



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	01	CONCEJO MUNICIPAL		813,889,809.00	2,158,400.00	0.00	23,583,287.00	23,583,287.00	816,048,209.00	684,749,761.00	684,376,428.00	654,026,375.00	587,108,469.00
2		GASTOS CONCEJO MUNICIPAL	001	813,889,809.00	2,158,400.00	0.00	23,583,287.00	23,583,287.00	816,048,209.00	684,749,761.00	684,376,428.00	654,026,375.00	587,108,469.00
2.1		FUNCIONAMIENTO	001	813,889,809.00	2,158,400.00	0.00	23,583,287.00	23,583,287.00	816,048,209.00	684,749,761.00	684,376,428.00	654,026,375.00	587,108,469.00
2.1.1		GASTOS DE PERSONAL	001	561,412,486.00	2,158,400.00	0.00	19,331,622.00	2,512,247.00	580,390,261.00	453,379,774.00	453,379,774.00	453,379,774.00	386,461,868.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	001	561,412,486.00	2,158,400.00	0.00	19,331,622.00	2,512,247.00	580,390,261.00	453,379,774.00	453,379,774.00	453,379,774.00	386,461,868.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	001	140,926,134.00	0.00	0.00	6,416,573.00	160,280.00	147,182,427.00	118,827,080.00	118,827,080.00	118,827,080.00	118,827,080.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	001	140,926,134.00	0.00	0.00	6,416,573.00	160,280.00	147,182,427.00	118,827,080.00	118,827,080.00	118,827,080.00	118,827,080.00
2.1.1.01.01.001.01		SUELDO BASICO	001	110,105,078.00	0.00	0.00	6,192,711.00	160,280.00	116,137,509.00	104,896,982.00	104,896,982.00	104,896,982.00	104,896,982.00
2.1.1.01.01.001.01.01		SUELDO BASICO	001	110,105,078.00	0.00	0.00	6,192,711.00	160,280.00	116,137,509.00	104,896,982.00	104,896,982.00	104,896,982.00	104,896,982.00
2.1.1.01.01.001.01.06		PRIMA DE SERVICIO	001	10,132,859.00	0.00	0.00	120,447.00	0.00	10,253,306.00	5,126,653.00	5,126,653.00	5,126,653.00	5,126,653.00
2.1.1.01.01.001.01.06.01		PRIMA DE SERVICIO	001	10,132,859.00	0.00	0.00	120,447.00	0.00	10,253,306.00	5,126,653.00	5,126,653.00	5,126,653.00	5,126,653.00
2.1.1.01.01.001.01.07		BONIFICACION POR SERVICIOS PRESTAC	001	3,351,024.00	0.00	0.00	39,833.00	0.00	3,390,857.00	3,390,857.00	3,390,857.00	3,390,857.00	3,390,857.00
2.1.1.01.01.001.01.07.01		BONIFICACION POR SERVICIOS PRESTAC	001	3,351,024.00	0.00	0.00	39,833.00	0.00	3,390,857.00	3,390,857.00	3,390,857.00	3,390,857.00	3,390,857.00
2.1.1.01.01.001.01.08		PRESTACIONES SOCIALES	001	17,337,173.00	0.00	0.00	63,582.00	0.00	17,400,755.00	5,412,588.00	5,412,588.00	5,412,588.00	5,412,588.00
2.1.1.01.01.001.01.08.01		PRIMA DE NAVIDAD	001	11,988,167.00	0.00	0.00	0.00	0.00	11,988,167.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01.08.01.01		PRIMA DE NAVIDAD	001	11,988,167.00	0.00	0.00	0.00	0.00	11,988,167.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01.08.01.02		PRIMA DE VACACIONES	001	5,349,006.00	0.00	0.00	63,582.00	0.00	5,412,588.00	5,412,588.00	5,412,588.00	5,412,588.00	5,412,588.00
2.1.1.01.01.001.01.08.01.02.01		PRIMA DE VACACIONES	001	5,349,006.00	0.00	0.00	63,582.00	0.00	5,412,588.00	5,412,588.00	5,412,588.00	5,412,588.00	5,412,588.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOI	001	48,949,856.00	0.00	0.00	10,401,697.00	2,351,967.00	56,999,586.00	44,687,638.00	44,687,638.00	44,687,638.00	41,778,092.00
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN P	001	13,854,490.00	0.00	0.00	5,643,110.00	0.00	19,497,600.00	12,949,953.00	12,949,953.00	12,949,953.00	11,787,280.00
2.1.1.01.02.001.01		APORTES A LA SEGURIDAD SOCIAL EN P	001	13,854,490.00	0.00	0.00	5,643,110.00	0.00	19,497,600.00	12,949,953.00	12,949,953.00	12,949,953.00	11,787,280.00
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S	001	9,813,597.00	0.00	0.00	4,719,603.00	0.00	14,533,200.00	9,173,053.00	9,173,053.00	9,173,053.00	8,349,480.00
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S	001	9,813,597.00	0.00	0.00	4,719,603.00	0.00	14,533,200.00	9,173,053.00	9,173,053.00	9,173,053.00	8,349,480.00
2.1.1.01.02.003		APORTES DE CESANTIAS	001	13,599,909.00	0.00	0.00	0.00	1,851,967.00	11,747,942.00	11,747,932.00	11,747,932.00	11,747,932.00	11,747,932.00
2.1.1.01.02.003.01		APORTES DE CESANTIAS	001	12,142,776.00	0.00	0.00	0.00	1,538,338.00	10,604,438.00	10,604,428.00	10,604,428.00	10,604,428.00	10,604,428.00
2.1.1.01.02.003.02		INTERESES A LAS CESANTIAS	001	1,457,133.00	0.00	0.00	0.00	313,629.00	1,143,504.00	1,143,504.00	1,143,504.00	1,143,504.00	1,143,504.00
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION I	001	4,618,163.00	0.00	0.00	33,254.00	0.00	4,651,417.00	4,559,500.00	4,559,500.00	4,559,500.00	4,171,900.00
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION I	001	4,618,163.00	0.00	0.00	33,254.00	0.00	4,651,417.00	4,559,500.00	4,559,500.00	4,559,500.00	4,171,900.00
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE R	001	602,670.00	0.00	0.00	5,730.00	0.00	608,400.00	553,800.00	553,800.00	553,800.00	503,100.00
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE R	001	602,670.00	0.00	0.00	5,730.00	0.00	608,400.00	553,800.00	553,800.00	553,800.00	503,100.00
2.1.1.01.02.006		APORTES AL ICBF	001	3,876,616.00	0.00	0.00	0.00	380,000.00	3,496,616.00	3,420,400.00	3,420,400.00	3,420,400.00	3,129,600.00
2.1.1.01.02.006.01		APORTES AL ICBF	001	3,876,616.00	0.00	0.00	0.00	380,000.00	3,496,616.00	3,420,400.00	3,420,400.00	3,420,400.00	3,129,600.00
2.1.1.01.02.007		APORTES AL SENA	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	571,100.00	571,100.00	571,100.00	522,500.00
2.1.1.01.02.007.01		APORTES AL SENA	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	571,100.00	571,100.00	571,100.00	522,500.00
2.1.1.01.02.008		APORTES A LA ESAP	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	571,100.00	571,100.00	571,100.00	522,500.00
2.1.1.01.02.008.01		APORTES A LA ESAP	001	646,103.00	0.00	0.00	0.00	0.00	646,103.00	571,100.00	571,100.00	571,100.00	522,500.00
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	001	1,292,205.00	0.00	0.00	0.00	120,000.00	1,172,205.00	1,140,800.00	1,140,800.00	1,140,800.00	1,043,800.00
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	1,292,205.00	0.00	0.00	0.00	120,000.00	1,172,205.00	1,140,800.00	1,140,800.00	1,140,800.00	1,043,800.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS I	001	371,536,496.00	2,158,400.00	0.00	2,513,352.00	0.00	376,208,248.00	289,865,056.00	289,865,056.00	289,865,056.00	225,856,696.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	01 CONCEJO MUNICIPAL	813,889,809.00	2,158,400.00	0.00	23,583,287.00	23,583,287.00	816,048,209.00	684,749,761.00	684,376,428.00	654,026,375.00	587,108,469.00
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	2,158,400.00	0.00	0.00	0.00	367,707,600.00	281,364,408.00	281,364,408.00	281,364,408.00	217,356,048.00
2.1.1.01.03.006.01	HONORARIOS CONCEJALES	365,549,200.00	2,158,400.00	0.00	0.00	0.00	367,707,600.00	281,364,408.00	281,364,408.00	281,364,408.00	217,356,048.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	252,477,323.00	0.00	0.00	4,251,665.00	21,071,040.00	235,657,948.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	5,712,039.00	4,287,961.00	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	5,712,039.00	4,287,961.00	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	5,712,039.00	4,287,961.00	0.00	0.00	0.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	4,251,665.00	15,359,001.00	231,369,987.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	4,251,665.00	15,359,001.00	231,369,987.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
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	4,251,665.00	859,001.00	231,369,987.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
2.1.2.02.02.009.01	SERVICIOS PARA LA COMUNIDAD. SOCIA	227,977,323.00	0.00	0.00	4,251,665.00	859,001.00	231,369,987.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
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	4,251,665.00	859,001.00	231,369,987.00	231,369,987.00	230,996,654.00	200,646,601.00	200,646,601.00
DEPENDENCIA:	02 PERSONERIA MUNICIPAL	333,883,305.00	1,322,077.00	0.00	38,500,309.00	38,500,309.00	335,205,382.00	269,531,391.00	269,531,391.00	264,081,407.00	260,343,618.00
2	GASTOS PERSONERIA MUNICIPAL	333,883,305.00	1,322,077.00	0.00	38,500,309.00	38,500,309.00	335,205,382.00	269,531,391.00	269,531,391.00	264,081,407.00	260,343,618.00
2.1	FUNCIONAMIENTO	333,883,305.00	1,322,077.00	0.00	38,500,309.00	38,500,309.00	335,205,382.00	269,531,391.00	269,531,391.00	264,081,407.00	260,343,618.00
2.1.1	GASTOS DE PERSONAL	296,185,316.00	1,322,077.00	0.00	3,500,309.00	2,628,520.00	298,379,182.00	268,798,065.00	268,798,065.00	263,348,081.00	259,610,292.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	296,185,316.00	1,322,077.00	0.00	3,500,309.00	2,628,520.00	298,379,182.00	268,798,065.00	268,798,065.00	263,348,081.00	259,610,292.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	170,617,600.00	891,622.00	0.00	3,475,892.00	632,189.00	174,352,925.00	146,122,517.00	146,122,517.00	146,122,517.00	146,122,517.00
2.1.1.01.01.03	REMUNERACIONES NO CONSTITUTIVAS	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00
2.1.1.01.01.03.001	PRESTACIONES SOCIALES	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00
2.1.1.01.01.03.001.01	VACACIONES	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00
2.1.1.01.01.03.001.01.01	VACACIONES	6,198,561.00	0.00	0.00	3,001,693.00	0.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00	9,200,254.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	163,308,702.00	891,622.00	0.00	461,000.00	632,189.00	164,029,135.00	135,798,727.00	135,798,727.00	135,798,727.00	135,798,727.00
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	119,319,191.00	119,319,191.00	119,319,191.00	119,319,191.00
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	119,319,191.00	119,319,191.00	119,319,191.00	119,319,191.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	11,742,208.00	891,622.00	0.00	0.00	503,999.00	12,129,831.00	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	891,622.00	0.00	0.00	503,999.00	12,129,831.00	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 : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	02 PERSONERIA MUNICIPAL		333,883,305.00	1,322,077.00	0.00	38,500,309.00	38,500,309.00	335,205,382.00	269,531,391.00	269,531,391.00	264,081,407.00	260,343,618.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	20,090,746.00	0.00	0.00	332,810.00	128,190.00	20,295,366.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		001	13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		001	13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		001	6,198,561.00	0.00	0.00	332,810.00	128,190.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		001	6,198,561.00	0.00	0.00	332,810.00	128,190.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00	6,403,181.00
2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES		001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD		001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD		001	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NOI		001	124,828,049.00	430,455.00	0.00	0.00	1,996,331.00	123,262,173.00	121,911,464.00	121,911,464.00	116,461,480.00	112,723,691.00
2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN P		001	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	15,649,889.00	15,649,889.00	15,649,889.00	14,271,295.00
2.1.1.01.02.001.02 APORTES A LA SEGURIDAD SOCIAL EN P		001	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	15,649,889.00	15,649,889.00	15,649,889.00	14,271,295.00
2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S		001	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	11,085,094.00	11,085,094.00	11,085,094.00	10,108,599.00
2.1.1.01.02.002.02 APORTES A LA SEGURIDAD SOCIAL EN S		001	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	11,085,094.00	11,085,094.00	11,085,094.00	10,108,599.00
2.1.1.01.02.003 APORTES DE CESANTIAS		001	15,759,912.00	0.00	0.00	0.00	669,647.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00
2.1.1.01.02.003.02 APORTES DE CESANTIAS		001	14,071,350.00	0.00	0.00	0.00	597,899.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00
2.1.1.01.02.003.03 INTERESES A LAS CESANTIAS		001	1,688,562.00	0.00	0.00	0.00	71,748.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00
