



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	01 CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	21,362,840.00	21,362,840.00	813,889,809.00	606,043,694.00	606,043,691.00	557,510,305.00	554,600,759.00
<u>2</u>	<u>GASTOS CONCEJO MUNICIPAL</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,362,840.00</u>	<u>21,362,840.00</u>	<u>813,889,809.00</u>	<u>606,043,694.00</u>	<u>606,043,691.00</u>	<u>557,510,305.00</u>	<u>554,600,759.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,362,840.00</u>	<u>21,362,840.00</u>	<u>813,889,809.00</u>	<u>606,043,694.00</u>	<u>606,043,691.00</u>	<u>557,510,305.00</u>	<u>554,600,759.00</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>19,211,175.00</u>	<u>2,391,800.00</u>	<u>578,231,861.00</u>	<u>376,773,707.00</u>	<u>376,773,704.00</u>	<u>376,773,704.00</u>	<u>373,864,158.00</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>19,211,175.00</u>	<u>2,391,800.00</u>	<u>578,231,861.00</u>	<u>376,773,707.00</u>	<u>376,773,704.00</u>	<u>376,773,704.00</u>	<u>373,864,158.00</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>6,296,126.00</u>	<u>39,833.00</u>	<u>147,182,427.00</u>	<u>109,138,919.00</u>	<u>109,138,916.00</u>	<u>109,138,916.00</u>	<u>109,138,916.00</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>6,296,126.00</u>	<u>39,833.00</u>	<u>147,182,427.00</u>	<u>109,138,919.00</u>	<u>109,138,916.00</u>	<u>109,138,916.00</u>	<u>109,138,916.00</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>6,192,711.00</u>	<u>39,833.00</u>	<u>116,257,956.00</u>	<u>95,208,821.00</u>	<u>95,208,818.00</u>	<u>95,208,818.00</u>	<u>95,208,818.00</u>
<u>2.1.1.01.01.001.01.01</u>	<u>01.SUELDO BASICO</u>	<u>110,105,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,192,711.00</u>	<u>39,833.00</u>	<u>116,257,956.00</u>	<u>95,208,821.00</u>	<u>95,208,818.00</u>	<u>95,208,818.00</u>	<u>95,208,818.00</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>06.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 PRESTAC</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>07.BONIFICACION POR SERVICIOS PRESTAC</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>08.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>08.01.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>08.02.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>08.02.01.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>10,401,697.00</u>	<u>2,351,967.00</u>	<u>56,999,586.00</u>	<u>41,778,092.00</u>	<u>41,778,092.00</u>	<u>41,778,092.00</u>	<u>38,868,546.00</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>5,643,110.00</u>	<u>0.00</u>	<u>19,497,600.00</u>	<u>11,787,280.00</u>	<u>11,787,280.00</u>	<u>11,787,280.00</u>	<u>10,624,607.00</u>
<u>2.1.1.01.02.001.01</u>	<u>01.APORTES A LA SEGURIDAD SOCIAL EN P</u>	<u>13,854,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,643,110.00</u>	<u>0.00</u>	<u>19,497,600.00</u>	<u>11,787,280.00</u>	<u>11,787,280.00</u>	<u>11,787,280.00</u>	<u>10,624,607.00</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>4,719,603.00</u>	<u>0.00</u>	<u>14,533,200.00</u>	<u>8,349,480.00</u>	<u>8,349,480.00</u>	<u>8,349,480.00</u>	<u>7,525,907.00</u>
<u>2.1.1.01.02.002.01</u>	<u>01.APORTES A LA SEGURIDAD SOCIAL EN S</u>	<u>9,813,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,719,603.00</u>	<u>0.00</u>	<u>14,533,200.00</u>	<u>8,349,480.00</u>	<u>8,349,480.00</u>	<u>8,349,480.00</u>	<u>7,525,907.00</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>1,851,967.00</u>	<u>11,747,942.00</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>01.APORTES DE CESANTIAS</u>	<u>12,142,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,538,338.00</u>	<u>10,604,438.00</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>02.INTERESES A LAS CESANTIAS</u>	<u>1,457,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,629.00</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>1,143,504.00</u>
<u>2.1.1.01.02.004</u>	<u>APORTES A CAJAS DE COMPENSACION I</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,254.00</u>	<u>0.00</u>	<u>4,651,417.00</u>	<u>4,171,900.00</u>	<u>4,171,900.00</u>	<u>4,171,900.00</u>	<u>3,784,300.00</u>
<u>2.1.1.01.02.004.01</u>	<u>01.APORTES A CAJAS DE COMPENSACION I</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,254.00</u>	<u>0.00</u>	<u>4,651,417.00</u>	<u>4,171,900.00</u>	<u>4,171,900.00</u>	<u>4,171,900.00</u>	<u>3,784,300.00</u>
<u>2.1.1.01.02.005</u>	<u>APORTES GENERALES AL SISTEMA DE R</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,730.00</u>	<u>0.00</u>	<u>608,400.00</u>	<u>503,100.00</u>	<u>503,100.00</u>	<u>503,100.00</u>	<u>452,400.00</u>
<u>2.1.1.01.02.005.01</u>	<u>01.APORTES GENERALES AL SISTEMA DE R</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,730.00</u>	<u>0.00</u>	<u>608,400.00</u>	<u>503,100.00</u>	<u>503,100.00</u>	<u>503,100.00</u>	<u>452,400.00</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>380,000.00</u>	<u>3,496,616.00</u>	<u>3,129,600.00</u>	<u>3,129,600.00</u>	<u>3,129,600.00</u>	<u>2,838,800.00</u>
<u>2.1.1.01.02.006.01</u>	<u>01.APORTES AL ICBF</u>	<u>3,876,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>3,496,616.00</u>	<u>3,129,600.00</u>	<u>3,129,600.00</u>	<u>3,129,600.00</u>	<u>2,838,800.00</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>522,500.00</u>	<u>522,500.00</u>	<u>522,500.00</u>	<u>473,900.00</u>
<u>2.1.1.01.02.007.01</u>	<u>01.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>522,500.00</u>	<u>522,500.00</u>	<u>522,500.00</u>	<u>473,900.00</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>522,500.00</u>	<u>522,500.00</u>	<u>522,500.00</u>	<u>473,900.00</u>
<u>2.1.1.01.02.008.01</u>	<u>01.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>522,500.00</u>	<u>522,500.00</u>	<u>522,500.00</u>	<u>473,900.00</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>120,000.00</u>	<u>1,172,205.00</u>	<u>1,043,800.00</u>	<u>1,043,800.00</u>	<u>1,043,800.00</u>	<u>946,800.00</u>
<u>2.1.1.01.02.009.01</u>	<u>01.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>120,000.00</u>	<u>1,172,205.00</u>	<u>1,043,800.00</u>	<u>1,043,800.00</u>	<u>1,043,800.00</u>	<u>946,800.00</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>

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MUNICIPIO DE CALDAS

Pag. 2 de 28
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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	21,362,840.00	21,362,840.00	813,889,809.00	606,043,694.00	606,043,691.00	557,510,305.00	554,600,759.00
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
2.1.1.01.03.001.01.01		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
2.1.1.01.03.001.03		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
2.1.1.01.03.001.03.01		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	2,151,665.00	18,971,040.00	235,657,948.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	3,612,039.00	6,387,961.00	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	3,612,039.00	6,387,961.00	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	3,612,039.00	6,387,961.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	2,151,665.00	15,359,001.00	229,269,987.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	2,151,665.00	15,359,001.00	229,269,987.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
2.1.2.02.02.002		VIGILANCIA Y ASEO	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	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	7,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCIA	227,977,323.00	0.00	0.00	2,151,665.00	859,001.00	229,269,987.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD. SOCIA	227,977,323.00	0.00	0.00	2,151,665.00	859,001.00	229,269,987.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
2.1.2.02.02.009.01.01		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.02		CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.03		SERVICIOS PERSONALES E INDIRECTOS	227,977,323.00	0.00	0.00	2,151,665.00	859,001.00	229,269,987.00	229,269,987.00	229,269,987.00	180,736,601.00	180,736,601.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	251,310,604.00	251,310,604.00	240,410,620.00	236,792,621.00
2		GASTOS PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	251,310,604.00	251,310,604.00	240,410,620.00	236,792,621.00
2.1		FUNCIONAMIENTO	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	251,310,604.00	251,310,604.00	240,410,620.00	236,792,621.00
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	250,577,278.00	250,577,278.00	239,677,294.00	236,059,295.00
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	250,577,278.00	250,577,278.00	239,677,294.00	236,059,295.00
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	131,789,324.00	131,789,324.00	131,789,324.00	131,789,324.00
2.1.1.01.01.03		REMUNERACIONES NO CONSTITUTIVAS I	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
2.1.1.01.01.03.001.01		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
2.1.1.01.01.03.001.01.01		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	123,306,780.00	123,306,780.00	123,306,780.00	123,306,780.00
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	108,082,639.00	108,082,639.00	108,082,639.00	108,082,639.00
2.1.1.01.01.001.01.01		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	108,082,639.00	108,082,639.00	108,082,639.00	108,082,639.00
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
2.1.1.01.01.001.06.01		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
2.1.1.01.01.001.07.01		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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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	02 PERSONERIA MUNICIPAL		333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	251,310,604.00	251,310,604.00	240,410,620.00	236,792,621.00
	2.1.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.00 MAQUINAS PARA OFICINA Y CONTABILID	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.00 DOTACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.004 ACTIVOS FIJOS NO CLASIFICADOS COMC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.004.01 MUEBLES, INSTRUMENTOS MUSICALES,	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.00 MUEBLES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.00 MUEBLES DEL TIPO UTILIZADO EN LA OF	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.00 ADECUACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	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	001	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, SOCIA	001	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 SERVICIOS PARA LA COMUNIDAD, SOCIA	001	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
	2.1.2.02.02.009.02.00 SISTEMA DE CALIDAD	001	4,697,989.00	0.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.009.02.00 SUSCRIPCIONES Y AFILIACIONES	001	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
	2.1.2.02.02.009.02.00 DOTACION DE EQUIPOS	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.009.02.00 UTILES Y PAPELERIA	001	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 MUNIC		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	001	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	001	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	001	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 ACTIVO	001	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	001	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, SOCIA	001	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	001	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 GOI		0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2 GASTOS	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3 INVERSIÓN	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3.2.02.02 ADQUISICIÓN DE SERVICIOS	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIA	001	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	173,810,918.00	172,223,112.00
	2.3.2.02.02.009.92 FORTALECIMIENTO A LAS INST ENCARGA	001	0.00	78,915,798.00	0.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	78,915,798.00	78,915,798.00
	2.3.2.02.02.009.95 FORTALECIMIENTO DE LA FUERZA PÚBLI	007	0.00	116,056,107.00	0.00	0.00	0.00	116,056,107.00	116,056,107.00	116,056,107.00	94,895,120.00	93,307,314.00
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC		20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,801,779,496.13	250,577,465.00	30,390,111,684.42	27,279,851,435.81	8,045,478,141.19	3,073,814,827.47	3,073,814,827.47
