



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	
DEPENDENCIA: 01	CONCEJO MUNICIPAL	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	463,578,726.00	452,178,723.00	342,904,352.00	244,924,605.00	0.26
2	GASTOS CONCEJO MUNICIPAL	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	463,578,726.00	452,178,723.00	342,904,352.00	244,924,605.00	0.26
2.1	FUNCIONAMIENTO	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	463,578,726.00	452,178,723.00	342,904,352.00	244,924,605.00	0.26
2.1.1	GASTOS DE PERSONAL	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	243,238,739.00	243,238,736.00	243,238,733.00	146,438,913.00	0.23
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	243,238,739.00	243,238,736.00	243,238,733.00	146,438,913.00	0.23
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	54,796,262.00	54,796,259.00	54,796,256.00	54,796,256.00	0.34
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	54,796,262.00	54,796,259.00	54,796,256.00	54,796,256.00	0.34
2.1.1.01.01.001.01	SUELDO BASICO	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	54,796,262.00	54,796,259.00	54,796,256.00	54,796,256.00	0.44
2.1.1.01.01.001.01.01	SUELDO BASICO	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	54,796,262.00	54,796,259.00	54,796,256.00	54,796,256.00	0.44
2.1.1.01.01.001.06	PRIMA DE SERVICIO	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	19,679,000.00	0.00	0.00	0.00	0.00	19,679,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NC	56,138,500.00	0.00	0.00	0.00	0.00	56,138,500.00	19,597,101.00	19,597,101.00	19,597,101.00	9,068,641.00	0.16
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN F	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	8,617,749.00	8,617,749.00	8,617,749.00	3,488,019.00	0.22
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN F	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	8,617,749.00	8,617,749.00	8,617,749.00	3,488,019.00	0.22
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	6,382,849.00	6,382,849.00	6,382,849.00	2,470,719.00	0.22
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN S	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	6,382,849.00	6,382,849.00	6,382,849.00	2,470,719.00	0.22
2.1.1.01.02.003	APORTES DE CESANTIAS	15,388,500.00	0.00	0.00	0.00	0.00	15,388,500.00	340,003.00	340,003.00	340,003.00	340,003.00	0.02
2.1.1.01.02.003.01	APORTES DE CESANTIAS	13,734,500.00	0.00	0.00	0.00	0.00	13,734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	1,654,000.00	0.00	0.00	0.00	0.00	1,654,000.00	340,003.00	340,003.00	340,003.00	340,003.00	0.21
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	1,919,200.00	1,919,200.00	1,919,200.00	1,162,800.00	0.20
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	1,919,200.00	1,919,200.00	1,919,200.00	1,162,800.00	0.20
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE F	684,000.00	0.00	0.00	0.00	0.00	684,000.00	333,900.00	333,900.00	333,900.00	152,100.00	0.22
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE F	684,000.00	0.00	0.00	0.00	0.00	684,000.00	333,900.00	333,900.00	333,900.00	152,100.00	0.22
2.1.1.01.02.006	APORTES AL ICBF	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	1,201,300.00	1,201,300.00	1,201,300.00	872,400.00	0.20
2.1.1.01.02.006.01	APORTES AL ICBF	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	1,201,300.00	1,201,300.00	1,201,300.00	872,400.00	0.20
2.1.1.01.02.007	APORTES AL SENA	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	145,800.00	0.20
2.1.1.01.02.007.01	APORTES AL SENA	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	145,800.00	0.20
2.1.1.01.02.008	APORTES A LA ESAP	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	145,800.00	0.20
2.1.1.01.02.008.01	APORTES A LA ESAP	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	145,800.00	0.20
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	400,700.00	400,700.00	400,700.00	291,000.00	0.20
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	400,700.00	400,700.00	400,700.00	291,000.00	0.20
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS	411,284,500.00	11,473,200.00	0.00	0.00	0.00	422,757,700.00	168,845,376.00	168,845,376.00	168,845,376.00	82,574,016.00	0.20
2.1.1.01.03.001	PRESTACIONES SOCIALES	6,806,500.00	0.00	0.00	0.00	0.00	6,806,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01.01	VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECREACI	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.006	HONORARIOS CONCEJALES	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	82,574,016.00	0.20



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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.26
DEPENDENCIA: 01	CONCEJO MUNICIPAL	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	463,578,726.00	452,178,723.00	342,904,352.00	244,924,605.00	0.26
2.1.1.01.03.006.01	HONORARIOS CONCEJALES	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	82,574,016.00	0.20
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	309,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	309,753,000.00	220,339,987.00	208,939,987.00	99,665,619.00	98,485,692.00	0.32
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	309,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	309,753,000.00	220,339,987.00	208,939,987.00	99,665,619.00	98,485,692.00	0.32
2.1.2.02.01	MATERIALES Y SUMINISTROS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.01.003.01	UTILES Y PAPELERIA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.02	ADQUISICION DE SERVICIOS	299,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	299,753,000.00	210,339,987.00	198,939,987.00	95,975,263.00	94,795,336.00	0.32
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE/	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	3,737,673.00	0.75
2.1.2.02.02.006.01	ADQUISICION DE IMPLEMENTOS DE CAF	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	3,737,673.00	0.75
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS I	6,500,000.00	0.00	0.00	0.00	5,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.01	SUSCRIPCIONES Y AFILIACIONES	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.02	CUOTA DE AFILIACION Y SOSTENIMIEN/	3,500,000.00	0.00	0.00	0.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	8,000,000.00	0.00	0.00	10,000,000.00	5,000,000.00	13,000,000.00	10,000,000.00	5,000,000.00	4,327,637.00	3,737,673.00	0.29
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	CAPACITACION	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	ADQUISICION DE IMPLEMENTOS DE ASE	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	5,000,000.00	4,327,637.00	3,737,673.00	0.37
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	195,339,987.00	188,939,987.00	87,319,990.00	87,319,990.00	0.31
2.1.2.02.02.009.01	SERVICIOS PARA LA COMUNIDAD. SOCI/	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	195,339,987.00	188,939,987.00	87,319,990.00	87,319,990.00	0.31
2.1.2.02.02.009.01.0	SERVICIOS PERSONALES E INDIRECTOS/	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	195,339,987.00	188,939,987.00	87,319,990.00	87,319,990.00	0.31
DEPENDENCIA: 02	PERSONERIA MUNICIPAL	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	191,400,124.00	191,400,124.00	140,736,789.00	137,030,175.00	0.34
2	GASTOS PERSONERIA MUNICIPAL	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	191,400,124.00	191,400,124.00	140,736,789.00	137,030,175.00	0.34
2.1	FUNCIONAMIENTO	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	191,400,124.00	191,400,124.00	140,736,789.00	137,030,175.00	0.34
2.1.1	GASTOS DE PERSONAL	262,068,500.00	0.00	0.00	0.00	0.00	262,068,500.00	94,190,124.00	94,190,124.00	94,190,124.00	90,483,510.00	0.35
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	262,068,500.00	0.00	0.00	0.00	0.00	262,068,500.00	94,190,124.00	94,190,124.00	94,190,124.00	90,483,510.00	0.35
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARI/	186,618,500.00	0.00	0.00	0.00	0.00	186,618,500.00	62,753,791.00	62,753,791.00	62,753,791.00	62,753,791.00	0.34
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	185,357,500.00	0.00	0.00	0.00	0.00	185,357,500.00	62,753,791.00	62,753,791.00	62,753,791.00	62,753,791.00	0.34
2.1.1.01.01.001.01	SUELDO BASICO	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	58,639,164.00	58,639,164.00	58,639,164.00	58,639,164.00	0.40
2.1.1.01.01.001.01.0	SUELDO BASICO	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	58,639,164.00	58,639,164.00	58,639,164.00	58,639,164.00	0.40
2.1.1.01.01.001.06	PRIMA DE SERVICIO	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.0	PRIMA DE SERVICIO	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	4,408,000.00	0.00	0.00	0.00	0.00	4,408,000.00	4,114,627.00	4,114,627.00	4,114,627.00	4,114,627.00	0.93
2.1.1.01.01.001.07.0	BONIFICACION POR SERVICIOS PRESTA	4,408,000.00	0.00	0.00	0.00	0.00	4,408,000.00	4,114,627.00	4,114,627.00	4,114,627.00	4,114,627.00	0.93
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	22,804,000.00	0.00	0.00	0.00	0.00	22,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD	15,768,000.00	0.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD	15,768,000.00	0.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.0	PRIMA DE ANTIGÜEDAD	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NC	67,574,000.00	0.00	0.00	0.00	0.00	67,574,000.00	31,436,333.00	31,436,333.00	31,436,333.00	27,729,719.00	0.41
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN L	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	5,924,306.00	5,924,306.00	5,924,306.00	4,513,449.00	0.25



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.34
DEPENDENCIA:	02	PERSONERIA MUNICIPAL										
		397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	191,400,124.00	191,400,124.00	140,736,789.00	137,030,175.00	0.34
2.1.1.01.02.001.02	001	APORTES A LA SEGURIDAD SOCIAL EN F	18,222,000.00	0.00	0.00	0.00	18,222,000.00	5,924,306.00	5,924,306.00	5,924,306.00	4,513,449.00	0.25
2.1.1.01.02.002	001	APORTES A LA SEGURIDAD SOCIAL EN S	12,908,000.00	0.00	0.00	0.00	12,908,000.00	4,196,208.00	4,196,208.00	4,196,208.00	3,196,851.00	0.25
2.1.1.01.02.002.02	001	APORTES A LA SEGURIDAD SOCIAL EN S	12,908,000.00	0.00	0.00	0.00	12,908,000.00	4,196,208.00	4,196,208.00	4,196,208.00	3,196,851.00	0.25
2.1.1.01.02.003	001	APORTES DE CESANTIAS	17,917,000.00	0.00	0.00	0.00	17,917,000.00	15,845,819.00	15,845,819.00	15,845,819.00	15,845,819.00	0.88
2.1.1.01.02.003.02	001	APORTES DE CESANTIAS	16,000,000.00	0.00	0.00	0.00	16,000,000.00	14,451,627.00	14,451,627.00	14,451,627.00	14,451,627.00	0.90
2.1.1.01.02.003.03	001	INTERESES A LAS CESANTIAS	1,917,000.00	0.00	0.00	0.00	1,917,000.00	1,394,192.00	1,394,192.00	1,394,192.00	1,394,192.00	0.73
2.1.1.01.02.004	001	APORTES A CAJAS DE COMPENSACION	6,849,000.00	0.00	0.00	0.00	6,849,000.00	1,974,800.00	1,974,800.00	1,974,800.00	1,504,500.00	0.22
2.1.1.01.02.004.02	001	APORTES A CAJAS DE COMPENSACION	6,849,000.00	0.00	0.00	0.00	6,849,000.00	1,974,800.00	1,974,800.00	1,974,800.00	1,504,500.00	0.22
2.1.1.01.02.005	001	APORTES GENERALES AL SISTEMA DE F	3,117,000.00	0.00	0.00	0.00	3,117,000.00	1,025,300.00	1,025,300.00	1,025,300.00	787,500.00	0.25
2.1.1.01.02.005.02	001	APORTES GENERALES AL SISTEMA DE R	3,117,000.00	0.00	0.00	0.00	3,117,000.00	1,025,300.00	1,025,300.00	1,025,300.00	787,500.00	0.25
2.1.1.01.02.006	001	APORTES AL ICBF	5,137,000.00	0.00	0.00	0.00	5,137,000.00	1,481,500.00	1,481,500.00	1,481,500.00	1,128,700.00	0.22
2.1.1.01.02.006.02	001	APORTES AL ICBF	5,137,000.00	0.00	0.00	0.00	5,137,000.00	1,481,500.00	1,481,500.00	1,481,500.00	1,128,700.00	0.22
2.1.1.01.02.007	001	APORTES AL SENA	856,000.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	188,300.00	0.22
2.1.1.01.02.007.02	001	APORTES AL SENA	856,000.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	188,300.00	0.22
2.1.1.01.02.008	001	APORTES A LA ESAP	856,000.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	188,300.00	0.22
2.1.1.01.02.008.02	001	APORTES A LA ESAP	856,000.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	188,300.00	0.22
2.1.1.01.02.009	001	APORTES A ESCUELAS INDUSTRIALES E	1,712,000.00	0.00	0.00	0.00	1,712,000.00	494,000.00	494,000.00	494,000.00	376,300.00	0.22
2.1.1.01.02.009.02	001	APORTES A ESCUELAS INDUSTRIALES E	1,712,000.00	0.00	0.00	0.00	1,712,000.00	494,000.00	494,000.00	494,000.00	376,300.00	0.22
2.1.1.01.02.012	001	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.012.01	001	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03	001	REMUNERACIONES NO CONSTITUTIVAS	7,876,000.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001	001	PRESTACIONES SOCIALES	7,876,000.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	001	VACACIONES	7,036,000.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01.01	001	VACACIONES	7,036,000.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03	001	BONIFICACIÓN ESPECIAL DE RECREACI	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.01	001	BONIFICACION ESPECIAL DE RECREACI	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2	001	ADQUISICION DE BIENES Y SERVICIOS	135,181,500.00	0.00	0.00	30,000,000.00	135,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.34
2.1.2.01	001	ADQUISICION DE ACTIVOS NO FINANCI	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01	001	ACTIVOS FIJOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	001	MAQUINARIA Y EQUIPO	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03	001	MAQUINARIA DE OFICINA, CONTABILID	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.01	001	MAQUINAS PARA OFICINA Y CONTABILID	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.02	001	ADecuACION Y DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	001	ADQUISICIONES DIFERENTES DE ACTIV	105,181,500.00	0.00	0.00	30,000,000.00	135,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.34
2.1.2.02.01	001	MATERIALES Y SUMINISTROS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	001	OTROS BIENES TRANSPORTABLES (EXC	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003.02	001	UTILES Y PAPELERIA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02	001	ADQUISICION DE SERVICIOS	102,181,500.00	0.00	0.00	30,000,000.00	132,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.35
2.1.2.02.02.007	001	SERVICIOS FINANCIEROS Y SERVICIOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.03	001	SUSCRIPCIONES Y AFILIACIONES	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	001	SERVICIOS PRESTADOS A LAS EMPRES	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	001	SISTEMA DE CALIDAD	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	001	SERVICIOS PARA LA COMUNIDAD, SOCI	92,181,500.00	0.00	0.00	30,000,000.00	122,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.38