2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION I		001	5,351,642.00	430,455.00	0.00	0.00	0.00	5,782,097.00	5,733,600.00	5,733,600.00	5,733,600.00	5,223,700.00
2.1.1.01.02.004.02 APORTES A CAJAS DE COMPENSACION F		001	5,351,642.00	430,455.00	0.00	0.00	0.00	5,782,097.00	5,733,600.00	5,733,600.00	5,733,600.00	5,223,700.00
2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE R		001	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,508,800.00	2,508,800.00	2,508,800.00	2,273,700.00
2.1.1.01.02.005.02 APORTES GENERALES AL SISTEMA DE R		001	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	2,508,800.00	2,508,800.00	2,508,800.00	2,273,700.00
2.1.1.01.02.006 APORTES AL ICBF		001	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	4,301,300.00	4,301,300.00	4,301,300.00	3,918,800.00
2.1.1.01.02.006.02 APORTES AL ICBF		001	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	4,301,300.00	4,301,300.00	4,301,300.00	3,918,800.00
2.1.1.01.02.007 APORTES AL SENA		001	754,272.00	0.00	0.00	0.00	0.00	754,272.00	717,500.00	717,500.00	717,500.00	653,700.00
2.1.1.01.02.007.02 APORTES AL SENA		001	754,272.00	0.00	0.00	0.00	0.00	754,272.00	717,500.00	717,500.00	717,500.00	653,700.00
2.1.1.01.02.008 APORTES A LA ESAP		001	754,272.00	0.00	0.00	0.00	0.00	754,272.00	717,500.00	717,500.00	717,500.00	653,700.00
2.1.1.01.02.008.02 APORTES A LA ESAP		001	754,272.00	0.00	0.00	0.00	0.00	754,272.00	717,500.00	717,500.00	717,500.00	653,700.00
2.1.1.01.02.009 APORTES A ESCUELAS INDUSTRIALES E		001	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,434,200.00	1,434,200.00	1,434,200.00	1,306,600.00
2.1.1.01.02.009.02 APORTES A ESCUELAS INDUSTRIALES E		001	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,434,200.00	1,434,200.00	1,434,200.00	1,306,600.00
2.1.1.01.02.012 SERVICIOS PERSONALES INDIRECTOS		001	66,000,000.00	0.00	0.00	0.00	1,326,684.00	64,673,316.00	64,673,316.00	64,673,316.00	59,223,332.00	59,223,332.00
2.1.1.01.02.012.01 SERVICIOS PERSONALES INDIRECTOS		001	66,000,000.00	0.00	0.00	0.00	1,326,684.00	64,673,316.00	64,673,316.00	64,673,316.00	59,223,332.00	59,223,332.00
2.1.1.01.03 REMUNERACIONES NO CONSTITUTIVAS I		001	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	764,084.00
2.1.1.01.03.001 PRESTACIONES SOCIALES		001	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	764,084.00
2.1.1.01.03.001.03 BONIFICACION ESPECIAL DE RECREACI		001	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	764,084.00
2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI		001	739,667.00	0.00	0.00	24,417.00	0.00	764,084.00	764,084.00	764,084.00	764,084.00	764,084.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS		001	37,697,989.00	0.00	0.00	35,000,000.00	35,871,789.00	36,826,200.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.01 ADQUISICION DE ACTIVOS NO FINANCIER		001	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01 ACTIVOS FIJOS		001	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003 MAQUINARIA Y EQUIPO		001	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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.Ps	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	1,322,077.00	0.00	38,500,309.00	38,500,309.00	335,205,382.00	269,531,391.00	269,531,391.00	264,081,407.00	260,343,618.00
	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.0	MAQUINAS PARA OFICINA Y CONTABILID	001	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.0	DOTACION	001	0.00	0.00	0.00	11,612,246.00	0.00	11,612,246.00	0.00	0.00	0.00
	2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMC	001	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	0.00	0.00	0.00
	2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	001	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.0	MUEBLES	001	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.0	MUEBLES DEL TIPO UTILIZADO EN LA OF	001	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	0.00	0.00	0.00
	2.1.2.01.01.004.01.0	ADecuACION	001	0.00	0.00	0.00	23,387,754.00	0.00	23,387,754.00	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	35,871,789.00	1,826,200.00	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	35,871,789.00	1,826,200.00	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	35,871,789.00	1,826,200.00	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	35,871,789.00	1,826,200.00	733,326.00	733,326.00	733,326.00
	2.1.2.02.02.009.02.0	SISTEMA DE CALIDAD	001	4,697,989.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.009.02.0	SUSCRIPCIONES Y AFILIACIONES	001	2,000,000.00	0.00	0.00	0.00	173,800.00	1,826,200.00	733,326.00	733,326.00	733,326.00
	2.1.2.02.02.009.02.0	DOTACION DE EQUIPOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.009.02.0	UTILES Y PAPELERIA	001	1,000,000.00	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
	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
	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
	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
	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
	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
	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
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	176,126,209.00	176,126,209.00
	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	176,126,209.00
	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	176,126,209.00
	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	176,126,209.00
	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	176,126,209.00
	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	176,126,209.00
	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	176,126,209.00
	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
	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	97,210,411.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,991,089,859.84	2,829,893.55	2,014,155,428.13	342,577,465.00	30,666,777,717.71	27,160,995,893.12	8,667,174,260.50	4,295,145,986.47	3,849,673,693.47
	2	GASTOS	001	20,006,939,788.29	8,991,089,859.84	2,829,893.55	2,014,155,428.13	342,577,465.00	30,666,777,717.71	27,160,995,893.12	8,667,174,260.50	4,295,145,986.47
	2.3	INVERSION	001	20,006,939,788.29	8,991,089,859.84	2,829,893.55	2,014,155,428.13	342,577,465.00	30,666,777,717.71	27,160,995,893.12	8,667,174,260.50	4,295,145,986.47
	2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	20,006,939,788.29	8,991,089,859.84	2,829,893.55	1,988,777,963.13	342,577,465.00	30,641,400,252.71	27,135,618,428.12	8,641,796,795.50	3,824,296,228.47

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

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User:NGARCIA

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	
			87,011,400,798.00	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC'	20,006,939,788.29	8,991,089,859.84	2,829,893.55	2,014,155,428.13	342,577,465.00	30,666,777,717.71	27,160,995,893.12	8,667,174,260.50	4,295,145,986.47	3,849,673,693.47	
	2.3.2.02.02.009.77	MANEJO DE DESASTRE	001	147,667,571.44	0.00	0.00	390,800,000.00	0.00	538,467,571.44	529,694,038.44	351,494,038.44	346,073,895.44	346,073,895.44
	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	143,895,092.00	143,895,092.00	124,813,744.00	110,671,932.00
	2.3.2.02.02.009.79	FORTALECIMIENTO A LOS ESCENARIOS E	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	255,893,659.00	255,893,659.00
	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	87,375,319.00	66,519,884.00	66,519,884.00
	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	190,525,594.00	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	86,918,383.00	25,377,465.00	274,400,886.15	266,918,383.00	266,918,383.00	266,918,383.00	266,918,383.00
	2.3.2.02.02.009.83	PAGO SUBSIDIOS A ESP - ALCANTARILLA	089	70,019,941.85	0.00	0.00	33,457,549.00	0.00	103,477,490.85	100,406,007.00	100,406,007.00	100,406,007.00	100,406,007.00
	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	152,347,731.08	0.00	0.00	0.00	378,173,408.08	300,424,805.56	274,682,279.56	252,680,079.56	252,680,079.56
	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	41,653,626.00	41,653,626.00	26,946,523.00	26,946,523.00
	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	46,527,864.75	30,065,961.00	30,065,961.00
	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	46,527,864.65	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	45,795,864.60	45,795,864.60	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 I	220	0.00	2,489,818.00	0.00	0.00	0.00	2,489,818.00	2,484,666.00	2,484,666.00	2,484,666.00	2,484,666.00
	2.3.2.02.02.009.219	EXIST CAJA BCO DIC 31-2021 DONACION	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.220	EXIST CAJA BCO DIC 31-2021 PISTA DE P/	226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.221	EXIST CAJA BCO DIC 31-2021 RENDI CON	248	0.00	2,177,922.00	0.00	0.00	0.00	2,177,922.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.222	EXIST CAJA BCO DIC 31-2021 CONV. ARE/	249	0.00	16,977,441.00	0.00	0.00	0.00	16,977,441.00	16,977,441.00	16,977,441.00	0.00	0.00
	2.3.2.02.02.009.223	EXIST CAJA BCO DIC 31-2021 REND. CON	249	0.00	1,415,996.00	0.00	0.00	0.00	1,415,996.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.224	EXIST CAJA BCO DIC 31-2021 CONVENIO	241	0.00	5,437,728.00	0.00	0.00	0.00	5,437,728.00	274,710.00	274,710.00	274,710.00	274,710.00
	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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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC'		20,006,939,788.29	8,991,089,859.84	2,829,893.55	2,014,155,428.13	342,577,465.00	30,666,777,717.71	27,160,995,893.12	8,667,174,260.50	4,295,145,986.47	3,849,673,693.47
	2.3.2.02.02.009.234	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E	220	0.00	9,377,457.00	0.00	0.00	0.00	9,377,457.00	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	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	2,157.93	0.00	0.00	0.00	2,157.93	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.239	REPOSIIC REDES DE ALCANTAR SUELO I	006	0.00	1,950.56	0.00	0.00	0.00	1,950.56	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.240	REND FCROS CONV 445 MANTENIMIENCT	062	0.00	24,005.53	0.00	0.00	0.00	24,005.53	24,005.53	24,005.53	24,005.53	24,005.53
	2.3.2.02.02.009.243	EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERNAL	001	0.00	50,000,000.00	0.00	383,600,000.00	0.00	433,600,000.00	433,200,000.00	432,000,000.00	390,359,004.00	390,359,004.00
	2.3.2.02.02.009.250	ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	149,988,974.00	149,988,974.00
	2.3.2.02.02.009.252	RENDI CONV AREA 677-2021 PLACA DEP	248	0.00	21,826,356.00	0.00	0.00	0.00	21,826,356.00	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	16,449,182.00	0.00	0.00	0.00	16,449,182.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.255	MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	0.00	0.00	224,402,031.13	0.00	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13
	2.3.2.02.02.009.259	REND. CONV. INTERADMINISTRATIVO NO.	011	0.00	12,796.00	0.00	0.00	0.00	12,796.00	12,784.00	12,784.00	12,784.00	12,784.00
2.3.3	TRANSFERENCIAS CORRIENTES		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>
2.3.3.01	SUBVENCIONES		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLI		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>
2.3.3.01.02.004.01	ULTIMA DOCEAVA S.G.P AGUA POTABLE		089	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00	25,377,465.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INF		0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,228,376,687.02	6,228,376,687.02	4,444,961,550.28	4,436,573,858.28
2	GASTOS		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
2.3	INVERSIÓN		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA		001	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,228,376,687.02</u>	<u>6,228,376,687.02</u>	<u>4,444,961,550.28</u>	<u>4,436,573,858.28</u>
	2.3.2.02.02.009.71	INFRAESTRUCTURA EDUCATIVA	001	0.00	2,586,641.00	0.00	0.00	0.00	2,586,641.00	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	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
