



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	01 CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	2,616,767.00	2,616,767.00	813,889,809.00	591,294,340.00	583,445,987.00	525,002,595.00	521,933,617.00
<u>2</u>	<u>GASTOS CONCEJO MUNICIPAL</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,767.00</u>	<u>2,616,767.00</u>	<u>813,889,809.00</u>	<u>591,294,340.00</u>	<u>583,445,987.00</u>	<u>525,002,595.00</u>	<u>521,933,617.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,767.00</u>	<u>2,616,767.00</u>	<u>813,889,809.00</u>	<u>591,294,340.00</u>	<u>583,445,987.00</u>	<u>525,002,595.00</u>	<u>521,933,617.00</u>
<u>2.1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>561,412,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,767.00</u>	<u>788,044.00</u>	<u>563,241,209.00</u>	<u>364,176,018.00</u>	<u>364,176,000.00</u>	<u>364,175,994.00</u>	<u>361,107,016.00</u>
<u>2.1.1.01</u>	<u>PLANTA DE PERSONAL PERMANENTE</u>	<u>561,412,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,616,767.00</u>	<u>788,044.00</u>	<u>563,241,209.00</u>	<u>364,176,018.00</u>	<u>364,176,000.00</u>	<u>364,175,994.00</u>	<u>361,107,016.00</u>
<u>2.1.1.01.01</u>	<u>FACTORES CONSTITUTIVOS DE SALARIO</u>	<u>140,926,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,415.00</u>	<u>39,833.00</u>	<u>140,989,716.00</u>	<u>99,450,776.00</u>	<u>99,450,758.00</u>	<u>99,450,752.00</u>	<u>99,450,752.00</u>
<u>2.1.1.01.01.001</u>	<u>FACTORES SALARIALES COMUNES</u>	<u>140,926,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,415.00</u>	<u>39,833.00</u>	<u>140,989,716.00</u>	<u>99,450,776.00</u>	<u>99,450,758.00</u>	<u>99,450,752.00</u>	<u>99,450,752.00</u>
<u>2.1.1.01.01.001.01</u>	<u>SUELDO BASICO</u>	<u>110,105,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>110,065,245.00</u>	<u>85,520,678.00</u>	<u>85,520,660.00</u>	<u>85,520,654.00</u>	<u>85,520,654.00</u>
<u>2.1.1.01.01.001.01.01</u>	<u>SUELDO BASICO</u>	<u>110,105,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>110,065,245.00</u>	<u>85,520,678.00</u>	<u>85,520,660.00</u>	<u>85,520,654.00</u>	<u>85,520,654.00</u>
<u>2.1.1.01.01.001.06</u>	<u>PRIMA DE SERVICIO</u>	<u>10,132,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,859.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>
<u>2.1.1.01.01.001.06.01</u>	<u>PRIMA DE SERVICIO</u>	<u>10,132,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,859.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>
<u>2.1.1.01.01.001.07</u>	<u>BONIFICACION POR SERVICIOS PRESTADOS</u>	<u>3,351,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>0.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>
<u>2.1.1.01.01.001.07.01</u>	<u>BONIFICACION POR SERVICIOS PRESTADOS</u>	<u>3,351,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>0.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>	<u>3,390,857.00</u>
<u>2.1.1.01.01.001.08</u>	<u>PRESTACIONES SOCIALES</u>	<u>17,337,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,582.00</u>	<u>0.00</u>	<u>17,400,755.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>
<u>2.1.1.01.01.001.08.01</u>	<u>PRIMA DE NAVIDAD</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01.001.08.01.01</u>	<u>PRIMA DE NAVIDAD</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01.001.08.02</u>	<u>PRIMA DE VACACIONES</u>	<u>5,349,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,582.00</u>	<u>0.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>
<u>2.1.1.01.01.001.08.02.01</u>	<u>PRIMA DE VACACIONES</u>	<u>5,349,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,582.00</u>	<u>0.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>	<u>5,412,588.00</u>
<u>2.1.1.01.02</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>48,949,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>48,201,645.00</u>	<u>38,868,546.00</u>	<u>38,868,546.00</u>	<u>38,868,546.00</u>	<u>35,799,568.00</u>
<u>2.1.1.01.02.001</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN P</u>	<u>13,854,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,854,490.00</u>	<u>10,624,607.00</u>	<u>10,624,607.00</u>	<u>10,624,607.00</u>	<u>9,439,718.00</u>
<u>2.1.1.01.02.001.01</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN P</u>	<u>13,854,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,854,490.00</u>	<u>10,624,607.00</u>	<u>10,624,607.00</u>	<u>10,624,607.00</u>	<u>9,439,718.00</u>
<u>2.1.1.01.02.002</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN S</u>	<u>9,813,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,813,597.00</u>	<u>7,525,907.00</u>	<u>7,525,907.00</u>	<u>7,525,907.00</u>	<u>6,686,618.00</u>
<u>2.1.1.01.02.002.01</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN S</u>	<u>9,813,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,813,597.00</u>	<u>7,525,907.00</u>	<u>7,525,907.00</u>	<u>7,525,907.00</u>	<u>6,686,618.00</u>
<u>2.1.1.01.02.003</u>	<u>APORTES DE CESANTIAS</u>	<u>13,599,909.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>12,851,698.00</u>	<u>11,747,932.00</u>	<u>11,747,932.00</u>	<u>11,747,932.00</u>	<u>11,747,932.00</u>
<u>2.1.1.01.02.003.01</u>	<u>APORTES DE CESANTIAS</u>	<u>12,142,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>11,394,565.00</u>	<u>10,604,428.00</u>	<u>10,604,428.00</u>	<u>10,604,428.00</u>	<u>10,604,428.00</u>
<u>2.1.1.01.02.003.02</u>	<u>INTERESES A LAS CESANTIAS</u>	<u>1,457,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,133.00</u>	<u>1,143,504.00</u>	<u>1,143,504.00</u>	<u>1,143,504.00</u>	<u>1,143,504.00</u>
<u>2.1.1.01.02.004</u>	<u>APORTES A CAJAS DE COMPENSACION F</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618,163.00</u>	<u>3,784,300.00</u>	<u>3,784,300.00</u>	<u>3,784,300.00</u>	<u>3,339,000.00</u>
<u>2.1.1.01.02.004.01</u>	<u>APORTES A CAJAS DE COMPENSACION F</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618,163.00</u>	<u>3,784,300.00</u>	<u>3,784,300.00</u>	<u>3,784,300.00</u>	<u>3,339,000.00</u>
<u>2.1.1.01.02.005</u>	<u>APORTES GENERALES AL SISTEMA DE RI</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>602,670.00</u>	<u>452,400.00</u>	<u>452,400.00</u>	<u>452,400.00</u>	<u>409,900.00</u>
<u>2.1.1.01.02.005.01</u>	<u>APORTES GENERALES AL SISTEMA DE RI</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>602,670.00</u>	<u>452,400.00</u>	<u>452,400.00</u>	<u>452,400.00</u>	<u>409,900.00</u>
<u>2.1.1.01.02.006</u>	<u>APORTES AL ICBF</u>	<u>3,876,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876,616.00</u>	<u>2,838,800.00</u>	<u>2,838,800.00</u>	<u>2,838,800.00</u>	<u>2,504,800.00</u>
<u>2.1.1.01.02.006.01</u>	<u>APORTES AL ICBF</u>	<u>3,876,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876,616.00</u>	<u>2,838,800.00</u>	<u>2,838,800.00</u>	<u>2,838,800.00</u>	<u>2,504,800.00</u>
<u>2.1.1.01.02.007</u>	<u>APORTES AL SENA</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>418,100.00</u>
<u>2.1.1.01.02.007.01</u>	<u>APORTES AL SENA</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>418,100.00</u>
<u>2.1.1.01.02.008</u>	<u>APORTES A LA ESAP</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>418,100.00</u>
<u>2.1.1.01.02.008.01</u>	<u>APORTES A LA ESAP</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>473,900.00</u>	<u>418,100.00</u>
<u>2.1.1.01.02.009</u>	<u>APORTES A ESCUELAS INDUSTRIALES E</u>	<u>1,292,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,205.00</u>	<u>946,800.00</u>	<u>946,800.00</u>	<u>946,800.00</u>	<u>835,400.00</u>
<u>2.1.1.01.02.009.01</u>	<u>APORTES A ESCUELAS INDUSTRIALES E</u>	<u>1,292,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,205.00</u>	<u>946,800.00</u>	<u>946,800.00</u>	<u>946,800.00</u>	<u>835,400.00</u>
<u>2.1.1.01.03</u>	<u>REMUNERACIONES NO CONSTITUTIVAS I</u>	<u>371,536,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513,352.00</u>	<u>0.00</u>	<u>374,049,848.00</u>	<u>225,856,696.00</u>	<u>225,856,696.00</u>	<u>225,856,696.00</u>	<u>225,856,696.00</u>



MUNICIPIO DE CALDAS

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12-10-2022 08:12:33
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	2,616,767.00	2,616,767.00	813,889,809.00	591,294,340.00	583,445,987.00	525,002,595.00	521,933,617.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	5,987,296.00	0.00	0.00	2,513,352.00	0.00	8,500,648.00	8,500,648.00	8,500,648.00	8,500,648.00	8,500,648.00
2.1.1.01.03.001.01		VACACIONES	5,349,006.00	0.00	0.00	2,505,764.00	0.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00
2.1.1.01.03.001.01.0		VACACIONES	5,349,006.00	0.00	0.00	2,505,764.00	0.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	7,588.00	0.00	645,878.00	645,878.00	645,878.00	645,878.00	645,878.00
2.1.1.01.03.001.03.0		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	7,588.00	0.00	645,878.00	645,878.00	645,878.00	645,878.00	645,878.00
2.1.1.01.03.006		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	217,356,048.00	217,356,048.00	217,356,048.00	217,356,048.00
2.1.1.01.03.006.01		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	217,356,048.00	217,356,048.00	217,356,048.00	217,356,048.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	252,477,323.00	0.00	0.00	0.00	1,828,723.00	250,648,600.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.01.01.02		UTILES Y PAPELERIA	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	0.00	859,001.00	241,618,322.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	0.00	859,001.00	241,618,322.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
2.1.2.02.02.002		VIGILANCIA Y ASEO	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.003		CUOTA DE AFILIACION Y SOSTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.004		SUSCRIPCIONES Y AFILIACIONES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
2.1.2.02.02.009.01.0		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		SERVICIOS PERSONALES E INDIRECTOS	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	160,826,601.00	160,826,601.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	236,231,345.00	236,231,345.00	219,881,361.00	216,263,362.00
2		GASTOS PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	236,231,345.00	236,231,345.00	219,881,361.00	216,263,362.00
2.1		FUNCIONAMIENTO	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	236,231,345.00	236,231,345.00	219,881,361.00	216,263,362.00
2.1.1		GASTOS DE PERSONAL	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	235,498,019.00	235,498,019.00	219,148,035.00	215,530,036.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	235,498,019.00	235,498,019.00	219,148,035.00	215,530,036.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	170,617,600.00	0.00	0.00	1,301,836.00	632,189.00	171,287,247.00	120,328,064.00	120,328,064.00	120,328,064.00	120,328,064.00
2.1.1.01.01.03		REMUNERACIONES NO CONSTITUTIVAS	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001		PRESTACIONES SOCIALES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	163,308,702.00	0.00	0.00	128,190.00	632,189.00	162,804,703.00	111,845,520.00	111,845,520.00	111,845,520.00	111,845,520.00
2.1.1.01.01.001.01		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	96,621,379.00	96,621,379.00	96,621,379.00	96,621,379.00
2.1.1.01.01.001.01.0		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	96,621,379.00	96,621,379.00	96,621,379.00	96,621,379.00
2.1.1.01.01.001.06		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.06.0		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	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	4,011,440.00
2.1.1.01.01.001.07.0		BONIFICACION POR SERVICIOS PRESTA	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	4,011,440.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	236,231,345.00	236,231,345.00	219,881,361.00	216,263,362.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	20,090,746.00	0.00	0.00	0.00	128,190.00	19,962,556.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD			13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD			13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES			6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES			6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.002		FACTORES SALARIALES ESPECIALES	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD			1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOI	124,828,049.00	0.00	0.00	0.00	669,647.00	124,158,402.00	114,555,676.00	114,555,676.00	98,205,692.00	94,587,693.00
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN PI	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	12,895,846.00	12,895,846.00	12,895,846.00	11,520,397.00
2.1.1.01.02.001.02		APORTES A LA SEGURIDAD SOCIAL EN PI	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	12,895,846.00	12,895,846.00	12,895,846.00	11,520,397.00
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S/	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	9,134,349.00	9,134,349.00	9,134,349.00	8,160,099.00
2.1.1.01.02.002.02		APORTES A LA SEGURIDAD SOCIAL EN S/	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	9,134,349.00	9,134,349.00	9,134,349.00	8,160,099.00
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	15,090,265.00
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	13,473,451.00
2.1.1.01.02.003.03		INTERESES A LAS CESANTIAS	1,688,562.00	0.00	0.00	0.00	71,748.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION F	5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	4,765,200.00	4,765,200.00	4,765,200.00	4,306,700.00
2.1.1.01.02.004.02		APORTES A CAJAS DE COMPENSACION F	5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	4,765,200.00	4,765,200.00	4,765,200.00	4,306,700.00
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE RI	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,037,400.00	2,037,400.00	2,037,400.00	1,801,100.00
2.1.1.01.02.005.02		APORTES GENERALES AL SISTEMA DE RI	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,037,400.00	2,037,400.00	2,037,400.00	1,801,100.00
2.1.1.01.02.006		APORTES AL ICBF	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	3,574,800.00	3,574,800.00	3,574,800.00	3,230,800.00
2.1.1.01.02.006.02		APORTES AL ICBF	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	3,574,800.00	3,574,800.00	3,574,800.00	3,230,800.00
2.1.1.01.02.007		APORTES AL SENA	754,272.00	0.00	0.00	0.00	0.00	754,272.00	596,300.00	596,300.00	596,300.00	538,900.00
