



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	2158400	0.00	48,178,357.00	48,178,357.00	816,048,209.00	782,290,606.00	782,290,606.00	782,290,606.00	3375760
2	GASTOS CONCEJO MUNICIPAL	001	813,889,809.00	2,158,400.00	0.00	48,178,357.00	48,178,357.00	816,048,209.00	782,290,606.00	782,290,606.00	782,290,606.00	33,757,603.0
2.1	FUNCIONAMIENTO	001	813,889,809.00	2,158,400.00	0.00	48,178,357.00	48,178,357.00	816,048,209.00	782,290,606.00	782,290,606.00	782,290,606.00	33,757,603.0
2.1.1	GASTOS DE PERSONAL	001	561,412,486.00	2,158,400.00	0.00	43,226,692.00	24,905,638.00	581,891,940.00	550,667,130.00	550,667,130.00	550,667,130.00	31,224,810.0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	561,412,486.00	2,158,400.00	0.00	43,226,692.00	24,905,638.00	581,891,940.00	550,667,130.00	550,667,130.00	550,667,130.00	31,224,810.0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	140,926,134.00	0.00	0.00	13,169,161.00	652,280.00	153,443,015.00	152,058,078.00	152,058,078.00	152,058,078.00	1,384,937.0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	140,926,134.00	0.00	0.00	13,169,161.00	652,280.00	153,443,015.00	152,058,078.00	152,058,078.00	152,058,078.00	1,384,937.0
2.1.1.01.01.001.01	SUELDO BASICO	001	110,105,078.00	0.00	0.00	6,192,711.00	652,280.00	115,645,509.00	114,260,572.00	114,260,572.00	114,260,572.00	1,384,937.0
2.1.1.01.01.001.01.01	SUELDO BASICO	001	110,105,078.00	0.00	0.00	6,192,711.00	652,280.00	115,645,509.00	114,260,572.00	114,260,572.00	114,260,572.00	1,384,937.0
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	10,132,859.00	0.00	0.00	120,447.00	0.00	10,253,306.00	10,253,306.00	10,253,306.00	10,253,306.00	0.0
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	10,132,859.00	0.00	0.00	120,447.00	0.00	10,253,306.00	10,253,306.00	10,253,306.00	10,253,306.00	0.0
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	001	3,351,024.00	0.00	0.00	2,636,981.00	0.00	5,988,005.00	5,988,005.00	5,988,005.00	5,988,005.00	0.0
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS	001	3,351,024.00	0.00	0.00	2,636,981.00	0.00	5,988,005.00	5,988,005.00	5,988,005.00	5,988,005.00	0.0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	17,337,173.00	0.00	0.00	4,219,022.00	0.00	21,556,195.00	21,556,195.00	21,556,195.00	21,556,195.00	0.0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	11,988,167.00	0.00	0.00	9,794.00	0.00	11,997,961.00	11,997,961.00	11,997,961.00	11,997,961.00	0.0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	11,988,167.00	0.00	0.00	9,794.00	0.00	11,997,961.00	11,997,961.00	11,997,961.00	11,997,961.00	0.0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	5,349,006.00	0.00	0.00	4,209,228.00	0.00	9,558,234.00	9,558,234.00	9,558,234.00	9,558,234.00	0.0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	5,349,006.00	0.00	0.00	4,209,228.00	0.00	9,558,234.00	9,558,234.00	9,558,234.00	9,558,234.00	0.0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	001	48,949,856.00	0.00	0.00	22,903,838.00	6,507,407.00	65,346,287.00	59,433,991.00	59,433,991.00	59,433,991.00	5,912,296.0
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	001	13,854,490.00	0.00	0.00	5,643,110.00	0.00	19,497,600.00	14,073,709.00	14,073,709.00	14,073,709.00	5,423,891.0
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	001	13,854,490.00	0.00	0.00	5,643,110.00	0.00	19,497,600.00	14,073,709.00	14,073,709.00	14,073,709.00	5,423,891.0
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	001	9,813,597.00	0.00	0.00	4,719,603.00	4,155,440.00	10,377,760.00	9,969,109.00	9,969,109.00	9,969,109.00	408,651.0
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN SALUD	001	9,813,597.00	0.00	0.00	4,719,603.00	4,155,440.00	10,377,760.00	9,969,109.00	9,969,109.00	9,969,109.00	408,651.0
2.1.1.01.02.003	APORTES DE CESANTIAS	001	13,599,909.00	0.00	0.00	12,010,141.00	1,851,967.00	23,758,083.00	23,758,073.00	23,758,073.00	23,758,073.00	10.0
2.1.1.01.02.003.01	APORTES DE CESANTIAS	001	12,142,776.00	0.00	0.00	10,799,233.00	1,538,338.00	21,403,671.00	21,403,661.00	21,403,661.00	21,403,661.00	10.0
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	001	1,457,133.00	0.00	0.00	1,210,908.00	313,629.00	2,354,412.00	2,354,412.00	2,354,412.00	2,354,412.00	0.0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	001	4,618,163.00	0.00	0.00	284,254.00	0.00	4,902,417.00	4,902,200.00	4,902,200.00	4,902,200.00	217.0
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION FAMILIAR	001	4,618,163.00	0.00	0.00	284,254.00	0.00	4,902,200.00	4,902,200.00	4,902,200.00	4,902,200.00	217.0
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS	001	602,670.00	0.00	0.00	5,730.00	0.00	608,400.00	598,600.00	598,600.00	598,600.00	9,800.0
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE RIESGOS	001	602,670.00	0.00	0.00	5,730.00	0.00	608,400.00	598,600.00	598,600.00	598,600.00	9,800.0
2.1.1.01.02.006	APORTES AL ICBF	001	3,876,616.00	0.00	0.00	186,000.00	380,000.00	3,682,616.00	3,677,500.00	3,677,500.00	3,677,500.00	5,116.0
2.1.1.01.02.006.01	APORTES AL ICBF	001	3,876,616.00	0.00	0.00	186,000.00	380,000.00	3,682,616.00	3,677,500.00	3,677,500.00	3,677,500.00	5,116.0
2.1.1.01.02.007	APORTES AL SENA	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	614,100.00	614,100.00	614,100.00	32,003.0
2.1.1.01.02.007.01	APORTES AL SENA	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	614,100.00	614,100.00	614,100.00	32,003.0
2.1.1.01.02.008	APORTES A LA ESAP	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	614,100.00	614,100.00	614,100.00	32,003.0
2.1.1.01.02.008.01	APORTES A LA ESAP	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	614,100.00	614,100.00	614,100.00	32,003.0
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INS	001	1,292,205.00	0.00	0.00	55,000.00	120,000.00	1,227,205.00	1,226,600.00	1,226,600.00	1,226,600.00	605.0
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E INS	001	1,292,205.00	0.00	0.00	55,000.00	120,000.00	1,227,205.00	1,226,600.00	1,226,600.00	1,226,600.00	605.0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FONDO	001	371,536,496.00	2,158,400.00	0.00	7,153,693.00	17,745,951.00	363,102,638.00	339,175,061.00	339,175,061.00	339,175,061.00	23,927,577.0
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	5,987,296.00	0.00	0.00	7,153,693.00	0.00	13,140,989.00	13,140,989.00	13,140,989.00	13,140,989.00	0.0
2.1.1.01.03.001.01	VACACIONES	001	5,349,006.00	0.00	0.00	6,651,410.00	0.00	12,000,416.00	12,000,416.00	12,000,416.00	12,000,416.00	0.0
2.1.1.01.03.001.01.01	VACACIONES	001	5,349,006.00	0.00	0.00	6,651,410.00	0.00	12,000,416.00	12,000,416.00	12,000,416.00	12,000,416.00	0.0
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	001	638,290.00	0.00	0.00	502,283.00	0.00	1,140,573.00	1,140,573.00	1,140,573.00	1,140,573.00	0.0
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECREACION	001	638,290.00	0.00	0.00	502,283.00	0.00	1,140,573.00	1,140,573.00	1,140,573.00	1,140,573.00	0.0

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	2158400	0.00	48,178,357.00	48,178,357.00	816,048,209.00	782,290,606.00	782,290,606.00	782,290,606.00	3375760
2.1.1.01.03.006	HONORARIOS CONCEJALES	001	365,549,200.00	2,158,400.00	0.00	0.00	17,745,951.00	349,961,649.00	326,034,072.00	326,034,072.00	326,034,072.00	23,927,577.0
2.1.1.01.03.006.01	HONORARIOS CONCEJALES	001	365,549,200.00	2,158,400.00	0.00	0.00	17,745,951.00	349,961,649.00	326,034,072.00	326,034,072.00	326,034,072.00	23,927,577.0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	252,477,323.00	0.00	0.00	4,951,665.00	23,272,719.00	234,156,269.00	231,623,476.00	231,623,476.00	231,623,476.00	2,532,793.0
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	001	10,000,000.00	0.00	0.00	0.00	7,913,718.00	2,086,282.00	0.00	0.00	0.00	2,086,282.0
2.1.2.01.01	ACTIVOS FIJOS	001	10,000,000.00	0.00	0.00	0.00	7,913,718.00	2,086,282.00	0.00	0.00	0.00	2,086,282.0
2.1.2.01.01.02	UTILES Y PAPELERIA	001	10,000,000.00	0.00	0.00	0.00	7,913,718.00	2,086,282.00	0.00	0.00	0.00	2,086,282.0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	242,477,323.00	0.00	0.00	4,951,665.00	15,359,001.00	232,069,987.00	231,623,476.00	231,623,476.00	231,623,476.00	446,511.0
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	242,477,323.00	0.00	0.00	4,951,665.00	15,359,001.00	232,069,987.00	231,623,476.00	231,623,476.00	231,623,476.00	446,511.0
2.1.2.02.02.002	VIGILANCIA Y ASEO	001	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.003	CUOTA DE AFILIACION Y SOSTENIMIENTO FEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.004	SUSCRIPCIONES Y AFILIACIONES	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	227,977,323.00	0.00	0.00	4,951,665.00	859,001.00	232,069,987.00	231,623,476.00	231,623,476.00	231,623,476.00	446,511.0
2.1.2.02.02.009.01	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	227,977,323.00	0.00	0.00	4,951,665.00	859,001.00	232,069,987.00	231,623,476.00	231,623,476.00	231,623,476.00	446,511.0
2.1.2.02.02.009.01.01	REMUNERACION SERVICIOS TECNICOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.01.02	CAPACITACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.01.03	SERVICIOS PERSONALES E INDIRECTOS	001	227,977,323.00	0.00	0.00	4,951,665.00	859,001.00	232,069,987.00	231,623,476.00	231,623,476.00	231,623,476.00	446,511.0
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	1322077	0.00	53,294,927.00	38,500,309.00	350,000,000.00	337,634,822.00	337,634,822.00	302,634,822.00	1236517
2	GASTOS PERSONERIA MUNICIPAL	001	333,883,305.00	1,322,077.00	0.00	53,294,927.00	38,500,309.00	350,000,000.00	337,634,822.00	337,634,822.00	302,634,822.00	12,365,178.0
2.1	FUNCIONAMIENTO	001	333,883,305.00	1,322,077.00	0.00	53,294,927.00	38,500,309.00	350,000,000.00	337,634,822.00	337,634,822.00	302,634,822.00	12,365,178.0
2.1.1	GASTOS DE PERSONAL	001	296,185,316.00	1,322,077.00	0.00	18,294,927.00	2,628,520.00	313,173,800.00	301,901,496.00	301,901,496.00	301,901,496.00	11,272,304.0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	296,185,316.00	1,322,077.00	0.00	18,294,927.00	2,628,520.00	313,173,800.00	301,901,496.00	301,901,496.00	301,901,496.00	11,272,304.0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	170,617,600.00	891,622.00	0.00	6,055,892.00	632,189.00	176,932,925.00	175,565,511.00	175,565,511.00	175,565,511.00	1,367,414.0
2.1.1.01.01.03	REMUNERACIONES NO CONSTITUTIVAS DE F	001	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	0.0
2.1.1.01.01.03.001	PRESTACIONES SOCIALES	001	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	0.0
2.1.1.01.01.03.001.01	VACACIONES	001	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	0.0
2.1.1.01.01.03.001.01	VACACIONES	001	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	0.0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	163,308,702.00	891,622.00	0.00	3,041,000.00	632,189.00	166,609,135.00	165,241,721.00	165,241,721.00	165,241,721.00	1,367,414.0
2.1.1.01.01.001.01	SUELDO BASICO	001	127,592,498.00	0.00	0.00	2,580,000.00	0.00	130,172,498.00	129,357,305.00	129,357,305.00	129,357,305.00	815,193.0
2.1.1.01.01.001.01.02	SUELDO BASICO	001	127,592,498.00	0.00	0.00	2,580,000.00	0.00	130,172,498.00	129,357,305.00	129,357,305.00	129,357,305.00	815,193.0
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	11,742,208.00	891,622.00	0.00	0.00	503,999.00	12,129,831.00	12,129,831.00	12,129,831.00	12,129,831.00	0.0
2.1.1.01.01.001.06.02	PRIMA DE SERVICIO	001	11,742,208.00	891,622.00	0.00	0.00	503,999.00	12,129,831.00	12,129,831.00	12,129,831.00	12,129,831.00	0.0
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADO	001	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	0.0
2.1.1.01.01.001.07.02	BONIFICACION POR SERVICIOS PRESTADO	001	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	0.0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	20,090,746.00	0.00	0.00	332,810.00	128,190.00	20,295,366.00	19,743,145.00	19,743,145.00	19,743,145.00	552,221.0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	13,339,964.00	13,339,964.00	13,339,964.00	552,221.0
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	001	13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	13,339,964.00	13,339,964.00	13,339,964.00	552,221.0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	6,198,561.00	0.00	0.00	332,810.00	128,190.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00	0.0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	6,198,561.00	0.00	0.00	332,810.00	128,190.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00	0.0
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.0
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.0
2.1.1.01.01.002.12.01	PRIMA DE ANTIGÜEDAD	001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	001	124,828,049.00	430,455.00	0.00	12,214,618.00	1,996,331.00	135,476,791.00	125,571,901.00	125,571,901.00	125,571,901.00	9,904,890.0

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	02 PERSONERIA MUNICIPAL	333,883,305.00	1322077	0.00	53,294,927.00	38,500,309.00	350,000,000.00	337,634,822.00	337,634,822.00	302,634,822.00	1236517
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENS	16,054,927.00	0.00	0.00	1,020,000.00	0.00	17,074,927.00	17,045,457.00	17,045,457.00	17,045,457.00	29,470.0
2.1.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL EN PENS	16,054,927.00	0.00	0.00	1,020,000.00	0.00	17,074,927.00	17,045,457.00	17,045,457.00	17,045,457.00	29,470.0
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALU	11,372,240.00	0.00	0.00	721,000.00	0.00	12,093,240.00	12,073,563.00	12,073,563.00	12,073,563.00	19,677.0
2.1.1.01.02.002.02	APORTES A LA SEGURIDAD SOCIAL EN SALU	11,372,240.00	0.00	0.00	721,000.00	0.00	12,093,240.00	12,073,563.00	12,073,563.00	12,073,563.00	19,677.0
2.1.1.01.02.003	APORTES DE CESANTIAS	15,759,912.00	0.00	0.00	0.00	669,647.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00	0.0
2.1.1.01.02.003.02	APORTES DE CESANTIAS	14,071,350.00	0.00	0.00	0.00	597,899.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00	0.0
2.1.1.01.02.003.03	INTERESES A LAS CESANTIAS	1,688,562.00	0.00	0.00	0.00	71,748.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00	0.0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMI	5,351,642.00	430,455.00	0.00	473,000.00	0.00	6,255,097.00	6,198,900.00	6,198,900.00	6,198,900.00	56,197.0
2.1.1.01.02.004.02	APORTES A CAJAS DE COMPENSACION FAMI	5,351,642.00	430,455.00	0.00	473,000.00	0.00	6,255,097.00	6,198,900.00	6,198,900.00	6,198,900.00	56,197.0
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIES	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,737,700.00	2,737,700.00	2,737,700.00	8,912.0
2.1.1.01.02.005.02	APORTES GENERALES AL SISTEMA DE RIES	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,737,700.00	2,737,700.00	2,737,700.00	8,912.0
2.1.1.01.02.006	APORTES AL ICBF	4,525,629.00	0.00	0.00	167,000.00	0.00	4,692,629.00	4,650,400.00	4,650,400.00	4,650,400.00	42,229.0
2.1.1.01.02.006.02	APORTES AL ICBF	4,525,629.00	0.00	0.00	167,000.00	0.00	4,692,629.00	4,650,400.00	4,650,400.00	4,650,400.00	42,229.0
2.1.1.01.02.007	APORTES AL SENA	754,272.00	0.00	0.00	29,000.00	0.00	783,272.00	775,800.00	775,800.00	775,800.00	7,472.0
2.1.1.01.02.007.02	APORTES AL SENA	754,272.00	0.00	0.00	29,000.00	0.00	783,272.00	775,800.00	775,800.00	775,800.00	7,472.0
2.1.1.01.02.008	APORTES A LA ESAP	754,272.00	0.00	0.00	29,000.00	0.00	783,272.00	775,800.00	775,800.00	775,800.00	7,472.0
2.1.1.01.02.008.02	APORTES A LA ESAP	754,272.00	0.00	0.00	29,000.00	0.00	783,272.00	775,800.00	775,800.00	775,800.00	7,472.0
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INS	1,508,543.00	0.00	0.00	57,000.00	0.00	1,565,543.00	1,550,700.00	1,550,700.00	1,550,700.00	14,843.0
2.1.1.01.02.009.02	APORTES A ESCUELAS INDUSTRIALES E INS	1,508,543.00	0.00	0.00	57,000.00	0.00	1,565,543.00	1,550,700.00	1,550,700.00	1,550,700.00	14,843.0
2.1.1.01.02.012	SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	9,718,618.00	1,326,684.00	74,391,934.00	64,673,316.00	64,673,316.00	64,673,316.00	9,718,618.0
2.1.1.01.02.012.01	SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	9,718,618.00	1,326,684.00	74,391,934.00	64,673,316.00	64,673,316.00	64,673,316.00	9,718,618.0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FA	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	0.0
2.1.1.01.03.001	PRESTACIONES SOCIALES	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	0.0
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	0.0
2.1.1.01.03.001.03.02	BONIFICACION ESPECIAL DE RECREACION	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	0.0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	37,697,989.00	0.00	0.00	35,000,000.00	35,871,789.00	36,826,200.00	35,733,326.00	35,733,326.00	35,733,326.00	1,092,874.0
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.0
2.1.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.0
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	0.0
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	0.0
2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTABILIDA	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	0.0
2.1.2.01.01.003.03.01.01	DOTACION	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	0.0
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MA	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	0.0
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, AR	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	0.0
2.1.2.01.01.004.01.01	MUEBLES	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	0.0
2.1.2.01.01.004.01.01.01	MUEBLES DEL TIPO UTILIZADO EN LA OFI	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	0.0
2.1.2.01.01.004.01.01.01.01	ADECUACION	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	0.0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	37,697,989.00	0.00	0.00	0.00	35,871,789.00	1,826,200.00	733,326.00	733,326.00	733,326.00	1,092,874.0
2.1.2.02.02	ADQUISICION DE SERVICIOS	37,697,989.00	0.00	0.00	0.00	35,871,789.00	1,826,200.00	733,326.00	733,326.00	733,326.00	1,092,874.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	37,697,989.00	0.00	0.00	0.00	35,871,789.00	1,826,200.00	733,326.00	733,326.00	733,326.00	1,092,874.0
2.1.2.02.02.009.02	SERVICIOS PARA LA COMUNIDAD, SOCIALES	37,697,989.00	0.00	0.00	0.00	35,871,789.00	1,826,200.00	733,326.00	733,326.00	733,326.00	1,092,874.0
2.1.2.02.02.009.02.04	SISTEMA DE CALIDAD	4,697,989.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.02.05	SUSCRIPCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	173,800.00	1,826,200.00	733,326.00	733,326.00	733,326.00	1,092,874.0