	2 GASTOS	001	20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,801,779,496.13	250,577,465.00	30,390,111,684.42	27,279,851,435.81	8,045,478,141.19	3,073,814,827.47	3,073,814,827.47
	2.3 INVERSION	001	20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,801,779,496.13	250,577,465.00	30,390,111,684.42	27,279,851,435.81	8,045,478,141.19	3,073,814,827.47	3,073,814,827.47
	2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001	20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,776,402,031.13	250,577,465.00	30,364,734,219.42	27,274,040,162.95	8,039,666,868.33	3,073,814,827.47	3,073,814,827.47

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98		
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC'	20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,801,779,496.13	250,577,465.00	30,390,111,684.42	27,279,851,435.81	8,045,478,141.19	3,073,814,827.47	3,073,814,827.47		
	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	108,838,684.00	108,838,684.00
	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	253,239,416.00	253,239,416.00
	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	63,134,711.00	63,134,711.00
	2.3.2.02.02.009.81	FORTALECIMIENTO AL ESPACIO PUBLICO	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 - ALCANTARILLA	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	141,625,926.08	0.00	0.00	0.00	367,451,603.08	279,329,285.56	274,682,279.56	195,302,079.56	195,302,079.56
	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	41,653,626.00	23,091,618.00	23,091,618.00
	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	46,527,864.75	39,461,546.00	22,178,187.00	22,178,187.00
	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	46,527,864.65	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	46,527,864.60	30,194,544.00	30,194,544.00	30,194,544.00
	2.3.2.02.02.009.164	CONV. DPTADMIN, 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	3,932,483.00	0.00	0.00	0.00	3,932,483.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.198	EXIST CAJA BCO DIC 31-2021 REND.CONV	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
	2.3.2.02.02.009.206	EXIST CAJA BCO DIC 31-2021 REND.CONV	062	0.00	1,123,239.53	0.00	0.00	0.00	1,123,239.53	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. FCRI	219	0.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.217	REND. FCROS DISEÑO. ESE HOSPITAL SA	219	0.00	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 1	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. AREJ	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	20,896,912.09	0.00	0.00	0.00	20,896,912.09	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC'	20,006,939,788.29	8,834,799,758.55	2,829,893.55	1,801,779,496.13	250,577,465.00	30,390,111,684.42	27,279,851,435.81	8,045,478,141.19	3,073,814,827.47	3,073,814,827.47
	2.3.2.02.02.009.234 ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E	220	0.00	8,022,143.00	0.00	0.00	8,022,143.00	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 CORANTIOQU	241	0.00	50.00	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	1,963.84	0.00	0.00	1,963.84	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.239 REPOSIC REDES DE ALCANTAR SUELO I	006	0.00	1,775.36	0.00	0.00	1,775.36	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	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	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	50,000,000.00	0.00	383,600,000.00	433,600,000.00	433,200,000.00	262,000,000.00	258,955,651.00	258,955,651.00
	2.3.2.02.02.009.250 ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	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	19,859,409.00	0.00	0.00	19,859,409.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.253 REND. CONV AREA 681-2021 PARQUE HA	249	0.00	14,040,712.00	0.00	0.00	14,040,712.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.255 MANTENIM, EXPANC Y CONSUMO ALUMEN	238	0.00	0.00	0.00	224,402,031.13	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	12,796.00	0.00	0.00	12,796.00	0.00	0.00	0.00	0.00
	2.3.3 TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	25,377,465.00	25,377,465.00	5,811,272.86	5,811,272.86	0.00	0.00
	2.3.3.01 SUBVENCIONES	001	0.00	0.00	0.00	25,377,465.00	25,377,465.00	5,811,272.86	5,811,272.86	0.00	0.00
	2.3.3.01.02 A EMPRESAS PUBLICAS NO FINANCIERA	001	0.00	0.00	0.00	25,377,465.00	25,377,465.00	5,811,272.86	5,811,272.86	0.00	0.00
	2.3.3.01.02.004 SUBVENCIONES PARA SERVICIOS PUBLICO	001	0.00	0.00	0.00	25,377,465.00	25,377,465.00	5,811,272.86	5,811,272.86	0.00	0.00
	2.3.3.01.02.004.01 ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	25,377,465.00	5,811,272.86	5,811,272.86	0.00	0.00
DEPENDENCIA:	98 RESERVAS DESPACHO SRIO INF	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	4,436,573,858.28	4,436,573,858.28
	2 GASTOS	001	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	4,436,573,858.28	4,436,573,858.28
	2.3 INVERSIÓN	001	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	4,436,573,858.28	4,436,573,858.28
	2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	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	4,436,573,858.28	4,436,573,858.28
	2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	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	4,436,573,858.28	4,436,573,858.28
	2.3.2.02.02 ADQUISICIÓN DE SERVICIOS	001	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	4,436,573,858.28	4,436,573,858.28
	2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIA	001	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	4,436,573,858.28	4,436,573,858.28
	2.3.2.02.02.009.71 INFRAESTRUCTURA EDUCATIVA	001	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	001	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 INFRAESTRUCUTURA DE EQUIPAMIENTO	001	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	087	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	087	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	087	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 AGROPECUA	001	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 HOSPITALESE SAN VICENTE PA	001	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 PUBLICO	001	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 PUBLICO	001	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 DEPC	001	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	248	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	1,790,768,981.00	1,790,768,981.00
	2.3.2.02.02.009.182 CONV. AREA 681-2021 PARQUE HABITAT I	249	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	938,922,057.00	938,922,057.00
	2.3.2.02.02.009.184 CONV.CORANTIOQUIA SANEAMIENTO HIC	011	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

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INF	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	4,436,573,858.28	4,436,573,858.28
2.3.2.02.02.009.186	001	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	238	MANTENIM, EXPANC Y CONSUMO ALUME	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	001	GOBIERNO DIGITAL Y SISTEMAS DE INFOI	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	062	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 DESPACI	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	220	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	220	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	220	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	220	ADQUISICIONES DIFERENTES DE ACTIVO	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	220	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	220	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	220	ESTUDIOS TECNICOS Y DISEÑOS DEL HI	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	3,986,727,045.37	969,844,410.00	719,184,846.93	719,184,846.93	23,956,683,459.37	22,012,097,230.58	19,278,756,321.71	18,215,520,664.95
2	001	GASTOS	20,939,800,824.00	3,986,727,045.37	969,844,410.00	719,184,846.93	719,184,846.93	23,956,683,459.37	22,012,097,230.58	19,278,756,321.71	18,215,520,664.95
2.3	001	INVERSION	20,939,800,824.00	3,986,727,045.37	969,844,410.00	719,184,846.93	719,184,846.93	23,956,683,459.37	22,012,097,230.58	19,278,756,321.71	18,215,520,664.95
2.3.2	001	ADQUISICIÓN DE BIENES Y SERVICIOS	1,865,448,924.00	1,363,724,237.53	487,234,303.00	327,972,753.00	717,110,950.00	2,352,800,661.53	2,098,969,071.00	1,995,672,644.00	974,104,413.24
2.3.2.02	001	ADQUISICIONES DIFERENTES DE ACTIVO	1,865,448,924.00	1,363,724,237.53	487,234,303.00	327,972,753.00	717,110,950.00	2,352,800,661.53	2,098,969,071.00	1,995,672,644.00	974,104,413.24
2.3.2.02.02	001	ADQUISICIÓN DE SERVICIOS	1,865,448,924.00	1,363,724,237.53	487,234,303.00	327,972,753.00	717,110,950.00	2,352,800,661.53	2,098,969,071.00	1,995,672,644.00	974,104,413.24
2.3.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD, SOCIA	1,865,448,924.00	1,363,724,237.53	487,234,303.00	327,972,753.00	717,110,950.00	2,352,800,661.53	2,098,969,071.00	1,995,672,644.00	974,104,413.24
2.3.2.02.02.009.005	001	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	304,831,395.00	0.00	0.00	304,831,395.00	127,372,626.00	99,730,239.00	6,200,073.00	6,200,073.00
2.3.2.02.02.009.005	086	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
2.3.2.02.02.009.005	086	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	0.00	21,417,143.74	0.00	0.00	21,417,143.74	21,417,143.00	0.00	0.00	0.00
2.3.2.02.02.009.005	086	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	0.00	413,244.54	0.00	0.00	413,244.54	413,244.00	0.00	0.00	0.00
2.3.2.02.02.009.005	086	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	0.00	2,749,971.87	0.00	0.00	2,749,971.87	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	090	EXIST CAJA BCO DIC 31-2021 S.G.P REGI	0.00	135,477,800.98	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	090	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	0.00	24,243,081.93	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	091	EXIST CAJA BCO DIC 31-2021 S.G.P PREC	0.00	100,407,387.99	0.00	0.00	100,407,387.99	96,000,000.00	90,188,000.00	188,000.00	188,000.00
2.3.2.02.02.009.005	091	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	0.00	2,620,214.92	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	094	EXIST CAJA BCO DIC 31-2021 COFINANCI	0.00	629,339.02	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	094	EXIST CAJA BCO DIC 31-2021 RENDI FCR	0.00	313.90	0.00	0.00	313.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005	086	EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	0.00	10,222,522.11	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	6,012,073.00	6,012,073.00
2.3.2.02.02.009.137	001	RECURSOS PROPIOS PRESTACION DE SI	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	091	S.G.P PRESTACION DE SERVICIOS A LA P	0.00	404,772,939.00	0.00	0.00	404,772,939.00	404,772,939.00	404,772,939.00	0.00	0.00
2.3.2.02.02.009.139	090	S.G.P APORTES PATRONALES (SIN SITUA	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	091	EXISTENCIA CAJA Y BANCOS PRESTACI	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	091	RENDIMIENTOS FINANCIEROS PRESTACI	0.00	5,192,347.40	0.00	0.00	5,192,347.40	0.00	0.00	0.00	0.00
2.3.2.02.02.009.142	086	ONCE DOCEAVA- AUTORIDAD SANITARIA	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	416,708,175.00	322,861,103.24	322,861,103.24

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,986,727,045.37	969,844,410.00	719,184,846.93	719,184,846.93	23,956,683,459.37	22,012,097,230.58	19,278,756,321.71	18,215,520,664.95	18,215,520,664.95
2.3.2.02.02.009.143	086	EXIS CAJA Y BANCO AUTORIDAD SANITAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.144	086	RENDIMIENTOS FINANCIEROS GESTION 60	0.00	1,971,052.10	0.00	0.00	0.00	1,971,052.10	0.00	0.00	0.00	0.00
2.3.2.02.02.009.145	086	ULTIMA DOCEAVA- AUTORIDAD SANITARI/	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	37,069,626.00	34,952,654.00	26,609,430.00	26,609,430.00
2.3.2.02.02.009.146	001	AUTORIDAD SANITARIA GESTION EN SALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.147	205	RESERVAS ATENCION PRIMARIA EN SALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.148	205	COFINANCIACION DEPARTAMENTO APS-I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.149	205	COFINANCIACION DEPARTAMENTO APS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.150	001	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.151	010	RENDIMIENTOS FINANCIEROS COLJUEG	0.00	1,960,552.54	0.00	0.00	0.00	1,960,552.54	0.00	0.00	0.00	0.00
2.3.2.02.02.009.152	010	COLJUEGOS EXISTENCIA CAJA Y BANCO	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	160,948,468.90	160,948,468.90	131,226,467.90	131,226,467.90