2.1.2.02.02.009.02	001	SERVICIOS PARA LA COMUNIDAD, SOCI	92,181,500.00	0.00	0.00	30,000,000.00	122,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.38



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.34
	2.1.2.02.02.009.02.0SERVICIOS PERSONALES E INDIRECTOS	001	92,181,500.00	0.00	0.00	30,000,000.00	0.00	122,181,500.00	97,210,000.00	97,210,000.00	46,546,665.00	46,546,665.00	0.38
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNICI	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2	GASTOS	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.1	FUNCIONAMIENTO	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.1.2.01.01	ACTIVOS FIJOS	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00
2.1.2.01.01.003.03.0MAQUINAS PARA OFICINA Y CONTABILID		001	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00
2.1.2.01.01.003.03.0DOTACION		001	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COM	001	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	001	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0MUEBLES		001	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0MUEBLES DEL TIPO UTILIZADO EN LA OF		001	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0ADECUACION		001	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2	GASTOS	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3	INVERSIÓN	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVI	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	001	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBL	007	0.00	369,180,958.00	0.00	0.00	0.00	369,180,958.00	369,180,958.00	369,180,958.00	369,180,956.00	369,180,956.00	1.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS C	218	0.00	24,610,000.00	0.00	0.00	0.00	24,610,000.00	24,610,000.00	24,610,000.00	18,920,000.00	18,920,000.00	0.77
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	13,387,694,882.00	0.29
2	GASTOS	001	6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	13,387,694,882.00	0.29
2.3	INVERSION	001	6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	13,387,694,882.00	0.29
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	5,884,695,000.00	39,684,313,734.10	15,000,000.00	1,526,559,200.00	1,819,214,200.00	45,261,353,734.10	43,522,114,990.40	40,034,907,059.85	13,213,191,190.00	13,213,191,190.00	0.29
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	5,683,695,000.00	39,684,313,734.10	15,000,000.00	1,526,559,200.00	1,719,214,200.00	45,160,353,734.10	43,437,634,990.40	39,993,792,437.85	13,207,570,238.00	13,207,570,238.00	0.29
2.3.2.01.01	ACTIVOS FIJOS	001	5,683,695,000.00	39,684,313,734.10	15,000,000.00	1,526,559,200.00	1,719,214,200.00	45,160,353,734.10	43,437,634,990.40	39,993,792,437.85	13,207,570,238.00	13,207,570,238.00	0.29
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	5,683,695,000.00	39,634,313,734.10	15,000,000.00	1,490,559,200.00	1,719,214,200.00	45,074,353,734.10	43,351,634,990.40	39,993,792,437.85	13,207,570,238.00	13,207,570,238.00	0.29
2.3.2.01.01.001.01	VIVIENDAS	001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	43,828,839.00	43,828,839.00	0.39
2.3.2.01.01.001.01.0EDIFICIOS UTILIZADOS PARA RESIDENC		001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	43,828,839.00	43,828,839.00	0.39
2.3.2.01.01.001.01.0FORTALECIMIENTO A LOS PROGRAMAS		001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	43,828,839.00	43,828,839.00	0.39
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	001	827,200,000.00	19,310,570.00	15,000,000.00	0.00	250,000,000.00	581,510,570.00	580,204,291.00	405,741,821.00	279,061,814.00	279,061,814.00	0.48
2.3.2.01.01.001.02.0EDIFICIOS EDUCATIVOS		001	827,200,000.00	0.00	15,000,000.00	0.00	250,000,000.00	562,200,000.00	562,200,000.00	387,737,530.00	261,057,523.00	261,057,523.00	0.46
2.3.2.01.01.001.02.0INFRAESTRUCTURA EDUCATIVA		001	401,800,000.00	0.00	0.00	0.00	0.00	401,800,000.00	401,800,000.00	356,129,072.00	229,884,527.00	229,884,527.00	0.57
2.3.2.01.01.001.02.0INFRAESTRUCTURA EDUCATIVA		087	425,400,000.00	0.00	15,000,000.00	0.00	250,000,000.00	160,400,000.00	160,400,000.00	31,608,458.00	31,172,996.00	31,172,996.00	0.19
2.3.2.01.01.001.02.0EDIFICIOS RELACIONADOS CON SALUD		001	0.00	19,310,570.00	0.00	0.00	0.00	19,310,570.00	18,004,291.00	18,004,291.00	18,004,291.00	18,004,291.00	0.93
2.3.2.01.01.001.02.0ESTUDIOS TÉCNICOS Y DISEÑO NUEVA		220	0.00	7,868,656.00	0.00	0.00	0.00	7,868,656.00	7,863,504.00	7,863,504.00	7,863,504.00	7,863,504.00	1.00
2.3.2.01.01.001.02.0REND. FCROS DISEÑO. ESE HOSPITAL S		219	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.0EXISTENCIA CAJA Y BCO SUPERAVIT 202		001	0.00	11,441,644.00	0.00	0.00	0.00	11,441,644.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	0.89



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
				77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.29	
				6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	13,387,694,882.00	0.29	
				219	0.00	1,300,857.00	0.00	0.00	1,300,857.00	0.00	0.00	0.00	0.00	0.00	
				220	0.00	10,140,787.00	0.00	0.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	1.00	
				001	4,573,495,000.00	39,615,003,164.10	0.00	1,130,559,200.00	1,419,214,200.00	43,899,843,164.10	42,239,711,807.40	39,242,210,717.85	12,604,441,810.00	12,604,441,810.00	0.29
				001	954,000,000.00	5,980,430,496.44	0.00	0.00	300,000,000.00	6,634,430,496.44	6,537,652,436.00	5,366,072,822.00	595,942,951.00	595,942,951.00	0.09
				001	954,000,000.00	129,719,862.67	0.00	0.00	300,000,000.00	783,719,862.67	783,022,326.00	146,922,712.00	146,922,712.00	146,922,712.00	0.19
				012	0.00	5,691,868,928.00	0.00	0.00	5,691,868,928.00	5,691,868,928.00	5,208,868,928.00	438,739,057.00	438,739,057.00	0.08	
				087	0.00	135,652,055.57	0.00	0.00	135,652,055.57	62,761,182.00	10,281,182.00	10,281,182.00	10,281,182.00	0.08	
				001	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	
				018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	
				001	0.00	4,752,309.50	0.00	0.00	4,752,309.50	0.00	0.00	0.00	0.00	0.00	
				089	0.00	4,752,309.50	0.00	0.00	4,752,309.50	0.00	0.00	0.00	0.00	0.00	
				001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				001	1,018,347,000.00	12,351,185,091.37	0.00	0.00	180,655,000.00	13,188,877,091.37	12,295,742,804.81	11,921,777,309.26	11,238,256,505.00	11,238,256,505.00	0.85
				001	0.00	3,309,091,412.47	0.00	0.00	3,309,091,412.47	3,309,090,412.00	3,309,090,411.00	3,309,090,411.00	3,309,090,411.00	1.00	
				089	0.00	3,140,109,392.47	0.00	0.00	3,140,109,392.47	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	1.00	
				089	0.00	168,982,020.00	0.00	0.00	168,982,020.00	168,982,020.00	168,982,019.00	168,982,019.00	168,982,019.00	1.00	
				006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				012	0.00	8,480,000,000.00	0.00	0.00	8,480,000,000.00	8,480,000,000.00	8,130,000,000.00	7,530,000,000.00	7,530,000,000.00	0.89	
				002	0.00	776.40	0.00	0.00	776.40	0.00	0.00	0.00	0.00	0.00	
				002	0.00	4,723,490.58	0.00	0.00	4,723,490.58	0.00	0.00	0.00	0.00	0.00	
				006	650,000,000.00	700.81	0.00	0.00	650,000,700.81	0.00	0.00	0.00	0.00	0.00	
				089	368,347,000.00	30,550,844.00	0.00	0.00	180,655,000.00	218,242,844.00	0.00	0.00	0.00	0.00	
				087	0.00	318,477,017.00	0.00	0.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	1.00	
				001	0.00	208,340,850.11	0.00	0.00	208,340,850.11	188,175,375.81	164,209,881.26	80,689,077.00	80,689,077.00	0.39	
				089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				089	0.00	47,990,557.95	0.00	0.00	47,990,557.95	47,990,557.95	31,529,305.88	31,529,305.88	31,529,305.88	0.66	
				006	0.00	4,269,807.30	0.00	0.00	4,269,807.30	0.00	0.00	0.00	0.00	0.00	
				002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	0.00	
				089	0.00	39,369,045.85	0.00	0.00	39,369,045.85	39,369,045.85	36,327,206.00	36,327,206.00	36,327,206.00	0.92	
				089	0.00	17,294,968.60	0.00	0.00	17,294,968.60	17,294,968.60	12,832,565.97	12,832,565.12	12,832,565.12	0.74	
				089	0.00	83,520,803.41	0.00	0.00	83,520,803.41	83,520,803.41	83,520,803.41	0.00	0.00	0.00	
				011	0.00	275,067.00	0.00	0.00	275,067.00	0.00	0.00	0.00	0.00	0.00	
				001	754,600,000.00	11,777,169.00	0.00	0.00	350,000,000.00	416,377,169.00	405,495,938.00	98,821,082.00	16,998,755.00	16,998,755.00	0.04
				087	754,600,000.00	0.00	0.00	350,000,000.00	404,600,000.00	404,600,000.00	97,925,144.00	16,102,817.00	16,102,817.00	0.04	
				248	0.00	899,628.00	0.00	0.00	899,628.00	895,938.00	895,938.00	895,938.00	895,938.00	1.00	
				001	0.00	10,877,541.00	0.00	0.00	10,877,541.00	0.00	0.00	0.00	0.00	0.00	
				226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00	0.00	
				034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00	
				248	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
				248	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
				001	1,846,548,000.00	21,266,858,097.79	0.00	1,130,559,200.00	588,559,200.00	23,655,406,097.79	23,000,820,628.59	21,855,539,504.59	753,243,599.00	753,243,599.00	0.03



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.29
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	0.29
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022	0.00	5,000,267,461.55	0.00	0.00	5,000,267,461.55	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022 CONV.INTE	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022 DONACIOI	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	INFRAESTRUCTURA DE EQUIPAMIENTO	79,400,000.00	0.00	0.00	0.00	79,400,000.00	70,934,145.00	56,522,583.00	35,704,320.00	35,704,320.00	0.45
	2.3.2.01.01.001.03.1	MANTENIMIENTO DE EDIFICIOS PUBLICC	100,000,000.00	144,000,000.00	0.00	30,559,200.00	224,559,200.00	224,559,200.00	219,680,000.00	21,277,819.00	21,277,819.00	0.09
	2.3.2.01.01.001.03.1	FORTALECIMIENTO AL ESPACIO PUBLICC	101,800,000.00	0.00	0.00	0.00	101,800,000.00	88,604,537.00	53,401,451.00	53,316,137.00	53,316,137.00	0.52
	2.3.2.01.01.001.03.1	FORTALEC ORGANISMOS Y COMITES PR	237,660,000.00	127,749,922.52	0.00	0.00	365,409,922.52	180,694,800.00	180,694,800.00	141,022,871.00	141,022,871.00	0.39
	2.3.2.01.01.001.03.1	REND.CONV. DPT.ADMIN, PROSPERIDAD	0.00	23,170.00	0.00	0.00	23,170.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	CONOCIMIENTO DEL RIESGO	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	20,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	PREVENCION DEL RIESGO	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	33,015,506.00	32,009,616.00	27,747,262.00	27,747,262.00	0.74
	2.3.2.01.01.001.03.1	MANEJO DE DESASTRES	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	22,000,000.00	21,999,250.00	18,532,065.00	18,532,065.00	0.50
	2.3.2.01.01.001.03.1	RECUPERACION DE DESASTRES	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	CONV. DPT.ADMIN, PROSPERIDAD SOCI/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	REND.CONV.INVIAS 1785-2021 COLOMBI	0.00	1,793,757.00	0.00	0.00	1,793,757.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	REND. CONV.INTERADMINISTRATIVO N°:	0.00	13,361,995.00	0.00	0.00	13,361,995.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	REND. CONV AREA 681-2021 PARQUE HA	0.00	1,107,965.00	0.00	0.00	1,107,965.00	1,100,458.00	1,100,458.00	1,100,458.00	1,100,458.00	0.99
	2.3.2.01.01.001.03.1	MANTENIM, EXPANC Y CONSUMO ALUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	CONV.INTERADMIN N°4600014772-2022 f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	REND.CONV.INTERADMIN N°4600014772	0.00	63,947,261.00	0.00	0.00	63,947,261.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	OBLIGA.URBANISTICA (EQUIPAMIENTO C	1,055,000,000.00	243,299,170.43	0.00	0.00	1,298,299,170.43	1,298,299,170.43	672,573,419.43	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	OBLIGA. URBANISTICA (ESPACIO PUBLIC	131,363,000.00	1,435,079,470.57	0.00	0.00	1,566,442,470.57	1,566,442,470.57	1,370,712,300.57	41,277,819.00	41,277,819.00	0.03
	2.3.2.01.01.001.03.1	DESARROLLO PROYECTOS URBANOS E	0.00	799,438,149.00	0.00	500,000,000.00	872,878,949.00	868,571,403.59	868,571,403.59	385,807,062.00	385,807,062.00	0.44
	2.3.2.01.01.001.03.1	DESARROLLO PROYECTOS URBANOS E	0.00	81,522,983.00	0.00	600,000,000.00	669,045,966.00	358,810,836.00	110,486,121.00	27,457,786.00	27,457,786.00	0.05
	2.3.2.01.01.001.03.1	CONV.INTERADMINISTRATIVO N°388-202	0.00	13,267,788,105.00	0.00	0.00	13,267,788,105.00	13,267,788,102.00	13,267,788,102.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	MANTENIMIENTO DE EDIFICIOS PUBLICC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	79,368,438.00	0.00	0.00	79,368,438.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022 CONVENIC	0.00	5,163,068.00	0.00	0.00	5,163,068.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022 CONV. INVI	0.00	73,720,812.00	0.00	0.00	73,720,812.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	EXIST CAJA BCO DIC 31-2022 CONV ARE	0.00	484,558.00	0.00	0.00	484,558.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	476,900,000.00	296,894,324.00	280,237,775.00	280,237,775.00	0.58
	2.3.2.01.01.001.04	MANEJO DE DESASTRES	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	476,900,000.00	296,894,324.00	280,237,775.00	280,237,775.00	0.58
	2.3.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.03	MAQUINARIA DE INFORMATICA Y SUS PA	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.003.03	ADQUISICION SISTEMAS DE INFORMACI	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	41,114,622.00	5,620,952.00	0.06
	2.3.2.02.02	ADQUISICION DE SERVICIOS	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	41,114,622.00	5,620,952.00	0.06
	2.3.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CC	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	41,114,622.00	5,620,952.00	0.06
	2.3.2.02.02.005.01	SERVICIOS DE LA INFRAESTRUCTURA D	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	41,114,622.00	5,620,952.00	0.06
	2.3.3	TRANSFERENCIAS CORRIENTES	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	265,772,744.00	174,503,692.00	174,503,692.00	0.18
	2.3.3.01	SUBVENCIONES	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	265,772,744.00	174,503,692.00	174,503,692.00	0.18
	2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	265,772,744.00	174,503,692.00	174,503,692.00	0.18
	2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLI	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	265,772,744.00	174,503,692.00	174,503,692.00	0.18
	2.3.3.01.02.004.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	335,000,000.00	84,739,807.67	0.00	60,218,333.33	479,958,141.00	422,700,559.67	126,901,304.00	95,509,805.00	95,509,805.00	0.20



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.		