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	1322077	0.00	53,294,927.00	38,500,309.00	350,000,000.00	337,634,822.00	337,634,822.00	302,634,822.00	1236517
2.1.2.02.02.009.02.06		DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.09		UTILES Y PAPELERIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIC	0.00	19754000	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2	GASTOS		0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1	FUNCIONAMIENTO		0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
2.1.2.02.02.009.02		DOTACION DE EQUIPOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GOI	0.00	194971905	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	722489
2	GASTOS		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3	INVERSIÓN		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	187,747,009.00	187,747,009.00	187,747,009.00	7,224,896.00
2.3.2.02.02.009.92		FORTALECIMIENTO A LAS INST ENCARGAD	0.00	78,915,798.00	0.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	78,915,798.00	0.00
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLICA	0.00	116,056,107.00	0.00	0.00	0.00	116,056,107.00	108,831,211.00	108,831,211.00	108,831,211.00	7,224,896.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	14047973821.47	2,829,938.10	2,474,278,660.54	612,700,697.41	35,913,661,634.79	11,429,522,040.78	11,349,778,094.78	6,140,807,959.47	24484139594.00
2	GASTOS		20,006,939,788.29	14,047,973,821.47	2,829,938.10	2,474,278,660.54	612,700,697.41	35,913,661,634.79	11,429,522,040.78	11,349,778,094.78	6,140,807,959.47	24,484,139,594.00
2.3	INVERSION		20,006,939,788.29	14,047,973,821.47	2,829,938.10	2,474,278,660.54	612,700,697.41	35,913,661,634.79	11,429,522,040.78	11,349,778,094.78	6,140,807,959.47	24,484,139,594.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		20,006,939,788.29	14,047,973,821.47	2,829,938.10	2,448,901,195.54	612,700,697.41	35,888,284,169.79	11,404,144,575.78	11,324,400,629.78	6,115,430,494.47	24,484,139,594.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS		15,898,380,174.85	8,473,537,016.20	0.00	270,123,232.41	0.00	24,642,040,423.46	1,906,871,667.00	1,906,871,667.00	750,225,133.00	22,735,168,756.40
2.3.2.01.01	ACTIVOS FIJOS		15,898,380,174.85	8,473,537,016.20	0.00	270,123,232.41	0.00	24,642,040,423.46	1,906,871,667.00	1,906,871,667.00	750,225,133.00	22,735,168,756.40
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		15,898,380,174.85	8,473,537,016.20	0.00	270,123,232.41	0.00	24,642,040,423.46	1,906,871,667.00	1,906,871,667.00	750,225,133.00	22,735,168,756.40
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	15,898,380,174.85	8,473,537,016.20	0.00	270,123,232.41	0.00	24,642,040,423.46	1,906,871,667.00	1,906,871,667.00	750,225,133.00	22,735,168,756.40
2.3.2.01.01.001.03.02		AUTOPISTAS, CARRETERAS, CALLES	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	1,672,230,072.00	1,672,230,072.00	515,583,538.00	5,691,869,108.00
2.3.2.01.01.001.03.02.02		INFRAESTRUCTURA VIAL URBANA Y EQUIPAMIE	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	1,672,230,072.00	1,672,230,072.00	515,583,538.00	5,691,869,108.00
2.3.2.01.01.001.03.08		ACUEDUCTOS Y OTROS CONDUCTOS DE 90MM	8,534,280,994.85	3,309,090,412.42	0.00	270,123,232.41	0.00	12,113,494,639.68	234,641,595.00	234,641,595.00	234,641,595.00	11,878,853,044.60
2.3.2.01.01.001.03.08.08		ADECUACION Y MEJORAMIENTO DE OBRAS SA	8,480,000,000.00	0.00	0.00	0.00	0.00	8,480,000,000.00	0.00	0.00	0.00	8,480,000,000.00
2.3.2.01.01.001.03.08.08.08		MEJORAM. DE OBRA, SANEAMIENTO BANCOS Y	54,280,994.85	0.00	0.00	0.00	0.00	54,280,994.85	0.00	0.00	0.00	54,280,994.85
2.3.2.01.01.001.03.08.08.08.08		EXIST CAJA BCO DIC 31-2021	0.00	3,309,090,412.42	0.00	241,910,403.85	0.00	3,551,000,816.27	234,641,595.00	234,641,595.00	234,641,595.00	3,316,359,221.20
2.3.2.01.01.001.03.08.08.08.08.08		EXIST CAJA BCO DIC 31-2021 S.G.P AGUA POTA	0.00	232,338,598.14	0.00	0.00	0.00	232,338,598.14	62,329,598.14	62,329,598.14	62,329,598.14	170,009,000.00
2.3.2.01.01.001.03.08.08.08.08.08.08		EXIST CAJA BCO DIC 31-2021 RENDI. FOSOS S.(0.00	2,311,996.86	0.00	0.00	0.00	2,311,996.86	2,311,996.86	2,311,996.86	2,311,996.86	0.00
2.3.2.01.01.001.03.08.08.08.08.08.08.08		EXIST CAJA BCO DIC 31-2021 S.G.P PAGO SUBS	0.00	6,240,828.80	0.00	0.00	0.00	6,240,828.80	0.00	0.00	0.00	6,240,828.80
2.3.2.01.01.001.03.08.08.08.08.08.08.08.08		EXIST CAJA BCO DIC 31-2021 S.G.P EXPENDI	0.00	3,068,198,988.62	0.00	0.00	0.00	3,068,198,988.62	170,000,000.00	170,000,000.00	170,000,000.00	2,898,198,988.62
2.3.2.01.01.001.03.08.08.08.08.08.08.08.08.08		EXCEDENTES S.G.P AGUA POTABLE	0.00	0.00	0.00	241,910,403.85	0.00	241,910,403.85	0.00	0.00	0.00	241,910,403.85
2.3.2.01.01.001.03.08.08.08.08.08.08.08.08.08.08		RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	28,212,828.56	0.00	28,212,828.56	0.00	0.00	0.00	28,212,828.56
2.3.2.01.01.001.03.08.08.08.08.08.08.08.08.08.08.08		REND FCROS S.G.P AGUA POTABLE	0.00	0.00	0.00	28,212,828.56	0.00	28,212,828.56	0.00	0.00	0.00	28,212,828.56
2.3.2.01.01.001.03.11		SISTEMAS DE RIESGO Y OBRAS HIDRAUL	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	14,047,973,821.47	2,829,938.10	2,474,278,660.54	612,700,697.41	35,913,661,634.79	11,429,522,040.78	11,349,778,094.78	6,140,807,959.47	24,484,139,594.0
2.3.2.01.01.001.03.11.	CONV. NO.040-COV2209-71SANEAMIENTO	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.0
2.3.2.01.01.001.03.11.	REND. CONV. NO.040-COV2209-71SANEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.01.01.001.03.16	ALCANTARILLAS Y PLANTAS DE TRATAMIE	0.00	24,609,407.78	0.00	0.00	0.00	24,609,407.78	0.00	0.00	0.00	24,609,407.7
2.3.2.01.01.001.03.16	EXIST CAJA BCO DIC 31-2021 REGALIAS	0.00	4,721,132.08	0.00	0.00	0.00	4,721,132.08	0.00	0.00	0.00	4,721,132.0
2.3.2.01.01.001.03.16	EXIST CAJA BCO DIC 31-2021 REPOSIC	0.00	4,267,675.70	0.00	0.00	0.00	4,267,675.70	0.00	0.00	0.00	4,267,675.7
2.3.2.01.01.001.03.16	EXIST CAJA BCO DIC 31-2021 GESTIÓN	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.0
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.0
2.3.2.01.01.001.03.19	CONV.INTERADMIN N°4600014772-2022	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.0
2.3.2.01.01.001.03.19	REND.CONV.INTERADMIN N°4600014772-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	4,108,559,613.44	5,574,436,805.27	2,829,938.10	2,178,777,963.13	612,700,697.41	11,246,243,746.33	9,497,272,908.78	9,417,528,962.78	5,365,205,361.47	1,748,970,837.5
2.3.2.02.02	ADQUISICION DE SERVICIOS	4,108,559,613.44	5,574,436,805.27	2,829,938.10	2,178,777,963.13	612,700,697.41	11,246,243,746.33	9,497,272,908.78	9,417,528,962.78	5,365,205,361.47	1,748,970,837.5
2.3.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCC	0.00	0.00	0.00	50,000,000.00	34,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.0
2.3.2.02.02.005.01	CONTROL URBANISTICO	0.00	0.00	0.00	50,000,000.00	34,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	4,108,559,613.44	5,574,436,805.27	2,829,938.10	2,128,777,963.13	578,700,697.41	11,230,243,746.33	9,497,272,908.78	9,417,528,962.78	5,365,205,361.47	1,732,970,837.5
2.3.2.02.02.009.71	INFRAESTRUCTURA EDUCATIVA	134,682,489.64	0.00	0.00	0.00	0.00	134,682,489.64	122,597,705.00	122,597,705.00	122,597,705.00	12,084,784.6
2.3.2.02.02.009.72	FORTEALECIMIENTO A LOS PROGRAMAS DE	360,716,106.72	0.00	0.00	0.00	252,600,000.00	108,116,106.72	103,558,182.00	103,558,182.00	103,558,182.00	4,557,924.7
2.3.2.02.02.009.73	GOBERNANZA DEL SECTOR AGROPECUARIO	28,987,873.08	0.00	0.00	0.00	0.00	28,987,873.08	28,987,873.00	28,987,873.00	28,987,873.00	0.0
2.3.2.02.02.009.74	INFRAESTRUCTURA VIAL	581,998,608.00	0.00	0.00	50,600,000.00	0.00	632,598,608.00	605,198,732.31	593,895,496.31	314,930,000.00	27,399,875.6
2.3.2.02.02.009.75	INFRAESTRUCTURA DE EQUIPAMIENTO COM	361,647,447.00	375,777,190.07	0.00	619,000,000.00	30,600,000.00	1,325,824,637.07	1,233,756,317.28	1,233,756,317.28	677,365,561.28	92,068,319.7
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.77	MANEJO DE DESASTRE	147,667,571.44	0.00	0.00	390,800,000.00	0.00	538,467,571.44	515,474,916.44	515,474,916.44	487,531,166.44	22,992,655.0
2.3.2.02.02.009.78	INFRAESTRUCTURA EDUCATIVA	482,385,226.00	0.00	0.00	0.00	0.00	482,385,226.00	139,128,142.00	139,128,142.00	139,128,142.00	343,257,084.0
2.3.2.02.02.009.79	FORTEALECIMIENTO A LOS ESCENARIOS DE	266,655,245.00	0.00	0.00	0.00	0.00	266,655,245.00	259,188,256.00	259,188,256.00	259,188,256.00	7,466,989.0
2.3.2.02.02.009.80	MANTENIMIENTO DE EDIFICIOS PUBLICOS	90,871,715.10	0.00	0.00	0.00	0.00	90,871,715.10	83,264,702.00	83,264,702.00	69,264,702.00	7,607,013.1
2.3.2.02.02.009.81	FORTEALECIMIENTO AL ESPACIO PUBLICO	190,536,509.31	0.00	0.00	0.00	0.00	190,536,509.31	187,550,594.00	187,550,594.00	187,550,594.00	2,985,915.3
2.3.2.02.02.009.82	PAGO SUBSIDIOS A ESP - ACUEDUCTO	215,689,861.70	0.00	2,829,893.55	180,918,383.00	25,377,465.00	368,400,886.15	326,651,157.00	326,651,157.00	326,651,157.00	41,749,729.1
2.3.2.02.02.009.83	PAGO SUBSIDIOS A ESP - ALCANTARILLAD	70,019,941.85	0.00	0.00	71,457,549.00	0.00	141,477,490.85	124,183,445.00	124,183,445.00	124,183,445.00	17,294,045.8
2.3.2.02.02.009.84	PAGO SUBSIDIOS A ESP - ASEO	43,169,165.60	0.00	0.00	58,000,000.00	0.00	101,169,165.60	61,799,197.00	61,799,197.00	61,799,197.00	39,369,968.6
2.3.2.02.02.009.85	FCR REGALIAS 40% ASIGNACION ESPECIFI	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.0
2.3.2.02.02.009.86	FORTELEC ORGANISMOS Y COMITES PREV	225,825,677.00	197,733,959.08	0.00	0.00	0.00	423,559,636.08	300,340,799.56	300,340,799.56	284,312,398.56	123,218,836.5
2.3.2.02.02.009.87	CONOCIMIENTO DEL RIESGO	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	41,653,626.00	41,653,626.00	31,147,008.00	4,874,238.7
2.3.2.02.02.009.88	PREVENCION DEL RIESGO	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	40,954,321.75	40,954,321.75	40,954,321.75	5,573,543.0
2.3.2.02.02.009.89	MANEJO DE DESASTRES	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	43,197,864.65	43,197,864.65	43,097,864.65	3,330,000.1
2.3.2.02.02.009.90	RECUPERACION DE DESASTRES	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	45,795,864.60	45,795,864.60	45,795,864.60	732,000.1
2.3.2.02.02.009.164	CONV. DPT.ADMIN, PROSPERIDAD SOCIAL	0.00	2,500,029,887.00	0.00	0.00	0.00	2,500,029,887.00	2,385,876,615.00	2,385,876,615.00	715,762,985.00	114,153,272.0
2.3.2.02.02.009.184	EXIST CAJA BCO DIC 31-2021 CONV.CORAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.192	EXIST CAJA BCO DIC 31-2021 SUB SERVICIO	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.1
2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV. INVIAS	0.00	1,540,000,000.00	0.00	0.00	0.00	1,540,000,000.00	1,540,000,000.00	1,471,559,290.00	0.00	0.0
2.3.2.02.02.009.197	REND.CONV.INVIAS 1785-2021 COLOMBIA	0.00	5,280,102.00	0.00	0.00	0.00	5,280,102.00	0.00	0.00	0.00	5,280,102.0
2.3.2.02.02.009.198	EXIST CAJA BCO DIC 31-2021 REND.CONV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.199	EXIST CAJA BCO DIC 31-2021 PROYECTO R	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.2
2.3.2.02.02.009.202	EXIST CAJA BCO DIC 31-2021 CONSTRUCC	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.0
2.3.2.02.02.009.206	EXIST CAJA BCO DIC 31-2021 REND.CONV	0.00	1,123,239.53	0.00	0.00	0.00	1,123,239.53	1,123,239.53	1,123,239.53	1,123,239.53	0.0

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	14047973821.47	2,829,938.10	2,474,278,660.54	612,700,697.41	35,913,661,634.79	11,429,522,040.78	11,349,778,094.78	6,140,807,959.47	24484139594.0
2.3.2.02.02.009.210	EXIST CAJA BCO DIC 31-2021 S.G.P INFRAE	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.211	EXIST CAJA BCO DIC 31-2021 S.G.P MANTEN	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.212	EXIST CAJA BCO DIC 31-2021 S.G.P FORTAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.214	EXIST CAJA BCO DIC 31-2021 FCR REGALIA	212	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00	440,440,654.00	440,440,654.00	440,440,654.00	0.0
2.3.2.02.02.009.215	EXIST CAJA BCO DIC 31-2021 DISEÑO. ESE	208	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.0
2.3.2.02.02.009.216	EXIST CAJA BCO DIC 31-2021 REND. FCROS	218	0.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00	0.00	2,686.0
2.3.2.02.02.009.217	REND. FCROS DISEÑO. ESE HOSPITAL SAN	219	0.00	756.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	756.0
2.3.2.02.02.009.218	EXIST CAJA BCO DIC 31-2021 ESTUDIOS TÉ	220	0.00	2,489,818.00	0.00	0.00	0.00	2,489,818.00	2,484,666.00	2,484,666.00	2,484,666.00	5,152.0
2.3.2.02.02.009.219	EXIST CAJA BCO DIC 31-2021 DONACION AT	228	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.5
2.3.2.02.02.009.220	EXIST CAJA BCO DIC 31-2021 PISTA DE PATI	226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.0
2.3.2.02.02.009.221	EXIST CAJA BCO DIC 31-2021 RENDI CONV	248	0.00	2,177,922.00	0.00	0.00	0.00	2,177,922.00	2,177,922.00	2,177,922.00	2,177,922.00	0.0
2.3.2.02.02.009.222	EXIST CAJA BCO DIC 31-2021 CONV. AREA	249	0.00	16,977,441.00	0.00	0.00	0.00	16,977,441.00	16,492,883.00	16,492,883.00	16,492,883.00	484,558.0
2.3.2.02.02.009.223	EXIST CAJA BCO DIC 31-2021 REND. CONV	249	0.00	1,415,996.00	0.00	0.00	0.00	1,415,996.00	1,415,996.00	1,415,996.00	1,415,996.00	0.0
2.3.2.02.02.009.224	EXIST CAJA BCO DIC 31-2021 CONVENIO CO	249	0.00	5,437,728.00	0.00	0.00	0.00	5,437,728.00	274,710.00	274,710.00	274,710.00	5,163,018.0
2.3.2.02.02.009.225	EXIST CAJA BCO DIC 31-2021 CONV 0025 DP	226	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.0
2.3.2.02.02.009.232	REND FCROS S.G.P AGUA POTABLE	089	0.00	28,212,873.11	44.55	0.00	28,212,828.56	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.234	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E	220	0.00	12,181,180.00	0.00	0.00	0.00	12,181,180.00	2,045,545.00	2,045,545.00	2,045,545.00	10,135,635.0
2.3.2.02.02.009.236	RENDIMIENTOS CONVENIO CORANTIOQUIA	240	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.0
2.3.2.02.02.009.238	REPO REDES DE ALCANTAR URBANO-REG	082	0.00	2,358.50	0.00	0.00	0.00	2,358.50	0.00	0.00	0.00	2,358.5
2.3.2.02.02.009.239	REPOSIC REDES DE ALCANTAR SUELO UR	086	0.00	2,131.60	0.00	0.00	0.00	2,131.60	0.00	0.00	0.00	2,131.6
2.3.2.02.02.009.240	REND FCROS CONV 445 MANTENIMIENTO	Y062	0.00	24,005.53	0.00	0.00	0.00	24,005.53	24,005.53	24,005.53	24,005.53	0.0
2.3.2.02.02.009.243	EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERNAL	001	0.00	50,000,000.00	0.00	383,600,000.00	0.00	433,600,000.00	428,955,651.00	428,955,651.00	422,239,991.00	4,644,349.0
2.3.2.02.02.009.250	ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	149,988,974.00	149,988,974.00	149,988,974.00	11,026.0
2.3.2.02.02.009.252	RENDI CONV AREA 677-2021 PLACA DEPOR	248	0.00	21,826,356.00	0.00	0.00	0.00	21,826,356.00	21,826,355.00	21,826,355.00	21,826,355.00	1.0
2.3.2.02.02.009.253	REND. CONV AREA 681-2021 PARQUE HABIT	249	0.00	16,449,182.00	0.00	0.00	0.00	16,449,182.00	16,449,182.00	16,449,182.00	16,449,182.00	0.0
2.3.2.02.02.009.255	MANTENIM, EXPANC Y CONSUMO ALUMBR	088	0.00	0.00	0.00	224,402,031.13	0.00	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	0.0
2.3.2.02.02.009.259	REND. CONV. INTERADMINISTRATIVO NO.	0410	0.00	12,796.00	0.00	0.00	0.00	12,796.00	12,784.00	12,784.00	12,784.00	12.0
2.3.3	TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	0.0
2.3.3.01	SUBVENCIONES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	0.0
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERAS	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	0.0
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLICOS	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	0.0
2.3.3.01.02.004.01	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	0.0
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INF	0.00	6249797379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	9748370
2	GASTOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3	INVERSIÓN	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	97,483,704.0
2.3.2.02.02.009.71	INFRAESTRUCTURA EDUCATIVA	001	0.00	2,586,641.00	0.00	0.00	0.00	2,586,641.00	1,854,868.00	1,854,868.00	1,854,868.00	731,773.0
2.3.2.02.02.009.74	INFRAESTRUCTURA VIAL	001	0.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0.0

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INF	0.00	6249797379.02	0.00	0.00	0.00	6,249,797,379.02	6,152,313,675.02	6,152,313,675.02	6,143,146,999.02	9748370
2.3.2.02.02.009.75		INFRAESTRUCUTURA DE EQUIPAMIENTO	0.00	705,756,592.00	0.00	0.00	0.00	705,756,592.00	705,756,591.00	705,756,591.00	705,756,591.00	1.0
2.3.2.02.02.009.78		INFRAESTRUCUTURA EDUCATIVA	0.00	97,611,867.28	0.00	0.00	0.00	97,611,867.28	84,041,319.28	84,041,319.28	84,041,319.28	13,570,548.0
2.3.2.02.02.009.79		FORTALECIMIENTO A LOS ESCENARIOS DE	0.00	132,502,587.74	0.00	0.00	0.00	132,502,587.74	91,532,667.74	91,532,667.74	91,532,667.74	40,969,920.0
2.3.2.02.02.009.81		FORTALECIMIENTO AL ESPACIO PÚBLICO	0.00	20,789,462.00	0.00	0.00	0.00	20,789,462.00	0.00	0.00	0.00	20,789,462.0
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGROPECUARIO	0.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	0.0
2.3.2.02.02.009.175		DISEÑOS HOSPITALESE SAN VICENTE PAUL	0.00	198,800,000.00	0.00	0.00	0.00	198,800,000.00	198,800,000.00	198,800,000.00	198,800,000.00	0.0
2.3.2.02.02.009.177		FORTALECIMIENTO SERVICIOS PUBLICOS	0.00	35,627,292.00	0.00	0.00	0.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00	0.0
2.3.2.02.02.009.178		MANTENIMIENTO DE EDIFICIOS PUBLICOS.	0.00	411,015,906.00	0.00	0.00	0.00	411,015,906.00	411,015,906.00	411,015,906.00	401,849,230.00	0.0
2.3.2.02.02.009.179		FORTALECIMIENTO INSTITUCIONAL DEPOR	0.00	197,181,357.00	0.00	0.00	0.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00	0.0
2.3.2.02.02.009.181		CONV AREA 677-2021 PLACA DEPORTIVA FE	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00	2,162,225,736.00	2,162,225,736.00	2,162,225,736.00	2.0
2.3.2.02.02.009.182		CONV. AREA 681-2021 PARQUE HABITAT DE	0.00	1,388,816,062.00	0.00	0.00	0.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	0.0
2.3.2.02.02.009.184		CONV.CORANTIOQUIA SANEAMIENTO HIDRI	0.00	115,901,642.00	0.00	0.00	0.00	115,901,642.00	94,480,950.00	94,480,950.00	94,480,950.00	21,420,692.0
2.3.2.02.02.009.186		MANEJO DE DESASTRE	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.0
2.3.2.02.02.009.187		MANTENIM, EXPANC Y CONSUMO ALUMBR	0.00	549,498,006.00	0.00	0.00	0.00	549,498,006.00	549,496,700.00	549,496,700.00	549,496,700.00	1,306.0
2.3.2.02.02.009.188		GOBIERNO DIGITAL Y SISTEMAS DE INFORM	0.00	165,068,627.00	0.00	0.00	0.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00	0.0
2.3.2.02.02.009.190		MANTENIMIENTO Y MEJORAMIENTO CANCH	0.00	29,965,599.00	0.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00	0.0
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPACHO	0.00	599994848	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	
2	GASTOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3	INVERSION	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3.2.02.02	ADQUISICION DE SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
2.3.2.02.02.009.189	ESTUDIOS TECNICOS Y DISEÑOS DEL HOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.0
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	7343757608.84	1,194,126,668.86	719,184,846.93	719,184,846.93	27,089,431,763.98	25,215,372,697.78	25,215,372,697.78	24,981,956,345.78	1874059066.20000
2	GASTOS	001	20,939,800,824.00	7,343,757,608.84	1,194,126,668.86	719,184,846.93	719,184,846.93	27,089,431,763.98	25,215,372,697.78	25,215,372,697.78	24,981,956,345.78	1,874,059,066.2
2.3	INVERSION	001	20,939,800,824.00	7,343,757,608.84	1,194,126,668.86	719,184,846.93	719,184,846.93	27,089,431,763.98	25,215,372,697.78	25,215,372,697.78	24,981,956,345.78	1,874,059,066.2
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	1,865,448,924.00	1,378,971,140.85	487,234,303.00	327,972,753.00	717,110,950.00	2,368,047,564.85	1,998,877,454.24	1,998,877,454.24	1,765,461,102.24	369,170,110.6
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	1,865,448,924.00	1,378,971,140.85	487,234,303.00	327,972,753.00	717,110,950.00	2,368,047,564.85	1,998,877,454.24	1,998,877,454.24	1,765,461,102.24	369,170,110.6
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	1,865,448,924.00	1,378,971,140.85	487,234,303.00	327,972,753.00	717,110,950.00	2,368,047,564.85	1,998,877,454.24	1,998,877,454.24	1,765,461,102.24	369,170,110.6
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	001	1,865,448,924.00	1,378,971,140.85	487,234,303.00	327,972,753.00	717,110,950.00	2,368,047,564.85	1,998,877,454.24	1,998,877,454.24	1,765,461,102.24	369,170,110.6
2.3.2.02.02.009.005	EXISTENCIA CAJA Y BCO SUPERAVIT 2021	001	0.00	304,831,395.00	0.00	0.00	0.00	304,831,395.00	127,347,614.00	127,347,614.00	52,735,813.00	177,483,781.0
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P AUTO	001	0.00	6,650,374.00	0.00	0.00	0.00	6,650,374.00	2,123,745.00	2,123,745.00	2,123,745.00	4,526,629.0
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	001	0.00	21,417,143.74	0.00	0.00	0.00	21,417,143.74	21,417,143.00	21,417,143.00	21,417,143.00	0.7
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P REND	001	0.00	413,244.54	0.00	0.00	0.00	413,244.54	413,244.00	413,244.00	413,244.00	0.5
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P REND	001	0.00	2,749,971.87	0.00	0.00	0.00	2,749,971.87	2,749,971.00	2,749,971.00	2,749,971.00	0.8
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P REGIM	001	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.9
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P REND	001	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.9
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P PRES	001	0.00	100,407,387.99	0.00	0.00	0.00	100,407,387.99	90,484,841.00	90,484,841.00	15,873,040.00	9,922,546.9
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 S.G.P REND	001	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.9
2.3.2.02.02.009.005.0	EXIST CAJA BCO DIC 31-2021 COFINANCIA	001	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	629,339.0
2.3.2.02.02.009.005.1	EXIST CAJA BCO DIC 31-2021 RENDI FCR	001	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	313.9