2.3.2.02.02.009.153	010	FUNCIONAMIENTO COLJUEGOS 25%	425,432,230.00	49,169,223.00	151,984,437.00	0.00	0.00	322,617,016.00	259,362,444.10	259,362,444.10	221,859,422.10	221,859,422.10
2.3.2.02.02.009.154	001	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.155	094	COFINANCIACION DEPARTAMENTO ADUL	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	41,118,370.00
2.3.2.02.02.009.156	094	EXISTENCIA CAJA Y BANCO COFINANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.157	094	RENDIMIENTOS FINANCIEROS INVERSIO	0.00	162,369.85	0.00	0.00	0.00	162,369.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.158	094	COFINANCIACION DEPARTAMENTO FORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.159	094	EXIS. CAJA BCO COFINANCIACION DEPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.160	094	COFINANCIACION DEPARTAMENTO ADUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.166	086	DIMENSION SALUD AMBIENTAL	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	1,169,000.00	1,169,000.00
2.3.2.02.02.009.167	086	DIMENSION VIDA SALUDABLE Y CONDICI	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	29,602,210.00	29,602,210.00
2.3.2.02.02.009.168	086	DIMENSION CONVIVENCIA SOCIAL Y SALL	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	25,405,616.00	25,405,616.00
2.3.2.02.02.009.169	086	DIMENSION SEGURIDAD ALIMENTARIA Y I	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	23,568,334.00	23,568,334.00
2.3.2.02.02.009.170	086	DIMENSION SEXUALIDAD Y DERECHOS S	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	25,369,616.00	25,369,616.00
2.3.2.02.02.009.171	086	DIMENSION VIDA SALUDABLE Y ENFERM	0.00	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	72,787,160.00	72,787,160.00
2.3.2.02.02.009.172	086	DIMENSION SALUD PÚBLICA EN EMERGE	0.00	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	086	DIMENSION SALUD Y AMBITO LABORAL	0.00	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	14,801,106.00	14,801,106.00
2.3.2.02.02.009.174	086	TRASVERSAL GESTION DIFERENCIAL DE	0.00	3,177,705.00	9,039,947.00	14,764,278.00	0.00	8,902,036.00	8,902,036.00	7,487,656.00	4,400,000.00	4,400,000.00
2.3.2.02.02.009.227	001	RECURSOS PROPIOS PRESTACIÓN DE SI	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	24,795,449.00	24,795,449.00
2.3.2.02.02.009.228	086	RENDIMIENTOS FINANCIEROS PIC 40%	0.00	1,314,035.33	0.00	0.00	0.00	1,314,035.33	982,867.00	0.00	0.00	0.00
2.3.2.02.02.009.262	086	CONCURRENCIA FORTALECIMIENTO ACC	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.263	180	CONCURRENCIA FORTALECIMIENTO ACC	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
2.3.3		TRANSFERENCIAS CORRIENTES	19,074,351,900.00	2,623,002,807.84	482,610,107.00	391,212,093.93	2,073,896.93	21,603,882,797.84	19,913,128,159.58	17,283,083,677.71	17,241,416,251.71	17,241,416,251.71
2.3.3.02		A EMPRESAS DIFERENTE DE SUBVENCIO	19,074,351,900.00	2,623,002,807.84	482,610,107.00	391,212,093.93	2,073,896.93	21,603,882,797.84	19,913,128,159.58	17,283,083,677.71	17,241,416,251.71	17,241,416,251.71
2.3.3.02.01		ACTIVIDADES DE ATENCION A LA SALUD	19,074,351,900.00	2,623,002,807.84	482,610,107.00	391,212,093.93	2,073,896.93	21,603,882,797.84	19,913,128,159.58	17,283,083,677.71	17,241,416,251.71	17,241,416,251.71
2.3.3.02.01.004		FINANCIACIÓN DE BENEFICIARIOS DEL R	19,074,351,900.00	2,623,002,807.84	482,610,107.00	391,212,093.93	2,073,896.93	21,603,882,797.84	19,913,128,159.58	17,283,083,677.71	17,241,416,251.71	17,241,416,251.71
2.3.3.02.01.004.01	001	RECURSOS PROPIOS REGIMEN SUBSIDIO	0.00	69,203,487.00	0.00	389,138,197.00	0.00	458,341,684.00	458,341,684.00	458,341,684.00	416,674,258.00	416,674,258.00
2.3.3.02.01.004.02	090	S.G.P REGIMEN SUBSIDIADO ONCE DOCE	5,975,347,757.00	545,608,675.00	0.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	4,742,513,768.00	4,742,513,768.00	4,742,513,768.00
2.3.3.02.01.004.03	090	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCE	513,504,753.00	2,073,896.93	16,130,250.00	0.00	0.00	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,986,727,045.37	969,844,410.00	719,184,846.93	719,184,846.93	23,956,683,459.37	22,012,097,230.58	19,278,756,321.71	18,215,520,664.95	18,215,520,664.95
2.3.3.02.01.004.04		RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	18,378,989.73	0.00	2,073,896.93	0.00	20,452,886.66	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	0.00	967,851,050.00	777,851,050.00	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	0.00	9,664,071,524.00	9,664,071,524.00	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	0.00	1,914,745,890.00	1,914,745,890.00	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	0.00	877,214,292.20	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	0.00	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	0.00	603,087,459.40	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	0.00	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	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00	150,539,900.00
<u>2</u>		<u>GASTOS</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00
<u>2.3</u>		<u>INVERSIÓN</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00
<u>2.3.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00
<u>2.3.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00
<u>2.3.2.02.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	150,539,900.00
<u>2.3.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIA</u>	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	160,954,579.00	160,954,579.00	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	0.00	66,993,002.00	55,310,904.00	55,310,904.00	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	0.00	9,166,475.00	9,166,475.00	9,166,475.00	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	0.00	648,604.00	648,604.00	648,604.00	648,604.00
2.3.2.02.02.009.146		AUTORIDAD SANITARIA GESTION EN SALI	001	0.00	263,206.00	0.00	0.00	0.00	263,206.00	263,206.00	263,206.00	263,206.00
2.3.2.02.02.009.152		COLJUEGOS EXISTENCIA CAJA Y BANCO	010	0.00	35,679,066.00	0.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00
2.3.2.02.02.009.167		DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	4,406,630.00	0.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00
2.3.2.02.02.009.168		DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	6,893,859.00	0.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00
2.3.2.02.02.009.169		DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.2.02.02.009.170		DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	13,608,849.00	0.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00
2.3.2.02.02.009.171		DIMENSIÓN VIDA SALUDABLE Y ENFERM	086	0.00	21,646,173.00	0.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00
2.3.2.02.02.009.172		DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	76,656.00	0.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00
2.3.2.02.02.009.173		DIMENSION SALUD Y AMBITO LABORAL	086	0.00	3,203,315.00	0.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00
2.3.2.02.02.009.183		TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	4,705,773.00	0.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00
2.3.2.02.02.009.185		RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	1,345,069.00	0.00	0.00	0.00	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	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2</u>		<u>GASTOS</u>	001	0.00	57,875,767.00	0.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00
<u>2.3</u>		<u>INVERSIÓN</u>	001	0.00	57,875,767.00	0.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00
<u>2.3.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	57,875,767.00	0.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
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
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	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		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		SERVICIOS PARA LA COMUNIDAD, SOCIA	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		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		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		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		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		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	92,770,211.00	92,770,211.00
2		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	92,770,211.00	92,770,211.00
2.3		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	92,770,211.00	92,770,211.00
2.3.2		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	92,770,211.00	92,770,211.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,770,211.00	92,770,211.00
2.3.2.02.02		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	92,770,211.00	92,770,211.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,770,211.00	92,770,211.00
2.3.2.02.02.009.44		EDUCACIÓN PARA TRANSFORMAR VIDAS	0.00	22,103,236.00	0.00	0.00	22,103,236.00	22,103,236.00	22,103,236.00	22,100,677.00	22,100,677.00
2.3.2.02.02.009.45		FORTALECIMIENTO LA DOCENCIA	0.00	2,348,645.00	0.00	0.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00
2.3.2.02.02.009.47		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	0.00	6,548,755.00	0.00	0.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLA	0.00	52,509,591.00	0.00	0.00	52,509,591.00	52,509,591.00	52,509,591.00	52,509,591.00	52,509,591.00
2.3.2.02.02.009.49		ATENCIÓN INTEGRAL A LA PRIMERA INFA	0.00	4,848,689.00	0.00	0.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00
2.3.2.02.02.009.51		ATENCION INTEGRAL A LA PRIMERA INFA	0.00	1,924,391.00	0.00	0.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00
2.3.2.02.02.009.52		ATENCION INTEGRAL A LA PRIMERA INFA	0.00	2,489,463.00	0.00	0.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00
2.3.2.02.02.009.63		CONVENIO ICBF 2021	0.00	490,537,864.00	334,467,544.00	0.00	156,070,320.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2		GASTOS	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3		INVERSIÓN	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	0.00	63,160,670.00	0.00	0.00	63,160,670.00	63,160,670.00	63,160,670.00	50,335,297.00	50,335,297.00
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGORPECUA	0.00	10,181,181.00	0.00	0.00	10,181,181.00	10,181,181.00	10,181,181.00	6,836,614.00	6,836,614.00
2.3.2.02.02.009.102		EMPRENDIMIENTO, EMPLEO Y TURISMO	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.3.2.02.02.009.106		GOBERNANZA DEL SECTOR AGROPECUA	0.00	32,979,489.00	0.00	0.00	32,979,489.00	32,979,489.00	32,979,489.00	23,498,683.00	23,498,683.00
DEPENDENCIA:	98	RESERVAS ADMINISTRACIÓN CI	0.00	153,449,766.00	0.00	0.00	153,449,766.00	153,449,766.00	153,449,766.00	106,704,487.00	106,704,487.00
2		GASTOS	0.00	153,449,766.00	0.00	0.00	153,449,766.00	153,449,766.00	153,449,766.00	106,704,487.00	106,704,487.00
2.1		FUNCIONAMIENTO	0.00	153,449,766.00	0.00	0.00	153,449,766.00	153,449,766.00	153,449,766.00	106,704,487.00	106,704,487.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	153,449,766.00	0.00	0.00	153,449,766.00	153,449,766.00	153,449,766.00	106,704,487.00	106,704,487.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.133	140	FORTALECIMIENTO INSTITUCIONAL DEPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.134	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.135	244	TRANSPORTE Y ALIMENTACION TASA DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.136	244	ACTIVIDADES FISICAS TASA DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2		GASTOS	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3		INVERSION	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3.2.02.02		ADQUISICION DE SERVICIOS	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	1,717,152,238.28	283,627,186.77	200,000,000.00	79,722,902.00	79,722,902.00	1,800,779,425.05	1,600,743,510.34	1,600,743,510.34	1,286,332,488.67
2.3.2.02.02.009.15	140	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00
2.3.2.02.02.009.007		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	3,208.23	0.00	0.00	3,208.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.007	140	EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	0.00	3,208.23	0.00	0.00	3,208.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDAI	392,677,476.33	99,230,032.93	0.00	0.00	5,230,033.00	486,677,476.26	420,677,476.26	420,677,476.26	345,231,230.14
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	414,384,600.00	67,000,000.00	0.00	2,000,000.00	0.00	483,384,600.00	416,384,600.00	416,384,600.00	351,320,500.00
