



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 23:59:59 - Sólo Códigos que afectan e 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	04.98	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	1.00
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	1.00
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	1.00
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	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	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	1.00
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	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SIN	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	1.00
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA POLICIA	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	1.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS DE SEGURIDAD	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	1.00
DEPENDENCIA:	06.97	RESERVAS FONDO LOCAL DE SERVICIOS	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2	GASTOS	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3	INVERSIÓN	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SIN	001	0.00	233,416,352.00	0.00	0.00	85,204,551.00	148,211,801.00	94,215,590.00	94,215,590.00	94,215,590.00	94,215,590.00	0.64	0.64
2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021	001	0.00	74,611,801.00	0.00	0.00	0.00	74,611,801.00	20,615,590.00	20,615,590.00	20,615,590.00	20,615,590.00	0.28	0.28
2.3.2.02.02.009.005.07	EXIST CAJA BCO DIC 31-2021 S.G.P.I	091	0.00	74,611,801.00	0.00	0.00	0.00	74,611,801.00	20,615,590.00	20,615,590.00	20,615,590.00	20,615,590.00	0.28	0.28
2.3.2.02.02.009.153	FUNCIONAMIENTO COLJUEGOS 25%	010	0.00	23,600,000.00	0.00	0.00	0.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	1.00	1.00
2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SERVICIOS	001	0.00	85,204,551.00	0.00	0.00	85,204,551.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.263	CONCURRENCIA FORTALECIMIENTO DE LA FUERZA POLICIA	180	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00	1.00
DEPENDENCIA:	06.98	RESERVAS DESPACHO SRIA DE SERVICIOS	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2	GASTOS	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3	INVERSIÓN	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SIN	001	0.00	28,636,873.00	0.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68	1.00
2.3.2.02.02.009.26	GESTION DIFERENCIAL DE POBLACION	001	0.00	11,918,373.00	0.00	0.00	0.00	11,918,373.00	11,918,373.00	11,918,373.00	5,214,627.00	5,214,627.00	0.44	1.00
2.3.2.02.02.009.27	GESTION DIFERENCIAL DE POBLACION	001	0.00	15,553,823.00	0.00	0.00	0.00	15,553,823.00	15,553,823.00	15,553,823.00	13,060,307.00	13,060,307.00	0.84	1.00
2.3.2.02.02.009.29	GESTION DIFERENCIAL DE PERSONAL	087	0.00	1,164,677.00	0.00	0.00	0.00	1,164,677.00	1,164,677.00	1,164,677.00	1,164,677.00	1,164,677.00	1.00	1.00
DEPENDENCIA:	07.98	RESERVAS DESPACHO SRIA DE SERVICIOS	0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2	GASTOS		0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3	INVERSIÓN		0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

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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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	07.98 RESERVAS DESPACHO SRIA DE		0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	39,925,158.00	0.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00	1.00
2.3.2.02.02.009.44	EDUCACION PARA TRASFORMAR VII	001	0.00	12,676,364.00	0.00	0.00	0.00	12,676,364.00	12,676,364.00	12,676,364.00	12,676,364.00	12,676,364.00	1.00	1.00
2.3.2.02.02.009.48	CALIDAD Y PERTINENCIA EDUCATIVA	001	0.00	13,618,128.00	0.00	0.00	0.00	13,618,128.00	13,618,128.00	13,618,128.00	13,618,128.00	13,618,128.00	1.00	1.00
2.3.2.02.02.009.49	ATENCION INTEGRAL A LA PRIMERA	001	0.00	13,630,666.00	0.00	0.00	0.00	13,630,666.00	13,630,666.00	13,630,666.00	13,630,666.00	13,630,666.00	1.00	1.00
DEPENDENCIA:	08.98 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	1.00
2	GASTOS	001	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	1.00
2.3	INVERSIÓN	001	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	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	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	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	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	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	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	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	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	1.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECUARIO	001	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	1.00
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	087	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	1.00
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECUARIO	087	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	1.00
DEPENDENCIA:	09.98 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	125,684,924.00	125,684,924.00	0.65	1.00
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	125,684,924.00	125,684,924.00	0.65	1.00
2.1	FUNCIONAMIENTO	001	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65	1.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65	1.00
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01	ACTIVOS FIJOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO BIENES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES Y EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.004.01.01	MUEBLES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.004.01.01.02.01	ADQUISICION DE INSUMOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65	1.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65	1.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE ALIMENTACIÓN Y BEBIDA	001	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	1.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	001	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	1.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS DE CONSULTORIA	001	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	1.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	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	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	101,546,580.00	0.69	1.00



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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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	09.98	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	125,684,924.00	125,684,924.00	0.65	1.00
2.1.2.02.02.009.03		SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	101,546,580.00	0.69	1.00
2.1.2.02.02.009.03.01		MANTENIMIENTO	001	0.00	15,742,975.77	0.00	0.00	0.00	15,742,975.77	15,742,975.77	15,742,975.77	9,386,775.00	9,386,775.00	0.60	1.00
2.1.2.02.02.009.03.02		IMPRESOS Y PUBLICACIONES	001	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	1.00
2.1.2.02.02.009.03.06		DISTRIB FACTURACION DE IMPUEST	001	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	1.00
2.1.2.02.02.009.03.10		POLIZAS Y SEGUROS	001	0.00	9,820,755.00	0.00	0.00	0.00	9,820,755.00	9,820,755.00	9,820,755.00	7,728,065.00	7,728,065.00	0.79	1.00
2.1.2.02.02.009.03.23		MATERIALES Y SUMINISTROS	001	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	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	0.00	0.00
2		GASTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3		INVERSION	001	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 SERVICI	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		ADQUISICIONES DIFERENTES DE AC	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		ADQUISICION DE SERVICIOS	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		SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	100	CONCEJO MUNICIPAL		937,160,000.00	51,473,200.00	0.00	25,000,000.00	25,000,000.00	988,633,200.00	645,120,594.00	626,819,250.00	566,876,506.00	563,541,972.00	0.57	0.63
2		GASTOS CONCEJO MUNICIPAL	001	937,160,000.00	51,473,200.00	0.00	25,000,000.00	25,000,000.00	988,633,200.00	645,120,594.00	626,819,250.00	566,876,506.00	563,541,972.00	0.57	0.63
2.1		FUNCIONAMIENTO	001	937,160,000.00	51,473,200.00	0.00	25,000,000.00	25,000,000.00	988,633,200.00	645,120,594.00	626,819,250.00	566,876,506.00	563,541,972.00	0.57	0.63
2.1.1		GASTOS DE PERSONAL	001	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	376,737,274.00	368,969,263.00	368,969,260.00	365,634,726.00	0.57	0.58
2.1.1.01		PLANTA DE PERSONAL PERMANENT	001	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	376,737,274.00	368,969,263.00	368,969,260.00	365,634,726.00	0.57	0.58
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SAL	001	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	113,132,903.00	106,747,948.00	106,747,945.00	106,747,945.00	0.67	0.67
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	001	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	113,132,903.00	106,747,948.00	106,747,945.00	106,747,945.00	0.67	0.67
2.1.1.01.01.001.01		SUELDO BASICO	001	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	106,258,199.00	99,960,232.00	99,960,229.00	99,960,229.00	0.80	0.80
2.1.1.01.01.001.01.01		SUELDO BASICO	001	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	106,258,199.00	99,960,232.00	99,960,229.00	99,960,229.00	0.80	0.80
2.1.1.01.01.001.06		PRIMA DE SERVICIO	001	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51	0.51
2.1.1.01.01.001.06.01		PRIMA DE SERVICIO	001	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51	0.51
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRE	001	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	901,458.00	901,458.00	901,458.00	901,458.00	0.24	0.24
2.1.1.01.01.001.07.01		BONIFICACION POR SERVICIOS PRE	001	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	901,458.00	901,458.00	901,458.00	901,458.00	0.24	0.24
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	001	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	0.00
2.1.1.01.01.001.08.01		PRIMA DE NAVIDAD	001	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	0.00
2.1.1.01.01.001.08.01.01		PRIMA DE NAVIDAD	001	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	0.00