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	7343757608.84	1,194,126,668.86	719,184,846.93	719,184,846.93	27,089,431,763.98	25,215,372,697.78	25,215,372,697.78	24,981,956,345.78	1874059066.20000
2.3.2.02.02.009.005.1	EXIST CAJA BCO DIC 31-2021 S.G.P ONCE	0.00	10,222,522.11	0.00	0.00	0.00	10,222,522.11	10,158,670.00	10,158,670.00	10,158,670.00	63,852.1
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SER	389,138,197.00	0.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.138	S.G.P PRESTACION DE SERVICIOS A LA PP	0.00	404,772,939.00	0.00	0.00	0.00	404,772,939.00	404,772,939.00	404,772,939.00	404,772,939.00	0.0
2.3.2.02.02.009.139	S.G.P APORTES PATRONALES (SIN SITUACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.140	EXISTENCIA CAJA Y BANCOS PRESTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.141	RENDIMIENTOS FINANCIEROS PRESTACION	0.00	6,058,121.51	0.00	0.00	0.00	6,058,121.51	0.00	0.00	0.00	6,058,121.5
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	407,869,735.24	407,869,735.24	407,869,735.24	15,850,610.7
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.144	RENDIMIENTOS FINANCIEROS GESTION 60%	0.00	2,443,530.73	0.00	0.00	0.00	2,443,530.73	0.00	0.00	0.00	2,443,530.7
2.3.2.02.02.009.145	ULTIMA DOCEAVA- AUTORIDAD SANITARIA	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	33,381,302.00	33,381,302.00	33,381,302.00	4,182,154.0
2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.147	RESERVAS ATENCION PRIMARIA EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.148	COFINANCIACION DEPARTAMENTO APS-RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.149	COFINANCIACION DEPARTAMENTO APS 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.150	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.151	RENDIMIENTOS FINANCIEROS COLJUEGOS	0.00	2,007,499.52	0.00	0.00	0.00	2,007,499.52	0.00	0.00	0.00	2,007,499.5
2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCOS	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	160,948,448.90	160,948,448.90	160,948,448.90	3,006,949.4
2.3.2.02.02.009.153	FUNCIONAMIENTO COLJUEGOS 25%	425,432,230.00	62,689,070.00	151,984,437.00	0.00	0.00	336,136,863.00	282,962,444.10	282,962,444.10	259,362,444.10	53,174,418.9
2.3.2.02.02.009.154	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.155	COFINANCIACION DEPARTAMENTO ADULTO	262,650,000.00	127,217,220.00	262,650,000.00	0.00	0.00	127,217,220.00	113,089,570.00	113,089,570.00	113,089,570.00	14,127,650.0
2.3.2.02.02.009.156	EXISTENCIA CAJA Y BANCO COFINANCIACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.157	RENDIMIENTOS FINANCIEROS INVERSION	0.00	189,240.70	0.00	0.00	0.00	189,240.70	0.00	0.00	0.00	189,240.7
2.3.2.02.02.009.158	COFINANCIACION DEPARTAMENTO FORTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.159	EXIS. CAJA BCO COFINANCIACION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.160	COFINANCIACION DEPARTAMENTO ADULTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.166	DIMENSION SALUD AMBIENTAL	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	0.0
2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICION	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	44,406,630.00	0.0
2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALUD	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	38,108,849.00	0.0
2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y NU	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	33,705,000.00	0.0
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS SEX	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	38,108,849.00	0.0
2.3.2.02.02.009.171	DIMENSION VIDA SALUDABLE Y ENFERME	0.00	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	116,737,855.00	0.0
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGEN	0.00	0.00	0.00	3,210,000.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	3,210,000.00	0.0
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	0.00	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	22,203,315.00	0.0
2.3.2.02.02.009.174	TRASVERSAL GESTION DIFERENCIAL DE LA	0.00	3,177,705.00	9,039,947.00	14,764,278.00	0.00	8,902,036.00	8,902,036.00	8,902,036.00	8,902,036.00	0.0
2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SER	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	110,000,000.00	110,000,000.00	24,795,449.00	90,000,000.0
2.3.2.02.02.009.228	RENDIMIENTOS FINANCIEROS PIC 40%	0.00	1,629,021.08	0.00	0.00	0.00	1,629,021.08	982,867.00	982,867.00	982,867.00	646,154.0
2.3.2.02.02.009.262	CONCURRENCIA FORTALECIMIENTO ACCIO	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.263	CONCURRENCIA FORTALECIMIENTO ACCIO	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.0
2.3.3	TRANSFERENCIAS CORRIENTES	19,074,351,900.00	5,964,786,467.99	706,892,365.86	391,212,093.93	2,073,896.93	24,721,384,199.13	23,216,495,243.54	23,216,495,243.54	23,216,495,243.54	1,504,888,955.5
2.3.3.02	A EMPRESAS DIFERENTE DE SUBVENCIONES	19,074,351,900.00	5,964,786,467.99	706,892,365.86	391,212,093.93	2,073,896.93	24,721,384,199.13	23,216,495,243.54	23,216,495,243.54	23,216,495,243.54	1,504,888,955.5
2.3.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD HUMANA	19,074,351,900.00	5,964,786,467.99	706,892,365.86	391,212,093.93	2,073,896.93	24,721,384,199.13	23,216,495,243.54	23,216,495,243.54	23,216,495,243.54	1,504,888,955.5
2.3.3.02.01.004	FINANCIACIÓN DE BENEFICIARIOS DEL RÉGIMEN	19,074,351,900.00	5,964,786,467.99	706,892,365.86	391,212,093.93	2,073,896.93	24,721,384,199.13	23,216,495,243.54	23,216,495,243.54	23,216,495,243.54	1,504,888,955.5
2.3.3.02.01.004.01	RECURSOS PROPIOS REGIMEN SUBSIDIAD	0.00	69,203,487.00	0.00	389,138,197.00	0.00	458,341,684.00	458,341,682.00	458,341,682.00	458,341,682.00	2.0

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	7343757608.84	1,194,126,668.86	719,184,846.93	719,184,846.93	27,089,431,763.98	25,215,372,697.78	25,215,372,697.78	24,981,956,345.78	1874059066.20000
2.3.3.02.01.004.02	S.G.P REGIMEN SUBSIDIADO ONCE DOCEA	090	5,975,347,757.00	545,608,675.00	0.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	6,520,956,432.00	6,520,956,432.00	0.0
2.3.3.02.01.004.03	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEA	090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	2,073,896.93	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00	0.0
2.3.3.02.01.004.04	RENDIMIENTOS FINANCIEROS S.G.P REGIM	090	0.00	22,513,305.06	0.00	2,073,896.93	0.00	24,587,201.99	0.00	0.00	0.00	24,587,201.9
2.3.3.02.01.004.06	ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	601,732,362.00	366,118,688.00	20,697,029.00	0.00	0.00	947,154,021.00	947,154,021.00	947,154,021.00	947,154,021.00	0.0
2.3.3.02.01.004.07	ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	2,982,078,079.00	670,065,086.86	0.00	0.00	12,390,486,294.14	12,390,486,294.14	12,390,486,294.14	12,390,486,294.14	0.0
2.3.3.02.01.004.08	APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	494,365,542.28	0.00	0.00	0.00	2,321,885,069.28	2,321,885,069.28	2,321,885,069.28	2,321,885,069.28	(0.00)
2.3.3.02.01.004.09	ADRESS POBLACION POBRE NO ASEGURA	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.3.02.01.004.10	EXISTENCIA EN BANCO DIC 31 RECURSOS	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.2
2.3.3.02.01.004.11	RECURSOS DE INSPECCION, VIGILANCIA Y	004	77,774,199.00	1,559,165.00	0.00	0.00	0.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00	0.0
2.3.3.02.01.004.12	EXIST CAJA BCO DIC 31-2021 FOSYGA VIG	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.4
2.3.3.02.01.004.13	ESFUERZO PROPIO - FONPET SSF-VIGENCI	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.3.02.01.004.14	RECURSOS DE EXISTENCIA EN BANCO DIC	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.3.02.01.004.15	ESFUERZO PROPIO - FONPET SSF-VIGENCI	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.3.02.01.004.16	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	963,878.12	0.00	0.00	0.00	963,878.12	963,878.12	963,878.12	963,878.12	0.0
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S.	0.00	172636677	0.00	0.00	11,682,098.00	160,954,579.00	152,156,293.00	152,156,293.00	152,156,293.00	879828
2	GASTOS	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3	INVERSIÓN	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	<u>0.00</u>	<u>172.636.677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.682.098.00</u>	<u>160.954.579.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>152.156.293.00</u>	<u>8.798.286.0</u>
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SER	001	0.00	66,993,002.00	0.00	0.00	0.00	55,310,904.00	55,310,904.00	55,310,904.00	55,310,904.00	0.0
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	0.00	9,166,475.00	0.00	0.00	0.00	9,166,475.00	368,190.00	368,190.00	368,190.00	8,798,285.0
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	648,604.00	0.00	0.00	0.00	648,604.00	648,604.00	648,604.00	648,604.00	0.0
2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SALUD	001	0.00	263,206.00	0.00	0.00	0.00	263,206.00	263,206.00	263,206.00	263,206.00	0.0
2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCOS	010	0.00	35,679,066.00	0.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	0.0
2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICION	086	0.00	4,406,630.00	0.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	0.0
2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALUD	086	0.00	6,893,859.00	0.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	0.0
2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y NU	086	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.0
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS SEX	086	0.00	13,608,849.00	0.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	0.0
2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMED	086	0.00	21,646,173.00	0.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	0.0
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGEN	086	0.00	76,656.00	0.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00	0.0
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	3,203,315.00	0.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	0.0
2.3.2.02.02.009.183	TRASVERSAL GESTION DIFERENCIAL DE LA	086	0.00	4,705,773.00	0.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	0.0
2.3.2.02.02.009.185	RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	1,345,069.00	0.00	0.00	0.00	1,345,069.00	1,345,068.00	1,345,068.00	1,345,068.00	1.0
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57875767	0.00	0.00	0.00	57,875,767.00	54,248,105.00	54,248,105.00	54,248,105.00	362766
2	GASTOS	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>
2.3	INVERSIÓN	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	<u>0.00</u>	<u>57.875.767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.875.767.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>54.248.105.00</u>	<u>3.627.662.0</u>

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57875767	0.00	0.00	0.00	57,875,767.00	54,248,105.00	54,248,105.00	54,248,105.00	362766
2.3.2.02.02.009.25	SALUD MÁS CERCA	001	0.00	727,662.00	0.00	0.00	0.00	727,662.00	0.00	0.00	0.00	727,662.00
2.3.2.02.02.009.26	GESTIÓN DIFERENCIAL DE POBLACIONES	001	0.00	2,286,736.00	0.00	0.00	0.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00	0.00
2.3.2.02.02.009.29	GESTIÓN DIFERENCIAL DE PERSONAS	001	0.00	15,580,538.00	0.00	0.00	0.00	15,580,538.00	12,680,538.00	12,680,538.00	12,680,538.00	2,900,000.00
2.3.2.02.02.009.30	GESTIÓN DIFERENCIAL DE POBLACIONES	001	0.00	2,272,730.00	0.00	0.00	0.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00	0.00
2.3.2.02.02.009.32	GESTIÓN DIFERENCIAL DE POBLACIONES	001	0.00	37,008,101.00	0.00	0.00	0.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	583310634	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	255
2	GASTOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3	INVERSIÓN	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,770,211.00	92,770,211.00	92,770,211.00	2,559.00
2.3.2.02.02.009.44	EDUCACIÓN PARA TRANSFORMAR VIDAS	001	0.00	22,103,236.00	0.00	0.00	0.00	22,103,236.00	22,100,677.00	22,100,677.00	22,100,677.00	2,559.00
2.3.2.02.02.009.45	FORTALECIMIENTO LA DOCENCIA	001	0.00	2,348,645.00	0.00	0.00	0.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00	0.00
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLAN	001	0.00	6,548,755.00	0.00	0.00	0.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00	0.00
2.3.2.02.02.009.48	CALIDAD Y PERTINENCIA EDUCATIVA PLAN	001	0.00	52,509,591.00	0.00	0.00	0.00	52,509,591.00	52,509,591.00	52,509,591.00	52,509,591.00	0.00
2.3.2.02.02.009.49	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	0.00	4,848,689.00	0.00	0.00	0.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00	0.00
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	0.00	1,924,391.00	0.00	0.00	0.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00	0.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	0.00	2,489,463.00	0.00	0.00	0.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00	0.00
2.3.2.02.02.009.63	CONVENIO ICBF 2021	233	0.00	490,537,864.00	334,467,544.00	0.00	156,070,320.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	63160670	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	1282537
2	GASTOS	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3	INVERSIÓN	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	0.00	63,160,670.00	0.00	0.00	0.00	63,160,670.00	50,335,297.00	50,335,297.00	50,335,297.00	12,825,373.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECUARIO	001	0.00	10,181,181.00	0.00	0.00	0.00	10,181,181.00	6,836,614.00	6,836,614.00	6,836,614.00	3,344,567.00
2.3.2.02.02.009.102	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECUARIO	001	0.00	32,979,489.00	0.00	0.00	0.00	32,979,489.00	23,498,683.00	23,498,683.00	23,498,683.00	9,480,806.00
DEPENDENCIA:	98	RESERVAS ADMINISTRACIÓN CI	0.00	153449766	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	2454201
2	GASTOS	001	0.00	153,449,766.00	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	24,542,017.00
2.1	FUNCIONAMIENTO	001	0.00	153,449,766.00	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	24,542,017.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	153,449,766.00	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	24,542,017.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	0.00	153,449,766.00	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	24,542,017.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	153,449,766.00	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	24,542,017.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONE	001	0.00	5,309,528.00	0.00	0.00	0.00	5,309,528.00	5,309,528.00	5,309,528.00	5,309,528.00	0.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	0.00	5,309,528.00	0.00	0.00	0.00	5,309,528.00	5,309,528.00	5,309,528.00	5,309,528.00	0.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	0.00	148,140,238.00	0.00	13,771,677.00	13,771,677.00	148,140,238.00	123,598,221.00	123,598,221.00	123,598,221.00	24,542,017.00
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	0.00	116,465,122.00	0.00	13,771,677.00	13,771,677.00	116,465,122.00	93,177,297.00	93,177,297.00	93,177,297.00	23,287,825.00
2.1.2.02.02.009.03.01	MANTENIMIENTO	001	0.00	1,980,610.00	0.00	0.00	0.00	1,980,610.00	1,980,610.00	1,980,610.00	1,980,610.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	98	RESERVAS ADMINISTRACIÓN CI	0.00	153449766	0.00	13,771,677.00	13,771,677.00	153,449,766.00	128,907,749.00	128,907,749.00	128,907,749.00	2454201
2.1.2.02.02.009.03.06		DISTRIB FACTURACION DE IMPUESTOS 001	0.00	52,746,616.00	0.00	0.00	0.00	52,746,616.00	29,458,791.00	29,458,791.00	29,458,791.00	23,287,825.0
2.1.2.02.02.009.03.10		POLIZAS Y SEGUROS 001	0.00	8,251,534.00	0.00	0.00	0.00	8,251,534.00	8,251,534.00	8,251,534.00	8,251,534.00	0.0
2.1.2.02.02.009.03.23		MATERIALES Y SUMINISTROS 001	0.00	13,325,158.00	0.00	0.00	0.00	13,325,158.00	13,325,158.00	13,325,158.00	13,325,158.00	0.0
2.1.2.02.02.009.03.26		ÚTILES Y PAPELERÍA 001	0.00	40,161,204.00	0.00	13,771,677.00	13,771,677.00	40,161,204.00	40,161,204.00	40,161,204.00	40,161,204.00	0.0
2.1.2.02.02.009.06		VIGILANCIA Y ASEO 001	0.00	29,262,002.00	0.00	0.00	0.00	29,262,002.00	29,262,002.00	29,262,002.00	29,262,002.00	0.0
2.1.2.02.02.009.08		COMUNICACIONES Y TRANSPORTE 001	0.00	2,413,114.00	0.00	0.00	0.00	2,413,114.00	1,158,922.00	1,158,922.00	1,158,922.00	1,254,192.0
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<u>2</u>	<u>GASTOS</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
<u>2.3</u>	<u>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>	<u>0.0</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVOS</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIALES</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
2.3.2.02.02.009.111	ARTE Y CULTURA CON CALIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.112	EXPRESION ARTÍSTICA Y CULTURAL CON C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.113	INFRAESTRUCTURA Y EQUIPAMIENTO CULT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.114	CALDAS SE EXPRESA ARTÍSTICA T CULTUR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.115	EVENTOS TRADICIONALES, TÍPICOS Y CON	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.116	CALDAS SE EXPRESA ARTÍSTICA Y CULTUR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.117	INFRAESTRUCTURA Y EQUIPAMIENTO CULT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.118	PARTICIPACIÓN CIUDADANA DESDE LA CUL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.119	CALDAS SE EXPRESA ARTISTICA Y CULTUR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.120	PARTICIPACIÓN CIUDADANA DESDE LA CUL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.121	PARTICIPACIÓN CIUDADANA DESDE LA CUL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.122	COF SEMANA CULTURAL AREA METROPOL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.123	20% ESTAMPILLA PROCULTURA SEGURIDA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.124	10% ESTAMPILLA PROCULTURA FORTALECI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.125	20% ESTAMPILLA PROCULTURA PARA EL F	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.126	50% ESTAMPILLA PROCULTURA PROGRAM	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.127	ACTIVIDAD FISICA Y ENTORNOS SALUDABL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.128	FOMENTO DEPORTIVO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.129	FORTALECIMIENTO INSTITUCIONAL DEPOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.130	FOMENTO DEPORTIVO	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.131	FORTALECIMIENTO INSTITUCIONAL DEPOR	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.132	ACTIVIDAD FÍSICA Y ENTORNOS SALUDABL	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPOR	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.134	ACTIVIDAD FÍSICA Y ENTORNOS SALUDABL	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEPO	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.136	ACTIVIDADES FISICAS TASA DEPORTE	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEPENDENCIA:	02	INDEC	1,717,152,238.28	283627186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61265957.709996
<u>2</u>	<u>GASTOS</u>		<u>1,717,152,238.28</u>	<u>283,627,186.77</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,800,779,425.05</u>	<u>1,739,513,467.34</u>	<u>1,739,513,467.34</u>	<u>1,739,513,467.34</u>	<u>61,265,957.7</u>
<u>2.3</u>	<u>INVERSION</u>		<u>1,717,152,238.28</u>	<u>283,627,186.77</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,800,779,425.05</u>	<u>1,739,513,467.34</u>	<u>1,739,513,467.34</u>	<u>1,739,513,467.34</u>	<u>61,265,957.7</u>