	2.3.2.02.02.009.75	INFRAESTRUCTURA DE EQUIPAMIENTO	001	0.00	705,756,592.00	0.00	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	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 E	087	0.00	132,502,587.74	0.00	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	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	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 HOSPITALEASE SAN VICENTE PA	001	0.00	198,800,000.00	0.00	0.00	0.00	198,800,000.00	198,800,000.00	198,800,000.00	0.00	0.00
	2.3.2.02.02.009.177	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	35,627,292.00	0.00	0.00	0.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00
	2.3.2.02.02.009.178	MANTENIMIENTO DE EDIFICIOS PUBLICOS	001	0.00	411,015,906.00	0.00	0.00	0.00	411,015,906.00	411,015,906.00	411,015,906.00	332,887,692.00	324,500,000.00
	2.3.2.02.02.009.179	FORTALECIMIENTO INSTITUCIONAL DEP	001	0.00	197,181,357.00	0.00	0.00	0.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00	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	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 E	249	0.00	1,388,816,062.00	0.00	0.00	0.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	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	0.00	115,901,642.00	94,480,950.00	94,480,950.00	94,480,950.00	94,480,950.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INF	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,228,376,687.02	6,228,376,687.02	4,444,961,550.28	4,436,573,858.28
	2.3.2.02.02.009.186	MANEJO DE DESASTRE	001	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
	2.3.2.02.02.009.187	MANTENIM, EXPANC Y CONSUMO ALUME	238	549,498,006.00	0.00	0.00	0.00	549,498,006.00	549,498,006.00	549,498,006.00	305,596,474.00	305,596,474.00
	2.3.2.02.02.009.188	GOBIERNO DIGITAL Y SISTEMAS DE INFOR	001	165,068,627.00	0.00	0.00	0.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00
	2.3.2.02.02.009.190	MANTENIMIENTO Y MEJORAMIENTO CAN	062	29,965,599.00	0.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPACHO	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2	GASTOS		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3	INVERSION		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIAL		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
	2.3.2.02.02.009.189	ESTUDIOS TECNICOS Y DISEÑOS DEL H	220	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	7,320,232,150.04	969,844,410.00	719,184,846.93	719,184,846.93	27,290,188,564.04	25,560,607,396.12	23,308,233,404.80	22,644,976,337.04	22,637,919,763.04
2	GASTOS		20,939,800,824.00	7,320,232,150.04	969,844,410.00	719,184,846.93	719,184,846.93	27,290,188,564.04	25,560,607,396.12	23,308,233,404.80	22,644,976,337.04	22,637,919,763.04
2.3	INVERSION		20,939,800,824.00	7,320,232,150.04	969,844,410.00	719,184,846.93	719,184,846.93	27,290,188,564.04	25,560,607,396.12	23,308,233,404.80	22,644,976,337.04	22,637,919,763.04
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		1,865,448,924.00	1,364,687,191.60	487,234,303.00	327,972,753.00	717,110,950.00	2,353,763,615.60	2,126,969,071.00	2,069,900,278.00	1,406,643,212.24	1,399,586,638.24
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		1,865,448,924.00	1,364,687,191.60	487,234,303.00	327,972,753.00	717,110,950.00	2,353,763,615.60	2,126,969,071.00	2,069,900,278.00	1,406,643,212.24	1,399,586,638.24
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		1,865,448,924.00	1,364,687,191.60	487,234,303.00	327,972,753.00	717,110,950.00	2,353,763,615.60	2,126,969,071.00	2,069,900,278.00	1,406,643,212.24	1,399,586,638.24
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA		1,865,448,924.00	1,364,687,191.60	487,234,303.00	327,972,753.00	717,110,950.00	2,353,763,615.60	2,126,969,071.00	2,069,900,278.00	1,406,643,212.24	1,399,586,638.24
	2.3.2.02.02.009.005	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	304,831,395.00	0.00	0.00	0.00	304,831,395.00	127,372,626.00	121,560,626.00	12,877,988.00	12,877,988.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P AUTC	086	6,650,374.00	0.00	0.00	0.00	6,650,374.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	086	21,417,143.74	0.00	0.00	0.00	21,417,143.74	21,417,143.00	21,417,143.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	086	413,244.54	0.00	0.00	0.00	413,244.54	413,244.00	413,244.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	086	2,749,971.87	0.00	0.00	0.00	2,749,971.87	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P REGI	090	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	090	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P PRE	091	100,407,387.99	0.00	0.00	0.00	100,407,387.99	96,000,000.00	90,188,000.00	6,865,915.00	6,865,915.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	091	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 COFINANCI	094	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	086	10,222,522.11	0.00	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	6,012,073.00	6,012,073.00
	2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	389,138,197.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.138	S.G.P PRESTACION DE SERVICIOS A LA P	091	404,772,939.00	0.00	0.00	0.00	404,772,939.00	404,772,939.00	404,772,939.00	303,579,705.00	303,579,705.00
	2.3.2.02.02.009.139	S.G.P APORTES PATRONALES (SIN SITUA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.140	EXISTENCIA CAJA Y BANCOS PRESTACI	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.141	RENDIMIENTOS FINANCIEROS PRESTACI	091	5,709,447.73	0.00	0.00	0.00	5,709,447.73	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	728,800,442.00	0.00	13,559,919.00	14,587,977.00	423,720,346.00	423,720,346.00	416,708,175.00	354,085,335.24	354,085,335.24

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	7,320,232,150.04	969,844,410.00	719,184,846.93	719,184,846.93	27,290,188,564.04	25,560,607,396.12	23,308,233,404.80	22,644,976,337.04	22,637,919,763.04
	2.3.2.02.02.009.143 EXIS CAJA Y BANCO AUTORIDAD SANITAI	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.144 RENDIMIENTOS FINANCIEROS GESTION 60	086	0.00	2,212,803.04	0.00	0.00	2,212,803.04	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.145 ULTIMA DOCEAVA- AUTORIDAD SANITARI/	086	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	37,069,626.00	34,952,654.00	29,772,654.00
	2.3.2.02.02.009.146 AUTORIDAD SANITARIA GESTION EN SALI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.147 RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.148 COFINANCIACION DEPARTAMENTO APS-I	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.149 COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.150 RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.151 RENDIMIENTOS FINANCIEROS COLJUEGO	010	0.00	1,989,203.63	0.00	0.00	1,989,203.63	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.152 COLJUEGOS EXISTENCIA CAJA Y BANCO	010	0.00	163,955,398.31	0.00	0.00	163,955,398.31	160,948,468.90	160,948,468.90	145,339,615.90	141,811,328.90
	2.3.2.02.02.009.153 FUNCIONAMIENTO COLJUEGOS 25%	010	425,432,230.00	49,169,223.00	151,984,437.00	0.00	322,617,016.00	287,362,444.10	259,362,444.10	239,983,969.10	236,455,682.10
	2.3.2.02.02.009.154 RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.155 COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	127,217,220.00	262,650,000.00	0.00	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 EXISTENCIA CAJA Y BANCO COFINANCIA	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.157 RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	176,654.27	0.00	0.00	176,654.27	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.158 COFINANCIACION DEPARTAMENTO FORTI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.159 EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.160 COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.166 DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00
	2.3.2.02.02.009.167 DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	0.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	44,406,630.00	38,459,224.00	38,459,224.00
	2.3.2.02.02.009.168 DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	0.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	38,108,849.00	30,405,616.00	30,405,616.00
	2.3.2.02.02.009.169 DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	0.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	33,705,000.00	27,568,334.00	27,568,334.00
	2.3.2.02.02.009.170 DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	0.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	38,108,849.00	31,369,616.00	31,369,616.00
	2.3.2.02.02.009.171 DIMENSION VIDA SALUDABLE Y ENFERM	086	0.00	0.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	116,737,855.00	99,615,174.00	99,615,174.00
	2.3.2.02.02.009.172 DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	0.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	3,210,000.00	2,331,056.00	2,331,056.00
	2.3.2.02.02.009.173 DIMENSION SALUD Y AMBITO LABORAL	086	0.00	0.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	22,203,315.00	18,801,106.00	18,801,106.00
	2.3.2.02.02.009.174 TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	3,177,705.00	9,039,947.00	14,764,278.00	8,902,036.00	8,902,036.00	8,902,036.00	4,400,000.00	4,400,000.00
	2.3.2.02.02.009.227 RECURSOS PROPIOS PRESTACIÓN DE SI	001	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	24,795,449.00	24,795,449.00
	2.3.2.02.02.009.228 RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	1,475,202.62	0.00	0.00	1,475,202.62	982,867.00	982,867.00	0.00	0.00
	2.3.2.02.02.009.262 CONCURRENCIA FORTALECIMIENTO ACC	086	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.263 CONCURRENCIA FORTALECIMIENTO ACC	180	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES	001	19,074,351,900.00	5,955,544,958.44	482,610,107.00	391,212,093.93	2,073,896.93	24,936,424,948.44	23,433,638,325.12	21,238,333,126.80	21,238,333,124.80
2.3.3.02	A EMPRESAS DIFERENTE DE SUBVENCIO	001	19,074,351,900.00	5,955,544,958.44	482,610,107.00	391,212,093.93	2,073,896.93	24,936,424,948.44	23,433,638,325.12	21,238,333,126.80	21,238,333,124.80
2.3.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD	001	19,074,351,900.00	5,955,544,958.44	482,610,107.00	391,212,093.93	2,073,896.93	24,936,424,948.44	23,433,638,325.12	21,238,333,126.80	21,238,333,124.80
2.3.3.02.01.004	FINANCIACIÓN DE BENEFICIARIOS DEL R	001	19,074,351,900.00	5,955,544,958.44	482,610,107.00	391,212,093.93	2,073,896.93	24,936,424,948.44	23,433,638,325.12	21,238,333,126.80	21,238,333,124.80
	2.3.3.02.01.004.01 RECURSOS PROPIOS REGIMEN SUBSIDI	001	0.00	69,203,487.00	0.00	389,138,197.00	0.00	458,341,684.00	458,341,684.00	458,341,682.00	458,341,682.00
	2.3.3.02.01.004.02 S.G.P REGIMEN SUBSIDIADO ONCE DOCE	090	5,975,347,757.00	545,608,675.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	5,928,142,210.00	5,928,142,210.00	5,928,142,210.00
	2.3.3.02.01.004.03 S.G.P REGIMEN SUBSIDIADO ULTIMA DOCE	090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	2,073,896.93	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	7,320,232,150.04	969,844,410.00	719,184,846.93	719,184,846.93	27,290,188,564.04	25,560,607,396.12	23,308,233,404.80	22,644,976,337.04	22,637,919,763.04
2.3.3.02.01.004.04		RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	20,410,974.79	0.00	2,073,896.93	0.00	22,484,871.72	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	967,851,050.00	885,473,183.00	885,473,183.00
2.3.3.02.01.004.07		ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	2,982,078,079.00	466,479,857.00	0.00	0.00	12,594,071,524.00	12,594,071,524.00	11,283,312,650.50	11,283,312,650.50
2.3.3.02.01.004.08		APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	487,226,363.00	0.00	0.00	0.00	2,314,745,890.00	2,314,745,890.00	2,105,391,654.18	2,105,391,654.18
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	963,878.12	0.00	0.00	0.00	963,878.12	963,878.12	963,878.12	963,878.12
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S.	0.00	172,636,677.00	0.00	0.00	11,682,098.00	160,954,579.00	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	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	150,539,900.00
