	0.00	<b>0.00</b>	50,000,000.00	39,490,247.00	39,490,247.00	31,573,283.00	31,573,283.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS	001	468,466,055.00	650,000,000.00	0.00	0.00	<b>518,000,000.00</b>	600,466,055.00	0.00	0.00	0.00	0.00
3.1.11.31002	MEDIO AMBIENTE Y SOSTENIBILIDAD	001	716,249,798.00	0.00	0.00	0.00	<b>397,624,975.00</b>	318,624,823.00	269,962,977.00	269,962,977.00	242,531,770.00	242,531,770.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TE	001	479,803,417.00	0.00	0.00	764,327,375.00	<b>16,682,984.00</b>	1,227,447,808.00	1,187,407,205.00	1,178,809,045.00	590,800,574.00	587,375,053.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GES	001	452,058,302.00	0.00	0.00	24,882,237.00	<b>23,021,400.00</b>	453,919,139.00	436,742,212.00	432,008,732.00	392,506,004.00	385,674,541.00
3.1.11.31710	SISBEN	001	41,226,817.00	0.00	0.00	66,844,855.00	<b>8,199,253.00</b>	99,872,419.00	97,318,232.00	92,697,170.00	83,697,068.00	82,239,618.00
3.1.11.31712	CONSEJOS TERRITORIALES DE PLANEAC	001	3,003,077.00	0.00	0.00	0.00	<b>0.00</b>	3,003,077.00	3,003,077.00	3,003,077.00	1,876,923.00	1,876,923.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DE DESTINACI</b>	<b>001</b>	<b>1,900,000,000.00</b>	<b>448,885,422.85</b>	<b>0.00</b>	<b>224,442,711.43</b>	<b>224,442,711.43</b>	<b>2,348,885,422.85</b>	<b>2,348,442,711.00</b>	<b>2,348,442,711.00</b>	<b>1,293,792,768.00</b>	<b>1,293,792,768.00</b>
3.1.12.31501	OBLIGA.URBANISTICA ( EQUIPAMIENTO C	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	<b>0.00</b>	2,248,885,422.85	2,248,442,711.00	2,248,442,711.00	1,229,741,697.00	1,229,741,697.00
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO	214	100,000,000.00	224,442,711.43	0.00	0.00	<b>224,442,711.43</b>	100,000,000.00	100,000,000.00	100,000,000.00	64,051,071.00	64,051,071.00
<b>3.1.14</b>	<b>REGALÍAS Y COMPENSACIÓN</b>	<b>001</b>	<b>0.00</b>	<b>52,315,375.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,315,375.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE F	165	0.00	28,940,929.05	0.00	0.00	<b>0.00</b>	28,940,929.05	0.00	0.00	0.00	0.00
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANE	211	0.00	23,374,446.60	0.00	0.00	<b>0.00</b>	23,374,446.60	0.00	0.00	0.00	0.00
<b>3.1.19</b>	<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>310,543,028.00</b>	<b>1,602,001,628.00</b>	<b>0.00</b>	<b>45,568,541.00</b>	<b>0.00</b>	<b>1,958,113,197.00</b>	<b>1,874,482,871.00</b>	<b>1,730,692,966.00</b>	<b>216,218,235.00</b>	<b>216,218,235.00</b>
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV	004	10,543,028.00	0.00	0.00	0.00	<b>0.00</b>	10,543,028.00	0.00	0.00	0.00	0.00
3.1.19.61001	CONVENIO 040-COV2010-181. CORANTIO	240	0.00	177,483.00	0.00	0.00	<b>0.00</b>	177,483.00	177,473.00	0.00	0.00	0.00
3.1.19.61006	TRANSFERENCIAS DEL SECTOR ELÉCTR	075	300,000,000.00	417,806,273.00	0.00	45,568,541.00	<b>0.00</b>	763,374,814.00	747,554,486.00	605,201,166.00	126,167,585.00	126,167,585.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION /	186	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61018	CONV AREA 775-2016 EDUCACION AMBIE	207	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61700	ESTRATIFICACION SOCIOECONOMICA DE	001	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DE	243	0.00	183,963,118.00	0.00	0.00	<b>0.00</b>	183,963,118.00	126,750,912.00	125,491,800.00	90,050,650.00	90,050,650.00