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91			
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	39,938,533,157.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,251,228,157.11	44,332,798,151.74	40,300,679,803.85	13,387,694,882.00	13,387,694,882.00	0.29	
	2.3.3.01.02.004.02	PAGO SUBSIDIOS A ESP - ALCANTARILLA	089	135,000,000.00	84,739,807.67	0.00	60,218,333.33	0.00	279,958,141.00	214,222,562.00	52,160,345.00	39,623,919.00	39,623,919.00	0.14
	2.3.3.01.02.004.03	PAGO SUBSIDIOS A ESP - ASEO	089	85,000,000.00	84,739,807.67	0.00	60,218,333.34	0.00	229,958,141.01	173,760,039.67	86,711,095.00	39,369,968.00	39,369,968.00	0.17
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INI	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,666,467,771.57	1,666,467,771.57	0.32	
2	GASTOS	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,666,467,771.57	1,666,467,771.57	0.32	
2.3	INVERSIÓN	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,666,467,771.57	1,666,467,771.57	0.32	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,666,467,771.57	1,666,467,771.57	0.32	
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.01.01	ACTIVOS FIJOS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.01.01.001.03.01	AUTOPISTAS, CARRETERAS, CALLES	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.01.01.001.03.01.03	INFRAESTRUCTURA VIAL URBANA Y EQL	012	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	898,401,252.57	898,401,252.57	0.22	
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	898,401,252.57	898,401,252.57	0.22	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIA	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	898,401,252.57	898,401,252.57	0.22	
2.3.2.02.02.009.74	INFRAESTRUCTURA VIAL	001	0.00	278,965,496.31	0.00	0.00	0.00	278,965,496.31	278,965,496.31	278,965,496.31	267,773,383.57	267,773,383.57	0.96	
2.3.2.02.02.009.75	INFRAESTRUCUTURA DE EQUIPAMIENT	001	0.00	556,390,756.00	0.00	0.00	0.00	556,390,756.00	556,390,756.00	556,390,756.00	76,445,169.00	76,445,169.00	0.14	
2.3.2.02.02.009.77	MANEJO DE DESASTRE	001	0.00	27,943,750.00	0.00	0.00	0.00	27,943,750.00	27,943,750.00	27,943,750.00	24,000,000.00	24,000,000.00	0.86	
2.3.2.02.02.009.80	MANTENIMIENTO DE EDIFICIOS PUBLICC	087	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	11,815,880.00	11,815,880.00	0.84	
2.3.2.02.02.009.86	FORTALEC ORGANISMOS Y COMITES PF	036	0.00	16,028,401.00	0.00	0.00	0.00	16,028,401.00	16,028,401.00	16,028,401.00	16,028,000.00	16,028,000.00	1.00	
2.3.2.02.02.009.87	CONOCIMIENTO DEL RIESGO	202	0.00	10,506,618.00	0.00	0.00	0.00	10,506,618.00	10,506,618.00	10,506,618.00	10,358,638.00	10,358,638.00	0.99	
2.3.2.02.02.009.89	MANEJO DE DESASTRES	202	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00	
2.3.2.02.02.009.164	CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	1,670,113,630.00	0.00	0.00	0.00	1,670,113,630.00	1,670,113,630.00	1,670,113,630.00	477,175,323.00	477,175,323.00	0.29	
2.3.2.02.02.009.178	MANTENIMIENTO DE EDIFICIOS PUBLICC	001	0.00	9,166,676.00	0.00	0.00	0.00	9,166,676.00	9,166,676.00	9,166,676.00	7,989,199.00	7,989,199.00	0.87	
2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV. INVI	009	0.00	1,471,559,290.00	0.00	0.00	0.00	1,471,559,290.00	1,471,559,290.00	1,471,559,290.00	0.00	0.00	0.00	
2.3.2.02.02.009.249	ATENCIÓN EMERGENCIA OLA INVERNAL	001	0.00	6,715,660.00	0.00	0.00	0.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	1.00	
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPAC	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	599,994,848.00	0.00	
2	GASTOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3	INVERSIÓN	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIA	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
2.3.2.02.02.009.189	ESTUDIOS TECNICOS Y DISEÑOS DEL F	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,542,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39	
2	GASTOS	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,542,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39	
2.3	INVERSIÓN	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,542,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,542,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39	
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01	ACTIVOS FIJOS	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.03	MAQUINARIA DE INFORMATICA Y SUS PA	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	03	FONDO LOCAL DE SALUD	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.39
				22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,542,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39
				0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
				22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,500,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39
				22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,500,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39
				22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,500,991,700.48	13,690,841,795.67	12,398,671,826.13	12,398,671,826.13	0.39
				20,818,193,020.00	7,270,612,904.64	0.00	0.00	0.00	28,088,805,924.64	28,078,525,620.94	12,465,142,194.13	12,112,280,311.13	12,112,280,311.13	0.43
				495,009,020.00	2,291,707.55	0.00	0.00	0.00	497,300,727.55	497,300,727.55	495,009,020.00	226,045,785.00	226,045,785.00	0.45
				6,716,585,000.00	1,166,171,002.00	0.00	0.00	0.00	7,882,756,002.00	7,882,756,002.00	2,866,456,729.00	2,866,456,729.00	2,866,456,729.00	0.36
				610,599,000.00	86,745,365.00	0.00	0.00	0.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	1.00
				2,001,000,000.00	781,921,093.00	0.00	0.00	0.00	2,782,921,093.00	2,782,921,093.00	1,277,186,791.88	1,277,186,791.88	1,277,186,791.88	0.46
				10,099,000,000.00	4,935,472,477.71	0.00	0.00	0.00	15,034,472,477.71	15,034,472,477.71	6,521,741,548.13	6,521,741,548.13	6,521,741,548.13	0.43
				813,000,000.00	258,420,628.56	0.00	0.00	0.00	1,071,420,628.56	1,071,420,628.56	495,093,413.00	495,093,413.00	495,093,413.00	0.46
				83,000,000.00	28,864,861.00	0.00	0.00	0.00	111,864,861.00	111,864,861.00	111,864,861.00	27,966,213.00	27,966,213.00	0.25
				0.00	10,280,303.70	0.00	0.00	0.00	10,280,303.70	0.00	0.00	0.00	0.00	0.00
				0.00	445,466.12	0.00	0.00	0.00	445,466.12	445,466.12	445,466.12	445,466.12	445,466.12	1.00
				795,438,000.00	160,991,998.19	0.00	36,754,076.80	36,754,076.80	956,429,998.19	629,049,423.00	521,897,875.00	153,229,923.00	153,229,923.00	0.16
				40,831,200.00	8,555,737.00	0.00	0.00	3,422,294.80	45,964,642.20	40,831,200.00	40,831,200.00	40,831,199.00	40,831,199.00	0.89
				436,431,600.00	83,329,455.00	0.00	0.00	33,331,782.00	486,429,273.00	202,843,023.00	162,891,475.00	112,398,724.00	112,398,724.00	0.23
				10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
				60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
				80,000,000.00	0.00	0.00	36,754,076.80	0.00	116,754,076.80	80,000,000.00	80,000,000.00	0.00	0.00	0.00
				35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
				40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
				75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00
				5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
				10,175,200.00	0.00	0.00	0.00	0.00	10,175,200.00	10,175,200.00	10,175,200.00	0.00	0.00	0.00
				0.00	1,144,083.71	0.00	0.00	0.00	1,144,083.71	0.00	0.00	0.00	0.00	0.00
				0.00	762,722.48	0.00	0.00	0.00	762,722.48	0.00	0.00	0.00	0.00	0.00
				0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	0.00	0.00	0.00	0.00
				466,916,000.00	59,888,314.95	0.00	0.00	0.00	526,804,314.95	525,193,733.00	525,193,733.00	8,998,210.00	8,998,210.00	0.02
				416,916,000.00	14,991,732.00	0.00	0.00	0.00	431,907,732.00	431,907,732.00	431,907,732.00	0.00	0.00	0.00
				50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	8,998,210.00	8,998,210.00	0.18
				0.00	1,610,581.95	0.00	0.00	0.00	1,610,581.95	0.00	0.00	0.00	0.00	0.00
				0.00	43,286,001.00	0.00	0.00	0.00	43,286,001.00	43,286,001.00	43,286,001.00	0.00	0.00	0.00
				286,000,000.00	167,286.87	0.00	0.00	42,000,000.00	244,167,286.87	189,028,101.00	99,413,171.00	91,159,043.00	91,159,043.00	0.37
				286,000,000.00	0.00	0.00	0.00	42,000,000.00	244,000,000.00	189,028,101.00	99,413,171.00	91,159,043.00	91,159,043.00	0.37
				0.00	167,286.87	0.00	0.00	0.00	167,286.87	0.00	0.00	0.00	0.00	0.00
				0.00	1,783,910,806.58	0.00	0.00	0.00	1,783,910,806.58	79,194,822.54	79,194,822.54	33,004,339.00	33,004,339.00	0.02
				0.00	58,188,867.83	0.00	0.00	0.00	58,188,867.83	36,683,604.00	36,683,604.00	33,004,339.00	33,004,339.00	0.57
				0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.00
				0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.00
				0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00	0.00
				0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00	0.00
				0.00	24,587,201.99	0.00	0.00	0.00	24,587,201.99	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	
DEPENDENCIA: 98	RESERVAS DESPACHO SRIA DE	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3	INVERSIÓN	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECU	0.00	17,002,385.00	0.00	0.00	0.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	1.00
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	0.00	1,814,156.00	0.00	0.00	0.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1.00
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECU	0.00	13,632,604.00	0.00	0.00	0.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	1.00
DEPENDENCIA: 98	RESERVAS ADMINISTRACIÓN C	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2	GASTOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2.1	FUNCIONAMIENTO	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0MUEBLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0MUEBLES DEL TIPO UTILIZADO EN LA OF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0ADQUISICION DE INSUMOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	123,610,072.00	123,610,072.00	0.64
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SERVICIO	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS (0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	99,471,728.00	99,471,728.00	0.68
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	99,471,728.00	99,471,728.00	0.68
2.1.2.02.02.009.03.0MANTENIMIENTO		0.00	15,742,975.77	0.00	0.00	0.00	15,742,975.77	15,742,975.77	15,742,975.77	8,485,423.00	8,485,423.00	0.54
2.1.2.02.02.009.03.0IMPRESOS Y PUBLICACIONES		0.00	38,564,578.00	0.00	0.00	0.00	38,564,578.00	38,564,578.00	38,564,578.00	9,442,862.00	9,442,862.00	0.24
2.1.2.02.02.009.03.0DISTRIB FACTURACION DE IMPUESTOS		0.00	22,453,164.53	0.00	0.00	0.00	22,453,164.53	22,453,164.53	22,453,164.53	14,950,478.00	14,950,478.00	0.67
2.1.2.02.02.009.03.0POLIZAS Y SEGUROS		0.00	9,820,755.00	0.00	0.00	0.00	9,820,755.00	9,820,755.00	9,820,755.00	6,554,565.00	6,554,565.00	0.67
2.1.2.02.02.009.03.0MATERIALES Y SUMINISTROS		0.00	60,038,400.00	0.00	0.00	0.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	1.00
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	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	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 ACTIV/	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	ADQUISICION DE SERVICIOS	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	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 02	INDEC	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2	GASTOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3	INVERSION	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.28
DEPENDENCIA:	02 INDEC	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3.2.02.02	ADQUISICION DE SERVICIOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	580,314,845.18	0.28
2.3.2.02.02.009.01	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FISI	140	26,530,000.00	9,629,165.00	0.00	0.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	33,500,538.00	0.93
2.3.2.02.02.009.02	ACTIVIDAD FISICA Y ENTORNOS SALUD/	001	475,000,000.00	100,000,000.00	0.00	0.00	575,000,000.00	575,000,000.00	575,000,000.00	204,848,485.55	151,969,697.55	0.26
2.3.2.02.02.009.03	FOMENTO DEPORTIVO	001	473,000,000.00	100,000,000.00	0.00	0.00	573,000,000.00	573,000,000.00	573,000,000.00	204,121,212.37	151,424,242.37	0.26
2.3.2.02.02.009.04	FORTALECIMIENTO INSTITUCIONAL DEP	001	279,092,000.00	0.00	0.00	3,877,152.00	282,969,152.00	282,969,152.00	282,969,152.00	100,935,448.09	74,930,633.09	0.26
2.3.2.02.02.009.05	FOMENTO DEPORTIVO	140	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	30,404,088.36	24,545,454.36	0.27
2.3.2.02.02.009.06	FORTALECIMIENTO INSTITUCIONAL DEP	140	12,378,000.00	0.00	0.00	0.00	12,378,000.00	12,378,000.00	12,378,000.00	4,501,091.45	3,375,818.45	0.27
2.3.2.02.02.009.07	ACTIVIDAD FISICA Y ENTORNOS SALUD/	140	110,000,000.00	0.00	13,506,317.00	0.00	96,493,683.00	96,493,683.00	96,493,683.00	37,436,710.00	29,000,000.00	0.30
2.3.2.02.02.009.08	FORTALECIMIENTO INSTITUCIONAL DEP	140	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	36,363,636.18	27,272,727.18	0.27
2.3.2.02.02.009.09	ACTIVIDAD FISICA Y ENTORNOS SALUD/	140	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	12,363,636.18	9,272,727.18	0.27
2.3.2.02.02.009.10	TRANSPORTE Y ALIMENTACION TASA DE	244	40,000,000.00	12,883,743.00	0.00	0.00	52,883,743.00	47,936,694.00	47,936,694.00	17,506,758.00	15,004,600.00	0.28
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPORTE	244	160,000,000.00	26,799,727.00	0.00	0.00	186,799,727.00	175,258,013.00	175,258,013.00	70,027,040.00	60,018,407.00	0.32
2.3.2.02.02.009.001	EXISTENCIA CAJA Y BCO SUPERAVIT 202		0.00	24,914.71	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001	EXIST CAJA BCO DIC 31-2022 S.G.P FOM	140	0.00	24,914.71	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	1,172,838,744.90	0.00	153,565,432.00	147,513,249.00	22,198,329,927.90	9,078,310,244.39	8,606,117,696.39	8,292,123,015.21	8,007,440,316.21	0.36
2	GASTOS ADMINISTRACION CENTRAL	001	21,019,439,000.00	1,172,838,744.90	0.00	153,565,432.00	22,198,329,927.90	9,078,310,244.39	8,606,117,696.39	8,292,123,015.21	8,007,440,316.21	0.36
2.1	FUNCIONAMIENTO	001	15,054,000,000.00	823,977,661.80	0.00	23,439,391.00	17,387,208.00	6,153,905,052.39	5,681,712,504.39	5,367,717,823.21	5,083,035,124.21	0.32
2.1.1	GASTOS DE PERSONAL	001	10,097,445,000.00	200,000,000.00	0.00	0.00	2,096,174.00	10,295,348,826.00	3,496,904,685.00	3,479,122,363.00	3,280,741,730.00	0.32