<u>2.3</u>	<u>INVERSIÓN</u>		001	0.00	172,636,677.00	0.00	0.00	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	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	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	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	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	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	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	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	11,682,098.00	160,954,579.00	160,954,579.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI		001	0.00	66,993,002.00	0.00	0.00	11,682,098.00	55,310,904.00	55,310,904.00	53,694,511.00	53,694,511.00
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA		086	0.00	9,166,475.00	0.00	0.00	0.00	9,166,475.00	9,166,475.00	368,190.00	368,190.00
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAI		086	0.00	648,604.00	0.00	0.00	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	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	54,248,105.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57,875,767.00	0.00	0.00	57,875,767.00	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	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	54,248,105.00	54,248,105.00	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	0.00	0.00	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	12,680,538.00	12,680,538.00	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	13,771,677.00	139,678,089.00	139,678,089.00	106,704,487.00	106,704,487.00
2		GASTOS	0.00	153,449,766.00	0.00	0.00	13,771,677.00	139,678,089.00	139,678,089.00	106,704,487.00	106,704,487.00
2.1		FUNCIONAMIENTO	0.00	153,449,766.00	0.00	0.00	13,771,677.00	139,678,089.00	139,678,089.00	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	13,771,677.00	139,678,089.00	139,678,089.00	106,704,487.00	106,704,487.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA: 10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.129	FORTALECIMIENTO INSTITUCIONAL DEPO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.130	FOMENTO DEPORTIVO	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.131	FORTALECIMIENTO INSTITUCIONAL DEPO	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.132	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPO	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.134	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEI	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.136	ACTIVIDADES FISICAS TASA DEPORTE	244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	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	1,800,743,510.34	1,800,743,510.34	1,502,276,613.00	1,286,332,488.67
2.3.2.02.02.009.15	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	140	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00
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	EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	140	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	ACTIVIDAD FISICA Y ENTORNOS SALUDAI	001	392,677,476.33	99,230,032.93	0.00	0.00	5,230,033.00	486,677,476.26	486,677,476.26	486,677,476.26	415,954,353.20
2.3.2.02.02.009.128	FOMENTO DEPORTIVO	001	414,384,600.00	67,000,000.00	0.00	2,000,000.00	0.00	483,384,600.00	483,384,600.00	483,384,600.00	417,352,550.00
2.3.2.02.02.009.129	FORTALECIMIENTO INSTITUCIONAL DEPO	001	217,414,249.95	66,999,999.61	0.00	3,230,033.00	0.00	287,644,282.56	287,644,282.56	287,644,282.56	239,026,428.16
2.3.2.02.02.009.130	FOMENTO DEPORTIVO	140	105,086,616.00	6,425,814.60	0.00	741,069.00	25,756,926.00	86,496,573.60	86,496,573.28	86,496,573.28	78,148,686.96
2.3.2.02.02.009.131	FORTALECIMIENTO INSTITUCIONAL DEPO	140	4,710,779.00	6,425,814.60	0.00	0.00	0.00	11,136,593.60	11,136,593.00	11,136,593.00	11,136,593.00
2.3.2.02.02.009.132	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	101,462,939.00	6,425,814.60	0.00	0.00	2.00	107,888,751.60	107,867,047.28	107,867,047.28	97,343,720.96
2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPO	140	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	97,017,723.88	97,017,723.88	87,702,004.16
2.3.2.02.02.009.134	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	27,323,668.00	6,425,814.60	0.00	1.00	0.00	33,749,483.60	33,749,483.08	33,749,483.08	31,365,318.56
2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEI	244	72,700,000.00	11,499,633.80	0.00	0.00	47,994,873.00	36,204,760.80	36,202,560.80	36,202,560.80	19,698,005.60
2.3.2.02.02.009.136	ACTIVIDADES FISICAS TASA DEPORTE	244	290,800,000.00	6,024,171.20	200,000,000.00	47,994,873.00	0.00	144,819,044.20	144,810,244.20	144,810,244.20	78,792,026.40
2.3.2.02.02.009.268	REND.FINANCIEROS S.G.P PPTO GRAL DI	140	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	1,445,727,787.25	16,370,213.45	1,255,411,881.18	1,771,475,409.18	19,020,560,974.65	14,808,896,995.32	14,661,574,380.32	14,478,747,507.79	13,761,304,634.87
2	GASTOS ADMINISTRACION CENTRAL	18,107,266,928.85	1,445,727,787.25	16,370,213.45	1,255,411,881.18	1,771,475,409.18	19,020,560,974.65	14,808,896,995.32	14,661,574,380.32	14,478,747,507.79	13,761,304,634.87
2.1	FUNCIONAMIENTO	13,898,871,598.85	1,379,978,709.87	0.00	1,054,628,992.00	1,051,954,265.00	15,281,525,035.72	12,100,112,741.49	11,952,790,126.49	11,769,963,253.96	11,052,520,381.04
2.1.1	GASTOS DE PERSONAL	9,353,873,723.00	0.00	0.00	305,670,835.00	622,337,741.00	9,037,206,817.00	7,578,135,675.92	7,527,788,656.92	7,525,360,554.92	7,365,498,160.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	9,353,873,723.00	0.00	0.00	305,670,835.00	622,337,741.00	9,037,206,817.00	7,578,135,675.92	7,527,788,656.92	7,525,360,554.92	7,365,498,160.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	6,629,222,064.00	0.00	0.00	14,477,028.00	499,543,703.00	6,144,155,389.00	4,893,686,213.00	4,877,507,676.00	4,875,079,574.00	4,871,955,223.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	6,608,679,146.00	0.00	0.00	3,273,031.00	499,543,703.00	6,112,408,474.00	4,861,939,298.00	4,848,446,072.00	4,846,017,970.00	4,842,893,619.00
2.1.1.01.01.001.01	SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	436,288,454.00	4,488,629,590.00	4,026,132,822.00	4,025,363,780.00	4,025,363,780.00	4,024,016,062.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	1,445,727,787.25	16,370,213.45	1,255,411,881.18	1,771,475,409.18	19,020,560,974.65	14,808,896,995.32	14,661,574,380.32	14,478,747,507.79	13,761,304,634.87
	2.1.1.01.01.001.01.0SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	436,288,454.00	4,488,629,590.00	4,026,132,822.00	4,025,363,780.00	4,025,363,780.00	4,024,016,062.00
	2.1.1.01.01.001.02 HORAS EXTRAS, DOMINICALES, FESTIVO	343,886,129.00	0.00	0.00	0.00	51,265,305.00	292,620,824.00	261,717,158.00	261,717,158.00	261,717,158.00	261,717,158.00
	2.1.1.01.01.001.02.0HORAS EXTRAS	176,158,424.00	0.00	0.00	0.00	51,265,305.00	124,893,119.00	104,801,551.00	104,801,551.00	104,801,551.00	104,801,551.00
	2.1.1.01.01.001.02.0DOMINICALES O FESTIVOS	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	113,754,791.00	113,754,791.00	113,754,791.00	113,754,791.00
	2.1.1.01.01.001.02.0RECARGO NOCTURNO	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	43,160,816.00	43,160,816.00	43,160,816.00	43,160,816.00
	2.1.1.01.01.001.04 SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.04.0SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.06 PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	1,925,313.00	0.00	460,054,987.00	211,072,268.00	211,072,268.00	211,072,268.00	211,072,268.00
	2.1.1.01.01.001.06.0PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	211,072,268.00	211,072,268.00	211,072,268.00	211,072,268.00
	2.1.1.01.01.001.06.0AGUINALDO OBREROS	0.00	0.00	0.00	1,925,313.00	0.00	1,925,313.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.06.0AGUINALDO JUBILADOS	0.00	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	136,919,784.00	0.00	0.00	1,347,718.00	0.00	138,267,502.00	126,047,027.00	126,047,027.00	123,618,925.00	123,618,925.00
	2.1.1.01.01.001.07.0BONIFICACION POR SERVICIOS PRESTAC	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	124,699,309.00	124,699,309.00	122,271,207.00	122,271,207.00
	2.1.1.01.01.001.07.0BONIFICACION OBREROS	0.00	0.00	0.00	1,347,718.00	0.00	1,347,718.00	1,347,718.00	1,347,718.00	1,347,718.00	1,347,718.00
	2.1.1.01.01.001.08 PRESTACIONES SOCIALES	734,825,515.00	0.00	0.00	0.00	1,989,944.00	732,835,571.00	236,970,023.00	224,245,839.00	224,245,839.00	222,469,206.00
	2.1.1.01.01.001.08.0PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	1,989,944.00	512,236,204.00	30,038,202.00	30,038,202.00	30,038,202.00	30,038,202.00
	2.1.1.01.01.001.08.0PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	1,989,944.00	512,236,204.00	30,038,202.00	30,038,202.00	30,038,202.00	30,038,202.00
	2.1.1.01.01.001.08.0PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	206,931,821.00	194,207,637.00	194,207,637.00	192,431,004.00
	2.1.1.01.01.001.08.0PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	206,931,821.00	194,207,637.00	194,207,637.00	192,431,004.00
	2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES	20,542,918.00	0.00	0.00	11,203,997.00	0.00	31,746,915.00	31,746,915.00	29,061,604.00	29,061,604.00	29,061,604.00
	2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	11,203,997.00	0.00	31,746,915.00	31,746,915.00	29,061,604.00	29,061,604.00	29,061,604.00
	2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	11,203,997.00	0.00	31,746,915.00	31,746,915.00	29,061,604.00	29,061,604.00	29,061,604.00
	2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NOI	2,402,243,483.00	0.00	0.00	244,854,124.00	122,794,038.00	2,524,303,569.00	2,339,300,195.92	2,323,058,194.92	2,323,058,194.92	2,168,782,557.00
	2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN P	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	619,810,949.00	619,810,948.00	619,810,948.00	564,433,674.00
	2.1.1.01.02.001.01 APORTES A LA SEGURIDAD SOCIAL EN P	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	619,810,949.00	619,810,948.00	619,810,948.00	564,433,674.00
	2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	428,839,163.92	428,839,163.92	428,839,163.92	389,113,000.00
	2.1.1.01.02.002.01 APORTES A LA SEGURIDAD SOCIAL EN S	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	428,839,163.92	428,839,163.92	428,839,163.92	389,113,000.00
	2.1.1.01.02.003 APORTES DE CESANTIAS	680,654,744.00	0.00	0.00	161,552,565.00	122,794,038.00	719,413,271.00	656,204,183.00	639,962,183.00	639,962,183.00	639,962,183.00
	2.1.1.01.02.003.01 CESANTIAS DIFINITIVAS	20,000,000.00	0.00	0.00	90,200,280.00	0.00	110,200,280.00	110,200,280.00	110,200,280.00	110,200,280.00	110,200,280.00
	2.1.1.01.02.003.02 CESANTIAS RETROACTIVOS	70,000,000.00	0.00	0.00	71,352,285.00	0.00	141,352,285.00	141,352,285.00	125,110,285.00	125,110,285.00	125,110,285.00
	2.1.1.01.02.003.03 CESANTIAS LEY 50	532,142,423.00	0.00	0.00	0.00	122,794,038.00	409,348,385.00	362,014,275.00	362,014,275.00	362,014,275.00	362,014,275.00
	2.1.1.01.02.003.04 INTERESES A LAS CESANTIAS	58,512,321.00	0.00	0.00	0.00	0.00	58,512,321.00	42,637,343.00	42,637,343.00	42,637,343.00	42,637,343.00
	2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION I	191,903,790.00	0.00	0.00	10,477,710.00	0.00	202,381,500.00	202,381,500.00	202,381,500.00	202,381,500.00	183,873,900.00
	2.1.1.01.02.004.01 APORTES A CAJAS DE COMPENSACION I	191,903,790.00	0.00	0.00	10,477,710.00	0.00	202,381,500.00	202,381,500.00	202,381,500.00	202,381,500.00	183,873,900.00
	2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE R	128,684,151.00	0.00	0.00	72,823,849.00	0.00	201,508,000.00	183,199,800.00	183,199,800.00	183,199,800.00	165,508,000.00
	2.1.1.01.02.005.01 APORTES GENERALES AL SISTEMA DE R	128,684,151.00	0.00	0.00	72,823,849.00	0.00	201,508,000.00	183,199,800.00	183,199,800.00	183,199,800.00	165,508,000.00
	2.1.1.01.02.006 APORTES AL ICBF	169,039,711.00	0.00	0.00	0.00	0.00	169,039,711.00	149,222,000.00	149,222,000.00	149,222,000.00	135,362,800.00
	2.1.1.01.02.006.01 APORTES AL ICBF	169,039,711.00	0.00	0.00	0.00	0.00	169,039,711.00	149,222,000.00	149,222,000.00	149,222,000.00	135,362,800.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

Table with columns: Fondo, Presup. Inicial, Adiciones, Reducciones, Traslado Adic., Traslado Reduc., Total Ppto., Total C.D.P.s, Total Compromisos, Total Ords. Pago, Total Pagado. It lists various budget items for 'ADMINISTRACION CENTRAL' and 'ADQUISICION DE BIENES Y SERVICIOS' with their respective financial values.