2.1.1.01.01.001.08.02		PRIMA DE VACACIONES	001	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	0.00
2.1.1.01.01.001.08.02.01		PRIMA DE VACACIONES	001	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	0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A L	001	56,138,500.00	0.00	0.00	0.00	0.00	56,138,500.00	35,758,995.00	35,758,995.00	35,758,995.00	32,424,461.00	0.58	0.64
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL F	001	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	14,753,646.00	14,753,646.00	14,753,646.00	13,421,029.00	0.85	0.94
2.1.1.01.02.001.01		APORTES A LA SEGURIDAD SOCIAL F	001	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	14,753,646.00	14,753,646.00	14,753,646.00	13,421,029.00	0.85	0.94



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	100 CONCEJO MUNICIPAL		937,160,000.00	51,473,200.00	0.00	25,000,000.00	25,000,000.00	988,633,200.00	645,120,594.00	626,819,250.00	566,876,506.00	563,541,972.00	0.57	0.63
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	001	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	10,729,746.00	10,729,746.00	10,729,746.00	9,785,729.00	0.88	0.96
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL E	001	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	10,729,746.00	10,729,746.00	10,729,746.00	9,785,729.00	0.88	0.96
2.1.1.01.02.003	APORTES DE CESANTIAS	001	15,388,500.00	0.00	0.00	0.00	0.00	15,388,500.00	627,203.00	627,203.00	627,203.00	627,203.00	0.04	0.04
2.1.1.01.02.003.01	APORTES DE CESANTIAS	001	13,734,500.00	0.00	0.00	0.00	0.00	13,734,500.00	287,200.00	287,200.00	287,200.00	287,200.00	0.02	0.02
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	001	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	0.21
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	001	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	4,197,100.00	4,197,100.00	4,197,100.00	3,752,800.00	0.64	0.72
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACI	001	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	4,197,100.00	4,197,100.00	4,197,100.00	3,752,800.00	0.64	0.72
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA I	001	684,000.00	0.00	0.00	0.00	0.00	684,000.00	601,400.00	601,400.00	601,400.00	543,300.00	0.79	0.88
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA I	001	684,000.00	0.00	0.00	0.00	0.00	684,000.00	601,400.00	601,400.00	601,400.00	543,300.00	0.79	0.88
2.1.1.01.02.006	APORTES AL ICBF	001	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	2,909,100.00	2,909,100.00	2,909,100.00	2,575,900.00	0.59	0.66
2.1.1.01.02.006.01	APORTES AL ICBF	001	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	2,909,100.00	2,909,100.00	2,909,100.00	2,575,900.00	0.59	0.66
2.1.1.01.02.007	APORTES AL SENA	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	485,400.00	485,400.00	485,400.00	429,800.00	0.59	0.66
2.1.1.01.02.007.01	APORTES AL SENA	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	485,400.00	485,400.00	485,400.00	429,800.00	0.59	0.66
2.1.1.01.02.008	APORTES A LA ESAP	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	485,400.00	485,400.00	485,400.00	429,800.00	0.59	0.66
2.1.1.01.02.008.01	APORTES A LA ESAP	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	485,400.00	485,400.00	485,400.00	429,800.00	0.59	0.66
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIAL	001	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	970,000.00	970,000.00	970,000.00	858,900.00	0.59	0.66
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIAL	001	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	970,000.00	970,000.00	970,000.00	858,900.00	0.59	0.66
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	001	411,284,500.00	11,473,200.00	0.00	0.00	0.00	422,757,700.00	227,845,376.00	226,462,320.00	226,462,320.00	226,462,320.00	0.54	0.54
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	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	0.00
2.1.1.01.03.001.01	VACACIONES	001	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	0.00
2.1.1.01.03.001.01.01	VACACIONES	001	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	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	001	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECRE	001	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.006	HONORARIOS CONCEJALES	001	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	227,845,376.00	226,462,320.00	226,462,320.00	226,462,320.00	0.54	0.54
2.1.1.01.03.006.01	HONORARIOS CONCEJALES	001	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	227,845,376.00	226,462,320.00	226,462,320.00	226,462,320.00	0.54	0.54
2.1.2	ADQUISICION DE BIENES Y SERVICI	001	309,753,000.00	40,000,000.00	0.00	25,000,000.00	25,000,000.00	349,753,000.00	268,383,320.00	257,849,987.00	197,907,246.00	197,907,246.00	0.57	0.74
2.1.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01	ACTIVOS FIJOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA, Y SU	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.02.01	ADQUISICION DE EQUIPOS DE COMf	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	309,753,000.00	40,000,000.00	0.00	25,000,000.00	25,000,000.00	349,753,000.00	268,383,320.00	257,849,987.00	197,907,246.00	197,907,246.00	0.57	0.74
2.1.2.02.01	MATERIALES Y SUMINISTROS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	7,663,528.00	7,663,528.00	0.77	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	100	CONCEJO MUNICIPAL		937,160,000.00	51,473,200.00	0.00	25,000,000.00	25,000,000.00	988,633,200.00	645,120,594.00	626,819,250.00	566,876,506.00	563,541,972.00	0.57	0.63
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	7,663,528.00	7,663,528.00	0.77	1.00
2.1.2.02.01.003.01		UTILES Y PAPELERIA	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	7,663,528.00	7,663,528.00	0.77	1.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	299,753,000.00	40,000,000.00	0.00	25,000,000.00	25,000,000.00	339,753,000.00	258,383,320.00	247,849,987.00	190,243,718.00	190,243,718.00	0.56	0.73
2.1.2.02.02.006		COMERCIO Y DISTRIBUCIÓN: ALOJA	001	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00	1.00
2.1.2.02.02.006.01		ADQUISICION DE IMPLEMENTOS DE	001	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00	1.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICI	001	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	0.00
2.1.2.02.02.007.01		SUSCRIPCIONES Y AFILIACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.007.02		CUOTA DE AFILIACION Y SOSTENIMI	001	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	0.00
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPE	001	8,000,000.00	30,000,000.00	0.00	20,000,000.00	5,000,000.00	53,000,000.00	50,000,000.00	40,000,000.00	7,875,396.00	7,875,396.00	0.15	0.75
2.1.2.02.02.008.01		VIGILANCIA Y ASEO	001	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	0.00
2.1.2.02.02.008.02		REMUNERACION SERVICIOS TECNIC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.008.03		CAPACITACION	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.008.04		ADQUISICION DE IMPLEMENTOS DE	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	7,875,396.00	7,875,396.00	0.79	1.00
2.1.2.02.02.008.05		SERVICIOS DE ESTUDIO E INVESTIG	001	0.00	30,000,000.00	0.00	10,000,000.00	0.00	40,000,000.00	40,000,000.00	30,000,000.00	0.00	0.00	0.00	0.75
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, S	001	285,253,000.00	10,000,000.00	0.00	0.00	15,000,000.00	280,253,000.00	203,383,320.00	202,849,987.00	177,368,322.00	177,368,322.00	0.63	0.72
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD, S	001	285,253,000.00	10,000,000.00	0.00	0.00	15,000,000.00	280,253,000.00	203,383,320.00	202,849,987.00	177,368,322.00	177,368,322.00	0.63	0.72
2.1.2.02.02.009.01.01		SERVICIOS PERSONALES E INDIRECT	001	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	203,383,320.00	202,849,987.00	177,368,322.00	177,368,322.00	0.63	0.72
2.1.2.02.02.009.01.02		GESTION SOCIAL Y CULTURAL	001	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	101	PERSONERIA MUNICIPAL		397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	274,647,147.00	274,647,147.00	264,783,812.00	260,594,564.00	0.66	0.69
2		GASTOS PERSONERIA MUNICIPAL	001	397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	274,647,147.00	274,647,147.00	264,783,812.00	260,594,564.00	0.66	0.69
2.1		FUNCIONAMIENTO	001	397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	274,647,147.00	274,647,147.00	264,783,812.00	260,594,564.00	0.66	0.69
2.1.1		GASTOS DE PERSONAL	001	262,068,500.00	0.00	0.00	189,914.00	0.00	262,258,414.00	177,437,147.00	177,437,147.00	177,437,147.00	173,247,899.00	0.66	0.68
2.1.1.01		PLANTA DE PERSONAL PERMANENT	001	262,068,500.00	0.00	0.00	189,914.00	0.00	262,258,414.00	177,437,147.00	177,437,147.00	177,437,147.00	173,247,899.00	0.66	0.68
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SAL	001	186,618,500.00	0.00	0.00	189,914.00	0.00	186,808,414.00	129,645,260.00	129,645,260.00	129,645,260.00	129,645,260.00	0.69	0.69
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	001	185,357,500.00	0.00	0.00	189,914.00	0.00	185,547,414.00	129,645,260.00	129,645,260.00	129,645,260.00	129,645,260.00	0.70	0.70
2.1.1.01.01.001.01		SUELDO BASICO	001	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	118,093,399.00	118,093,399.00	118,093,399.00	118,093,399.00	0.82	0.82
2.1.1.01.01.001.01.02		SUELDO BASICO	001	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	118,093,399.00	118,093,399.00	118,093,399.00	118,093,399.00	0.82	0.82
2.1.1.01.01.001.06		PRIMA DE SERVICIO	001	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	6,953,947.00	6,953,947.00	6,953,947.00	6,953,947.00	0.52	0.52
2.1.1.01.01.001.06.02		PRIMA DE SERVICIO	001	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	6,953,947.00	6,953,947.00	6,953,947.00	6,953,947.00	0.52	0.52
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRE	001	4,408,000.00	0.00	0.00	189,914.00	0.00	4,597,914.00	4,597,914.00	4,597,914.00	4,597,914.00	4,597,914.00	1.00	1.00
2.1.1.01.01.001.07.02		BONIFICACION POR SERVICIOS PRE	001	4,408,000.00	0.00	0.00	189,914.00	0.00	4,597,914.00	4,597,914.00	4,597,914.00	4,597,914.00	4,597,914.00	1.00	1.00
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	001	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	0.00