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	10,097,445,000.00	200,000,000.00	0.00	0.00	2,096,174.00	10,295,348,826.00	3,496,904,685.00	3,479,122,363.00	3,280,741,730.00	0.32
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARI/	001	7,572,867,000.00	200,000,000.00	0.00	0.00	2,096,174.00	7,770,770,826.00	2,499,464,505.00	2,492,413,021.00	2,477,509,512.00	0.32
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	7,549,347,000.00	200,000,000.00	0.00	0.00	2,096,174.00	7,747,250,826.00	2,499,464,505.00	2,492,413,021.00	2,477,509,512.00	0.32
2.1.1.01.01.001.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	2,096,174.00	5,875,159,826.00	2,194,870,756.00	2,194,870,756.00	2,193,435,219.00	0.37
2.1.1.01.01.001.01.01	OSUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	2,096,174.00	5,875,159,826.00	2,194,870,756.00	2,194,870,756.00	2,193,435,219.00	0.37
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIV/	001	343,885,000.00	0.00	0.00	0.00	343,885,000.00	125,591,121.00	125,591,121.00	125,591,121.00	125,591,121.00	0.37
2.1.1.01.01.001.02.01	HORAS EXTRAS	001	176,158,000.00	0.00	0.00	0.00	176,158,000.00	54,397,203.00	54,397,203.00	54,397,203.00	54,397,203.00	0.31
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	001	122,573,000.00	0.00	0.00	0.00	122,573,000.00	52,120,621.00	52,120,621.00	52,120,621.00	52,120,621.00	0.43
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	001	45,154,000.00	0.00	0.00	0.00	45,154,000.00	19,073,297.00	19,073,297.00	19,073,297.00	19,073,297.00	0.42
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	0.00	507,000,000.00	3,236,407.00	3,236,407.00	3,236,407.00	3,236,407.00	0.01
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	0.00	507,000,000.00	3,236,407.00	3,236,407.00	3,236,407.00	3,236,407.00	0.01
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	166,191,000.00	0.00	0.00	0.00	166,191,000.00	71,317,040.00	71,317,040.00	71,317,040.00	71,317,040.00	0.43
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	001	164,750,000.00	0.00	0.00	0.00	164,750,000.00	71,229,222.00	71,229,222.00	71,229,222.00	71,229,222.00	0.43
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	001	1,441,000.00	0.00	0.00	0.00	1,441,000.00	87,818.00	87,818.00	87,818.00	87,818.00	0.06
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	844,971,000.00	0.00	0.00	0.00	844,971,000.00	104,449,181.00	97,397,697.00	97,397,697.00	83,929,725.00	0.10
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	0.00	576,971,000.00	5,723,127.00	5,723,127.00	5,723,127.00	5,723,127.00	0.01
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	0.00	576,971,000.00	5,723,127.00	5,723,127.00	5,723,127.00	5,723,127.00	0.01
2.1.1.01.01.001.08.03	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	0.00	268,000,000.00	98,726,054.00	91,674,570.00	91,674,570.00	78,206,598.00	0.29
2.1.1.01.01.001.08.04	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	0.00	268,000,000.00	98,726,054.00	91,674,570.00	91,674,570.00	78,206,598.00	0.29
2.1.1.01.01.001.12	AGUINALDO	001	10,044,000.00	0.00	0.00	0.00	10,044,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.01	AGUINALDO OBREROS	001	2,058,000.00	0.00	0.00	0.00	2,058,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.02	AGUINALDO JUBILADOS	001	7,986,000.00	0.00	0.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	23,520,000.00	0.00	0.00	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
				77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.36
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		21,019,439,000.00	1,172,838,744.90	0.00	153,565,432.00	147,513,249.00	22,198,329,927.90	9,078,310,244.39	8,606,117,696.39	8,292,123,015.21	8,007,440,316.21	0.36
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12		BENEFICIOS A LOS EMPLEADOS A CORT	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NC	001	2,156,578,000.00	0.00	0.00	0.00	0.00	2,156,578,000.00	834,116,580.00	833,860,055.00	833,860,055.00	672,640,935.00	0.31
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN F	001	758,430,000.00	0.00	0.00	0.00	0.00	758,430,000.00	288,103,689.00	288,103,689.00	288,103,689.00	229,980,764.00	0.30
2.1.1.01.02.001.01		APORTES A LA SEGURIDAD SOCIAL EN F	001	758,430,000.00	0.00	0.00	0.00	0.00	758,430,000.00	288,103,689.00	288,103,689.00	288,103,689.00	229,980,764.00	0.30
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S	001	542,080,000.00	0.00	0.00	0.00	0.00	542,080,000.00	206,691,969.00	206,435,444.00	206,435,444.00	165,016,049.00	0.30
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S	001	542,080,000.00	0.00	0.00	0.00	0.00	542,080,000.00	206,691,969.00	206,435,444.00	206,435,444.00	165,016,049.00	0.30
2.1.1.01.02.003		APORTES DE CESANTIAS	001	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.65
2.1.1.01.02.003.04		INTERESES A LAS CESANTIAS	001	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.65
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION	001	280,292,000.00	0.00	0.00	0.00	0.00	280,292,000.00	93,716,600.00	93,716,600.00	93,716,600.00	74,240,600.00	0.26
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION	001	280,292,000.00	0.00	0.00	0.00	0.00	280,292,000.00	93,716,600.00	93,716,600.00	93,716,600.00	74,240,600.00	0.26
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE F	001	153,676,000.00	0.00	0.00	0.00	0.00	153,676,000.00	83,433,700.00	83,433,700.00	83,433,700.00	65,598,000.00	0.43
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE F	001	153,676,000.00	0.00	0.00	0.00	0.00	153,676,000.00	83,433,700.00	83,433,700.00	83,433,700.00	65,598,000.00	0.43
2.1.1.01.02.006		APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	69,351,200.00	69,351,200.00	69,351,200.00	54,740,700.00	0.26
2.1.1.01.02.006.01		APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	69,351,200.00	69,351,200.00	69,351,200.00	54,740,700.00	0.26
2.1.1.01.02.007		APORTES AL SENA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	9,145,500.00	0.26
2.1.1.01.02.007.01		APORTES AL SENA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	9,145,500.00	0.26
2.1.1.01.02.008		APORTES A LA ESAP	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	9,145,500.00	0.26
2.1.1.01.02.008.01		APORTES A LA ESAP	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	9,145,500.00	0.26
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	001	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	23,137,900.00	23,137,900.00	23,137,900.00	18,263,500.00	0.26
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	23,137,900.00	23,137,900.00	23,137,900.00	18,263,500.00	0.26
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS	001	368,000,000.00	0.00	0.00	0.00	0.00	368,000,000.00	163,323,600.00	152,849,287.00	152,849,287.00	130,591,283.00	0.35
2.1.1.01.03.001		PRESTACIONES SOCIALES	001	296,600,000.00	0.00	0.00	0.00	0.00	296,600,000.00	144,895,224.00	134,420,911.00	134,420,911.00	112,162,907.00	0.38
2.1.1.01.03.001.01		VACACIONES	001	265,000,000.00	0.00	0.00	0.00	0.00	265,000,000.00	133,296,035.00	123,663,167.00	123,663,167.00	103,012,279.00	0.39
2.1.1.01.03.001.01.0		VACACIONES	001	265,000,000.00	0.00	0.00	0.00	0.00	265,000,000.00	133,296,035.00	123,663,167.00	123,663,167.00	103,012,279.00	0.39
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	001	31,600,000.00	0.00	0.00	0.00	0.00	31,600,000.00	11,599,189.00	10,757,744.00	10,757,744.00	9,150,628.00	0.29
2.1.1.01.03.003		BONIFICACION DE DIRECCION PARA GO	001	61,200,000.00	0.00	0.00	0.00	0.00	61,200,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.30
2.1.1.01.03.003.01		BONIFICACION DE DIRECCION ALCALDE	001	61,200,000.00	0.00	0.00	0.00	0.00	61,200,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.30
2.1.1.01.03.004		BONIFICACION DE GESTION TERRITORI	001	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.004.01		BONIFICACION DE GESTION TERRITORI	001	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	1,792,000,000.00	164,343,284.08	0.00	21,343,217.00	8,291,034.00	1,969,395,467.08	1,378,844,639.52	924,434,413.52	610,439,732.34	597,242,339.34	0.30
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCI	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	172,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.19
2.1.2.01.01		ACTIVOS FIJOS	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	172,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.19
2.1.2.01.01.004		ACTIVOS FIJOS NO CLASIFICADOS COM	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.25
2.1.2.01.01.004.01		MUEBLES, INSTRUMENTOS MUSICALES,	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.25
2.1.2.01.01.004.01.0		MUEBLES	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.25
2.1.2.01.01.004.01.0		MUEBLES DEL TIPO UTILIZADO EN LA OF	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,375,150.00	81,736,950.00	32,120,703.00	32,120,703.00	0.25
2.1.2.01.01.004.01.0		ADQUISICION DE INSUMOS	001	9,000,000.00	0.00	0.00	11,638,197.00	0.00	20,638,197.00	11,638,200.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0		OUTILES Y PAPELERIA	001	105,000,000.00	1,419,650.00	0.00	0.00	0.00	106,419,650.00	81,736,950.00	81,736,950.00	32,120,703.00	32,120,703.00	0.30
2.1.2.01.01.005		OTROS ACTIVOS FIJOS	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELE	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.0		OTROS PRODUCTOS DE PROPIEDAD IN'	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.0		OSUSCRIPCIONES Y AFILIACIONES	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.	
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.36	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL											
		21,019,439,000.00	1,172,838,744.90	0.00	153,565,432.00	147,513,249.00	22,198,329,927.90	9,078,310,244.39	8,606,117,696.39	8,292,123,015.21	8,007,440,316.21	0.36	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	1,633,000,000.00	162,923,634.08	0.00	9,705,020.00	8,291,034.00	1,797,337,620.08	1,285,469,489.52	842,697,463.52	578,319,029.34	565,121,636.34	0.31
2.1.2.02.01	MATERIALES Y SUMINISTROS	001	28,000,000.00	0.00	0.00	0.00	1,481,456.00	26,518,544.00	19,518,544.00	18,000,000.00	3,819,819.00	3,819,819.00	0.14
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	0.00	0.00	0.00	0.00
2.1.2.02.01.002.01	DOTACION OBREROS	001	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	0.00	0.00	0.00	0.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,000,000.00	18,000,000.00	3,819,819.00	3,819,819.00	0.15
2.1.2.02.01.003.03	SUMINISTRO DE COMBUSTIBLE	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,000,000.00	18,000,000.00	3,819,819.00	3,819,819.00	0.15
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	1,605,000,000.00	162,923,634.08	0.00	9,705,020.00	6,809,578.00	1,770,819,076.08	1,265,950,945.52	824,697,463.52	574,499,210.34	561,301,817.34	0.32
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO: SERVICIO	001	224,000,000.00	3,797,816.08	0.00	1,933,374.00	6,809,578.00	222,921,612.08	193,427,564.00	193,427,564.00	54,923,880.91	49,956,863.91	0.22
2.1.2.02.02.006.01	DISTRIB FACTURACION DE IMPUESTOS	001	119,000,000.00	0.00	0.00	0.00	6,059,612.00	112,940,388.00	108,718,881.00	108,718,881.00	32,301,921.00	32,301,921.00	0.29
2.1.2.02.02.006.02	DISTRIBUCION FACT IMPUEST ALUMBR#	238	0.00	891,639.08	0.00	0.00	0.00	891,639.08	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.03	IMPLEMENTOS DE CAFETERÍA	001	40,000,000.00	2,906,177.00	0.00	1,297,194.00	749,966.00	43,453,405.00	43,453,405.00	43,453,405.00	21,985,779.91	17,654,942.91	0.41
2.1.2.02.02.006.04	ENCUADERNACION Y APOYO AL ARCHIV	001	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	40,619,098.00	40,619,098.00	0.00	0.00	0.00
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	636,180.00	0.00	636,180.00	636,180.00	636,180.00	636,180.00	636,180.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS (001	993,000,000.00	133,000,000.00	0.00	7,771,646.00	0.00	1,133,771,646.00	885,097,031.00	443,843,549.00	390,756,100.00	389,846,571.00	0.34
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	101,000,000.00	0.00	0.00	0.00	0.00	101,000,000.00	100,869,018.00	99,423,175.00	46,489,308.00	45,579,779.00	0.45
2.1.2.02.02.007.02	SERVICIOS PUBLICOS	001	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	311,495,279.00	311,495,279.00	311,460,697.00	311,460,697.00	0.56
2.1.2.02.02.007.03	POLIZAS Y SEGUROS	001	332,000,000.00	133,000,000.00	0.00	7,771,646.00	0.00	472,771,646.00	472,732,734.00	32,925,095.00	32,806,095.00	32,806,095.00	0.07
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	333,000,000.00	883,460.00	0.00	0.00	0.00	333,883,460.00	142,426,350.52	142,426,350.52	103,819,229.43	96,498,382.43	0.29
2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	001	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	GASTOS NOTARIALES	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	GASTOS ELECTORALES	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	CONCURSO DE MERITOS ANTIOQUIA III -	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	CAPACITACION Y BIENESTAR LABORAL	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.06	GASTOS BANCARIOS POR NOTAS DEBIT	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	23,810,890.52	23,810,890.52	23,810,890.52	23,810,890.52	0.53
2.1.2.02.02.008.07	MANTENIMIENTO	001	100,000,000.00	883,460.00	0.00	0.00	0.00	100,883,460.00	78,615,460.00	78,615,460.00	61,475,964.00	58,485,954.00	0.58
2.1.2.02.02.008.08	IMPLEMENTOS DE ASEO	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	18,532,374.91	14,201,537.91	0.36
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCI/	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD SOCI/	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03.00	BIENESTAR SOCIAL E INCENTIVOS DON	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.05	SUSCRIPCION FEDEMUNICIPIOS	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
2.1.2.02.02.009.03.06	DEVOLUCION CONTRIBUCION X OBRA	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.07	CAJA MENOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.08	BIENESTAR LABORAL ESPECIFICO	224	0.00	23,830,158.00	0.00	0.00	0.00	23,830,158.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN G/	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
2.1.2.02.02.010.01	VIATICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	001	1,813,420,000.00	459,634,377.72	0.00	0.00	7,000,000.00	2,266,054,377.72	863,859,553.87	863,859,553.87	863,859,553.87	790,754,880.87	0.35
2.1.3.05	ENTIDADES DEL GOBIERNO	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL SGP	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38