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	102										
	ADMINISTRACION CENTRAL	18,107,266,928.85	1,445,727,787.25	16,370,213.45	1,255,411,881.18	1,771,475,409.18	19,020,560,974.65	14,808,896,995.32	14,661,574,380.32	14,478,747,507.79	13,761,304,634.87
2.1.2.02.02.009.03.1	GASTOS BANCARIOS POR NOTAS DEBITO	001	52,300,955.15	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	DEVOLUCION ESTAMPILLA ANCIANO	133	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	DEVOLUCION CONTRIBUCION X OBRA	007	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	CONTRIBUCIÓN AREA METROPOLITANA	001	1,056,278,545.00	517,923,067.00	0.00	0.00	1,574,201,612.00	1,196,561,179.00	1,196,561,179.00	1,196,561,179.00	1,083,605,597.00
2.1.2.02.02.009.03.2	BIENESTAR SOCIAL E INCENTIVOS DONA	054	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.2	DEVOLUCION ESTAMPILLA PRO CULTUR/	029	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	DEVOLUCIÓN DE IMPUESTOS	001	16,080,636.00	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	MATERIALES Y SUMINISTROS	001	31,720,440.00	71,364,300.00	0.00	6,667,758.00	77,638,473.00	77,524,873.00	6,160,573.00	2,710,573.00	2,710,573.00
2.1.2.02.02.009.03.2	CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	8,863,158.00	1,136,842.00	0.00	0.00	0.00
2.1.2.02.02.009.03.2	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	77,938,728.00	0.00	0.00	3,469,485.00	11,408,213.00	70,000,000.00	70,000,000.00	56,266,482.00	56,266,482.00
2.1.2.02.02.009.03.2	ÚTILES Y PAPELERÍA	001	149,825,865.00	0.00	0.00	24,080,977.00	77,305,617.00	96,601,225.00	95,836,153.00	95,836,153.00	87,675,270.00
2.1.2.02.02.009.03.2	GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	35,000,000.00	15,000,000.00	15,000,000.00	14,999,998.00	14,999,998.00
2.1.2.02.02.009.03.2	CONCURSO DE MERITOS ANTIOQUIA III - C	001	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
2.1.3	TRANSFERENCIAS CORRIENTES	001	420,433,776.00	599,810,747.00	0.00	232,855,432.00	42,175,493.00	1,210,924,462.00	706,255,522.68	706,255,522.68	704,885,377.68
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS	001	316,433,776.00	599,810,747.00	0.00	150,204,022.00	26,942,470.00	1,039,506,075.00	549,573,412.68	549,573,412.68	548,203,267.68
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAD	001	316,433,776.00	599,810,747.00	0.00	150,204,022.00	26,942,470.00	1,039,506,075.00	549,573,412.68	549,573,412.68	548,203,267.68
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONE	001	316,433,776.00	599,810,747.00	0.00	150,204,022.00	26,942,470.00	1,039,506,075.00	549,573,412.68	549,573,412.68	548,203,267.68
2.1.3.07.02.001.01	PENSIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.02	PRIMA DE SERVICIOS PENSIONES	001	0.00	0.00	0.00	19,522,126.00	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	PRIMA DE NAVIDAD PENSIONES	001	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	PENSIONES RECURSOS FONPET	065	0.00	151,127,286.50	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	MESADA PENSIONAL	001	316,433,776.00	0.00	0.00	0.00	316,433,776.00	244,634,243.00	244,634,243.00	244,634,243.00	244,634,243.00
2.1.3.07.02.001.06	PRIMA FONDO PENSIONES	065	0.00	0.00	0.00	26,942,470.00	26,942,470.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.07	CUOTAS PARTES JUBILATORIAS	065	0.00	151,127,286.50	0.00	93,739,426.00	244,866,712.50	149,259,043.68	149,259,043.68	147,888,898.68	147,888,898.68
2.1.3.07.02.001.08	RECURSOS FONPET CUOTAS PARTES	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.09	CUOTAS PARTES JUBILATORIAS	001	0.00	0.00	0.00	10,000,000.00	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	CUOTAS PARTES - PASIVOCOL	065	0.00	297,556,174.00	0.00	0.00	26,942,470.00	270,613,704.00	0.00	0.00	0.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	001	104,000,000.00	0.00	0.00	82,651,410.00	15,233,023.00	171,418,387.00	156,682,110.00	156,682,110.00	155,415,443.00
2.1.3.13.01	FALLOS NACIONALES	001	104,000,000.00	0.00	0.00	82,651,410.00	15,233,023.00	171,418,387.00	156,682,110.00	156,682,110.00	155,415,443.00
2.1.3.13.01.01	FALLOS	001	23,000,000.00	0.00	0.00	0.00	15,233,023.00	7,766,977.00	0.00	0.00	0.00
2.1.3.13.01.001	SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
2.1.3.13.01.001.01	SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
2.1.3.13.01.002	CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00
2.1.3.13.01.002.01	CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	19,856,100.00	19,856,100.00	19,856,100.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	1,445,727,787.25	16,370,213.45	1,255,411,881.18	1,771,475,409.18	19,020,560,974.65	14,808,896,995.32	14,661,574,380.32	14,478,747,507.79	13,761,304,634.87
2.1.3.13.01.003	LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	31,174,600.00	31,174,600.00	31,174,600.00	29,907,933.00
2.1.3.13.01.003.01	LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	31,174,600.00	31,174,600.00	31,174,600.00	29,907,933.00
2.1.4	TRANSFERENCIAS DE CAPITAL	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	579,367,000.00	579,367,000.00	579,367,000.00	150,517,000.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	579,367,000.00	579,367,000.00	579,367,000.00	150,517,000.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS C	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	579,367,000.00	579,367,000.00	579,367,000.00	150,517,000.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA A	013	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	579,367,000.00	579,367,000.00	579,367,000.00	150,517,000.00
2.1.7	DISMINUCION DE PASIVOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01	CESANTIAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01	CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01	IMPUESTOS	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01.51	IMPUESTO SOBRE VEHICULOS AUTOMO	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.1.8.01.51.01	IMPUESTOS DE VEHICULOS	001	2,000,000.00	0.00	0.00	0.00	1,933,600.00	66,400.00	66,400.00	66,400.00	66,400.00	0.00
2.2	SERVICIO DE LA DEUDA PUBLICA	001	4,208,395,330.00	65,749,077.38	16,370,213.45	200,782,889.18	719,521,144.18	3,739,035,938.93	2,708,784,253.83	2,708,784,253.83	2,708,784,253.83	2,708,784,253.83
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTER	001	4,208,395,330.00	65,749,077.38	16,370,213.45	200,782,889.18	719,521,144.18	3,739,035,938.93	2,708,784,253.83	2,708,784,253.83	2,708,784,253.83	2,708,784,253.83
2.2.1.01	PRINCIPAL	001	3,488,686,680.00	65,749,077.38	16,370,213.45	190,674,508.18	399,523,613.29	3,329,216,438.82	2,443,408,938.83	2,443,408,938.83	2,443,408,938.83	2,443,408,938.83
2.2.1.01.02	PRESTAMOS	001	3,488,686,680.00	65,749,077.38	16,370,213.45	190,674,508.18	399,523,613.29	3,329,216,438.82	2,443,408,938.83	2,443,408,938.83	2,443,408,938.83	2,443,408,938.83
2.2.1.01.02.001	BANCA COMERCIAL	001	1,679,320,183.00	65,414,927.38	0.00	98,947,131.00	187,420,304.11	1,656,261,937.27	1,309,315,520.38	1,309,315,520.38	1,309,315,520.38	1,309,315,520.38
2.2.1.01.02.001.01	BANCOLOMBIA ATENC. EMER.OLA INVER	001	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	87,673,543.00	87,673,543.00	87,673,543.00	87,673,543.00
2.2.1.01.02.001.02	PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	59,035,429.00	0.00	428,571,432.75	392,857,146.00	392,857,146.00	392,857,146.00	392,857,146.00
2.2.1.01.02.001.03	MEJORAMIENTO Y ADECUACION UNIDAD	001	386,260,369.48	0.00	0.00	0.00	59,035,429.00	327,224,940.48	285,696,068.00	285,696,068.00	285,696,068.00	285,696,068.00
2.2.1.01.02.001.04	MANTENIMIENTO DE VÍASL-AMORTIZACI	001	605,295,157.26	0.00	0.00	0.00	128,384,875.11	476,910,282.15	400,180,621.00	400,180,621.00	400,180,621.00	400,180,621.00
2.2.1.01.02.001.05	MEJOR Y MANTEN ACUED Y ALC URB Y	001	31,564,849.81	65,414,927.38	0.00	29,495,036.00	0.00	126,474,813.19	106,340,233.38	106,340,233.38	106,340,233.38	106,340,233.38
2.2.1.01.02.001.06	MEJORAMIENTO DE VIVIENDA URB Y RUF	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	26,273,544.00	26,273,544.00	26,273,544.00	26,273,544.00
2.2.1.01.02.001.07	ACTUALIZACION CATASTRAL RURAL -AMC	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	5,086,032.00	5,086,032.00	5,086,032.00	5,086,032.00
2.2.1.01.02.001.08	ADECUACION - AMORTIZACION	001	0.00	0.00	0.00	10,416,666.00	0.00	10,416,666.00	5,208,333.00	5,208,333.00	5,208,333.00	5,208,333.00
2.2.1.01.02.002	BANCA DE FOMENTO	001	1,809,366,497.00	334,150.00	16,370,213.45	91,727,377.18	212,103,309.18	1,672,954,501.55	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/	089	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	089	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	089	1,357,024,873.00	0.00	16,370,213.45	0.00	212,103,309.18	1,128,551,350.37	636,717,579.00	636,717,579.00	636,717,579.00	636,717,579.00
2.2.1.02	INTERESES	001	719,708,650.00	0.00	0.00	10,108,381.00	319,997,530.89	409,819,500.11	265,375,315.00	265,375,315.00	265,375,315.00	265,375,315.00
2.2.1.02.02	PRESTAMOS	001	719,708,650.00	0.00	0.00	10,108,381.00	319,997,530.89	409,819,500.11	265,375,315.00	265,375,315.00	265,375,315.00	265,375,315.00
2.2.1.02.02.001	BANCA COMERCIAL	001	541,360,876.52	0.00	0.00	10,108,381.00	194,194,547.41	357,274,710.11	224,207,420.00	224,207,420.00	224,207,420.00	224,207,420.00
2.2.1.02.02.001.01	BANCOLOMBIA ATENC.EME.OLA INVERN-	001	24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	17,615,412.00	17,615,412.00	17,615,412.00	17,615,412.00
2.2.1.02.02.001.02	EMPRESITO INTERESES PISTA DE PATINA	001	316,579,558.28	0.00	0.00	0.00	73,864,043.15	242,715,515.13	153,477,766.00	153,477,766.00	153,477,766.00	153,477,766.00
2.2.1.02.02.001.03	ACTUALIZACION CATASTRAL RURAL -INTE	001	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	3,183,062.00	3,183,062.00	3,183,062.00	3,183,062.00
2.2.1.02.02.001.04	MANTENIMIENTO DE VÍAS -INTERES	001	163,865,987.11	0.00	0.00	0.00	120,330,504.26	43,535,482.85	40,104,888.00	40,104,888.00	40,104,888.00	40,104,888.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	<u>3,855,514,390.59</u>	<u>1,417,604,058.39</u>	<u>0.00</u>	<u>37,726,654.00</u>	<u>183,414,412.85</u>	<u>5,127,430,690.13</u>	<u>3,475,022,598.00</u>	<u>2,865,118,436.00</u>	<u>2,313,926,046.49</u>	<u>2,278,904,319.49</u>
2.3.2.02		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>3,855,514,390.59</u>	<u>1,417,604,058.39</u>	<u>0.00</u>	<u>37,726,654.00</u>	<u>183,414,412.85</u>	<u>5,127,430,690.13</u>	<u>3,475,022,598.00</u>	<u>2,865,118,436.00</u>	<u>2,313,926,046.49</u>	<u>2,278,904,319.49</u>
2.3.2.02.02		<u>ADQUISICION DE SERVICIOS</u>	<u>3,855,514,390.59</u>	<u>1,417,604,058.39</u>	<u>0.00</u>	<u>37,726,654.00</u>	<u>183,414,412.85</u>	<u>5,127,430,690.13</u>	<u>3,475,022,598.00</u>	<u>2,865,118,436.00</u>	<u>2,313,926,046.49</u>	<u>2,278,904,319.49</u>
2.3.2.02.02.009		<u>SERVICIOS PARA LA COMUNIDAD. SOCIA</u>	<u>3,855,514,390.59</u>	<u>1,417,604,058.39</u>	<u>0.00</u>	<u>37,726,654.00</u>	<u>183,414,412.85</u>	<u>5,127,430,690.13</u>	<u>3,475,022,598.00</u>	<u>2,865,118,436.00</u>	<u>2,313,926,046.49</u>	<u>2,278,904,319.49</u>
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	27,499,859.49	27,499,859.49
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	45,333,350.00	41,352,882.00	38,546,862.00	38,546,862.00
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	76,710,096.85	333,971,327.86	289,931,271.00	289,931,271.00	268,086,537.00	268,086,537.00
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	610,564,364.00	590,564,364.00	534,646,249.00	534,646,249.00
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	358,284,238.00	350,685,238.00	308,766,528.00	299,913,514.00
2.3.2.02.02.009.07		SISBEN	38,488,816.00	10,000,000.00	0.00	0.00	0.00	48,488,816.00	48,376,159.00	48,376,159.00	48,376,159.00	48,376,159.00
2.3.2.02.02.009.08		CONSEJOS TERRITORIALES DE PLANEAC	2,803,633.00	0.00	0.00	0.00	0.00	2,803,633.00	2,803,000.00	2,803,000.00	1,803,000.00	1,803,000.00
2.3.2.02.02.009.09		GESTION DEL TERRITORIO PARA EL DESA/	130,346,758.55	0.00	0.00	4,000,000.00	0.00	134,346,758.55	124,715,850.00	124,715,850.00	107,446,258.00	107,446,258.00
2.3.2.02.02.009.10		MODERNIZACION INSTITUCIONAL Y GEST	58,922,907.04	0.00	0.00	0.00	4,000,000.00	54,922,907.04	43,030,956.00	35,830,956.00	33,775,642.00	33,775,642.00
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	699,940,490.00	699,940,490.00	349,511,653.00	349,511,653.00
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	562,282,163.20	0.00	0.00	0.00	943,184,792.20	891,695,185.00	391,695,185.00	374,363,943.00	348,195,230.00
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	<u>0.00</u>	<u>53,479,904.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,479,904.84</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>
2.3.2.02.02.009.008		EXIST CAJA BCO DIC 31-2021 MEJORAMI	165	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	211	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	243	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	247	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	243	216,793,606.00	0.00	0.00	0.00	216,793,606.00	149,591,939.00	148,363,379.00	109,665,714.00	109,665,714.00