2.1.1.01.02.007.02		APORTES AL SENA	754,272.00	0.00	0.00	0.00	0.00	754,272.00	596,300.00	596,300.00	596,300.00	538,900.00
2.1.1.01.02.008		APORTES A LA ESAP	754,272.00	0.00	0.00	0.00	0.00	754,272.00	596,300.00	596,300.00	596,300.00	538,900.00
2.1.1.01.02.008.02		APORTES A LA ESAP	754,272.00	0.00	0.00	0.00	0.00	754,272.00	596,300.00	596,300.00	596,300.00	538,900.00
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,191,900.00	1,191,900.00	1,191,900.00	1,077,200.00
2.1.1.01.02.009.02		APORTES A ESCUELAS INDUSTRIALES E	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,191,900.00	1,191,900.00	1,191,900.00	1,077,200.00
2.1.1.01.02.012		SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	64,673,316.00	64,673,316.00	48,323,332.00	48,323,332.00
2.1.1.01.02.012.01		SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	64,673,316.00	64,673,316.00	48,323,332.00	48,323,332.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS I	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI			739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	236,231,345.00	236,231,345.00	219,881,361.00	216,263,362.00
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		SISTEMA DE CALIDAD	4,697,989.00	0.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		SUSCRIPCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		UTILES Y PAPELERIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIK	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2		GASTOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1		FUNCIONAMIENTO	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009.02		DOTACION DE EQUIPOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2		GASTOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3		INVERSIÓN	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	157,397,012.00	153,427,495.00
2.3.2.02.02.009.92		FORTALECIMIENTO A LAS INST ENCARGA	0.00	78,915,798.00	0.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	64,089,698.00	64,089,698.00
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	116,056,107.00	0.00	0.00	0.00	116,056,107.00	116,056,107.00	116,056,107.00	93,307,314.00	89,337,797.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,583,036,321.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47
2		GASTOS	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,583,036,321.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47
2.3		INVERSION	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,583,036,321.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,026,402,031.13	250,577,465.00	29,557,658,856.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCI	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	15,015,716,143.62	1,876,009,871.00	203,637,399.00	203,637,399.00
2.3.2.01.01		ACTIVOS FIJOS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	15,015,716,143.62	1,876,009,871.00	203,637,399.00	203,637,399.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	15,015,716,143.62	1,876,009,871.00	203,637,399.00	203,637,399.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	15,015,716,143.62	1,876,009,871.00	203,637,399.00	203,637,399.00
2.3.2.01.01.001.03.0		AUTOPISTAS, CARRETERAS, CALLES	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	4,198,000,000.00	1,672,372,472.00	0.00	0.00
2.3.2.01.01.001.03.0		INFRAESTRUCTURA VIAL URBANA Y EQU	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	4,198,000,000.00	1,672,372,472.00	0.00	0.00
2.3.2.01.01.001.03.0		ACUEDUCTOS Y OTROS CONDUCTOS DE	8,534,280,994.85	3,309,090,412.42	0.00	0.00	0.00	11,843,371,407.27	10,817,716,143.62	203,637,399.00	203,637,399.00	203,637,399.00
2.3.2.01.01.001.03.0		ADecuACION Y MEJORAMIENTO DE OBR	8,480,000,000.00	0.00	0.00	0.00	0.00	8,480,000,000.00	7,530,000,000.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		MEJORAM. DE OBRA, SANEAMIENTO BAS	54,280,994.85	0.00	0.00	0.00	0.00	54,280,994.85	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021	0.00	3,309,090,412.42	0.00	0.00	0.00	3,309,090,412.42	3,287,716,143.62	203,637,399.00	203,637,399.00	203,637,399.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021 S.G.P AGU	0.00	232,338,598.14	0.00	0.00	0.00	232,338,598.14	219,517,155.00	33,637,399.00	33,637,399.00	33,637,399.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,583,036,321.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47	
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 RENDI. FCF	089	0.00	2,311,996.86	0.00	0.00	2,311,996.86	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 S.G.P PAGC	089	0.00	6,240,828.80	0.00	0.00	6,240,828.80	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 S.G.P EXCE	089	0.00	3,068,198,988.62	0.00	0.00	3,068,198,988.62	3,068,198,988.62	170,000,000.00	170,000,000.00	170,000,000.00	
	<u>2.3.2.01.01.001.03.1ALCANTARILLAS Y PLANTAS DE TRATAMII</u>	<u>001</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	2.3.2.01.01.001.03.11EXIST CAJA BCO DIC 31-2021 REGALIAS	002	0.00	4,721,132.08	0.00	0.00	4,721,132.08	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2021 REPOSIC RI	006	0.00	4,267,675.70	0.00	0.00	4,267,675.70	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2021 GESTIÓN Y	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,444,024,575.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,325,578,861.59</u>	<u>8,553,944,884.19</u>	<u>6,111,160,448.19</u>	<u>2,720,318,250.47</u>	<u>2,687,365,892.47</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,444,024,575.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,325,578,861.59</u>	<u>8,553,944,884.19</u>	<u>6,111,160,448.19</u>	<u>2,720,318,250.47</u>	<u>2,687,365,892.47</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,444,024,575.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,325,578,861.59</u>	<u>8,553,944,884.19</u>	<u>6,111,160,448.19</u>	<u>2,720,318,250.47</u>	<u>2,687,365,892.47</u>
	2.3.2.02.02.009.71 INFRAESTRUCTURA EDUCATIVA	001	134,682,489.64	0.00	0.00	0.00	134,682,489.64	132,416,120.00	131,195,649.00	58,953,430.00	58,953,430.00	
	2.3.2.02.02.009.72 FORTALECIMIENTO A LOS PROGRAMAS I	001	360,716,106.72	0.00	0.00	0.00	224,600,000.00	136,116,106.72	134,728,651.00	103,558,182.00	65,500,127.00	65,500,127.00
	2.3.2.02.02.009.73 GOBERNANZA DEL SECTOR AGROPECUA	001	28,987,873.08	0.00	0.00	0.00	0.00	28,987,873.08	28,987,873.00	28,987,873.00	28,987,873.00	28,987,873.00
	2.3.2.02.02.009.74 INFRAESTRUCTURA VIAL	001	581,998,608.00	0.00	0.00	22,600,000.00	0.00	604,598,608.00	602,047,775.00	317,618,802.00	245,790,370.00	212,838,012.00
	2.3.2.02.02.009.75 INFRAESTRUCUTURA DE EQUIPAMIENTO	001	361,647,447.00	375,777,190.07	0.00	39,000,000.00	600,000.00	775,824,637.07	760,879,327.00	748,655,722.00	332,146,637.28	332,146,637.28
	2.3.2.02.02.009.76 GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.77 MANEJO DE DESASTRE	001	147,667,571.44	0.00	0.00	326,800,000.00	0.00	474,467,571.44	461,447,371.44	351,494,038.44	311,949,915.44	311,949,915.44
	2.3.2.02.02.009.78 INFRAESTRUCTURA EDUCATIVA	087	482,385,226.00	0.00	0.00	0.00	0.00	482,385,226.00	471,093,923.00	143,895,092.00	105,774,072.00	105,774,072.00
	2.3.2.02.02.009.79 FORTALECIMIENTO A LOS ESCENARIOS I	087	266,655,245.00	0.00	0.00	0.00	0.00	266,655,245.00	259,188,256.00	259,188,256.00	251,000,000.00	251,000,000.00
	2.3.2.02.02.009.80 MANTENIMIENTO DE EDIFICIOS PUBLICO	087	90,871,715.10	0.00	0.00	0.00	0.00	90,871,715.10	87,375,319.00	85,014,252.00	59,334,711.00	59,334,711.00
	2.3.2.02.02.009.81 FORTALECIMIENTO AL ESPACIO PUBLICC	087	190,536,509.31	0.00	0.00	0.00	0.00	190,536,509.31	190,536,509.00	190,525,594.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.82 PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	215,689,861.70	0.00	2,829,893.55	0.00	25,377,465.00	187,482,503.15	180,000,000.00	179,802,619.00	153,349,810.00	153,349,810.00
	2.3.2.02.02.009.83 PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	70,019,941.85	0.00	0.00	0.00	0.00	70,019,941.85	66,709,739.00	66,709,739.00	56,967,752.00	56,967,752.00
	2.3.2.02.02.009.84 PAGO SUBSIDIOS A ESP - ASEO	089	43,169,165.60	0.00	0.00	0.00	0.00	43,169,165.60	43,169,165.00	43,169,165.00	43,169,165.00	43,169,165.00
	2.3.2.02.02.009.85 FCR REGALIAS 40% ASIGNACION ESPECI	212	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.86 FORTALEC ORGANISMOS Y COMITES PRI	036	225,825,677.00	141,540,036.08	0.00	0.00	0.00	367,365,713.08	279,329,285.56	274,682,279.56	160,724,079.56	160,724,079.56
	2.3.2.02.02.009.87 CONOCIMIENTO DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	44,464,008.00	31,147,008.00	19,971,211.00	19,971,211.00
	2.3.2.02.02.009.88 PREVENCION DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	39,461,546.00	39,461,546.00	20,413,997.00	20,413,997.00
	2.3.2.02.02.009.89 MANEJO DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	40,926,544.00	40,926,544.00	37,596,544.00	37,596,544.00
	2.3.2.02.02.009.90 RECUPERACION DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	30,926,544.00	30,194,544.00	30,194,544.00	30,194,544.00
	2.3.2.02.02.009.164 CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,385,876,615.00	0.00	0.00
	2.3.2.02.02.009.184 EXIST CAJA BCO DIC 31-2021 CONV.COR/	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.192 EXIST CAJA BCO DIC 31-2021 SUB SERVI	004	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.196 EXIST CAJA BCO DIC 31-2021 CONV. INVI/	009	0.00	1,540,000,000.00	0.00	0.00	0.00	1,540,000,000.00	1,540,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.197 REND.CONV.INVIAS 1785-2021 COLOMBIA	009	0.00	3,473,683.00	0.00	0.00	0.00	3,473,683.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.198 EXIST CAJA BCO DIC 31-2021 REND.CON\	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.199 EXIST CAJA BCO DIC 31-2021 PROYECTO	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.202 EXIST CAJA BCO DIC 31-2021 CONSTRUC	034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,777,724,395.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,583,036,321.64	23,569,661,027.81	7,987,170,319.19	2,923,955,649.47	2,891,003,291.47
2.3.2.02.02.009.206	EXIST CAJA BCO DIC 31-2021 REND.CON	062	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	1,123,239.53
2.3.2.02.02.009.211	EXIST CAJA BCO DIC 31-2021 S.G.P MANT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.212	EXIST CAJA BCO DIC 31-2021 S.G.P FORT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.214	EXIST CAJA BCO DIC 31-2021 FCR REGAL	212	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.215	EXIST CAJA BCO DIC 31-2021 DISEÑO. ES	219	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.216	EXIST CAJA BCO DIC 31-2021 REND. FCR	219	0.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.217	REND. FCROS DISEÑO. ESE HOSPITAL S/	219	0.00	594.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.218	EXIST CAJA BCO DIC 31-2021 ESTUDIOS	220	0.00	2,489,818.00	0.00	0.00	0.00	2,489,818.00	2,484,666.00	2,484,666.00	2,484,666.00	2,484,666.00
2.3.2.02.02.009.219	EXIST CAJA BCO DIC 31-2021 DONACION	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
2.3.2.02.02.009.220	EXIST CAJA BCO DIC 31-2021 PISTA DE P/	226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.221	EXIST CAJA BCO DIC 31-2021 RENDI CON	248	0.00	2,177,922.00	0.00	0.00	0.00	2,177,922.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.222	EXIST CAJA BCO DIC 31-2021 CONV. ARE/	249	0.00	16,977,441.00	0.00	0.00	0.00	16,977,441.00	16,977,441.00	16,977,441.00	0.00	0.00
2.3.2.02.02.009.223	EXIST CAJA BCO DIC 31-2021 REND. CON	249	0.00	1,415,996.00	0.00	0.00	0.00	1,415,996.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.224	EXIST CAJA BCO DIC 31-2021 CONVENIO	241	0.00	5,437,728.00	0.00	0.00	0.00	5,437,728.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.225	EXIST CAJA BCO DIC 31-2021 CONV 0025	126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00
2.3.2.02.02.009.232	REND FCROS S.G.P AGUA POTABLE	089	0.00	18,502,181.61	0.00	0.00	0.00	18,502,181.61	0.00	0.00	0.00	0.00
2.3.2.02.02.009.234	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	220	0.00	6,745,406.00	0.00	0.00	0.00	6,745,406.00	2,045,545.00	2,045,545.00	2,045,545.00	2,045,545.00
2.3.2.02.02.009.236	RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.238	REPO REDES DE ALCANTAR URBANO-RE	002	0.00	1,763.58	0.00	0.00	0.00	1,763.58	0.00	0.00	0.00	0.00
2.3.2.02.02.009.239	REPOSIC REDES DE ALCANTAR SUELO L	006	0.00	1,594.32	0.00	0.00	0.00	1,594.32	0.00	0.00	0.00	0.00
2.3.2.02.02.009.240	REND FCROS CONV 445 MANTENIMIENTC	062	0.00	24,005.53	0.00	0.00	0.00	24,005.53	24,005.53	24,005.53	24,005.53	24,005.53
2.3.2.02.02.009.243	EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERNAL	001	0.00	0.00	0.00	263,600,000.00	0.00	263,600,000.00	263,200,000.00	262,000,000.00	258,425,551.00	258,425,551.00
2.3.2.02.02.009.250	ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	149,988,974.00	149,988,974.00
2.3.2.02.02.009.252	RENDI CONV AREA 677-2021 PLACA DEPC	248	0.00	18,509,684.00	0.00	0.00	0.00	18,509,684.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.253	REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	12,531,637.00	0.00	0.00	0.00	12,531,637.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.255	MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	0.00	0.00	224,402,031.13	0.00	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13
2.3.2.02.02.009.259	REND. CONV. INTERADMINISTRATIVO NO	011	0.00	12,772.00	0.00	0.00	0.00	12,772.00	0.00	0.00	0.00	0.00
<u>2.3.3</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01</u>	<u>SUBVENCIONES</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01.02</u>	<u>A EMPRESAS PUBLICAS NO FINANCIERA:</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01.02.004</u>	<u>SUBVENCIONES PARA SERVICIOS PUBLIC</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.3.01.02.004.01	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO IN	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,025,875,200.28	4,025,875,200.28
<u>2</u>	<u>GASTOS</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,025,875,200.28</u>	<u>4,025,875,200.28</u>
<u>2.3</u>	<u>INVERSIÓN</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,025,875,200.28</u>	<u>4,025,875,200.28</u>
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,025,875,200.28</u>	<u>4,025,875,200.28</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,025,875,200.28</u>	<u>4,025,875,200.28</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INI	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,025,875,200.28	4,025,875,200.28