2.1.3.05.04.001.02	PARTICIPACIÓN DEL IMPUESTO SOBRE \	001	20,000,000.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.02.01	IMPUESTOS DE VEHICULOS	001	20,000,000.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	PARTICIPACIÓN DE LA SOBRETASA AMBI	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38
2.1.3.05.04.001.13.01	TRANSFERENCIA DE LA SOBRETASA AMI	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38
2.1.3.05.04.001.13.02	CONTRIBUCIÓN AREA METROPOLITANA	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	489,849,658.00	0.38



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	1,172,838,744.90	0.00	153,565,432.00	147,513,249.00	22,198,329,927.90	9,078,310,244.39	8,606,117,696.39	8,292,123,015.21	8,007,440,316.21	0.36
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS	345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	268,512,701.87	268,512,701.87	268,512,701.87	268,512,701.87	0.33
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAL	345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	268,512,701.87	268,512,701.87	268,512,701.87	268,512,701.87	0.33
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONE	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	121,226,217.00	121,226,217.00	121,226,217.00	121,226,217.00	0.36
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO DE L	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	121,226,217.00	121,226,217.00	121,226,217.00	121,226,217.00	0.36
2.1.3.07.02.001.02.001	MESADA PENSIONAL	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	121,226,217.00	121,226,217.00	121,226,217.00	121,226,217.00	0.36
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PEN	10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	147,286,484.87	147,286,484.87	147,286,484.87	147,286,484.87	0.31
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARG	10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	147,286,484.87	147,286,484.87	147,286,484.87	147,286,484.87	0.31
2.1.3.07.02.002.02.001	CUOTAS PARTES JUBILATORIAS	0.00	164,051,387.22	0.00	0.00	0.00	164,051,387.22	136,668,384.71	136,668,384.71	136,668,384.71	136,668,384.71	0.83
2.1.3.07.02.002.02.002	CUOTAS PARTES JUBILATORIAS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,482,842.16	7,482,842.16	7,482,842.16	7,482,842.16	0.75
2.1.3.07.02.002.02.003	CUOTAS PARTES - PASIVOCOL	0.00	270,613,704.00	0.00	0.00	0.00	270,613,704.00	3,135,258.00	3,135,258.00	3,135,258.00	3,135,258.00	0.01
2.1.3.07.02.002.02.004	PRIMA DE SERVICIOS FONDO PENSIONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.07.02.002.02.005	PENSIONES RECURSOS FONPET	0.00	24,969,286.50	0.00	0.00	0.00	24,969,286.50	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTA ANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FONDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.13	SENTENCIAS Y CONCILIACIONES	159,000,000.00	0.00	0.00	0.00	0.00	159,000,000.00	32,392,521.00	32,392,521.00	32,392,521.00	32,392,521.00	0.20
2.1.3.13.01	FALLOS NACIONALES	159,000,000.00	0.00	0.00	0.00	0.00	159,000,000.00	32,392,521.00	32,392,521.00	32,392,521.00	32,392,521.00	0.20
2.1.3.13.01.001	SENTENCIAS	106,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	LAUDOS ARBITRALES	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	32,392,521.00	32,392,521.00	32,392,521.00	32,392,521.00	0.98
2.1.4	TRANSFERENCIAS DE CAPITAL	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA.	750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCION DE PASIVOS	601,135,000.00	0.00	0.00	2,096,174.00	0.00	603,231,174.00	414,296,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.69
2.1.7.01	CESANTIAS	601,135,000.00	0.00	0.00	2,096,174.00	0.00	603,231,174.00	414,296,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.69
2.1.7.01.01	CESANTIAS DEFINITIVAS	51,135,000.00	0.00	0.00	0.00	0.00	51,135,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	51,135,000.00	0.00	0.00	0.00	0.00	51,135,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.02	CESANTIAS PARCIALES	550,000,000.00	0.00	0.00	2,096,174.00	0.00	552,096,174.00	414,296,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.75
2.1.7.01.02.01	CESANTIAS RETROACTIVAS	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	12,200,000.00	12,200,000.00	12,200,000.00	12,200,000.00	0.08
2.1.7.01.02.02	CESANTIAS LEY 50	400,000,000.00	0.00	0.00	2,096,174.00	0.00	402,096,174.00	402,096,174.00	402,096,174.00	402,096,174.00	402,096,174.00	1.00
2.2	SERVICIO DE LA DEUDA PUBLICA	5,965,439,000.00	348,861,083.10	0.00	130,126,041.00	130,126,041.00	6,314,300,083.10	2,924,405,192.00	2,924,405,192.00	2,924,405,192.00	2,924,405,192.00	0.46
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INTERI	5,965,439,000.00	348,861,083.10	0.00	130,126,041.00	130,126,041.00	6,314,300,083.10	2,924,405,192.00	2,924,405,192.00	2,924,405,192.00	2,924,405,192.00	0.46
2.2.2.01	PRINCIPAL	3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	0.45
2.2.2.01.02	PRESTAMOS	3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	0.45
2.2.2.01.02.002	ENTIDADES FINANCIERAS	3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02	BANCA COMERCIAL	3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02.001	BANCA COMERCIAL	3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02.002	EXIST CAJA BCO DIC 31-2022 - CAPITAL	0.00	175,091,772.10	0.00	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00
2.2.2.01.02.002.02.003	AMORTIZACION CAPITAL S.G.P VI	0.00	175,091,772.10	0.00	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00
2.2.2.01.02.002.02.004	BANCOLOMBIA ATENC. EMER.OLA INVER	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02.002.02.005	PISTA DE PATINAJE	366,832,000.00	0.00	0.00	0.00	0.00	366,832,000.00	178,571,430.00	178,571,430.00	178,571,430.00	178,571,430.00	0.49
2.2.2.01.02.002.02.006	MEJORAMIENTO Y ADECUACION UNIDA	267,296,000.00	0.00	0.00	0.00	0.00	267,296,000.00	211,206,305.00	211,206,305.00	211,206,305.00	211,206,305.00	0.79



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
				77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.23
DEPENDENCIA:	105	SECRETARIA DE PLANEACION		2,604,030,000.00	1,940,499,781.36	49,502,870.00	901,253,000.00	901,253,000.00	4,495,026,911.36	2,775,784,253.00	1,127,889,786.00	1,013,416,426.00	1,013,416,426.00	0.23
2.3.2.01.01.005		OTROS ACTIVOS FIJOS	001	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELE	001	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0		PROGRAMAS DE INFORMATICA Y BASE I	001	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0		PROGRAMAS DE INFORMATICA	001	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0		PAQUETES DE SOFTWARE	001	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0		DISEÑO Y DESARROLLO DE APLICACION	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0		FORTALECIMIENTO DE LOS SISTEMAS D	087	40,000,000.00	0.00	5,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03		ACTIVOS NO PRODUCIDOS	001	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001		TIERRAS Y TERRENOS	001	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01		ICLD LEY 99 - DESTINO AMBIENTAL	020	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	001	1,764,730,000.00	475,162,503.16	44,502,870.00	6,746,000.00	6,746,000.00	2,195,389,633.16	1,251,786,898.00	687,443,941.00	572,970,581.00	572,970,581.00	0.26
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	1,764,730,000.00	475,162,503.16	44,502,870.00	6,746,000.00	6,746,000.00	2,195,389,633.16	1,251,786,898.00	687,443,941.00	572,970,581.00	572,970,581.00	0.26
2.3.2.02.02.006		COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	001	87,200,000.00	0.00	0.00	0.00	0.00	87,200,000.00	60,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.01		FORTALECIMIENTO A LA GESTION DEL T	001	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.02		FORTALECIMIENTO A LA ESTRATIFICACI	243	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.03		FORTALECIMIENTO A SERVICIOS PUBLIC	001	27,200,000.00	0.00	0.00	0.00	0.00	27,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS I	001	675,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	667,300,000.00	445,661,788.00	273,709,688.00	249,401,530.00	249,401,530.00	0.37
2.3.2.02.02.007.01		GESTION DEL TERRITORIO PARA EL DES	001	535,000,000.00	0.00	0.00	0.00	0.00	535,000,000.00	347,287,616.00	194,211,851.00	181,177,077.00	181,177,077.00	0.34
2.3.2.02.02.007.02		APOYO Y APLICACION DE HERRAMIENTA	087	140,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	132,300,000.00	98,374,172.00	79,497,837.00	68,224,453.00	68,224,453.00	0.52
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS	001	564,000,000.00	67,821,769.00	34,502,870.00	0.00	0.00	597,318,899.00	398,708,871.00	249,096,169.00	185,638,361.00	185,638,361.00	0.31
2.3.2.02.02.008.01		FORTALECIMIENTO DE LAS ESTRATEGIA	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	111,846,479.00	55,952,399.00	46,018,880.00	46,018,880.00	0.40
2.3.2.02.02.008.02		AUDITORIAS PARA EL MEJORAMIENTO C	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03		AUDITORIAS INTERNAS Y EXTERNAS PAI	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	9,601,515.00	9,601,515.00	9,601,515.00	9,601,515.00	0.48
2.3.2.02.02.008.04		FORTALECIMIENTO DEL MANEJO DE LA I	001	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	21,980,547.00	10,727,707.00	9,977,518.00	9,977,518.00	0.37
2.3.2.02.02.008.05		FORTALECIMIENTO AL BANCO DE PROG	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	116,748,164.00	83,371,719.00	49,079,295.00	49,079,295.00	0.27
2.3.2.02.02.008.06		ESTRATIFICACION SOCIOECONOMICA D	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	44,411,253.00	44,411,253.00	33,835,334.00	33,835,334.00	0.68
2.3.2.02.02.008.07		ESTRATIFICACION SOCIOECONOMICA - I	243	164,000,000.00	0.00	34,502,870.00	0.00	0.00	129,497,130.00	94,120,913.00	45,031,576.00	37,125,819.00	37,125,819.00	0.29
2.3.2.02.02.008.08		COMITÉ PERMANENTE DE ESTRATIFICA	243	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.10		REND. ESTRATIFICACION SOCIOECONO	243	0.00	20,381.00	0.00	0.00	0.00	20,381.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	67,801,388.00	0.00	0.00	0.00	67,801,388.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006		EXIST CAJA BCO DIC 31-2022 REND. ES	243	0.00	60,147.00	0.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006		EXIST CAJA BCO DIC 31-2022 ESTRATIFI	243	0.00	67,662,377.00	0.00	0.00	0.00	67,662,377.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006		EXIST CAJA BCO DIC 31-2022 REND. ES	243	0.00	78,864.00	0.00	0.00	0.00	78,864.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCI	001	438,530,000.00	407,340,734.16	0.00	4,446,000.00	6,746,000.00	843,570,734.16	347,416,239.00	164,638,084.00	137,930,690.00	137,930,690.00	0.16
2.3.2.02.02.009.01		FORTALECIMIENTO A LA EDUCACION AM	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02		APOYO AL CUMPLIMIENTO DE LAS ACTIV	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03		IMPLEMENTACION Y MANTENIMIENTO DI	001	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	55,707,766.00	27,760,726.00	25,897,590.00	25,897,590.00	0.40
2.3.2.02.02.009.04		FORTALECIMIENTO, MANTENIMIENTO Y	001	111,000,000.00	0.00	0.00	4,446,000.00	0.00	115,446,000.00	82,069,389.00	51,167,389.00	36,624,033.00	36,624,033.00	0.32
2.3.2.02.02.009.05		FORTALECIMIENTO, MANTENIMIENTO Y	087	18,000,000.00	0.00	0.00	0.00	2,300,000.00	15,700,000.00	12,009,768.00	12,009,768.00	12,009,768.00	12,009,768.00	0.76
2.3.2.02.02.009.06		CONSEJOS TERRITORALES DE PLANEAM	001	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.07		SUB SERVICIOS PCOS DOMICILIARIOS E	004	6,730,000.00	0.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.08		APROVECHAMIENTO Y TRATAMIENTO DI	008	0.00	38,647,922.00	0.00	0.00	0.00	38,647,922.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09		REND. APROVECHAMIENTO Y TRATAMIE	008	0.00	125,170.00	0.00	0.00	0.00	125,170.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10		CONSERVACIÓN, PRESERVACIÓN, Y PR	001	195,000,000.00	0.00	0.00	0.00	4,446,000.00	199,446,000.00	154,829,316.00	73,700,201.00	63,399,299.00	63,399,299.00	0.33



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.23
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	2,604,030,000.00	1,940,499,781.36	49,502,870.00	901,253,000.00	901,253,000.00	4,495,026,911.36	2,775,784,253.00	1,127,889,786.00	1,013,416,426.00	1,013,416,426.00	0.23
2.3.2.02.02.009.11	EXIST CAJA BCO DIC 31-2022 SUB SERVI	004	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	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	368,567,642.16	0.00	0.00	368,567,642.16	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2022 SUB SERVI	004	0.00	12,556,895.16	0.00	0.00	12,556,895.16	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CJA BCO 31 DIC APROVECHAMIE	008	0.00	356,010,747.00	0.00	0.00	356,010,747.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	106 SECRETARIA DE HACIENDA	731,908,000.00	248,002,862.00	25,000,000.00	2,223,097.00	22,578,684.00	934,555,275.00	543,798,789.00	471,496,368.00	350,027,470.00	350,027,470.00	0.37
2	GASTOS	001	731,908,000.00	248,002,862.00	25,000,000.00	2,223,097.00	22,578,684.00	934,555,275.00	543,798,789.00	471,496,368.00	350,027,470.00	0.37
2.1	FUNCIONAMIENTO	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	24,200,413.00	19,200,413.00	17,894,449.00	0.41
2.3	INVERSION	001	671,908,000.00	241,634,310.00	25,000,000.00	2,223,097.00	0.00	890,765,407.00	519,598,376.00	452,295,955.00	332,133,021.00	0.37
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	671,908,000.00	241,634,310.00	25,000,000.00	2,223,097.00	0.00	890,765,407.00	519,598,376.00	452,295,955.00	332,133,021.00	0.37
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	0.00	289,451,500.00	140,745,265.00	80,745,265.00	40,372,632.00	0.14
2.3.2.01.01	ACTIVOS FIJOS	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	0.00	289,451,500.00	140,745,265.00	80,745,265.00	40,372,632.00	0.14
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	0.00	289,451,500.00	140,745,265.00	80,745,265.00	40,372,632.00	0.14
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA. CONTABILIDA	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	0.00	289,451,500.00	140,745,265.00	80,745,265.00	40,372,632.00	0.14
2.3.2.01.01.003.03	MAQUINARIA DE INFORMÁTICA Y SUS PA	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	0.00	289,451,500.00	140,745,265.00	80,745,265.00	40,372,632.00	0.14