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	02	INDEC	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61,265,957.709999
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61,265,957.7
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61,265,957.7
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61,265,957.7
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y I		1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,739,513,467.34	1,739,513,467.34	1,739,513,467.34	61,265,957.7
2.3.2.02.02.009.15	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FISICA	140	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00	0.0
2.3.2.02.02.009.007	EXISTENCIA CAJA Y BCO SUPERAVIT 2021	140	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	3,208.2
2.3.2.02.02.009.007.0	EXIST CAJA BCO DIC 31-2021 S.G.P FOME	140	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	3,208.2
2.3.2.02.02.009.127	ACTIVIDAD FISICA Y ENTORNOS SALUDABL	140	392,677,476.33	99,230,032.93	0.00	0.00	5,230,033.00	486,677,476.26	486,677,476.26	486,677,476.26	486,677,476.26	0.0
2.3.2.02.02.009.128	FOMENTO DEPORTIVO	001	414,384,600.00	67,000,000.00	0.00	2,000,000.00	0.00	483,384,600.00	483,384,600.00	483,384,600.00	483,384,600.00	0.0
2.3.2.02.02.009.129	FORTALECIMIENTO INSTITUCIONAL DEPOR	100	217,414,249.95	66,999,999.61	0.00	3,230,033.00	0.00	287,644,282.56	287,644,282.56	287,644,282.56	287,644,282.56	0.0
2.3.2.02.02.009.130	FOMENTO DEPORTIVO	140	105,086,616.00	6,425,814.60	0.00	741,069.00	25,756,926.00	86,496,573.60	86,496,573.28	86,496,573.28	86,496,573.28	0.3
2.3.2.02.02.009.131	FORTALECIMIENTO INSTITUCIONAL DEPOR	140	4,710,779.00	6,425,814.60	0.00	0.00	0.00	11,136,593.60	11,136,593.00	11,136,593.00	11,136,593.00	0.6
2.3.2.02.02.009.132	ACTIVIDAD FISICA Y ENTORNOS SALUDABL	140	101,462,939.00	6,425,814.60	0.00	0.00	2.00	107,888,751.60	107,867,047.28	107,867,047.28	107,867,047.28	21,704.3
2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPOR	140	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	97,017,723.88	97,017,723.88	97,017,723.88	0.7
2.3.2.02.02.009.134	ACTIVIDAD FISICA Y ENTORNOS SALUDABL	140	27,323,668.00	6,425,814.60	0.00	1.00	0.00	33,749,483.60	33,749,483.08	33,749,483.08	33,749,483.08	0.5
2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEPOR	244	72,700,000.00	11,499,633.80	0.00	0.00	47,994,873.00	36,204,760.80	23,956,551.60	23,956,551.60	23,956,551.60	12,248,209.2
2.3.2.02.02.009.136	ACTIVIDADES FISICAS TASA DEPORTE	244	290,800,000.00	6,024,171.20	200,000,000.00	47,994,873.00	0.00	144,819,044.20	95,826,210.40	95,826,210.40	95,826,210.40	48,992,833.8
2.3.2.02.02.009.268	REND.FINANCIEROS S.G.P PPTO GRAL DEP	040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1,757,611,078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1,994,596,221.27999
2	GASTOS ADMINISTRACION CENTRAL		18,107,266,928.85	1,757,611,078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1,994,596,221.2
2.1	FUNCIONAMIENTO		13,898,871,598.85	1,691,862,000.97	0.00	1,245,453,489.40	1,167,792,028.00	15,668,395,061.22	14,386,318,677.04	14,386,318,677.04	14,192,722,160.74	1,282,076,384.1
2.1.1	GASTOS DE PERSONAL		9,353,873,723.00	0.00	0.00	364,155,977.00	715,097,498.00	9,002,932,202.00	8,789,399,193.92	8,789,399,193.92	8,789,399,193.92	213,533,008.0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE		9,353,873,723.00	0.00	0.00	364,155,977.00	715,097,498.00	9,002,932,202.00	8,789,399,193.92	8,789,399,193.92	8,789,399,193.92	213,533,008.0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO		6,629,222,064.00	0.00	0.00	20,894,377.00	592,303,460.00	6,057,812,981.00	5,924,367,819.00	5,924,367,819.00	5,924,367,819.00	133,445,162.0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		6,608,679,146.00	0.00	0.00	5,969,834.00	591,474,906.00	6,023,174,074.00	5,891,589,185.00	5,891,589,185.00	5,891,589,185.00	131,584,889.0
2.1.1.01.01.001.01	SUELDO BASICO		4,924,918,044.00	0.00	0.00	0.00	436,288,454.00	4,488,629,590.00	4,397,642,548.00	4,397,642,548.00	4,397,642,548.00	90,987,042.0
2.1.1.01.01.001.01.01	SUELDO BASICO		4,924,918,044.00	0.00	0.00	0.00	436,288,454.00	4,488,629,590.00	4,397,642,548.00	4,397,642,548.00	4,397,642,548.00	90,987,042.0
2.1.1.01.01.001.01.02	HORAS EXTRAS, DOMINICALES, FESTIVOS		343,886,129.00	0.00	0.00	2,696,803.00	64,475,925.00	282,107,007.00	282,107,007.00	282,107,007.00	282,107,007.00	0.0
2.1.1.01.01.001.01.02.01	HORAS EXTRAS		176,158,424.00	0.00	0.00	0.00	64,475,925.00	111,682,499.00	111,682,499.00	111,682,499.00	111,682,499.00	0.0
2.1.1.01.01.001.01.02.02	DOMINICALES O FESTIVOS		122,573,320.00	0.00	0.00	957,155.00	0.00	123,530,475.00	123,530,475.00	123,530,475.00	123,530,475.00	0.0
2.1.1.01.01.001.01.02.03	RECARGO NOCTURNO		45,154,385.00	0.00	0.00	1,739,648.00	0.00	46,894,033.00	46,894,033.00	46,894,033.00	46,894,033.00	0.0
2.1.1.01.01.001.01.04	SUBSIDIO DE ALIMENTACION		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.0
2.1.1.01.01.001.01.04.01	SUBSIDIO DE ALIMENTACION		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.0
2.1.1.01.01.001.01.06	PRIMA DE SERVICIO		458,129,674.00	0.00	0.00	1,925,313.00	1,395,209.00	458,659,778.00	420,490,033.00	420,490,033.00	420,490,033.00	38,169,745.0
2.1.1.01.01.001.01.06.01	PRIMA DE SERVICIO		458,129,674.00	0.00	0.00	0.00	1,395,209.00	456,734,465.00	418,564,720.00	418,564,720.00	418,564,720.00	38,169,745.0
2.1.1.01.01.001.01.06.02	AGUINALDO OBREROS		0.00	0.00	0.00	1,925,313.00	0.00	1,925,313.00	1,925,313.00	1,925,313.00	1,925,313.00	0.0
2.1.1.01.01.001.01.06.03	AGUINALDO JUBILADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.1.01.01.001.01.07	BONIFICACION POR SERVICIOS PRESTADOS		136,919,784.00	0.00	0.00	1,347,718.00	2,309,066.00	135,958,436.00	133,530,334.00	133,530,334.00	133,530,334.00	2,428,102.0
2.1.1.01.01.001.01.07.01	BONIFICACION POR SERVICIOS PRESTADOS		136,919,784.00	0.00	0.00	0.00	2,309,066.00	134,610,718.00	132,182,616.00	132,182,616.00	132,182,616.00	2,428,102.0
2.1.1.01.01.001.01.07.02	BONIFICACION OBREROS		0.00	0.00	0.00	1,347,718.00	0.00	1,347,718.00	1,347,718.00	1,347,718.00	1,347,718.00	0.0
2.1.1.01.01.001.01.08	PRESTACIONES SOCIALES		734,825,515.00	0.00	0.00	0.00	77,006,252.00	657,819,263.00	657,819,263.00	657,819,263.00	657,819,263.00	0.0
2.1.1.01.01.001.01.08.01	PRIMA DE NAVIDAD		514,226,148.00	0.00	0.00	0.00	62,623,956.00	451,602,192.00	451,602,192.00	451,602,192.00	451,602,192.00	0.0

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	1757611078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1994596221.27999
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	62,623,956.00	451,602,192.00	451,602,192.00	451,602,192.00	451,602,192.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	14,382,296.00	206,217,071.00	206,217,071.00	206,217,071.00	206,217,071.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	14,382,296.00	206,217,071.00	206,217,071.00	206,217,071.00	206,217,071.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	20,542,918.00	0.00	0.00	14,924,543.00	34,638,907.00	32,778,634.00	32,778,634.00	32,778,634.00	1,860,273.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	14,924,543.00	34,638,907.00	32,778,634.00	32,778,634.00	32,778,634.00	1,860,273.00
2.1.1.01.01.002.12.02	PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	14,924,543.00	34,638,907.00	32,778,634.00	32,778,634.00	32,778,634.00	1,860,273.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	001	2,402,243,483.00	0.00	0.00	294,542,883.00	2,573,992,328.00	2,498,199,923.92	2,498,199,923.92	2,498,199,923.92	75,792,404.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENS	001	651,420,570.00	0.00	0.00	23,573,359.00	674,993,929.00	674,993,928.00	674,993,928.00	674,993,928.00	1.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PENS	001	651,420,570.00	0.00	0.00	23,573,359.00	674,993,929.00	674,993,928.00	674,993,928.00	674,993,928.00	1.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALU	001	467,843,575.00	0.00	0.00	581,500.00	468,425,075.00	468,424,634.92	468,424,634.92	468,424,634.92	440.00
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN SALU	001	467,843,575.00	0.00	0.00	581,500.00	468,425,075.00	468,424,634.92	468,424,634.92	468,424,634.92	440.00
2.1.1.01.02.003	APORTES DE CESANTIAS	001	680,654,744.00	0.00	0.00	169,373,365.00	727,234,071.00	663,308,661.00	663,308,661.00	663,308,661.00	63,925,410.00
2.1.1.01.02.003.01	CESANTIAS DIFINITIVAS	001	20,000,000.00	0.00	0.00	90,200,280.00	110,200,280.00	110,200,280.00	110,200,280.00	110,200,280.00	0.00
2.1.1.01.02.003.02	CESANTIAS RETROACTIVOS	001	70,000,000.00	0.00	0.00	79,173,085.00	149,173,085.00	145,262,685.00	145,262,685.00	145,262,685.00	3,910,400.00
2.1.1.01.02.003.03	CESANTIAS LEY 50	001	532,142,423.00	0.00	0.00	0.00	409,348,385.00	365,083,536.00	365,083,536.00	365,083,536.00	44,264,849.00
2.1.1.01.02.003.04	INTERESES A LAS CESANTIAS	001	58,512,321.00	0.00	0.00	0.00	58,512,321.00	42,762,160.00	42,762,160.00	42,762,160.00	15,750,161.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMI	001	191,903,790.00	0.00	0.00	28,190,810.00	220,094,600.00	220,094,600.00	220,094,600.00	220,094,600.00	0.00
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION FAMI	001	191,903,790.00	0.00	0.00	28,190,810.00	220,094,600.00	220,094,600.00	220,094,600.00	220,094,600.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESG	001	128,684,151.00	0.00	0.00	72,823,849.00	201,508,000.00	200,747,500.00	200,747,500.00	200,747,500.00	760,500.00
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE RIESG	001	128,684,151.00	0.00	0.00	72,823,849.00	201,508,000.00	200,747,500.00	200,747,500.00	200,747,500.00	760,500.00
2.1.1.01.02.006	APORTES AL ICBF	001	169,039,711.00	0.00	0.00	0.00	169,039,711.00	162,272,200.00	162,272,200.00	162,272,200.00	6,767,511.00
2.1.1.01.02.006.01	APORTES AL ICBF	001	169,039,711.00	0.00	0.00	0.00	169,039,711.00	162,272,200.00	162,272,200.00	162,272,200.00	6,767,511.00
2.1.1.01.02.007	APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	28,173,285.00	27,109,200.00	27,109,200.00	27,109,200.00	1,064,085.00
2.1.1.01.02.007.01	APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	28,173,285.00	27,109,200.00	27,109,200.00	27,109,200.00	1,064,085.00
2.1.1.01.02.008	APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	28,098,070.00	27,109,200.00	27,109,200.00	27,109,200.00	988,870.00
2.1.1.01.02.008.01	APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	28,098,070.00	27,109,200.00	27,109,200.00	27,109,200.00	988,870.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INS	001	56,425,587.00	0.00	0.00	0.00	56,425,587.00	54,140,000.00	54,140,000.00	54,140,000.00	2,285,587.00
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E INS	001	56,425,587.00	0.00	0.00	0.00	56,425,587.00	54,140,000.00	54,140,000.00	54,140,000.00	2,285,587.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FA	001	322,408,176.00	0.00	0.00	48,718,717.00	371,126,893.00	366,831,451.00	366,831,451.00	366,831,451.00	4,295,442.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	260,287,899.00	0.00	0.00	46,339,683.00	306,627,582.00	302,332,140.00	302,332,140.00	302,332,140.00	4,295,442.00
2.1.1.01.03.001.01	VACACIONES	001	234,294,269.00	0.00	0.00	46,339,683.00	280,633,952.00	278,006,038.00	278,006,038.00	278,006,038.00	2,627,914.00
2.1.1.01.03.001.01.01	VACACIONES	001	234,294,269.00	0.00	0.00	46,339,683.00	280,633,952.00	278,006,038.00	278,006,038.00	278,006,038.00	2,627,914.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	001	25,993,630.00	0.00	0.00	0.00	25,993,630.00	24,326,102.00	24,326,102.00	24,326,102.00	1,667,528.00
2.1.1.01.03.003	BONIFICACION DE DIRECCION PARA GOBERN	001	53,245,952.00	0.00	0.00	2,039,171.00	55,285,123.00	55,285,123.00	55,285,123.00	55,285,123.00	0.00
2.1.1.01.03.003.01	BONIFICACION DE DIRECCION ALCALDE	001	53,245,952.00	0.00	0.00	2,039,171.00	55,285,123.00	55,285,123.00	55,285,123.00	55,285,123.00	0.00
2.1.1.01.03.004	BONIFICACION DE GESTION TERRITORIAL PA	001	8,874,325.00	0.00	0.00	339,863.00	9,214,188.00	9,214,188.00	9,214,188.00	9,214,188.00	0.00
2.1.1.01.03.004.01	BONIFICACION DE GESTION TERRITORIAL	001	8,874,325.00	0.00	0.00	339,863.00	9,214,188.00	9,214,188.00	9,214,188.00	9,214,188.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,818,682,979.85	1,092,051,253.97	0.00	560,242,042.00	4,062,390,838.82	3,793,731,217.44	3,793,731,217.44	3,600,134,701.14	268,659,621.3
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	2,818,682,979.85	1,092,051,253.97	0.00	560,242,042.00	4,062,390,838.82	3,793,731,217.44	3,793,731,217.44	3,600,134,701.14	268,659,621.3
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	2,818,682,979.85	1,092,051,253.97	0.00	560,242,042.00	4,062,390,838.82	3,793,731,217.44	3,793,731,217.44	3,600,134,701.14	268,659,621.3
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO: SERVICIOS DE	001	970,823.00	0.00	0.00	47,029,177.00	44,117,786.00	42,234,302.00	42,234,302.00	19,396,003.00	1,883,484.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	001	970,823.00	0.00	0.00	47,029,177.00	44,117,786.00	42,234,302.00	42,234,302.00	19,396,003.00	1,883,484.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONE	001	68,882,449.00	0.00	0.00	118,857,044.00	160,710,316.00	159,573,922.00	159,573,922.00	135,435,578.00	1,136,394.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1757611078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1994596221.27999
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	68,882,449.00	0.00	0.00	118,857,044.00	27,029,177.00	160,710,316.00	159,573,922.00	159,573,922.00	135,435,578.00	1,136,394.0
<u>2.1.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPRESAS Y</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,203,316.00</u>	<u>22,203,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>
2.1.2.02.02.008.01	VIGENCIA EXPIRADA - UTILES Y PAPELERIA	001	0.00	0.00	0.00	22,203,316.00	22,203,316.00	0.00	0.00	0.00	0.00	0.0
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD. SOCIALES</u>	<u>001</u>	<u>2,748,829,707.85</u>	<u>1,092,051,253.97</u>	<u>0.00</u>	<u>372,152,505.00</u>	<u>355,470,730.00</u>	<u>3,857,562,736.82</u>	<u>3,591,922,993.44</u>	<u>3,591,922,993.44</u>	<u>3,445,303,120.14</u>	<u>265,639,743.3</u>
<u>2.1.2.02.02.009.03</u>	<u>SERVICIOS PARA LA COMUNIDAD. SOCIALES</u>	<u>001</u>	<u>2,748,829,707.85</u>	<u>1,092,051,253.97</u>	<u>0.00</u>	<u>372,152,505.00</u>	<u>355,470,730.00</u>	<u>3,857,562,736.82</u>	<u>3,591,922,993.44</u>	<u>3,591,922,993.44</u>	<u>3,445,303,120.14</u>	<u>265,639,743.3</u>
2.1.2.02.02.009.03.01	MANTENIMIENTO	001	56,870,277.00	221,101,262.10	0.00	67,583,550.00	7,343,610.00	338,211,479.10	117,083,866.77	117,083,866.77	101,340,891.00	221,127,612.3
2.1.2.02.02.009.03.02	IMPRESOS Y PUBLICACIONES	001	276,000.00	0.00	0.00	53,400,000.00	153,000.00	53,523,000.00	53,523,000.00	53,523,000.00	14,958,422.00	0.0
2.1.2.02.02.009.03.04	CAPACITACION Y BIENESTAR LABORAL	001	454,263.00	0.00	0.00	0.00	454,263.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.03.05	DISTRIBUCION FACT IMPUEST ALUMBRAD	001	0.00	156,915,493.87	0.00	0.00	0.00	156,915,493.87	156,915,493.87	156,915,493.87	156,915,493.87	0.0
2.1.2.02.02.009.03.06	DISTRIB FACTURACION DE IMPUESTOS	001	278,254,575.00	0.00	0.00	28,394,302.00	91,119,106.00	215,529,771.00	215,529,771.00	215,529,771.00	193,076,606.47	0.0
2.1.2.02.02.009.03.07	BIENESTAR LABORAL ESPECIFICO	224	0.00	23,830,158.00	0.00	0.00	0.00	23,830,158.00	0.00	0.00	0.00	23,830,158.0
2.1.2.02.02.009.03.08	SERVICIOS PUBLICOS	001	554,296,708.00	8,722,744.00	0.00	34,323,751.00	0.00	597,343,203.00	597,027,423.00	597,027,423.00	597,027,423.00	315,780.0
2.1.2.02.02.009.03.09	SUSCRIPCIONES Y AFILIACIONES	001	48,419,358.00	0.00	0.00	42,000,000.00	48,419,358.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	0.0
2.1.2.02.02.009.03.10	POLIZAS Y SEGUROS	001	326,900,983.00	0.00	0.00	50,944,385.00	25,707,733.00	352,137,635.00	350,378,643.00	350,378,643.00	340,557,888.00	1,758,992.0
2.1.2.02.02.009.03.12	SUSCRIPCION FEDEMUNICIPIOS	001	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	0.0
2.1.2.02.02.009.03.14	GASTOS NOTARIALES	001	715,000.00	0.00	0.00	0.00	210,583.00	504,417.00	0.00	0.00	0.00	504,417.0
2.1.2.02.02.009.03.15	ENCUADERNACION Y APOYO AL ARCHIVO	001	16,497,374.70	0.00	0.00	0.00	16,497,374.00	0.70	0.00	0.00	0.00	0.7
2.1.2.02.02.009.03.16	GASTOS BANCARIOS POR NOTAS DEBITO	001	52,300,955.15	0.00	0.00	0.00	0.00	52,300,955.15	47,207,947.80	47,207,947.80	47,207,947.80	5,093,007.3
2.1.2.02.02.009.03.17	DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.03.18	DEVOLUCION CONTRIBUCION X OBRA	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.03.19	CONTRIBUCIÓN AREA METROPOLITANA	001	1,056,278,545.00	608,705,096.00	0.00	0.00	0.00	1,664,983,641.00	1,664,983,641.00	1,664,983,641.00	1,664,983,641.00	0.0
2.1.2.02.02.009.03.20	BIENESTAR SOCIAL E INCENTIVOS DONA	001	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.0
2.1.2.02.02.009.03.21	DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.009.03.22	DEVOLUCIÓN DE IMPUESTOS	001	16,080,636.00	0.00	0.00	961,057.00	0.00	17,041,693.00	17,041,693.00	17,041,693.00	17,041,693.00	0.0
2.1.2.02.02.009.03.23	MATERIALES Y SUMINISTROS	001	31,720,440.00	71,364,300.00	0.00	6,710,758.00	32,114,025.00	77,681,473.00	66,355,573.00	66,355,573.00	6,317,173.00	11,325,900.0
2.1.2.02.02.009.03.24	CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	9,737,848.00	262,152.00	0.00	0.00	0.00	262,152.0
2.1.2.02.02.009.03.25	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	77,938,728.00	0.00	0.00	3,469,485.00	11,408,213.00	70,000,000.00	69,991,126.00	69,991,126.00	69,991,126.00	8,874.0
2.1.2.02.02.009.03.26	ÚTILES Y PAPELERÍA	001	149,825,865.00	0.00	0.00	24,365,217.00	77,305,617.00	96,885,465.00	96,884,817.00	96,884,817.00	96,884,817.00	648.0
2.1.2.02.02.009.03.27	GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	35,000,000.00	15,000,000.00	14,999,998.00	14,999,998.00	14,999,998.00	2.0
2.1.2.02.02.009.03.28	CONCURSO DE MERITOS ANTIOQUIA III -	001	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.0
<u>2.1.3</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>420,433,776.00</u>	<u>599,810,747.00</u>	<u>0.00</u>	<u>321,055,470.40</u>	<u>42,175,493.00</u>	<u>1,299,124,500.40</u>	<u>776,294,592.68</u>	<u>776,294,592.68</u>	<u>776,294,592.68</u>	<u>522,829,907.7</u>
<u>2.1.3.07</u>	<u>PRESTACIONES PARA CUBRIR RIESGOS SOCIAL</u>	<u>001</u>	<u>316,433,776.00</u>	<u>599,810,747.00</u>	<u>0.00</u>	<u>238,404,060.40</u>	<u>26,942,470.00</u>	<u>1,127,706,113.40</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>509,160,296.7</u>
<u>2.1.3.07.02</u>	<u>PRESTACIONES SOCIALES RELACIONADAS CON</u>	<u>001</u>	<u>316,433,776.00</u>	<u>599,810,747.00</u>	<u>0.00</u>	<u>238,404,060.40</u>	<u>26,942,470.00</u>	<u>1,127,706,113.40</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>509,160,296.7</u>
<u>2.1.3.07.02.001</u>	<u>MESADAS PENSIONALES (DE PENSIONES)</u>	<u>001</u>	<u>316,433,776.00</u>	<u>599,810,747.00</u>	<u>0.00</u>	<u>238,404,060.40</u>	<u>26,942,470.00</u>	<u>1,127,706,113.40</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>618,545,816.68</u>	<u>509,160,296.7</u>
2.1.3.07.02.001.01	PENSIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.3.07.02.001.02	PRIMA DE SERVICIOS PENSIONES	001	0.00	0.00	0.00	19,522,126.00	0.00	19,522,126.00	19,522,126.00	19,522,126.00	19,522,126.00	0.0
2.1.3.07.02.001.03	PRIMA DE NAVIDAD PENSIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.3.07.02.001.04	PENSIONES RECURSOS FONPET	065	0.00	151,127,286.50	0.00	0.00	0.00	151,127,286.50	126,158,000.00	126,158,000.00	126,158,000.00	24,969,286.5
2.1.3.07.02.001.05	MESADA PENSIONAL	001	316,433,776.00	0.00	0.00	0.00	0.00	316,433,776.00	266,907,857.00	266,907,857.00	266,907,857.00	49,525,919.0
2.1.3.07.02.001.06	PRIMA FONDO PENSIONES	065	0.00	0.00	0.00	26,942,470.00	0.00	26,942,470.00	26,942,470.00	26,942,470.00	26,942,470.00	0.0
2.1.3.07.02.001.07	CUOTAS PARTES JUBILATORIAS	065	0.00	151,127,286.50	0.00	181,939,464.40	0.00	333,066,750.90	169,015,363.68	169,015,363.68	169,015,363.68	164,051,387.2
2.1.3.07.02.001.08	RECURSOS FONPET CUOTAS PARTES	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.3.07.02.001.09	CUOTAS PARTES JUBILATORIAS	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.0