2.1.1.01.01.001.08.01		PRIMA DE NAVIDAD	001	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	0.00
2.1.1.01.01.001.08.02.01		PRIMA DE NAVIDAD	001	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	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	101	PERSONERIA MUNICIPAL		397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	274,647,147.00	274,647,147.00	264,783,812.00	260,594,564.00	0.66	0.69
2.1.1.01.01.001.08.02		PRIMA DE VACACIONES	001	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	0.00
2.1.1.01.01.001.08.02.01		PRIMA DE VACACIONES	001	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	0.00
2.1.1.01.01.002		FACTORES SALARIALES ESPECIAL	001	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	0.00
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	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	0.00
2.1.1.01.01.002.12.01		PRIMA DE ANTIGÜEDAD	001	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	0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A L	001	67,574,000.00	0.00	0.00	0.00	0.00	67,574,000.00	47,791,887.00	47,791,887.00	47,791,887.00	43,602,639.00	0.65	0.71
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL F	001	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	11,929,932.00	11,929,932.00	11,929,932.00	10,353,408.00	0.57	0.65
2.1.1.01.02.001.02		APORTES A LA SEGURIDAD SOCIAL F	001	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	11,929,932.00	11,929,932.00	11,929,932.00	10,353,408.00	0.57	0.65
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL F	001	12,908,000.00	0.00	0.00	0.00	0.00	12,908,000.00	8,451,636.00	8,451,636.00	8,451,636.00	7,334,912.00	0.57	0.65
2.1.1.01.02.002.02		APORTES A LA SEGURIDAD SOCIAL F	001	12,908,000.00	0.00	0.00	0.00	0.00	12,908,000.00	8,451,636.00	8,451,636.00	8,451,636.00	7,334,912.00	0.57	0.65
2.1.1.01.02.003		APORTES DE CESANTIAS	001	17,917,000.00	0.00	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	0.88
2.1.1.01.02.003.02		APORTES DE CESANTIAS	001	16,000,000.00	0.00	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	0.90
2.1.1.01.02.003.03		INTERESES A LAS CESANTIAS	001	1,917,000.00	0.00	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	0.73
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACI	001	6,849,000.00	0.00	0.00	0.00	0.00	6,849,000.00	4,242,400.00	4,242,400.00	4,242,400.00	3,697,900.00	0.54	0.62
2.1.1.01.02.004.02		APORTES A CAJAS DE COMPENSACI	001	6,849,000.00	0.00	0.00	0.00	0.00	6,849,000.00	4,242,400.00	4,242,400.00	4,242,400.00	3,697,900.00	0.54	0.62
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA I	001	3,117,000.00	0.00	0.00	0.00	0.00	3,117,000.00	2,017,800.00	2,017,800.00	2,017,800.00	1,747,000.00	0.56	0.65
2.1.1.01.02.005.02		APORTES GENERALES AL SISTEMA I	001	3,117,000.00	0.00	0.00	0.00	0.00	3,117,000.00	2,017,800.00	2,017,800.00	2,017,800.00	1,747,000.00	0.56	0.65
2.1.1.01.02.006		APORTES AL ICBF	001	5,137,000.00	0.00	0.00	0.00	0.00	5,137,000.00	3,181,800.00	3,181,800.00	3,181,800.00	2,773,500.00	0.54	0.62
2.1.1.01.02.006.02		APORTES AL ICBF	001	5,137,000.00	0.00	0.00	0.00	0.00	5,137,000.00	3,181,800.00	3,181,800.00	3,181,800.00	2,773,500.00	0.54	0.62
2.1.1.01.02.007		APORTES AL SENA	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	530,600.00	530,600.00	530,600.00	462,500.00	0.54	0.62
2.1.1.01.02.007.02		APORTES AL SENA	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	530,600.00	530,600.00	530,600.00	462,500.00	0.54	0.62
2.1.1.01.02.008		APORTES A LA ESAP	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	530,600.00	530,600.00	530,600.00	462,500.00	0.54	0.62
2.1.1.01.02.008.02		APORTES A LA ESAP	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	530,600.00	530,600.00	530,600.00	462,500.00	0.54	0.62
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIAL	001	1,712,000.00	0.00	0.00	0.00	0.00	1,712,000.00	1,061,300.00	1,061,300.00	1,061,300.00	925,100.00	0.54	0.62
2.1.1.01.02.009.02		APORTES A ESCUELAS INDUSTRIAL	001	1,712,000.00	0.00	0.00	0.00	0.00	1,712,000.00	1,061,300.00	1,061,300.00	1,061,300.00	925,100.00	0.54	0.62
2.1.1.01.02.012		SERVICIOS PERSONALES INDIRECTO	001	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		SERVICIOS PERSONALES INDIRECTO	001	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		REMUNERACIONES NO CONSTITUTI	001	7,876,000.00	0.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	001	7,876,000.00	0.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01		VACACIONES	001	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	0.00
2.1.1.01.03.001.01.02		VACACIONES	001	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	0.00
2.1.1.01.03.001.03		BONIFICACIÓN ESPECIAL DE RECRE	001	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.02		BONIFICACION ESPECIAL DE RECRE	001	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2		ADQUISICION DE BIENES Y SERVICI	001	135,181,500.00	0.00	0.00	30,000,000.00	30,189,914.00	134,991,586.00	97,210,000.00	97,210,000.00	87,346,665.00	87,346,665.00	0.65	0.72



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
2	GASTOS ADMINISTRACION CENTRAL	001	21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
2.1	FUNCIONAMIENTO	001	15,054,000,000.00	1,696,858,661.80	0.00	608,236,422.00	616,959,575.00	16,742,135,508.80	10,764,359,645.68	10,656,740,063.45	10,454,960,848.59	10,051,115,171.59	0.60	0.64
2.1.1	GASTOS DE PERSONAL	001	10,097,445,000.00	277,381,000.00	0.00	371,135,000.00	414,357,081.00	10,331,603,919.00	6,828,853,994.00	6,798,244,205.00	6,798,244,205.00	6,592,323,850.00	0.64	0.66
2.1.1.01	PLANTA DE PERSONAL PERMANENT	001	10,097,445,000.00	277,381,000.00	0.00	371,135,000.00	414,357,081.00	10,331,603,919.00	6,828,853,994.00	6,798,244,205.00	6,798,244,205.00	6,592,323,850.00	0.64	0.66
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL	001	7,572,867,000.00	200,000,000.00	0.00	203,706,000.00	234,357,081.00	7,742,215,919.00	4,868,599,933.00	4,853,943,341.00	4,853,943,341.00	4,838,300,628.00	0.62	0.63
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	7,549,347,000.00	200,000,000.00	0.00	203,706,000.00	234,357,081.00	7,718,695,919.00	4,849,599,481.00	4,838,587,865.00	4,838,587,865.00	4,822,945,152.00	0.62	0.63
2.1.1.01.01.001.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	202,096,174.00	5,675,159,826.00	4,025,463,400.00	4,025,463,400.00	4,025,463,400.00	4,025,463,399.00	0.71	0.71
2.1.1.01.01.001.01.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	202,096,174.00	5,675,159,826.00	4,025,463,400.00	4,025,463,400.00	4,025,463,400.00	4,025,463,399.00	0.71	0.71
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FES	001	343,885,000.00	0.00	0.00	10,121,000.00	32,260,907.00	321,745,093.00	219,563,719.00	219,563,719.00	219,563,719.00	219,563,719.00	0.68	0.68
2.1.1.01.01.001.02.01	HORAS EXTRAS	001	176,158,000.00	0.00	0.00	0.00	32,260,907.00	143,897,093.00	79,989,420.00	79,989,420.00	79,989,420.00	79,989,420.00	0.56	0.56
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	001	122,573,000.00	0.00	0.00	7,080,000.00	0.00	129,653,000.00	103,117,337.00	103,117,337.00	103,117,337.00	103,117,337.00	0.80	0.80
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	001	45,154,000.00	0.00	0.00	3,041,000.00	0.00	48,195,000.00	36,456,962.00	36,456,962.00	36,456,962.00	36,456,962.00	0.76	0.76
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	53,600,000.00	0.00	560,600,000.00	274,907,178.00	274,907,178.00	274,907,178.00	274,178,520.00	0.49	0.49
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	53,600,000.00	0.00	560,600,000.00	274,907,178.00	274,907,178.00	274,907,178.00	274,178,520.00	0.49	0.49
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE	001	166,191,000.00	0.00	0.00	85,000.00	0.00	166,276,000.00	127,537,937.00	127,537,937.00	127,537,937.00	126,900,066.00	0.76	0.77
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRE	001	164,750,000.00	0.00	0.00	0.00	0.00	164,750,000.00	127,450,119.00	127,450,119.00	127,450,119.00	126,812,248.00	0.77	0.77
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	001	1,441,000.00	0.00	0.00	85,000.00	0.00	1,526,000.00	87,818.00	87,818.00	87,818.00	87,818.00	0.06	0.06
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	844,971,000.00	0.00	0.00	131,400,000.00	0.00	976,371,000.00	202,127,247.00	191,115,631.00	191,115,631.00	176,839,448.00	0.18	0.20
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	28,800,000.00	0.00	605,771,000.00	15,786,633.00	15,786,633.00	15,786,633.00	12,510,517.00	0.02	0.03
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	28,800,000.00	0.00	605,771,000.00	15,786,633.00	15,786,633.00	15,786,633.00	12,510,517.00	0.02	0.03
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	102,600,000.00	0.00	370,600,000.00	186,340,614.00	175,328,998.00	175,328,998.00	164,328,931.00	0.44	0.47
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	102,600,000.00	0.00	370,600,000.00	186,340,614.00	175,328,998.00	175,328,998.00	164,328,931.00	0.44	0.47
2.1.1.01.01.001.12	AGUINALDO	001	10,044,000.00	0.00	0.00	8,500,000.00	0.00	18,544,000.00	0.00	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	8,500,000.00	0.00	10,558,000.00	0.00	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	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIAL:	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	19,000,452.00	15,355,476.00	15,355,476.00	15,355,476.00	0.65	0.65
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	19,000,452.00	15,355,476.00	15,355,476.00	15,355,476.00	0.65	0.65
2.1.1.01.01.002.12.01	BENEFICIOS A LOS EMPLEADOS A C	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	19,000,452.00	15,355,476.00	15,355,476.00	15,355,476.00	0.65	0.65
2.1.1.01.01.002.12.01.01	PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	19,000,452.00	15,355,476.00	15,355,476.00	15,355,476.00	0.65	0.65
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L	001	2,156,578,000.00	0.00	0.00	71,100,000.00	180,000,000.00	2,047,678,000.00	1,639,597,724.00	1,639,341,196.00	1,639,341,196.00	1,466,034,454.00	0.72	0.80
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	001	758,430,000.00	0.00	0.00	0.00	80,000,000.00	678,430,000.00	576,663,152.00	576,663,150.00	576,663,150.00	512,502,431.00	0.76	0.85