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPO	217,414,249.95	66,999,999.61	0.00	3,230,033.00	0.00	287,644,282.56	220,644,282.56	220,644,282.56	190,408,573.77
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	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	69,800,800.64
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPO	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
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	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	86,820,394.64
2.3.2.02.02.009.133	140	FORTALECIMIENTO INSTITUCIONAL DEPO	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	97,017,723.88	97,017,723.88	78,386,284.44
2.3.2.02.02.009.134	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	27,323,668.00	6,425,814.60	0.00	1.00	0.00	33,749,483.60	33,749,483.08	33,749,483.08	28,981,154.04
2.3.2.02.02.009.135	244	TRANSPORTE Y ALIMENTACION TASA DEI	72,700,000.00	11,499,633.80	0.00	0.00	47,994,873.00	36,204,760.80	36,202,560.80	36,202,560.80	19,698,005.60
2.3.2.02.02.009.136	244	ACTIVIDADES FISICAS TASA DEPORTE	290,800,000.00	6,024,171.20	200,000,000.00	47,994,873.00	0.00	144,819,044.20	144,810,244.20	144,810,244.20	78,792,026.40
2.3.2.02.02.009.268	140	REND.FINANCIEROS S.G.P PPTO GRAL DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36
2		GASTOS ADMINISTRACION CENTRAL	18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36
2.1		FUNCIONAMIENTO	13,898,871,598.85	1,371,255,965.87	0.00	844,620,654.00	834,703,855.00	15,280,044,363.72	10,676,253,260.53	10,544,628,548.53	10,305,492,976.53
2.1.1		GASTOS DE PERSONAL	9,353,873,723.00	0.00	0.00	207,386,308.00	495,674,942.00	9,065,585,089.00	6,896,745,943.00	6,881,424,966.00	6,878,996,864.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	9,353,873,723.00	0.00	0.00	207,386,308.00	495,674,942.00	9,065,585,089.00	6,896,745,943.00	6,881,424,966.00	6,878,996,864.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	6,629,222,064.00	0.00	0.00	10,694,958.00	389,122,904.00	6,250,794,118.00	4,437,433,296.00	4,430,368,439.00	4,427,940,337.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	6,608,679,146.00	0.00	0.00	1,347,718.00	389,122,904.00	6,220,903,960.00	4,407,543,138.00	4,401,306,835.00	4,398,878,733.00
2.1.1.01.01.001.01		SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	333,091,091.00	4,591,826,953.00	3,648,571,708.00	3,647,802,666.00	3,647,802,666.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36	12,698,784,636.36
	2.1.1.01.01.001.01	OSUELDO BASICO	001	4,924,918,044.00	0.00	0.00	0.00	333,091,091.00	4,591,826,953.00	3,648,571,708.00	3,647,802,666.00	3,647,802,666.00
	2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVO	001	<u>343,886,129.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	51,265,305.00	<u>292,620,824.00</u>	<u>237,779,535.00</u>	<u>237,779,535.00</u>	<u>237,779,535.00</u>
	2.1.1.01.01.001.02	0HORAS EXTRAS	001	176,158,424.00	0.00	0.00	0.00	51,265,305.00	124,893,119.00	98,864,632.00	98,864,632.00	98,864,632.00
	2.1.1.01.01.001.02	0DOMINICALES O FESTIVOS	001	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	99,716,705.00	99,716,705.00	99,716,705.00
	2.1.1.01.01.001.02	0RECARGO NOCTURNO	001	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	39,198,198.00	39,198,198.00	39,198,198.00
	2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	001	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	4,766,508.00	<u>5,233,492.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.1.1.01.01.001.04	0SUBSIDIO 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	<u>458,129,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>458,129,674.00</u>	<u>207,311,967.00</u>	<u>207,311,967.00</u>	<u>207,311,967.00</u>
	2.1.1.01.01.001.06	0PRIMA DE SERVICIO	001	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	207,311,967.00	207,311,967.00	207,311,967.00
	2.1.1.01.01.001.06	0AGUINALDO 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	0AGUINALDO 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 PRESTAC	001	<u>136,919,784.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,718.00</u>	0.00	<u>138,267,502.00</u>	<u>117,385,592.00</u>	<u>117,385,592.00</u>	<u>114,957,490.00</u>
	2.1.1.01.01.001.07	0BONIFICACION POR SERVICIOS PRESTAC	001	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	116,037,874.00	116,037,874.00	113,609,772.00
	2.1.1.01.01.001.07	0BONIFICACION OBREROS	001	0.00	0.00	0.00	1,347,718.00	0.00	1,347,718.00	1,347,718.00	1,347,718.00	1,347,718.00
	2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	<u>734,825,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>734,825,515.00</u>	<u>196,494,336.00</u>	<u>191,027,075.00</u>	<u>191,027,075.00</u>
	2.1.1.01.01.001.08	0PRIMA DE NAVIDAD	001	<u>514,226,148.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>514,226,148.00</u>	<u>20,850,611.00</u>	<u>20,850,611.00</u>	<u>20,850,611.00</u>
	2.1.1.01.01.001.08	0PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	20,850,611.00	20,850,611.00	20,850,611.00
	2.1.1.01.01.001.08	0PRIMA DE VACACIONES	001	<u>220,599,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>220,599,367.00</u>	<u>175,643,725.00</u>	<u>170,176,464.00</u>	<u>170,176,464.00</u>
	2.1.1.01.01.001.08	0PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	175,643,725.00	170,176,464.00	170,176,464.00
	2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	<u>20,542,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,347,240.00</u>	0.00	<u>29,890,158.00</u>	<u>29,890,158.00</u>	<u>29,061,604.00</u>	<u>29,061,604.00</u>
	2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	001	<u>20,542,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,347,240.00</u>	0.00	<u>29,890,158.00</u>	<u>29,890,158.00</u>	<u>29,061,604.00</u>	<u>29,061,604.00</u>
	2.1.1.01.01.002.12	0PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	9,347,240.00	0.00	29,890,158.00	29,890,158.00	29,061,604.00	29,061,604.00
	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	001	<u>2,402,243,483.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,134,414.00</u>	106,552,038.00	<u>2,477,825,859.00</u>	<u>2,159,006,233.00</u>	<u>2,159,006,232.00</u>	<u>2,006,126,947.00</u>
	2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN P	001	<u>651,420,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>651,420,570.00</u>	<u>564,433,675.00</u>	<u>564,433,674.00</u>	<u>509,210,127.00</u>
	2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN P	001	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	564,433,675.00	564,433,674.00	509,210,127.00
	2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	001	<u>467,843,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>467,843,575.00</u>	<u>389,113,000.00</u>	<u>389,113,000.00</u>	<u>349,496,862.00</u>
	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	0.00	467,843,575.00	389,113,000.00	389,113,000.00	349,496,862.00
	2.1.1.01.02.003	APORTES DE CESANTIAS	001	<u>680,654,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,310,565.00</u>	106,552,038.00	<u>719,413,271.00</u>	<u>629,972,058.00</u>	<u>629,972,058.00</u>	<u>629,972,058.00</u>
	2.1.1.01.02.003.01	CESANTIAS DIFINITIVAS	001	20,000,000.00	0.00	0.00	90,200,280.00	0.00	110,200,280.00	101,028,935.00	101,028,935.00	101,028,935.00
	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	125,110,285.00
	2.1.1.01.02.003.03	CESANTIAS LEY 50	001	532,142,423.00	0.00	0.00	0.00	106,552,038.00	425,590,385.00	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
	2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION I	001	<u>191,903,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>191,903,790.00</u>	<u>183,873,900.00</u>	<u>183,873,900.00</u>	<u>165,667,500.00</u>
	2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION I	001	191,903,790.00	0.00	0.00	0.00	0.00	191,903,790.00	183,873,900.00	183,873,900.00	165,667,500.00
	2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE R	001	<u>128,684,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,823,849.00</u>	0.00	<u>165,508,000.00</u>	<u>165,508,000.00</u>	<u>165,508,000.00</u>	<u>148,058,100.00</u>
	2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE R	001	128,684,151.00	0.00	0.00	36,823,849.00	0.00	165,508,000.00	165,508,000.00	165,508,000.00	148,058,100.00
	2.1.1.01.02.006	APORTES AL ICBF	001	<u>169,039,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>169,039,711.00</u>	<u>135,576,600.00</u>	<u>135,576,600.00</u>	<u>122,156,000.00</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	135,576,600.00	135,576,600.00	122,156,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36	12,698,784,636.36
2.1.1.01.02.007	APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	28,173,285.00	22,648,400.00	22,648,400.00	22,648,400.00	20,405,800.00
2.1.1.01.02.007.01	APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	28,173,285.00	22,648,400.00	22,648,400.00	22,648,400.00	20,405,800.00
2.1.1.01.02.008	APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	28,098,070.00	22,648,400.00	22,648,400.00	22,648,400.00	20,405,800.00
2.1.1.01.02.008.01	APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	28,098,070.00	22,648,400.00	22,648,400.00	22,648,400.00	20,405,800.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	001	56,425,587.00	0.00	0.00	0.00	56,425,587.00	45,232,200.00	45,232,200.00	45,232,200.00	40,754,700.00
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E	001	56,425,587.00	0.00	0.00	0.00	56,425,587.00	45,232,200.00	45,232,200.00	45,232,200.00	40,754,700.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	001	322,408,176.00	0.00	0.00	14,556,936.00	336,965,112.00	300,306,414.00	292,050,295.00	292,050,295.00	292,050,295.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	260,287,899.00	0.00	0.00	14,556,936.00	274,844,835.00	258,842,573.00	250,586,454.00	250,586,454.00	250,586,454.00
2.1.1.01.03.001.01	VACACIONES	001	234,294,269.00	0.00	0.00	14,556,936.00	248,851,205.00	238,164,754.00	230,561,037.00	230,561,037.00	230,561,037.00
2.1.1.01.03.001.01.01	VACACIONES	001	234,294,269.00	0.00	0.00	14,556,936.00	248,851,205.00	238,164,754.00	230,561,037.00	230,561,037.00	230,561,037.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	001	25,993,630.00	0.00	0.00	0.00	25,993,630.00	20,677,819.00	20,025,417.00	20,025,417.00	20,025,417.00
2.1.1.01.03.003	BONIFICACION DE DIRECCION PARA GOB	001	53,245,952.00	0.00	0.00	0.00	53,245,952.00	36,856,747.00	36,856,747.00	36,856,747.00	36,856,747.00
2.1.1.01.03.003.01	BONIFICACION DE DIRECCION ALCALDE	001	53,245,952.00	0.00	0.00	0.00	53,245,952.00	36,856,747.00	36,856,747.00	36,856,747.00	36,856,747.00
2.1.1.01.03.004	BONIFICACION DE GESTION TERRITORIAL	001	8,874,325.00	0.00	0.00	0.00	8,874,325.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00
2.1.1.01.03.004.01	BONIFICACION DE GESTION TERRITORIAL	001	8,874,325.00	0.00	0.00	0.00	8,874,325.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,818,682,979.85	771,445,218.87	0.00	431,321,384.00	3,390,449,682.72	3,018,254,216.89	2,902,809,504.89	2,667,472,179.89	2,632,387,474.89
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	2,818,682,979.85	771,445,218.87	0.00	431,321,384.00	3,390,449,682.72	3,018,254,216.89	2,902,809,504.89	2,667,472,179.89	2,632,387,474.89
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	2,818,682,979.85	771,445,218.87	0.00	431,321,384.00	3,390,449,682.72	3,018,254,216.89	2,902,809,504.89	2,667,472,179.89	2,632,387,474.89
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO: SERVICIOS	001	970,823.00	0.00	0.00	47,029,177.00	48,000,000.00	42,297,649.00	42,052,795.00	18,226,996.00	18,045,489.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	001	970,823.00	0.00	0.00	47,029,177.00	48,000,000.00	42,297,649.00	42,052,795.00	18,226,996.00	18,045,489.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS C	001	68,882,449.00	0.00	0.00	92,690,165.00	134,543,437.00	134,543,167.00	134,543,103.00	107,786,039.00	106,974,698.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	68,882,449.00	0.00	0.00	92,690,165.00	134,543,437.00	134,543,167.00	134,543,103.00	107,786,039.00	106,974,698.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01	VIGENCIA EXPIRADA - UTILES Y PAPELES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIA	001	2,748,829,707.85	771,445,218.87	0.00	291,602,042.00	3,499,877,232.72	2,841,413,400.89	2,726,213,606.89	2,541,459,144.89	2,507,367,287.89
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD. SOCIA	001	2,748,829,707.85	771,445,218.87	0.00	291,602,042.00	3,499,877,232.72	2,841,413,400.89	2,726,213,606.89	2,541,459,144.89	2,507,367,287.89