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1757611078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1994596221.27999
2.1.3.07.02.001.10	CUOTAS PARTES - PASIVOCOL	065	0.00	297,556,174.00	0.00	0.00	26,942,470.00	270,613,704.00	0.00	0.00	0.00	270,613,704.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FONDO P	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	001	104,000,000.00	0.00	0.00	82,651,410.00	15,233,023.00	171,418,387.00	157,748,776.00	157,748,776.00	157,748,776.00	13,669,611.00
2.1.3.13.01	FALLOS NACIONALES	001	104,000,000.00	0.00	0.00	82,651,410.00	15,233,023.00	171,418,387.00	157,748,776.00	157,748,776.00	157,748,776.00	13,669,611.00
2.1.3.13.01.01	FALLOS	001	23,000,000.00	0.00	0.00	0.00	15,233,023.00	7,766,977.00	0.00	0.00	0.00	7,766,977.00
2.1.3.13.01.001	SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00	0.00
2.1.3.13.01.001.01	SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00	0.00
2.1.3.13.01.002	CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00	3,143,900.00
2.1.3.13.01.002.01	CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00	3,143,900.00
2.1.3.13.01.003	LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	32,241,266.00	32,241,266.00	32,241,266.00	2,758,734.00
2.1.3.13.01.003.01	LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	32,241,266.00	32,241,266.00	32,241,266.00	2,758,734.00
2.1.4	TRANSFERENCIAS DE CAPITAL	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	1,026,827,273.00	1,026,827,273.00	1,026,827,273.00	277,053,847.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	1,026,827,273.00	1,026,827,273.00	1,026,827,273.00	277,053,847.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS DE PA	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	1,026,827,273.00	1,026,827,273.00	1,026,827,273.00	277,053,847.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA A LA	043	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	1,026,827,273.00	1,026,827,273.00	1,026,827,273.00	277,053,847.00
2.1.7	DISMINUCION DE PASIVOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01	CESANTIAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01	CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIO	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01	IMPUESTOS	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01.51	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01.51.01	IMPUESTOS DE VEHICULOS	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.2	SERVICIO DE LA DEUDA PUBLICA	001	4,208,395,330.00	65,749,077.38	16,370,213.45	327,960,801.60	1,036,699,056.60	3,549,035,938.93	2,836,516,101.83	2,836,516,101.83	2,836,516,101.83	712,519,837.10
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTERNA	001	4,208,395,330.00	65,749,077.38	16,370,213.45	327,960,801.60	1,036,699,056.60	3,549,035,938.93	2,836,516,101.83	2,836,516,101.83	2,836,516,101.83	712,519,837.10
2.2.1.01	PRINCIPAL	001	3,488,686,680.00	65,749,077.38	16,370,213.45	317,416,507.45	716,265,612.56	3,139,216,438.82	2,536,200,999.83	2,536,200,999.83	2,536,200,999.83	603,015,438.99
2.2.1.01.02	PRESTAMOS	001	3,488,686,680.00	65,749,077.38	16,370,213.45	317,416,507.45	716,265,612.56	3,139,216,438.82	2,536,200,999.83	2,536,200,999.83	2,536,200,999.83	603,015,438.99
2.2.1.01.02.001	BANCA COMERCIAL	001	1,679,320,183.00	65,414,927.38	0.00	98,947,131.00	187,420,304.11	1,656,261,937.27	1,402,107,581.38	1,402,107,581.38	1,402,107,581.38	254,154,355.89
2.2.1.01.02.001.01	BANCOLOMBIA ATENC. EMER.OLA INVERN	000	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	87,673,543.00	87,673,543.00	87,673,543.00	87,014,739.44
2.2.1.01.02.001.02	PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	59,035,429.00	0.00	428,571,432.75	428,571,432.00	428,571,432.00	428,571,432.00	0.70
2.2.1.01.02.001.03	MEJORAMIENTO Y ADECUACION UNIDAD D	000	386,260,369.48	0.00	0.00	0.00	59,035,429.00	327,224,940.48	312,315,664.00	312,315,664.00	312,315,664.00	14,909,276.44
2.2.1.01.02.001.04	MANTENIMIENTO DE VIASL-AMORTIZACION	001	605,295,157.26	0.00	0.00	0.00	128,384,875.11	476,910,282.15	421,788,605.00	421,788,605.00	421,788,605.00	55,121,677.11
2.2.1.01.02.001.05	MEJOR Y MANTEN ACUED Y ALC URB Y R	004	31,564,849.81	65,414,927.38	0.00	29,495,036.00	0.00	126,474,813.19	107,284,789.38	107,284,789.38	107,284,789.38	19,190,023.81
2.2.1.01.02.001.06	MEJORAMIENTO DE VIVIENDA URB Y RURA	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	28,772,754.00	28,772,754.00	28,772,754.00	42,920,503.81
2.2.1.01.02.001.07	ACTUALIZACION CATASTRAL RURAL -AMOR	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	5,284,128.00	5,284,128.00	5,284,128.00	34,998,134.39
2.2.1.01.02.001.08	ADECUACION - AMORTIZACION	001	0.00	0.00	0.00	10,416,666.00	0.00	10,416,666.00	10,416,666.00	10,416,666.00	10,416,666.00	0.00
2.2.1.01.02.002	BANCA DE FOMENTO	001	1,809,366,497.00	334,150.00	16,370,213.45	218,469,376.45	528,845,308.45	1,482,954,501.55	1,134,093,418.45	1,134,093,418.45	1,134,093,418.45	348,861,083.10
2.2.1.01.02.002.01	AMORT INTERÉS VIG FUTURA S.G.P AGUA	000	400,263,368.73	334,150.00	0.00	126,741,999.27	0.00	527,339,518.00	353,570,207.00	353,570,207.00	353,570,207.00	173,769,311.00
2.2.1.01.02.002.02	ULTIMA DOCEAVA VIG. FUTURAS S.G.P AGU	000	52,078,255.27	0.00	0.00	91,727,377.18	0.00	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45	0.00
2.2.1.01.02.002.03	AMORTIZACION CAPITAL S.G.P VIGENCIA F	000	1,357,024,873.00	0.00	16,370,213.45	0.00	528,845,308.45	811,809,351.10	636,717,579.00	636,717,579.00	636,717,579.00	175,091,772.10

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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 : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1757611078.35	16,370,213.45	1,573,414,291.00	2,204,491,084.60	19,217,431,000.15	17,222,834,778.87	17,222,834,778.87	17,029,238,262.57	1994596221.27999
2.2.1.02	INTERESES	001	719,708,650.00	0.00	0.00	10,544,294.15	320,433,444.04	409,819,500.11	300,315,102.00	300,315,102.00	300,315,102.00	109,504,398.1
2.2.1.02.02	PRESTAMOS	001	719,708,650.00	0.00	0.00	10,544,294.15	320,433,444.04	409,819,500.11	300,315,102.00	300,315,102.00	300,315,102.00	109,504,398.1
2.2.1.02.02.001	BANCA COMERCIAL	001	541,360,876.52	0.00	0.00	10,544,294.15	194,630,460.56	357,274,710.11	259,147,207.00	259,147,207.00	259,147,207.00	98,127,503.1
2.2.1.02.02.001.01	BANCOLOMBIA ATENC.EME.OLA INVERN-IN	001	24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	24,336,240.00	24,336,240.00	24,336,240.00	209,393.1
2.2.1.02.02.001.02	EMPRESITO INTERESES PISTA DE PATINAJE	001	316,579,558.28	0.00	0.00	0.00	73,864,043.15	242,715,515.13	172,045,266.00	172,045,266.00	172,045,266.00	70,670,249.1
2.2.1.02.02.001.03	ACTUALIZACION CATASTRAL RURAL -INTER	001	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	3,503,325.00	3,503,325.00	3,503,325.00	10,195,522.0
2.2.1.02.02.001.04	MANTENIMIENTO DE VÍAS -INTERES	001	163,865,987.11	0.00	0.00	435,913.15	120,330,504.26	43,971,396.00	43,971,396.00	43,971,396.00	43,971,396.00	0.0
2.2.1.02.02.001.05	MEJOR VIVIENDA URBANA Y RURAL INTERE	001	10,006,159.19	0.00	0.00	0.00	0.00	10,006,159.19	1,900,758.00	1,900,758.00	1,900,758.00	8,105,401.1
2.2.1.02.02.001.06	MEJOR Y MANTEN ACUED Y ALC URB Y R	001	12,664,691.70	0.00	0.00	0.00	435,913.15	12,228,778.55	3,281,841.00	3,281,841.00	3,281,841.00	8,946,937.5
2.2.1.02.02.001.07	ADECUACION - INTERESES	001	0.00	0.00	0.00	10,108,381.00	0.00	10,108,381.00	10,108,381.00	10,108,381.00	10,108,381.00	0.0
2.2.1.02.02.002	BANCA FOMENTO	001	178,347,773.48	0.00	0.00	0.00	125,802,983.48	52,544,790.00	41,167,895.00	41,167,895.00	41,167,895.00	11,376,895.0
2.2.1.02.02.002.01	ADQUISIÓN LOTE MEJORAMIENTO UNIDAD	001	178,347,773.48	0.00	0.00	0.00	125,802,983.48	52,544,790.00	41,167,895.00	41,167,895.00	41,167,895.00	11,376,895.0
DEPENDENCIA:	103	SECRETARIA GENERAL	320,000,000.00	0	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	3903368
2	GASTOS	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1	FUNCIONAMIENTO	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
2.1.2.02.02.009.01	SERVICIOS PERSONALES INDIRECTOS	001	320,000,000.00	0.00	0.00	189,881,116.00	4,057,673.00	505,823,443.00	466,789,757.00	466,789,757.00	466,789,757.00	39,033,686.0
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y T	655,100,000.00	220000000	0.00	142,185,746.00	70,000,000.00	947,285,746.00	728,843,032.56	728,843,032.56	707,376,625.56	218442713.4
2	GASTOS	001	655,100,000.00	220,000,000.00	0.00	142,185,746.00	70,000,000.00	947,285,746.00	728,843,032.56	728,843,032.56	707,376,625.56	218,442,713.4
2.1	FUNCIONAMIENTO	001	132,000,000.00	0.00	0.00	33,685,746.00	70,000,000.00	95,685,746.00	63,311,618.00	63,311,618.00	63,311,618.00	32,374,128.0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	132,000,000.00	0.00	0.00	33,685,746.00	70,000,000.00	95,685,746.00	63,311,618.00	63,311,618.00	63,311,618.00	32,374,128.0
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVOS	001	132,000,000.00	0.00	0.00	33,685,746.00	70,000,000.00	95,685,746.00	63,311,618.00	63,311,618.00	63,311,618.00	32,374,128.0
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	132,000,000.00	0.00	0.00	33,685,746.00	70,000,000.00	95,685,746.00	63,311,618.00	63,311,618.00	63,311,618.00	32,374,128.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	132,000,000.00	0.00	0.00	33,685,746.00	70,000,000.00	95,685,746.00	63,311,618.00	63,311,618.00	63,311,618.00	32,374,128.0
2.1.2.02.02.009.02	SERVICIOS PERSONALES INDIRECTOS	001	132,000,000.00	0.00	0.00	0.00	70,000,000.00	62,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	32,000,000.0
2.1.2.02.02.009.09	COMUNICACIONES Y TRANSPORTE	001	0.00	0.00	0.00	33,685,746.00	0.00	33,685,746.00	33,311,618.00	33,311,618.00	33,311,618.00	374,128.0
2.3	INVERSION	001	523,100,000.00	220,000,000.00	0.00	108,500,000.00	0.00	851,600,000.00	665,531,414.56	665,531,414.56	644,065,007.56	186,068,585.4
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	523,100,000.00	220,000,000.00	0.00	108,500,000.00	0.00	851,600,000.00	665,531,414.56	665,531,414.56	644,065,007.56	186,068,585.4
2.3.2.02	ADQUISICION DIFERENTES DE ACTIVOS	001	523,100,000.00	220,000,000.00	0.00	108,500,000.00	0.00	851,600,000.00	665,531,414.56	665,531,414.56	644,065,007.56	186,068,585.4
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	523,100,000.00	220,000,000.00	0.00	108,500,000.00	0.00	851,600,000.00	665,531,414.56	665,531,414.56	644,065,007.56	186,068,585.4
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	523,100,000.00	220,000,000.00	0.00	108,500,000.00	0.00	851,600,000.00	665,531,414.56	665,531,414.56	644,065,007.56	186,068,585.4
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFORM	001	523,100,000.00	150,000,000.00	0.00	108,500,000.00	0.00	781,600,000.00	635,531,414.56	635,531,414.56	614,065,007.56	146,068,585.4
2.3.2.02.02.009.226	INFRAESTRUCTURA Y EQUIPAMIENTO CULT	001	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	40,000,000.0
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	3,855,514,390.59	1844378078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2544532778.7
2	GASTOS	001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3	INVERSION	001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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 : 31/12/2022 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	Disponibilidad
	87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA: 105 SECRETARIA DE PLANEACION	3,855,514,390.59	1844378078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2544532778.7
2.3.2.01.03 ACTIVOS NO PRODUCIDOS 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.03.001 TIERRAS Y TERRENOS 001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.03.001.01 ICLD LEY 99 DENTINO AMBIENTAL 020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVOS 001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3.2.02.02 ADQUISICION DE SERVICIOS 001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	3,855,514,390.59	1,844,378,078.98	0.00	37,726,654.00	183,414,412.85	5,554,204,710.72	3,009,671,931.96	3,001,056,422.96	2,827,599,202.96	2,544,532,778.7
2.3.2.02.02.009.01 CALIDAD Y PERTINENCIA EDUCATIVA : PLAN 000	55,792,310.47	5,441,213.00	0.00	0.00	6,233,523.00	55,000,000.47	27,499,859.49	27,499,859.49	27,499,859.49	27,500,140.9
2.3.2.02.02.009.02 TITULACION Y LEGALIZACION DE PREDIOS 001	46,679,344.73	0.00	0.00	0.00	0.00	46,679,344.73	45,333,350.00	45,333,350.00	41,352,882.00	1,345,994.7
2.3.2.02.02.009.03 CONSERVACION DE AREAS PROTEGIDAS Y 001	437,353,769.54	457,153,230.46	0.00	0.00	0.00	894,507,000.00	0.00	0.00	0.00	894,507,000.0
2.3.2.02.02.009.04 MEDIO AMBIENTE Y SOSTENIBILIDAD 001	410,681,424.71	0.00	0.00	0.00	76,710,096.85	333,971,327.86	289,813,661.00	289,813,661.00	289,813,661.00	44,157,666.8
2.3.2.02.02.009.05 DESARROLLO URBANO Y GESTION DE TER 000	619,006,993.00	0.00	0.00	0.00	0.00	619,006,993.00	610,564,364.00	610,564,364.00	590,564,364.00	8,442,629.0
2.3.2.02.02.009.06 MODERNIZACION INSTITUCIONAL Y GESTION 001	435,035,706.00	45,000,000.00	0.00	0.00	73,104,293.00	406,931,413.00	339,662,888.00	339,662,888.00	339,662,888.00	67,268,525.0
2.3.2.02.02.009.07 SISBEN 001	38,488,816.00	10,000,000.00	0.00	0.00	0.00	48,488,816.00	48,376,159.00	48,376,159.00	48,376,159.00	112,657.0
2.3.2.02.02.009.08 CONSEJOS TERRITORALES DE PLANEACION 001	2,803,633.00	0.00	0.00	0.00	0.00	2,803,633.00	1,803,000.00	1,803,000.00	1,803,000.00	1,000,633.0
2.3.2.02.02.009.09 GESTION DEL TERRITORIO PARA EL DESAR 001	130,346,758.55	0.00	0.00	4,000,000.00	0.00	134,346,758.55	124,715,850.00	124,715,850.00	124,715,850.00	9,630,908.5
2.3.2.02.02.009.10 MODERNIZACION INSTITUCIONAL Y GESTION 001	58,922,907.04	0.00	0.00	0.00	4,000,000.00	54,922,907.04	43,030,955.00	43,030,955.00	43,030,955.00	11,891,952.0
2.3.2.02.02.009.11 OBLIGA.URBANISTICA (EQUIPAMIENTO COM 214	1,054,986,519.00	107,947,347.85	0.00	0.00	0.00	1,162,933,866.85	699,940,490.00	699,940,490.00	620,949,855.00	462,993,376.8
2.3.2.02.02.009.12 OBLIGA. URBANISTICA (ESPACIO PUBLICO) 214	55,525,606.00	0.00	0.00	0.00	0.00	55,525,606.00	41,000,000.00	32,384,491.00	0.00	14,525,606.0
2.3.2.02.02.009.13 TRANSFERENCIAS DEL SECTOR ELECTRIC 075	380,902,629.00	573,657,194.20	0.00	0.00	0.00	954,559,823.20	391,695,185.00	391,695,185.00	382,489,693.00	562,864,638.0
2.3.2.02.02.009.14 SUB SERVICIOS PCOS DOMICILIARIOS EV 001	6,725,339.00	5,831,556.00	0.00	0.00	0.00	12,556,895.00	0.00	0.00	0.00	12,556,895.0
2.3.2.02.02.009.008 EXISTENCIA CAJA Y BCO SUPERAVIT 2021 001	0.00	53,479,904.84	0.00	0.00	0.00	53,479,904.84	53,419,757.84	53,419,757.84	53,419,757.84	60,147.0
2.3.2.02.02.009.008.0 EXIST CAJA BCO DIC 31-2021 MEJORAMIE 001	0.00	28,951,886.24	0.00	0.00	0.00	28,951,886.24	28,951,886.24	28,951,886.24	28,951,886.24	0.00
2.3.2.02.02.009.008.0 EXIST CAJA BCO DIC 31-2021 FONDO Y F 001	0.00	23,413,097.60	0.00	0.00	0.00	23,413,097.60	23,413,097.60	23,413,097.60	23,413,097.60	0.00
2.3.2.02.02.009.008.0 EXIST CAJA BCO DIC 31-2021 REND. EST 001	0.00	60,147.00	0.00	0.00	0.00	60,147.00	0.00	0.00	0.00	60,147.0
2.3.2.02.02.009.008.0 EXIST CAJA BCO DIC 31-2021 RENDI. FC 001	0.00	1,054,774.00	0.00	0.00	0.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	0.00
2.3.2.02.02.009.161 ESTRATIFICACION SOCIOECONOMICA - COF 001	0.00	216,793,606.00	0.00	0.00	0.00	216,793,606.00	149,131,229.00	149,131,229.00	149,131,229.00	67,662,377.0
2.3.2.02.02.009.162 ESTRATIFICACION SOCIOECONOMICA DEL 001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00
2.3.2.02.02.009.165 DESARROLLO Y SOSTENIBILIDAD AMBIENT 001	52,262,634.55	0.00	0.00	0.00	23,366,500.00	28,896,134.55	28,896,134.00	28,896,134.00	0.00	0.5
2.3.2.02.02.009.177 FORTALECIMIENTO A SERVICIOS PUBLICOS 001	0.00	0.00	0.00	33,726,654.00	0.00	33,726,654.00	31,804,634.00	31,804,634.00	31,804,634.00	1,922,020.0
2.3.2.02.02.009.180 RENDI. FCROS CONV. AREA METROPOLITAN 001	0.00	12,135,702.00	0.00	0.00	0.00	12,135,702.00	12,135,702.00	12,135,702.00	12,135,702.00	0.00
2.3.2.02.02.009.193 APROVECHAMIENTO Y TRATAMIENTO DE RE 001	0.00	355,150,275.00	0.00	0.00	0.00	355,150,275.00	0.00	0.00	0.00	355,150,275.0
2.3.2.02.02.009.194 REND. APROVECHAMIENTO Y TRATAMIENT 001	0.00	860,472.00	0.00	0.00	0.00	860,472.00	0.00	0.00	0.00	860,472.0
2.3.2.02.02.009.231 FONDO Y FORTALECIMIENTO SEC PLANEAC 001	0.00	448,590.00	0.00	0.00	0.00	448,590.00	448,590.00	448,590.00	448,590.00	0.00
2.3.2.02.02.009.233 MEJORAMIENTO DEPENDENCIA SEC DE PL 001	0.00	399,728.63	0.00	0.00	0.00	399,728.63	399,728.63	399,728.63	399,728.63	0.00
2.3.2.02.02.009.237 REND. ESTRATIFICACION SOCIOECONOMIC 001	0.00	78,864.00	0.00	0.00	0.00	78,864.00	0.00	0.00	0.00	78,864.0
2.3.2.02.02.009.242 REND FCROS CONVENIO CORANTIOQUIA 001	0.00	395.00	0.00	0.00	0.00	395.00	395.00	395.00	395.00	0.00
DEPENDENCIA: 106 SECRETARIA DE HACIENDA	676,263,044.74	1885128428.53	0.00	49,129,773.00	1,668,917,816.00	941,603,430.27	795,385,681.00	795,385,681.00	795,385,681.00	146217749.2
2 GASTOS 001	676,263,044.74	1,885,128,428.53	0.00	49,129,773.00	1,668,917,816.00	941,603,430.27	795,385,681.00	795,385,681.00	795,385,681.00	146,217,749.2
2.1 FUNCIONAMIENTO 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4
2.1.2 ADQUISICION DE BIENES Y SERVICIOS 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVOS 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4
2.1.2.02.02 ADQUISICION DE SERVICIOS 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	106	SECRETARIA DE HACIENDA	676,263,044.74	1885128428.53	0.00	49,129,773.00	1,668,917,816.00	941,603,430.27	795,385,681.00	795,385,681.00	795,385,681.00	146217749.2
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4
2.1.2.02.02.009.04		SERVICIOS PERSONALES INDIRECTOS 001	79,576,886.15	1,428,909,709.30	0.00	0.00	1,437,783,088.00	70,703,507.45	54,291,643.00	54,291,643.00	54,291,643.00	16,411,864.4
2.3		INVERSION 001	596,686,158.59	456,218,719.23	0.00	49,129,773.00	231,134,728.00	870,899,922.82	741,094,038.00	741,094,038.00	741,094,038.00	129,805,884.8
2.3.2		ADQUISICION DE BIENES Y SERVICIOS 001	596,686,158.59	456,218,719.23	0.00	49,129,773.00	231,134,728.00	870,899,922.82	741,094,038.00	741,094,038.00	741,094,038.00	129,805,884.8
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	596,686,158.59	456,218,719.23	0.00	49,129,773.00	231,134,728.00	870,899,922.82	741,094,038.00	741,094,038.00	741,094,038.00	129,805,884.8
2.3.2.02.02		ADQUISICION DE SERVICIOS 001	596,686,158.59	456,218,719.23	0.00	49,129,773.00	231,134,728.00	870,899,922.82	741,094,038.00	741,094,038.00	741,094,038.00	129,805,884.8
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	596,686,158.59	456,218,719.23	0.00	49,129,773.00	231,134,728.00	870,899,922.82	741,094,038.00	741,094,038.00	741,094,038.00	129,805,884.8
2.3.2.02.02.009.16		FORTALECIMIENTO A LAS FINANZAS PUBLICAS 001	323,884,047.00	130,273,399.00	0.00	26,689,984.00	22,000,000.00	458,847,430.00	439,061,665.00	439,061,665.00	439,061,665.00	19,785,765.0
2.3.2.02.02.009.17		GESTION PUBLICA Y EFICIENCIA Y EFICACIA 001	162,444,119.00	34,505,648.00	0.00	0.00	14,527,107.00	182,422,660.00	182,422,660.00	182,422,660.00	182,422,660.00	0.0
2.3.2.02.02.009.18		FISCALIZACION TRIBUTARIA 001	37,362,147.00	13,247,195.00	0.00	0.00	3,995,474.00	46,613,868.00	46,613,868.00	46,613,868.00	46,613,868.00	0.0
2.3.2.02.02.009.19		ADQUISICION Y ACTUALIZACION SISTEMAS 001	16,785,892.00	0.00	0.00	11,681,905.00	0.00	28,467,797.00	16,785,892.00	16,785,892.00	16,785,892.00	11,681,905.0
2.3.2.02.02.009.20		ADQUISICION Y ACTUALIZACION SISTEMAS 001	56,209,953.59	210,432,543.00	0.00	10,757,884.00	179,854,263.00	97,546,117.59	56,209,953.00	56,209,953.00	56,209,953.00	41,336,164.5
2.3.2.02.02.009.002		EXISTENCIA CAJA Y BCO SUPERAVIT 2021 001	0.00	60,271,284.23	0.00	0.00	3,269,234.00	57,002,050.23	0.00	0.00	0.00	57,002,050.2
2.3.2.02.02.009.002.0		EXIST CAJA BCO DIC 31-2021 S.G.P PROPOSICION 001	0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.6
2.3.2.02.02.009.002.0		EXIST CAJA BCO DIC 31-2021 S.G.P RENDIMIENTO 001	0.00	3,269,234.00	0.00	0.00	3,269,234.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.002.0		EXIST CAJA BCO DIC 31-2021 S.G.P FORTALECIMIENTO 001	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.5
2.3.2.02.02.009.213		S.G.P ULTIMA DOCEAVA 087	0.00	7,488,650.00	0.00	0.00	7,488,650.00	0.00	0.00	0.00	0.00	0.0
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS ADICIONALES	1,016,437,731.00	20000000	0.00	340,069,496.00	286,991,842.00	1,089,515,385.00	1,046,184,747.47	1,046,184,747.47	886,942,767.47	43330637.5299999
2		GASTOS 001	1,016,437,731.00	20,000,000.00	0.00	340,069,496.00	286,991,842.00	1,089,515,385.00	1,046,184,747.47	1,046,184,747.47	886,942,767.47	43,330,637.5
2.1		FUNCIONAMIENTO 001	486,240,134.00	0.00	0.00	120,316,086.00	144,839,032.00	461,717,188.00	425,967,457.29	425,967,457.29	372,326,077.29	35,749,730.7
2.1.2		ADQUISICION DE BIENES Y SERVICIOS 001	486,240,134.00	0.00	0.00	120,316,086.00	144,839,032.00	461,717,188.00	425,967,457.29	425,967,457.29	372,326,077.29	35,749,730.7
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	486,240,134.00	0.00	0.00	120,316,086.00	144,839,032.00	461,717,188.00	425,967,457.29	425,967,457.29	372,326,077.29	35,749,730.7
2.1.2.02.02		ADQUISICION DE SERVICIOS 001	486,240,134.00	0.00	0.00	120,316,086.00	144,839,032.00	461,717,188.00	425,967,457.29	425,967,457.29	372,326,077.29	35,749,730.7
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	486,240,134.00	0.00	0.00	120,316,086.00	144,839,032.00	461,717,188.00	425,967,457.29	425,967,457.29	372,326,077.29	35,749,730.7
2.1.2.02.02.009.06		VIGILANCIA Y ASEO 001	184,564,670.00	0.00	0.00	114,417,931.00	30,261,903.00	268,720,698.00	268,720,692.00	268,720,692.00	217,833,747.00	6.0
2.1.2.02.02.009.07		APOYO LOGISTICO 001	133,597,293.00	0.00	0.00	1,301,698.00	75,324,438.00	59,574,553.00	57,623,373.00	57,623,373.00	57,623,373.00	1,951,180.0
2.1.2.02.02.009.08		COMUNICACIONES Y TRANSPORTE 001	168,078,171.00	0.00	0.00	4,596,457.00	39,252,691.00	133,421,937.00	99,623,392.29	99,623,392.29	96,868,957.29	33,798,544.7
2.3		INVERSION 001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	620,217,290.18	620,217,290.18	514,616,690.18	7,580,906.8
2.3.2		ADQUISICION DE BIENES Y SERVICIOS 001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	620,217,290.18	620,217,290.18	514,616,690.18	7,580,906.8
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	620,217,290.18	620,217,290.18	514,616,690.18	7,580,906.8
2.3.2.02.02		ADQUISICION DE SERVICIOS 001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	620,217,290.18	620,217,290.18	514,616,690.18	7,580,906.8
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	620,217,290.18	620,217,290.18	514,616,690.18	7,580,906.8
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCION Y BIENESTAR 001	235,055,741.00	20,000,000.00	0.00	114,152,810.00	28,000,000.00	341,208,551.00	333,634,947.00	333,634,947.00	333,634,947.00	7,573,604.0
2.3.2.02.02.009.22		MODERNIZACION INSTITUCIONAL Y GESTION 001	283,275,331.00	0.00	0.00	105,600,600.00	114,152,810.00	274,723,121.00	274,715,818.18	274,715,818.18	169,115,218.18	7,302.8
2.3.2.02.02.009.23		GESTION DE LA SEGURIDAD, SALUD EN EL TRABAJO 087	11,866,525.00	0.00	0.00	0.00	0.00	11,866,525.00	11,866,525.00	11,866,525.00	11,866,525.00	0.0
DEPENDENCIA:	108	SECRETARIA DE SALUD	2,550,911,103.84	503225572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183907330.700000
2		GASTOS 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7
2.3		INVERSION 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7
2.3.2		ADQUISICION DE BIENES Y SERVICIOS 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7
2.3.2.02.02		ADQUISICION DE SERVICIOS 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183,907,330.7