2.3.2.02.02.009.162		ESTRATIFICACION SOCIOECONOMICA DE	001	70,000,000.00	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	087	52,262,634.55	0.00	0.00	23,366,500.00	28,896,134.55	28,896,134.00	0.00	0.00	0.00
2.3.2.02.02.009.177		FORTALECIMIENTO A SERVICIOS PUBLICO	001	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	247	12,135,702.00	0.00	0.00	0.00	12,135,702.00	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	008	342,752,808.00	0.00	0.00	0.00	342,752,808.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.194		REND. APROVECHAMIENTO Y TRATAMIEN	008	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	211	425,376.00	0.00	0.00	0.00	425,376.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.233		MEJORAMIENTO DEPENDENCIA SEC DE I	165	364,217.89	0.00	0.00	0.00	364,217.89	0.00	0.00	0.00	0.00
2.3.2.02.02.009.237		REND. ESTRATIFICACION SOCIOECONOM	243	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	240	395.00	0.00	0.00	0.00	395.00	395.00	395.00	395.00	395.00
DEPENDENCIA:	106	SECRETARIA DE HACIENDA	<u>676,263,044.74</u>	<u>1,881,798,185.53</u>	<u>0.00</u>	<u>49,129,773.00</u>	<u>1,653,096,975.00</u>	<u>954,094,028.27</u>	<u>905,294,871.00</u>	<u>815,294,861.00</u>	<u>703,042,960.00</u>	<u>703,042,960.00</u>
2		<u>GASTOS</u>	<u>676,263,044.74</u>	<u>1,881,798,185.53</u>	<u>0.00</u>	<u>49,129,773.00</u>	<u>1,653,096,975.00</u>	<u>954,094,028.27</u>	<u>905,294,871.00</u>	<u>815,294,861.00</u>	<u>703,042,960.00</u>	<u>703,042,960.00</u>
2.1		<u>FUNCIONAMIENTO</u>	<u>79,576,886.15</u>	<u>1,426,987,387.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,962,247.00</u>	<u>84,602,026.45</u>	<u>54,948,468.00</u>	<u>54,948,468.00</u>	<u>50,720,581.00</u>	<u>50,720,581.00</u>
2.1.2		<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>79,576,886.15</u>	<u>1,426,987,387.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,962,247.00</u>	<u>84,602,026.45</u>	<u>54,948,468.00</u>	<u>54,948,468.00</u>	<u>50,720,581.00</u>	<u>50,720,581.00</u>
2.1.2.02		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>79,576,886.15</u>	<u>1,426,987,387.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,962,247.00</u>	<u>84,602,026.45</u>	<u>54,948,468.00</u>	<u>54,948,468.00</u>	<u>50,720,581.00</u>	<u>50,720,581.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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.Ps	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	106	SECRETARIA DE HACIENDA		676,263,044.74	1,881,798,185.53	0.00	49,129,773.00	1,653,096,975.00	954,094,028.27	905,294,871.00	815,294,861.00	703,042,960.00	703,042,960.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	79,576,886.15	1,426,987,387.30	0.00	0.00	1,421,962,247.00	84,602,026.45	54,948,468.00	54,948,468.00	50,720,581.00	50,720,581.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	001	79,576,886.15	1,426,987,387.30	0.00	0.00	1,421,962,247.00	84,602,026.45	54,948,468.00	54,948,468.00	50,720,581.00	50,720,581.00
2.1.2.02.02.009.04		SERVICIOS PERSONALES INDIRECTOS	001	79,576,886.15	1,426,987,387.30	0.00	0.00	1,421,962,247.00	84,602,026.45	54,948,468.00	54,948,468.00	50,720,581.00	50,720,581.00
2.3		INVERSION	001	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	850,346,403.00	760,346,393.00	652,322,379.00	652,322,379.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	850,346,403.00	760,346,393.00	652,322,379.00	652,322,379.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	850,346,403.00	760,346,393.00	652,322,379.00	652,322,379.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	850,346,403.00	760,346,393.00	652,322,379.00	652,322,379.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	001	596,686,158.59	454,810,798.23	0.00	49,129,773.00	231,134,728.00	869,492,001.82	850,346,403.00	760,346,393.00	652,322,379.00	652,322,379.00
2.3.2.02.02.009.16		FORTALECIMIENTO A LAS FINANZAS PUB	001	323,884,047.00	130,273,399.00	0.00	26,689,984.00	22,000,000.00	458,847,430.00	458,314,030.00	458,314,020.00	404,368,497.00	404,368,497.00
2.3.2.02.02.009.17		GESTION PUBLICA Y EFICIENCIA Y EFICA	001	162,444,119.00	34,505,648.00	0.00	0.00	14,527,107.00	182,422,660.00	182,422,660.00	182,422,660.00	149,848,703.00	149,848,703.00
2.3.2.02.02.009.18		FISCALIZACION TRIBUTARIA	001	37,362,147.00	13,247,195.00	0.00	0.00	3,995,474.00	46,613,868.00	46,613,868.00	46,613,868.00	43,358,296.00	43,358,296.00
2.3.2.02.02.009.19		ADQUISICION Y ACTUALIZACION SISTEMA	001	16,785,892.00	0.00	0.00	11,681,905.00	0.00	28,467,797.00	28,467,797.00	16,785,892.00	12,589,419.00	12,589,419.00
2.3.2.02.02.009.20		ADQUISICION Y ACTUALIZACION SISTEMA	087	56,209,953.59	209,024,622.00	0.00	10,757,884.00	179,854,263.00	96,138,196.59	77,525,998.31	56,209,953.00	42,157,464.00	42,157,464.00
2.3.2.02.02.009.002		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	60,271,284.23	0.00	0.00	3,269,234.00	57,002,050.23	57,002,049.69	0.00	0.00	0.00
2.3.2.02.02.009.002		EXIST CAJA BCO DIC 31-2021 S.G.P PROI	087	0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.69	57,002,049.69	0.00	0.00	0.00
2.3.2.02.02.009.002		EXIST CAJA BCO DIC 31-2021 S.G.P RENI	087	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	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
2.3.2.02.02.009.213		S.G.P ULTIMA DOCEAVA	087	0.00	7,488,650.00	0.00	0.00	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	325,829,969.00	273,220,165.00	1,089,047,535.00	1,072,566,809.00	951,160,405.00	813,740,187.47	813,740,187.47
2		GASTOS	001	1,016,437,731.00	20,000,000.00	0.00	325,829,969.00	273,220,165.00	1,089,047,535.00	1,072,566,809.00	951,160,405.00	813,740,187.47	813,740,187.47
2.1		FUNCIONAMIENTO	001	486,240,134.00	0.00	0.00	106,076,559.00	131,067,355.00	461,249,338.00	444,768,613.00	428,962,809.00	330,446,230.29	330,446,230.29
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	486,240,134.00	0.00	0.00	106,076,559.00	131,067,355.00	461,249,338.00	444,768,613.00	428,962,809.00	330,446,230.29	330,446,230.29
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	486,240,134.00	0.00	0.00	106,076,559.00	131,067,355.00	461,249,338.00	444,768,613.00	428,962,809.00	330,446,230.29	330,446,230.29
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	486,240,134.00	0.00	0.00	106,076,559.00	131,067,355.00	461,249,338.00	444,768,613.00	428,962,809.00	330,446,230.29	330,446,230.29
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	001	486,240,134.00	0.00	0.00	106,076,559.00	131,067,355.00	461,249,338.00	444,768,613.00	428,962,809.00	330,446,230.29	330,446,230.29
2.1.2.02.02.009.06		VIGILANCIA Y ASEO	001	184,564,670.00	0.00	0.00	100,646,254.00	16,490,226.00	268,720,698.00	254,949,021.00	239,143,217.00	193,542,253.00	193,542,253.00
2.1.2.02.02.009.07		APOYO LOGISTICO	001	133,597,293.00	0.00	0.00	1,301,698.00	75,324,438.00	59,574,553.00	58,272,855.00	58,272,855.00	44,997,050.00	44,997,050.00
2.1.2.02.02.009.08		COMUNICACIONES Y TRANSPORTE	001	168,078,171.00	0.00	0.00	4,128,607.00	39,252,691.00	132,954,087.00	131,546,737.00	131,546,737.00	91,906,927.29	91,906,927.29
2.3		INVERSION	001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	627,798,196.00	522,197,596.00	483,293,957.18	483,293,957.18
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	627,798,196.00	522,197,596.00	483,293,957.18	483,293,957.18
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	627,798,196.00	522,197,596.00	483,293,957.18	483,293,957.18
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	627,798,196.00	522,197,596.00	483,293,957.18	483,293,957.18
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	001	530,197,597.00	20,000,000.00	0.00	219,753,410.00	142,152,810.00	627,798,197.00	627,798,196.00	522,197,596.00	483,293,957.18	483,293,957.18
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCION Y BIENE	001	235,055,741.00	20,000,000.00	0.00	114,152,810.00	28,000,000.00	341,208,551.00	341,208,550.00	341,208,550.00	313,479,414.00	313,479,414.00
2.3.2.02.02.009.22		MODERNIZACION INSTITUCIONAL Y GEST	001	283,275,331.00	0.00	0.00	105,600,600.00	114,152,810.00	274,723,121.00	274,723,121.00	169,122,521.00	157,948,018.18	157,948,018.18
2.3.2.02.02.009.23		GESTION DE LA SEGURIDAD, SALUD EN I	087	11,866,525.00	0.00	0.00	0.00	0.00	11,866,525.00	11,866,525.00	11,866,525.00	11,866,525.00	11,866,525.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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.Ps	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	108	SECRETARIA DE SALUD		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2	GASTOS	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3	INVERSION	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	001		2,550,911,103.84	457,903,669.78	400,000,000.00	797,855,752.50	378,516,520.85	3,028,154,005.27	2,935,911,621.00	2,812,819,625.00	2,335,065,370.77	2,335,065,370.77
2.3.2.02.02.009.24	GESTION DIFERENCIAL DE POBLACIONE	001		65,731,203.80	0.00	0.00	0.00	0.00	65,731,203.80	65,731,203.00	65,731,203.00	65,731,203.00	65,731,203.00
2.3.2.02.02.009.25	SALUD MAS CERCA	001		22,010,661.60	0.00	0.00	8,000,000.00	1,684,649.60	28,326,012.00	28,326,012.00	27,517,613.00	14,965,165.00	14,965,165.00
2.3.2.02.02.009.26	GESTION DIFERENCIAL DE POBLACIONE	001		478,274,320.55	32,154,298.00	0.00	64,593,799.00	223,213,504.05	351,808,913.50	350,339,719.50	346,517,025.50	315,159,987.50	315,159,987.50
2.3.2.02.02.009.27	GESTION DIFERENCIAL DE POBLACIONE	001		438,560,836.00	97,154,298.00	0.00	343,559,581.50	4,718,546.00	874,556,169.50	874,556,169.50	758,447,457.50	660,528,033.02	660,528,033.02
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	57,420,768.00	337,421,811.00	337,421,811.00	337,421,811.00	253,966,822.00	253,966,822.00
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	264,582,957.25	264,582,957.25
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	135,316,186.00	135,316,186.00
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	452,134,763.00	452,134,763.00
2.3.2.02.02.009.33	20% ESTAMPILLA DEL ADULTO MAYOR PA	133		190,500,000.00	83,707,098.00	80,000,000.00	0.00	91,024,744.20	103,182,353.80	14,315,260.00	14,315,260.00	14,315,260.00	14,315,260.00
2.3.2.02.02.009.001	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001		0.00	33,955,175.00	0.00	0.00	0.00	33,955,175.00	32,287,852.00	32,287,852.00	30,064,754.00	30,064,754.00
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	30,064,754.00	30,064,754.00
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 PI	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	454,309.00	34,545,691.00	34,545,691.00	34,545,691.00	28,300,240.00	28,300,240.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	424,097,824.41	0.00	6,893,604.00	0.00	1,580,836,178.41	1,156,345,165.00	1,071,645,082.00	946,000,383.20	941,564,069.20
2	GASTOS	001		1,149,844,750.00	424,097,824.41	0.00	6,893,604.00	0.00	1,580,836,178.41	1,156,345,165.00	1,071,645,082.00	946,000,383.20	941,564,069.20
2.1	FUNCIONAMIENTO	001		257,500,000.00	0.00	0.00	6,893,604.00	0.00	264,393,604.00	263,898,812.00	251,722,197.00	208,800,328.00	208,800,328.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001		257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	257,005,208.00	244,828,593.00	201,906,724.00	201,906,724.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001		257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	257,005,208.00	244,828,593.00	201,906,724.00	201,906,724.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001		257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	257,005,208.00	244,828,593.00	201,906,724.00	201,906,724.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	001		257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	257,005,208.00	244,828,593.00	201,906,724.00	201,906,724.00
2.1.2.02.02.009.05	SERVICIOS PERSONALES INDIRECTOS	001		257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	257,005,208.00	244,828,593.00	201,906,724.00	201,906,724.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI	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
2.1.8.05	MULTAS, SANCIONES E INTERESES DE M	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
2.1.8.05.02	INTERESES DE MORA	001		0.00	0.00	0.00	6,893,604.00	0.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00	6,893,604.00
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
2.3	INVERSION	001		892,344,750.00	424,097,824.41	0.00	0.00	0.00	1,316,442,574.41	892,446,353.00	819,922,885.00	737,200,055.20	732,763,741.20
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		892,344,750.00	424,097,824.41	0.00	0.00	0.00	1,316,442,574.41	892,446,353.00	819,922,885.00	737,200,055.20	732,763,741.20
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001		892,344,750.00	424,097,824.41	0.00	0.00	0.00	1,316,442,574.41	892,446,353.00	819,922,885.00	737,200,055.20	732,763,741.20

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD	1,149,844,750.00	424,097,824.41	0.00	6,893,604.00	0.00	1,580,836,178.41	1,156,345,165.00	1,071,645,082.00	946,000,383.20	941,564,069.20
2.3.2.02.02	ADQUISICION DE SERVICIOS	892,344,750.00	424,097,824.41	0.00	0.00	0.00	1,316,442,574.41	892,446,353.00	819,922,885.00	737,200,055.20	732,763,741.20
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	892,344,750.00	424,097,824.41	0.00	0.00	0.00	1,316,442,574.41	892,446,353.00	819,922,885.00	737,200,055.20	732,763,741.20