3.1.19.61702	REND. ESTRATIFICACION SOCIOECONON	243	0.00	54,754.00	0.00	0.00	<b>0.00</b>	54,754.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>		4,934,811,965.87	5,751,518,607.50	0.00	1,546,748,390.43	1,262,239,962.43	10,970,839,001.37	9,620,543,334.00	9,404,743,346.00	5,639,266,516.00	5,625,123,980.00
3.1.19.61706	CONV. AREA METRO PBOT 691-2021	<b>247</b>		0.00	1,000,000,000.00	0.00	0.00	<b>0.00</b>	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
3.1.19.61707	RENDIMIENTOS CONV. AREA METRO PBC	<b>247</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<u>3.1.20</u>	<u>COFINANCIACION NACIONAL</u>	<b>001</b>		<u>0.00</u>	<u>75,079,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,079,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.20.61012	REND. FCROS APROVECHAMIENTO Y TR	<b>008</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
3.1.20.61016	APROVECHAMIENTO Y TRATAMIENTO DE	<b>008</b>		0.00	75,079,720.00	0.00	0.00	<b>0.00</b>	75,079,720.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>	<u>S.G.P.PROP GRAL INVERSIÓN-ONCE DOC</u>	<b>087</b>		<u>157,797,889.87</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>405,682,671.00</u>	<u>5,682,671.00</u>	<u>757,797,889.87</u>	<u>749,530,811.00</u>	<u>702,930,811.00</u>	<u>212,974,415.00</u>	<u>212,974,415.00</u>
3.1.27.51001	DESARROLLO Y SOSTENIBILIDAD AMBIEN	<b>087</b>		56,682,671.00	0.00	0.00	0.00	<b>5,682,671.00</b>	51,000,000.00	46,600,000.00	0.00	0.00	0.00
3.1.27.51501	EQUIPAMIENTO COMUNITARIO	<b>087</b>		0.00	0.00	0.00	400,000,000.00	<b>0.00</b>	400,000,000.00	398,954,000.00	398,954,000.00	0.00	0.00
3.1.27.51703	GESTIÓN DEL TERRITORIO PARA EL DES	<b>087</b>		64,101,092.00	200,000,000.00	0.00	0.00	<b>0.00</b>	264,101,092.00	261,730,014.00	261,730,014.00	170,727,618.00	170,727,618.00
3.1.27.51711	MODERNIZACION INSTITUCIONAL Y GES	<b>087</b>		37,014,126.87	0.00	0.00	5,682,671.00	<b>0.00</b>	42,696,797.87	42,246,797.00	42,246,797.00	42,246,797.00	42,246,797.00
<u>3.5</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<b>001</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.5.11	INGRESOS CORRIENTES DE LIBRE DEST	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<u>4</u>	<u>RESERVAS DE APROPIACIÓN</u>			<u>0.00</u>	<u>2,723,236,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>2,677,667,920.00</u>	<u>2,373,236,461.00</u>	<u>2,373,236,461.00</u>	<u>2,344,759,246.00</u>	<u>2,344,759,246.00</u>
4.R31501	OBLIGA.URBANISTICA ( EQUIPAMENTO C	<b>214</b>		0.00	636,351,068.00	0.00	0.00	<b>0.00</b>	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00
4.R31601	OBLIGA. URBANISTICA (ESPACIO PUBLIC	<b>214</b>		0.00	1,519,000,000.00	0.00	0.00	<b>0.00</b>	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00
4.R31709	MODERNIZACIÓN INSTITUCIONAL Y GES	<b>001</b>		0.00	48,531,261.00	0.00	0.00	<b>0.00</b>	48,531,261.00	48,531,261.00	48,531,261.00	48,531,261.00	48,531,261.00
4.R51001	DESARROLLO Y SOSTENIBILIDAD AMBIEN	<b>087</b>		0.00	16,056,110.00	0.00	0.00	<b>0.00</b>	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00
4.R51711	MODERNIZACION INSTITUCIONAL Y GES	<b>087</b>		0.00	3,640,334.00	0.00	0.00	<b>0.00</b>	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	2,000,000.00
4.R61001	CONVENIO 040-COV2010-181. CORANTIO	<b>240</b>		0.00	1,451,854.00	0.00	0.00	<b>0.00</b>	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00