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL E	001	758,430,000.00	0.00	0.00	0.00	80,000,000.00	678,430,000.00	576,663,152.00	576,663,150.00	576,663,150.00	512,502,431.00	0.76	0.85
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	001	542,080,000.00	0.00	0.00	0.00	40,000,000.00	502,080,000.00	414,406,845.00	414,150,319.00	414,150,319.00	368,173,029.00	0.73	0.82
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL E	001	542,080,000.00	0.00	0.00	0.00	40,000,000.00	502,080,000.00	414,406,845.00	414,150,319.00	414,150,319.00	368,173,029.00	0.73	0.82



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
<u>2.1.1.01.02.003</u>	<u>APORTES DE CESANTIAS</u>	001	<u>72,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,600,000.00</u>	<u>0.00</u>	<u>121,600,000.00</u>	<u>47,131,527.00</u>	<u>47,131,527.00</u>	<u>47,131,527.00</u>	<u>46,869,794.00</u>	0.39	0.39
2.1.1.01.02.003.04	INTERESES A LAS CESANTIAS	001	72,000,000.00	0.00	0.00	49,600,000.00	0.00	121,600,000.00	47,131,527.00	47,131,527.00	47,131,527.00	46,869,794.00	0.39	0.39
<u>2.1.1.01.02.004</u>	<u>APORTES A CAJAS DE COMPENSACI</u>	001	<u>280,292,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>240,292,000.00</u>	<u>199,042,200.00</u>	<u>199,042,200.00</u>	<u>199,042,200.00</u>	<u>178,505,800.00</u>	0.74	0.83
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACI	001	280,292,000.00	0.00	0.00	0.00	40,000,000.00	240,292,000.00	199,042,200.00	199,042,200.00	199,042,200.00	178,505,800.00	0.74	0.83
<u>2.1.1.01.02.005</u>	<u>APORTES GENERALES AL SISTEMA I</u>	001	<u>153,676,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,500,000.00</u>	<u>0.00</u>	<u>175,176,000.00</u>	<u>156,598,500.00</u>	<u>156,598,500.00</u>	<u>156,598,500.00</u>	<u>139,515,500.00</u>	0.80	0.89
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA I	001	153,676,000.00	0.00	0.00	21,500,000.00	0.00	175,176,000.00	156,598,500.00	156,598,500.00	156,598,500.00	139,515,500.00	0.80	0.89
<u>2.1.1.01.02.006</u>	<u>APORTES AL ICBF</u>	001	<u>210,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>190,000,000.00</u>	<u>147,380,800.00</u>	<u>147,380,800.00</u>	<u>147,380,800.00</u>	<u>132,216,400.00</u>	0.70	0.78
2.1.1.01.02.006.01	APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	20,000,000.00	190,000,000.00	147,380,800.00	147,380,800.00	147,380,800.00	132,216,400.00	0.70	0.78
<u>2.1.1.01.02.007</u>	<u>APORTES AL SENA</u>	001	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>24,606,100.00</u>	<u>24,606,100.00</u>	<u>24,606,100.00</u>	<u>22,073,900.00</u>	0.63	0.70
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	24,606,100.00	24,606,100.00	24,606,100.00	22,073,900.00	0.63	0.70
<u>2.1.1.01.02.008</u>	<u>APORTES A LA ESAP</u>	001	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>24,606,100.00</u>	<u>24,606,100.00</u>	<u>24,606,100.00</u>	<u>22,073,900.00</u>	0.63	0.70
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	24,606,100.00	24,606,100.00	24,606,100.00	22,073,900.00	0.63	0.70
<u>2.1.1.01.02.009</u>	<u>APORTES A ESCUELAS INDUSTRIAL</u>	001	<u>70,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,100,000.00</u>	<u>49,162,500.00</u>	<u>49,162,500.00</u>	<u>49,162,500.00</u>	<u>44,103,700.00</u>	0.63	0.70
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIAL	001	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	49,162,500.00	49,162,500.00	49,162,500.00	44,103,700.00	0.63	0.70
<u>2.1.1.01.03</u>	<u>REMUNERACIONES NO CONSTITUTI</u>	001	<u>368,000,000.00</u>	<u>77,381,000.00</u>	<u>0.00</u>	<u>96,329,000.00</u>	<u>0.00</u>	<u>541,710,000.00</u>	<u>320,656,337.00</u>	<u>304,959,668.00</u>	<u>304,959,668.00</u>	<u>287,988,768.00</u>	0.53	0.56
<u>2.1.1.01.03.001</u>	<u>PRESTACIONES SOCIALES</u>	001	<u>296,600,000.00</u>	<u>77,381,000.00</u>	<u>0.00</u>	<u>94,119,000.00</u>	<u>0.00</u>	<u>468,100,000.00</u>	<u>273,130,477.00</u>	<u>257,433,808.00</u>	<u>257,433,808.00</u>	<u>240,462,908.00</u>	0.51	0.55
<u>2.1.1.01.03.001.01</u>	<u>VACACIONES</u>	001	<u>265,000,000.00</u>	<u>77,381,000.00</u>	<u>0.00</u>	<u>79,619,000.00</u>	<u>0.00</u>	<u>422,000,000.00</u>	<u>251,223,495.00</u>	<u>236,840,829.00</u>	<u>236,840,829.00</u>	<u>221,182,552.00</u>	0.52	0.56
2.1.1.01.03.001.01.01	VACACIONES	001	265,000,000.00	77,381,000.00	0.00	79,619,000.00	0.00	422,000,000.00	251,223,495.00	236,840,829.00	236,840,829.00	221,182,552.00	0.52	0.56
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	001	31,600,000.00	0.00	0.00	14,500,000.00	0.00	46,100,000.00	21,906,982.00	20,592,979.00	20,592,979.00	19,280,356.00	0.42	0.45
<u>2.1.1.01.03.003</u>	<u>BONIFICACION DE DIRECCION PARA</u>	001	<u>61,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,000.00</u>	<u>0.00</u>	<u>63,400,000.00</u>	<u>42,245,209.00</u>	<u>42,245,209.00</u>	<u>42,245,209.00</u>	<u>42,245,209.00</u>	0.67	0.67
2.1.1.01.03.003.01	BONIFICACION DE DIRECCION ALCA	001	61,200,000.00	0.00	0.00	2,200,000.00	0.00	63,400,000.00	42,245,209.00	42,245,209.00	42,245,209.00	42,245,209.00	0.67	0.67
<u>2.1.1.01.03.004</u>	<u>BONIFICACION DE GESTION TERRIT</u>	001	<u>10,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,210,000.00</u>	<u>5,280,651.00</u>	<u>5,280,651.00</u>	<u>5,280,651.00</u>	<u>5,280,651.00</u>	0.52	0.52
2.1.1.01.03.004.01	BONIFICACION DE GESTION TERRIT	001	10,200,000.00	0.00	0.00	10,000.00	0.00	10,210,000.00	5,280,651.00	5,280,651.00	5,280,651.00	5,280,651.00	0.52	0.52
<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICI</u>	001	<u>1,792,000,000.00</u>	<u>314,343,284.08</u>	<u>0.00</u>	<u>134,856,889.00</u>	<u>100,212,502.00</u>	<u>2,140,987,671.08</u>	<u>1,826,684,814.52</u>	<u>1,792,358,781.29</u>	<u>1,590,579,566.43</u>	<u>1,550,805,495.43</u>	0.72	0.84
<u>2.1.2.01</u>	<u>ADQUISICIÓN DE ACTIVOS NO FINAN</u>	001	<u>159,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>152,312,696.00</u>	<u>108,512,693.00</u>	<u>108,512,693.00</u>	<u>83,948,256.58</u>	<u>71,964,544.58</u>	0.47	0.71
<u>2.1.2.01.01</u>	<u>ACTIVOS FIJOS</u>	001	<u>159,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>152,312,696.00</u>	<u>108,512,693.00</u>	<u>108,512,693.00</u>	<u>83,948,256.58</u>	<u>71,964,544.58</u>	0.47	0.71
<u>2.1.2.01.01.004</u>	<u>ACTIVOS FIJOS NO CLASIFICADOS C</u>	001	<u>114,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>107,312,696.00</u>	<u>105,012,693.00</u>	<u>105,012,693.00</u>	<u>80,448,256.58</u>	<u>71,964,544.58</u>	0.67	0.98
<u>2.1.2.01.01.004.01</u>	<u>MUEBLES, INSTRUMENTOS MUSICAL</u>	001	<u>114,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>107,312,696.00</u>	<u>105,012,693.00</u>	<u>105,012,693.00</u>	<u>80,448,256.58</u>	<u>71,964,544.58</u>	0.67	0.98
<u>2.1.2.01.01.004.01.01</u>	<u>MUEBLES</u>	001	<u>114,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>107,312,696.00</u>	<u>105,012,693.00</u>	<u>105,012,693.00</u>	<u>80,448,256.58</u>	<u>71,964,544.58</u>	0.67	0.98
<u>2.1.2.01.01.004.01.01.02</u>	<u>MUEBLES DEL TIPO UTILIZADO EN L</u>	001	<u>114,000,000.00</u>	<u>1,419,650.00</u>	<u>0.00</u>	<u>12,142,614.00</u>	<u>20,249,568.00</u>	<u>107,312,696.00</u>	<u>105,012,693.00</u>	<u>105,012,693.00</u>	<u>80,448,256.58</u>	<u>71,964,544.58</u>	0.67	0.98
2.1.2.01.01.004.01.01.02.01	ADQUISICION DE INSUMOS	001	9,000,000.00	0.00	0.00	11,638,197.00	11,418,536.00	9,219,661.00	6,919,659.00	6,919,659.00	2,211,615.00	2,211,615.00	0.24	0.75
2.1.2.01.01.004.01.01.02.02	UTILES Y PAPELERIA	001	105,000,000.00	1,419,650.00	0.00	504,417.00	8,831,032.00	98,093,035.00	98,093,034.00	98,093,034.00	78,236,641.58	69,752,929.58	0.71	1.00
<u>2.1.2.01.01.005</u>	<u>OTROS ACTIVOS FIJOS</u>	001	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	0.00	0.08
<u>2.1.2.01.01.005.02</u>	<u>PRODUCTOS DE LA PROPIEDAD INTI</u>	001	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>	<u>0.00</u>	0.00	0.08



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67	
2.1.2.01.01.005.02.05	OTROS PRODUCTOS DE PROPIEDA[	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.08	
2.1.2.01.01.005.02.05.01	SUSCRIPCIONES Y AFILIACIONES	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.08	
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	1,633,000,000.00	312,923,634.08	0.00	122,714,275.00	79,962,934.00	1,988,674,975.08	1,718,172,121.52	1,683,846,088.29	1,506,631,309.85	1,478,840,950.85	0.74	0.85	
2.1.2.02.01	MATERIALES Y SUMINISTROS	001	28,000,000.00	0.00	0.00	1,077,400.00	1,481,456.00	27,595,944.00	27,595,944.00	27,586,320.00	16,118,682.00	16,118,682.00	0.58	1.00	
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	001	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	1,508,920.00	1,508,920.00	1,508,920.00	0.99	0.99	
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	1,508,920.00	1,508,920.00	1,508,920.00	0.99	0.99	
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	001	25,000,000.00	0.00	0.00	1,077,400.00	0.00	26,077,400.00	26,077,400.00	26,077,400.00	14,609,762.00	14,609,762.00	0.56	1.00	
2.1.2.02.01.003.03	SUMINISTRO DE COMBUSTIBLE	001	25,000,000.00	0.00	0.00	1,077,400.00	0.00	26,077,400.00	26,077,400.00	26,077,400.00	14,609,762.00	14,609,762.00	0.56	1.00	
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	1,605,000,000.00	312,923,634.08	0.00	121,636,875.00	78,481,478.00	1,961,079,031.08	1,690,576,177.52	1,656,259,768.29	1,490,512,627.85	1,462,722,268.85	0.75	0.84	
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERV	001	224,000,000.00	3,797,816.08	0.00	27,675,949.00	31,190,480.00	224,283,285.08	223,391,646.00	223,391,646.00	152,449,759.22	150,804,606.22	0.67	1.00	
2.1.2.02.02.006.01	DISTRIB FACTURACION DE IMPUEST	001	119,000,000.00	0.00	0.00	12,009,855.00	6,059,612.00	124,950,243.00	124,950,243.00	124,950,243.00	98,884,798.11	98,884,798.11	0.79	1.00	
2.1.2.02.02.006.02	DISTRIBUCION FACT IMPUEST ALUM	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	0.00	
2.1.2.02.02.006.03	IMPLEMENTOS DE CAFETERIA	001	40,000,000.00	2,906,177.00	0.00	12,490,500.00	749,966.00	54,646,711.00	54,646,711.00	54,646,711.00	46,367,767.11	45,158,367.11	0.83	1.00	
2.1.2.02.02.006.04	ENCUADERNACION Y APOYO AL ARC	001	65,000,000.00	0.00	0.00	0.00	24,380,902.00	40,619,098.00	40,619,098.00	40,619,098.00	4,021,600.00	4,021,600.00	0.10	1.00	
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	3,175,594.00	0.00	3,175,594.00	3,175,594.00	3,175,594.00	3,175,594.00	2,739,841.00	0.86	1.00	