2.1.2.02.02.009.03.01	MANTENIMIENTO	001	56,870,277.00	0.00	0.00	60,349,748.00	117,220,025.00	103,234,663.00	103,234,663.00	78,628,832.00	78,628,832.00
2.1.2.02.02.009.03.02	IMPRESOS Y PUBLICACIONES	001	276,000.00	0.00	0.00	53,400,000.00	53,676,000.00	53,523,000.00	53,523,000.00	7,858,831.00	7,858,831.00
2.1.2.02.02.009.03.03	CAPACITACION Y BIENESTAR LABORAL	001	454,263.00	0.00	0.00	0.00	454,263.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.04	DISTRIBUCION FACT IMPUEST ALUMBRAI	238	0.00	156,915,493.87	0.00	0.00	156,915,493.87	156,915,493.87	156,915,493.87	156,915,493.87	156,915,493.87
2.1.2.02.02.009.03.05	DISTRIB FACTURACION DE IMPUESTOS	001	278,254,575.00	0.00	0.00	0.00	91,119,106.00	187,135,469.00	187,135,469.00	150,395,829.00	150,395,829.00
2.1.2.02.02.009.03.06	BIENESTAR LABORAL ESPECIFICO	224	0.00	23,830,158.00	0.00	0.00	23,830,158.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.07	SERVICIOS PUBLICOS	001	554,296,708.00	0.00	0.00	0.00	554,296,708.00	481,521,314.00	481,521,314.00	481,205,534.00	481,157,935.00
2.1.2.02.02.009.03.08	SUSCRIPCIONES Y AFILIACIONES	001	48,419,358.00	0.00	0.00	42,000,000.00	48,419,358.00	42,000,000.00	0.00	0.00	0.00
2.1.2.02.02.009.03.09	POLIZAS Y SEGUROS	001	326,900,983.00	0.00	0.00	42,512,746.00	22,203,316.00	347,210,413.00	343,219,339.00	323,382,085.00	323,382,085.00
2.1.2.02.02.009.03.10	SUSCRIPCION FEDEMUNICIPIOS	001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
2.1.2.02.02.009.03.11	GASTOS NOTARIALES	001	715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.12	ENCUADERNACION Y APOYO AL ARCHIVO	001	16,497,374.70	0.00	0.00	0.00	14,481,494.00	2,015,880.70	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	102	ADMINISTRACION CENTRAL									
		18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36	12,698,784,636.36
2.1.2.02.02.009.03.1	001	52,300,955.15	0.00	0.00	0.00	0.00	52,300,955.15	41,719,532.02	41,719,532.02	41,719,532.02	41,719,532.02
2.1.2.02.02.009.03.1	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.1	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.1	001	1,056,278,545.00	517,923,067.00	0.00	0.00	0.00	1,574,201,612.00	1,083,605,597.00	1,083,605,597.00	1,083,605,597.00	1,049,561,339.00
2.1.2.02.02.009.03.2	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.2	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.2	001	16,080,636.00	0.00	0.00	0.00	0.00	16,080,636.00	6,434,693.00	6,434,693.00	6,434,693.00	6,434,693.00
2.1.2.02.02.009.03.2	001	31,720,440.00	71,364,300.00	0.00	6,554,158.00	28,770,701.00	80,868,197.00	79,268,147.00	6,160,573.00	2,710,573.00	2,710,573.00
2.1.2.02.02.009.03.2	001	10,000,000.00	0.00	0.00	0.00	6,378,136.00	3,621,864.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.2	001	77,938,728.00	0.00	0.00	3,469,485.00	11,408,213.00	70,000,000.00	70,000,000.00	70,000,000.00	40,766,333.00	40,766,333.00
2.1.2.02.02.009.03.2	001	149,825,865.00	0.00	0.00	23,315,905.00	54,219,412.00	118,922,358.00	95,836,153.00	95,836,153.00	70,835,814.00	70,835,814.00
2.1.2.02.02.009.03.2	001	50,000,000.00	0.00	0.00	0.00	35,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	14,999,998.00	14,999,998.00
2.1.2.02.02.009.03.2	001	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
2.1.3	001	420,433,776.00	599,810,747.00	0.00	205,912,962.00	0.00	1,226,157,485.00	610,736,100.64	609,877,077.64	608,506,932.64	608,506,932.64
2.1.3.07	001	316,433,776.00	599,810,747.00	0.00	123,261,552.00	0.00	1,039,506,075.00	459,290,657.64	458,431,634.64	457,061,489.64	457,061,489.64
2.1.3.07.02	001	316,433,776.00	599,810,747.00	0.00	123,261,552.00	0.00	1,039,506,075.00	459,290,657.64	458,431,634.64	457,061,489.64	457,061,489.64
2.1.3.07.02.001	001	316,433,776.00	599,810,747.00	0.00	123,261,552.00	0.00	1,039,506,075.00	459,290,657.64	458,431,634.64	457,061,489.64	457,061,489.64
2.1.3.07.02.001.01	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.02	001	0.00	0.00	0.00	19,522,126.00	0.00	19,522,126.00	19,522,126.00	19,522,126.00	19,522,126.00	19,522,126.00
2.1.3.07.02.001.03	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.04	065	0.00	151,127,286.50	0.00	0.00	0.00	151,127,286.50	126,158,000.00	126,158,000.00	126,158,000.00	126,158,000.00
2.1.3.07.02.001.05	001	316,433,776.00	0.00	0.00	0.00	0.00	316,433,776.00	222,360,629.00	222,360,629.00	222,360,629.00	222,360,629.00
2.1.3.07.02.001.06	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.07	065	0.00	151,127,286.50	0.00	93,739,426.00	0.00	244,866,712.50	81,249,902.64	80,390,879.64	79,020,734.64	79,020,734.64
2.1.3.07.02.001.08	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.09	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2.1.3.07.02.001.10	065	0.00	297,556,174.00	0.00	0.00	0.00	297,556,174.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.01	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	001	104,000,000.00	0.00	0.00	82,651,410.00	0.00	186,651,410.00	151,445,443.00	151,445,443.00	151,445,443.00	151,445,443.00
2.1.3.13.01	001	104,000,000.00	0.00	0.00	82,651,410.00	0.00	186,651,410.00	151,445,443.00	151,445,443.00	151,445,443.00	151,445,443.00
2.1.3.13.01.01	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	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	105,651,410.00
2.1.3.13.01.001.01	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	105,651,410.00
2.1.3.13.01.002	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00	19,856,100.00
2.1.3.13.01.002.01	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00	19,856,100.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	1,437,005,043.25	16,370,213.45	947,985,708.18	1,336,431,232.18	19,139,456,234.65	13,257,508,910.36	13,125,884,198.36	12,886,748,626.36	12,698,784,636.36
2.1.3.13.01.003	LAUDOS ARBITRALES	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	25,937,933.00	25,937,933.00	25,937,933.00	25,937,933.00
2.1.3.13.01.003.01	LAUDOS ARBITRALES	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	25,937,933.00	25,937,933.00	25,937,933.00	25,937,933.00
2.1.4	TRANSFERENCIAS DE CAPITAL	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	150,517,000.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	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	150,517,000.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS C	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	150,517,000.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA A	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	150,517,000.00
2.1.7	DISMINUCION DE PASIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01	CESANTIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01	CESANTIAS DEFINITIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.8.01	IMPUESTOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.8.01.51	IMPUESTO SOBRE VEHICULOS AUTOMO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.8.01.51.01	IMPUESTOS DE VEHICULOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2	SERVICIO DE LA DEUDA PUBLICA	4,208,395,330.00	65,749,077.38	16,370,213.45	103,365,054.18	501,727,377.18	3,859,411,870.93	2,581,255,649.83	2,581,255,649.83	2,581,255,649.83	2,581,255,649.83
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTER	4,208,395,330.00	65,749,077.38	16,370,213.45	103,365,054.18	501,727,377.18	3,859,411,870.93	2,581,255,649.83	2,581,255,649.83	2,581,255,649.83	2,581,255,649.83
2.2.1.01	PRINCIPAL	3,488,686,680.00	65,749,077.38	16,370,213.45	103,365,054.18	202,254,893.29	3,439,175,704.82	2,350,532,970.83	2,350,532,970.83	2,350,532,970.83	2,350,532,970.83
2.2.1.01.02	PRESTAMOS	3,488,686,680.00	65,749,077.38	16,370,213.45	103,365,054.18	202,254,893.29	3,439,175,704.82	2,350,532,970.83	2,350,532,970.83	2,350,532,970.83	2,350,532,970.83
2.2.1.01.02.001	BANCA COMERCIAL	1,679,320,183.00	65,414,927.38	0.00	11,637,677.00	110,527,516.11	1,645,845,271.27	1,216,439,552.38	1,216,439,552.38	1,216,439,552.38	1,216,439,552.38
2.2.1.01.02.001.01	BANCOLOMBIA ATENC. EMER.OLA INVER	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	87,673,543.00	87,673,543.00	87,673,543.00	87,673,543.00
2.2.1.01.02.001.02	PISTA DE PATINAJE	369,536,003.75	0.00	0.00	0.00	0.00	369,536,003.75	357,142,860.00	357,142,860.00	357,142,860.00	357,142,860.00
2.2.1.01.02.001.03	MEJORAMIENTO Y ADECUACION UNIDAD	386,260,369.48	0.00	0.00	0.00	0.00	386,260,369.48	259,076,472.00	259,076,472.00	259,076,472.00	259,076,472.00
2.2.1.01.02.001.04	MANTENIMIENTO DE VIAS-AMORTIZACI	605,295,157.26	0.00	0.00	0.00	110,527,516.11	494,767,641.15	378,572,637.00	378,572,637.00	378,572,637.00	378,572,637.00
2.2.1.01.02.001.05	MEJOR Y MANTEN ACUED Y ALC URB Y	31,564,849.81	65,414,927.38	0.00	11,637,677.00	0.00	108,617,454.19	105,395,677.38	105,395,677.38	105,395,677.38	105,395,677.38
2.2.1.01.02.001.06	MEJORAMIENTO DE VIVIENDA URB Y RUF	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	23,774,334.00	23,774,334.00	23,774,334.00	23,774,334.00
2.2.1.01.02.001.07	ACTUALIZACION CATASTRAL RURAL -AMC	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	4,804,029.00	4,804,029.00	4,804,029.00	4,804,029.00
2.2.1.01.02.001.08	ADECUACION - AMORTIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,134,093,418.45	1,134,093,418.45	1,134,093,418.45	1,134,093,418.45
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	353,570,207.00	353,570,207.00	353,570,207.00	353,570,207.00
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	636,717,579.00	636,717,579.00	636,717,579.00	636,717,579.00
2.2.1.02	INTERESES	719,708,650.00	0.00	0.00	0.00	299,472,483.89	420,236,166.11	230,722,679.00	230,722,679.00	230,722,679.00	230,722,679.00
2.2.1.02.02	PRESTAMOS	719,708,650.00	0.00	0.00	0.00	299,472,483.89	420,236,166.11	230,722,679.00	230,722,679.00	230,722,679.00	230,722,679.00
2.2.1.02.02.001	BANCA COMERCIAL	541,360,876.52	0.00	0.00	0.00	173,669,500.41	367,691,376.11	189,554,784.00	189,554,784.00	189,554,784.00	189,554,784.00
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 PATINA	316,579,558.28	0.00	0.00	0.00	53,338,996.15	263,240,562.13	134,800,683.00	134,800,683.00	134,800,683.00	134,800,683.00
2.2.1.02.02.001.03	ACTUALIZACION CATASTRAL RURAL -INTE	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	2,875,143.00	2,875,143.00	2,875,143.00	2,875,143.00
2.2.1.02.02.001.04	MANTENIMIENTO DE VIAS -INTERES	163,865,987.11	0.00	0.00	0.00	120,330,504.26	43,535,482.85	36,288,497.00	36,288,497.00	36,288,497.00	36,288,497.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	3,855,514,390.59	1,377,217,944.90	0.00	33,726,654.00	124,126,654.00	5,142,332,335.49	3,361,054,565.00	2,815,722,087.00	1,993,382,166.49	1,993,382,166.49
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	3,855,514,390.59	1,377,217,944.90	0.00	33,726,654.00	124,126,654.00	5,142,332,335.49	3,361,054,565.00	2,815,722,087.00	1,993,382,166.49	1,993,382,166.49
2.3.2.02.02	ADQUISICION DE SERVICIOS	3,855,514,390.59	1,377,217,944.90	0.00	33,726,654.00	124,126,654.00	5,142,332,335.49	3,361,054,565.00	2,815,722,087.00	1,993,382,166.49	1,993,382,166.49
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIA	3,855,514,390.59	1,377,217,944.90	0.00	33,726,654.00	124,126,654.00	5,142,332,335.49	3,361,054,565.00	2,815,722,087.00	1,993,382,166.49	1,993,382,166.49
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 PREDIO	46,679,344.73	0.00	0.00	0.00	0.00	46,679,344.73	41,352,882.00	41,352,882.00	35,740,842.00	35,740,842.00
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	289,931,271.00	289,931,271.00	246,359,413.00	246,359,413.00
2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE TE	619,006,993.00	0.00	0.00	0.00	0.00	619,006,993.00	590,564,364.00	590,564,364.00	490,794,509.00	490,794,509.00
2.3.2.02.02.009.06	MODERNIZACION INSTITUCIONAL Y GEST	435,035,706.00	45,000,000.00	0.00	0.00	73,104,293.00	406,931,413.00	345,392,807.00	345,392,807.00	281,805,913.00	281,805,913.00
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 TERRITORALES 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	124,715,850.00	124,715,850.00	90,176,666.00	90,176,666.00
2.3.2.02.02.009.10	MODERNIZACION INSTITUCIONAL Y GEST	58,922,907.04	0.00	0.00	0.00	0.00	58,922,907.04	35,830,956.00	35,830,956.00	31,720,329.00	31,720,329.00
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	41,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTR	380,902,629.00	524,494,443.70	0.00	0.00	0.00	905,397,072.70	891,695,185.00	388,591,267.00	345,091,312.00	345,091,312.00
2.3.2.02.02.009.14	SUB SERVICIOS PCOS DOMICILIARIOS EV	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	149,591,939.00	148,363,379.00	94,445,785.00	94,445,785.00