2.3.2.01.01.003.03.0A	ADQUISICION Y ACTUALIZACION SISTEM	001	112,400,000.00	0.00	0.00	0.00	0.00	112,400,000.00	82,021,465.00	22,021,465.00	11,010,732.00	0.10
2.3.2.01.01.003.03.0A	ADQUISICION Y ACTUALIZACION SISTEM	087	152,000,000.00	50,051,500.00	25,000,000.00	0.00	0.00	177,051,500.00	58,723,800.00	58,723,800.00	29,361,900.00	0.17
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	407,508,000.00	191,582,810.00	0.00	2,223,097.00	0.00	601,313,907.00	378,853,111.00	371,550,690.00	291,760,389.00	0.49
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	407,508,000.00	191,582,810.00	0.00	2,223,097.00	0.00	601,313,907.00	378,853,111.00	371,550,690.00	291,760,389.00	0.49
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	407,508,000.00	189,654,909.00	0.00	2,223,097.00	0.00	599,386,006.00	378,853,111.00	371,550,690.00	291,760,389.00	0.49
2.3.2.02.02.008.01	FORTALECIMIENTO A LAS FINANZAS PUE	001	308,400,000.00	74,702,317.00	0.00	0.00	0.00	383,102,317.00	205,687,782.00	198,385,361.00	181,097,045.00	0.47
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y EFICA	001	64,700,000.00	104,498,813.00	0.00	2,223,097.00	0.00	171,421,910.00	151,832,455.00	151,832,455.00	90,899,064.00	0.53
2.3.2.02.02.008.03	FISCALIZACION TRIBUTARIA	001	34,408,000.00	10,453,779.00	0.00	0.00	0.00	44,861,779.00	21,332,874.00	21,332,874.00	19,764,280.00	0.44
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01	REND. FCROS SGP PROPOSITO GENER/	087	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS AD	1,010,733,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	1,193,672,388.00	1,094,339,869.00	747,825,851.00	341,463,040.00	315,163,040.00	0.26
2	GASTOS	001	1,010,733,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	1,193,672,388.00	1,094,339,869.00	747,825,851.00	341,463,040.00	0.26
2.1	FUNCIONAMIENTO	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	546,269,568.00	160,171,154.00	0.24
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	546,269,568.00	160,171,154.00	0.24
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	546,269,568.00	160,171,154.00	0.24
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	546,269,568.00	160,171,154.00	0.24
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN. ALOJAMIE/	001	48,750,000.00	0.00	0.00	0.00	23,285,928.00	25,464,072.00	21,818,314.00	10,881,039.00	10,151,887.00	0.40
2.1.2.02.02.006.01	SERVICIOS DE TRANSPORTE	001	48,750,000.00	0.00	0.00	0.00	23,285,928.00	25,464,072.00	21,818,314.00	10,881,039.00	10,151,887.00	0.40
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	301,250,000.00	175,420,000.00	0.00	0.00	4,865,499.00	471,804,501.00	469,164,655.00	469,164,655.00	93,091,969.00	0.20
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	286,250,000.00	175,420,000.00	0.00	0.00	0.00	461,670,000.00	459,030,154.00	459,030,154.00	92,606,428.00	0.20
2.1.2.02.02.008.02	COMUNICACIONES	001	15,000,000.00	0.00	0.00	0.00	4,865,499.00	10,134,501.00	10,134,501.00	10,134,501.00	485,541.00	0.05
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	130,000,000.00	0.00	0.00	35,670,815.00	0.00	165,670,815.00	165,670,815.00	66,223,874.00	56,927,298.00	0.34
2.1.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
2.1.2.02.02.009.02	APOYO LOGISTICO	001	80,000,000.00	0.00	0.00	35,670,815.00	0.00	115,670,815.00	115,670,815.00	66,223,874.00	56,927,298.00	0.49



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.26
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD										
		1,010,733,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	1,193,672,388.00	1,094,339,869.00	747,825,851.00	341,463,040.00	315,163,040.00	0.26
2.3	INVERSION	001	530,733,000.00	0.00	0.00	0.00	530,733,000.00	437,686,085.00	201,556,283.00	181,291,886.00	154,991,886.00	0.29
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	530,733,000.00	0.00	0.00	0.00	530,733,000.00	437,686,085.00	201,556,283.00	181,291,886.00	154,991,886.00	0.29
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	530,733,000.00	0.00	0.00	0.00	530,733,000.00	437,686,085.00	201,556,283.00	181,291,886.00	154,991,886.00	0.29
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	530,733,000.00	0.00	0.00	0.00	530,733,000.00	437,686,085.00	201,556,283.00	181,291,886.00	154,991,886.00	0.29
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	530,733,000.00	0.00	0.00	0.00	530,733,000.00	437,686,085.00	201,556,283.00	181,291,886.00	154,991,886.00	0.29
2.3.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL Y BII	001	196,000,000.00	0.00	0.00	0.00	196,000,000.00	186,593,991.00	87,433,546.00	80,622,374.00	80,622,374.00	0.41
2.3.2.02.02.009.02	MODERNIZACION INSTITUCIONAL Y GES	001	174,000,000.00	0.00	0.00	0.00	174,000,000.00	134,804,330.00	63,293,140.00	57,758,337.00	57,758,337.00	0.33
2.3.2.02.02.009.03	GESTION DE LA SEGURIDAD, SALUD EN	087	50,000,000.00	0.00	0.00	0.00	50,000,000.00	25,387,764.00	24,529,597.00	16,611,175.00	16,611,175.00	0.33
2.3.2.02.02.009.04	BIENESTAR LABORAL	087	13,733,000.00	0.00	0.00	0.00	13,733,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.05	FORTALECIMIENTO AL BIENESTAR Y MOI	001	97,000,000.00	0.00	0.00	0.00	97,000,000.00	90,900,000.00	26,300,000.00	26,300,000.00	0.00	0.00
DEPENDENCIA:	108	SECRETARIA DE SALUD										
			3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	0.16
2	GASTOS	001	3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	0.16
2.3	INVERSION	001	3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	0.16
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	0.16
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	0.16
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	661,000,000.00	0.00	0.00	0.00	203,780,196.00	457,219,804.00	457,219,804.00	0.00	0.00	0.00
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS. BEBIDAS Y	001	661,000,000.00	0.00	0.00	0.00	203,780,196.00	457,219,804.00	457,219,804.00	0.00	0.00	0.00
2.3.2.02.01.002.01	INSUMOS COMEDOR - PROGRAMA ADUL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.02	INSUMOS COMEDOR - PROGRAMA DISC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.03	INSUMOS COMEDOR - PROGRAMA ADUL	087	223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	223,000,000.00	223,000,000.00	0.00	0.00
2.3.2.02.01.002.04	INSUMOS COMEDOR - PROGRAMA DISC	087	58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	0.00	0.00
2.3.2.02.01.002.05	INSUMOS - SEGURIDAD ALIMENTARIA	001	203,780,196.00	0.00	0.00	0.00	203,780,196.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.06	INSUMOS - SEGURIDAD ALIMENTARIA	087	176,219,804.00	0.00	0.00	0.00	0.00	176,219,804.00	176,219,804.00	176,219,804.00	0.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,441,583,980.00	55,790,581.15	0.00	284,780,196.00	81,000,000.00	2,701,154,757.15	1,627,454,511.00	1,320,054,853.00	506,193,462.00	0.19
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN. ALOJAMIE/	001	975,904,169.00	32,644,433.26	0.00	0.00	6,254,979.00	1,002,293,623.26	644,400,080.00	644,400,080.00	180,198,703.00	0.18
2.3.2.02.02.006.01	ATENCION DIFERENCIAL DE POBLACION	001	307,556,169.00	0.00	0.00	0.00	6,254,979.00	301,301,190.00	301,301,190.00	301,301,190.00	179,543,644.00	0.60
2.3.2.02.02.006.02	ATENCION DIFERENCIAL DE POBLACION	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.03	TRANSPORTE SERVICIO SOCIAL PROGR	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.04	TRANSPORTE SERVICIO SOCIAL PROGR	087	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
2.3.2.02.02.006.05	TRANSPORTE SERVICIO SOCIAL PROGR	001	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	0.00	0.00
2.3.2.02.02.006.06	TRANSPORTE SERVICIO SOCIAL PROGR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.07	GESTION DIFERENCIAL DE POBLACIONE	133	518,348,000.00	32,644,433.26	0.00	0.00	0.00	550,992,433.26	193,098,890.00	193,098,890.00	655,059.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	31,654,615.00	0.00	0.00	0.00	0.00	31,654,615.00	31,654,615.00	31,654,615.00	29,996,427.00	0.95
2.3.2.02.02.008.01	GESTION DIFERENCIAL DE POBLACIONE	001	31,654,615.00	0.00	0.00	0.00	0.00	31,654,615.00	31,654,615.00	31,654,615.00	29,996,427.00	0.95
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	1,434,025,196.00	23,146,147.89	0.00	284,780,196.00	74,745,021.00	1,667,206,518.89	951,399,816.00	644,000,158.00	295,998,332.00	0.18
2.3.2.02.02.009.01	GESTION DIFERENCIAL DE POBLACIONE	001	18,562,770.00	0.00	0.00	0.00	18,562,770.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	GESTION DIFERENCIAL DE POBLACIONE	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	0.67
2.3.2.02.02.009.03	SALUD MAS CERCA	001	40,000,000.00	0.00	0.00	30,000,000.00	0.00	70,000,000.00	70,000,000.00	8,000,000.00	0.00	0.00
2.3.2.02.02.009.04	GESTION DIFERENCIAL DE POBLACIONE	001	260,000,000.00	0.00	0.00	40,000,000.00	25,000,000.00	275,000,000.00	160,912,961.00	130,912,961.00	108,897,024.00	0.40
2.3.2.02.02.009.05	GESTION DIFERENCIAL DE POBLACIONE	001	300,000,000.00	0.00	0.00	203,780,196.00	31,182,251.00	472,597,945.00	344,598,552.00	234,598,552.00	112,423,487.00	0.24
2.3.2.02.02.009.06	GOBERNANZA DE LA SEGURIDAD ALIME	001	100,000,000.00	0.00	0.00	11,000,000.00	0.00	111,000,000.00	50,953,826.00	44,284,534.00	40,365,373.00	0.36
2.3.2.02.02.009.07	SISBEN	001	81,445,230.00	0.00	0.00	0.00	0.00	81,445,230.00	70,862,866.00	36,261,201.00	32,148,683.00	0.39
2.3.2.02.02.009.08	GESTION DIFERENCIAL DE PERSONAS V	087	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	
DEPENDENCIA:	108 SECRETARIA DE SALUD	3,102,583,980.00	55,790,581.15	0.00	284,780,196.00	284,780,196.00	3,158,374,561.15	2,084,674,315.00	1,777,274,657.00	506,193,462.00	506,193,462.00	0.16
2.3.2.02.02.009.09	GESTION DIFERENCIAL DE POBLACIONE	087	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10	GESTION DIFERENCIAL DE POBLACIONE	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.11	GOBERNANZA DE LA SEGURIDAD ALIME	087	173,780,196.00	0.00	0.00	0.00	173,780,196.00	173,780,196.00	173,651,495.00	0.00	0.00	0.00
2.3.2.02.02.009.12	20% ESTAMPILLA DEL ADULTO MAYOR P	133	129,587,000.00	8,161,108.32	0.00	0.00	137,748,108.32	163,765.00	163,765.00	163,765.00	163,765.00	0.00
2.3.2.02.02.009.13	COFINANCIACION DEPARTAMENTO ADU	094	262,650,000.00	0.00	0.00	0.00	262,650,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.14	COFINANCIACION DEPARTAMENTO FOR	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	EXIST CAJA BCO DIC 31-2021 COFINANC	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.16	EXIST CAJA BCO DIC 31-2021 RENDI FCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.17	RENDIMIENTOS FINANCIEROS INVERSI	094	0.00	6,183.95	0.00	0.00	6,183.95	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.18	EXIS. CAJA BCO COFINANCIACION DEPA	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	GESTION CULTURAL DE POBLACIONES	001	58,000,000.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXISTENCIA CAJA Y BCO SUPERAVIT 202	094	0.00	14,978,855.62	0.00	0.00	14,978,855.62	14,127,650.00	14,127,650.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 ADRESS P	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 SALUD ME	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 COFINANC	094	0.00	629,339.02	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 COFINANC	094	0.00	14,127,650.00	0.00	0.00	14,127,650.00	14,127,650.00	14,127,650.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 RENDI FCI	094	0.00	189,240.70	0.00	0.00	189,240.70	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 R.F COFIN	094	0.00	313.90	0.00	0.00	313.90	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD	1,255,764,000.00	335,139,478.48	0.00	32,066,145.00	16,965,077.00	1,606,004,546.48	803,141,555.00	554,141,538.00	401,861,646.00	379,475,615.00	0.24
2	GASTOS	001	1,255,764,000.00	335,139,478.48	0.00	32,066,145.00	16,965,077.00	1,606,004,546.48	803,141,555.00	554,141,538.00	401,861,646.00	0.24
2.1	FUNCIONAMIENTO	001	250,000,000.00	0.00	0.00	15,965,077.00	15,965,077.00	250,000,000.00	156,789,119.00	156,789,118.00	118,160,290.00	0.38
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	240,300,000.00	0.00	0.00	15,965,077.00	15,965,077.00	240,300,000.00	154,769,560.00	154,769,559.00	116,140,731.00	0.39
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	240,300,000.00	0.00	0.00	15,965,077.00	15,965,077.00	240,300,000.00	154,769,560.00	154,769,559.00	116,140,731.00	0.39
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	240,300,000.00	0.00	0.00	15,965,077.00	15,965,077.00	240,300,000.00	154,769,560.00	154,769,559.00	116,140,731.00	0.39
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	001	150,300,000.00	0.00	0.00	0.00	15,965,077.00	134,334,923.00	60,040,127.00	60,040,126.00	52,914,680.00	0.39
2.1.2.02.02.006.01	SERVICIOS PERSONALES INDIRECTOS	001	150,300,000.00	0.00	0.00	0.00	15,965,077.00	134,334,923.00	60,040,127.00	60,040,126.00	52,914,680.00	0.39
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES	001	90,000,000.00	0.00	0.00	15,965,077.00	0.00	105,965,077.00	94,729,433.00	94,729,433.00	63,226,051.00	0.39
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	38,764,356.00	38,764,356.00	18,453,989.00	0.37
2.1.2.02.02.008.02	SOPORTE Y MANTENIMIENTO DE SISTEM	001	40,000,000.00	0.00	0.00	15,965,077.00	0.00	55,965,077.00	55,965,077.00	55,965,077.00	44,772,062.00	0.40
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTR	001	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	0.21
2.1.8.04	CONTRIBUCIONES	001	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09	CONTRIBUCIÓN SUPERINTENDENCIA DI	001	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09.01	SUPERTRANSPORTE	001	500,000.00	0.00	0.00	0.00	0.00	500,000.00	494,062.00	494,062.00	494,062.00	0.99
2.1.8.04.09.02	MIN TIC, HQ RUNT Y CERTICAMARA	001	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	1,525,497.00	1,525,497.00	1,525,497.00	0.36
2.1.8.05	MULTAS, SANCIONES E INTERESES DE I	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.8.05.02	INTERESES DE MORA	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3	INVERSION	001	1,005,764,000.00	335,139,478.48	0.00	16,101,068.00	1,000,000.00	1,356,004,546.48	646,352,436.00	397,352,420.00	283,701,356.00	0.21
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	1,005,764,000.00	335,139,478.48	0.00	16,101,068.00	1,000,000.00	1,356,004,546.48	646,352,436.00	397,352,420.00	283,701,356.00	0.21
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.03	MAQUINARIA DE INFORMÁTICA Y SUS PA	001	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.	