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	001	993,000,000.00	283,000,000.00	0.00	85,925,926.00	5,549,204.00	1,356,376,722.00	1,245,714,750.00	1,211,398,341.00	1,160,142,509.00	1,139,025,803.00	0.84	0.89	
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	101,000,000.00	0.00	0.00	77,598,925.00	0.00	178,598,925.00	178,598,925.00	176,504,282.00	125,300,018.00	109,242,518.00	0.61	0.99	
2.1.2.02.02.007.02	SERVICIOS PUBLICOS	001	560,000,000.00	150,000,000.00	0.00	0.00	0.00	710,000,000.00	617,981,736.00	617,981,736.00	617,981,736.00	617,897,130.00	0.87	0.87	
2.1.2.02.02.007.03	POLIZAS Y SEGUROS	001	332,000,000.00	133,000,000.00	0.00	8,327,001.00	5,549,204.00	467,777,797.00	449,134,089.00	416,912,323.00	416,860,755.00	411,886,155.00	0.88	0.89	
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE	001	333,000,000.00	883,460.00	0.00	8,035,000.00	41,741,794.00	300,176,666.00	175,533,681.52	175,533,681.29	151,984,259.63	146,955,759.63	0.49	0.58	
2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	001	32,000,000.00	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	0.00	
2.1.2.02.02.008.03	GASTOS ELECTORALES	001	60,000,000.00	0.00	0.00	0.00	0.00	56,913,158.00	5,072,331.00	5,072,331.00	0.00	0.00	0.00	0.09	
2.1.2.02.02.008.04	CONCURSO DE MERITOS ANTIOQUIA	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	0.00	
2.1.2.02.02.008.05	CAPACITACION Y BIENESTAR LABOR	001	5,000,000.00	0.00	0.00	0.00	0.00	613,048.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.06	GASTOS BANCARIOS POR NOTAS DE	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	0.53	
2.1.2.02.02.008.07	MANTENIMIENTO	001	100,000,000.00	883,460.00	0.00	535,000.00	2,268,000.00	99,150,460.00	99,150,460.00	99,150,459.77	88,952,313.00	83,923,813.00	0.85	1.00	
2.1.2.02.02.008.08	IMPLEMENTOS DE ASEO	001	40,000,000.00	0.00	0.00	7,500,000.00	0.00	47,500,000.00	47,500,000.00	47,500,000.00	39,221,056.11	39,221,056.11	0.83	1.00	
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SÍ	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	0.50	
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SÍ	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	0.50	
2.1.2.02.02.009.03.01	BIENESTAR SOCIAL E INCENTIVOS I	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	0.00	
2.1.2.02.02.009.03.02	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	1.00	
2.1.2.02.02.009.03.03	DEVOLUCION CONTRIBUCION X OBF	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2.1.2.02.02.009.03.04	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		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
2.1.2.02.02.009.03.05	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	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EI	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,936,100.00	20,936,100.00	936,100.00	936,100.00	0.03	0.70
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	20,936,100.00	20,936,100.00	936,100.00	936,100.00	0.03	0.70
2.1.3	TRANSFERENCIAS CORRIENTES	001	1,813,420,000.00	1,059,634,377.72	0.00	18,035,360.00	57,983,992.00	2,833,105,745.72	1,592,267,874.16	1,549,584,114.16	1,549,584,114.16	1,394,598,990.16	0.49	0.55
2.1.3.05	A ENTIDADES DEL GOBIERNO	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL S	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.05.04.001.02	PARTICIPACIÓN DEL IMPUESTO SOB	001	20,000,000.00	0.00	0.00	0.00	19,500,000.00	500,000.00	0.00	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	19,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	PARTICIPACIÓN DE LA SOBRETASA A	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.05.04.001.13.02	TRANSFERENCIA DE LA SOBRETASA	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.05.04.001.13.02.01	CONTRIBUCIÓN AREA METROPOLIT/	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	1,089,231,864.00	1,089,231,864.00	1,089,231,864.00	944,311,170.00	0.50	0.58
2.1.3.07	PRESTACIONES PARA CUBRIR RIESC	001	345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	409,316,890.16	409,316,890.16	409,316,890.16	401,959,127.16	0.50	0.51
2.1.3.07.02	PRESTACIONES SOCIALES RELACIO	001	345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	409,316,890.16	409,316,890.16	409,316,890.16	401,959,127.16	0.50	0.51
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIO	001	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	217,436,194.00	217,436,194.00	217,436,194.00	217,436,194.00	0.65	0.65
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO C	001	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	217,436,194.00	217,436,194.00	217,436,194.00	217,436,194.00	0.65	0.65
2.1.3.07.02.001.02.01	MESADA PENSIONAL	001	335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	217,436,194.00	217,436,194.00	217,436,194.00	217,436,194.00	0.65	0.65
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE	001	10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	191,880,696.16	191,880,696.16	191,880,696.16	184,522,933.16	0.39	0.41
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A C/	001	10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	191,880,696.16	191,880,696.16	191,880,696.16	184,522,933.16	0.39	0.41
2.1.3.07.02.002.02.01	CUOTAS PARTES JUBILATORIAS	065	0.00	164,051,387.22	0.00	0.00	0.00	164,051,387.22	152,932,634.25	152,932,634.25	152,932,634.25	152,932,634.25	0.93	0.93
2.1.3.07.02.002.02.02	CUOTAS PARTES JUBILATORIAS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,999.16	9,999,999.16	9,999,999.16	9,999,999.16	1.00	1.00
2.1.3.07.02.002.02.03	CUOTAS PARTES - PASIVOCOL	065	0.00	270,613,704.00	0.00	0.00	0.00	270,613,704.00	28,948,062.75	28,948,062.75	28,948,062.75	21,590,299.75	0.08	0.11
2.1.3.07.02.002.02.04	PRIMA DE SERVICIOS FONDO PENS	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.07.02.002.02.05	PENSIONES RECURSOS FONPET	065	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	0.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTAAN	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FOI	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.13	SENTENCIAS Y CONCILIACIONES	001	159,000,000.00	0.00	0.00	18,035,360.00	38,483,992.00	138,551,368.00	93,719,120.00	51,035,360.00	51,035,360.00	48,328,693.00	0.35	0.37
2.1.3.13.01	FALLOS NACIONALES	001	159,000,000.00	0.00	0.00	18,035,360.00	38,483,992.00	138,551,368.00	93,719,120.00	51,035,360.00	51,035,360.00	48,328,693.00	0.35	0.37
2.1.3.13.01.001	SENTENCIAS	001	106,000,000.00	0.00	0.00	0.00	24,556,008.00	81,443,992.00	42,683,760.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	001	20,000,000.00	0.00	0.00	0.00	13,927,984.00	6,072,016.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	LAUDOS ARBITRALES	001	33,000,000.00	0.00	0.00	18,035,360.00	0.00	51,035,360.00	51,035,360.00	51,035,360.00	51,035,360.00	48,328,693.00	0.95	1.00
2.1.4	TRANSFERENCIAS DE CAPITAL	001	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	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
2.1.4.02	ENTIDADES DEL GOBIERNO GENERA	001	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	0.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTIN	001	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	0.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRET	013	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	0.00
2.1.7	DISMINUCION DE PASIVOS	001	601,135,000.00	45,500,000.00	0.00	84,209,173.00	44,406,000.00	686,438,173.00	516,552,963.00	516,552,963.00	516,552,963.00	513,386,836.00	0.75	0.75
2.1.7.01	CESANTIAS	001	601,135,000.00	45,500,000.00	0.00	84,209,173.00	44,406,000.00	686,438,173.00	516,552,963.00	516,552,963.00	516,552,963.00	513,386,836.00	0.75	0.75
2.1.7.01.01	CESANTIAS DEFINITIVAS	001	51,135,000.00	45,500,000.00	0.00	73,271,000.00	0.00	169,906,000.00	520,790.00	520,790.00	520,790.00	520,790.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001	51,135,000.00	45,500,000.00	0.00	73,271,000.00	0.00	169,906,000.00	520,790.00	520,790.00	520,790.00	520,790.00	0.00	0.00
2.1.7.01.02	CESANTIAS PARCIALES	001	550,000,000.00	0.00	0.00	10,938,173.00	44,406,000.00	516,532,173.00	516,032,173.00	516,032,173.00	516,032,173.00	512,866,046.00	0.99	1.00
2.1.7.01.02.01	CESANTIAS RETROACTIVAS	001	150,000,000.00	0.00	0.00	0.00	44,406,000.00	105,594,000.00	105,094,000.00	105,094,000.00	105,094,000.00	105,094,000.00	1.00	1.00
2.1.7.01.02.02	CESANTIAS LEY 50	001	400,000,000.00	0.00	0.00	10,938,173.00	0.00	410,938,173.00	410,938,173.00	410,938,173.00	410,938,173.00	407,772,046.00	0.99	1.00
2.2	SERVICIO DE LA DEUDA PUBLICA	001	5,965,439,000.00	866,861,083.10	0.00	355,126,041.00	355,126,041.00	6,832,300,083.10	5,111,125,368.78	5,058,105,130.79	5,058,105,130.79	5,058,105,130.79	0.74	0.74
2.2.2	SERVICIO DE LA DEUDA PÚBLICA IN	001	5,965,439,000.00	866,861,083.10	0.00	355,126,041.00	355,126,041.00	6,832,300,083.10	5,111,125,368.78	5,058,105,130.79	5,058,105,130.79	5,058,105,130.79	0.74	0.74
2.2.2.01	PRINCIPAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,861,532,564.00	2,825,818,278.00	2,825,818,278.00	2,825,818,278.00	0.72	0.72
2.2.2.01.02	PRESTAMOS	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,861,532,564.00	2,825,818,278.00	2,825,818,278.00	2,825,818,278.00	0.72	0.72
2.2.2.01.02.002	ENTIDADES FINANCIERAS	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,861,532,564.00	2,825,818,278.00	2,825,818,278.00	2,825,818,278.00	0.72	0.72
2.2.2.01.02.002.02	BANCA COMERCIAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,861,532,564.00	2,825,818,278.00	2,825,818,278.00	2,825,818,278.00	0.72	0.72
2.2.2.01.02.002.02.03	BANCA COMERCIAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,861,532,564.00	2,825,818,278.00	2,825,818,278.00	2,825,818,278.00	0.72	0.72
2.2.2.01.02.002.02.03.1	EXIST CAJA BCO DIC 31-2022 - CAPI	001	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	1.00
2.2.2.01.02.002.02.03.1.01	E.C.B - AMORTIZACION CAPITAL S.G.	089	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	1.00
2.2.2.01.02.002.02.03.01	BANCOLOMBIA ATENC. EMER.OLA IN	001	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.2.2.01.02.002.02.03.02	PISTA DE PATINAJE	001	366,832,000.00	0.00	0.00	61,800,000.00	0.00	428,632,000.00	357,142,860.00	321,428,574.00	321,428,574.00	321,428,574.00	0.75	0.75
2.2.2.01.02.002.02.03.03	MEJORAMIENTO Y ADECUACION UNI	001	267,296,000.00	0.00	0.00	63,400,000.00	0.00	330,696,000.00	279,366,821.00	279,366,821.00	279,366,821.00	279,366,821.00	0.84	0.84