2.3.2.02.02.009.34	MOVILIDAD SEGURA, SALUDABLE Y SOS'	69,053,871.00	44,246,167.08	0.00	0.00	0.00	113,300,038.08	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	10,911,748.00	6,475,434.00
2.3.2.02.02.009.36	MODALIDAD SALUDABLE Y SOSTENIBLE	393,836,329.00	313,986,502.25	0.00	0.00	0.00	707,822,831.25	640,091,719.00	600,867,088.00	540,920,132.00	540,920,132.00
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	150,543,477.00	120,543,477.00	108,253,261.20	108,253,261.20
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	35,635,697.00	35,635,697.00
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	21,479,217.00	21,479,217.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
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	141,016,106.00	141,016,106.00
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2	GASTOS	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3	INVERSION	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2.02.02	ADQUISICION DE SERVICIOS	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2.02.02.009.43	FOMENTADO A LA EDUCACION SUPERIOF	161,438,805.06	0.00	0.00	88,073,402.00	41,127,653.00	208,384,554.06	207,832,695.00	184,801,328.00	118,801,328.00	118,801,328.00
2.3.2.02.02.009.44	EDUCACION PARA TRASFORMAR VIDAS	186,443,919.00	47,508,596.00	0.00	39,128,314.00	25,216,472.00	247,864,357.00	247,864,357.00	230,971,899.00	207,058,559.00	207,058,559.00
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	264,881,549.00	84,861,731.00	76,770,977.52	76,770,977.52
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	8,170,876.98	0.00	72,956,318.11	15,478,451.00	142,233,910.16	142,233,910.00	104,520,452.00	85,865,063.00	85,865,063.00
2.3.2.02.02.009.49	ATENCION INTEGRAL A LA PRIMERA INFA	205,818,034.02	0.00	0.00	58,193,376.00	285,795.00	263,725,615.02	263,725,390.00	254,232,808.00	207,362,215.00	207,362,215.00
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	182,780,531.00	182,780,531.00
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	174,442,720.00	532,948,159.00	529,967,010.00	501,962,349.00	189,431,261.00	120,601,652.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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.Ps	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	110	SECRETARIA DE EDUCACION	5,819,091,089.07	1,248,924,924.51	522,231,273.00	1,007,843,067.69	661,255,717.69	6,892,372,090.58	6,740,089,279.00	6,423,407,576.00	4,921,290,364.72	4,325,123,439.72
2.3.2.02.02.009.54	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	305,596,559.00	0.00	0.00	0.00	0.00	305,596,559.00	305,596,559.00	305,586,559.00	99,632,893.00	33,227,264.00
2.3.2.02.02.009.55	GOBERNANZA SEGURIDAD ALIMENTARIA	088	133,451,615.00	3,159,526.15	0.00	0.00	0.00	136,611,141.15	136,293,981.00	136,293,981.00	136,293,981.00	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	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: DIVERSIDAD	083	266,999,862.48	0.00	66,938,802.67	0.00	0.00	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81
2.3.2.02.02.009.58	ACCESO Y COBERTURA EDUCATIVA: INFANTIL	083	266,999,044.76	0.00	66,938,802.67	0.00	0.00	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09
2.3.2.02.02.009.59	ACCESO COBERTURA EDUCATIVA: GRATUITA	083	266,999,044.76	0.00	66,938,802.66	0.00	0.00	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10
2.3.2.02.02.009.60	ACCESO Y COBERTURA EDUCATIVA: TRAFICANTES	083	191,329,503.89	956,680.00	0.00	130,806,497.00	42,703,336.89	280,389,344.00	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	49,274,789.58	130,806,497.00	230,743,062.75	183,376,561.03	183,376,148.03	183,376,148.03	183,376,148.03
2.3.2.02.02.009.62	CALIDAD Y PERMANENCIA EDUCATIVA	083	102,999,999.94	406,589.00	0.00	0.00	6,508,119.94	96,898,469.00	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	0.00	1,925,030,216.00	1,907,431,436.00	1,907,431,436.00	1,470,106,817.00	1,470,106,817.00
2.3.2.02.02.009.64	COF DPTAL RESTAURANTE ESCOLARES	043	540,750,000.00	593,650,587.00	314,771,436.00	0.00	0.00	819,629,151.00	779,048,086.00	779,048,086.00	543,618,641.00	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>0.00</u>	<u>324,607,915.53</u>	<u>312,306,829.51</u>	<u>312,306,829.51</u>	<u>306,844,310.51</u>	<u>239,343,391.51</u>
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ACCIDENTES	083	0.00	52,377,691.00	0.00	0.00	0.00	52,377,691.00	52,377,691.00	52,377,691.00	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	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	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 RENDIMIENTO	083	0.00	6,609,189.51	0.00	0.00	0.00	6,609,189.51	6,609,189.51	6,609,189.51	6,609,189.51	6,609,189.51
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P RENDIMIENTO	088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ALIMENTACION	088	0.00	74,144,347.13	0.00	0.00	0.00	74,144,347.13	74,144,347.00	74,144,347.00	74,144,347.00	6,643,428.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P FONDO	209	0.00	116,554.00	0.00	0.00	0.00	116,554.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	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	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	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	0.00
2.3.2.02.02.009.195	COF. 10048 CONSTRUCCION DEL AULA MANTENIMIENTO	003	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.203	EXIST CAJA BCO DIC 31-2021 CONSTRUCCION	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.205	EXIST CAJA BCO DIC 31-2021 REND. FCROS	082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	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	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	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	12,593.08	0.00	0.00	0.00	12,593.08	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	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	1,329,568.99	0.00	0.00	63,332.75	1,266,236.24	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	0.00	130,000,000.00	130,000,000.00	130,000,000.00	129,999,979.20	129,999,979.20
2.3.2.02.02.009.254	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	44,510,279.00	0.00	0.00	0.00	44,510,279.00	44,502,098.00	44,502,098.00	44,502,098.00	44,502,098.00
2.3.2.02.02.009.256	ACCESO Y COBERTURA EDUCATIVA: TRAFICANTES	001	0.00	0.00	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	31,437,789.00	31,437,789.00
2.3.2.02.02.009.261	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	20,000,000.00	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	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	564,295,481.53	564,295,481.53
<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>261,146,005.00</u>	<u>591,964,888.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>564,295,481.53</u>	<u>564,295,481.53</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>261,146,005.00</u>	<u>591,964,888.00</u>	<u>591,631,455.00</u>	<u>590,221,356.00</u>	<u>564,295,481.53</u>	<u>564,295,481.53</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
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	564,295,481.53	564,295,481.53
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	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	564,295,481.53	564,295,481.53
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	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	564,295,481.53	564,295,481.53
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	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	564,295,481.53	564,295,481.53
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	001	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	564,295,481.53	564,295,481.53
2.3.2.02.02.009.65	LA FAMILIA, NUESTRO PROPOSITO	001	136,021,802.00	0.00	0.00	0.00	22,594,481.00	113,427,321.00	113,113,073.00	112,496,479.00	110,433,412.20	110,433,412.20
2.3.2.02.02.009.66	MUJERES CON ECONOMIA SOSTENIBLE	001	117,431,953.00	0.00	0.00	0.00	64,715,872.00	52,716,081.00	52,716,081.00	52,716,081.00	51,433,285.51	51,433,285.51
2.3.2.02.02.009.67	GESTION DIFERENCIAL DE POBLACIONES	001	61,311,779.00	0.00	0.00	0.00	0.00	61,311,779.00	61,311,779.00	61,194,180.00	57,571,793.94	57,571,793.94
2.3.2.02.02.009.68	DERECHO PARTICIPATIVO, DEMOCRATIC	001	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	47,249,885.35	47,249,885.35
2.3.2.02.02.009.69	CALDAS JOVEN	001	252,031,005.00	0.00	0.00	0.00	68,589,720.00	183,441,285.00	183,441,285.00	183,235,804.00	177,500,779.86	177,500,779.86
2.3.2.02.02.009.70	CALDAS LIBRE DE VIOLENCIA CONTRA L	087	79,498,058.00	0.00	0.00	0.00	0.00	79,498,058.00	79,498,058.00	79,145,236.00	74,616,949.00	74,616,949.00
2.3.2.02.02.009.010	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	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	229	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	001	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	29,956,024.67	29,956,024.67
2.3.2.02.02.009.245	CALDAS LIBRE DE VIOLENCIA CONTRA L	001	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	15,524,462.00	15,524,462.00
2.3.2.02.02.009.246	REND FCROS CONV. AREA METROP. NO.	005	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	229	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	001	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 DEFENSA		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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2	GASTOS	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3	INVERSION	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIA	001	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	1,667,802,441.00	1,092,932,830.00	979,180,105.01	971,776,632.01
2.3.2.02.02.009.91	ATENCION, INTEGRAL A LA POBLACION D	001	57,766,935.00	17,053,386.00	0.00	0.00	4,842,630.00	69,977,691.00	69,977,691.00	67,037,452.00	58,099,126.00	58,099,126.00
2.3.2.02.02.009.92	FORTALECIMIENTO A LAS INST ENCARGA	001	279,611,288.00	213,841,289.00	0.00	206,629,907.00	0.00	700,082,484.00	695,572,705.00	691,421,721.00	623,474,392.01	623,474,392.01
2.3.2.02.02.009.93	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	61,222,933.94	0.00	0.00	0.00	0.00	61,222,933.94	35,376,305.00	35,376,305.00	29,562,148.00	29,562,148.00
2.3.2.02.02.009.94	FORTALECIMIENTO DE LA ATENCIÓN INTE	087	41,887,233.28	0.00	0.00	29,854,263.00	0.00	71,741,496.28	70,882,229.00	62,025,229.00	53,496,942.00	53,496,942.00
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBLI	007	1,817,500,000.00	442,048,078.00	1,200,000,000.00	0.00	0.00	1,059,548,078.00	743,647,345.00	229,365,532.00	206,840,906.00	200,337,587.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS CC	218	28,252,209.00	16,387,366.00	0.00	0.00	0.00	44,639,575.00	44,639,575.00	0.00	0.00	0.00
2.3.2.02.02.009.97	CULTURA CIUDADANA 45%	218	31,783,763.00	74,861,456.00	0.00	0.00	0.00	106,645,219.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.98	ADMON FMTO E INFRA DEL REGISTRO NA	218	10,594,571.00	215,712.00	0.00	0.00	0.00	10,810,283.00	7,706,591.00	7,706,591.00	7,706,591.00	6,806,437.00
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	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,	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P FOR	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P EJEC	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 RIESGO DE	202	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	221	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 : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2 GASTOS	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3 INVERSION	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIEROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001 EDIFICACIONES Y ESTRUCTURAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04 MEJORAS DE TIERRAS Y TERRENOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.0CONV.N°040-COV2211-131-2022 RESERVA	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD. SOCIA	001	1,773,034,289.40	449,196,135.93	0.00	679,755,582.10	638,755,582.10	2,263,230,425.33	2,144,125,954.00	1,983,970,985.00	1,787,640,114.07	1,787,640,114.07
2.3.2.02.02.009.99 MUJERES CON ECONOMÍA SOSTENIBLE	001	95,718,000.00	0.00	0.00	0.00	52,367,900.00	43,350,100.00	43,350,100.00	43,350,100.00	31,930,745.05	31,930,745.05
2.3.2.02.02.009.009 EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	825,304.90	0.00	0.00	0.00	825,304.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.EXIST CAJA BCO DIC 31-2021 CONV., ASIS	213	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.EXIST CAJA BCO DIC 31-2021 RENDI FCR	236	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.EXIST CAJA BCO DIC 31-2021 REND. CON	242	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.EXIST CAJA BCO DIC 31-2021 PROTECCIC	246	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.100 GOBERNANZA DEL SECTOR AGROPECUA	001	379,290,599.94	26,800,000.00	0.00	228,962,727.36	15,641,483.65	619,411,843.65	618,924,686.00	594,799,686.00	540,648,437.00	540,648,437.00