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	108 SECRETARIA DE SALUD	2,550,911,103.84	503,225,572.18	400,000,000.00	797,855,752.50	447,232,159.05	3,004,760,269.47	2,820,852,938.77	2,820,753,060.77	2,792,116,187.77	183907330.700000
2.3.2.02.02.009.24	GESTION DIFERENCIAL DE POBLACIONES 001	65,731,203.80	0.00	0.00	0.00	0.00	65,731,203.80	65,731,203.00	65,731,203.00	65,731,203.00	0.8
2.3.2.02.02.009.25	SALUD MAS CERCA 001	22,010,661.60	0.00	0.00	8,000,000.00	1,684,649.60	28,326,012.00	20,355,253.00	20,355,253.00	20,355,253.00	7,970,759.0
2.3.2.02.02.009.26	GESTION DIFERENCIAL DE POBLACIONES 001	478,274,320.55	32,154,298.00	0.00	64,593,799.00	223,213,504.05	351,808,913.50	348,940,714.50	348,891,223.50	336,972,850.50	2,868,199.0
2.3.2.02.02.009.27	GESTION DIFERENCIAL DE POBLACIONES 001	438,560,836.00	97,154,298.00	0.00	343,559,581.50	4,718,546.00	874,556,169.50	874,411,991.02	874,361,604.02	858,807,781.02	144,178.4
2.3.2.02.02.009.28	GOBERNANZA DE LA SEGURIDAD ALIMENTA 001	55,342,579.00	40,000,000.00	0.00	299,500,000.00	57,420,768.00	337,421,811.00	335,293,121.00	335,293,121.00	335,293,121.00	2,128,690.0
2.3.2.02.02.009.29	GESTION DIFERENCIAL DE PERSONAS VUL 001	384,502,130.81	0.00	0.00	23,366,500.00	0.00	407,868,630.81	346,975,330.25	346,975,330.25	345,810,653.25	60,893,300.5
2.3.2.02.02.009.30	GESTION DIFERENCIAL DE POBLACIONES 001	153,989,372.08	0.00	0.00	0.00	0.00	153,989,372.08	153,781,218.00	153,781,218.00	153,781,218.00	208,154.0
2.3.2.02.02.009.31	GOBERNANZA DE LA SEGURIDAD ALIMENTA 001	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.0
2.3.2.02.02.009.32	GESTION DIFERENCIAL DE POBLACIONES 001	762,000,000.00	106,192,485.38	320,000,000.00	23,835,872.00	0.00	572,028,357.38	494,215,305.00	494,215,305.00	494,215,305.00	77,813,052.3
2.3.2.02.02.009.33	20% ESTAMPILLA DEL ADULTO MAYOR PARA 001	190,500,000.00	93,737,003.80	80,000,000.00	0.00	159,740,382.40	44,496,621.40	14,315,260.00	14,315,260.00	14,315,260.00	30,181,361.4
<u>2.3.2.02.02.009.001</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 2021</u> 001	<u>0.00</u>	<u>33,955,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,955,175.00</u>	<u>32,287,852.00</u>	<u>32,287,852.00</u>	<u>32,287,852.00</u>	<u>1,667,323.0</u>
2.3.2.02.02.009.001.0	EXIST CAJA BCO DIC 31-2021 S.G.P GOBE 001	0.00	33,955,175.00	0.00	0.00	0.00	33,955,175.00	32,287,852.00	32,287,852.00	32,287,852.00	1,667,323.0
2.3.2.02.02.009.001.0	EXIST CAJA BCO DIC 31-2021 S.G.P GEST 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.001.0	EXIST CAJA BCO DIC 31-2021 S.G.P GEST 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.200	EXIST CAJA BCO DIC 31-2021 SALUD MENT 001	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.0
2.3.2.02.02.009.201	EXIST CAJA BCO DIC 31-2021 ADRESS POB 001	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.0
2.3.2.02.02.009.257	SISBEN 001	0.00	0.00	0.00	35,000,000.00	454,309.00	34,545,691.00	34,545,691.00	34,545,691.00	34,545,691.00	0.0
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD	1,149,844,750.00	463,980,702.41	0.00	6,893,604.00	0.00	1,620,719,056.41	1,130,073,290.20	1,129,791,190.20	1,091,452,669.20	490645766.209999
2	GASTOS 001	1,149,844,750.00	463,980,702.41	0.00	6,893,604.00	0.00	1,620,719,056.41	1,130,073,290.20	1,129,791,190.20	1,091,452,669.20	490,645,766.2
2.1	FUNCIONAMIENTO 001	257,500,000.00	0.00	0.00	6,893,604.00	0.00	264,393,604.00	251,546,381.00	251,546,381.00	233,651,831.00	12,847,223.0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS 001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,652,777.00	244,652,777.00	226,758,227.00	12,847,223.0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS 001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,652,777.00	244,652,777.00	226,758,227.00	12,847,223.0
2.1.2.02.02	ADQUISICION DE SERVICIOS 001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,652,777.00	244,652,777.00	226,758,227.00	12,847,223.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,652,777.00	244,652,777.00	226,758,227.00	12,847,223.0
2.1.2.02.02.009.05	SERVICIOS PERSONALES INDIRECTOS 001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,652,777.00	244,652,777.00	226,758,227.00	12,847,223.0
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIO 001	0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	0.0
2.1.8.05	MULTAS, SANCIONES E INTERESES DE MORA 001	0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	0.0
2.1.8.05.02	INTERESES DE MORA 001	0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	0.0
2.1.8.05.02.01	INTERESES DE MORA 001	0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	0.0
2.3	INVERSION 001	892,344,750.00	463,980,702.41	0.00	0.00	0.00	1,356,325,452.41	878,526,909.20	878,244,809.20	857,800,838.20	477,798,543.2
2.3.2	ADQUISICION DE BIENES Y SERVICIOS 001	892,344,750.00	463,980,702.41	0.00	0.00	0.00	1,356,325,452.41	878,526,909.20	878,244,809.20	857,800,838.20	477,798,543.2
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS 001	892,344,750.00	463,980,702.41	0.00	0.00	0.00	1,356,325,452.41	878,526,909.20	878,244,809.20	857,800,838.20	477,798,543.2
2.3.2.02.02	ADQUISICION DE SERVICIOS 001	892,344,750.00	463,980,702.41	0.00	0.00	0.00	1,356,325,452.41	878,526,909.20	878,244,809.20	857,800,838.20	477,798,543.2
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	892,344,750.00	463,980,702.41	0.00	0.00	0.00	1,356,325,452.41	878,526,909.20	878,244,809.20	857,800,838.20	477,798,543.2
2.3.2.02.02.009.34	MOVILIDAD SEGURA, SALUDABLE Y SOSTE 001	69,053,871.00	62,462,385.08	0.00	0.00	0.00	131,516,256.08	20,000,000.00	20,000,000.00	20,000,000.00	111,516,256.0
2.3.2.02.02.009.35	ARBORIZACION 232	13,024,703.00	3,864,736.08	0.00	0.00	0.00	16,889,439.08	11,983,263.00	11,983,263.00	11,983,263.00	4,906,176.0
2.3.2.02.02.009.36	MODALIDAD SALUDABLE Y SOSTENIBLE 237	393,836,329.00	313,986,502.25	0.00	0.00	0.00	707,822,831.25	631,202,664.00	631,202,664.00	616,997,376.00	76,620,167.2
2.3.2.02.02.009.37	MOVILIDAD SEGURA 237	122,296,340.00	83,667,079.00	0.00	0.00	0.00	205,963,419.00	148,529,826.20	148,529,826.20	148,529,826.20	57,433,592.8
2.3.2.02.02.009.38	TRANSPORTE PUBLICO Y ZONAS DE ESTAC 237	95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	38,811,156.00	38,811,156.00	38,811,156.00	56,335,557.0
2.3.2.02.02.009.39	MOVILIDAD SEGURA, SALUDABLE Y SOSTE 001	140,762,183.00	0.00	0.00	0.00	0.00	140,762,183.00	28,000,000.00	27,717,900.00	21,479,217.00	112,762,183.0
2.3.2.02.02.009.40	MOVILIDAD AMIGABLE CON EL MEDIO AMB 237	41,737,191.00	0.00	0.00	0.00	0.00	41,737,191.00	0.00	0.00	0.00	41,737,191.0
2.3.2.02.02.009.41	TRANSPORTE PUBLICO 237	6,466,256.00	0.00	0.00	0.00	0.00	6,466,256.00	0.00	0.00	0.00	6,466,256.0