2.2.2.01.02.002.02.03.04	MANTENIMIENTO DE VÍASL-AMORTIZ	001	360,990,000.00	0.00	0.00	0.00	173,976,126.00	187,013,874.00	142,609,923.00	142,609,923.00	142,609,923.00	142,609,923.00	0.76	0.76
2.2.2.01.02.002.02.03.05	MEJOR Y MANTEN ACUED Y ALC UF	001	91,820,000.00	0.00	0.00	0.00	64,149,915.00	27,670,085.00	19,929,271.00	19,929,271.00	19,929,271.00	19,929,271.00	0.72	0.72
2.2.2.01.02.002.02.03.06	MEJORAMIENTO DE VIVIENDA URB Y	001	24,625,000.00	0.00	0.00	90,836,563.00	0.00	115,461,563.00	99,766,712.00	99,766,712.00	99,766,712.00	99,766,712.00	0.86	0.86
2.2.2.01.02.002.02.03.07	ACTUALIZACION CATASTRAL RURAL	001	4,522,000.00	0.00	0.00	0.00	0.00	4,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.03.08	ADECUACION - AMORTIZACION	001	8,915,000.00	0.00	0.00	50,267,288.00	0.00	59,182,288.00	43,041,664.00	43,041,664.00	43,041,664.00	43,041,664.00	0.73	0.73
2.2.2.01.02.002.02.03.10	AMORTIZACION CAPITAL S.G.P VIGE	089	848,957,000.00	0.00	0.00	0.00	0.00	848,957,000.00	461,625,807.00	461,625,807.00	461,625,807.00	461,625,807.00	0.54	0.54
2.2.2.01.02.002.02.03.11	AMORTIZACION CAPITAL - ADECUAC	001	1,529,676,000.00	232,000,000.00	0.00	0.00	0.00	1,761,676,000.00	1,282,957,734.00	1,282,957,734.00	1,282,957,734.00	1,282,957,734.00	0.73	0.73
2.2.2.02	INTERESES	001	2,386,806,000.00	459,769,311.00	0.00	88,822,190.00	42,000,000.00	2,893,397,501.00	2,249,592,804.78	2,232,286,852.79	2,232,286,852.79	2,232,286,852.79	0.77	0.77
2.2.2.02.02	PRESTAMOS	001	2,386,806,000.00	459,769,311.00	0.00	88,822,190.00	42,000,000.00	2,893,397,501.00	2,249,592,804.78	2,232,286,852.79	2,232,286,852.79	2,232,286,852.79	0.77	0.77
2.2.2.02.02.002	ENTIDADES FINANCIERAS	001	2,386,806,000.00	459,769,311.00	0.00	88,822,190.00	42,000,000.00	2,893,397,501.00	2,249,592,804.78	2,232,286,852.79	2,232,286,852.79	2,232,286,852.79	0.77	0.77
2.2.2.02.02.002.02	BANCA COMERCIAL	001	2,386,806,000.00	459,769,311.00	0.00	88,822,190.00	42,000,000.00	2,893,397,501.00	2,249,592,804.78	2,232,286,852.79	2,232,286,852.79	2,232,286,852.79	0.77	0.77
2.2.2.02.02.002.02.03	BANCA COMERCIAL	001	2,386,806,000.00	459,769,311.00	0.00	88,822,190.00	42,000,000.00	2,893,397,501.00	2,249,592,804.78	2,232,286,852.79	2,232,286,852.79	2,232,286,852.79	0.77	0.77



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	963,362,463.00	972,085,616.00	23,574,435,591.90	15,875,485,014.46	15,714,845,194.24	15,513,065,979.38	15,109,220,302.38	0.64	0.67
	2.2.2.02.02.002.02.03.01	AMORT INTERÉS VIG FUTURA S.G.P.	089	480,000,000.00	0.00	0.00	0.00	0.00	480,000,000.00	363,070,762.00	363,070,762.00	363,070,762.00	363,070,762.00	0.76	0.76
	2.2.2.02.02.002.02.03.02	BANCOLOMBIA ATENC.EME.OLA INVE	001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00		
	2.2.2.02.02.002.02.03.03	EMPRESITO INTERESES PISTA DE P/	001	178,000,000.00	0.00	0.00	40,600,000.00	0.00	218,600,000.00	185,410,890.78	168,104,938.79	168,104,938.79	168,104,938.79	0.77	0.77
	2.2.2.02.02.002.02.03.04	ACTUALIZACION CATASTRAL RURAL	001	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	0.00
	2.2.2.02.02.002.02.03.05	MANTENIMIENTO DE VÍAS -INTERES	001	45,000,000.00	0.00	0.00	0.00	20,000,000.00	25,000,000.00	23,579,921.00	23,579,921.00	23,579,921.00	23,579,921.00	0.94	0.94
	2.2.2.02.02.002.02.03.06	MEJOR VIVIENDA URBANA Y RURAL I	001	1,500,000.00	0.00	0.00	1,580,000.00	0.00	3,080,000.00	1,837,293.00	1,837,293.00	1,837,293.00	1,837,293.00	0.60	0.60
	2.2.2.02.02.002.02.03.07	MEJOR Y MANTEN ACUED Y ALC UF	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,064,232.00	1,064,232.00	1,064,232.00	1,064,232.00	0.35	0.35
	2.2.2.02.02.002.02.03.08	ADECUACION - INTERESES	001	15,000,000.00	0.00	0.00	31,342,190.00	0.00	46,342,190.00	40,179,082.00	40,179,082.00	40,179,082.00	40,179,082.00	0.87	0.87
	2.2.2.02.02.002.02.03.09	ADQUISIÓN LOTE MEJORAMIENTO U	001	40,000,000.00	0.00	0.00	15,300,000.00	0.00	55,300,000.00	44,518,338.00	44,518,338.00	44,518,338.00	44,518,338.00	0.81	0.81
	2.2.2.02.02.002.02.03.10	AMORTIZACION INTERESES - ADECL	001	1,599,306,000.00	286,000,000.00	0.00	0.00	0.00	1,885,306,000.00	1,416,162,975.00	1,416,162,975.00	1,416,162,975.00	1,416,162,975.00	0.75	0.75
	2.2.2.02.02.002.02.03.001	EXIST CAJA BCO DIC 31-2022 - INTEF	001	0.00	173,769,311.00	0.00	0.00	0.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	1.00	1.00
	2.2.2.02.02.002.02.03.1.01	E.C.B - AMORT INTERÉS VIG FUTUR/	089	0.00	173,769,311.00	0.00	0.00	0.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	1.00	1.00
DEPENDENCIA:	103	SECRETARIA GENERAL		430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2	GASTOS		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1	FUNCIONAMIENTO		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1.2	ADQUISICION DE BIENES Y SERVICIO		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
2.1.2.02.02.008.01	SERVICIOS PERSONALES INDIRECTO		001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	405,590,668.00	405,590,668.00	352,620,926.00	352,620,926.00	0.82	0.94
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y "		660,000,000.00	208,406,565.00	0.00	267,000,000.00	155,000,000.00	980,406,565.00	867,322,985.00	860,571,281.00	674,970,487.00	668,660,990.00	0.68	0.88
2	GASTOS		001	660,000,000.00	208,406,565.00	0.00	267,000,000.00	155,000,000.00	980,406,565.00	867,322,985.00	860,571,281.00	674,970,487.00	668,660,990.00	0.68	0.88
2.1	FUNCIONAMIENTO		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2	ADQUISICION DE BIENES Y SERVICIO		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02	ADQUISICION DIFERENTES DE ACTI		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009.01	SERVICIOS PERSONALES E INDIREC		001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3	INVERSION		001	550,000,000.00	208,406,565.00	0.00	267,000,000.00	45,000,000.00	980,406,565.00	867,322,985.00	860,571,281.00	674,970,487.00	668,660,990.00	0.68	0.88
2.3.2	ADQUISICION DE BIENES Y SERVICIO		001	550,000,000.00	208,406,565.00	0.00	267,000,000.00	45,000,000.00	980,406,565.00	867,322,985.00	860,571,281.00	674,970,487.00	668,660,990.00	0.68	0.88
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		001	175,000,000.00	0.00	0.00	0.00	45,000,000.00	130,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.35	0.47
2.3.2.01.01	ACTIVOS FIJOS		001	175,000,000.00	0.00	0.00	0.00	45,000,000.00	130,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.35	0.47
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	104 OFICINA DE COMUNICACION Y *			660,000,000.00	208,406,565.00	0.00	267,000,000.00	155,000,000.00	980,406,565.00	867,322,985.00	860,571,281.00	674,970,487.00	668,660,990.00	0.68	0.88
2.3.2.01.01.003.03.01	ADQUISICION DE HERRAMIENTAS TE	001	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INT	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BA	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.01.01.005.02.03.01.01	PAQUETES DE SOFTWARE	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.01.01.005.02.03.01.01.01	LICENCIAMIENTO, SOPORTE Y DESA	001	171,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	61,290,000.00	61,290,000.00	49,394,997.00	45,894,997.00	0.36	0.49
2.3.2.02	ADQUISICIONES DIFETENTES DE AC	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	806,032,985.00	799,281,281.00	799,281,281.00	625,575,490.00	622,765,993.00	0.73	0.94
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	806,032,985.00	799,281,281.00	799,281,281.00	625,575,490.00	622,765,993.00	0.73	0.94
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	806,032,985.00	799,281,281.00	799,281,281.00	625,575,490.00	622,765,993.00	0.73	0.94
2.3.2.02.02.008.01	INFRAESTRUCTURA Y EQUIPAMIENT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.02	GOBIERNO DIGITAL Y SISTEMAS DE	001	375,000,000.00	134,038,499.00	0.00	155,000,000.00	0.00	664,038,499.00	619,664,919.00	612,913,215.00	612,913,215.00	510,043,484.00	510,043,484.00	0.77	0.92
2.3.2.02.02.008.03	GOBIERNO DIGITAL Y SISTEMAS DE	087	0.00	74,368,066.00	0.00	112,000,000.00	0.00	186,368,066.00	186,368,066.00	186,368,066.00	186,368,066.00	115,532,006.00	112,722,509.00	0.60	1.00
DEPENDENCIA:	104.98 RESERVAS PRESUPUESTALES			0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2	GASTOS		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3	INVERSION		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3.2	ADQUISICION BIENES Y SERVICIOS		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3.2.02	ADQUISICIONES DIFETENTES DE AC		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE	001	0.00	21,466,407.00	0.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00	1.00
DEPENDENCIA:	105 SECRETARIA DE PLANEACION			2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2	GASTOS	001	2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2.3	INVERSION	001	2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2.3.2	ADQUISICION DE BIENES Y SERVICIO	001	2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	839,300,000.00	2,170,337,278.20	5,000,000.00	894,507,000.00	894,507,000.00	3,004,637,278.20	2,438,310,483.20	2,324,081,520.00	2,043,946,142.00	2,043,946,142.00	2,043,946,142.00	0.68	0.77
2.3.2.01.01	ACTIVOS FIJOS	001	486,000,000.00	1,470,337,278.20	5,000,000.00	0.00	894,507,000.00	1,056,830,278.20	1,038,310,483.20	924,081,520.00	643,946,142.00	643,946,142.00	643,946,142.00	0.61	0.87
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	434,000,000.00	1,470,337,278.20	0.00	0.00	894,507,000.00	1,009,830,278.20	1,003,310,483.20	924,081,520.00	643,946,142.00	643,946,142.00	643,946,142.00	0.64	0.92
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	001	434,000,000.00	575,830,278.20	0.00	0.00	0.00	1,009,830,278.20	1,003,310,483.20	924,081,520.00	643,946,142.00	643,946,142.00	643,946,142.00	0.64	0.92
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL	001	434,000,000.00	575,830,278.20	0.00	0.00	0.00	1,009,830,278.20	1,003,310,483.20	924,081,520.00	643,946,142.00	643,946,142.00	643,946,142.00	0.64	0.92
2.3.2.01.01.001.03.19.03	TRANSFERENCIAS DEL SECTOR ELE	075	434,000,000.00	562,864,638.20	0.00	0.00	0.00	996,864,638.20	996,864,638.20	917,635,675.00	637,500,297.00	637,500,297.00	637,500,297.00	0.64	0.92