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,025,875,200.28	4,025,875,200.28
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,025,875,200.28	4,025,875,200.28
2.3.2.02.02.009.71		INFRAESTRUCTURA EDUCATIVA	0.00	2,586,641.00	0.00	0.00	2,586,641.00	2,586,641.00	2,586,641.00	1,854,868.00	1,854,868.00
2.3.2.02.02.009.74		INFRAESTRUCTURA VIAL	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
2.3.2.02.02.009.75		INFRAESTRUCTURA DE EQUIPAMIENTO	0.00	705,756,592.00	0.00	0.00	705,756,592.00	705,756,592.00	705,756,592.00	421,635,591.00	421,635,591.00
2.3.2.02.02.009.78		INFRAESTRUCTURA EDUCATIVA	0.00	97,611,867.28	0.00	0.00	97,611,867.28	97,611,867.28	97,611,867.28	84,041,319.28	84,041,319.28
2.3.2.02.02.009.79		FORTALECIMIENTO A LOS ESCENARIOS I	0.00	132,502,587.74	0.00	0.00	132,502,587.74	132,502,587.74	132,502,587.74	10,480,743.00	10,480,743.00
2.3.2.02.02.009.81		FORTALECIMIENTO AL ESPACIO PÚBLICO	0.00	20,789,462.00	0.00	0.00	20,789,462.00	20,789,462.00	20,789,462.00	0.00	0.00
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGROPECUARIO	0.00	6,050,000.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00
2.3.2.02.02.009.175		DISEÑOS HOSPITALARES SAN VICENTE PA	0.00	198,800,000.00	0.00	0.00	198,800,000.00	198,800,000.00	198,800,000.00	0.00	0.00
2.3.2.02.02.009.177		FORTALECIMIENTO SERVICIOS PUBLICOS	0.00	35,627,292.00	0.00	0.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00
2.3.2.02.02.009.178		MANTENIMIENTO DE EDIFICIOS PUBLICOS	0.00	411,015,906.00	0.00	0.00	411,015,906.00	411,015,906.00	411,015,906.00	324,500,000.00	324,500,000.00
2.3.2.02.02.009.179		FORTALECIMIENTO INSTITUCIONAL DEP	0.00	197,181,357.00	0.00	0.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00
2.3.2.02.02.009.181		CONV AREA 677-2021 PLACA DEPORTIVA	0.00	2,162,225,738.00	0.00	0.00	2,162,225,738.00	2,162,225,738.00	2,162,225,738.00	1,604,806,940.00	1,604,806,940.00
2.3.2.02.02.009.182		CONV. AREA 681-2021 PARQUE HABITAT I	0.00	1,388,816,062.00	0.00	0.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	714,185,440.00	714,185,440.00
2.3.2.02.02.009.184		CONV.CORANTIOQUIA SANEAMIENTO HIE	0.00	115,901,642.00	0.00	0.00	115,901,642.00	115,901,642.00	115,901,642.00	94,480,950.00	94,480,950.00
2.3.2.02.02.009.186		MANEJO DE DESASTRE	0.00	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
2.3.2.02.02.009.187		MANTENIM, EXPANC Y CONSUMO ALUMEN	0.00	549,498,006.00	0.00	0.00	549,498,006.00	549,498,006.00	549,498,006.00	305,596,474.00	305,596,474.00
2.3.2.02.02.009.188		GOBIERNO DIGITAL Y SISTEMAS DE INFO	0.00	165,068,627.00	0.00	0.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00
2.3.2.02.02.009.190		MANTENIMIENTO Y MEJORAMIENTO CAN	0.00	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPACHO	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2		GASTOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3		INVERSION	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIAL	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009.189		ESTUDIOS TECNICOS Y DISEÑOS DEL HIE	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,929,944,207.67	919,844,410.00	719,184,846.93	23,949,900,621.67	21,927,637,564.58	19,174,396,535.71	18,045,559,281.95	18,045,559,281.95
2		GASTOS	20,939,800,824.00	3,929,944,207.67	919,844,410.00	719,184,846.93	23,949,900,621.67	21,927,637,564.58	19,174,396,535.71	18,045,559,281.95	18,045,559,281.95
2.3		INVERSION	20,939,800,824.00	3,929,944,207.67	919,844,410.00	719,184,846.93	23,949,900,621.67	21,927,637,564.58	19,174,396,535.71	18,045,559,281.95	18,045,559,281.95
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	1,865,448,924.00	1,311,067,144.15	437,234,303.00	327,972,753.00	717,110,950.00	2,350,143,568.15	2,014,509,405.00	1,891,312,858.00	845,810,454.24
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	1,865,448,924.00	1,311,067,144.15	437,234,303.00	327,972,753.00	717,110,950.00	2,350,143,568.15	2,014,509,405.00	1,891,312,858.00	845,810,454.24
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	1,865,448,924.00	1,311,067,144.15	437,234,303.00	327,972,753.00	717,110,950.00	2,350,143,568.15	2,014,509,405.00	1,891,312,858.00	845,810,454.24
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIAL	1,865,448,924.00	1,311,067,144.15	437,234,303.00	327,972,753.00	717,110,950.00	2,350,143,568.15	2,014,509,405.00	1,891,312,858.00	845,810,454.24
2.3.2.02.02.009.005		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	304,831,395.00	0.00	0.00	304,831,395.00	105,542,239.00	9,730,239.00	6,200,073.00	6,200,073.00
2.3.2.02.02.009.005		EXIST CAJA BCO DIC 31-2021 S.G.P AUTC	0.00	6,650,374.00	0.00	0.00	6,650,374.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,929,944,207.67	919,844,410.00	719,184,846.93	719,184,846.93	23,949,900,621.67	21,927,637,564.58	19,174,396,535.71	18,045,559,281.95	18,045,559,281.95
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	086	0.00	21,417,143.74	0.00	0.00	0.00	21,417,143.74	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	413,244.54	0.00	0.00	0.00	413,244.54	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	2,749,971.87	0.00	0.00	0.00	2,749,971.87	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P REGI	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	090	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P PRESE	091	0.00	100,407,387.99	0.00	0.00	0.00	100,407,387.99	96,000,000.00	188,000.00	188,000.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	091	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 COFINANCI	094	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	086	0.00	10,222,522.11	0.00	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	6,012,073.00
	2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	389,138,197.00	0.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.138	S.G.P PRESTACION DE SERVICIOS A LA P	091	0.00	404,772,939.00	0.00	0.00	0.00	404,772,939.00	404,772,939.00	404,772,939.00	0.00
	2.3.2.02.02.009.139	S.G.P APORTES PATRONALES (SIN SITUA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.140	EXISTENCIA CAJA Y BANCOS PRESTACIO	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.141	RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	3,483,299.17	0.00	0.00	0.00	3,483,299.17	0.00	0.00	0.00
	2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	418,415,681.00	405,511,613.00	286,942,613.24
	2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAF	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.144	RENDIMIENTOS FINANCIEROS GESTION 6C	086	0.00	1,474,300.89	0.00	0.00	0.00	1,474,300.89	0.00	0.00	0.00
	2.3.2.02.02.009.145	ULTIMA DOCEAVA- AUTORIDAD SANITARI	086	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	31,789,430.00	31,789,430.00	26,609,430.00
	2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.147	RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.148	COFINANCIACION DEPARTAMENTO APS-	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.149	COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.150	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.151	RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	1,890,195.22	0.00	0.00	0.00	1,890,195.22	0.00	0.00	0.00
	2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCO:	010	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	160,948,468.90	160,948,468.90	119,536,996.00
	2.3.2.02.02.009.153	FUNCIONAMIENTO COLJUEGOS 25%	010	425,432,230.00	49,169,223.00	151,984,437.00	0.00	0.00	322,617,016.00	259,715,273.10	259,362,444.10	198,598,754.00
	2.3.2.02.02.009.154	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.155	COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	127,217,220.00	262,650,000.00	0.00	0.00	127,217,220.00	127,217,220.00	113,089,570.00	41,118,370.00
	2.3.2.02.02.009.156	EXISTENCIA CAJA Y BANCO COFINANCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.157	RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	112,600.71	0.00	0.00	0.00	112,600.71	0.00	0.00	0.00
	2.3.2.02.02.009.158	COFINANCIACION DEPARTAMENTO FORT	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.159	EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.160	COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.166	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	1,169,000.00
	2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	22,200,000.00
	2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	19,054,000.00
	2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	18,500,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	3,929,944,207.67	919,844,410.00	719,184,846.93	719,184,846.93	23,949,900,621.67	21,927,637,564.58	19,174,396,535.71	18,045,559,281.95	18,045,559,281.95
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	19,000,000.00	19,000,000.00
2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	46,024,014.00	46,024,014.00
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	0.00	3,210,000.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	2,331,056.00	2,331,056.00
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	11,100,000.00	11,100,000.00
2.3.2.02.02.009.174	TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	3,177,705.00	14,764,278.00	0.00	8,902,036.00	7,487,656.00	7,487,656.00	4,400,000.00	4,400,000.00
2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SI	001	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	23,026,148.00	23,026,148.00
2.3.2.02.02.009.228	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	982,867.85	0.00	0.00	982,867.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.262	RECURSOS DE GESTION - SALUD PUBLIC	086	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES	001	19,074,351,900.00	2,618,877,063.52	482,610,107.00	391,212,093.93	21,599,757,053.52	19,913,128,159.58	17,283,083,677.71	17,199,748,827.71	17,199,748,827.71
2.3.3.02	A EMPRESAS DIFERENTE DE SUBVENCIC	001	19,074,351,900.00	2,618,877,063.52	482,610,107.00	391,212,093.93	21,599,757,053.52	19,913,128,159.58	17,283,083,677.71	17,199,748,827.71	17,199,748,827.71
2.3.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD I	001	19,074,351,900.00	2,618,877,063.52	482,610,107.00	391,212,093.93	21,599,757,053.52	19,913,128,159.58	17,283,083,677.71	17,199,748,827.71	17,199,748,827.71
2.3.3.02.01.004	FINANCIACIÓN DE BENEFICIARIOS DEL R	001	19,074,351,900.00	2,618,877,063.52	482,610,107.00	391,212,093.93	21,599,757,053.52	19,913,128,159.58	17,283,083,677.71	17,199,748,827.71	17,199,748,827.71
2.3.3.02.01.004.01	RECURSOS PROPIOS REGIMEN SUBSIDI/	001	0.00	69,203,487.00	0.00	389,138,197.00	458,341,684.00	458,341,684.00	458,341,684.00	375,006,834.00	375,006,834.00
2.3.3.02.01.004.02	S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	5,975,347,757.00	545,608,675.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	4,742,513,768.00	4,742,513,768.00	4,742,513,768.00
2.3.3.02.01.004.03	S.G.P REGIMEN SUBSIDIADO ULTIMA DOI	090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	2,073,896.93	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00
2.3.3.02.01.004.04	RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	14,253,245.41	0.00	2,073,896.93	16,327,142.34	0.00	0.00	0.00	0.00
2.3.3.02.01.004.06	ESFUERZO PROPIO - COLJUEGOS 75% S	010	601,732,362.00	366,118,688.00	0.00	0.00	967,851,050.00	777,851,050.00	760,406,823.00	760,406,823.00	760,406,823.00
2.3.3.02.01.004.07	ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	52,078,079.00	466,479,857.00	0.00	9,664,071,524.00	9,664,071,524.00	9,099,651,559.11	9,099,651,559.11	9,099,651,559.11
2.3.3.02.01.004.08	APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	87,226,363.00	0.00	0.00	1,914,745,890.00	1,914,745,890.00	1,645,008,264.02	1,645,008,264.02	1,645,008,264.02
2.3.3.02.01.004.09	ADRESS POBLACION POBRE NO ASEGUF	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.10	EXISTENCIA EN BANCO DIC 31 RECURSO	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
2.3.3.02.01.004.11	RECURSOS DE INSPECCION, VIGILANCIA	204	77,774,199.00	1,559,165.00	0.00	0.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00
2.3.3.02.01.004.12	EXIST CAJA BCO DIC 31-2021 FOSYGA VI	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
2.3.3.02.01.004.13	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.14	RECURSOS DE EXISTENCIA EN BANCO D	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.15	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.16	RENDIMIENTOS FINANCIEROS ADRESS S	064	0.00	453,712.58	0.00	0.00	453,712.58	453,712.58	453,712.58	453,712.58	453,712.58
DEPENDENCIA:	97 RESERVAS FONDO LOCAL DE S		0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2	GASTOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3	INVERSIÓN	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	0.00	66,993,002.00	0.00	0.00	66,993,002.00	66,993,002.00	66,993,002.00	53,694,511.00	53,694,511.00
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	0.00	9,166,475.00	0.00	0.00	9,166,475.00	9,166,475.00	9,166,475.00	368,190.00	368,190.00
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAI	086	0.00	648,604.00	0.00	0.00	648,604.00	648,604.00	648,604.00	648,604.00	648,604.00
2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	263,206.00	0.00	0.00	263,206.00	263,206.00	263,206.00	263,206.00	263,206.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE \$	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009.152	010	COLJUEGOS EXISTENCIA CAJA Y BANCO:	0.00	35,679,066.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00
2.3.2.02.02.009.167	086	DIMENSION VIDA SALUDABLE Y CONDICI	0.00	4,406,630.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00
2.3.2.02.02.009.168	086	DIMENSION CONVIVENCIA SOCIAL Y SALI	0.00	6,893,859.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00
2.3.2.02.02.009.169	086	DIMENSION SEGURIDAD ALIMENTARIA Y I	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.2.02.02.009.170	086	DIMENSION SEXUALIDAD Y DERECHOS S	0.00	13,608,849.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00
2.3.2.02.02.009.171	086	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	0.00	21,646,173.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00
2.3.2.02.02.009.172	086	DIMENSION SALUD PÚBLICA EN EMERGE	0.00	76,656.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00	76,656.00
2.3.2.02.02.009.173	086	DIMENSION SALUD Y AMBITO LABORAL	0.00	3,203,315.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00