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	9,692,775.00	0.00	0.00	0.00	9,692,775.00	8,577,839.00	8,577,839.00	8,577,839.00	8,577,839.00
2.3.2.02.02.009.193	APROVECHAMIENTO Y TRATAMIENTO DE	0.00	342,675,434.00	0.00	0.00	0.00	342,675,434.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.194	REND. APROVECHAMIENTO Y TRATAMIE	0.00	772,863.00	0.00	0.00	0.00	772,863.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.231	FONDO Y FORTALECIMIENTO SEC PLANE	0.00	386,689.00	0.00	0.00	0.00	386,689.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.233	MEJORAMIENTO DEPENDENCIA SEC DE I	0.00	324,811.90	0.00	0.00	0.00	324,811.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.237	REND. ESTRATIFICACION SOCIOECONOM	0.00	68,366.00	0.00	0.00	0.00	68,366.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.242	REND FCROS CONVENIO CORANTIOQUIA	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	1,853,053,560.24	0.00	49,129,773.00	1,653,096,975.00	925,349,402.98	825,828,271.00	814,094,861.00	645,232,030.00	645,232,030.00
2	GASTOS	676,263,044.74	1,853,053,560.24	0.00	49,129,773.00	1,653,096,975.00	925,349,402.98	825,828,271.00	814,094,861.00	645,232,030.00	645,232,030.00
2.1	FUNCIONAMIENTO	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	106 SECRETARIA DE HACIENDA	676,263,044.74	1,853,053,560.24	0.00	49,129,773.00	1,653,096,975.00	925,349,402.98	825,828,271.00	814,094,861.00	645,232,030.00	645,232,030.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTOS	79,576,886.15	1,398,242,762.01	0.00	0.00	1,421,962,247.00	55,857,401.16	54,948,468.00	54,948,468.00	42,149,520.00	42,149,520.00
2.3	INVERSION	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	770,879,803.00	759,146,393.00	603,082,510.00	603,082,510.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	770,879,803.00	759,146,393.00	603,082,510.00	603,082,510.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	770,879,803.00	759,146,393.00	603,082,510.00	603,082,510.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	770,879,803.00	759,146,393.00	603,082,510.00	603,082,510.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	770,879,803.00	759,146,393.00	603,082,510.00	603,082,510.00
2.3.2.02.02.009.16	FORTALECIMIENTO A LAS FINANZAS PUB	323,884,047.00	130,273,399.00	0.00	26,689,984.00	22,000,000.00	458,847,430.00	458,847,430.00	457,114,020.00	365,523,208.00	365,523,208.00
2.3.2.02.02.009.17	GESTION PUBLICA Y EFICIENCIA Y EFICACI	162,444,119.00	34,505,648.00	0.00	0.00	14,527,107.00	182,422,660.00	182,422,660.00	182,422,660.00	143,893,539.00	143,893,539.00
2.3.2.02.02.009.18	FISCALIZACION TRIBUTARIA	37,362,147.00	13,247,195.00	0.00	0.00	3,995,474.00	46,613,868.00	46,613,868.00	46,613,868.00	38,918,880.00	38,918,880.00
2.3.2.02.02.009.19	ADQUISICION Y ACTUALIZACION SISTEMA	16,785,892.00	0.00	0.00	11,681,905.00	0.00	28,467,797.00	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 SISTEMA	56,209,953.59	209,024,622.00	0.00	10,757,884.00	179,854,263.00	96,138,196.59	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	0.00	60,271,284.23	0.00	0.00	3,269,234.00	57,002,050.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P PROI		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 RENI		0.00	3,269,234.00	0.00	0.00	3,269,234.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P FOR		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		0.00	7,488,650.00	0.00	0.00	7,488,650.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS ADI	1,016,437,731.00	20,000,000.00	0.00	293,543,440.00	258,066,269.00	1,071,914,902.00	951,308,878.00	951,160,405.00	665,795,700.47	662,989,680.47
2	GASTOS	1,016,437,731.00	20,000,000.00	0.00	293,543,440.00	258,066,269.00	1,071,914,902.00	951,308,878.00	951,160,405.00	665,795,700.47	662,989,680.47
2.1	FUNCIONAMIENTO	486,240,134.00	0.00	0.00	73,790,030.00	115,913,459.00	444,116,705.00	429,111,282.00	428,962,809.00	285,424,602.29	285,424,602.29
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	486,240,134.00	0.00	0.00	73,790,030.00	115,913,459.00	444,116,705.00	429,111,282.00	428,962,809.00	285,424,602.29	285,424,602.29
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	486,240,134.00	0.00	0.00	73,790,030.00	115,913,459.00	444,116,705.00	429,111,282.00	428,962,809.00	285,424,602.29	285,424,602.29
2.1.2.02.02	ADQUISICION DE SERVICIOS	486,240,134.00	0.00	0.00	73,790,030.00	115,913,459.00	444,116,705.00	429,111,282.00	428,962,809.00	285,424,602.29	285,424,602.29
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	486,240,134.00	0.00	0.00	73,790,030.00	115,913,459.00	444,116,705.00	429,111,282.00	428,962,809.00	285,424,602.29	285,424,602.29
2.1.2.02.02.009.06	VIGILANCIA Y ASEO	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	169,250,759.00	169,250,759.00
2.1.2.02.02.009.07	APOYO LOGISTICO	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	32,497,050.00	32,497,050.00
2.1.2.02.02.009.08	COMUNICACIONES Y TRANSPORTE	168,078,171.00	0.00	0.00	2,721,257.00	30,452,000.00	140,347,428.00	131,546,737.00	131,546,737.00	83,676,793.29	83,676,793.29
2.3	INVERSION	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	522,197,596.00	522,197,596.00	380,371,098.18	377,565,078.18
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	522,197,596.00	522,197,596.00	380,371,098.18	377,565,078.18
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	522,197,596.00	522,197,596.00	380,371,098.18	377,565,078.18
2.3.2.02.02	ADQUISICION DE SERVICIOS	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	522,197,596.00	522,197,596.00	380,371,098.18	377,565,078.18
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	522,197,596.00	522,197,596.00	380,371,098.18	377,565,078.18
2.3.2.02.02.009.21	FORTALECIMIENTO INSTITUCION Y BIENE	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	235,645,593.00	232,839,573.00
2.3.2.02.02.009.22	MODERNIZACION INSTITUCIONAL Y GEST	283,275,331.00	0.00	0.00	105,600,600.00	114,152,810.00	274,723,121.00	169,122,521.00	169,122,521.00	144,725,505.18	144,725,505.18
2.3.2.02.02.009.23	GESTION DE LA SEGURIDAD, SALUD EN I	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

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	108	SECRETARIA DE SALUD		2,550,911,103.84	450,726,142.58	400,000,000.00	722,236,416.05	369,867,041.25	2,954,006,621.22	2,828,608,250.00	2,804,440,944.00	1,983,887,008.77	1,983,887,008.77
<u>2</u>	<u>GASTOS</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIA</u>		001	<u>2,550,911,103.84</u>	<u>450,726,142.58</u>	<u>400,000,000.00</u>	<u>722,236,416.05</u>	369,867,041.25	<u>2,954,006,621.22</u>	<u>2,828,608,250.00</u>	<u>2,804,440,944.00</u>	<u>1,983,887,008.77</u>	<u>1,983,887,008.77</u>
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	28,326,012.00	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	64,593,799.00	223,213,504.05	349,654,615.50	349,654,615.50	346,517,025.50	250,287,827.50	250,287,827.50
2.3.2.02.02.009.27	GESTION DIFERENCIAL DE POBLACIONE		001	438,560,836.00	95,000,000.00	0.00	267,940,245.05	4,718,546.00	796,782,535.05	761,435,192.50	753,049,747.50	598,301,461.02	598,301,461.02
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	50,910,247.00	343,932,332.00	343,924,521.00	337,421,811.00	208,915,592.00	208,915,592.00
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	212,126,567.25	212,126,567.25
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	153,782,913.00	151,430,722.00	113,520,284.00	113,520,284.00
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	100,000,000.00	100,000,000.00
2.3.2.02.02.009.32	GESTION DIFERENCIAL DE POBLACIONE		133	762,000,000.00	70,900,488.78	320,000,000.00	23,835,872.00	0.00	536,736,360.78	536,736,360.00	536,736,360.00	367,973,679.00	367,973,679.00
2.3.2.02.02.009.33	20% ESTAMPILLA DEL ADULTO MAYOR PA		133	190,500,000.00	80,838,166.80	80,000,000.00	0.00	91,024,744.20	100,313,422.60	14,315,260.00	14,315,260.00	14,315,260.00	14,315,260.00
<u>2.3.2.02.02.009.001</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<u>0.00</u>	<u>33,955,175.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>33,955,175.00</u>	<u>32,287,852.00</u>	<u>32,287,852.00</u>	<u>27,033,258.00</u>	<u>27,033,258.00</u>
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	27,033,258.00	27,033,258.00
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
2.3.2.02.02.009.001.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 P		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	20,181,935.00	20,181,935.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	384,457,174.41	0.00	6,893,604.00	0.00	1,541,195,528.41	1,077,381,376.00	1,068,082,539.00	787,550,485.20	787,550,485.20
<u>2</u>	<u>GASTOS</u>		001	<u>1,149,844,750.00</u>	<u>384,457,174.41</u>	<u>0.00</u>	<u>6,893,604.00</u>	0.00	<u>1,541,195,528.41</u>	<u>1,077,381,376.00</u>	<u>1,068,082,539.00</u>	<u>787,550,485.20</u>	<u>787,550,485.20</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>		001	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,893,604.00</u>	0.00	<u>264,393,604.00</u>	<u>251,722,197.00</u>	<u>251,722,197.00</u>	<u>192,041,245.00</u>	<u>192,041,245.00</u>
<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>257,500,000.00</u>	<u>244,828,593.00</u>	<u>244,828,593.00</u>	<u>185,147,641.00</u>	<u>185,147,641.00</u>
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>257,500,000.00</u>	<u>244,828,593.00</u>	<u>244,828,593.00</u>	<u>185,147,641.00</u>	<u>185,147,641.00</u>
<u>2.1.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>257,500,000.00</u>	<u>244,828,593.00</u>	<u>244,828,593.00</u>	<u>185,147,641.00</u>	<u>185,147,641.00</u>
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIA</u>		001	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>257,500,000.00</u>	<u>244,828,593.00</u>	<u>244,828,593.00</u>	<u>185,147,641.00</u>	<u>185,147,641.00</u>
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	244,828,593.00	244,828,593.00	185,147,641.00	185,147,641.00
<u>2.1.8</u>	<u>GASTOS POR TRIBUTOS, TASAS, CONTRI</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,893,604.00</u>	0.00	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>
<u>2.1.8.05</u>	<u>MULTAS, SANCIONES E INTERESES DE M</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,893,604.00</u>	0.00	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>
<u>2.1.8.05.02</u>	<u>INTERESES DE MORA</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,893,604.00</u>	0.00	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>	<u>6,893,604.00</u>
2.1.8.05.02.01	INTERESES DE MORA		001	0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00
<u>2.3</u>	<u>INVERSION</u>		001	<u>892,344,750.00</u>	<u>384,457,174.41</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,276,801,924.41</u>	<u>825,659,179.00</u>	<u>816,360,342.00</u>	<u>595,509,240.20</u>	<u>595,509,240.20</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>892,344,750.00</u>	<u>384,457,174.41</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,276,801,924.41</u>	<u>825,659,179.00</u>	<u>816,360,342.00</u>	<u>595,509,240.20</u>	<u>595,509,240.20</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>892,344,750.00</u>	<u>384,457,174.41</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,276,801,924.41</u>	<u>825,659,179.00</u>	<u>816,360,342.00</u>	<u>595,509,240.20</u>	<u>595,509,240.20</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD	1,149,844,750.00	384,457,174.41	0.00	6,893,604.00	0.00	1,541,195,528.41	1,077,381,376.00	1,068,082,539.00	787,550,485.20	787,550,485.20
2.3.2.02.02	ADQUISICION DE SERVICIOS	892,344,750.00	384,457,174.41	0.00	0.00	0.00	1,276,801,924.41	825,659,179.00	816,360,342.00	595,509,240.20	595,509,240.20
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	892,344,750.00	384,457,174.41	0.00	0.00	0.00	1,276,801,924.41	825,659,179.00	816,360,342.00	595,509,240.20	595,509,240.20
2.3.2.02.02.009.34	MOVILIDAD SEGURA, SALUDABLE Y SOS	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	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	393,836,329.00	283,866,506.25	0.00	0.00	0.00	677,702,835.25	603,304,545.00	597,304,545.00	465,425,134.00	465,425,134.00
2.3.2.02.02.009.37	MOVILIDAD SEGURA	122,296,340.00	62,000,419.00	0.00	0.00	0.00	184,296,759.00	120,543,477.00	120,543,477.00	97,976,696.20	97,976,696.20
2.3.2.02.02.009.38	TRANSPORTE PUBLICO Y ZONAS DE EST.	95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	38,811,157.00	38,811,157.00	32,107,410.00	32,107,410.00