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.24	
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	1,255,764,000.00	335,139,478.48	0.00	32,066,145.00	16,965,077.00	1,606,004,546.48	803,141,555.00	554,141,538.00	401,861,646.00	379,475,615.00	0.24
2.3.2.01.01.003.03.0EQUIPOS DE OFICINA	237	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05 EQUIPO Y APARATOS DE RADIO, TELEVISI	001	10,620,000.00	0.00	0.00	0.00	0.00	10,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0APARATOS TRANSMISORES DE TELEVISI	001	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0ADQUISICION DE APARATOS TRANSMISC	237	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0RADIORRECEPTORES Y RECEPTORES I	001	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0ADQUISICION DE EQUIPOS DE OFICINA	237	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0DISCOS, CINTAS, DISPOSITIVOS DE ALM	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.0COMPRA DE DISPOSITIVOS DE ALMACEI	237	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVA	001	967,164,000.00	335,139,478.48	0.00	16,101,068.00	1,000,000.00	1,317,404,546.48	646,352,436.00	397,352,420.00	283,701,356.00	283,701,356.00	0.22	
2.3.2.02.01 MATERIALES Y SUMINISTROS	001	96,450,000.00	24,000,000.00	0.00	0.00	0.00	120,450,000.00	117,000,000.00	17,000,000.00	2,798,880.00	2,798,880.00	0.02	
2.3.2.02.01.002 PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.01 ADQUISICION DE DOTACION DE UNIFOR	237	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003 OTROS BIENES TRANSPORTABLES (EXC	001	10,450,000.00	10,000,000.00	0.00	0.00	0.00	20,450,000.00	17,000,000.00	17,000,000.00	2,798,880.00	2,798,880.00	0.14	
2.3.2.02.01.003.01 SUMINISTRO DE COMBUSTIBLE	237	10,450,000.00	10,000,000.00	0.00	0.00	0.00	20,450,000.00	17,000,000.00	17,000,000.00	2,798,880.00	2,798,880.00	0.14	
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	870,714,000.00	311,139,478.48	0.00	16,101,068.00	1,000,000.00	1,196,954,546.48	529,352,436.00	380,352,420.00	280,902,476.00	280,902,476.00	0.23	
2.3.2.02.02.006 COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	001	688,400,000.00	188,946,471.32	0.00	0.00	1,000,000.00	876,346,471.32	419,851,128.00	302,851,112.00	265,801,408.00	265,801,408.00	0.30	
2.3.2.02.02.006.01 MODALIDAD SALUDABLE Y SOSTENIBLE	237	543,400,000.00	188,946,471.32	0.00	0.00	1,000,000.00	731,346,471.32	332,276,708.00	215,276,696.00	194,730,996.00	194,730,996.00	0.27	
2.3.2.02.02.006.02 MOVILIDAD SEGURA	237	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	69,704,822.00	69,704,819.00	54,459,238.00	54,459,238.00	0.52	
2.3.2.02.02.006.03 TRANSPORTE PUBLICO Y ZONAS DE ES	237	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	17,869,598.00	17,869,597.00	16,611,174.00	16,611,174.00	0.42	
2.3.2.02.02.006.04 MODALIDAD SALUDABLE Y SOSTENIBLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.006.05 MOVILIDAD SEGURA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008 SERVICIOS PRESTADOS A LAS EMPRESAS	001	182,314,000.00	122,193,007.16	0.00	16,101,068.00	0.00	320,608,075.16	109,501,308.00	77,501,308.00	15,101,068.00	15,101,068.00	0.05	
2.3.2.02.02.008.01 SERVICIO DE TELEFONIA MOVIL	237	3,000,000.00	0.00	0.00	1,000,000.00	0.00	4,000,000.00	2,400,240.00	2,400,240.00	0.00	0.00	0.00	
2.3.2.02.02.008.02 MOVILIDAD SALUDABLE Y SOSTENIBLE -	237	60,000,000.00	5,770,575.00	0.00	0.00	0.00	65,770,575.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	
2.3.2.02.02.008.03 MOVILIDAD SEGURA, SALUDABLE Y SOS	232	60,000,000.00	116,422,432.16	0.00	0.00	0.00	176,422,432.16	32,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.04 ARBORIZACION	232	9,314,000.00	0.00	0.00	0.00	0.00	9,314,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.05 MOVILIDAD AMIGABLE Y SOSTENIBLE	232	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.06 MOVILIDAD SALUDABLE Y SOSTENIBLE	001	0.00	0.00	0.00	15,101,068.00	0.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	1.00	
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNC	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	114,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.35
2 GASTOS	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	114,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.35	
2.3 INVERSION	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	114,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.35	
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	114,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.35	
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCI	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0MAQUINARIA DE INFORMATICA, Y SUS P	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0ADQUISICION Y ACTUALIZACION DE LOS	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVA	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	74,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.44	
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	74,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.44	
2.3.2.02.02.008 SERVICIOS PRESTADOS A LAS EMPRESAS	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	74,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.44	
2.3.2.02.02.008.01 TRANSPARENCIA, RENDICION DE CUEN	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	74,743,152.00	74,743,152.00	64,782,288.00	64,782,288.00	0.44	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.16
DEPENDENCIA:	110	SECRETARIA DE EDUCACION										
		6,685,464,000.00	580,010,381.71	515,458,736.00	263,026,617.00	225,451,340.00	6,787,590,922.71	5,864,453,474.82	5,135,619,785.82	2,015,568,000.82	1,102,643,818.82	0.16
2	GASTOS	001	6,685,464,000.00	580,010,381.71	515,458,736.00	263,026,617.00	6,787,590,922.71	5,864,453,474.82	5,135,619,785.82	2,015,568,000.82	1,102,643,818.82	0.16
2.3	INVERSION	001	6,685,464,000.00	580,010,381.71	515,458,736.00	263,026,617.00	6,787,590,922.71	5,864,453,474.82	5,135,619,785.82	2,015,568,000.82	1,102,643,818.82	0.16
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	6,685,464,000.00	580,010,381.71	515,458,736.00	263,026,617.00	6,787,590,922.71	5,864,453,474.82	5,135,619,785.82	2,015,568,000.82	1,102,643,818.82	0.16
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01.001.02.001	EDIFICIOS EDUCATIVOS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01.001.02.001.01	INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.001.01.01	INFRAESTRUCTURA BIBLIOTECA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.001.01.01.01	ACCESO Y COBERTURA EDUCATIVA: D	083	726,000,000.00	0.00	144,294,946.00	514,000.00	0.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.00
2.3.2.01.01.001.02.001.01.01.01.01	CALIDAD Y PERMANENCIA EDUCATIVA	083	48,360,500.00	0.00	11,892,656.00	0.00	514,000.00	35,953,844.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.001.01.01.01.01.01	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.001.01.01.01.01.01.01	EXIST CAJA BCO DIC 31-2022 S.G.P CAL	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PA	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01.01	FORTALECIMIENTO A LOS SISTEMAS DE	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	5,911,103,500.00	580,010,381.71	359,271,134.00	224,937,340.00	224,937,340.00	6,131,842,747.71	5,244,659,143.82	4,553,400,731.82	1,433,348,946.82	0.18
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	2,217,800,848.00	174,595,511.00	359,271,134.00	8,257,626.00	802,000.00	2,040,580,851.00	1,716,365,852.00	1,550,841,273.00	376,959,870.00	0.04
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	2,217,800,848.00	174,595,511.00	359,271,134.00	8,257,626.00	802,000.00	2,040,580,851.00	1,716,365,852.00	1,550,841,273.00	376,959,870.00	0.04
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	858,697,348.00	0.00	0.00	7,455,626.00	0.00	866,152,974.00	862,225,161.00	858,497,348.00	110,851,222.00	0.02
2.3.2.02.01.002.02	DOTACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.03	COF DPTAL RESTAURANTE ESCOLARES	043	852,800,000.00	161,796,766.00	339,271,134.00	0.00	0.00	675,325,632.00	675,325,632.00	513,528,866.00	162,910,568.00	0.04
2.3.2.02.01.002.04	ADQUISICION DE INSUMOS EDUCATIVO	083	48,360,500.00	0.00	0.00	0.00	0.00	48,360,500.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.05	GOBERNANZA DE LA SEGURIDAD ALIM	087	305,000,000.00	0.00	20,000,000.00	0.00	0.00	285,000,000.00	178,815,059.00	178,815,059.00	103,198,080.00	0.14
2.3.2.02.01.002.06	GOBERNANZA SEGURIDAD ALIMENTARI	088	141,000,000.00	12,001,140.00	0.00	0.00	802,000.00	152,199,140.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGURID	088	11,943,000.00	576,382.00	0.00	802,000.00	0.00	13,321,382.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.08	RENDIMIENTOS FCROS S.G.P RESTAUR	088	0.00	221,223.00	0.00	0.00	0.00	221,223.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.01	COMPRA DE KITS ESCOLARES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.02	DOTACION BIBLIOTECA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	3,693,302,652.00	405,414,870.71	0.00	216,679,714.00	224,135,340.00	4,091,261,896.71	3,528,293,291.82	3,002,559,458.82	1,056,389,076.82	0.25
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	001	290,000,000.00	79,017,757.00	0.00	100,000,000.00	0.00	469,017,757.00	462,243,675.00	462,243,675.00	169,922,769.00	0.28
2.3.2.02.02.006.01	ACCESO Y COBERTURA EDUCATIVA: TR	083	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	284,053,000.00	284,053,000.00	96,759,904.00	0.20
2.3.2.02.02.006.02	ACCESO Y COBERTURA EDUCATIVA: TR	001	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	73,162,865.00	0.73
2.3.2.02.02.006.03	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	78,190,675.00	0.00	0.00	0.00	78,190,675.00	78,190,675.00	78,190,675.00	0.00	0.00
2.3.2.02.02.006.004	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.004	EXIST CAJA BCO DIC 31-2022 S.G.P ACC	083	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	17,273,956.00	0.35
2.3.2.02.02.008.01	FORTALECIMIENTO A LA PRIMERA INFAN	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	17,273,956.00	0.35
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCI	001	3,353,302,652.00	326,397,113.71	0.00	116,679,714.00	224,135,340.00	3,572,244,139.71	3,017,354,651.82	2,491,620,818.82	869,192,351.82	0.24
2.3.2.02.02.009.01	FOMENTANDO LA EDUCACION SUPERIO	001	330,000,000.00	0.00	0.00	0.00	128,000,000.00	202,000,000.00	103,855,040.00	6,000,000.00	6,000,000.00	0.03
2.3.2.02.02.009.02	FORTALECIMIENTO A LA DOCENCIA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.16
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	6,685,464,000.00	580,010,381.71	515,458,736.00	263,026,617.00	225,451,340.00	6,787,590,922.71	5,864,453,474.82	5,135,619,785.82	2,015,568,000.82	1,102,643,818.82	0.16
2.3.2.02.02.009.03	ACCESO Y COBERTURA EDUCATIVA	001	25,881,532.00	0.00	0.00	0.00	9,898,932.00	15,982,600.00	15,101,068.00	15,101,068.00	12,206,696.00	0.76
2.3.2.02.02.009.04	PERMANENCIA ESCOLAR: U.A.I.P	001	205,547,439.00	0.00	0.00	15,898,932.00	57,780,782.00	163,665,589.00	161,951,257.00	93,228,862.00	73,845,779.00	0.45
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIVA PL	001	82,554,520.00	0.00	0.00	0.00	0.00	82,554,520.00	51,589,150.00	36,398,839.00	32,646,210.00	0.40
2.3.2.02.02.009.06	ATENCION INTEGRAL A LA PRIMERA INF.	001	254,116,482.00	0.00	0.00	0.00	0.00	254,116,482.00	211,007,900.00	187,322,135.00	55,549,841.00	0.22
2.3.2.02.02.009.07	GOBERNANZA DE LA SEGURIDAD ALIME	001	103,628,978.00	0.00	0.00	0.00	0.00	103,628,978.00	64,619,062.00	40,858,279.00	38,089,381.00	0.37
2.3.2.02.02.009.08	EVENTOS TRADICIONALES, TÍPICOS Y C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	FESTIVAL DE LECTURA, ESCRITURA Y OI	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.10	EDUCACION PARA TRANSFORMAR VIDAS	001	98,806,275.00	0.00	0.00	25,000,000.00	6,000,000.00	117,806,275.00	70,327,465.00	55,058,314.00	38,238,907.00	0.32
2.3.2.02.02.009.11	JORNADA ESCOLAR COMPLEMENTARIA	001	141,767,426.00	3,727,813.00	0.00	0.00	7,455,626.00	138,039,613.00	92,013,324.00	45,762,936.00	37,895,203.00	0.27
2.3.2.02.02.009.12	CONVENIO ICBF 2023	233	1,821,000,000.00	0.00	0.00	0.00	0.00	1,821,000,000.00	1,810,893,579.00	1,810,893,579.00	373,723,528.00	0.21
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDUCATI	083	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	67,054,809.00	67,054,809.00	67,054,809.00	0.28
2.3.2.02.02.009.14	RURALIDAD DE CALIDAD E INCLUYENTE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	CALIDAD Y PERTINENCIA EDUCATIVA PL	087	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.16	EVENTOS TRADICIONALES, TÍPICOS Y C	087	0.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.17	FORTALECIMIENTO A LA DOCENCIA	087	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.18	ATENCION INTEGRAL A LA PRIMERA INF.	087	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDUCATI	001	0.00	0.00	0.00	60,780,782.00	0.00	60,780,782.00	49,552,954.00	49,552,954.00	49,552,954.00	0.82
2.3.2.02.02.009.20	RED. FINANCIEROS SGP EDUCACION	083	0.00	243,593.51	0.00	0.00	0.00	243,593.51	0.00	0.00	0.00	0.00
2.3.2.02.02.009.21	REND FCROS S.G.P FONPET EDUCACIO	209	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.22	REND. FCROS CONVENIO ICBF 2023	233	0.00	39,925.00	0.00	0.00	0.00	39,925.00	37,454.00	37,454.00	37,454.00	0.00
2.3.2.02.02.009.23	REND. FCROS RENDIMIENTOS FCROS S	082	0.00	3,821.90	0.00	0.00	0.00	3,821.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.24	EDUCACION PARA TRANSFORMAR VIDA	087	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.004 EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<u>0.00</u>	<u>122,381,935.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,381,935.30</u>	<u>84,351,589.82</u>	<u>84,351,589.82</u>	<u>84,351,589.82</u>	<u>0.69</u>
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 S.G.P PAG		083	0.00	43,906,878.09	0.00	0.00	0.00	43,906,878.09	41,208,483.00	41,208,483.00	41,208,483.00	0.94
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 CONSTRU		049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 REND. FCI		082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 ATENCIÓN		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
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 RENDIMIE		082	0.00	14,532.58	0.00	0.00	0.00	14,532.58	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P REN		083	0.00	174,159.37	0.00	0.00	0.00	174,159.37	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P ALIV		088	0.00	528,495.97	0.00	0.00	0.00	528,495.97	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P REN		088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	425,148.82	425,148.82	425,148.82	0.86