2.3.2.02.02.009.183	086	TRASVERSAL GESTION DIFERENCIAL DE	0.00	4,705,773.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00
2.3.2.02.02.009.185	086	RENIDMIENTOS FINANCIEROS PIC 40%	0.00	1,345,069.00	0.00	0.00	1,345,069.00	1,345,069.00	1,345,069.00	1,345,068.00	1,345,068.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2	001	GASTOS	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3	001	INVERSIÓN	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2	001	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2.02	001	ADQUISICIONES DIFERENTES DE ACTIVC	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2.02.02	001	ADQUISICIÓN DE SERVICIOS	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD, SOCIAI	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2.02.02.009.25	001	SALUD MÁS CERCA	0.00	727,662.00	0.00	0.00	727,662.00	727,662.00	727,662.00	0.00	0.00
2.3.2.02.02.009.26	001	GESTIÓN DIFERENCIAL DE POBLACIONE:	0.00	2,286,736.00	0.00	0.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00
2.3.2.02.02.009.29	087	GESTIÓN DIFERENCIAL DE PERSONAS VI	0.00	15,580,538.00	0.00	0.00	15,580,538.00	15,580,538.00	15,580,538.00	12,680,538.00	12,680,538.00
2.3.2.02.02.009.30	087	GESTIÓN DIFERENCIAL DE POBLACIONE:	0.00	2,272,730.00	0.00	0.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00
2.3.2.02.02.009.32	133	GESTIÓN DIFERENCIAL DE POBLACIONE:	0.00	37,008,101.00	0.00	0.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2	001	GASTOS	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3	001	INVERSIÓN	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3.2	001	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3.2.02	001	ADQUISICIONES DIFERENTES DE ACTIVC	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3.2.02.02	001	ADQUISICIÓN DE SERVICIOS	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD, SOCIAI	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00
2.3.2.02.02.009.44	001	EDUCACIÓN PARA TRASFORMAR VIDAS	0.00	22,103,236.00	0.00	0.00	0.00	22,103,236.00	22,103,236.00	22,103,236.00	22,100,677.00
2.3.2.02.02.009.45	001	FORTALECIMIENTO LA DOCENCIA	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
2.3.2.02.02.009.47	001	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	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
2.3.2.02.02.009.48	001	CALIDAD Y PERTINENCIA EDUCATIVA PLA	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
2.3.2.02.02.009.49	001	ATENCIÓN INTEGRAL A LA PRIMERA INFA	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
2.3.2.02.02.009.51	001	ATENCION INTEGRAL A LA PRIMERA INFA	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
2.3.2.02.02.009.52	001	ATENCION INTEGRAL A LA PRIMERA INFA	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
2.3.2.02.02.009.63	233	CONVENIO ICBF 2021	0.00	490,537,864.00	334,467,544.00	0.00	156,070,320.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.115 EVENTOS TRADICIONALES, TÍPICOS Y CI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.116 CALDAS SE EXPRESA ARTÍSTICA Y CULTI	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.117 INFRAESTRUCTURA Y EQUIPAMIENTO CL	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.118 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.119 CALDAS SE EXPRESA ARTISTICA Y CULTI	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.120 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.121 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.122 COF SEMANA CULTURAL AREA METROPI	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.123 20% ESTAMPILLA PROCULTURA SEGURIE	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.124 10% ESTAMPILLA PROCULTURA FORTALE	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.125 20% ESTAMPILLA PROCULTURA PARA EL	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.126 50% ESTAMPILLA PROCULTURA PROGRA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.127 ACTIVIDAD FISICA Y ENTORNOS SALUDA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.128 FOMENTO DEPORTIVO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.129 FORTALECIMIENTO INSTITUCIONAL DEPC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.130 FOMENTO DEPORTIVO	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.131 FORTALECIMIENTO INSTITUCIONAL DEPC	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.132 ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.133 FORTALECIMIENTO INSTITUCIONAL DEPC	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.134 ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.135 TRANSPORTE Y ALIMENTACION TASA DEI	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.136 ACTIVIDADES FISICAS TASA DEPORTE	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC		1,717,152,238.28	85,397,154.23	200,000,000.00	79,722,902.00	79,722,902.00	1,602,549,392.51	1,600,743,510.34	1,600,743,510.34	1,160,259,544.33	1,020,161,412.00
2	GASTOS			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
2.3	INVERSION			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL			<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,160,259,544.33</u>	<u>1,020,161,412.00</u>
	2.3.2.02.02.009.15 ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	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	25,756,926.00
	2.3.2.02.02.009.007 EXISTENCIA CAJA Y BCO SUPERAVIT 202			<u>0.00</u>	<u>3,208.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,208.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.009.007 EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	140		0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.127 ACTIVIDAD FISICA Y ENTORNOS SALUDA	001		392,677,476.33	35,000,000.00	0.00	0.00	5,230,033.00	422,447,443.33	420,677,476.26	420,677,476.26	307,508,107.07	269,784,984.00
	2.3.2.02.02.009.128 FOMENTO DEPORTIVO	001		414,384,600.00	0.00	0.00	2,000,000.00	0.00	416,384,600.00	416,384,600.00	416,384,600.00	318,788,450.00	286,256,400.00
	2.3.2.02.02.009.129 FORTALECIMIENTO INSTITUCIONAL DEPC	001		217,414,249.95	0.00	0.00	3,230,033.00	0.00	220,644,282.95	220,644,282.56	220,644,282.56	175,290,719.38	160,172,865.00
	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	61,452,914.32	53,105,028.00
	2.3.2.02.02.009.131 FORTALECIMIENTO INSTITUCIONAL DEPC	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	11,136,593.00
	2.3.2.02.02.009.132 ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	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	76,297,068.32	65,773,742.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	02 INDEC	1,717,152,238.28	85,397,154.23	200,000,000.00	79,722,902.00	79,722,902.00	1,602,549,392.51	1,600,743,510.34	1,600,743,510.34	1,160,259,544.33	1,020,161,412.00
2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPC	140	90,591,910.00	6,425,814.60	0.00	0.00	97,017,724.60	97,017,723.88	97,017,723.88	69,070,564.72	59,754,845.00
2.3.2.02.02.009.134	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	140	27,323,668.00	6,425,814.60	0.00	1.00	33,749,483.60	33,749,483.08	33,749,483.08	26,596,989.52	24,212,825.00
2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEI	244	72,700,000.00	11,499,633.80	0.00	0.00	47,994,873.00	36,204,760.80	36,202,560.80	17,672,241.60	12,841,440.00
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	144,819,044.20	144,810,244.20	144,810,244.20	70,688,970.40	51,365,764.00
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	919,081,976.25	16,370,213.45	767,318,554.18	731,181,647.18	19,046,115,598.65	11,977,002,736.43	11,821,145,529.43	11,583,662,410.43	11,217,332,568.43
2	GASTOS ADMINISTRACION CENTRAL	001	18,107,266,928.85	919,081,976.25	16,370,213.45	767,318,554.18	731,181,647.18	19,046,115,598.65	11,977,002,736.43	11,821,145,529.43	11,583,662,410.43
2.1	FUNCIONAMIENTO	001	13,898,871,598.85	853,332,898.87	0.00	663,953,500.00	639,454,270.00	14,776,703,727.72	9,874,018,353.60	9,718,161,146.60	9,480,678,027.60
2.1.1	GASTOS DE PERSONAL	001	9,353,873,723.00	0.00	0.00	165,698,159.00	411,986,793.00	9,107,585,089.00	6,297,405,693.00	6,244,251,296.00	6,083,447,728.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	9,353,873,723.00	0.00	0.00	165,698,159.00	411,986,793.00	9,107,585,089.00	6,297,405,693.00	6,244,251,296.00	6,083,447,728.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	6,629,222,064.00	0.00	0.00	10,133,190.00	318,646,616.00	6,320,708,638.00	4,016,082,491.00	3,988,757,221.00	3,986,329,119.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	6,608,679,146.00	0.00	0.00	1,347,718.00	318,646,616.00	6,291,380,248.00	3,988,344,127.00	3,963,643,104.00	3,961,215,002.00
2.1.1.01.01.001.01	SUELDO BASICO	001	4,924,918,044.00	0.00	0.00	0.00	280,012,903.00	4,644,905,141.00	3,272,807,677.00	3,271,294,523.00	3,271,294,523.00
2.1.1.01.01.001.01.01	SUELDO BASICO	001	4,924,918,044.00	0.00	0.00	0.00	280,012,903.00	4,644,905,141.00	3,272,807,677.00	3,271,294,523.00	3,271,294,523.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVO	001	343,886,129.00	0.00	0.00	0.00	33,867,205.00	310,018,924.00	218,923,644.00	218,923,644.00	218,923,644.00
2.1.1.01.01.001.02.01	HORAS EXTRAS	001	176,158,424.00	0.00	0.00	0.00	33,867,205.00	142,291,219.00	92,150,433.00	92,150,433.00	92,150,433.00
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	001	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	91,784,115.00	91,784,115.00	91,784,115.00
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	001	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	34,989,096.00	34,989,096.00	34,989,096.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	001	10,000,000.00	0.00	0.00	0.00	4,766,508.00	5,233,492.00	0.00	0.00	0.00
2.1.1.01.01.001.04.01	SUBSIDIO DE ALIMENTACION	001	10,000,000.00	0.00	0.00	0.00	4,766,508.00	5,233,492.00	0.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	207,311,967.00	205,671,310.00	205,671,310.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	207,311,967.00	205,671,310.00	205,671,310.00
2.1.1.01.01.001.06.02	AGUINALDO OBREROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.03	AGUINALDO JUBILADOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	136,919,784.00	0.00	0.00	1,347,718.00	0.00	138,267,502.00	108,673,949.00	106,843,647.00	104,415,545.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	001	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	108,673,949.00	106,843,647.00	104,415,545.00
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	001	0.00	0.00	0.00	1,347,718.00	0.00	1,347,718.00	0.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	734,825,515.00	0.00	0.00	0.00	0.00	734,825,515.00	180,626,890.00	160,909,980.00	160,909,980.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	20,850,611.00	13,994,129.00	13,994,129.00
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	20,850,611.00	13,994,129.00	13,994,129.00
2.1.1.01.01.001.08.03	PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	159,776,279.00	146,915,851.00	146,915,851.00
2.1.1.01.01.001.08.04	PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	159,776,279.00	146,915,851.00	146,915,851.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	20,542,918.00	0.00	0.00	8,785,472.00	0.00	29,328,390.00	27,738,364.00	25,114,117.00	25,114,117.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	8,785,472.00	0.00	29,328,390.00	27,738,364.00	25,114,117.00	25,114,117.00
2.1.1.01.01.002.12.01	PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	8,785,472.00	0.00	29,328,390.00	27,738,364.00	25,114,117.00	25,114,117.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	001	2,402,243,483.00	0.00	0.00	155,564,969.00	93,340,177.00	2,464,468,275.00	2,006,126,948.00	1,998,916,063.00	1,998,916,063.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	001	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	509,210,128.00	509,210,127.00	454,780,089.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PI	001	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	509,210,128.00	509,210,127.00	454,780,089.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	001	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	349,496,862.00	349,496,862.00	310,442,534.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL										
		18,107,266,928.85	919,081,976.25	16,370,213.45	767,318,554.18	731,181,647.18	19,046,115,598.65	11,977,002,736.43	11,821,145,529.43	11,583,662,410.43	11,217,332,568.43	
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S/	001	467,843,575.00	0.00	0.00	0.00	467,843,575.00	349,496,862.00	349,496,862.00	349,496,862.00	310,442,534.00
<u>2.1.1.01.02.003</u>		<u>APORTES DE CESANTIAS</u>	001	<u>680,654,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,139,220.00</u>	<u>93,340,177.00</u>	<u>723,453,787.00</u>	<u>629,972,058.00</u>	<u>622,761,174.00</u>	<u>614,761,174.00</u>
2.1.1.01.02.003.01		CESANTIAS DEFINITIVAS	001	20,000,000.00	0.00	0.00	81,028,935.00	0.00	101,028,935.00	101,028,935.00	93,818,051.00	93,818,051.00
2.1.1.01.02.003.02		CESANTIAS RETROACTIVOS	001	70,000,000.00	0.00	0.00	55,110,285.00	0.00	125,110,285.00	125,110,285.00	125,110,285.00	117,110,285.00
2.1.1.01.02.003.03		CESANTIAS LEY 50	001	532,142,423.00	0.00	0.00	0.00	93,340,177.00	438,802,246.00	362,014,275.00	362,014,275.00	362,014,275.00
2.1.1.01.02.003.04		INTERESES A LAS CESANTIAS	001	58,512,321.00	0.00	0.00	0.00	0.00	58,512,321.00	41,818,563.00	41,818,563.00	41,818,563.00
<u>2.1.1.01.02.004</u>		<u>APORTES A CAJAS DE COMPENSACION F</u>	001	<u>191,903,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,903,790.00</u>	<u>165,667,500.00</u>	<u>165,667,500.00</u>	<u>147,728,400.00</u>
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION F	001	191,903,790.00	0.00	0.00	0.00	0.00	191,903,790.00	165,667,500.00	165,667,500.00	147,728,400.00
<u>2.1.1.01.02.005</u>		<u>APORTES GENERALES AL SISTEMA DE RI</u>	001	<u>128,684,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,425,749.00</u>	<u>0.00</u>	<u>148,109,900.00</u>	<u>148,058,100.00</u>	<u>148,058,100.00</u>	<u>131,151,700.00</u>
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE RI	001	128,684,151.00	0.00	0.00	19,425,749.00	0.00	148,109,900.00	148,058,100.00	148,058,100.00	131,151,700.00
<u>2.1.1.01.02.006</u>		<u>APORTES AL ICBF</u>	001	<u>169,039,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,039,711.00</u>	<u>122,156,000.00</u>	<u>122,156,000.00</u>	<u>108,937,200.00</u>
2.1.1.01.02.006.01		APORTES AL ICBF	001	169,039,711.00	0.00	0.00	0.00	0.00	169,039,711.00	122,156,000.00	122,156,000.00	108,937,200.00