2.3.2.02.02.009.39	MOVILIDAD SEGURA, SALUDABLE Y SOS	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	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	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	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 INTERNO	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	129,069,759.00	129,069,759.00
2	GASTOS	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	129,069,759.00	129,069,759.00
2.3	INVERSION	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	129,069,759.00	129,069,759.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	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	129,069,759.00	129,069,759.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	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	129,069,759.00	129,069,759.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	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	129,069,759.00	129,069,759.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	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	129,069,759.00	129,069,759.00
2.3.2.02.02.009.109	TRANSPARENCIA, RENDICION DE CUENT	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	129,069,759.00	129,069,759.00
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2	GASTOS	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3	INVERSION	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2.02.02	ADQUISICION DE SERVICIOS	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2.02.02.009.43	FOMENTADO A LA EDUCACION SUPERIOF	161,438,805.06	0.00	0.00	86,914,382.00	41,127,653.00	207,225,534.06	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	186,443,919.00	43,200,000.00	0.00	35,500,000.00	25,216,472.00	239,927,447.00	239,927,447.00	227,409,366.00	187,610,642.00	187,610,642.00
2.3.2.02.02.009.45	FORTALECIMIENTO LA DOCENCIA	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	129,647,779.81	0.00	0.00	163,684,469.00	28,450,699.00	264,881,549.81	108,197,080.00	79,569,294.00	60,567,411.52	60,567,411.52
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	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	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	54,750,459.00	54,750,459.00
2.3.2.02.02.009.49	ATENCION INTEGRAL A LA PRIMERA INFA	205,818,034.02	0.00	0.00	50,014,978.00	285,795.00	255,547,217.02	240,550,889.00	239,236,705.00	184,547,518.00	184,547,518.00
2.3.2.02.02.009.50	PERMANENCIA ESCOLAR: U.A.I.P	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	162,932,534.00	162,932,534.00
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFAI	15,855,353.00	0.00	0.00	0.00	0.00	15,855,353.00	15,855,353.00	15,855,353.00	15,855,353.00	15,855,353.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFAI	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	GOBERNANZA DE LA SEGURIDAD ALIMEN	458,021,016.00	210,389,558.00	0.00	38,980,305.00	161,476,988.00	545,913,891.00	545,913,891.00	501,962,349.00	112,624,465.00	112,624,465.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	5,819,091,089.07	1,236,354,292.51	522,231,273.00	945,602,546.11	599,015,196.11	6,879,801,458.58	6,410,114,060.00	6,292,632,527.00	3,943,360,291.72	3,939,954,005.72
2.3.2.02.02.009.54	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	305,596,559.00	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	GOBERNANZA SEGURIDAD ALIMENTARIA	088	133,451,615.00	3,131,779.96	0.00	0.00	136,583,394.96	136,293,981.00	136,293,981.00	99,821,494.00	99,821,494.00
2.3.2.02.02.009.56	ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIMENTARIA	088	17,248,233.00	0.00	6,643,429.00	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	ACCESO Y COBERTURA EDUCATIVA: DIVERSIFICACION	083	266,999,862.48	0.00	66,938,802.67	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	ACCESO Y COBERTURA EDUCATIVA: INFRASTRUCTURA	083	266,999,044.76	0.00	66,938,802.67	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	ACCESO COBERTURA EDUCATIVA: GRATIFICACIONES	083	266,999,044.76	0.00	66,938,802.66	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	ACCESO Y COBERTURA EDUCATIVA: TRASPASOS	083	191,329,503.89	956,680.00	0.00	130,806,497.00	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	PAGO SERVICIOS PCOS ESTABLES EDUCATIVOS	083	311,246,339.17	1,028,431.00	0.00	0.00	181,468,273.17	142,452,585.03	142,452,172.03	142,452,172.03	139,045,886.03
2.3.2.02.02.009.62	CALIDAD Y PERMANENCIA EDUCATIVA	083	102,999,999.94	406,589.00	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	CONVENIO ICBF 2022	233	1,768,692,680.00	267,216.00	0.00	156,070,320.00	1,925,030,216.00	1,907,431,436.00	1,907,431,436.00	1,246,673,613.00	1,246,673,613.00
2.3.2.02.02.009.64	COF DPTAL RESTAURANTE ESCOLARES	043	540,750,000.00	593,650,587.00	314,771,436.00	0.00	819,629,151.00	779,048,086.00	779,048,086.00	186,660,360.00	186,660,360.00
<u>2.3.2.02.02.009.004</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>324,607,915.53</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>239,343,391.51</u>	<u>239,343,391.51</u>
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ACCIONES	083	0.00	52,377,691.00	0.00	0.00	52,377,691.00	52,377,691.00	52,377,691.00	46,915,172.00	46,915,172.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P PAGOS	083	0.00	178,411,461.12	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	EXIST CAJA BCO DIC 31-2021 S.G.P CALIDAD	083	0.00	764,141.00	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	EXIST CAJA BCO DIC 31-2021 S.G.P RENDIMIENTOS	083	0.00	6,609,189.51	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	EXIST CAJA BCO DIC 31-2021 S.G.P RENDIMIENTOS	088	0.00	494,450.77	0.00	0.00	494,450.77	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ALIMENTARIA	088	0.00	74,144,347.13	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	EXIST CAJA BCO DIC 31-2021 S.G.P FONDERACION	209	0.00	116,554.00	0.00	0.00	116,554.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 CONVENIO	233	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	EXIST CAJA BCO DIC 31-2021 GOBERNACION	239	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.191	REND. COF 10048 CONSTRUCCION DEL AULA	003	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	COF. 10048 CONSTRUCCION DEL AULA MULTIFUN	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.203	EXIST CAJA BCO DIC 31-2021 CONSTRUCCION	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.205	EXIST CAJA BCO DIC 31-2021 REND. FCROS	082	0.00	34,822.60	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00
2.3.2.02.02.009.207	EXIST CAJA BCO DIC 31-2021 COF DOTACION	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	0.00
2.3.2.02.02.009.208	EXIST CAJA BCO DIC 31-2021 ATENCION	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.209	RENDIMIENTOS FCROS S.G.P 1RA INFANCIA	082	0.00	11,606.03	0.00	0.00	11,606.03	0.00	0.00	0.00	0.00
2.3.2.02.02.009.230	SGP FONPET EDUCACION 2017	209	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.241	RED. FINANCIEROS SGP EDUCACION	083	0.00	1,267,143.21	0.00	0.00	1,267,143.21	1,203,810.46	1,203,810.46	1,203,810.46	1,203,810.46
2.3.2.02.02.009.247	EVENTOS TRADICIONALES, TIPICOS Y CULTURALES	001	0.00	0.00	0.00	130,000,000.00	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	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	44,510,279.00	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	ACCESO Y COBERTURA EDUCATIVA: TRASPASOS	001	0.00	0.00	0.00	37,100,000.00	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	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO	029	0.00	0.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.269	REND. FCROS RESTAURANTE ESCOLAR	088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y FAMILIA	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
<u>2</u>	<u>GASTOS</u>	<u>001</u>	<u>798,082,819.00</u>	<u>28,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>591,964,888.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>224,203,356.53</u>	<u>224,203,356.53</u>
<u>2.3</u>	<u>INVERSION</u>	<u>001</u>	<u>798,082,819.00</u>	<u>28,074.00</u>	<u>0.00</u>	<u>55,000,000.00</u>	<u>591,964,888.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>224,203,356.53</u>	<u>224,203,356.53</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y FA	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
2.3.2.02.02	ADQUISICION DE SERVICIOS	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	798,082,819.00	28,074.00	0.00	55,000,000.00	261,146,005.00	591,964,888.00	591,631,455.00	590,221,356.00	224,203,356.53	224,203,356.53
2.3.2.02.02.009.65	LA FAMILIA, NUESTRO PROPOSITO	136,021,802.00	0.00	0.00	0.00	22,594,481.00	113,427,321.00	113,113,073.00	112,496,479.00	15,062,018.20	15,062,018.20
2.3.2.02.02.009.66	MUJERES CON ECONOMIA SOSTENIBLE	117,431,953.00	0.00	0.00	0.00	64,715,872.00	52,716,081.00	52,716,081.00	52,716,081.00	13,617,204.51	13,617,204.51
2.3.2.02.02.009.67	GESTION DIFERENCIAL DE POBLACIONE	61,311,779.00	0.00	0.00	0.00	0.00	61,311,779.00	61,311,779.00	61,194,180.00	34,495,064.94	34,495,064.94
2.3.2.02.02.009.68	DERECHO PARTICIPATIVO, DEMOCRATIC	100,788,222.00	0.00	0.00	0.00	50,000,000.00	50,788,222.00	50,788,222.00	50,788,222.00	36,950,187.35	36,950,187.35
2.3.2.02.02.009.69	CALDAS JOVEN	252,031,005.00	0.00	0.00	0.00	68,589,720.00	183,441,285.00	183,441,285.00	183,235,804.00	53,601,108.86	53,601,108.86
2.3.2.02.02.009.70	CALDAS LIBRE DE VIOLENCIA CONTRA L	79,498,058.00	0.00	0.00	0.00	0.00	79,498,058.00	79,498,058.00	79,145,236.00	54,100,400.00	54,100,400.00
2.3.2.02.02.009.010	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.010	EXIST CAJA BCO DIC 31-2021 RENDI COF	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.163	MUJERES CON CALIDAD DE VIDA	51,000,000.00	0.00	0.00	5,000,000.00	24,416,284.00	31,583,716.00	31,583,716.00	31,583,716.00	4,372,308.67	4,372,308.67
2.3.2.02.02.009.245	CALDAS LIBRE DE VIOLENCIA CONTRA L	0.00	0.00	0.00	50,000,000.00	30,829,648.00	19,170,352.00	19,170,352.00	19,052,749.00	11,996,175.00	11,996,175.00
2.3.2.02.02.009.246	REND FCROS CONV. AREA METROP. NO.	0.00	8,889.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00
2.3.2.02.02.009.264	REND.FCROS COFIN DEPART N-8600 CEN	0.00	8,579.00	0.00	0.00	0.00	8,579.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.267	PARTICIPACIONES ARTISTICAS Y CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y I	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2	GASTOS	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3	INVERSION	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3.2.02.02	ADQUISICION DE SERVICIOS	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	2,328,618,933.22	765,346,589.00	1,200,000,000.00	236,484,170.00	4,842,630.00	2,125,607,062.22	1,605,416,252.00	1,023,854,739.00	825,347,546.34	823,599,348.34
2.3.2.02.02.009.91	ATENCION, INTEGRAL A LA POBLACION D	57,766,935.00	17,053,386.00	0.00	0.00	4,842,630.00	69,977,691.00	63,509,165.00	52,924,305.00	52,101,038.00	52,101,038.00
2.3.2.02.02.009.92	FORTALECIMIENTO A LAS INST ENCARGA	279,611,288.00	213,841,289.00	0.00	206,629,907.00	0.00	700,082,484.00	692,071,830.00	643,339,750.00	540,870,659.34	540,870,659.34
2.3.2.02.02.009.93	PAZ, RECONCILIACIÓN Y CONVIVENCIA	61,222,933.94	0.00	0.00	0.00	0.00	61,222,933.94	32,836,486.00	32,836,486.00	28,836,485.00	28,836,485.00
2.3.2.02.02.009.94	FORTALECIMIENTO DE LA ATENCIÓN INTE	41,887,233.28	0.00	0.00	29,854,263.00	0.00	71,741,496.28	71,741,496.00	58,582,229.00	45,437,161.00	45,437,161.00
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBLI	1,817,500,000.00	442,048,078.00	1,200,000,000.00	0.00	0.00	1,059,548,078.00	721,450,838.00	229,365,532.00	151,295,766.00	151,295,766.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS CC	28,252,209.00	16,387,366.00	0.00	0.00	0.00	44,639,575.00	17,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.97	CULTURA CIUDADANA 45%	31,783,763.00	74,861,456.00	0.00	0.00	0.00	106,645,219.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.98	ADMON FMTO E INFRA DEL REGISTRO N	10,594,571.00	215,712.00	0.00	0.00	0.00	10,810,283.00	6,806,437.00	6,806,437.00	6,806,437.00	5,844,479.00
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	939,302.00	0.00	0.00	0.00	939,302.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P PAZ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P EJEC	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 RIESGO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 CONV.1711	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO		1,773,034,289.40	232,405,043.93	0.00	668,014,199.87	627,014,199.87	2,046,439,333.33	2,042,765,565.00	1,937,606,024.00	1,327,208,323.07	1,316,841,043.07