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 S.G.P FON		209	0.00	116,614.00	0.00	0.00	0.00	116,614.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 CONVENI		233	0.00	53,400,032.00	0.00	0.00	0.00	53,400,032.00	42,717,958.00	42,717,958.00	42,717,958.00	0.80
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 GOBERN		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
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F/	558,450,000.00	63,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	616,469,185.00	463,762,208.00	108,509,538.00	87,876,312.00	87,876,312.00	0.14
2	GASTOS	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>463,762,208.00</u>	<u>108,509,538.00</u>	<u>87,876,312.00</u>	<u>0.14</u>
2.3	INVERSION	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>463,762,208.00</u>	<u>108,509,538.00</u>	<u>87,876,312.00</u>	<u>0.14</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>463,762,208.00</u>	<u>108,509,538.00</u>	<u>87,876,312.00</u>	<u>0.14</u>
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01	ACTIVOS FIJOS	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.03.03	MAQUINARIA DE INFORMATICA Y SUJ PA	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y FAMILIA	558,450,000.00	63,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	616,469,185.00	463,762,208.00	108,509,538.00	87,876,312.00	87,876,312.00	0.14
2.3.2.01.01.003.03	ADQUISICION DE EQUIPOS DE COMPUTADORA	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVIDADES	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	418,762,208.00	108,509,538.00	87,876,312.00	87,876,312.00	0.15
2.3.2.02.02	ADQUISICION DE SERVICIOS	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	418,762,208.00	108,509,538.00	87,876,312.00	87,876,312.00	0.15
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y CULTURALES	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	418,762,208.00	108,509,538.00	87,876,312.00	87,876,312.00	0.15
2.3.2.02.02.009.01	LA FAMILIA, NUESTRO PROPOSITO	28,110,000.00	18,000,000.00	0.00	0.00	0.00	46,110,000.00	24,651,602.00	3,775,267.00	2,516,844.00	2,516,844.00	0.05
2.3.2.02.02.009.02	MUJERES CON ECONOMIA SOSTENIBLE	48,000,000.00	0.00	0.00	52,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03	GESTION DIFERENCIAL DE POBLACIONE	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	28,876,335.00	18,876,335.00	17,743,755.00	17,743,755.00	0.30
2.3.2.02.02.009.04	DERECHO PARTICIPATIVO, DEMOCRATIC	69,720,000.00	0.00	0.00	0.00	20,000,000.00	49,720,000.00	26,601,068.00	15,101,068.00	7,550,539.00	7,550,539.00	0.15
2.3.2.02.02.009.05	CALDAS JOVEN	204,620,000.00	0.00	0.00	20,000,000.00	52,000,000.00	172,620,000.00	154,953,664.00	25,453,664.00	20,047,344.00	20,047,344.00	0.12
2.3.2.02.02.009.06	CALDAS LIBRE DE VIOLENCIA CONTRA	79,000,000.00	0.00	5,000,000.00	0.00	0.00	74,000,000.00	54,078,471.00	30,202,136.00	24,916,762.00	24,916,762.00	0.34
2.3.2.02.02.009.07	EXIST CAJA BCO DIC 31-2021 RENDI CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.08	MUJERES CON CALIDAD DE VIDA	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	29,601,068.00	15,101,068.00	15,101,068.00	15,101,068.00	0.22
2.3.2.02.02.009.010	EXISTENCIA CAJA Y BCO SUPERAVIT 2021	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.010	EXIST CAJA BCO DIC 31-2022 RENDI CO	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y DEFENSA	1,578,840,000.00	600,476,296.00	5,000,000.00	0.00	0.00	2,174,316,296.00	1,247,749,491.00	718,343,890.00	472,999,558.00	455,523,333.00	0.21
2	GASTOS	1,578,840,000.00	600,476,296.00	5,000,000.00	0.00	0.00	2,174,316,296.00	1,247,749,491.00	718,343,890.00	472,999,558.00	455,523,333.00	0.21
2.3	INVERSION	1,578,840,000.00	600,476,296.00	5,000,000.00	0.00	0.00	2,174,316,296.00	1,247,749,491.00	718,343,890.00	472,999,558.00	455,523,333.00	0.21
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,578,840,000.00	600,476,296.00	5,000,000.00	0.00	0.00	2,174,316,296.00	1,247,749,491.00	718,343,890.00	472,999,558.00	455,523,333.00	0.21
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	173,721,494.00	35,000,000.00	0.00	0.00	0.00	208,721,494.00	168,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.12
2.3.2.01.01	ACTIVOS FIJOS	173,721,494.00	35,000,000.00	0.00	0.00	0.00	208,721,494.00	168,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.12
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	160,721,494.00	0.00	0.00	0.00	0.00	160,721,494.00	120,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.16
2.3.2.01.01.003.04	MAQUINARIA Y APARATOS ELÉCTRICOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04	APARATOS DE CONTROL ELÉCTRICO Y DE	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04	ADQUISICION DE ELEMENTOS DE SEGU	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.21
2.3.2.01.01.003.07	VEHÍCULOS AUTOMOTORES, REMOLQU	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.21
2.3.2.01.01.003.07	COMPRA Y ALQUILER PARQUE AUTOMO	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	36,227,749.00	25,802,862.00	0.21
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COM	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES DEL TIPO UTILIZADO EN LA OF	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	ADQUISICION DE EQUIPOS	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	1,405,118,506.00	565,476,296.00	5,000,000.00	0.00	0.00	1,965,594,802.00	1,079,027,997.00	604,575,129.00	436,771,809.00	429,720,471.00	0.22
2.3.2.02.01	MATERIALES Y SUMINISTROS	129,060,000.00	38,297,423.00	0.00	0.00	0.00	167,357,423.00	110,000,000.00	80,000,000.00	26,983,637.00	20,907,224.00	0.12
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	49,060,000.00	38,297,423.00	0.00	0.00	0.00	87,357,423.00	30,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.01	ADQUISICION DE ELEMENTOS DE SEGU	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.02	ADQUISICION DE SUMINISTRO DE ALIME	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.03	ADQUISICION DE ELEMENTOS CULTURA	9,500,000.00	27,000,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.04	ADQUISICION DE ELEMENTOS CULTURA	9,560,000.00	11,297,423.00	0.00	0.00	0.00	20,857,423.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	26,983,637.00	20,907,224.00	0.26
2.3.2.02.01.003.01	COMPRA DE COMBUSTIBLE	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	26,983,637.00	20,907,224.00	0.26
2.3.2.02.02	ADQUISICION DE SERVICIOS	1,276,058,506.00	527,178,873.00	5,000,000.00	0.00	0.00	1,798,237,379.00	969,027,997.00	524,575,129.00	409,788,172.00	408,813,247.00	0.23
2.3.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE LA CC	268,780,000.00	0.00	0.00	0.00	0.00	268,780,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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, % T. Ppto. T. Pag. Rows include dependencies like SECRETARIA DE SEGURIDAD Y SECRETARIA DE DESARROLLO with various sub-items and amounts.



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
				77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	0.22
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO		1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	80,000,000.00	2,407,299,804.00	1,959,538,486.00	753,383,711.00	538,425,292.00	538,425,292.00	0.22
2.3.2.02.01.000.02		ADQUISICIONES AVICOLAS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.03		ADQUISICION DE ELEMENTOS VETERIN/	087	90,000,000.00	0.00	10,000,000.00	0.00	0.00	80,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.04		PROTECCION ANIMAL	246	2,765,000.00	33,667.00	0.00	0.00	0.00	2,798,667.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00
2.3.2.02.01.000.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.009		EXIST CAJA BCO DIC 31-2022 PROTECCI	246	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	1,733,805,000.00	316,308,833.00	34,494,132.00	5,000,000.00	80,000,000.00	1,940,619,701.00	1,678,053,486.00	750,618,711.00	538,425,292.00	538,425,292.00	0.28
2.3.2.02.02.006		COMERCIO Y DISTRIBUCIÓN: ALOJAMIE/	001	132,290,000.00	1,281,746.00	1,186,120.00	0.00	0.00	132,385,626.00	120,164,184.00	5,164,184.00	5,164,184.00	5,164,184.00	0.04
2.3.2.02.02.006.01		FORTALECIMIENTO A LA GOBERNANZA E	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.02		FORTALECIMIENTO A LA GOBERNANZA E	087	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.03		ASISTENCIA TECNICA AGROPECUARIA-I	059	17,290,000.00	1,186,120.00	1,186,120.00	0.00	0.00	17,290,000.00	5,164,184.00	5,164,184.00	5,164,184.00	5,164,184.00	0.30
2.3.2.02.02.006.05		RENDIMIENTOS CONVENIO ICA 2022	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	95,626.00	0.00	0.00	0.00	95,626.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXIST CAJA BCO DIC 31-2022 CONVENI	059	0.00	95,608.00	0.00	0.00	0.00	95,608.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXIST CAJA BCO DIC 31-2022 RENDIMIE	059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRES/	001	1,496,461,000.00	0.00	28,308,012.00	0.00	80,000,000.00	1,388,152,988.00	1,137,835,302.00	745,454,527.00	533,261,108.00	533,261,108.00	0.38
2.3.2.02.02.008.01		FORTALECIMIENTO A LA COMPETITIVIDA	001	45,400,000.00	0.00	0.00	0.00	11,000,000.00	34,400,000.00	33,923,064.00	33,923,064.00	0.00	0.00	0.00
2.3.2.02.02.008.02		FORTALECIMIENTO A LA COMPETITIVIDA	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,312,612.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03		ADQUISICION DE SEÑALÉTICA	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04		MUJERES CON ECONOMÍA SOSTENIBLE	001	70,866,000.00	0.00	0.00	0.00	0.00	70,866,000.00	70,826,950.00	51,950,615.00	22,354,413.00	22,354,413.00	0.32
2.3.2.02.02.008.05		GOBERNANZA DEL SECTOR AGROPECU	001	452,915,000.00	0.00	0.00	0.00	44,000,000.00	408,915,000.00	408,915,000.00	312,687,433.00	200,860,938.00	200,860,938.00	0.49
2.3.2.02.02.008.06		EMPLEABILIDAD	001	83,055,000.00	0.00	0.00	0.00	20,000,000.00	63,055,000.00	54,489,686.00	35,613,351.00	33,096,506.00	33,096,506.00	0.52
2.3.2.02.02.008.07		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	54,798,000.00	0.00	0.00	0.00	0.00	54,798,000.00	51,647,288.00	28,298,463.00	21,081,013.00	21,081,013.00	0.38
2.3.2.02.02.008.08		DERECHO PARTICIPATIVO, DEMOCRATIC	001	240,481,000.00	0.00	0.00	0.00	0.00	240,481,000.00	147,515,508.00	118,918,727.00	112,039,876.00	112,039,876.00	0.47
2.3.2.02.02.008.09		COMPETITIVIDAD AGROPECUARIA	087	83,055,000.00	0.00	0.00	0.00	0.00	83,055,000.00	82,884,509.00	33,983,754.00	29,643,801.00	29,643,801.00	0.36
2.3.2.02.02.008.10		GOBERNANZA DEL SECTOR AGROPECU	087	41,289,000.00	0.00	0.00	0.00	0.00	41,289,000.00	37,400,168.00	27,422,303.00	25,420,675.00	25,420,675.00	0.62
2.3.2.02.02.008.11		CALDAS POR EL EMPLEO Y EL EMPRENC	087	345,469,800.00	0.00	28,308,012.00	0.00	5,000,000.00	312,161,788.00	218,819,449.00	87,555,749.00	79,954,930.00	79,954,930.00	0.26
2.3.2.02.02.008.12		DERECHO PARTICIPATIVO Y DEMOCRATI	087	40,015,200.00	0.00	0.00	0.00	0.00	40,015,200.00	15,101,068.00	15,101,068.00	8,808,956.00	8,808,956.00	0.22
2.3.2.02.02.008.13		TURISMO	087	14,117,000.00	0.00	0.00	0.00	0.00	14,117,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCI/	001	105,054,000.00	315,027,087.00	5,000,000.00	5,000,000.00	0.00	420,081,087.00	420,054,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01		DONACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02		FORTALECIMIENTO A LA GESTION SOCIA/	001	44,000,000.00	240,000,000.00	0.00	0.00	0.00	284,000,000.00	284,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03		FORTALECIMIENTO A LA GESTION SOCIA/	087	61,054,000.00	0.00	5,000,000.00	5,000,000.00	0.00	61,054,000.00	61,054,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.08		REND. CONV NO 4600014610-2022-UNID	016	0.00	25,004.00	0.00	0.00	0.00	25,004.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009		CONV NO 4600014610-2022-UNIDADES F	016	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SE/		2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2		GASTOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3		INVERSION	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV/	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCI/	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009.01		MANTENIM, EXPANC Y CONSUMO ALUM	238	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2023 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	% T. Ppto T. Pag.
		77,485,848,000.00	63,542,645,025.06	683,091,293.00	3,870,939,036.80	3,870,939,036.80	140,345,401,732.06	114,095,424,472.04	87,792,622,127.34	46,299,531,365.91	44,159,728,593.91	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	159,241,980.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
2	GASTOS	001	0.00	159,241,980.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
2.1	FUNCIONAMIENTO	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02.009.06	VIGILANCIA Y ASEO	001	0.00	50,886,945.00	0.00	0.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	1.00
2.1.2.02.02.009.08	COMUNICACIONES Y TRANSPORTE	001	0.00	2,754,435.00	0.00	0.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	1.00
2.3	INVERSIÓN	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02.009.22	MODERNIZACION INSTITUCIONAL Y GES	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2	GASTOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3	INVERSIÓN	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDI	001	0.00	3,980,468.00	0.00	0.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	1.00
2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE T	001	0.00	390,336,797.00	0.00	0.00	390,336,797.00	390,336,797.00	390,336,797.00	20,000,000.00	20,000,000.00	0.05
2.3.2.02.02.009.11	OBLIGA.URBANISTICA (EQUIPAMIENTO C	214	0.00	78,990,635.00	0.00	0.00	78,990,635.00	78,990,635.00	78,990,635.00	61,440,697.00	61,440,697.00	0.78
2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PUBLIC	214	0.00	32,384,491.00	0.00	0.00	32,384,491.00	32,384,491.00	32,384,491.00	272,892.00	272,892.00	0.01
2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTF	075	0.00	9,205,492.00	0.00	0.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	1.00
2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIE	087	0.00	28,896,134.00	0.00	0.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	1.00
2.3.2.02.02.009.180	CONV. AREA METRO PBOT 691-2021	247	0.00	526,609,601.00	0.00	0.00	526,609,601.00	526,609,601.00	526,609,601.00	196,780,799.00	196,780,799.00	0.37

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **