

MUNICIPIO DE CALDAS  
EJECUCION DE PRESUPUESTO DE GASTOS SEPTIEMBRE 2009

ARTICULO	NOMBRE ARTICULO	PRESUPUESTO ACTUAL	COMPROMISOS MES
1	CONCEJO MUNICIPAL		
1	DESPACHO CONCEJO MUNICIPAL		
	DESPACHO CONCEJO MUNICIPAL	730,908,024.00	6,487,539.00
	CONCEJO MUNICIPAL	730,908,024.00	6,487,539.00
2	PERSONERIA MUNICIPAL		
1	DESPACHO PERSONERIA		
	DESPACHO PERSONERIA	230,461,882.00	13,530,577.00
	PERSONERIA MUNICIPAL	230,461,882.00	13,530,577.00
3	ALCALDIA		
1	DESPACHO ALCALDIA		
	DESPACHO ALCALDIA	200,015,127.00	21,746,558.00
	ALCALDIA	200,015,127.00	21,746,558.00
4	SECRETARIA APOYO CIUDADANO Y SERV G		
1	DESPACHO SEC APOYO CIUDADANO		
	DESPACHO SEC APOYO CIUDADANO	2,304,364,078.09	430,619,102.00
2	PERSONAL		
	PERSONAL	157,688,381.00	11,138,110.00
3	CARCEL		
	CARCEL	245,744,060.00	30,058,715.00
4	INSPECCIONES		
	INSPECCIONES	137,050,140.00	8,303,762.00
5	COMISARIAS		
	COMISARIAS	241,936,406.00	7,078,547.00
98	RESERVAS PRESUPUESTALES		
	RESERVAS PRESUPUESTALES	12,953,061.00	-
	SECRETARIA APOYO CIUDADANO Y SERV G	3,099,736,126.09	487,198,236.00
5	SECRETARIA PLANEACION Y OBRAS PUB.		
1	DESPACHO SRIIO PLANEACION Y OBRAS PU		
	DESPACHO SRIIO PLANEACION Y OBRAS PU	11,835,183,443.09	1,728,313,486.00
2	OBRAS PUBLICAS		
	OBRAS PUBLICAS	230,307,821.00	18,169,175.00
3	PLANEACION ESTRATEGICA		
	PLANEACION ESTRATEGICA	84,311,891.00	4,603,020.00
98	RESERVAS PRESUPUESTALES		
	RESERVAS PRESUPUESTALES	682,170,273.00	-
99	CUENTAS POR PAGAR		
	CUENTAS POR PAGAR	102,420,000.00	-
	SECRETARIA PLANEACION Y OBRAS PUB.	12,934,393,428.09	1,751,085,681.00
6	SALUD		
1	DESPACHO SRIA DE SALUD		
	DESPACHO SRIA DE SALUD	8,018,502,725.54	44,140,822.00
2	SISBEN		
	SISBEN	69,761,201.00	4,366,096.00
98	RESERVAS PRESUPUESTALES		
	RESERVAS PRESUPUESTALES	1,600,155,354.08	-
	SALUD	9,688,419,280.62	48,506,918.00
7	EDUCACIÓN		

1	DESPACHO SRIA DE EDUCACIÓN		
	DESPACHO SRIA DE EDUCACIÓN	1,819,904,973.48	297,096,020.00
2	RECURSO HUMANO		
	RECURSO HUMANO	17,300,609.00	1,130,886.00
3	SERVICIOS ACADEMICOS		
	SERVICIOS ACADEMICOS	41,170,978.00	2,778,984.00
98	RESERVAS PRESUPUESTALES		
	RESERVAS PRESUPUESTALES	19,719,200.00	-
	EDUCACIÓN	1,898,095,760.48	301,005,890.00
8	DESARROLLO Y GESTIÓN SOCIAL		
1	DESPACHO SRÍA DE DLLO Y GESTION SOC		
	DESPACHO SRÍA DE DLLO Y GESTION SOC	2,834,766,900.38	45,992,396.00
2	CAPACITACIÓN Y PROMOC.SOCIAL		
	CAPACITACIÓN Y PROMOC.SOCIAL	46,222,409.00	1,802,122.00
98	RESERVA PRESUPUESTAL		
	RESERVA PRESUPUESTAL	-	-
	DESARROLLO Y GESTIÓN SOCIAL	2,880,989,309.38	47,794,518.00
9	HACIENDA		
1	DESPACHO SRÍA DE HACIENDA		
	DESPACHO SRÍA DE HACIENDA	1,007,283,385.65	27,873,343.00
2	DIRECCIÓN FINANCIERA		
	DIRECCIÓN FINANCIERA	129,430,570.00	6,652,502.00
3	TESORERIA		
	TESORERIA	573,779,977.00	29,984,981.00
4	ADMINISTRACIÓN CENTRAL		
	ADMINISTRACIÓN CENTRAL	2,059,819,205.74	130,044,719.00
98	RESERVA PRESUPUESTAL		
	RESERVA PRESUPUESTAL	4,250,000.00	-
99	CUENTA POR PAGAR		
	CUENTA POR PAGAR	57,906,258.00	-
	HACIENDA	3,832,469,396.39	194,555,545.00
10	ENTES DESCENTRALIZADOS		
1	CASA DE LA CULTURA		
	CASA DE LA CULTURA	503,145,079.00	-
2	INDEC		
	INDEC	435,381,548.00	-
	ENTES DESCENTRALIZADOS	938,526,627.00	-
11	UNIDAD COORD.CONTROL INTERNO		
1	DESPACHO UNIDAD COOR.CONTROL INTERN		
	DESPACHO UNIDAD COOR.CONTROL INTERN	142,574,893.39	11,879,378.00
	UNIDAD COORD.CONTROL INTERNO	142,574,893.39	11,879,378.00
12	SECRETARIA DE TRANSITO Y TRANSPORTE		
1	DESPACHO SECRETARIA TRANSITO		
	DESPACHO SECRETARIA TRANSITO	565,050,274.08	30,725,016.00
2	TRANSITO		
	TRANSITO	75,280,760.00	4,720,963.00
	SECRETARIA DE TRANSITO Y TRANSPORTE	640,331,034.08	35,445,979.00
	TOTAL GASTOS	37,216,920,888.52	2,919,236,819.00

COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES
417,190,742.00	15,245,318.00	388,461,389.00	22,992,402.00
417,190,742.00	15,245,318.00	388,461,389.00	22,992,402.00
133,436,335.00	13,530,577.00	133,436,335.00	13,829,127.00
133,436,335.00	13,530,577.00	133,436,335.00	13,829,127.00
165,275,097.00	16,417,808.00	142,926,257.00	23,286,530.00
165,275,097.00	16,417,808.00	142,926,257.00	23,286,530.00
1,651,038,932.00	378,176,198.00	1,293,747,761.00	271,982,594.00
101,762,107.00	11,138,110.00	101,762,107.00	10,796,560.00
193,540,114.00	18,320,113.00	166,451,287.00	22,152,129.00
92,981,536.00	8,303,762.00	91,869,869.00	8,207,762.00
193,725,162.00	17,837,547.00	185,934,162.00	24,886,547.00
12,953,061.00	-	12,953,061.00	-
2,246,000,912.00	433,775,730.00	1,852,718,247.00	338,025,592.00
9,926,111,322.00	344,743,539.00	4,811,996,971.00	353,399,621.00
157,419,464.00	15,539,240.00	154,789,529.00	13,466,718.00
42,690,492.00	4,603,020.00	42,690,492.00	4,603,020.00
670,035,860.00	145,984,636.00	627,890,732.00	-
102,420,000.00	-	102,420,000.00	-
10,898,677,138.00	510,870,435.00	5,739,787,724.00	371,469,359.00
4,019,832,450.50	842,595,978.00	2,599,538,573.00	322,988,683.00
45,191,660.00	4,366,096.00	45,191,660.00	4,366,096.00
1,549,440,558.08	22,220,992.00	1,354,858,518.00	22,220,992.00
5,614,464,668.58	869,183,066.00	3,999,588,751.00	349,575,771.00

1,566,702,780.00	320,671,415.00	1,385,187,551.00	282,205,217.00
10,720,523.00	1,130,886.00	10,720,523.00	1,130,886.00
27,975,102.00	2,778,984.00	27,975,102.00	2,778,984.00
19,719,200.00	-	19,719,120.00	-
1,625,117,605.00	324,581,285.00	1,443,602,296.00	286,115,087.00
2,265,061,913.00	243,853,768.00	1,751,106,889.00	198,875,589.00
19,074,785.00	1,802,122.00	19,074,785.00	1,802,122.00
-	-	-	-
2,284,136,698.00	245,655,890.00	1,770,181,674.00	200,677,711.00
279,212,816.00	24,090,983.00	238,121,482.00	40,841,107.00
99,495,391.00	8,322,502.00	94,485,391.00	8,322,502.00
446,255,110.00	26,225,581.00	435,249,483.00	52,103,954.00
1,610,780,054.00	132,308,112.00	1,595,186,860.00	155,314,010.00
-	-	-	-
57,906,258.00	-	57,906,258.00	-
2,493,649,629.00	190,947,178.00	2,420,949,474.00	256,581,573.00
495,145,079.00	-	337,863,384.00	39,320,423.00
388,345,079.00	32,804,140.00	289,932,658.00	35,304,074.00
883,490,158.00	32,804,140.00	627,796,042.00	74,624,497.00
112,927,155.00	12,558,578.00	99,756,489.00	17,590,245.00
112,927,155.00	12,558,578.00	99,756,489.00	17,590,245.00
261,167,886.00	36,201,703.00	213,590,466.00	37,951,403.00
50,469,506.00	4,720,963.00	47,102,606.00	4,720,963.00
311,637,392.00	40,922,666.00	260,693,072.00	42,672,366.00
27,186,003,529.58	2,706,492,671.00	18,879,897,750.00	1,997,440,260.00

PAGOS ACUMULADOS

380,308,437.00  
380,308,437.00

130,326,111.00  
130,326,111.00

137,271,139.00  
137,271,139.00

1,090,243,653.00

100,077,656.00

162,302,897.00

91,773,869.00

175,175,162.00

12,953,061.00  
1,632,526,298.00

4,140,360,236.00

152,717,007.00

42,690,492.00

420,454,096.00

102,420,000.00  
4,858,641,831.00

1,969,148,432.00

45,191,660.00

1,354,858,518.00  
3,369,198,610.00

1,292,939,096.00

10,720,523.00

27,975,102.00

19,719,120.00

1,351,353,841.00

1,551,547,130.00

19,074,785.00

-

1,570,621,915.00

235,055,482.00

92,815,391.00

413,941,922.00

1,516,866,864.00

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57,906,258.00

2,316,585,917.00

298,542,961.00

257,128,518.00

555,671,479.00

92,922,489.00

92,922,489.00

183,742,467.00

47,102,606.00

230,845,073.00

16,626,273,140.00