4.R61006	TRANSFERENCIAS DEL SECTOR ELÉCTR	<b>075</b>		0.00	498,205,834.00	0.00	0.00	<b>45,568,541.00</b>	452,637,293.00	148,205,834.00	148,205,834.00	138,876,917.00	138,876,917.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>PLANEACION ESTRATEGICA</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1</u>	<u>FUNCIONAMIENTO</u>	<b>001</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<b>001</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.01.10001	SUELDOS	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00







# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA ASESORA.</b>	<b>577,085,526.57</b>	<b>0.00</b>	<b>0.00</b>	<b>135,888,151.81</b>	<b>30,000,000.00</b>	<b>682,973,678.38</b>	<b>625,523,098.00</b>	<b>625,523,098.00</b>	<b>586,795,090.00</b>	<b>583,369,569.00</b>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>577,085,526.57</b>	<b>0.00</b>	<b>0.00</b>	<b>135,888,151.81</b>	<b>30,000,000.00</b>	<b>682,973,678.38</b>	<b>625,523,098.00</b>	<b>625,523,098.00</b>	<b>586,795,090.00</b>	<b>583,369,569.00</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>547,085,526.57</b>	<b>0.00</b>	<b>0.00</b>	<b>135,888,151.81</b>	<b>0.00</b>	<b>682,973,678.38</b>	<b>625,523,098.00</b>	<b>625,523,098.00</b>	<b>586,795,090.00</b>	<b>583,369,569.00</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>267,085,526.57</b>	<b>0.00</b>	<b>0.00</b>	<b>412,046.81</b>	<b>0.00</b>	<b>267,497,573.38</b>	<b>214,591,946.00</b>	<b>214,591,946.00</b>	<b>214,591,946.00</b>	<b>214,591,946.00</b>
1.1.01.10001	SUELDOS	001	196,277,732.07	0.00	0.00	0.00	0.00	196,277,732.07	176,415,777.00	176,415,777.00	176,415,777.00	176,415,777.00
1.1.01.10003	PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	0.00	18,492,041.52	8,993,935.00	8,993,935.00	8,993,935.00	8,993,935.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	0.00	9,761,710.90	9,452,516.00	9,452,516.00	9,452,516.00	9,452,516.00
1.1.01.10005	PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	13,395,809.61	0.00	0.00	412,046.81	0.00	13,807,856.42	13,807,856.00	13,807,856.00	13,807,856.00	13,807,856.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,164,853.01	0.00	0.00	0.00	0.00	1,164,853.01	1,133,095.00	1,133,095.00	1,133,095.00	1,133,095.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,115,478.30	0.00	0.00	0.00	0.00	6,115,478.30	4,788,767.00	4,788,767.00	4,788,767.00	4,788,767.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>280,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,476,105.00</b>	<b>0.00</b>	<b>415,476,105.00</b>	<b>410,931,152.00</b>	<b>410,931,152.00</b>	<b>372,203,144.00</b>	<b>368,777,623.00</b>
1.1.02.10100	HONORARIOS	001	280,000,000.00	0.00	0.00	135,476,105.00	0.00	415,476,105.00	410,931,152.00	410,931,152.00	372,203,144.00	368,777,623.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2.01</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.2.01.20001	MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	<b>0.00</b>	<b>4,922,737,305.41</b>	<b>96,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922,640,433.41</b>	<b>4,040,595,911.37</b>	<b>4,038,632,601.37</b>	<b>4,037,103,221.37</b>	<b>3,786,530,159.37</b>
<b>9</b>	<b>DEPOSITOS PROVISIONALES</b>	<b>903</b>	<b>0.00</b>	<b>4,922,737,305.41</b>	<b>96,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922,640,433.41</b>	<b>4,040,595,911.37</b>	<b>4,038,632,601.37</b>	<b>4,037,103,221.37</b>	<b>3,786,530,159.37</b>
<b>9.1</b>	<b>DEPOSITOS SOBRETASAS</b>	<b>901</b>	<b>0.00</b>	<b>1,577,848,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577,848,122.00</b>	<b>1,577,848,120.00</b>	<b>1,577,848,120.00</b>	<b>1,577,848,120.00</b>	<b>1,438,764,766.00</b>
<b>9.1.1</b>	<b>SOBRETASA AMBIENTAL CORANTIOQUIA</b>	<b>901</b>	<b>0.00</b>	<b>340,440,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,440,964.00</b>	<b>340,440,962.00</b>	<b>340,440,962.00</b>	<b>340,440,962.00</b>	<b>306,589,395.00</b>
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	247,862,964.00	0.00	0.00	0.00	247,862,964.00	247,862,962.00	247,862,962.00	247,862,962.00	217,959,242.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	62,183,780.00	0.00	0.00	0.00	62,183,780.00	62,183,780.00	62,183,780.00	62,183,780.00	60,435,485.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	30,394,220.00	0.00	0.00	0.00	30,394,220.00	30,394,220.00	30,394,220.00	30,394,220.00	28,194,668.00
<b>9.1.2</b>	<b>DEPOSITO AREA METROPOLITANA</b>	<b>902</b>	<b>0.00</b>	<b>1,237,407,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,407,158.00</b>	<b>1,237,407,158.00</b>	<b>1,237,407,158.00</b>	<b>1,237,407,158.00</b>	<b>1,132,175,371.00</b>
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	951,529,629.00	0.00	0.00	0.00	951,529,629.00	951,529,629.00	951,529,629.00	951,529,629.00	866,597,749.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	191,966,514.00	0.00	0.00	0.00	191,966,514.00	191,966,514.00	191,966,514.00	191,966,514.00	181,730,048.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	93,911,015.00	0.00	0.00	0.00	93,911,015.00	93,911,015.00	93,911,015.00	93,911,015.00	83,847,574.00
9.1.2.4	LEY 1625 ART 28 LITERAL F Y H	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.1.2.7	SOBRETASA METROPOLITANA	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9.2</b>	<b>DEPOSITOS DIAN</b>	<b>903</b>	<b>0.00</b>	<b>638,340,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,340,377.00</b>	<b>554,132,919.00</b>	<b>553,205,125.00</b>	<b>553,205,125.00</b>	<b>553,205,125.00</b>
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	32,215,095.00	0.00	0.00	0.00	32,215,095.00	32,215,000.00	32,215,000.00	32,215,000.00	32,215,000.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LAI	903	0.00	103,860,747.00	0.00	0.00	0.00	103,860,747.00	84,747,000.00	84,747,000.00	84,747,000.00	84,747,000.00
9.2.003	IVA GENERADO PARQUEADERO	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.011	SERV. INTEGR DE SALUD 2%	903	0.00	74,844.00	0.00	0.00	0.00	74,844.00	74,000.00	74,000.00	74,000.00	74,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

<b>%</b>
<b>T. Ppto</b>
<b>T. Pag.</b>
0.85
0.85
0.85
0.80
0.90
0.49
0.97
0.00
1.00
0.97
0.78
0.89
0.89
0.77
0.77
0.91
0.90
0.88
0.97
0.93
0.91
0.91
0.95
0.89
0.87
1.00
0.82
0.99



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	4,922,737,305.41	96,872.00	0.00	0.00	4,922,640,433.41	4,040,595,911.37	4,038,632,601.37	4,037,103,221.37	3,786,530,159.37
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON	903	76,924,855.00	0.00	0.00	0.00	76,924,855.00	70,092,000.00	70,092,000.00	70,092,000.00	70,092,000.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFT	903	11,553,901.00	0.00	0.00	0.00	11,553,901.00	9,896,000.00	9,896,000.00	9,896,000.00	9,896,000.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URB	903	41,286,018.00	0.00	0.00	0.00	41,286,018.00	34,044,000.00	34,044,000.00	34,044,000.00	34,044,000.00
9.2.015		HONORARIOS PERSONA NATURAL (10%)	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.016		HONORARIOS PERSONAS NATURALES Y	903	33,541,823.00	0.00	0.00	0.00	33,541,823.00	25,510,000.00	25,510,000.00	25,510,000.00	25,510,000.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	903	1,700,779.00	0.00	0.00	0.00	1,700,779.00	1,506,000.00	1,506,000.00	1,506,000.00	1,506,000.00
9.2.018		SERVICIOS DE TRANSPORTE DE CARGA	903	90,000.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.019		RESTAURANTE HOTEL Y HOSPEDAJE 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.020		RETEFUENTE IVA COMPRAS 15%	903	19,178,114.00	0.00	0.00	0.00	19,178,114.00	12,353,000.00	12,353,000.00	12,353,000.00	12,353,000.00
9.2.021		RETEFUENTES IVA SERVICIOS 15%	903	86,243,404.00	0.00	0.00	0.00	86,243,404.00	77,685,000.00	77,685,000.00	77,685,000.00	77,685,000.00
9.2.022		SERV.EN GRAL (6%) PERSONA NATURAL	903	3,023,000.00	0.00	0.00	0.00	3,023,000.00	1,756,000.00	1,756,000.00	1,756,000.00	1,756,000.00
9.2.024		SERV EN GENERAL (4%) PERSONA NATUI	903	40,536,398.00	0.00	0.00	0.00	40,536,398.00	34,934,000.00	34,934,000.00	34,934,000.00	34,934,000.00
9.2.025		SERVICIO TRANSPORTE PASAJEROS TEF	903	17,052,838.00	0.00	0.00	0.00	17,052,838.00	12,849,000.00	12,849,000.00	12,849,000.00	12,849,000.00
9.2.026		SERVICIO TRANSPORTE PASAJEROS AÉF	903	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	903	4,355,103.00	0.00	0.00	0.00	4,355,103.00	3,365,000.00	3,365,000.00	3,365,000.00	3,365,000.00
9.2.028		ARRENDAMIENTO BIENES INMUEBLES DI	903	6,605,328.00	0.00	0.00	0.00	6,605,328.00	5,755,000.00	5,755,000.00	5,755,000.00	5,755,000.00
9.2.033		RETEFUENTE DIAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.040		COMPRAS 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.041		COMPRAS 2.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.042		COMPRAS 3.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.043		ENAJENACION DE ACTIVOS FIJOS	907	108,617,794.00	0.00	0.00	0.00	108,617,794.00	108,617,794.00	107,690,000.00	107,690,000.00	107,690,000.00
9.2.044		CONSTRUCCIÓN Y URBANIZACION 2%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.050		ARRENDAMIENTO BIENES INMUEBLES AI	903	292,034.00	0.00	0.00	0.00	292,034.00	0.00	0.00	0.00	0.00
9.2.069		COMPRAS EN GENERAL DECLARANTES 2	903	19,828,175.00	0.00	0.00	0.00	19,828,175.00	15,518,125.00	15,518,125.00	15,518,125.00	15,518,125.00
9.2.070		SERVICIO DE TRANSPORTE DE PASAJER	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.071		SERVICIOS TEMPORALES DE EMPLEO 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.072		HONORARIOS DE CONCEJALES NO DECL	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.073		COMPRA DE COMBUSTIBLE	903	106,058.00	0.00	0.00	0.00	106,058.00	87,000.00	87,000.00	87,000.00	87,000.00
9.2.074		LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.100		HONORARIOS TRABAJADORES INDEPENI	903	31,245,069.00	0.00	0.00	0.00	31,245,069.00	23,075,000.00	23,075,000.00	23,075,000.00	23,075,000.00
9.2.101		RETEFUENTES TRABAJADORES INDEPEI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.900		COMPRAS EN GENERAL NO DECLARANTI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9.3</b>	<b>NOMINA</b>		<b>904</b>	<b>0.00</b>	<b>1,341,353,930.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341,353,930.41</b>	<b>1,224,209,634.37</b>	<b>1,223,174,118.37</b>	<b>1,221,644,738.37</b>	<b>1,121,914,337.37</b>
9.3.023		APORTES VOLUNTARIOS A PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

<b>%</b>
<b>T. Ppto</b>
<b>T. Pag.</b>
0.77
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0.86
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0.76
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0.50
0.64
0.90
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0.86
0.75
1.00
0.77
0.87
0.99
0.00
0.78
0.82
0.74
0.84



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	4,922,737,305.41	96,872.00	0.00	0.00	4,922,640,433.41	4,040,595,911.37	4,038,632,601.37	4,037,103,221.37	3,786,530,159.37
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	15,947,024.00	0.00	0.00	0.00	15,947,024.00	15,947,024.00	15,947,024.00	15,947,024.00	15,215,148.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRI	904	0.00	2,820,000.00	0.00	0.00	0.00	2,820,000.00	2,820,000.00	2,820,000.00	2,820,000.00	2,700,000.00
9.3.026	PRESTAMO AMORTIZACION JOHN F KENI	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.027	EMBARGO JUDICIAL JUZGADO 18 CIVIL M	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.028	EMBARGO JUDICIAL JUZGADO 2DO PRO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN	904	0.00	471,000.00	0.00	0.00	0.00	471,000.00	471,000.00	471,000.00	471,000.00	435,000.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMEST	904	0.00	940,000.00	0.00	0.00	0.00	940,000.00	940,000.00	940,000.00	940,000.00	900,000.00
9.3.031	PRESTAMO AMORTIZACION BANCO POP	904	0.00	72,068,723.00	0.00	0.00	0.00	72,068,723.00	72,068,723.00	72,068,723.00	72,068,723.00	69,139,800.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATI'	904	0.00	69,457,663.00	0.00	0.00	0.00	69,457,663.00	69,457,663.00	69,457,663.00	69,457,660.00	66,395,777.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	4,312,813.00	0.00	0.00	0.00	4,312,813.00	4,312,813.00	4,312,813.00	4,312,813.00	4,101,180.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVI	904	0.00	250,339,729.00	0.00	0.00	0.00	250,339,729.00	250,339,729.00	250,339,729.00	250,339,729.00	232,206,007.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	1,017,500.00	0.00	0.00	0.00	1,017,500.00	1,017,500.00	1,017,500.00	1,017,500.00	959,420.00
9.3.040	MAYOR VALO PAGADO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGAD	904	0.00	6,708,455.00	0.00	0.00	0.00	6,708,455.00	6,708,455.00	6,708,455.00	6,708,455.00	6,597,150.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,520,000.00
9.3.043	PLENITUD PROTECCION	904	0.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	528,000.00	528,000.00	504,000.00
9.3.044	PRESTAMO AMORTIZACION COMFAMA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	1,606,025.00	0.00	0.00	0.00	1,606,025.00	1,606,025.00	1,606,025.00	1,606,025.00	1,498,825.00
9.3.051	DEDUCCION SALUD	904	0.00	170,332,061.00	0.00	0.00	0.00	170,332,061.00	170,098,193.00	170,098,193.00	170,098,193.00	152,981,564.00
9.3.052	DEDUCCION PENSION	904	0.00	188,251,347.00	0.00	0.00	0.00	188,251,347.00	186,780,695.00	186,780,695.00	186,780,695.00	168,426,521.00
9.3.054	DEDUCCION SINDICATO	904	0.00	941,536.00	0.00	0.00	0.00	941,536.00	941,536.00	941,536.00	941,536.00	899,562.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM	904	0.00	237,925,414.41	0.00	0.00	0.00	237,925,414.41	123,948,626.37	123,544,614.37	122,015,237.37	120,258,467.37
9.3.056	DEDUCCION SEGUROS	904	0.00	76,050.00	0.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	76,050.00
9.3.057	DEDUCCION FONDO MUTUOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.058	DEDUCCION POR COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	18,519,099.00	0.00	0.00	0.00	18,519,099.00	18,323,000.00	18,323,000.00	18,323,000.00	16,454,400.00
9.3.061	DEDUCCIONES FONDO OBRERO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.062	PRESTAMO AMORTIZACION FONDO CAL	904	0.00	558,830.00	0.00	0.00	0.00	558,830.00	558,830.00	558,830.00	558,830.00	535,050.00
9.3.063	DEDUCCIONES POR ARP 0.522%	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	4,922,737,305.41	96,872.00	0.00	0.00	4,922,640,433.41	4,040,595,911.37	4,038,632,601.37	4,037,103,221.37	3,786,530,159.37
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	109,582,710.00	0.00	0.00	0.00	109,582,710.00	109,582,710.00	109,582,710.00	109,582,710.00	105,915,922.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	11,248,875.00	0.00	0.00	0.00	11,248,875.00	9,981,986.00	9,981,986.00	9,981,986.00	9,981,986.00
9.3.067	EMBARGO JUZGADO 1RO DE EJECUCIÓ	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.067	EMBARGO JUZGADO 1RO DE EJECUCIÓ	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.068	RETENCION DE LOS SIETE PRIMEROS DI.	904	0.00	549,874.00	0.00	0.00	0.00	549,874.00	549,874.00	549,874.00	549,874.00	549,874.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL N	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL N	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.070	CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.070	CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.071	APORTES EMI	904	0.00	11,818,442.00	0.00	0.00	0.00	11,818,442.00	11,818,442.00	11,818,442.00	11,818,442.00	11,294,164.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMI	904	0.00	46,067,231.00	0.00	0.00	0.00	46,067,231.00	46,067,231.00	46,067,231.00	46,067,231.00	45,032,425.00
9.3.074	OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.074	OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	1,995,543.00	0.00	0.00	0.00	1,995,543.00	1,995,543.00	1,995,543.00	1,995,543.00	1,773,026.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	0.00	14,538,708.00	0.00	0.00	0.00	14,538,708.00	14,538,708.00	14,538,708.00	14,538,708.00	13,327,149.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	16,028,866.00	0.00	0.00	0.00	16,028,866.00	16,028,866.00	16,028,866.00	16,028,866.00	14,999,291.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONE	904	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	3,150,000.00
9.3.112	AYUDA FUNCIONARIOS MUNICIPIO DE CA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.112	AYUDA FUNCIONARIOS MUNICIPIO DE CA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.113	PRESTAMO CONCEJALES FEDEAN	904	0.00	78,580,602.00	0.00	0.00	0.00	78,580,602.00	78,580,602.00	78,580,602.00	78,580,602.00	52,387,068.00
9.3.114	CUOTA SINDICAL SUNET	904	0.00	615,423.00	0.00	0.00	0.00	615,423.00	615,423.00	615,423.00	615,423.00	490,796.00
9.3.115	EMBARGO EJECUTIVO-JFK	904	0.00	2,526,387.00	0.00	0.00	0.00	2,526,387.00	2,526,387.00	1,894,883.00	1,894,883.00	1,208,715.00
<b>9.4</b>	<b>ESTAMPILLAS</b>	<b>905</b>	<b>0.00</b>	<b>41,597,492.00</b>	<b>96,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,500,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	0.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	175,708.00	24,217.00	0.00	0.00	151,491.00	0.00	0.00	0.00	0.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	845,538.00	72,655.00	0.00	0.00	772,883.00	0.00	0.00	0.00	0.00
9.4.068	ESTAMPILLA PRO UNIVERSIDAD DE ANTI	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.4.068	ESTAMPILLA PRO UNIVERSIDAD DE ANTI	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9.5</b>	<b>DEPOSITOS TRANSITO</b>	<b>906</b>	<b>0.00</b>	<b>311,748,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,748,211.00</b>	<b>132,829,904.00</b>	<b>132,829,904.00</b>	<b>132,829,904.00</b>	<b>121,070,597.00</b>