2.3.2.02.02.009.101 CONSERVACION DE AREAS PROTEGIDAS	001	14,058,627.71	0.00	0.00	0.00	14,058,627.71	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.102 EMPRENDIMIENTO, EMPLEO Y TURISMO	001	370,510,645.00	0.00	0.00	50,000,000.00	221,278,193.00	199,232,452.00	197,335,062.00	197,099,847.00	177,885,122.27	177,885,122.27
2.3.2.02.02.009.103 EMPLEABILIDAD	001	5,043,888.00	0.00	0.00	0.00	935,340.00	4,108,548.00	4,108,548.00	4,108,548.00	1,302,528.00	1,302,528.00
2.3.2.02.02.009.104 DERECHO PARTICIPATIVO, DEMOCRATIC	001	138,969,313.00	262,042,292.00	0.00	78,009,383.65	11,690,566.65	467,330,422.00	467,330,422.00	365,151,109.00	357,297,234.88	357,297,234.88
2.3.2.02.02.009.105 COMPRETITIVIDAD AGROPECUARIA	087	96,154,727.98	0.00	0.00	2,000,000.00	30,000,000.98	68,154,727.00	67,968,883.00	66,154,727.00	62,178,622.83	62,178,622.83
2.3.2.02.02.009.106 GOBERNANZA DEL SECTOR AGROPECUA	087	114,451,637.91	0.00	0.00	101,304,482.09	4,829,692.00	210,926,428.00	210,926,428.00	187,876,143.00	127,369,289.81	127,369,289.81
2.3.2.02.02.009.107 CALDAS POR EL EMPLEO Y EL EMPRENC	087	549,811,025.86	0.00	0.00	33,000,000.00	214,611,417.11	368,199,608.75	367,325,152.00	361,325,152.00	343,037,835.23	343,037,835.23
2.3.2.02.02.009.108 ASISTENCIA TECNICA AGROPECUARIA -IC	059	9,025,824.00	5,954,925.00	0.00	0.00	0.00	14,980,749.00	13,458,133.00	13,458,133.00	13,458,133.00	13,458,133.00
2.3.2.02.02.009.204 EXIST CAJA BCO DIC 31-2021 RENDIMIEN	059	0.00	1,417,284.00	0.00	0.00	0.00	1,417,284.00	1,417,284.00	1,417,284.00	1,417,284.00	1,417,284.00
2.3.2.02.02.009.210 EXIST CAJA BCO DIC 31-2021 RENDIMIEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.229 DERECHO PARTICIPATIVO Y DEMOCRATIC	087	0.00	0.00	0.00	164,829,692.00	73,341,573.00	91,488,119.00	91,488,119.00	91,488,119.00	78,547,474.00	78,547,474.00
2.3.2.02.02.009.244 PROTECCION ANIMAL	246	0.00	1,843,100.00	0.00	0.00	0.00	1,843,100.00	1,843,100.00	1,843,100.00	391,006.00	391,006.00
2.3.2.02.02.009.248 RENDI. CONV.AREA METROP. ESPACIOS I	251	0.00	1,528.00	0.00	0.00	0.00	1,528.00	1,528.00	1,528.00	1,528.00	1,528.00
2.3.2.02.02.009.251 RENDIMIENTOS CONVENIO ICA 2021	059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.258 TURISMO	087	0.00	0.00	0.00	21,649,297.00	788.00	21,648,509.00	21,648,509.00	18,897,509.00	15,174,874.00	15,174,874.00
2.3.2.02.02.009.260 DONACIONES	001	0.00	37,014,216.03	0.00	0.00	0.00	37,014,216.03	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2.3.2.02.02.009.265 CONV NO.4600014610-2022-UNIDADES PF	016	0.00	113,297,468.00	0.00	0.00	0.00	113,297,468.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.266 REND.CONV NO.4600014610-2022-UNIDA	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00
2 GASTOS	001	2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
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	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00	1,809,945,251.00
2.3	INVERSION		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIA		001	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
2.3.2.02.02.009.110	MANTENIM, EXPANC Y CONSUMO ALUMI		238	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	224,402,031.13	<u>1,895,737,037.87</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>	<u>1,809,945,251.00</u>
DEPENDENCIA:	119	CASA DE CULTURA		1,861,696,689.72	203,596,374.60	131,100,000.00	67,743,799.24	211,869,630.04	1,790,067,233.52	1,564,897,970.58	1,564,897,970.58	1,218,228,222.00	1,130,105,318.00
2	GASTOS			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3	INVERSION			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIA			<u>1,861,696,689.72</u>	<u>203,596,374.60</u>	<u>131,100,000.00</u>	<u>67,743,799.24</u>	211,869,630.04	<u>1,790,067,233.52</u>	<u>1,564,897,970.58</u>	<u>1,564,897,970.58</u>	<u>1,218,228,222.00</u>	<u>1,130,105,318.00</u>
2.3.2.02.02.009.003	EXISTENCIA CAJA Y BCO SUPERAVIT 202			<u>0.00</u>	<u>300,083.00</u>	<u>0.00</u>	<u>0.00</u>	3.00	<u>300,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 S.G.P PART		139	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	3.00	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 DONAC FIE		184	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 CONV. INTE		225	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.111	ARTE Y CULTURA CON CALIDAD		001	<u>205,389,457.00</u>	<u>20,004,010.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>225,393,467.00</u>	<u>225,393,467.00</u>	<u>225,393,467.00</u>	<u>203,659,885.20</u>	<u>181,926,304.20</u>
2.3.2.02.02.009.112	EXPRESION ARTÍSTICA Y CULTURAL CON		001	<u>132,759,746.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>132,759,746.17</u>	<u>132,759,746.17</u>	<u>132,759,746.17</u>	<u>126,676,774.63</u>	<u>120,593,803.63</u>
2.3.2.02.02.009.113	INFRAESTRUCTURA Y EQUIPAMIENTO CL		001	<u>80,546,715.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>80,546,715.37</u>	<u>80,546,715.37</u>	<u>80,546,715.37</u>	<u>74,622,261.67</u>	<u>68,697,808.67</u>
2.3.2.02.02.009.114	CALDAS SE EXPRESA ARTÍSTICA Y CULTI		001	<u>344,377,803.00</u>	<u>3,000,002.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>347,377,805.00</u>	<u>347,377,804.86</u>	<u>347,377,804.86</u>	<u>318,060,751.46</u>	<u>288,743,700.46</u>
2.3.2.02.02.009.115	EVENTOS TRADICIONALES, TÍPICOS Y CO		001	<u>153,141,035.18</u>	<u>685,895.00</u>	<u>0.00</u>	<u>0.00</u>	80,000,000.00	<u>73,826,930.18</u>	<u>73,826,930.18</u>	<u>73,826,930.18</u>	<u>71,690,885.24</u>	<u>69,554,841.24</u>
2.3.2.02.02.009.116	CALDAS SE EXPRESA ARTÍSTICA Y CULTI		139	<u>160,940,636.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>2.00</u>	19,317,694.00	<u>146,442,305.00</u>	<u>146,442,305.00</u>	<u>146,442,305.00</u>	<u>128,513,508.40</u>	<u>106,452,335.40</u>
2.3.2.02.02.009.117	INFRAESTRUCTURA Y EQUIPAMIENTO CL		139	<u>30,364,309.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>35,183,670.00</u>	<u>35,183,669.80</u>	<u>35,183,669.80</u>	<u>30,183,669.00</u>	<u>29,403,049.00</u>
2.3.2.02.02.009.118	PARTICIPACIÓN CIUDADANA DESDE LA C		139	<u>28,803,685.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>33,623,046.00</u>	<u>33,623,045.20</u>	<u>33,623,045.20</u>	<u>33,623,045.00</u>	<u>33,536,034.00</u>
2.3.2.02.02.009.119	ULTIMA DOCEAVA S.G.P EVENTOS TRADI		139	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,317,694.00</u>	0.00	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>	<u>19,317,694.00</u>
2.3.2.02.02.009.120	PARTICIPACIÓN CIUDADANA DESDE LA C		139	<u>18,124,934.00</u>	<u>5,375,162.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>23,500,096.00</u>	<u>23,500,095.60</u>	<u>23,500,095.60</u>	<u>23,500,095.00</u>	<u>23,500,095.00</u>
2.3.2.02.02.009.121	PARTICIPACIÓN CIUDADANA DESDE LA C		139	<u>8,648,369.00</u>	<u>4,819,361.00</u>	<u>0.00</u>	<u>1.00</u>	0.00	<u>13,467,731.00</u>	<u>13,467,730.40</u>	<u>13,467,730.40</u>	<u>13,467,730.40</u>	<u>13,467,730.40</u>
2.3.2.02.02.009.122	COF SEMANA CULTURAL AREA METROPOL		217	<u>381,100,000.00</u>	<u>0.00</u>	<u>131,100,000.00</u>	<u>0.00</u>	0.00	<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.123	10% ESTAMPILLA PROCULTU SEGURIDAD		029	<u>63,500,000.00</u>	<u>29,209,859.52</u>	<u>0.00</u>	<u>0.00</u>	46,096,033.20	<u>46,613,826.32</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>
2.3.2.02.02.009.124	10% ESTAMPILLA PROCULTURA FORTALE		029	<u>31,750,000.00</u>	<u>23,509,400.76</u>	<u>0.00</u>	<u>0.00</u>	39,905,346.04	<u>15,354,054.72</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>	<u>2,385,877.00</u>
2.3.2.02.02.009.125	20% ESTAMPILLA PROCULTURA PARA EL		029	<u>63,500,000.00</u>	<u>29,209,859.52</u>	<u>0.00</u>	<u>517,793.12</u>	26,550,553.80	<u>66,677,098.84</u>	<u>4,771,753.00</u>	<u>4,771,753.00</u>	<u>4,771,753.00</u>	<u>4,771,753.00</u>
2.3.2.02.02.009.126	60% ESTAMPILLA PROCULTURA PROGRA		029	<u>158,750,000.00</u>	<u>73,024,648.80</u>	<u>0.00</u>	<u>47,908,309.12</u>	0.00	<u>279,682,957.92</u>	<u>173,915,260.00</u>	<u>173,915,260.00</u>	<u>165,368,415.00</u>	<u>165,368,415.00</u>
2.3.2.02.02.009.235	CONV. INTER ADMON 230-2017 GOBERNA		225	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
2	GASTOS			<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<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>
2.1	FUNCIONAMIENTO			<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<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 : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.55
DEPENDENCIA:	98	RESERVAS INSPECCION DE TRÁ	<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>287,031,939.00</u>	<u>287,031,939.00</u>
<u>2.1.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD. SOCIA</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.1.2.02.02.009.05</u>		<u>ESTRUCT PROC LOGISTICO TRANSITO MI</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>
<u>2.3</u>		<u>INVERSIÓN</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD. SOCIA</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02.02.009.34</u>		<u>MOVILIDAD SEGURA, SALUDABLE Y SOS</u>	<u>0.00</u>	<u>2,769,402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,769,402.00</u>	<u>2,769,402.00</u>	<u>2,769,402.00</u>	<u>2,517,248.00</u>	<u>2,517,248.00</u>
<u>2.3.2.02.02.009.35</u>		<u>ARBORIZACION</u>	<u>0.00</u>	<u>28,149,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,149,075.00</u>	<u>28,149,075.00</u>	<u>28,149,075.00</u>	<u>28,149,075.00</u>	<u>28,149,075.00</u>
<u>2.3.2.02.02.009.36</u>		<u>MODALIDAD SALUDABLE Y SOSTENIBLE</u>	<u>0.00</u>	<u>311,087,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,087,187.00</u>	<u>311,087,187.00</u>	<u>311,087,187.00</u>	<u>157,348,971.00</u>	<u>157,348,971.00</u>
<u>2.3.2.02.02.009.39</u>		<u>MOVILIDAD SEGURA, SALUDABLE Y SOS</u>	<u>0.00</u>	<u>93,130,036.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,130,036.00</u>	<u>93,130,036.00</u>	<u>93,130,036.00</u>	<u>93,130,036.00</u>	<u>93,130,036.00</u>
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2</u>		<u>GASTOS</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3</u>		<u>INVERSIÓN</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3.2.02.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD. SOCIA</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>97,890,000.00</u>	<u>87,533,028.00</u>	<u>87,533,028.00</u>
<u>2.3.2.02.02.009.21</u>		<u>FORTALECIMIENTO INSTITUCIÓN Y BIENE</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>7,322,000.00</u>	<u>7,322,000.00</u>
<u>2.3.2.02.02.009.76</u>		<u>GOBIERNO DIGITAL Y SISTEMAS DE INFOI</u>	<u>0.00</u>	<u>82,890,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,890,000.00</u>	<u>82,890,000.00</u>	<u>82,890,000.00</u>	<u>80,211,028.00</u>	<u>80,211,028.00</u>
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2</u>		<u>GASTOS</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3</u>		<u>INVERSIÓN</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3.2</u>		<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3.2.02.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD. SOCIA</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>2,455,731,198.00</u>	<u>1,344,952,854.00</u>	<u>1,344,952,854.00</u>
<u>2.3.2.02.02.009.05</u>		<u>DESARROLLO URBANO Y GESTIÓN DE TE</u>	<u>0.00</u>	<u>509,284,894.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509,284,894.00</u>	<u>509,284,894.00</u>	<u>509,284,894.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.02.02.009.11</u>		<u>OBLIGA.URBANISTICA (EQUIPAMIENTO C</u>	<u>0.00</u>	<u>91,646,982.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,646,982.00</u>	<u>91,646,982.00</u>	<u>91,646,982.00</u>	<u>91,646,982.00</u>	<u>91,646,982.00</u>
<u>2.3.2.02.02.009.12</u>		<u>OBLIGA. URBANISTICA (ESPACIO PUBLICO</u>	<u>0.00</u>	<u>35,948,929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,948,929.00</u>	<u>35,948,929.00</u>	<u>35,948,929.00</u>	<u>35,485,080.00</u>	<u>35,485,080.00</u>
<u>2.3.2.02.02.009.13</u>		<u>TRANSFERENCIAS DEL SECTOR ELÉCTR</u>	<u>0.00</u>	<u>368,720,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,720,391.00</u>	<u>368,720,391.00</u>	<u>368,720,391.00</u>	<u>294,300,391.00</u>	<u>294,300,391.00</u>
<u>2.3.2.02.02.009.161</u>		<u>ESTRATIFICACION SOCIOECONOMICA DE</u>	<u>0.00</u>	<u>7,492,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,492,700.00</u>	<u>7,492,700.00</u>	<u>7,492,700.00</u>	<u>7,492,700.00</u>	<u>7,492,700.00</u>
<u>2.3.2.02.02.009.165</u>		<u>DESARROLLO Y SOSTENIBILIDAD AMBIEN</u>	<u>0.00</u>	<u>43,683,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,683,302.00</u>	<u>43,683,302.00</u>	<u>43,683,302.00</u>	<u>43,683,302.00</u>	<u>43,683,302.00</u>
<u>2.3.2.02.02.009.176</u>		<u>EQUIPAMIENTO COMUNITARIO</u>	<u>0.00</u>	<u>398,954,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>398,954,000.00</u>	<u>398,954,000.00</u>	<u>398,954,000.00</u>	<u>398,954,000.00</u>	<u>398,954,000.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2022 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	36,222,248,450.07	3,776,843,334.00	7,726,887,887.77	7,726,887,887.77	119,456,805,914.07	106,423,064,851.06	83,313,856,910.12	70,697,572,835.84	67,901,467,393.59
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	1,000,000,000.00	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

NINGUNO **

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