2.3.2.01.01.001.03.19.04	FONDO Y FORTALECIMIENTO SEC PI	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.19.05	MEJORAMIENTO DEPENDENCIA SEC	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.19.06	EXIST CAJA BCO DIC 31-2022 MEJOF	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	105 SECRETARIA DE PLANEACION		2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2.3.2.01.01.001.03.19.07	EXIST CAJA BCO DIC 31-2022 FONDI	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.19.08	EXIST CAJA BCO DIC 31-2022 RENDI	247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.19.09	RENDI. FCROS CONV. AREA METROF	247	0.00	12,965,640.00	0.00	0.00	0.00	12,965,640.00	6,445,845.00	6,445,845.00	6,445,845.00	6,445,845.00	0.50	0.50
2.3.2.01.01.001.04	MEJORAMIENTO DE TIERRAS Y TER	001	0.00	894,507,000.00	0.00	0.00	894,507,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.04.01	CONSERVACION DE AREAS PROTEG	001	0.00	894,507,000.00	0.00	0.00	894,507,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.04.02	REND FCROS CONVENIO CORANTIO	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.005	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	0.00
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INT	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	0.00
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMATICA Y BA	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	0.00
2.3.2.01.01.005.02.03.01	PROGRAMS 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	0.00
2.3.2.01.01.005.02.03.01.01	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	0.00
2.3.2.01.01.005.02.03.01.01.01	DISEÑO Y DESARROLLO DE APLICAC	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	0.00
2.3.2.01.01.005.02.03.01.01.02	FORTALECIMIENTO DE LOS SISTEM/	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	0.00
2.3.2.01.03	ACTIVOS NO PRODUCIDOS	001	353,300,000.00	700,000,000.00	0.00	894,507,000.00	0.00	1,947,807,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	0.72	0.72
2.3.2.01.03.001	TIERRAS Y TERRENOS	001	353,300,000.00	700,000,000.00	0.00	894,507,000.00	0.00	1,947,807,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	0.72	0.72
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	700,000,000.00	700,000,000.00	700,000,000.00	0.56	0.56
2.3.2.01.03.001.02	CONV ADQUISICION PREDIO PARA P	003	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00	1.00	1.00
2.3.2.01.03.001.03	REND. CONV ADQUISICION PREDIO I	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	1,764,730,000.00	497,117,797.16	44,502,870.00	34,092,000.00	34,092,000.00	2,217,344,927.16	1,458,593,305.00	1,426,833,375.00	1,069,324,337.50	1,069,324,337.50	0.48	0.64
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	1,764,730,000.00	497,117,797.16	44,502,870.00	34,092,000.00	34,092,000.00	2,217,344,927.16	1,458,593,305.00	1,426,833,375.00	1,069,324,337.50	1,069,324,337.50	0.48	0.64
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJA	001	87,200,000.00	0.00	0.00	0.00	0.00	87,200,000.00	52,800,000.00	45,600,000.00	4,647,642.00	4,647,642.00	0.05	0.52
2.3.2.02.02.006.01	FORTALECIMIENTO A LA GESTION DI	001	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	30,800,000.00	4,647,642.00	4,647,642.00	0.12	0.81
2.3.2.02.02.006.02	FORTALECIMIENTO A LA ESTRATIFIC	243	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	0.67
2.3.2.02.02.006.03	FORTALECIMIENTO A SERVICIOS PUI	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	0.00
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	001	675,000,000.00	0.00	10,000,000.00	2,300,000.00	23,506,000.00	643,794,000.00	522,509,583.00	518,645,458.00	434,284,046.00	434,284,046.00	0.67	0.81
2.3.2.02.02.007.01	GESTION DEL TERRITORIO PARA EL	001	535,000,000.00	0.00	0.00	0.00	23,506,000.00	511,494,000.00	390,246,866.00	390,246,866.00	327,064,832.00	327,064,832.00	0.64	0.76
2.3.2.02.02.007.02	APOYO Y APLICACION DE HERRAMIE	087	140,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	132,300,000.00	132,262,717.00	128,398,592.00	107,219,214.00	107,219,214.00	0.81	0.97
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	564,000,000.00	67,821,769.00	34,502,870.00	12,244,000.00	3,840,000.00	605,722,899.00	481,593,087.00	465,360,339.00	346,198,803.00	346,198,803.00	0.57	0.77
2.3.2.02.02.008.01	FORTALECIMIENTO DE LAS ESTRATE	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	111,846,479.00	111,846,479.00	91,724,610.00	91,724,610.00	0.80	0.97
2.3.2.02.02.008.02	AUDITORIAS PARA EL MEJORAMIEN	001	2,000,000.00	0.00	0.00	3,840,000.00	0.00	5,840,000.00	5,834,263.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03	AUDITORIAS INTERNAS Y EXTERNAS	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	9,601,515.00	9,601,515.00	9,601,515.00	0.48	0.48
2.3.2.02.02.008.04	FORTALECIMIENTO DEL MANEJO DE	001	27,000,000.00	0.00	0.00	0.00	3,840,000.00	23,160,000.00	21,980,547.00	21,980,547.00	18,079,562.00	18,079,562.00	0.78	0.95
2.3.2.02.02.008.05	FORTALECIMIENTO AL BANCO DE PF	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	147,009,474.00	147,009,474.00	102,218,880.00	102,218,880.00	0.57	0.82
2.3.2.02.02.008.06	ESTRATIFICACION SOCIOECONOMIC	001	50,000,000.00	0.00	0.00	8,404,000.00	0.00	58,404,000.00	58,404,000.00	58,404,000.00	48,512,741.00	48,512,741.00	0.83	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	105 SECRETARIA DE PLANEACION			2,604,030,000.00	2,667,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	5,221,982,205.36	3,896,903,788.20	3,750,914,895.00	3,113,270,479.50	3,113,270,479.50	0.60	0.72
2.3.2.02.02.008.07	ESTRATIFICACION SOCIOECONOMIC	243		164,000,000.00	0.00	34,502,870.00	0.00	0.00	129,497,130.00	115,462,194.00	115,462,194.00	75,005,365.00	75,005,365.00	0.58	0.89
2.3.2.02.02.008.08	COMITÉ PERMANENTE DE ESTRATIF	243		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,056,130.00	1,056,130.00	1,056,130.00	1,056,130.00	0.18	0.18
2.3.2.02.02.008.10	REND. ESTRATIFICACION SOCIOECC	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	0.00
2.3.2.02.02.008.006	EXISTENCIA CAJA Y BCO SUPERAVIT	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	0.00
2.3.2.02.02.008.006.01	EXIST CAJA BCO DIC 31-2022 REND.	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	0.00
2.3.2.02.02.008.006.02	EXIST CAJA BCO DIC 31-2022 ESTR	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	0.00
2.3.2.02.02.008.006.03	EXIST CAJA BCO DIC 31-2022 REND.	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	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001		438,530,000.00	429,296,028.16	0.00	19,548,000.00	6,746,000.00	880,628,028.16	401,690,635.00	397,227,578.00	284,193,846.50	284,193,846.50	0.32	0.45
2.3.2.02.02.009.01	FORTALECIMIENTO A LA EDUCACION	001		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	1,949,315.00	1,949,315.00	0.19	1.00
2.3.2.02.02.009.02	APOYO AL CUMPLIMIENTO DE LAS A	001		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	6,447,044.50	6,447,044.50	0.21	1.00
2.3.2.02.02.009.03	IMPLEMENTACION Y MANTENIMIENT	001		65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	55,707,766.00	55,707,766.00	47,323,654.00	47,323,654.00	0.73	0.86
2.3.2.02.02.009.04	FORTALECIMIENTO, MANTENIMIEN	001		111,000,000.00	0.00	0.00	19,548,000.00	0.00	130,548,000.00	117,641,343.00	116,868,518.00	85,619,406.00	85,619,406.00	0.66	0.90
2.3.2.02.02.009.05	FORTALECIMIENTO, MANTENIMIEN	087		18,000,000.00	0.00	0.00	0.00	2,300,000.00	15,700,000.00	15,700,000.00	12,009,768.00	12,009,768.00	12,009,768.00	0.76	0.76
2.3.2.02.02.009.06	CONSEJOS TERRITORALES DE PLAN	001		2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.07	SUB SERVICIOS PCOS DOMICILIARI	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	0.00
2.3.2.02.02.009.08	APROVECHAMIENTO Y TRATAMIENT	008		0.00	60,603,216.00	0.00	0.00	0.00	60,603,216.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	REND. APROVECHAMIENTO Y TRATA	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	0.00
2.3.2.02.02.009.10	CONSERVACIÓN, PRESERVACIÓN, Y	001		195,000,000.00	0.00	0.00	0.00	4,446,000.00	190,554,000.00	169,841,526.00	169,841,526.00	130,844,659.00	130,844,659.00	0.69	0.89
2.3.2.02.02.009.11	EXIST CAJA BCO DIC 31-2022 SUB SE	004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	368,567,642.16	0.00	0.00	0.00	368,567,642.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006.01	EXIST CAJA BCO DIC 31-2022 SUB SE	004		0.00	12,556,895.16	0.00	0.00	0.00	12,556,895.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006.02	EXIST CJA BCO 31 DIC APROVECHAM	008		0.00	356,010,747.00	0.00	0.00	0.00	356,010,747.00	0.00	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	22,483,263.00	124,571,035.00	852,823,090.00	803,243,957.00	739,105,756.00	598,096,236.50	598,096,236.50	0.70	0.87
2	GASTOS	001		731,908,000.00	248,002,862.00	25,000,000.00	22,483,263.00	124,571,035.00	852,823,090.00	803,243,957.00	739,105,756.00	598,096,236.50	598,096,236.50	0.70	0.87
2.1	FUNCIONAMIENTO	001		60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
2.1.2	ADQUISICION DE BIENES Y SERVICI	001		60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001		60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
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	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001		60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTO	001		60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	43,789,868.00	41,539,300.00	34,341,817.50	34,341,817.50	0.78	0.95
2.3	INVERSION	001		671,908,000.00	241,634,310.00	25,000,000.00	22,483,263.00	101,992,351.00	809,033,222.00	759,454,089.00	697,566,456.00	563,754,419.00	563,754,419.00	0.70	0.86
2.3.2	ADQUISICION DE BIENES Y SERVICI	001		671,908,000.00	241,634,310.00	25,000,000.00	22,483,263.00	101,992,351.00	809,033,222.00	759,454,089.00	697,566,456.00	563,754,419.00	563,754,419.00	0.70	0.86
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	001		264,400,000.00	50,051,500.00	25,000,000.00	0.00	101,992,351.00	187,459,149.00	140,745,265.00	80,745,265.00	75,239,911.00	75,239,911.00	0.40	0.43
2.3.2.01.01	ACTIVOS FIJOS	001		264,400,000.00	50,051,500.00	25,000,000.00	0.00	101,992,351.00	187,459,149.00	140,745,265.00	80,745,265.00	75,239,911.00	75,239,911.00	0.40	0.43



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	106 SECRETARIA DE HACIENDA		731,908,000.00	248,002,862.00	25,000,000.00	22,483,263.00	124,571,035.00	852,823,090.00	803,243,957.00	739,105,756.00	598,096,236.50	598,096,236.50	0.70	0.87