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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 : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	1,149,844,750.00	463,980,702.41	0.00	6,893,604.00	0.00	1,620,719,056.41	1,130,073,290.20	1,129,791,190.20	1,091,452,669.20	490,645,766.20
2.3.2.02.02.009.42		CONTROL TRANSPORTE PUBLICO 237	10,021,164.00	0.00	0.00	0.00	0.00	10,021,164.00	0.00	0.00	0.00	10,021,164.00
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNO	167,733,995.00	0	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	90,293.10
2		GASTOS 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3		INVERSION 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3.2.02.02		ADQUISICION DE SERVICIOS 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
2.3.2.02.02.009.109		TRANSPARENCIA, RENDICION DE CUENTA 001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	152,962,453.00	152,962,453.00	152,962,453.00	9,029,311.00
DEPENDENCIA:	110	SECRETARIA DE EDUCACION	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2		GASTOS 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3		INVERSION 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3.2		ADQUISICION DE BIENES Y SERVICIOS 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3.2.02.02		ADQUISICION DE SERVICIOS 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES 001	5,819,091,089.07	1,354,438,659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534,858,180.80
2.3.2.02.02.009.43		FOMENTADO A LA EDUCACION SUPERIOR 001	161,438,805.06	0.00	0.00	88,073,402.00	41,127,653.00	208,384,554.06	207,832,695.00	207,832,695.00	207,832,695.00	551,859.00
2.3.2.02.02.009.44		EDUCACION PARA TRANSFORMAR VIDAS 001	186,443,919.00	47,508,596.00	0.00	39,950,439.00	25,216,472.00	248,686,482.00	239,829,911.00	239,730,929.00	227,054,565.00	8,856,571.00
2.3.2.02.02.009.45		FORTALECIMIENTO LA DOCENCIA 001	17,796,824.82	0.00	0.00	0.00	17,796,824.82	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.46		ACCESO Y COBERTURA EDUCATIVA 001	129,647,779.81	0.00	0.00	163,684,469.00	28,450,699.00	264,881,549.81	241,423,149.52	241,423,149.52	241,423,149.52	23,458,400.20
2.3.2.02.02.009.47		CALIDAD Y PERTINENCIA EDUCATIVA:PLAN 001	30,817,740.29	0.00	0.00	0.00	30,817,740.29	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLAN 001	76,585,166.07	8,170,876.98	0.00	72,956,318.11	15,478,451.00	142,233,910.16	112,691,329.00	112,691,329.00	99,073,201.00	29,542,581.10
2.3.2.02.02.009.49		ATENCION INTEGRAL A LA PRIMERA INFANCIA 001	205,818,034.02	0.00	0.00	58,193,376.00	285,795.00	263,725,615.02	256,536,006.00	256,536,006.00	242,905,340.00	7,189,609.00
2.3.2.02.02.009.50		PERMANENCIA ESCOLAR: U.A.I.P 001	333,750,072.00	0.00	0.00	6,000,000.00	147,558,076.00	192,191,996.00	186,308,531.00	186,308,531.00	186,308,531.00	5,883,465.00
2.3.2.02.02.009.51		ATENCION INTEGRAL A LA PRIMERA INFANCIA 001	15,855,353.00	0.00	0.00	0.00	0.00	15,855,353.00	15,855,353.00	15,855,353.00	15,855,353.00	0.00
2.3.2.02.02.009.52		ATENCION INTEGRAL A LA PRIMERA INFANCIA 001	30,603,497.00	0.00	0.00	0.00	0.00	30,603,497.00	30,603,462.00	30,603,462.00	30,603,462.00	35.00
2.3.2.02.02.009.53		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA 001	458,021,016.00	210,389,558.00	0.00	38,980,305.00	175,264,845.00	532,126,034.00	513,648,012.00	513,648,012.00	513,648,012.00	18,478,022.00
2.3.2.02.02.009.54		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA 001	305,596,559.00	0.00	0.00	0.00	0.00	305,596,559.00	198,212,941.00	198,212,941.00	198,212,941.00	107,383,618.00
2.3.2.02.02.009.55		GOBERNANZA SEGURIDAD ALIMENTARIA Y 001	133,451,615.00	3,370,861.84	0.00	0.00	0.00	136,822,476.84	136,293,981.00	136,293,981.00	136,293,981.00	528,495.80
2.3.2.02.02.009.56		ULT DOCEAVA -GOBERNANZA SEGURIDAD 001	17,248,233.00	0.00	6,643,429.00	0.00	0.00	10,604,804.00	10,604,804.00	10,604,804.00	10,604,804.00	0.00
2.3.2.02.02.009.57		ACCESO Y COBERTURA EDUCATIVA: DOT 001	266,999,862.48	35,057,137.00	66,938,802.67	0.00	0.00	235,118,196.81	235,118,196.81	235,118,196.81	235,118,196.81	0.00
2.3.2.02.02.009.58		ACCESO Y COBERTURA EDUCATIVA: INFRA 001	266,999,044.76	35,057,137.00	66,938,802.67	0.00	0.00	235,117,379.09	235,117,379.09	235,117,379.09	235,117,379.09	(0.00)
2.3.2.02.02.009.59		ACCESO COBERTURA EDUCATIVA: GRATUI 001	266,999,044.76	35,057,136.00	66,938,802.66	0.00	0.00	235,117,378.10	235,117,378.10	235,117,378.10	235,117,378.10	0.00
2.3.2.02.02.009.60		ACCESO Y COBERTURA EDUCATIVA: TRANS 001	191,329,503.89	956,680.00	0.00	130,806,497.00	42,703,336.89	280,389,344.00	279,562,262.00	279,562,262.00	279,562,262.00	827,082.00
2.3.2.02.02.009.61		PAGO SERVICIOS PCOS ESTAB EDUCATIVO 001	311,246,339.17	1,028,431.00	0.00	49,274,789.58	130,869,829.75	230,679,730.00	227,537,206.03	227,537,206.03	227,537,206.03	3,142,523.90
2.3.2.02.02.009.62		CALIDAD Y PERMANENCIA EDUCATIVA 001	102,999,999.94	406,589.00	0.00	0.00	6,508,119.94	96,898,469.00	56,134,115.00	56,134,115.00	56,134,115.00	40,764,354.00
2.3.2.02.02.009.63		CONVENIO ICBF 2022 233	1,768,692,680.00	347,855.00	0.00	156,070,320.00	0.00	1,925,110,855.00	1,791,350,178.00	1,791,350,178.00	1,791,350,178.00	133,760,677.00
2.3.2.02.02.009.64		COF DPTAL RESTAURANTE ESCOLARES 043	540,750,000.00	593,650,587.00	314,771,436.00	0.00	0.00	819,629,151.00	733,792,068.00	733,792,068.00	733,792,068.00	85,837,083.00
2.3.2.02.02.009.004		EXISTENCIA CAJA Y BCO SUPERAVIT 2021 001	0.00	324,607,915.53	0.00	0.00	0.00	324,607,915.53	312,306,829.51	312,306,829.51	312,306,829.51	12,301,086.00
2.3.2.02.02.009.004.0		EXIST CAJA BCO DIC 31-2021 S.G.P ACCE 001	0.00	52,377,691.00	0.00	0.00	0.00	52,377,691.00	52,377,691.00	52,377,691.00	52,377,691.00	0.00
2.3.2.02.02.009.004.0		EXIST CAJA BCO DIC 31-2021 S.G.P PAGO 001	0.00	178,411,461.12	0.00	0.00	0.00	178,411,461.12	178,411,461.00	178,411,461.00	178,411,461.00	0.10
2.3.2.02.02.009.004.0		EXIST CAJA BCO DIC 31-2021 S.G.P CALID 001	0.00	764,141.00	0.00	0.00	0.00	764,141.00	764,141.00	764,141.00	764,141.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
	87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA: 110 SECRETARIA DE EDUCACION	5,819,091,089.07	1354438659.54	522,231,273.00	1,008,728,525.44	662,141,175.44	6,997,885,825.61	6,463,027,644.72	6,462,928,662.72	6,423,003,504.72	534858180.890001
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 S.G.P REND 080A	0.00	6,609,189.51	0.00	0.00	0.00	6,609,189.51	6,609,189.51	6,609,189.51	6,609,189.51	0.0
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 S.G.P REND 088C	0.00	494,450.77	0.00	0.00	0.00	494,450.77	0.00	0.00	0.00	494,450.7
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 S.G.P ALIM 088C	0.00	74,144,347.13	0.00	0.00	0.00	74,144,347.13	74,144,347.00	74,144,347.00	74,144,347.00	0.1
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 S.G.P FONP 209D	0.00	116,554.00	0.00	0.00	0.00	116,554.00	0.00	0.00	0.00	116,554.0
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 CONVENIO 233 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.004.0 EXIST CAJA BCO DIC 31-2021 GOBERN 239 SI	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.0
2.3.2.02.02.009.191 REND. COF 10048 CONSTRUCCION DEL AUL 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.195 COF. 10048 CONSTRUCCIÓN DEL AULA MUL 003	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.0
2.3.2.02.02.009.203 EXIST CAJA BCO DIC 31-2021 CONSTRUCC 048	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.0
2.3.2.02.02.009.205 EXIST CAJA BCO DIC 31-2021 REND. FCROS 082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	34,822.6
2.3.2.02.02.009.207 EXIST CAJA BCO DIC 31-2021 COF DOTACI 081	0.00	868,903.26	0.00	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.2
2.3.2.02.02.009.208 EXIST CAJA BCO DIC 31-2021 ATENCIÓN IN 082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.9
2.3.2.02.02.009.209 RENDIMIENTOS FCROS S.G.P 1RA INFANCIA 082	0.00	14,532.58	0.00	0.00	0.00	14,532.58	0.00	0.00	0.00	14,532.5
2.3.2.02.02.009.230 SGP FONPET EDUCACION 2017 209	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.0
2.3.2.02.02.009.241 RED. FINANCIEROS SGP EDUCACION 083	0.00	1,377,969.83	0.00	63,332.75	63,332.75	1,377,969.83	1,203,810.46	1,203,810.46	1,203,810.46	174,159.3
2.3.2.02.02.009.247 EVENTOS TRADICIONALES, TÍPICOS Y CON 001	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	129,999,979.20	129,999,979.20	129,999,979.20	20.8
2.3.2.02.02.009.254 COF DPTAL TRANSPORTE ESCOLAR 183	0.00	44,510,279.00	0.00	0.00	0.00	44,510,279.00	44,510,279.00	44,510,279.00	44,510,279.00	0.0
2.3.2.02.02.009.256 ACCESO Y COBERTURA EDUCATIVA:TRANS 00R	0.00	0.00	0.00	37,100,000.00	0.00	37,100,000.00	31,437,789.00	31,437,789.00	31,437,789.00	5,662,211.0
2.3.2.02.02.009.261 10% ESTAMPILLA PROCULTURA FORTALEC 029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	37,575,277.0
2.3.2.02.02.009.269 REND. FCROS RESTAURANTE ESCOLAR 088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEPENDENCIA: 111 SECRETARIA DE LA MUJER Y FA	798,082,819.00	166028074	0.00	55,000,000.00	261,146,005.00	757,964,888.00	752,047,525.53	752,047,525.53	752,047,525.53	5917362.47000002
<u>2</u> <u>GASTOS</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
<u>2.3</u> <u>INVERSION</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
<u>2.3.2</u> <u>ADQUISICION DE BIENES Y SERVICIOS</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
<u>2.3.2.02</u> <u>ADQUISICIONES DIFERENTES DE ACTIVOS</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
<u>2.3.2.02.02</u> <u>ADQUISICION DE SERVICIOS</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
<u>2.3.2.02.02.009</u> <u>SERVICIOS PARA LA COMUNIDAD, SOCIALES</u> <u>001</u>	<u>798,082,819.00</u>	<u>166,028,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>757,964,888.00</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>752,047,525.53</u>	<u>5,917,362.4</u>
2.3.2.02.02.009.65 LA FAMILIA, NUESTRO PROPOSITO 001	136,021,802.00	0.00	0.00	0.00	22,594,481.00	113,427,321.00	112,488,725.20	112,488,725.20	112,488,725.20	938,595.8
2.3.2.02.02.009.66 MUJERES CON ECONOMIA SOSTENIBLE 001	117,431,953.00	0.00	0.00	0.00	64,715,872.00	52,716,081.00	51,433,285.51	51,433,285.51	51,433,285.51	1,282,795.4
2.3.2.02.02.009.67 GESTION DIFERENCIAL DE POBLACIONES 001	61,311,779.00	0.00	0.00	0.00	0.00	61,311,779.00	61,100,079.94	61,100,079.94	61,100,079.94	211,699.0
2.3.2.02.02.009.68 DERECHO PARTICIPATIVO, DEMOCRATICO 001	100,788,222.00	0.00	0.00	0.00	50,000,000.00	50,788,222.00	50,778,169.35	50,778,169.35	50,778,169.35	10,052.6
2.3.2.02.02.009.69 CALDAS JOVEN 001	252,031,005.00	0.00	0.00	0.00	68,589,720.00	183,441,285.00	183,084,366.86	183,084,366.86	183,084,366.86	356,918.1
2.3.2.02.02.009.70 CALDAS LIBRE DE VIOLENCIA CONTRA LA 082E	79,498,058.00	0.00	0.00	0.00	0.00	79,498,058.00	78,145,236.00	78,145,236.00	78,145,236.00	1,352,822.0
<u>2.3.2.02.02.009.010</u> <u>EXISTENCIA CAJA Y BCO SUPERAVIT 2021</u> <u>001</u>	<u>0.00</u>	<u>10,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,606.0</u>
2.3.2.02.02.009.010.0 EXIST CAJA BCO DIC 31-2021 RENDI COFI 029 F	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.0
2.3.2.02.02.009.163 MUJERES CON CALIDAD DE VIDA 001	51,000,000.00	0.00	0.00	5,000,000.00	24,416,284.00	31,583,716.00	29,956,024.67	29,956,024.67	29,956,024.67	1,627,691.3
2.3.2.02.02.009.245 CALDAS LIBRE DE VIOLENCIA CONTRA LA 001E	0.00	0.00	0.00	50,000,000.00	30,829,648.00	19,170,352.00	19,052,749.00	19,052,749.00	19,052,749.00	117,603.0
2.3.2.02.02.009.246 REND FCROS CONV. AREA METROP. NO. 93 005	0.00	8,889.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	0.0
2.3.2.02.02.009.264 REND.FCROS COFIN DEPART N-8600 CENTR 029	0.00	8,579.00	0.00	0.00	0.00	8,579.00	0.00	0.00	0.00	8,579.0
2.3.2.02.02.009.267 PARTICIPACIONES ARTISTICAS Y CULTURALS 001	0.00	166,000,000.00	0.00	0.00	0.00	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00	0.0
DEPENDENCIA: 113 SECRETARIA DE SEGURIDAD Y I	2,328,618,933.22	775748909	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625065004.2
<u>2</u> <u>GASTOS</u> <u>001</u>	<u>2,328,618,933.22</u>	<u>775,748,909.00</u>	<u>1,200,000,000.00</u>	<u>236,484,170.00</u>	<u>4,842,630.00</u>	<u>2,136,009,382.22</u>	<u>1,510,944,378.01</u>	<u>1,481,071,322.01</u>	<u>1,087,280,364.01</u>	<u>625,065,004.2</u>

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	113	SECRETARIA DE SEGURIDAD Y	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3	INVERSION	001	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	2,328,618,933.22	775,748,909.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,136,009,382.22	1,510,944,378.01	1,481,071,322.01	1,087,280,364.01	625,065,004.2
2.3.2.02.02.009.91	ATENCION, INTEGRAL A LA POBLACION DIV	001	57,766,935.00	17,053,386.00	0.00	0.00	4,842,630.00	69,977,691.00	69,977,691.00	69,977,691.00	69,977,691.00	0.0
2.3.2.02.02.009.92	FORTALECIMIENTO A LAS INST ENCARGAD	001	279,611,288.00	213,841,289.00	0.00	206,629,907.00	0.00	700,082,484.00	692,067,032.01	692,067,032.01	692,067,032.01	8,015,451.9
2.3.2.02.02.009.93	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	61,222,933.94	0.00	0.00	0.00	0.00	61,222,933.94	31,376,304.00	31,376,304.00	31,376,304.00	29,846,629.9
2.3.2.02.02.009.94	FORTALECIMIENTO DE LA ATENCIÓN INTEG	087	41,887,233.28	0.00	0.00	29,854,263.00	0.00	71,741,496.28	64,842,595.00	64,842,595.00	64,842,595.00	6,898,901.2
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,817,500,000.00	452,450,398.00	1,200,000,000.00	0.00	0.00	1,069,950,398.00	619,792,903.00	589,949,422.00	220,768,464.00	450,157,495.0
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS COR	218	28,252,209.00	16,387,366.00	0.00	0.00	0.00	44,639,575.00	24,639,575.00	24,610,000.00	0.00	20,000,000.0
2.3.2.02.02.009.97	CULTURA CIUDADANA 45%	218	31,783,763.00	74,861,456.00	0.00	0.00	0.00	106,645,219.00	0.00	0.00	0.00	106,645,219.0
2.3.2.02.02.009.98	ADMON FMTO E INFRA DEL REGISTRO NAL	218	10,594,571.00	215,712.00	0.00	0.00	0.00	10,810,283.00	8,248,278.00	8,248,278.00	8,248,278.00	2,562,005.0
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 2021	001	0.00	939,302.00	0.00	0.00	0.00	939,302.00	0.00	0.00	0.00	939,302.0
2.3.2.02.02.009.006.0	EXIST CAJA BCO DIC 31-2021 S.G.P PAZ,	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.006.0	EXIST CAJA BCO DIC 31-2021 S.G.P FORT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.006.0	EXIST CAJA BCO DIC 31-2021 S.G.P EJEC	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.0
2.3.2.02.02.009.006.0	EXIST CAJA BCO DIC 31-2021 RIESGO DE	218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.006.0	EXIST CAJA BCO DIC 31-2021 CONV.1711	218	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	8,620.0
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO	1,773,034,289.40	542,953,122.93	0.00	679,755,582.10	638,755,582.10	2,356,987,412.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	279,684,413.260000
2	GASTOS	001	1,773,034,289.40	542,953,122.93	0.00	679,755,582.10	638,755,582.10	2,356,987,412.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	279,684,413.2
2.3	INVERSION	001	1,773,034,289.40	542,953,122.93	0.00	679,755,582.10	638,755,582.10	2,356,987,412.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	279,684,413.2
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	1,773,034,289.40	542,953,122.93	0.00	679,755,582.10	638,755,582.10	2,356,987,412.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	279,684,413.2
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	001	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.0
2.3.2.01.01	ACTIVOS FIJOS	001	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.0
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.0
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	001	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.0
2.3.2.01.01.001.04.01	CONV.N°040-COV2211-131-2022 RESERVA	022	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	1,773,034,289.40	450,381,986.93	0.00	679,755,582.10	638,755,582.10	2,264,416,276.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	187,113,277.2
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	1,773,034,289.40	450,381,986.93	0.00	679,755,582.10	638,755,582.10	2,264,416,276.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	187,113,277.2
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	1,773,034,289.40	450,381,986.93	0.00	679,755,582.10	638,755,582.10	2,264,416,276.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	187,113,277.2
2.3.2.02.02.009.99	MUJERES CON ECONOMÍA SOSTENIBLE	001	95,718,000.00	0.00	0.00	0.00	52,367,900.00	43,350,100.00	42,336,765.05	42,336,765.05	42,336,765.05	1,013,334.9
2.3.2.02.02.009.009	EXISTENCIA CAJA Y BCO SUPERAVIT 2021	001	0.00	825,304.90	0.00	0.00	0.00	825,304.90	0.00	0.00	0.00	825,304.9
2.3.2.02.02.009.009.0	EXIST CAJA BCO DIC 31-2021 CONV., ASIS	218	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.9
2.3.2.02.02.009.009.0	EXIST CAJA BCO DIC 31-2021 RENDI FCRO	236	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.0
2.3.2.02.02.009.009.0	EXIST CAJA BCO DIC 31-2021 REND. CONV	242	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.0
2.3.2.02.02.009.009.0	EXIST CAJA BCO DIC 31-2021 PROTECCIO	246	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	825,300.0
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECUAR	001	379,290,599.94	26,800,000.00	0.00	228,962,727.36	15,641,483.65	619,411,843.65	597,380,689.00	597,380,689.00	580,378,304.00	22,031,154.6
2.3.2.02.02.009.101	CONSERVACION DE AREAS PROTEGIDAS Y	001	14,058,627.71	0.00	0.00	0.00	14,058,627.71	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.102	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	370,510,645.00	0.00	0.00	50,000,000.00	221,278,193.00	199,232,452.00	189,115,528.27	189,115,528.27	189,115,528.27	10,116,923.7
2.3.2.02.02.009.103	EMPLEABILIDAD	001	5,043,888.00	0.00	0.00	0.00	935,340.00	4,108,548.00	4,108,548.00	4,108,548.00	4,108,548.00	0.0
2.3.2.02.02.009.104	DERECHO PARTICIPATIVO, DEMOCRATICO	001	138,969,313.00	262,042,292.00	0.00	78,009,383.65	11,690,566.65	467,330,422.00	466,114,723.88	466,114,723.88	466,114,723.88	1,215,698.1

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO	1,773,034,289.40	542,953,122.93	0.00	679,755,582.10	638,755,582.10	2,356,987,412.33	2,077,302,999.07	2,077,302,999.07	2,044,853,854.07	279,684,413.260000
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	087	96,154,727.98	0.00	0.00	2,000,000.00	30,000,000.98	68,154,727.00	67,968,882.83	67,968,882.83	66,154,726.83	185,844.1
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECUARIO	087	114,451,637.91	0.00	0.00	101,304,482.09	4,829,692.00	210,926,428.00	191,089,003.81	191,089,003.81	177,456,399.81	19,837,424.1
2.3.2.02.02.009.107	CALDAS POR EL EMPLEO Y EL EMPRENDIMIENTO	087	549,811,025.86	0.00	0.00	33,000,000.00	214,611,417.11	368,199,608.75	353,215,905.23	353,215,905.23	353,215,905.23	14,983,703.5
2.3.2.02.02.009.108	ASISTENCIA TECNICA AGROPECUARIA -ICA	059	9,025,824.00	7,138,693.00	0.00	0.00	0.00	16,164,517.00	16,068,909.00	16,068,909.00	16,068,909.00	95,608.0
2.3.2.02.02.009.204	EXIST CAJA BCO DIC 31-2021 RENDIMIENTO	059	0.00	1,417,284.00	0.00	0.00	0.00	1,417,284.00	1,417,284.00	1,417,284.00	1,417,284.00	0.0
2.3.2.02.02.009.210	EXIST CAJA BCO DIC 31-2021 RENDIMIENTO	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.3.2.02.02.009.229	DERECHO PARTICIPATIVO Y DEMOCRATICO	087	0.00	0.00	0.00	164,829,692.00	73,341,573.00	91,488,119.00	90,896,197.00	90,896,197.00	90,896,197.00	591,922.0
2.3.2.02.02.009.244	PROTECCION ANIMAL	246	0.00	1,843,100.00	0.00	0.00	0.00	1,843,100.00	1,843,100.00	1,843,100.00	1,843,100.00	0.0
2.3.2.02.02.009.248	RENDI. CONV.AREA METROP. ESPACIOS RA	251	0.00	1,528.00	0.00	0.00	0.00	1,528.00	1,528.00	1,528.00	1,528.00	0.0
2.3.2.02.02.009.251	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.0
2.3.2.02.02.009.258	TURISMO	087	0.00	0.00	0.00	21,649,297.00	788.00	21,648,509.00	18,745,935.00	18,745,935.00	18,745,935.00	2,902,574.0
2.3.2.02.02.009.260	DONACIONES	001	0.00	37,014,216.03	0.00	0.00	0.00	37,014,216.03	37,000,000.00	37,000,000.00	37,000,000.00	14,216.0
2.3.2.02.02.009.265	CONV NO.4600014610-2022-UNIDADES PRO	006	0.00	113,297,468.00	0.00	0.00	0.00	113,297,468.00	0.00	0.00	0.00	113,297,468.0
2.3.2.02.02.009.266	REND.CONV NO.4600014610-2022-UNIDADES	016	0.00	2,083.00	0.00	0.00	0.00	2,083.00	0.00	0.00	0.00	2,083.0
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SEI	2,120,139,069.00	558,115,462.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.079999923
2	GASTOS	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3	INVERSION	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	001	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
2.3.2.02.02.009.110	MANTENIM, EXPANC Y CONSUMO ALUMBR	006	2,120,139,069.00	55,811,546.21	0.00	0.00	224,402,031.13	1,951,548,584.08	1,950,658,251.00	1,950,658,251.00	1,950,658,251.00	890,333.0
DEPENDENCIA:	119	CASA DE CULTURA	1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2	GASTOS		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3	INVERSION		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y I		1,861,696,689.72	372,351,028.30	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209,103,063.0
2.3.2.02.02.009.003	EXISTENCIA CAJA Y BCO SUPERAVIT 2021		0.00	300,083.00	0.00	3.00	3.00	300,083.00	0.00	0.00	0.00	300,083.0
2.3.2.02.02.009.003.0	EXIST CAJA BCO DIC 31-2021 S.G.P PARTI	039	0.00	8.00	0.00	3.00	3.00	8.00	0.00	0.00	0.00	8.0
2.3.2.02.02.009.003.0	EXIST CAJA BCO DIC 31-2021 DONAC FIE	034	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.0
2.3.2.02.02.009.003.0	EXIST CAJA BCO DIC 31-2021 CONV. INTE	025	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.0
2.3.2.02.02.009.111	ARTE Y CULTURA CON CALIDAD	001	205,389,457.00	20,004,010.00	0.00	0.00	0.00	225,393,467.00	225,393,467.00	225,393,467.00	225,393,467.00	0.0
2.3.2.02.02.009.112	EXPRESION ARTÍSTICA Y CULTURAL CON C	000	132,759,746.17	0.00	0.00	0.00	0.00	132,759,746.17	132,759,746.17	132,759,746.17	132,759,746.17	0.0
2.3.2.02.02.009.113	INFRAESTRUCTURA Y EQUIPAMIENTO CULT	007	80,546,715.37	0.00	0.00	0.00	0.00	80,546,715.37	80,546,715.37	80,546,715.37	80,546,715.37	0.0
2.3.2.02.02.009.114	CALDAS SE EXPRESA ARTÍSTICA Y CULTUR	001	344,377,803.00	86,541,502.00	0.00	0.00	0.00	430,919,305.00	430,919,304.86	430,919,304.86	430,919,304.86	0.1
2.3.2.02.02.009.115	EVENTOS TRADICIONALES, TÍPICOS Y CON	001	153,141,035.18	84,227,395.00	0.00	0.00	80,000,000.00	157,368,430.18	157,368,023.80	157,368,023.80	157,368,023.80	406.3
2.3.2.02.02.009.116	CALDAS SE EXPRESA ARTÍSTICA Y CULTUR	001	160,940,636.00	4,819,361.00	0.00	2.00	19,317,694.00	146,442,305.00	146,442,304.40	146,442,304.40	146,442,304.40	0.6
2.3.2.02.02.009.117	INFRAESTRUCTURA Y EQUIPAMIENTO CULT	009	30,364,309.00	4,819,361.00	0.00	0.00	1.00	35,183,669.00	35,183,669.00	35,183,669.00	35,183,669.00	0.0
2.3.2.02.02.009.118	PARTICIPACIÓN CIUDADANA DESDE LA CUL	009	28,803,685.00	4,819,361.00	0.00	0.00	1.00	33,623,045.00	33,623,045.00	33,623,045.00	33,623,045.00	0.0
2.3.2.02.02.009.119	ULTIMA DOCEAVA S.G.P EVENTOS TRADICIO	009	0.00	0.00	0.00	19,317,694.00	0.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	0.0