9.5.1	POLCA	906	0.00	262,163,527.00	0.00	0.00	0.00	262,163,527.00	83,245,220.00	83,245,220.00	83,245,220.00	76,293,029.00
9.5.2	SIMIT	906	0.00	49,584,684.00	0.00	0.00	0.00	49,584,684.00	49,584,684.00	49,584,684.00	49,584,684.00	44,777,568.00
<b>9.6</b>	<b>CONTRIBUCIONES Y TASAS</b>	<b>903</b>	<b>0.00</b>	<b>395,014,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,014,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBR	903	0.00	340,813,827.00	0.00	0.00	0.00	340,813,827.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	<b>0.00</b>	<b>4,922,737,305.41</b>	<b>96,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,922,640,433.41</b>	<b>4,040,595,911.37</b>	<b>4,038,632,601.37</b>	<b>4,037,103,221.37</b>	<b>3,786,530,159.37</b>
9.6.069	TASA DEL DEPORTE	903	0.00	54,200,967.00	0.00	0.00	0.00	54,200,967.00	0.00	0.00	0.00	0.00
<b>9.7</b>	<b>RETEICA</b>	<b>903</b>	<b>0.00</b>	<b>65,259,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,259,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9.7.082	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.084	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	34,920.00	0.00	0.00	0.00	34,920.00	0.00	0.00	0.00	0.00
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	22,087.00	0.00	0.00	0.00	22,087.00	0.00	0.00	0.00	0.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	147,399.00	0.00	0.00	0.00	147,399.00	0.00	0.00	0.00	0.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	1,083,727.00	0.00	0.00	0.00	1,083,727.00	0.00	0.00	0.00	0.00
9.7.089	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	63,970,912.00	0.00	0.00	0.00	63,970,912.00	0.00	0.00	0.00	0.00
9.7.099	CONCILIACION IMP ICA RETENCIONES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.100	IMP INDUSTRIA LEGALIZACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9.8</b>	<b>CUENTAS POR PAGAR DPS</b>	<b>903</b>	<b>0.00</b>	<b>551,575,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,575,334.00</b>	<b>551,575,334.00</b>	<b>551,575,334.00</b>	<b>551,575,334.00</b>	<b>551,575,334.00</b>
9.8.P11	CORANTIOQUIA ACTUAL	901	0.00	76,255,633.00	0.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	9,430,815.00	0.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	7,259,168.00	0.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	0.00	392,282,428.00	0.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	0.00	11,092,733.00	0.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	0.00	9,136,803.00	0.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00
9.8.P51	POLCA	906	0.00	33,070,240.00	0.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00
9.8.P52	SIMIT	906	0.00	13,047,514.00	0.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00
9.8.P051	DEDUCCION SALUD	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P052	DEDUCCION PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P055	EMBARGO JUDICIAL - JUZGADO 1° PROM	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Incluye Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
			68,409,277,440.00	34,191,829,877.69	2,840,581,489.00	9,593,163,722.12	9,593,163,722.12	99,760,525,828.69	83,208,763,531.41	78,897,371,396.49	63,624,669,865.75	62,054,040,028.75
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	4,922,737,305.41	96,872.00	0.00	0.00	4,922,640,433.41	4,040,595,911.37	4,038,632,601.37	4,037,103,221.37	3,786,530,159.37
9.8.P066	DEDUCCION SALUD JUBILADOS	<b>904</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

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