<u>2.1.1.01.02.007</u>		<u>APORTES AL SENA</u>	001	<u>28,173,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,173,285.00</u>	<u>20,405,800.00</u>	<u>20,405,800.00</u>	<u>18,197,600.00</u>
2.1.1.01.02.007.01		APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	0.00	28,173,285.00	20,405,800.00	20,405,800.00	18,197,600.00
<u>2.1.1.01.02.008</u>		<u>APORTES A LA ESAP</u>	001	<u>28,098,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,098,070.00</u>	<u>20,405,800.00</u>	<u>20,405,800.00</u>	<u>18,197,600.00</u>
2.1.1.01.02.008.01		APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	0.00	28,098,070.00	20,405,800.00	20,405,800.00	18,197,600.00
<u>2.1.1.01.02.009</u>		<u>APORTES A ESCUELAS INDUSTRIALES E</u>	001	<u>56,425,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,425,587.00</u>	<u>40,754,700.00</u>	<u>40,754,700.00</u>	<u>36,344,300.00</u>
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	56,425,587.00	0.00	0.00	0.00	0.00	56,425,587.00	40,754,700.00	40,754,700.00	36,344,300.00
<u>2.1.1.01.03</u>		<u>REMUNERACIONES NO CONSTITUTIVAS I</u>	001	<u>322,408,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322,408,176.00</u>	<u>275,196,254.00</u>	<u>256,578,012.00</u>	<u>256,578,012.00</u>
<u>2.1.1.01.03.001</u>		<u>PRESTACIONES SOCIALES</u>	001	<u>260,287,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,287,899.00</u>	<u>233,732,413.00</u>	<u>215,114,171.00</u>	<u>215,114,171.00</u>
<u>2.1.1.01.03.001.01</u>		<u>VACACIONES</u>	001	<u>234,294,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,294,269.00</u>	<u>214,948,038.00</u>	<u>197,864,416.00</u>	<u>197,864,416.00</u>
2.1.1.01.03.001.01.0		VACACIONES	001	234,294,269.00	0.00	0.00	0.00	0.00	234,294,269.00	214,948,038.00	197,864,416.00	197,864,416.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	001	25,993,630.00	0.00	0.00	0.00	0.00	25,993,630.00	18,784,375.00	17,249,755.00	17,249,755.00
<u>2.1.1.01.03.003</u>		<u>BONIFICACION DE DIRECCION PARA GOE</u>	001	<u>53,245,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,245,952.00</u>	<u>36,856,747.00</u>	<u>36,856,747.00</u>	<u>36,856,747.00</u>
2.1.1.01.03.003.01		BONIFICACION DE DIRECCION ALCALDE	001	53,245,952.00	0.00	0.00	0.00	0.00	53,245,952.00	36,856,747.00	36,856,747.00	36,856,747.00
<u>2.1.1.01.03.004</u>		<u>BONIFICACION DE GESTION TERRITORIA</u>	001	<u>8,874,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,874,325.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>
2.1.1.01.03.004.01		BONIFICACION DE GESTION TERRITORIA	001	8,874,325.00	0.00	0.00	0.00	0.00	8,874,325.00	4,607,094.00	4,607,094.00	4,607,094.00
<u>2.1.2</u>		<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>253,522,151.87</u>	<u>0.00</u>	<u>386,081,805.00</u>	<u>227,467,477.00</u>	<u>3,230,819,459.72</u>	<u>2,866,070,184.96</u>	<u>2,764,226,397.96</u>	<u>2,530,541,525.96</u>
<u>2.1.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	<u>2,818,682,979.85</u>	<u>253,522,151.87</u>	<u>0.00</u>	<u>386,081,805.00</u>	<u>227,467,477.00</u>	<u>3,230,819,459.72</u>	<u>2,866,070,184.96</u>	<u>2,764,226,397.96</u>	<u>2,530,541,525.96</u>
<u>2.1.2.02.02</u>		<u>ADQUISICION DE SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>253,522,151.87</u>	<u>0.00</u>	<u>386,081,805.00</u>	<u>227,467,477.00</u>	<u>3,230,819,459.72</u>	<u>2,866,070,184.96</u>	<u>2,764,226,397.96</u>	<u>2,530,541,525.96</u>
<u>2.1.2.02.02.006</u>		<u>SERVICIOS DE ALOJAMIENTO; SERVICIOS</u>	001	<u>970,823.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,029,177.00</u>	<u>0.00</u>	<u>48,000,000.00</u>	<u>42,116,142.00</u>	<u>41,871,288.00</u>	<u>18,045,489.00</u>
2.1.2.02.02.006.01		VIATICOS Y GASTOS DE VIAJE	001	970,823.00	0.00	0.00	47,029,177.00	0.00	48,000,000.00	42,116,142.00	41,871,288.00	18,045,489.00
<u>2.1.2.02.02.007</u>		<u>SERVICIOS FINANCIEROS Y SERVICIOS C</u>	001	<u>68,882,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,690,165.00</u>	<u>27,029,177.00</u>	<u>134,543,437.00</u>	<u>134,543,167.00</u>	<u>134,543,103.00</u>	<u>93,016,744.00</u>
2.1.2.02.02.007.01		ARRENDAMIENTOS	001	68,882,449.00	0.00	0.00	92,690,165.00	27,029,177.00	134,543,437.00	134,543,167.00	134,543,103.00	93,016,744.00
<u>2.1.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>253,522,151.87</u>	<u>0.00</u>	<u>246,362,463.00</u>	<u>200,438,300.00</u>	<u>3,048,276,022.72</u>	<u>2,689,410,875.96</u>	<u>2,587,812,006.96</u>	<u>2,419,479,292.96</u>
<u>2.1.2.02.02.009.03</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>253,522,151.87</u>	<u>0.00</u>	<u>246,362,463.00</u>	<u>200,438,300.00</u>	<u>3,048,276,022.72</u>	<u>2,689,410,875.96</u>	<u>2,587,812,006.96</u>	<u>2,419,479,292.96</u>
2.1.2.02.02.009.03.0		MANTENIMIENTO	001	56,870,277.00	0.00	0.00	59,593,108.00	0.00	116,463,385.00	103,234,663.00	103,234,663.00	73,081,201.00
2.1.2.02.02.009.03.0		IMPRESOS Y PUBLICACIONES	001	276,000.00	0.00	0.00	53,400,000.00	0.00	53,676,000.00	53,523,000.00	53,523,000.00	2,488,733.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	919,081,976.25	16,370,213.45	767,318,554.18	731,181,647.18	19,046,115,598.65	11,977,002,736.43	11,821,145,529.43	11,583,662,410.43	11,217,332,568.43
2.1.3.07.02.003.01		BONO PENSIONAL EST BIENESTAANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03		ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.13</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>130,526,010.00</u>	<u>130,526,010.00</u>	<u>130,526,010.00</u>
<u>2.1.3.13.01</u>		<u>FALLOS NACIONALES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>130,526,010.00</u>	<u>130,526,010.00</u>	<u>130,526,010.00</u>
2.1.3.13.01.01		FALLOS	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.001</u>		<u>SENTENCIAS</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>
2.1.3.13.01.001.01		SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
<u>2.1.3.13.01.002</u>		<u>CONCILIACIONES</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.3.13.01.002.01		CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.003</u>		<u>LAUDOS ARBITRALES</u>	001	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>24,874,600.00</u>	<u>24,874,600.00</u>	<u>24,874,600.00</u>
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	24,874,600.00	24,874,600.00	24,874,600.00
<u>2.1.4</u>		<u>TRANSFERENCIAS DE CAPITAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
<u>2.1.4.02</u>		<u>ENTIDADES DEL GOBIERNO GENERAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
<u>2.1.4.02.02</u>		<u>ENTIDADES TERRITORIALES DISTINTAS I</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
2.1.4.02.02.01		TRANSFERENCIAS METRO SOBRETASA A	013	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	150,517,000.00	150,517,000.00	150,517,000.00
<u>2.1.7</u>		<u>DISMINUCION DE PASIVOS</u>	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>2.1.7.01</u>		<u>CESANTIAS</u>	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>2.1.7.01.01</u>		<u>CESANTIAS DEFINITIVAS</u>	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>
2.1.7.01.01.01		CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01.02</u>		<u>CESANTIAS PARCIALES</u>	001	<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>
2.1.7.01.02.01		CESANTIAS RETROACTIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.8</u>		<u>GASTOS POR TRIBUTOS, TASAS, CONTRI</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01</u>		<u>IMPUESTOS</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01.51</u>		<u>IMPUESTO SOBRE VEHICULOS AUTOMOTI</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.8.01.51.01		IMPUESTOS DE VEHICULOS	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<u>2.2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>2,102,984,382.83</u>	<u>2,102,984,382.83</u>	<u>2,102,984,382.83</u>
<u>2.2.1</u>		<u>SERVICIO DE LA DEUDA PUBLICA EXTERI</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>2,102,984,382.83</u>	<u>2,102,984,382.83</u>	<u>2,102,984,382.83</u>
<u>2.2.1.01</u>		<u>PRINCIPAL</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,901,561,111.83</u>	<u>1,901,561,111.83</u>	<u>1,901,561,111.83</u>
<u>2.2.1.01.02</u>		<u>PRESTAMOS</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,901,561,111.83</u>	<u>1,901,561,111.83</u>	<u>1,901,561,111.83</u>
<u>2.2.1.01.02.001</u>		<u>BANCA COMERCIAL</u>	001	<u>1,679,320,183.00</u>	<u>65,414,927.38</u>	<u>0.00</u>	<u>11,637,677.00</u>	<u>0.00</u>	<u>1,756,372,787.38</u>	<u>1,128,771,917.38</u>	<u>1,128,771,917.38</u>	<u>1,128,771,917.38</u>
2.2.1.01.02.001.01		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	87,673,543.00	87,673,543.00	87,673,543.00
2.2.1.01.02.001.02		PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	0.00	0.00	369,536,003.75	321,428,574.00	321,428,574.00	321,428,574.00
2.2.1.01.02.001.03		MEJORAMIENTO Y ADECUACION UNIDAD	001	386,260,369.48	0.00	0.00	0.00	0.00	386,260,369.48	232,456,876.00	232,456,876.00	232,456,876.00
2.2.1.01.02.001.04		MANTENIMIENTO DE VIASL-AMORTIZACI	001	605,295,157.26	0.00	0.00	0.00	0.00	605,295,157.26	356,964,653.00	356,964,653.00	356,964,653.00
2.2.1.01.02.001.05		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	31,564,849.81	65,414,927.38	0.00	11,637,677.00	0.00	108,617,454.19	104,451,121.38	104,451,121.38	104,451,121.38
2.2.1.01.02.001.06		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	21,275,124.00	21,275,124.00	21,275,124.00
2.2.1.01.02.001.07		ACTUALIZACION CATASTRAL RURAL -AMI	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	4,522,026.00	4,522,026.00	4,522,026.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	919,081,976.25	16,370,213.45	767,318,554.18	731,181,647.18	19,046,115,598.65	11,977,002,736.43	11,821,145,529.43	11,583,662,410.43	11,217,332,568.43
2.2.1.01.02.002		BANCA DE FOMENTO	1,809,366,497.00	334,150.00	16,370,213.45	91,727,377.18	91,727,377.18	1,793,330,433.55	772,789,194.45	772,789,194.45	772,789,194.45	772,789,194.45
2.2.1.01.02.002.01		AMORT INTERÉS VIG FUTURA S.G.P AGU,	400,263,368.73	334,150.00	0.00	0.00	0.00	400,597,518.73	204,505,176.00	204,505,176.00	204,505,176.00	204,505,176.00
2.2.1.01.02.002.02		ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	52,078,255.27	0.00	0.00	91,727,377.18	0.00	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45
2.2.1.01.02.002.03		AMORTIZACION CAPITAL S.G.P VIGENCIA	1,357,024,873.00	0.00	16,370,213.45	0.00	91,727,377.18	1,248,927,282.37	424,478,386.00	424,478,386.00	424,478,386.00	424,478,386.00
2.2.1.02		INTERESES	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	201,423,271.00	201,423,271.00	201,423,271.00	201,423,271.00
2.2.1.02.02		PRESTAMOS	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	201,423,271.00	201,423,271.00	201,423,271.00	201,423,271.00
2.2.1.02.02.001		BANCA COMERCIAL	541,360,876.52	0.00	0.00	0.00	0.00	541,360,876.52	166,878,481.00	166,878,481.00	166,878,481.00	166,878,481.00
2.2.1.02.02.001.01		BANCOLOMBIA ATENC.EME.OLA INVERN-	24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	11,199,405.00	11,199,405.00	11,199,405.00	11,199,405.00
2.2.1.02.02.001.02		EMPRESITO INTERESES PISTA DE PATINAJE	316,579,558.28	0.00	0.00	0.00	0.00	316,579,558.28	116,798,898.00	116,798,898.00	116,798,898.00	116,798,898.00
2.2.1.02.02.001.03		ACTUALIZACION CATASTRAL RURAL -INT	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	2,563,367.00	2,563,367.00	2,563,367.00	2,563,367.00
2.2.1.02.02.001.04		MANTENIMIENTO DE VÍAS -INTERES	163,865,987.11	0.00	0.00	0.00	0.00	163,865,987.11	32,338,471.00	32,338,471.00	32,338,471.00	32,338,471.00
2.2.1.02.02.001.05		MEJOR VIVIENDA URBANA Y RURAL INTE	10,006,159.19	0.00	0.00	0.00	0.00	10,006,159.19	1,394,207.00	1,394,207.00	1,394,207.00	1,394,207.00
2.2.1.02.02.001.06		MEJOR Y MANTEN ACUED Y ALC URB Y I	12,664,691.70	0.00	0.00	0.00	0.00	12,664,691.70	2,584,133.00	2,584,133.00	2,584,133.00	2,584,133.00
2.2.1.02.02.002		BANCA FOMENTO	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	34,544,790.00	34,544,790.00	34,544,790.00	34,544,790.00
2.2.1.02.02.002.01		ADQUISIÓN LOTE MEJORAMIENTO UNIDAJE	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	34,544,790.00	34,544,790.00	34,544,790.00	34,544,790.00
DEPENDENCIA:	103	SECRETARIA GENERAL	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2		GASTOS	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1		FUNCIONAMIENTO	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVIDADES	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
2.1.2.02.02.009.01		SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	355,814,284.00	355,814,284.00
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y RELACIONES EXTERNO	655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	754,134,718.00	580,061,823.00	350,959,281.00	350,959,281.00
2		GASTOS	655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	754,134,718.00	580,061,823.00	350,959,281.00	350,959,281.00
2.1		FUNCIONAMIENTO	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	63,311,618.00	16,662,542.00	16,662,542.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	63,311,618.00	16,662,542.00	16,662,542.00
2.1.2.02		ADQUISICION DIFERENTES DE ACTIVIDADES	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	63,311,618.00	16,662,542.00	16,662,542.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	63,311,618.00	16,662,542.00	16,662,542.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	63,311,618.00	16,662,542.00	16,662,542.00
2.1.2.02.02.009.02		SERVICIOS PERSONALES INDIRECTOS	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
2.1.2.02.02.009.09		COMUNICACIONES Y TRANSPORTE	0.00	0.00	0.00	33,685,746.00	0.00	33,685,746.00	33,685,746.00	33,311,618.00	16,662,542.00	16,662,542.00
2.3		INVERSION	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	690,448,972.00	516,750,205.00	334,296,739.00	334,296,739.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	690,448,972.00	516,750,205.00	334,296,739.00	334,296,739.00
2.3.2.02		ADQUISICION DIFERENTES DE ACTIVIDADES	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	690,448,972.00	516,750,205.00	334,296,739.00	334,296,739.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	690,448,972.00	516,750,205.00	334,296,739.00	334,296,739.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	690,448,972.00	516,750,205.00	334,296,739.00	334,296,739.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y *	655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	754,134,718.00	580,061,823.00	350,959,281.00	350,959,281.00