<u>2</u>	<u>GASTOS</u>		001	<u>1,773,034,289.40</u>	<u>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>1,773,034,289.40</u>	<u>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>1,773,034,289.40</u>	<u>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</u>
<u>2.3.2.01</u>	<u>ADQUISICION DE ACTIVOS NO FINANCIEROS</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>0.00</u>
<u>2.3.2.01.01</u>	<u>ACTIVOS FIJOS</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>0.00</u>
<u>2.3.2.01.01.001</u>	<u>EDIFICACIONES Y ESTRUCTURAS</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>0.00</u>
<u>2.3.2.01.01.001.04</u>	<u>MEJORAS DE TIERRAS Y TERRENOS</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>0.00</u>
<u>2.3.2.01.01.001.04.0</u>	<u>CONV.N°040-COV2211-131-2022 RESERVA</u>		022	<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</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVOS</u>		001	<u>1,773,034,289.40</u>	<u>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>1,773,034,289.40</u>	<u>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</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>232,405,043.93</u>	<u>0.00</u>	<u>668,014,199.87</u>	<u>627,014,199.87</u>	<u>2,046,439,333.33</u>	<u>2,042,765,565.00</u>	<u>1,937,606,024.00</u>	<u>1,327,208,323.07</u>	<u>1,316,841,043.07</u>
<u>2.3.2.02.02.009.99</u>	<u>MUJERES CON ECONOMÍA SOSTENIBLE</u>		001	<u>95,718,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,367,900.00</u>	<u>43,350,100.00</u>	<u>43,350,100.00</u>	<u>43,350,100.00</u>	<u>21,524,725.05</u>	<u>21,524,725.05</u>
<u>2.3.2.02.02.009.009</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 CONV., ASIST</u>		213	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDI FCR</u>		236	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.009.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 REND. CONV</u>		242	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.009.009.009.009.009</u>	<u>EXIST CAJA BCO DIC 31-2021 PROTECCION</u>		246	<u>0.00</u>	<u>825,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.100</u>	<u>GOBERNANZA DEL SECTOR AGROPECUARIO</u>		001	<u>379,290,599.94</u>	<u>26,800,000.00</u>	<u>0.00</u>	<u>224,962,727.36</u>	<u>15,641,483.65</u>	<u>615,411,843.65</u>	<u>615,161,843.00</u>	<u>554,268,446.00</u>	<u>517,267,801.00</u>	<u>511,944,556.00</u>
<u>2.3.2.02.02.009.101</u>	<u>CONSERVACION DE AREAS PROTEGIDAS</u>		001	<u>14,058,627.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,058,627.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.102</u>	<u>EMPRESARIATO, EMPLEO Y TURISMO</u>		001	<u>370,510,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>217,278,193.00</u>	<u>203,232,452.00</u>	<u>203,232,452.00</u>	<u>192,630,680.00</u>	<u>118,976,539.27</u>	<u>115,448,252.27</u>
<u>2.3.2.02.02.009.103</u>	<u>EMPLEABILIDAD</u>		001	<u>5,043,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>935,340.00</u>	<u>4,108,548.00</u>	<u>4,108,548.00</u>	<u>4,108,548.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.104</u>	<u>DERECHO PARTICIPATIVO, DEMOCRATIC</u>		001	<u>138,969,313.00</u>	<u>160,000,000.00</u>	<u>0.00</u>	<u>78,009,383.65</u>	<u>11,690,566.65</u>	<u>365,288,130.00</u>	<u>365,288,130.00</u>	<u>365,151,109.00</u>	<u>182,614,312.88</u>	<u>182,614,312.88</u>
<u>2.3.2.02.02.009.105</u>	<u>COMPETITIVIDAD AGROPECUARIA</u>		087	<u>96,154,727.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>66,154,727.98</u>	<u>66,154,727.00</u>	<u>64,610,507.00</u>	<u>56,827,466.83</u>	<u>56,827,466.83</u>
<u>2.3.2.02.02.009.106</u>	<u>GOBERNANZA DEL SECTOR AGROPECUARIO</u>		087	<u>114,451,637.91</u>	<u>0.00</u>	<u>0.00</u>	<u>95,563,099.86</u>	<u>4,829,692.00</u>	<u>205,185,045.77</u>	<u>203,904,518.00</u>	<u>184,116,275.00</u>	<u>103,790,711.81</u>	<u>103,790,711.81</u>
<u>2.3.2.02.02.009.107</u>	<u>CALDAS POR EL EMPLEO Y EL EMPREN</u>		087	<u>549,811,025.86</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000,000.00</u>	<u>206,870,823.86</u>	<u>375,940,202.00</u>	<u>375,940,202.00</u>	<u>368,340,202.00</u>	<u>266,131,963.23</u>	<u>266,131,963.23</u>
<u>2.3.2.02.02.009.108</u>	<u>ASISTENCIA TECNICA AGROPECUARIA -IC</u>		059	<u>9,025,824.00</u>	<u>4,503,593.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,529,417.00</u>	<u>12,225,717.00</u>	<u>12,225,717.00</u>	<u>12,225,717.00</u>	<u>12,225,717.00</u>
<u>2.3.2.02.02.009.204</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDIMIEN</u>		059	<u>0.00</u>	<u>1,417,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,417,284.00</u>	<u>1,417,284.00</u>	<u>1,417,284.00</u>	<u>1,417,284.00</u>	<u>1,417,284.00</u>
<u>2.3.2.02.02.009.210</u>	<u>EXIST CAJA BCO DIC 31-2021 RENDIMIEN</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>0.00</u>
<u>2.3.2.02.02.009.229</u>	<u>DERECHO PARTICIPATIVO Y DEMOCRATIC</u>		087	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,829,692.00</u>	<u>73,341,573.00</u>	<u>91,488,119.00</u>	<u>91,488,119.00</u>	<u>91,488,119.00</u>	<u>34,826,461.00</u>	<u>34,826,461.00</u>
<u>2.3.2.02.02.009.244</u>	<u>PROTECCION ANIMAL</u>		246	<u>0.00</u>	<u>1,843,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,100.00</u>	<u>1,843,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.248</u>	<u>RENDI. CONV.AREA METROP. ESPACIOS I</u>		251	<u>0.00</u>	<u>1,528.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,528.00</u>	<u>1,528.00</u>	<u>1,528.00</u>	<u>1,528.00</u>	<u>1,528.00</u>
<u>2.3.2.02.02.009.251</u>	<u>RENDIMIENTOS CONVENIO ICA 2021</u>		059	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.258</u>	<u>TURISMO</u>		087	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,649,297.00</u>	<u>0.00</u>	<u>21,649,297.00</u>	<u>21,649,297.00</u>	<u>18,897,509.00</u>	<u>11,603,813.00</u>	<u>10,088,065.00</u>
<u>2.3.2.02.02.009.260</u>	<u>DONACIONES</u>		001	<u>0.00</u>	<u>37,014,216.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,014,216.03</u>	<u>37,000,000.00</u>	<u>37,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.265</u>	<u>CONV NO.4600014610-2022-UNIDADES PF</u>		016	<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>2.3.2.02.02.009.266</u>	<u>REND.CONV NO.4600014610-2022-UNIDA</u>		016	<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>
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SEI		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>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98	
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SEI										
		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>2.3</u>	<u>INVERSION</u>	<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>	<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>	<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>	<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, SOCIA</u>	<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>	
	2.3.2.02.02.009.110 MANTENIM, EXPANC Y CONSUMO ALUMI	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	
DEPENDENCIA:	119	CASA DE CULTURA										
		1,861,696,689.72	203,187,859.70	131,100,000.00	67,743,799.24	211,869,630.04	1,789,658,718.62	1,564,897,970.58	1,564,897,970.58	1,011,014,242.00	1,011,014,242.00	
<u>2</u>	<u>GASTOS</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
<u>2.3</u>	<u>INVERSION</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIA</u>	<u>1,861,696,689.72</u>	<u>203,187,859.70</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	<u>211,869,630.04</u>	<u>1,789,658,718.62</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,011,014,242.00</u>	<u>1,011,014,242.00</u>	
	2.3.2.02.02.009.003 EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	300,083.00	0.00	0.00	3.00	300,080.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 S.G.P PART	139	0.00	8.00	0.00	0.00	3.00	5.00	0.00	0.00	0.00	
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 DONAC FIE	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 CONV. INTE	225	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	
	2.3.2.02.02.009.111 ARTE Y CULTURA CON CALIDAD	001	205,389,457.00	20,004,010.00	0.00	0.00	0.00	225,393,467.00	225,393,467.00	225,393,467.00	171,926,304.20	171,926,304.20
	2.3.2.02.02.009.112 EXPRESION ARTÍSTICA Y CULTURAL CON	001	132,759,746.17	0.00	0.00	0.00	0.00	132,759,746.17	132,759,746.17	132,759,746.17	105,593,803.03	105,593,803.03
	2.3.2.02.02.009.113 INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	80,546,715.37	0.00	0.00	0.00	0.00	80,546,715.37	80,546,715.37	80,546,715.37	58,697,808.67	58,697,808.67
	2.3.2.02.02.009.114 CALDAS SE EXPRESA ARTÍSTICA Y CULTI	001	344,377,803.00	3,000,002.00	0.00	0.00	0.00	347,377,805.00	347,377,804.86	347,377,804.86	264,585,200.46	264,585,200.46
	2.3.2.02.02.009.115 EVENTOS TRADICIONALES, TÍPICOS Y CA	001	153,141,035.18	685,895.00	0.00	0.00	80,000,000.00	73,826,930.18	73,826,930.18	73,826,930.18	64,554,841.24	64,554,841.24
	2.3.2.02.02.009.116 CALDAS SE EXPRESA ARTÍSTICA Y CULTI	139	160,940,636.00	4,819,361.00	0.00	2.00	19,317,694.00	146,442,305.00	146,442,305.00	146,442,305.00	96,452,335.40	96,452,335.40
	2.3.2.02.02.009.117 INFRAESTRUCTURA Y EQUIPAMIENTO CL	139	30,364,309.00	4,819,361.00	0.00	0.00	0.00	35,183,670.00	35,183,669.80	35,183,669.80	24,641,705.00	24,641,705.00
	2.3.2.02.02.009.118 PARTICIPACIÓN CIUDADANA DESDE LA C	139	28,803,685.00	4,819,361.00	0.00	0.00	0.00	33,623,046.00	33,623,045.20	33,623,045.20	28,774,690.00	28,774,690.00
	2.3.2.02.02.009.119 ULTIMA DOCEAVA S.G.P EVENTOS TRADIK	139	0.00	0.00	0.00	19,317,694.00	0.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00
	2.3.2.02.02.009.120 PARTICIPACIÓN CIUDADANA DESDE LA C	139	18,124,934.00	5,375,162.00	0.00	0.00	0.00	23,500,096.00	23,500,095.60	23,500,095.60	23,150,830.00	23,150,830.00
	2.3.2.02.02.009.121 PARTICIPACIÓN CIUDADANA DESDE LA C	139	8,648,369.00	4,819,361.00	0.00	1.00	0.00	13,467,731.00	13,467,730.40	13,467,730.40	12,482,076.00	12,482,076.00
	2.3.2.02.02.009.122 COF SEMANA CULTURAL AREA METROPI	217	381,100,000.00	0.00	131,100,000.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00	0.00
	2.3.2.02.02.009.123 10% ESTAMPILLA PROCULTU SEGURIDAD	029	63,500,000.00	29,209,859.52	0.00	0.00	46,096,033.20	46,613,826.32	2,385,877.00	2,385,877.00	2,385,877.00	2,385,877.00
	2.3.2.02.02.009.124 10% ESTAMPILLA PROCULTURA FORTALE	029	31,750,000.00	23,100,885.86	0.00	0.00	39,905,346.04	14,945,539.82	2,385,877.00	2,385,877.00	2,385,877.00	2,385,877.00
	2.3.2.02.02.009.125 20% ESTAMPILLA PROCULTURA PARA EL	029	63,500,000.00	29,209,859.52	0.00	517,793.12	26,550,553.80	66,677,098.84	4,771,753.00	4,771,753.00	4,771,753.00	4,771,753.00
	2.3.2.02.02.009.126 60% ESTAMPILLA PROCULTURA PROGRA	029	158,750,000.00	73,024,648.80	0.00	47,908,309.12	0.00	279,682,957.92	173,915,260.00	173,915,260.00	131,293,447.00	131,293,447.00
	2.3.2.02.02.009.235 CONV. INTER ADMON 230-2017 GOBERNA	225	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVASINSPECCION DE TRÁ										
		0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00	
<u>2</u>	<u>GASTOS</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>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>	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
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
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00
2.1.2.02.02.009.05		ESTRUCT PROC LOGISTICO TRANSITO MI	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00
2.3		INVERSIÓN	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		ADQUISICIÓN DE BIENES Y 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		ADQUISICIONES DIFERENTES DE ACTIVO	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		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, SOCIA	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 ACTIVO	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, SOCIA	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 INFOI	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 ACTIVO	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, SOCIA	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 PUBLIC)	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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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2022 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	32,374,530,868.23	3,776,843,334.00	6,977,897,977.51	6,977,897,977.51	115,609,088,332.23	99,586,299,024.69	75,802,113,259.20	59,194,896,153.32	58,254,421,235.98
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
SECRETARIO DE HACIENDA

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