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
		87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	119 CASA DE CULTURA	1,861,696,689.72	372351028.3	131,100,000.00	67,743,802.24	231,354,033.24	1,939,337,487.02	1,730,234,424.00	1,730,234,424.00	1,730,234,424.00	209103063.0
2.3.2.02.02.009.120	PARTICIPACIÓN CIUDADANA DESDE LA CULTURA	18,124,934.00	5,375,162.00	0.00	0.00	1.00	23,500,095.00	23,500,095.00	23,500,095.00	23,500,095.00	0.0
2.3.2.02.02.009.121	PARTICIPACIÓN CIUDADANA DESDE LA CULTURA	8,648,369.00	4,819,361.00	0.00	1.00	0.00	13,467,731.00	13,467,730.40	13,467,730.40	13,467,730.40	0.6
2.3.2.02.02.009.122	COF SEMANA CULTURAL AREA METROPOLITANA	381,100,000.00	0.00	131,100,000.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.0
2.3.2.02.02.009.123	10% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL	63,500,000.00	29,209,859.52	0.00	0.00	46,096,033.20	46,613,826.32	2,385,877.00	2,385,877.00	2,385,877.00	44,227,949.3
2.3.2.02.02.009.124	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO	31,750,000.00	25,181,052.46	0.00	0.00	39,905,346.04	17,025,706.42	2,385,877.00	2,385,877.00	2,385,877.00	14,639,829.4
2.3.2.02.02.009.125	20% ESTAMPILLA PROCULTURA PARA EL FORTALECIMIENTO	63,500,000.00	29,209,859.52	0.00	517,793.12	46,034,954.00	47,192,698.64	4,771,753.00	4,771,753.00	4,771,753.00	42,420,945.6
2.3.2.02.02.009.126	60% ESTAMPILLA PROCULTURA PROGRAMAS DE FORTALECIMIENTO	158,750,000.00	73,024,648.80	0.00	47,908,309.12	0.00	279,682,957.92	172,169,122.00	172,169,122.00	172,169,122.00	107,513,835.9
2.3.2.02.02.009.235	CONV. INTER ADMON 230-2017 GOBERNACIONAL	0.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.0
DEPENDENCIA:	98 RESERVASINSPECCION DE TRÁFICO	0.00	441022309	0.00	0.00	0.00	441,022,309.00	440,595,427.00	440,595,427.00	440,595,426.00	42688
2	GASTOS	0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	440,595,427.00	440,595,427.00	440,595,426.00	426,882.0
2.1	FUNCIONAMIENTO	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.1.2.02.02.009.05	ESTRUCT PROC LOGISTICO TRANSITO MPA	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	0.0
2.3	INVERSIÓN	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	434,708,818.00	434,708,818.00	434,708,817.00	426,882.0
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	434,708,818.00	434,708,818.00	434,708,817.00	426,882.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	434,708,818.00	434,708,818.00	434,708,817.00	426,882.0
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	434,708,818.00	434,708,818.00	434,708,817.00	426,882.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	434,708,818.00	434,708,818.00	434,708,817.00	426,882.0
2.3.2.02.02.009.34	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBLE	0.00	2,769,402.00	0.00	0.00	0.00	2,769,402.00	2,517,248.00	2,517,248.00	2,517,248.00	252,154.0
2.3.2.02.02.009.35	ARBORIZACION	0.00	28,149,075.00	0.00	0.00	0.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00	0.0
2.3.2.02.02.009.36	MODALIDAD SALUDABLE Y SOSTENIBLE	0.00	311,087,187.00	0.00	0.00	0.00	311,087,187.00	310,912,459.00	310,912,459.00	310,912,458.00	174,728.0
2.3.2.02.02.009.39	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBLE	0.00	93,130,036.00	0.00	0.00	0.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00	0.0
DEPENDENCIA:	98 RESERVAS DESPACHO SRIA DE	0.00	97890000	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	770200
2	GASTOS	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3	INVERSIÓN	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	90,187,997.00	90,187,997.00	90,187,997.00	7,702,003.0
2.3.2.02.02.009.21	FORTALECIMIENTO INSTITUCIÓN Y BIENES	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,322,000.00	7,322,000.00	7,322,000.00	7,678,000.0
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACION	0.00	82,890,000.00	0.00	0.00	0.00	82,890,000.00	82,865,997.00	82,865,997.00	82,865,997.00	24,003.0
DEPENDENCIA:	98 RESERVAS DESPACHO SRIA DE	0.00	2455731198	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	46384
2	GASTOS	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0
2.3	INVERSIÓN	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIALES	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	463,849.0

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2455731198	0.00	0.00	0.00	2,455,731,198.00	2,455,267,349.00	2,455,267,349.00	1,558,320,951.00	46384
2.3.2.02.02.009.05		DESARROLLO URBANO Y GESTIÓN DE TER	0.00	509,284,894.00	0.00	0.00	0.00	509,284,894.00	509,284,894.00	509,284,894.00	138,948,097.00	0.0
2.3.2.02.02.009.11		OBLIGA.URBANISTICA (EQUIPAMIENTO COM	0.00	91,646,982.00	0.00	0.00	0.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00	0.0
2.3.2.02.02.009.12		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	0.00	35,948,929.00	0.00	0.00	0.00	35,948,929.00	35,485,080.00	35,485,080.00	35,485,080.00	463,849.0
2.3.2.02.02.009.13		TRANSFERENCIAS DEL SECTOR ELÉCTRIC	0.00	368,720,391.00	0.00	0.00	0.00	368,720,391.00	368,720,391.00	368,720,391.00	368,720,391.00	0.0
2.3.2.02.02.009.161		ESTRATIFICACION SOCIOECONOMICA DEL	0.00	7,492,700.00	0.00	0.00	0.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00	0.0
2.3.2.02.02.009.165		DESARROLLO Y SOSTENIBILIDAD AMBIENT	0.00	43,683,302.00	0.00	0.00	0.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00	0.0
2.3.2.02.02.009.176		EQUIPAMIENTO COMUNITARIO	0.00	398,954,000.00	0.00	0.00	0.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00	0.0
2.3.2.02.02.009.180		CONV. AREA METRO PBOT 691-2021	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	473,390,399.00	0.0
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	6764656518.17	444,903.00	22,252,174.00	22,252,174.00	6,764,211,615.17	4,830,856,148.08	4,830,856,148.08	4,830,856,148.08	1933355467.0
9		DEPOSITOS PROVISIONALES	0.00	6,764,656,518.17	444,903.00	22,252,174.00	22,252,174.00	6,764,211,615.17	4,830,856,148.08	4,830,856,148.08	4,830,856,148.08	1,933,355,467.0
9.1		DEPOSITOS SOBRETASAS	0.00	2,370,515,664.00	0.00	0.00	0.00	2,370,515,664.00	2,370,515,652.00	2,370,515,652.00	2,370,515,652.00	12.0
9.1.1		SOBRETASA AMBIENTAL CORANTIOQUIA	0.00	524,922,138.00	0.00	0.00	0.00	524,922,138.00	524,922,126.00	524,922,126.00	524,922,126.00	12.0
9.1.1.1		CORANTIOQUIA ACTUAL	0.00	374,842,559.12	0.00	0.00	0.00	374,842,559.12	374,842,554.00	374,842,554.00	374,842,554.00	5.1
9.1.1.2		CORANTIOQUIA ANTERIOR	0.00	104,453,367.16	0.00	0.00	0.00	104,453,367.16	104,453,365.00	104,453,365.00	104,453,365.00	2.1
9.1.1.3		CORANTIOQUIA MORA	0.00	45,626,211.72	0.00	0.00	0.00	45,626,211.72	45,626,207.00	45,626,207.00	45,626,207.00	4.7
9.1.2		DEPOSITO AREA METROPOLITANA	0.00	1,845,593,526.00	0.00	0.00	0.00	1,845,593,526.00	1,845,593,526.00	1,845,593,526.00	1,845,593,526.00	0.0
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	1,505,261,739.00	0.00	0.00	0.00	1,505,261,739.00	1,505,261,739.00	1,505,261,739.00	1,505,261,739.00	0.0
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	235,420,164.00	0.00	0.00	0.00	235,420,164.00	235,420,164.00	235,420,164.00	235,420,164.00	0.0
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	104,911,623.00	0.00	0.00	0.00	104,911,623.00	104,911,623.00	104,911,623.00	104,911,623.00	0.0
9.1.2.4		LEY 1625 ART 28 LITERAL F Y H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2		DEPOSITOS DIAN	0.00	1,002,489,923.00	0.00	20,203,192.00	20,203,192.00	1,002,489,923.00	718,396,975.00	718,396,975.00	718,396,975.00	284,092,948.0
9.2.001		IVA GENERADO ARRENDAMIENTO	0.00	23,278,766.00	0.00	5,007,234.00	0.00	28,286,000.00	28,286,000.00	28,286,000.00	28,286,000.00	0.0
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	0.00	215,877,957.00	0.00	0.00	15,195,803.00	200,682,154.00	126,065,000.00	126,065,000.00	126,065,000.00	74,617,154.0
9.2.003		IVA GENERADO PARQUEADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.011		SERV. INTEGR DE SALUD 2%	0.00	16,762.00	0.00	0.00	0.00	16,762.00	8,000.00	8,000.00	8,000.00	8,762.0
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	0.00	99,561,005.00	0.00	0.00	0.00	99,561,005.00	66,583,000.00	66,583,000.00	66,583,000.00	32,978,005.0
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (0.00	21,480,338.00	0.00	0.00	0.00	21,480,338.00	15,094,000.00	15,094,000.00	15,094,000.00	6,386,338.0
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZACI	0.00	58,157,621.00	0.00	0.00	0.00	58,157,621.00	39,097,000.00	39,097,000.00	39,097,000.00	19,060,621.0
9.2.015		HONORARIOS PERSONA NATURAL (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	0.00	42,383,963.00	0.00	0.00	0.00	42,383,963.00	29,717,000.00	29,717,000.00	29,717,000.00	12,666,963.0
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	0.00	2,560,429.00	0.00	0.00	0.00	2,560,429.00	1,702,000.00	1,702,000.00	1,702,000.00	858,429.0
9.2.018		SERVICIOS DE TRANSPORTE DE CARGA 1%	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.0
9.2.019		RESTAURANTE HOTEL Y HOSPEDAJE 1.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.020		RETEFUENTE IVA COMPRAS 15%	0.00	32,107,806.00	0.00	0.00	0.00	32,107,806.00	18,468,000.00	18,468,000.00	18,468,000.00	13,639,806.0
9.2.021		RETEFUENTES IVA SERVICIOS 15%	0.00	119,178,116.00	0.00	0.00	5,007,234.00	114,170,882.00	83,140,000.00	83,140,000.00	83,140,000.00	31,030,882.0
9.2.022		SERV.EN GRAL (6%) PERSONA NATURAL	0.00	4,365,072.00	0.00	0.00	0.00	4,365,072.00	1,966,000.00	1,966,000.00	1,966,000.00	2,399,072.0
9.2.024		SERV EN GENERAL (4%) PERSONA NATURAL Y	0.00	113,394,392.00	0.00	0.00	0.00	113,394,392.00	65,768,975.00	65,768,975.00	65,768,975.00	47,625,417.0
9.2.025		SERVICIO TRANSPORTE PASAJEROS TERRESTE	0.00	41,984,031.00	0.00	0.00	155.00	41,983,876.00	28,305,076.00	28,305,076.00	28,305,076.00	13,678,800.0
9.2.026		SERVICIO TRANSPORTE PASAJEROS AÉREO Y I	0.00	51,769.00	0.00	155.00	0.00	51,924.00	51,924.00	51,924.00	51,924.00	0.0
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	0.00	9,356,785.00	0.00	0.00	0.00	9,356,785.00	7,802,000.00	7,802,000.00	7,802,000.00	1,554,785.0
9.2.028		ARRENDAMIENTO BIENES INMUEBLES DECLAR	0.00	3,490,004.00	0.00	0.00	0.00	3,490,004.00	3,061,000.00	3,061,000.00	3,061,000.00	429,004.0
9.2.033		RETEFUENTE DIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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 : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	6764656518.17	444,903.00	22,252,174.00	22,252,174.00	6,764,211,615.17	4,830,856,148.08	4,830,856,148.08	4,830,856,148.08	1933355467.0
9.2.040	COMPRAS 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.041	COMPRAS 2.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.042	COMPRAS 3.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	140,766,000.00	0.00	0.00	0.00	140,766,000.00	140,766,000.00	140,766,000.00	140,766,000.00	0.0
9.2.044	CONSTRUCCIÓN Y URBANIZACION 2%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	0.00	932,719.00	0.00	0.00	0.00	932,719.00	295,000.00	295,000.00	295,000.00	637,719.0
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	32,813,114.00	0.00	0.00	0.00	32,813,114.00	22,096,000.00	22,096,000.00	22,096,000.00	10,717,114.0
9.2.070	SERVICIO DE TRANSPORTE DE PASAJEROS AEI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.071	SERVICIOS TEMPORALES DE EMPLEO 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.072	HONORARIOS DE CONCEJALES NO DECLARAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	151,927.00	0.00	0.00	0.00	151,927.00	120,000.00	120,000.00	120,000.00	31,927.0
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	40,409,927.00	0.00	15,195,803.00	0.00	55,605,730.00	39,879,000.00	39,879,000.00	39,879,000.00	15,726,730.0
9.2.101	RETEFUENTES TRABAJADORES INDEPENDIENT	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.2.900	COMPRAS EN GENERAL NO DECLARANTES 3.5%	903	0.00	126,420.00	0.00	0.00	0.00	126,420.00	126,000.00	126,000.00	126,000.00	420.0
9.3	NOMINA		0.00	1,724,250,416.17	0.00	2,048,982.00	2,048,982.00	1,724,250,416.17	1,516,537,108.08	1,516,537,108.08	1,516,537,108.08	207,713,308.0
9.3.023	APORTES VOLUNTARIOS A PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	19,020,668.00	0.00	0.00	0.00	19,020,668.00	19,020,668.00	19,020,668.00	19,020,668.00	0.0
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	0.0
9.3.026	PRESTAMO AMORTIZACION JOHN F KENNEDY	904	0.00	15,323,135.00	0.00	0.00	0.00	15,323,135.00	15,323,135.00	15,323,135.00	15,323,135.00	0.0
9.3.027	EMBARGO JUDICIAL JUZGADO 18 CIVIL MUNICIP	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.3.028	EMBARGO JUDICIAL JUZGADO 2DO PROMISCUC	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	554,025.00	0.00	0.00	0.00	554,025.00	554,025.00	554,025.00	554,025.00	0.0
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	0.0
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	53,557,911.00	0.00	0.00	0.00	53,557,911.00	53,557,911.00	53,557,911.00	53,557,911.00	0.0
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA CON	904	0.00	83,407,995.00	0.00	0.00	0.00	83,407,995.00	83,407,995.00	83,407,995.00	83,407,995.00	0.0
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	4,801,912.00	0.00	0.00	0.00	4,801,912.00	4,801,912.00	4,801,912.00	4,801,912.00	0.0
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	433,690,484.00	0.00	0.00	0.00	433,690,484.00	433,690,484.00	433,690,484.00	433,690,484.00	0.0
9.3.035	SEMANA DE LA SALUD LENTES FORMULADOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.3.039	FUNERARIA GOMEZ	904	0.00	946,535.00	0.00	0.00	0.00	946,535.00	946,535.00	946,535.00	946,535.00	0.0
9.3.040	MAYOR VALO PAGADO	904	0.00	125,583.00	0.00	0.00	0.00	125,583.00	0.00	0.00	0.00	125,583.0
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PRC	904	0.00	8,525,563.00	0.00	0.00	0.00	8,525,563.00	8,525,563.00	8,525,563.00	8,525,563.00	0.0
9.3.042	AHORRO COOPERATIVA COBELEN	904	0.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	0.0
9.3.043	PLENITUD PROTECCION	904	0.00	576,000.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	576,000.00	0.0
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	0.0
9.3.045	FUNERARIA PREVER	904	0.00	2,387,150.00	0.00	0.00	0.00	2,387,150.00	2,387,150.00	2,387,150.00	2,387,150.00	0.0
9.3.051	DEDUCCION SALUD	904	0.00	212,357,537.00	0.00	1,782,540.00	0.00	214,140,077.00	214,139,096.08	214,139,096.08	214,139,096.08	980.9
9.3.052	DEDUCCION PENSION	904	0.00	235,034,516.00	0.00	266,442.00	0.00	235,300,958.00	232,745,137.00	232,745,137.00	232,745,137.00	2,555,821.0
9.3.054	DEDUCCION SINDICATO	904	0.00	1,127,675.00	0.00	0.00	0.00	1,127,675.00	1,127,675.00	1,127,675.00	1,127,675.00	0.0
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	316,375,000.17	0.00	0.00	0.00	316,375,000.17	116,063,667.00	116,063,667.00	116,063,667.00	200,311,333.1
9.3.056	DEDUCCION SEGUROS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.0

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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 : 31/12/2022 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	Disponibilidad
			87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	6764656518.17	444,903.00	22,252,174.00	22,252,174.00	6,764,211,615.17	4,830,856,148.08	4,830,856,148.08	4,830,856,148.08	1933355467.0
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	27,157,709.00	0.00	0.00	266,442.00	26,891,267.00	25,563,800.00	25,563,800.00	25,563,800.00	1,327,467.0
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	0.0
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	618,280.00	0.00	0.00	0.00	618,280.00	618,280.00	618,280.00	618,280.00	0.0
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	0.0
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	75,174,450.00	0.00	0.00	0.00	75,174,450.00	75,174,450.00	75,174,450.00	75,174,450.00	0.0
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	13,898,379.00	0.00	0.00	1,782,540.00	12,115,839.00	9,768,597.00	9,768,597.00	9,768,597.00	2,347,242.0
9.3.068	RETENCION DE LOS SIETE PRIMEROS DIAS DE J	904	0.00	1,242,682.00	0.00	0.00	0.00	1,242,682.00	1,242,682.00	1,242,682.00	1,242,682.00	0.0
9.3.071	APORTES EMI	904	0.00	10,829,433.00	0.00	0.00	0.00	10,829,433.00	10,829,433.00	10,829,433.00	10,829,433.00	0.0
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	23,428,299.00	0.00	0.00	0.00	23,428,299.00	23,428,299.00	23,428,299.00	23,428,299.00	0.0
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	2,670,204.00	0.00	0.00	0.00	2,670,204.00	2,670,204.00	2,670,204.00	2,670,204.00	0.0
9.3.109	PRESTAMO BANCO DE BOGOTA	904	0.00	34,215,756.00	0.00	0.00	0.00	34,215,756.00	34,215,756.00	34,215,756.00	34,215,756.00	0.0
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	21,320,874.00	0.00	0.00	0.00	21,320,874.00	21,320,874.00	21,320,874.00	21,320,874.00	0.0
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	0.0
9.3.113	PRESTAMO CONCEJALES FEDEAN	904	0.00	94,752,942.00	0.00	0.00	0.00	94,752,942.00	94,752,942.00	94,752,942.00	94,752,942.00	0.0
9.3.114	CUOTA SINDICAL SUNET	904	0.00	2,500,877.00	0.00	0.00	0.00	2,500,877.00	2,500,877.00	2,500,877.00	2,500,877.00	0.0
9.3.115	EMBARGO EJECUTIVO-JFK	904	0.00	2,227,311.00	0.00	0.00	0.00	2,227,311.00	1,595,807.00	1,595,807.00	1,595,807.00	631,504.0
9.3.116	EMBARGO COOPERATIVA CONFIAR 30%	904	0.00	15,921,531.00	0.00	0.00	0.00	15,921,531.00	15,508,154.00	15,508,154.00	15,508,154.00	413,377.0
<u>9.4</u>	<u>ESTAMPILLAS</u>		<u>0.00</u>	<u>152,202,568.00</u>	<u>444,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,757,665.00</u>	<u>108,920,551.00</u>	<u>108,920,551.00</u>	<u>108,920,551.00</u>	<u>42,837,114.0</u>
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	150,833,291.00	0.00	0.00	0.00	150,833,291.00	108,920,551.00	108,920,551.00	108,920,551.00	41,912,740.0
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	261,417.00	109,926.00	0.00	0.00	151,491.00	0.00	0.00	0.00	151,491.0
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	1,107,860.00	334,977.00	0.00	0.00	772,883.00	0.00	0.00	0.00	772,883.0
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>		<u>0.00</u>	<u>457,051,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457,051,057.00</u>	<u>116,482,531.00</u>	<u>116,482,531.00</u>	<u>116,482,531.00</u>	<u>340,568,526.0</u>
9.5.1	POLCA	906	0.00	400,672,248.00	0.00	0.00	0.00	400,672,248.00	60,103,722.00	60,103,722.00	60,103,722.00	340,568,526.0
9.5.2	SIMIT	906	0.00	56,378,809.00	0.00	0.00	0.00	56,378,809.00	56,378,809.00	56,378,809.00	56,378,809.00	0.0
<u>9.6</u>	<u>CONTRIBUCIONES Y TASAS</u>		<u>0.00</u>	<u>954,432,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>954,432,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>954,432,697.0</u>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBL	903	0.00	828,811,496.00	0.00	0.00	0.00	828,811,496.00	0.00	0.00	0.00	828,811,496.0
9.6.069	TASA DEL DEPORTE	903	0.00	125,621,201.00	0.00	0.00	0.00	125,621,201.00	0.00	0.00	0.00	125,621,201.0
<u>9.7</u>	<u>RETEICA</u>		<u>0.00</u>	<u>103,714,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,714,193.00</u>	<u>3,331.00</u>	<u>3,331.00</u>	<u>3,331.00</u>	<u>103,710,862.0</u>
9.7.082	IMP INDUSTRIA Y COMERCIO CONTRATOS	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.7.084	IMP INDUSTRIA Y COMERCIO CONTRATOS (4*10	903	0.00	40,760.00	0.00	0.00	0.00	40,760.00	0.00	0.00	0.00	40,760.0
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	0.00	24,230.00	0.00	0.00	0.00	24,230.00	0.00	0.00	0.00	24,230.0
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATOS (7*10	903	0.00	2,474,335.00	0.00	0.00	0.00	2,474,335.00	0.00	0.00	0.00	2,474,335.0
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS (8*10	903	0.00	123,758.00	0.00	0.00	0.00	123,758.00	0.00	0.00	0.00	123,758.0
9.7.089	IMP INDUSTRIA Y COMERCIO CONTRATOS (9*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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 : 31/12/2022 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>Disponibilidad</u>
	87,011,400,798.00	49,494,745,965.70	4,001,570,540.41	8,595,552,056.75	8,595,552,056.75	132,504,576,223.29	96,617,281,575.16	96,498,568,104.16	89,034,165,763.55	35,887,294,648.1
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES								
9.7.090		IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903							
	0.00	6764656518.17	444,903.00	22,252,174.00	22,252,174.00	6,764,211,615.17	4,830,856,148.08	4,830,856,148.08	4,830,856,148.08	1933355467.0
	0.00	101,051,110.00	0.00	0.00	0.00	101,051,110.00	3,331.00	3,331.00	3,331.00	101,047,779.0

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **