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	523,100,000.00	150,000,000.00	0.00	28,000,000.00	0.00	701,100,000.00	660,448,972.00	486,750,205.00	334,296,739.00	334,296,739.00
	2.3.2.02.02.009.226	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49
2	GASTOS	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
2.3	INVERSION	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
2.3.2.02.02	ADQUISICION DE SERVICIOS	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49	
	2.3.2.02.02.009.01	CALIDAD Y PERTINENCIA EDUCATIVA : PL	55,792,310.47	5,441,213.00	0.00	0.00	6,233,523.00	55,000,000.47	27,500,000.00	27,500,000.00	2,499,859.49	2,499,859.49
	2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDIC	46,679,344.73	0.00	0.00	0.00	0.00	46,679,344.73	41,352,882.00	41,352,882.00	32,934,822.00	32,934,822.00
	2.3.2.02.02.009.03	CONSERVACION DE AREAS PROTEGIDAS	437,353,769.54	162,646,230.46	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.04	MEDIO AMBIENTE Y SOSTENIBILIDAD	410,681,424.71	0.00	0.00	0.00	21,422,338.00	389,259,086.71	291,159,630.00	289,931,271.00	224,632,289.00	224,632,289.00
	2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE TI	619,006,993.00	0.00	0.00	0.00	0.00	619,006,993.00	601,987,285.00	590,564,364.00	442,197,569.00	442,197,569.00
	2.3.2.02.02.009.06	MODERNIZACION INSTITUCIONAL Y GESI	435,035,706.00	45,000,000.00	0.00	0.00	62,604,293.00	417,431,413.00	348,876,711.00	345,392,807.00	254,727,690.00	254,727,690.00
	2.3.2.02.02.009.07	SISBEN	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	48,376,159.00
	2.3.2.02.02.009.08	CONSEJOS TERRITORIALES DE PLANEAC	2,803,633.00	0.00	0.00	0.00	0.00	2,803,633.00	2,803,000.00	2,803,000.00	0.00	0.00
	2.3.2.02.02.009.09	GESTION DEL TERRITORIO PARA EL DES.	130,346,758.55	0.00	0.00	0.00	0.00	130,346,758.55	126,017,188.00	124,715,850.00	72,626,472.00	72,626,472.00
	2.3.2.02.02.009.10	MODERNIZACION INSTITUCIONAL Y GESI	58,922,907.04	0.00	0.00	0.00	0.00	58,922,907.04	35,830,956.00	35,830,956.00	29,665,016.00	29,665,016.00
	2.3.2.02.02.009.11	OBLIGA.URBANISTICA (EQUIPAMIENTO C	1,054,986,519.00	0.00	0.00	0.00	0.00	1,054,986,519.00	658,940,490.00	658,940,490.00	214,933,737.00	214,933,737.00
	2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PUBLICO	55,525,606.00	0.00	0.00	0.00	0.00	55,525,606.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTR	380,902,629.00	517,420,751.00	0.00	0.00	0.00	898,323,380.00	888,591,267.00	388,591,267.00	337,840,250.00	285,966,000.00
	2.3.2.02.02.009.14	SUB SERVICIOS PCOS DOMICILIARIOS E	6,725,339.00	5,441,213.00	0.00	0.00	0.00	12,166,552.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	53,479,904.84	0.00	0.00	0.00	53,479,904.84	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 MEJORAMI	0.00	28,951,886.24	0.00	0.00	0.00	28,951,886.24	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 FONDO Y F	0.00	23,413,097.60	0.00	0.00	0.00	23,413,097.60	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 REND. EST	0.00	60,147.00	0.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 RENDI. FCF	0.00	1,054,774.00	0.00	0.00	0.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00
	2.3.2.02.02.009.161	ESTRATIFICACION SOCIOECONOMICA - C	0.00	216,793,606.00	0.00	0.00	0.00	216,793,606.00	153,426,833.00	147,441,959.00	77,312,916.00	77,312,916.00
	2.3.2.02.02.009.162	ESTRATIFICACION SOCIOECONOMICA DE	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	70,000,000.00
	2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIEN	52,262,634.55	0.00	0.00	0.00	23,366,500.00	28,896,134.55	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.177	FORTALECIMIENTO A SERVICIOS PUBLICO	0.00	0.00	0.00	33,726,654.00	0.00	33,726,654.00	33,726,654.00	33,726,654.00	31,804,634.00	31,804,634.00
	2.3.2.02.02.009.180	RENDI. FCROS CONV. AREA METROPOLIT	0.00	8,577,839.00	0.00	0.00	0.00	8,577,839.00	6,981,297.00	6,981,297.00	6,981,297.00	6,981,297.00
	2.3.2.02.02.009.193	APROVECHAMIENTO Y TRATAMIENTO DE	0.00	75,367,299.00	0.00	0.00	0.00	75,367,299.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.194	REND. APROVECHAMIENTO Y TRATAMIE	0.00	757,702.00	0.00	0.00	0.00	757,702.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.231	FONDO Y FORTALECIMIENTO SEC PLANE	0.00	348,006.00	0.00	0.00	0.00	348,006.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.233	MEJORAMIENTO DEPENDENCIA SEC DE I	0.00	284,148.07	0.00	0.00	0.00	284,148.07	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.237	REND. ESTRATIFICACION SOCIOECONOM	0.00	60,809.00	0.00	0.00	0.00	60,809.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	105	SECRETARIA DE PLANEACION		3,855,514,390.59	1,101,619,116.37	0.00	33,726,654.00	113,626,654.00	4,877,233,506.96	3,336,625,521.00	2,813,204,125.00	1,847,587,879.49	1,795,713,629.49
		2.3.2.02.02.009.242 REND FCROS CONVENIO CORANTIOQUIA	240	0.00	395.00	0.00	0.00	0.00	395.00	395.00	395.00	395.00	395.00
DEPENDENCIA:	106	SECRETARIA DE HACIENDA		676,263,044.74	1,851,148,508.24	0.00	36,689,984.00	1,172,542,330.00	1,391,559,206.98	824,094,871.00	814,094,861.00	592,621,100.00	592,621,100.00
2	GASTOS		001	<u>676.263.044.74</u>	<u>1.851.148.508.24</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>1.172.542.330.00</u>	<u>1.391.559.206.98</u>	<u>824.094.871.00</u>	<u>814.094.861.00</u>	<u>592.621.100.00</u>	<u>592.621.100.00</u>
2.1	FUNCIONAMIENTO		001	<u>79.576.886.15</u>	<u>1.398.143.835.01</u>	<u>0.00</u>	<u>0.00</u>	<u>975.847.391.00</u>	<u>501.873.330.16</u>	<u>54.948.468.00</u>	<u>54.948.468.00</u>	<u>38.578.459.00</u>	<u>38.578.459.00</u>
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>79.576.886.15</u>	<u>1.398.143.835.01</u>	<u>0.00</u>	<u>0.00</u>	<u>975.847.391.00</u>	<u>501.873.330.16</u>	<u>54.948.468.00</u>	<u>54.948.468.00</u>	<u>38.578.459.00</u>	<u>38.578.459.00</u>
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		001	<u>79.576.886.15</u>	<u>1.398.143.835.01</u>	<u>0.00</u>	<u>0.00</u>	<u>975.847.391.00</u>	<u>501.873.330.16</u>	<u>54.948.468.00</u>	<u>54.948.468.00</u>	<u>38.578.459.00</u>	<u>38.578.459.00</u>
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	<u>79.576.886.15</u>	<u>1.398.143.835.01</u>	<u>0.00</u>	<u>0.00</u>	<u>975.847.391.00</u>	<u>501.873.330.16</u>	<u>54.948.468.00</u>	<u>54.948.468.00</u>	<u>38.578.459.00</u>	<u>38.578.459.00</u>
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL		001	<u>79.576.886.15</u>	<u>1.398.143.835.01</u>	<u>0.00</u>	<u>0.00</u>	<u>975.847.391.00</u>	<u>501.873.330.16</u>	<u>54.948.468.00</u>	<u>54.948.468.00</u>	<u>38.578.459.00</u>	<u>38.578.459.00</u>
	2.1.2.02.02.009.04 SERVICIOS PERSONALES INDIRECTOS		001	79,576,886.15	1,398,143,835.01	0.00	0.00	975,847,391.00	501,873,330.16	54,948,468.00	54,948,468.00	38,578,459.00	38,578,459.00
2.3	INVERSION		001	<u>596.686.158.59</u>	<u>453.004.673.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.685.876.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>554.042.641.00</u>	<u>554.042.641.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>596.686.158.59</u>	<u>453.004.673.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.685.876.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>554.042.641.00</u>	<u>554.042.641.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		001	<u>596.686.158.59</u>	<u>453.004.673.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.685.876.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>554.042.641.00</u>	<u>554.042.641.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS		001	<u>596.686.158.59</u>	<u>453.004.673.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.685.876.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>554.042.641.00</u>	<u>554.042.641.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL		001	<u>596.686.158.59</u>	<u>453.004.673.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.685.876.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>554.042.641.00</u>	<u>554.042.641.00</u>
	2.3.2.02.02.009.16 FORTALECIMIENTO A LAS FINANZAS PUB		001	323,884,047.00	128,922,243.00	0.00	26,689,984.00	0.00	479,496,274.00	457,114,030.00	457,114,020.00	326,877,919.00	326,877,919.00
	2.3.2.02.02.009.17 GESTION PUBLICA Y EFICIENCIA Y EFICA		001	162,444,119.00	34,505,648.00	0.00	0.00	13,437,124.00	183,512,643.00	182,422,660.00	182,422,660.00	137,938,375.00	137,938,375.00
	2.3.2.02.02.009.18 FISCALIZACION TRIBUTARIA		001	37,362,147.00	13,247,195.00	0.00	0.00	3,403,552.00	47,205,790.00	46,613,868.00	46,613,868.00	34,479,464.00	34,479,464.00
	2.3.2.02.02.009.19 ADQUISICION Y ACTUALIZACION SISTEM		001	16,785,892.00	0.00	0.00	10,000,000.00	0.00	26,785,892.00	26,785,892.00	16,785,892.00	12,589,419.00	12,589,419.00
	2.3.2.02.02.009.20 ADQUISICION Y ACTUALIZACION SISTEM		087	56,209,953.59	208,569,653.00	0.00	0.00	179,854,263.00	84,925,343.59	56,209,953.00	56,209,953.00	42,157,464.00	42,157,464.00
	2.3.2.02.02.009.002 EXISTENCIA CAJA Y BCO SUPERAVIT 202		001	0.00	60,271,284.23	0.00	0.00	0.00	60,271,284.23	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P PROF		087	0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.69	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P REND		087	0.00	3,269,234.00	0.00	0.00	0.00	3,269,234.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P FOR1		203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.213 S.G.P ULTIMA DOCEAVA		087	0.00	7,488,650.00	0.00	0.00	0.00	7,488,650.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD		1,016,437,731.00	20,000,000.00	0.00	185,221,583.00	258,066,269.00	963,593,045.00	951,308,878.00	951,160,405.00	595,516,820.47	594,068,123.47
2	GASTOS		001	<u>1.016.437.731.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>185.221.583.00</u>	<u>258.066.269.00</u>	<u>963.593.045.00</u>	<u>951.308.878.00</u>	<u>951.160.405.00</u>	<u>595.516.820.47</u>	<u>594.068.123.47</u>
2.1	FUNCIONAMIENTO		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>115.913.459.00</u>	<u>441.395.448.00</u>	<u>429.111.282.00</u>	<u>428.962.809.00</u>	<u>250.452.788.29</u>	<u>249.004.091.29</u>
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>115.913.459.00</u>	<u>441.395.448.00</u>	<u>429.111.282.00</u>	<u>428.962.809.00</u>	<u>250.452.788.29</u>	<u>249.004.091.29</u>
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>115.913.459.00</u>	<u>441.395.448.00</u>	<u>429.111.282.00</u>	<u>428.962.809.00</u>	<u>250.452.788.29</u>	<u>249.004.091.29</u>
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>115.913.459.00</u>	<u>441.395.448.00</u>	<u>429.111.282.00</u>	<u>428.962.809.00</u>	<u>250.452.788.29</u>	<u>249.004.091.29</u>
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>115.913.459.00</u>	<u>441.395.448.00</u>	<u>429.111.282.00</u>	<u>428.962.809.00</u>	<u>250.452.788.29</u>	<u>249.004.091.29</u>
	2.1.2.02.02.009.06 VIGILANCIA Y ASEO		001	184,564,670.00	0.00	0.00	71,068,773.00	16,341,753.00	239,291,690.00	239,291,690.00	239,143,217.00	144,959,266.00	144,959,266.00
	2.1.2.02.02.009.07 APOYO LOGISTICO		001	133,597,293.00	0.00	0.00	0.00	69,119,706.00	64,477,587.00	58,272,855.00	58,272,855.00	24,849,561.00	24,849,561.00
	2.1.2.02.02.009.08 COMUNICACIONES Y TRANSPORTE		001	168,078,171.00	0.00	0.00	0.00	30,452,000.00	137,626,171.00	131,546,737.00	131,546,737.00	80,643,961.29	79,195,264.29
2.3	INVERSION		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>522.197.596.00</u>	<u>345.064.032.18</u>	<u>345.064.032.18</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>522.197.596.00</u>	<u>345.064.032.18</u>	<u>345.064.032.18</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>522.197.596.00</u>	<u>345.064.032.18</u>	<u>345.064.032.18</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD		1,016,437,731.00	20,000,000.00	0.00	185,221,583.00	258,066,269.00	963,593,045.00	951,308,878.00	951,160,405.00	595,516,820.47	594,068,123.47
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	530,197,597.00	20,000,000.00	0.00	114,152,810.00	142,152,810.00	522,197,597.00	522,197,596.00	522,197,596.00	345,064,032.18	345,064,032.18
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	530,197,597.00	20,000,000.00	0.00	114,152,810.00	142,152,810.00	522,197,597.00	522,197,596.00	522,197,596.00	345,064,032.18	345,064,032.18
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCION Y BIENE	001	235,055,741.00	20,000,000.00	0.00	114,152,810.00	28,000,000.00	341,208,551.00	341,208,550.00	341,208,550.00	209,450,414.00	209,450,414.00
2.3.2.02.02.009.22		MODERNIZACION INSTITUCIONAL Y GES	001	283,275,331.00	0.00	0.00	0.00	114,152,810.00	169,122,521.00	169,122,521.00	169,122,521.00	135,613,618.18	135,613,618.18
2.3.2.02.02.009.23		GESTION DE LA SEGURIDAD, SALUD EN F	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	0.00	0.00
DEPENDENCIA:	108	SECRETARIA DE SALUD		2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2		GASTOS	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3		INVERSION	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	2,550,911,103.84	387,613,097.98	400,000,000.00	555,978,068.05	227,419,821.05	2,867,082,448.82	2,685,963,967.00	2,513,304,625.00	1,664,608,319.77	1,664,608,319.77
2.3.2.02.02.009.24		GESTION DIFERENCIAL DE POBLACIONE:	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	65,731,203.00
2.3.2.02.02.009.25		SALUD MAS CERCA	001	22,010,661.60	0.00	0.00	8,000,000.00	0.00	30,010,661.60	24,536,642.00	24,536,642.00	5,499,942.00	5,499,942.00
2.3.2.02.02.009.26		GESTION DIFERENCIAL DE POBLACIONE:	001	478,274,320.55	30,000,000.00	0.00	64,081,570.00	223,213,504.05	349,142,386.50	346,710,502.50	346,517,025.50	218,651,995.00	218,651,995.00
2.3.2.02.02.009.27		GESTION DIFERENCIAL DE POBLACIONE:	001	438,560,836.00	95,000,000.00	0.00	126,029,998.05	4,206,317.00	655,384,517.05	648,542,633.50	642,579,478.50	532,288,311.52	532,288,311.52
2.3.2.02.02.009.28		GOBERNANZA DE LA SEGURIDAD ALIMEN	001	55,342,579.00	40,000,000.00	0.00	299,500,000.00	0.00	394,842,579.00	394,834,768.00	228,332,058.00	166,849,547.50	166,849,547.50
2.3.2.02.02.009.29		GESTION DIFERENCIAL DE PERSONAS VI	087	384,502,130.81	0.00	0.00	23,366,500.00	0.00	407,868,630.81	407,868,630.00	407,868,630.00	179,343,560.25	179,343,560.25
2.3.2.02.02.009.30		GESTION DIFERENCIAL DE POBLACIONE:	087	153,989,372.08	0.00	0.00	0.00	0.00	153,989,372.08	151,430,722.00	151,430,722.00	92,075,679.00	92,075,679.00
2.3.2.02.02.009.31		GOBERNANZA DE LA SEGURIDAD ALIMEN	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	96,046,476.00	96,046,476.00
2.3.2.02.02.009.32		GESTION DIFERENCIAL DE POBLACIONE:	133	762,000,000.00	70,900,488.78	320,000,000.00	0.00	0.00	512,900,488.78	479,475,323.00	479,475,323.00	268,632,100.00	268,632,100.00
2.3.2.02.02.009.33		20% ESTAMPILLA DEL ADULTO MAYOR PA	133	190,500,000.00	17,725,122.20	80,000,000.00	0.00	0.00	128,225,122.20	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001		EXISTENCIA CAJA Y BCO SUPERAVIT 202	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	24,394,379.50	24,394,379.50
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GOBI	087	0.00	33,955,175.00	0.00	0.00	0.00	33,955,175.00	32,287,852.00	32,287,852.00	24,394,379.50	24,394,379.50
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.200		EXIST CAJA BCO DIC 31-2021 SALUD MEI	019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.201		EXIST CAJA BCO DIC 31-2021 ADRESS PC	026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.257		SISBEN	001	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	34,545,691.00	34,545,691.00	15,095,126.00	15,095,126.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	360,291,745.41	0.00	0.00	0.00	1,510,136,495.41	1,064,053,743.00	1,060,754,906.00	657,028,606.20	657,028,606.20
2		GASTOS	001	1,149,844,750.00	360,291,745.41	0.00	0.00	0.00	1,510,136,495.41	1,064,053,743.00	1,060,754,906.00	657,028,606.20	657,028,606.20
2.1		FUNCIONAMIENTO	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00
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	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIV	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00
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	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00
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	244,394,564.00	244,394,564.00	167,954,530.00	167,954,530.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	360,291,745.41	0.00	0.00	0.00	1,510,136,495.41	1,064,053,743.00	1,060,754,906.00	657,028,606.20	657,028,606.20
2.3	INVERSION	001		892,344,750.00	360,291,745.41	0.00	0.00	0.00	1,252,636,495.41	819,659,179.00	816,360,342.00	489,074,076.20	489,074,076.20
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		892,344,750.00	360,291,745.41	0.00	0.00	0.00	1,252,636,495.41	819,659,179.00	816,360,342.00	489,074,076.20	489,074,076.20
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001		892,344,750.00	360,291,745.41	0.00	0.00	0.00	1,252,636,495.41	819,659,179.00	816,360,342.00	489,074,076.20	489,074,076.20
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		892,344,750.00	360,291,745.41	0.00	0.00	0.00	1,252,636,495.41	819,659,179.00	816,360,342.00	489,074,076.20	489,074,076.20
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		892,344,750.00	360,291,745.41	0.00	0.00	0.00	1,252,636,495.41	819,659,179.00	816,360,342.00	489,074,076.20	489,074,076.20
2.3.2.02.02.009.34	MOVILIDAD SEGURA, SALUDABLE Y SOS`	232		69,053,871.00	34,725,513.08	0.00	0.00	0.00	103,779,384.08	20,000,000.00	20,000,000.00	0.00	0.00
2.3.2.02.02.009.35	ARBORIZACION	232		13,024,703.00	3,864,736.08	0.00	0.00	0.00	16,889,439.08	15,000,000.00	11,983,263.00	0.00	0.00
2.3.2.02.02.009.36	MODALIDAD SALUDABLE Y SOSTENIBLE	237		393,836,329.00	283,866,506.25	0.00	0.00	0.00	677,702,835.25	597,304,545.00	597,304,545.00	372,794,822.00	372,794,822.00
2.3.2.02.02.009.37	MOVILIDAD SEGURA	237		122,296,340.00	37,834,990.00	0.00	0.00	0.00	160,131,330.00	120,543,477.00	120,543,477.00	87,700,131.20	87,700,131.20
2.3.2.02.02.009.38	TRANSPORTE PUBLICO Y ZONAS DE EST	237		95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	38,811,157.00	38,811,157.00	28,579,123.00	28,579,123.00
2.3.2.02.02.009.39	MOVILIDAD SEGURA, SALUDABLE Y SOS`	237		140,762,183.00	0.00	0.00	0.00	0.00	140,762,183.00	28,000,000.00	27,717,900.00	0.00	0.00
2.3.2.02.02.009.40	MOVILIDAD AMIGABLE CON EL MEDIO AM	237		41,737,191.00	0.00	0.00	0.00	0.00	41,737,191.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.41	TRANSPORTE PUBLICO	237		6,466,256.00	0.00	0.00	0.00	0.00	6,466,256.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.42	CONTROL TRANSPORTE PUBLICO	237		10,021,164.00	0.00	0.00	0.00	0.00	10,021,164.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNOC		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
2	GASTOS	001		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
2.3	INVERSION	001		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
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	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
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	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
2.3.2.02.02.009.109	TRANSPARENCIA, RENDICION DE CUENT.	001		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	117,123,432.00	117,123,432.00
DEPENDENCIA:	110	SECRETARIA DE EDUCACION		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2	GASTOS	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3	INVERSION	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2.02.02.009.43	FOMENTADO A LA EDUCACION SUPERIOF	001		161,438,805.06	0.00	0.00	86,914,382.00	0.00	248,353,187.06	118,801,328.00	118,801,328.00	118,801,328.00	118,801,328.00
2.3.2.02.02.009.44	EDUCACION PARA TRASFORMAR VIDAS	001		186,443,919.00	43,200,000.00	0.00	35,500,000.00	21,722,439.00	243,421,480.00	243,421,480.00	234,877,004.00	168,916,331.00	168,916,331.00
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	0.00	28,450,699.00	101,197,080.81	101,197,080.00	79,569,294.00	56,127,995.52	56,127,995.52
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	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 PLA	001		76,585,166.07	0.00	0.00	72,956,318.11	15,478,451.00	134,063,033.18	134,063,033.00	104,520,452.00	47,083,106.00	47,083,106.00
2.3.2.02.02.009.49	ATENCION INTEGRAL A LA PRIMERA INFA	001		205,818,034.02	0.00	0.00	50,014,978.00	0.00	255,833,012.02	240,550,889.00	239,236,705.00	166,697,833.00	166,697,833.00
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	192,191,996.00	190,751,198.00	137,995,634.00	137,995,634.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
DEPENDENCIA:	110	SECRETARIA DE EDUCACION									
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
		5,819,091,089.07	1,236,208,354.62	522,231,273.00	781,918,077.11	435,330,727.11	6,879,655,520.69	6,246,673,152.00	6,009,222,026.00	3,610,489,547.72	3,610,489,547.72
2.3.2.02.02.009.51	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	10,409,814.00	10,409,814.00
2.3.2.02.02.009.52	001	30,603,497.00	0.00	0.00	0.00	0.00	30,603,497.00	30,603,497.00	30,603,497.00	0.00	0.00
2.3.2.02.02.009.53	001	458,021,016.00	210,389,558.00	0.00	38,980,305.00	42,700,000.00	664,690,879.00	537,913,891.00	363,018,738.00	104,647,278.00	104,647,278.00
2.3.2.02.02.009.54	087	305,596,559.00	0.00	0.00	0.00	0.00	305,596,559.00	305,596,559.00	305,586,559.00	33,227,264.00	33,227,264.00
2.3.2.02.02.009.55	088	133,451,615.00	3,080,931.95	0.00	0.00	0.00	136,532,546.95	136,293,981.00	136,293,981.00	99,821,494.00	99,821,494.00
2.3.2.02.02.009.56	088	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	10,604,804.00
2.3.2.02.02.009.57	083	266,999,862.48	0.00	66,938,802.67	0.00	0.00	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81
2.3.2.02.02.009.58	083	266,999,044.76	0.00	66,938,802.67	0.00	0.00	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09
2.3.2.02.02.009.59	083	266,999,044.76	0.00	66,938,802.66	0.00	0.00	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10
2.3.2.02.02.009.60	083	191,329,503.89	956,680.00	0.00	130,806,497.00	0.00	323,092,680.89	280,389,344.00	280,389,344.00	279,562,262.00	279,562,262.00
2.3.2.02.02.009.61	083	311,246,339.17	1,028,431.00	0.00	0.00	130,806,497.00	181,468,273.17	100,710,681.03	100,710,681.03	100,710,681.03	100,710,681.03
2.3.2.02.02.009.62	083	102,999,999.94	406,589.00	0.00	0.00	0.00	103,406,588.94	96,898,469.00	96,822,321.00	0.00	0.00
2.3.2.02.02.009.63	233	1,768,692,680.00	236,416.00	0.00	156,070,320.00	0.00	1,924,999,416.00	1,907,387,004.00	1,907,387,004.00	1,089,469,923.00	1,089,469,923.00
2.3.2.02.02.009.64	043	540,750,000.00	593,650,587.00	314,771,436.00	0.00	0.00	819,629,151.00	668,899,481.00	668,899,481.00	186,660,360.00	186,660,360.00
<u>2.3.2.02.02.009.004</u>	<u>001</u>	<u>0.00</u>	<u>324,607,915.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,607,915.53</u>	<u>312,306,829.51</u>	<u>312,306,829.51</u>	<u>192,428,219.51</u>	<u>192,428,219.51</u>
2.3.2.02.02.009.004	083	0.00	52,377,691.00	0.00	0.00	0.00	52,377,691.00	52,377,691.00	52,377,691.00	0.00	0.00
2.3.2.02.02.009.004	083	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	178,411,461.00
2.3.2.02.02.009.004	083	0.00	764,141.00	0.00	0.00	0.00	764,141.00	764,141.00	764,141.00	764,141.00	764,141.00
2.3.2.02.02.009.004	083	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	6,609,189.51
2.3.2.02.02.009.004	088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	088	0.00	74,144,347.13	0.00	0.00	0.00	74,144,347.13	74,144,347.00	74,144,347.00	6,643,428.00	6,643,428.00
2.3.2.02.02.009.004	209	0.00	116,554.00	0.00	0.00	0.00	116,554.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	239	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.191	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.195	003	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.203	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.205	082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00
2.3.2.02.02.009.207	081	0.00	868,903.26	0.00	0.00	0.00	868,903.26	0.00	0.00	0.00	0.00
2.3.2.02.02.009.208	082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.209	082	0.00	10,653.90	0.00	0.00	0.00	10,653.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.230	209	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.241	083	0.00	1,203,810.46	0.00	0.00	0.00	1,203,810.46	1,203,810.46	1,203,810.46	1,203,810.46	1,203,810.46
2.3.2.02.02.009.247	001	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	129,999,979.20	129,999,979.20
2.3.2.02.02.009.254	183	0.00	44,510,279.00	0.00	0.00	0.00	44,510,279.00	44,502,098.00	44,502,098.00	44,502,098.00	44,502,098.00
2.3.2.02.02.009.256	001	0.00	0.00	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	31,437,789.00	31,437,789.00
2.3.2.02.02.009.261	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	111	SECRETARIA DE LA MUJER Y F		798,082,819.00	19,495.00	0.00	55,000,000.00	261,146,005.00	591,956,309.00	591,631,455.00	590,221,356.00	202,451,305.53	202,451,305.53
<u>2</u>	<u>GASTOS</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		001	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>261,146,005.00</u>	<u>591,956,309.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>202,451,305.53</u>	<u>202,451,305.53</u>
<u>2.3.2.02.02.009.65</u>	<u>LA FAMILIA, NUESTRO PROPOSITO</u>		001	<u>136,021,802.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,594,481.00</u>	<u>113,427,321.00</u>	<u>113,113,073.00</u>	<u>112,496,479.00</u>	<u>13,006,705.20</u>	<u>13,006,705.20</u>
<u>2.3.2.02.02.009.66</u>	<u>MUJERES CON ECONOMIA SOSTENIBLE</u>		001	<u>117,431,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,715,872.00</u>	<u>52,716,081.00</u>	<u>52,716,081.00</u>	<u>52,716,081.00</u>	<u>13,617,204.51</u>	<u>13,617,204.51</u>
<u>2.3.2.02.02.009.67</u>	<u>GESTION DIFERENCIAL DE POBLACIONE</u>		001	<u>61,311,779.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,311,779.00</u>	<u>61,311,779.00</u>	<u>61,194,180.00</u>	<u>30,966,777.94</u>	<u>30,966,777.94</u>
<u>2.3.2.02.02.009.68</u>	<u>DERECHO PARTICIPATIVO, DEMOCRATIC</u>		001	<u>100,788,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>50,788,222.00</u>	<u>50,788,222.00</u>	<u>50,788,222.00</u>	<u>33,421,900.35</u>	<u>33,421,900.35</u>
<u>2.3.2.02.02.009.69</u>	<u>CALDAS JOVEN</u>		001	<u>252,031,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,589,720.00</u>	<u>183,441,285.00</u>	<u>183,441,285.00</u>	<u>183,235,804.00</u>	<u>48,017,518.86</u>	<u>48,017,518.86</u>
<u>2.3.2.02.02.009.70</u>	<u>CALDAS LIBRE DE VIOLENCIA CONTRA L</u>		087	<u>79,498,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,498,058.00</u>	<u>79,498,058.00</u>	<u>79,145,236.00</u>	<u>50,572,113.00</u>	<u>50,572,113.00</u>
<u>2.3.2.02.02.009.010</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<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>0.00</u>
<u>2.3.2.02.02.009.010</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDI COF</u>		229	<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>0.00</u>
<u>2.3.2.02.02.009.163</u>	<u>MUJERES CON CALIDAD DE VIDA</u>		001	<u>51,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>24,416,284.00</u>	<u>31,583,716.00</u>	<u>31,583,716.00</u>	<u>31,583,716.00</u>	<u>4,372,308.67</u>	<u>4,372,308.67</u>
<u>2.3.2.02.02.009.245</u>	<u>CALDAS LIBRE DE VIOLENCIA CONTRA L</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>30,829,648.00</u>	<u>19,170,352.00</u>	<u>19,170,352.00</u>	<u>19,052,749.00</u>	<u>8,467,888.00</u>	<u>8,467,888.00</u>
<u>2.3.2.02.02.009.246</u>	<u>REND FCROS CONV. AREA METROP. NO.</u>		005	<u>0.00</u>	<u>8,889.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,889.00</u>	<u>8,889.00</u>	<u>8,889.00</u>	<u>8,889.00</u>	<u>8,889.00</u>
DEPENDENCIA:	113	SECRETARIA DE SEGURIDAD Y		2,328,618,933.22	735,708,774.00	1,200,000,000.00	206,262,918.00	4,842,630.00	2,065,747,995.22	1,559,074,407.00	1,003,281,706.00	733,170,274.34	732,310,598.34
<u>2</u>	<u>GASTOS</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		001	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>206,262,918.00</u>	<u>4,842,630.00</u>	<u>2,065,747,995.22</u>	<u>1,559,074,407.00</u>	<u>1,003,281,706.00</u>	<u>733,170,274.34</u>	<u>732,310,598.34</u>
<u>2.3.2.02.02.009.91</u>	<u>ATENCION, INTEGRAL A LA POBLACION D</u>		001	<u>57,766,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,842,630.00</u>	<u>52,924,305.00</u>	<u>52,924,305.00</u>	<u>52,924,305.00</u>	<u>48,572,751.00</u>	<u>48,572,751.00</u>
<u>2.3.2.02.02.009.92</u>	<u>FORTALECIMIENTO A LAS INST ENCARGA</u>		001	<u>279,611,288.00</u>	<u>201,256,860.00</u>	<u>0.00</u>	<u>176,408,655.00</u>	<u>0.00</u>	<u>657,276,803.00</u>	<u>657,276,803.00</u>	<u>623,728,675.00</u>	<u>473,959,475.34</u>	<u>473,959,475.34</u>
<u>2.3.2.02.02.009.93</u>	<u>PAZ, RECONCILIACIÓN Y CONVIVENCIA</u>		087	<u>61,222,933.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,222,933.94</u>	<u>32,836,486.00</u>	<u>32,836,486.00</u>	<u>28,836,485.00</u>	<u>28,836,485.00</u>
<u>2.3.2.02.02.009.94</u>	<u>FORTALECIMIENTO DE LA ATENCIÓN INTI</u>		087	<u>41,887,233.28</u>	<u>0.00</u>	<u>0.00</u>	<u>29,854,263.00</u>	<u>0.00</u>	<u>71,741,496.28</u>	<u>71,741,496.00</u>	<u>58,582,229.00</u>	<u>37,401,985.00</u>	<u>37,401,985.00</u>
<u>2.3.2.02.02.009.95</u>	<u>FORTALECIMIENTO DE LA FUERZA PÚBLI</u>		007	<u>1,817,500,000.00</u>	<u>442,048,078.00</u>	<u>1,200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059,548,078.00</u>	<u>721,450,838.00</u>	<u>229,365,532.00</u>	<u>138,555,099.00</u>	<u>138,555,099.00</u>
<u>2.3.2.02.02.009.96</u>	<u>MATERIALIZACION DE LAS MEDIDAS CC</u>		218	<u>28,252,209.00</u>	<u>16,387,366.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,639,575.00</u>	<u>17,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.97</u>	<u>CULTURA CIUDADANA 45%</u>		218	<u>31,783,763.00</u>	<u>74,861,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,645,219.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.98</u>	<u>ADMON FMTO E INFRA DEL REGISTRO N/</u>		218	<u>10,594,571.00</u>	<u>215,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,810,283.00</u>	<u>5,844,479.00</u>	<u>5,844,479.00</u>	<u>5,844,479.00</u>	<u>4,984,803.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXIST CAJA BCO DIC 31-2021 S.G.P PAZ,</u>		087	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXIST CAJA BCO DIC 31-2021 S.G.P FOR1</u>		087	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXIST CAJA BCO DIC 31-2021 S.G.P EJEC</u>		137	<u>0.00</u>	<u>930,682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930,682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXIST CAJA BCO DIC 31-2021 RIESGO DE</u>		202	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.006</u>	<u>EXIST CAJA BCO DIC 31-2021 CONV.1711-</u>		221	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO		1,773,034,289.40	231,156,411.93	0.00	668,014,199.87	627,014,199.87	2,045,190,701.33	1,997,669,637.00	1,936,260,096.00	1,207,401,555.07	1,207,401,555.07
<u>2</u>	<u>GASTOS</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		001	<u>1,773,034,289.40</u>	<u>231,156,411.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,045,190,701.33</u>	<u>1,997,669,637.00</u>	<u>1,936,260,096.00</u>	<u>1,207,401,555.07</u>	<u>1,207,401,555.07</u>
<u>2.3.2.02.02.009.99</u>	<u>MUJERES CON ECONOMÍA SOSTENIBLE</u>		001	95,718,000.00	0.00	0.00	0.00	52,367,900.00	43,350,100.00	43,350,100.00	43,350,100.00	11,118,705.05	11,118,705.05
<u>2.3.2.02.02.009.009</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	0.00	825,304.90	0.00	0.00	0.00	825,304.90	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 CONV., ASIS</u>		213	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDI FCR</u>		236	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 REND. CON</u>		242	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 PROTECCIC</u>		246	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.100</u>	<u>GOBERNANZA DEL SECTOR AGROPECUA</u>		001	379,290,599.94	26,800,000.00	0.00	224,962,727.36	15,641,483.65	615,411,843.65	575,985,937.00	554,268,446.00	486,439,192.00	486,439,192.00
<u>2.3.2.02.02.009.101</u>	<u>CONSERVACION DE AREAS PROTEGIDAS</u>		001	14,058,627.71	0.00	0.00	0.00	14,058,627.71	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.102</u>	<u>EMPRENDIMIENTO, EMPLEO Y TURISMO</u>		001	370,510,645.00	0.00	0.00	50,000,000.00	217,278,193.00	203,232,452.00	203,232,452.00	192,630,680.00	113,376,525.27	113,376,525.27
<u>2.3.2.02.02.009.103</u>	<u>EMPLEABILIDAD</u>		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	0.00	0.00
<u>2.3.2.02.02.009.104</u>	<u>DERECHO PARTICIPATIVO, DEMOCRATIC</u>		001	138,969,313.00	160,000,000.00	0.00	78,009,383.65	11,690,566.65	365,288,130.00	365,288,130.00	365,151,109.00	166,019,577.88	166,019,577.88
<u>2.3.2.02.02.009.105</u>	<u>COMPETITIVIDAD AGROPECUARIA</u>		087	96,154,727.98	0.00	0.00	0.00	30,000,000.00	66,154,727.98	66,154,727.00	64,610,507.00	46,501,446.83	46,501,446.83
<u>2.3.2.02.02.009.106</u>	<u>GOBERNANZA DEL SECTOR AGROPECUA</u>		087	114,451,637.91	0.00	0.00	95,563,099.86	4,829,692.00	205,185,045.77	201,173,524.00	184,116,275.00	96,364,514.81	96,364,514.81
<u>2.3.2.02.02.009.107</u>	<u>CALDAS POR EL EMPLEO Y EL EMPREND</u>		087	549,811,025.86	0.00	0.00	33,000,000.00	206,870,823.86	375,940,202.00	375,940,202.00	368,340,202.00	244,772,502.23	244,772,502.23
<u>2.3.2.02.02.009.108</u>	<u>ASISTENCIA TECNICA AGROPECUARIA -IC</u>		059	9,025,824.00	3,254,961.00	0.00	0.00	0.00	12,280,785.00	10,879,789.00	10,879,789.00	10,879,789.00	10,879,789.00
<u>2.3.2.02.02.009.204</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDIMIEN</u>		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	1,417,284.00
<u>2.3.2.02.02.009.210</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDIMIEN</u>		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.229</u>	<u>DERECHO PARTICIPATIVO Y DEMOCRATIC</u>		087	0.00	0.00	0.00	164,829,692.00	73,341,573.00	91,488,119.00	91,488,119.00	91,488,119.00	22,477,738.00	22,477,738.00
<u>2.3.2.02.02.009.244</u>	<u>PROTECCION ANIMAL</u>		246	0.00	1,843,100.00	0.00	0.00	0.00	1,843,100.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.248</u>	<u>RENDI. CONV.AREA METROP. ESPACIOS F</u>		251	0.00	1,528.00	0.00	0.00	0.00	1,528.00	1,528.00	1,528.00	1,528.00	1,528.00
<u>2.3.2.02.02.009.251</u>	<u>RENDIMIENTOS CONVENIO ICA 2021</u>		059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.258</u>	<u>TURISMO</u>		087	0.00	0.00	0.00	21,649,297.00	0.00	21,649,297.00	21,649,297.00	18,897,509.00	8,032,752.00	8,032,752.00
<u>2.3.2.02.02.009.260</u>	<u>DONACIONES</u>		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	0.00	0.00
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SE		2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	1,221,393,150.00	1,221,393,150.00	1,221,393,150.00	1,221,393,150.00
<u>2</u>	<u>GASTOS</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>	<u>1,221,393,150.00</u>
<u>2.3.2.02.02.009.110</u>	<u>MANTENIM, EXPANC Y CONSUMO ALUME</u>		238	2,120,139,069.00	0.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	1,221,393,150.00	1,221,393,150.00	1,221,393,150.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72	
DEPENDENCIA:	119	CASA DE CULTURA	1,861,696,689.72	202,960,030.80	131,100,000.00	67,743,799.24	185,319,076.24	1,815,981,443.52	1,541,039,203.58	1,291,039,203.58	987,155,475.00	783,089,983.00
<u>2</u>	<u>GASTOS</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3</u>	<u>INVERSION</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		<u>1,861,696,689.72</u>	<u>202,960,030.80</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>185,319,076.24</u>	<u>1,815,981,443.52</u>	<u>1,541,039,203.58</u>	<u>1,291,039,203.58</u>	<u>987,155,475.00</u>	<u>783,089,983.00</u>
<u>2.3.2.02.02.009.003</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		<u>0.00</u>	<u>300,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>300,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.003</u>	<u>EXIST CAJA BCO DIC 31-2021 S.G.P PART</u>	139	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.003</u>	<u>EXIST CAJA BCO DIC 31-2021 DONAC FII</u>	184	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.003</u>	<u>EXIST CAJA BCO DIC 31-2021 CONV. INTE</u>	225	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.111</u>	<u>ARTE Y CULTURA CON CALIDAD</u>	001	<u>205,389,457.00</u>	<u>20,004,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,393,467.00</u>	<u>225,393,467.00</u>	<u>225,393,467.00</u>	<u>171,926,304.20</u>	<u>156,926,304.20</u>
<u>2.3.2.02.02.009.112</u>	<u>EXPRESION ARTÍSTICA Y CULTURAL CON</u>	001	<u>132,759,746.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,759,746.17</u>	<u>132,759,746.17</u>	<u>132,759,746.17</u>	<u>105,593,803.03</u>	<u>88,506,498.03</u>
<u>2.3.2.02.02.009.113</u>	<u>INFRAESTRUCTURA Y EQUIPAMIENTO CL</u>	001	<u>80,546,715.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,546,715.37</u>	<u>80,546,715.37</u>	<u>80,546,715.37</u>	<u>58,697,808.67</u>	<u>53,697,808.67</u>
<u>2.3.2.02.02.009.114</u>	<u>CALDAS SE EXPRESA ARTÍSTICA Y CULTI</u>	001	<u>344,377,803.00</u>	<u>3,000,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>347,377,805.00</u>	<u>347,377,804.86</u>	<u>347,377,804.86</u>	<u>264,585,200.46</u>	<u>244,585,200.46</u>
<u>2.3.2.02.02.009.115</u>	<u>EVENTOS TRADICIONALES, TÍPICOS Y CI</u>	001	<u>153,141,035.18</u>	<u>685,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>73,826,930.18</u>	<u>73,826,930.18</u>	<u>73,826,930.18</u>	<u>64,554,841.24</u>	<u>59,554,841.24</u>
<u>2.3.2.02.02.009.116</u>	<u>CALDAS SE EXPRESA ARTÍSTICA Y CULTI</u>	139	<u>160,940,636.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>2.00</u>	<u>19,317,694.00</u>	<u>146,442,305.00</u>	<u>146,442,305.00</u>	<u>146,442,305.00</u>	<u>96,452,335.40</u>	<u>86,452,335.40</u>
<u>2.3.2.02.02.009.117</u>	<u>INFRAESTRUCTURA Y EQUIPAMIENTO CL</u>	139	<u>30,364,309.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,183,670.00</u>	<u>35,183,669.80</u>	<u>35,183,669.80</u>	<u>24,641,705.00</u>	<u>24,641,705.00</u>
<u>2.3.2.02.02.009.118</u>	<u>PARTICIPACIÓN CIUDADANA DESDE LA CI</u>	139	<u>28,803,685.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,623,046.00</u>	<u>33,623,045.20</u>	<u>33,623,045.20</u>	<u>28,774,690.00</u>	<u>23,774,690.00</u>
<u>2.3.2.02.02.009.119</u>	<u>ULTIMA DOCEAVA S.G.P EVENTOS TRADI</u>	139	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>
<u>2.3.2.02.02.009.120</u>	<u>PARTICIPACIÓN CIUDADANA DESDE LA CI</u>	139	<u>18,124,934.00</u>	<u>5,375,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,500,096.00</u>	<u>23,500,095.60</u>	<u>23,500,095.60</u>	<u>23,150,830.00</u>	<u>18,150,830.00</u>
<u>2.3.2.02.02.009.121</u>	<u>PARTICIPACIÓN CIUDADANA DESDE LA CI</u>	139	<u>8,648,369.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>13,467,731.00</u>	<u>13,467,730.40</u>	<u>13,467,730.40</u>	<u>12,482,076.00</u>	<u>7,482,076.00</u>
<u>2.3.2.02.02.009.122</u>	<u>COF SEMANA CULTURAL AREA METROPI</u>	217	<u>381,100,000.00</u>	<u>0.00</u>	<u>131,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.123</u>	<u>10% ESTAMPILLA PROCULTU SEGURIDAE</u>	029	<u>63,500,000.00</u>	<u>29,209,859.52</u>	<u>0.00</u>	<u>0.00</u>	<u>46,096,033.20</u>	<u>46,613,826.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.124</u>	<u>10% ESTAMPILLA PROCULTURA FORTALE</u>	029	<u>31,750,000.00</u>	<u>22,873,057.96</u>	<u>0.00</u>	<u>0.00</u>	<u>39,905,346.04</u>	<u>14,717,711.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.125</u>	<u>20% ESTAMPILLA PROCULTURA PARA EL</u>	029	<u>63,500,000.00</u>	<u>29,209,859.52</u>	<u>0.00</u>	<u>517,793.12</u>	<u>0.00</u>	<u>93,227,652.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.126</u>	<u>60% ESTAMPILLA PROCULTURA PROGRA</u>	029	<u>158,750,000.00</u>	<u>73,024,648.80</u>	<u>0.00</u>	<u>47,908,309.12</u>	<u>0.00</u>	<u>279,682,957.92</u>	<u>159,600,000.00</u>	<u>159,600,000.00</u>	<u>116,978,187.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.235</u>	<u>CONV. INTER ADMON 230-2017 GOBERNA</u>	225	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPENDENCIA:	98	RESERVASINSPECCION DE TRÁ	<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>287,031,939.00</u>	<u>287,031,939.00</u>
<u>2</u>	<u>GASTOS</u>		<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>287,031,939.00</u>	<u>287,031,939.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>		<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02.009.05</u>	<u>ESTRUCT PROC LOGISTICO TRANSITO M</u>	001	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.3</u>	<u>INVERSIÓN</u>	001	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	98	RESERVAS INSPECCION DE TRÁ	0.00	441,022,309.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS*	0.00	2,769,402.00	0.00	0.00	2,769,402.00	2,769,402.00	2,769,402.00	2,517,248.00	2,517,248.00
2.3.2.02.02.009.35		ARBORIZACION	0.00	28,149,075.00	0.00	0.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	0.00	311,087,187.00	0.00	0.00	311,087,187.00	311,087,187.00	311,087,187.00	157,348,971.00	157,348,971.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS*	0.00	93,130,036.00	0.00	0.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2		GASTOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3		INVERSIÓN	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,858,028.00
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCIÓN Y BIENE	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	2,647,000.00	2,647,000.00
2.3.2.02.02.009.76		GOBIERNO DIGITAL Y SISTEMAS DE INFO	0.00	82,890,000.00	0.00	0.00	82,890,000.00	82,890,000.00	82,890,000.00	80,211,028.00	80,211,028.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2		GASTOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3		INVERSIÓN	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02.009.05		DESARROLLO URBANO Y GESTIÓN DE TE	0.00	509,284,894.00	0.00	0.00	509,284,894.00	509,284,894.00	509,284,894.00	0.00	0.00
2.3.2.02.02.009.11		OBLIGA.URBANISTICA (EQUIPAMIENTO C	0.00	91,646,982.00	0.00	0.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00
2.3.2.02.02.009.12		OBLIGA. URBANISTICA (ESPACIO PUBLICO	0.00	35,948,929.00	0.00	0.00	35,948,929.00	35,948,929.00	35,948,929.00	35,485,080.00	35,485,080.00
2.3.2.02.02.009.13		TRANSFERENCIAS DEL SECTOR ELÉCTR	0.00	368,720,391.00	0.00	0.00	368,720,391.00	368,720,391.00	368,720,391.00	294,300,391.00	294,300,391.00
2.3.2.02.02.009.161		ESTRATIFICACION SOCIOECONOMICA DE	0.00	7,492,700.00	0.00	0.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00
2.3.2.02.02.009.165		DESARROLLO Y SOSTENIBILIDAD AMBIEN	0.00	43,683,302.00	0.00	0.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00
2.3.2.02.02.009.176		EQUIPAMIENTO COMUNITARIO	0.00	398,954,000.00	0.00	0.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		87,011,400,798.00	31,148,468,421.29	3,726,843,334.00	5,460,165,431.51	5,460,165,431.51	114,433,025,885.29	93,938,800,453.76	73,428,541,974.27	55,574,103,754.05	54,165,823,964.72
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
	2.3.2.02.02.009.180 CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	473,390,399.00	473,390,399.00

FREDY DE JESUS VELEZ SANCHEZ
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