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	101,992,351.00	187,459,149.00	140,745,265.00	80,745,265.00	75,239,911.00	75,239,911.00	0.40	0.43
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	101,992,351.00	187,459,149.00	140,745,265.00	80,745,265.00	75,239,911.00	75,239,911.00	0.40	0.43
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SU	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	101,992,351.00	187,459,149.00	140,745,265.00	80,745,265.00	75,239,911.00	75,239,911.00	0.40	0.43
2.3.2.01.01.003.03.02.01	ADQUISICION Y ACTUALIZACION SIS	001	112,400,000.00	0.00	0.00	0.00	21,992,351.00	90,407,649.00	82,021,465.00	22,021,465.00	16,516,111.00	16,516,111.00	0.18	0.24
2.3.2.01.01.003.03.02.02	ADQUISICION Y ACTUALIZACION SIS	087	152,000,000.00	50,051,500.00	25,000,000.00	0.00	80,000,000.00	97,051,500.00	58,723,800.00	58,723,800.00	58,723,800.00	58,723,800.00	0.61	0.61
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	407,508,000.00	191,582,810.00	0.00	22,483,263.00	0.00	621,574,073.00	618,708,824.00	616,821,191.00	488,514,508.00	488,514,508.00	0.79	0.99
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	407,508,000.00	191,582,810.00	0.00	22,483,263.00	0.00	621,574,073.00	618,708,824.00	616,821,191.00	488,514,508.00	488,514,508.00	0.79	0.99
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	407,508,000.00	189,654,909.00	0.00	22,483,263.00	0.00	619,646,172.00	618,708,824.00	616,821,191.00	488,514,508.00	488,514,508.00	0.79	1.00
2.3.2.02.02.008.01	FORTALECIMIENTO A LAS FINANZAS	001	308,400,000.00	74,702,317.00	0.00	11,252,840.00	0.00	394,355,157.00	393,417,809.00	391,530,176.00	329,502,754.00	329,502,754.00	0.84	0.99
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y EI	001	64,700,000.00	104,498,813.00	0.00	11,230,423.00	0.00	180,429,236.00	180,429,236.00	180,429,236.00	121,836,084.00	121,836,084.00	0.68	1.00
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	44,861,779.00	44,861,779.00	37,175,670.00	37,175,670.00	0.83	1.00
2.3.2.02.02.008.04	FORTALECIMIENTO A LAS FINANZAS	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	SERVICIOS PARA LA COMUNIDAD, SC	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	0.00	0.00
2.3.2.02.02.009.01	REND. FCROS SGP PROPOSITO GEN	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	0.00	0.00
2.3.2.02.02.009.02	REINTEGRO RECURSOS SGP PROP	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS AD		1,010,733,000.00	375,420,000.00	0.00	51,167,698.00	28,872,974.00	1,408,447,724.00	1,295,539,092.00	1,295,539,092.00	867,808,244.83	867,665,344.83	0.62	0.92
2	GASTOS	001	1,010,733,000.00	375,420,000.00	0.00	51,167,698.00	28,872,974.00	1,408,447,724.00	1,295,539,092.00	1,295,539,092.00	867,808,244.83	867,665,344.83	0.62	0.92
2.1	FUNCIONAMIENTO	001	480,000,000.00	305,420,000.00	0.00	50,446,151.00	28,151,427.00	807,714,724.00	761,343,002.00	761,343,002.00	485,616,295.83	485,473,395.83	0.60	0.94
2.1.2	ADQUISICION DE BIENES Y SERVICI	001	480,000,000.00	305,420,000.00	0.00	50,446,151.00	28,151,427.00	807,714,724.00	761,343,002.00	761,343,002.00	485,616,295.83	485,473,395.83	0.60	0.94
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	480,000,000.00	305,420,000.00	0.00	50,446,151.00	28,151,427.00	807,714,724.00	761,343,002.00	761,343,002.00	485,616,295.83	485,473,395.83	0.60	0.94
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	480,000,000.00	305,420,000.00	0.00	50,446,151.00	28,151,427.00	807,714,724.00	761,343,002.00	761,343,002.00	485,616,295.83	485,473,395.83	0.60	0.94
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAJ	001	48,750,000.00	0.00	0.00	0.00	23,285,928.00	25,464,072.00	21,961,214.00	21,961,214.00	18,752,947.00	18,610,047.00	0.73	0.86
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	21,961,214.00	21,961,214.00	18,752,947.00	18,610,047.00	0.73	0.86
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	301,250,000.00	305,420,000.00	0.00	253,632.00	4,865,499.00	602,058,133.00	559,189,269.00	559,189,269.00	313,337,933.00	313,337,933.00	0.52	0.93
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	286,250,000.00	305,420,000.00	0.00	253,632.00	0.00	591,923,632.00	549,054,768.00	549,054,768.00	307,465,056.00	307,465,056.00	0.52	0.93
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	5,872,877.00	5,872,877.00	0.58	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	130,000,000.00	0.00	0.00	50,192,519.00	0.00	180,192,519.00	180,192,519.00	180,192,519.00	153,525,415.83	153,525,415.83	0.85	1.00
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	50,000,000.00	46,721,650.83	46,721,650.83	0.93	1.00
2.1.2.02.02.009.02	APOYO LOGISTICO	001	80,000,000.00	0.00	0.00	50,192,519.00	0.00	130,192,519.00	130,192,519.00	130,192,519.00	106,803,765.00	106,803,765.00	0.82	1.00
2.3	INVERSION	001	530,733,000.00	70,000,000.00	0.00	721,547.00	721,547.00	600,733,000.00	534,196,090.00	534,196,090.00	382,191,949.00	382,191,949.00	0.64	0.89
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	530,733,000.00	70,000,000.00	0.00	721,547.00	721,547.00	600,733,000.00	534,196,090.00	534,196,090.00	382,191,949.00	382,191,949.00	0.64	0.89
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	530,733,000.00	70,000,000.00	0.00	721,547.00	721,547.00	600,733,000.00	534,196,090.00	534,196,090.00	382,191,949.00	382,191,949.00	0.64	0.89
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	530,733,000.00	70,000,000.00	0.00	721,547.00	721,547.00	600,733,000.00	534,196,090.00	534,196,090.00	382,191,949.00	382,191,949.00	0.64	0.89
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	530,733,000.00	70,000,000.00	0.00	721,547.00	721,547.00	600,733,000.00	534,196,090.00	534,196,090.00	382,191,949.00	382,191,949.00	0.64	0.89



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS AD		1,010,733,000.00	375,420,000.00	0.00	51,167,698.00	28,872,974.00	1,408,447,724.00	1,295,539,092.00	1,295,539,092.00	867,808,244.83	867,665,344.83	0.62	0.92
2.3.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL `	001	196,000,000.00	0.00	0.00	721,547.00	0.00	196,721,547.00	171,447,283.00	171,447,283.00	132,935,743.00	132,935,743.00	0.68	0.87
2.3.2.02.02.009.02	MODERNIZACION INSTITUCIONAL Y `	001	174,000,000.00	0.00	0.00	0.00	721,547.00	173,278,453.00	144,931,886.00	144,931,886.00	114,858,228.00	114,858,228.00	0.66	0.84
2.3.2.02.02.009.03	GESTION DE LA SEGURIDAD, SALUD	087	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	43,405,932.00	43,405,932.00	34,390,571.00	34,390,571.00	0.69	0.87
2.3.2.02.02.009.04	BIENESTAR LABORAL	087	13,733,000.00	0.00	0.00	0.00	0.00	13,733,000.00	13,510,989.00	13,510,989.00	9,107,407.00	9,107,407.00	0.66	0.98
2.3.2.02.02.009.05	FORTALECIMIENTO AL BIENESTAR Y	001	97,000,000.00	70,000,000.00	0.00	0.00	0.00	167,000,000.00	160,900,000.00	160,900,000.00	90,900,000.00	90,900,000.00	0.54	0.96
DEPENDENCIA:	108 SECRETARIA DE SALUD		3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
2	GASTOS	001	3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
2.3	INVERSION	001	3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
2.3.2	ADQUISICION DE BIENES Y SERVICIO	001	3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
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	457,219,804.00	428,695,568.50	428,695,568.50	0.94	1.00
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	001	661,000,000.00	0.00	0.00	0.00	203,780,196.00	457,219,804.00	457,219,804.00	457,219,804.00	428,695,568.50	428,695,568.50	0.94	1.00
2.3.2.02.01.002.01	INSUMOS COMEDOR - PROGRAMA A	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 D	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 A	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	196,047,634.10	196,047,634.10	0.88	1.00
2.3.2.02.01.002.04	INSUMOS COMEDOR - PROGRAMA D	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	56,428,131.00	56,428,131.00	0.97	1.00
2.3.2.02.01.002.05	INSUMOS - SEGURIDAD ALIMENTARI.	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 ALIMENTARI.	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	176,219,803.40	176,219,803.40	1.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,441,583,980.00	478,534,852.95	0.00	452,997,548.00	164,012,801.00	3,209,103,579.95	2,490,999,338.00	2,334,138,954.00	1,503,807,225.02	1,489,408,140.02	0.46	0.73
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJA	001	975,904,169.00	274,838,867.66	0.00	0.00	6,254,979.00	1,244,488,057.66	1,098,898,066.00	991,212,290.00	624,511,607.30	610,112,522.30	0.49	0.80
2.3.2.02.02.006.01	ATENCION DIFERENCIAL DE POBLAC	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	301,301,190.00	301,301,190.00	1.00	1.00
2.3.2.02.02.006.02	ATENCION DIFERENCIAL DE POBLAC	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 PR	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 PR	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	47,428,829.30	47,428,829.30	0.79	1.00
2.3.2.02.02.006.05	TRANSPORTE SERVICIO SOCIAL PR	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	63,806,400.00	63,806,400.00	0.71	1.00
2.3.2.02.02.006.06	TRANSPORTE SERVICIO SOCIAL PR	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 POBLACI	133	518,348,000.00	274,838,867.66	0.00	0.00	0.00	793,186,867.66	647,596,876.00	539,911,100.00	211,975,188.00	197,576,103.00	0.25	0.68
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE	001	31,654,615.00	0.00	0.00	45,204,551.00	0.00	76,859,166.00	39,654,615.00	32,654,615.00	31,654,615.00	31,654,615.00	0.41	0.42
2.3.2.02.02.008.01	GESTION DIFERENCIAL DE POBLACI	001	31,654,615.00	0.00	0.00	45,204,551.00	0.00	76,859,166.00	39,654,615.00	32,654,615.00	31,654,615.00	31,654,615.00	0.41	0.42
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	1,434,025,196.00	203,695,985.29	0.00	407,792,997.00	157,757,822.00	1,887,756,356.29	1,352,446,657.00	1,310,272,049.00	847,641,002.72	847,641,002.72	0.45	0.69
2.3.2.02.02.009.01	GESTION DIFERENCIAL DE POBLACI	001	18,562,770.00	0.00	0.00	50,000,000.00	18,562,770.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.02	GESTION DIFERENCIAL DE POBLACI	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	2,899,950.00	2,000,000.00	2,000,000.00	0.67	0.97
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	70,000,000.00	13,053,704.25	13,053,704.25	0.19	1.00
2.3.2.02.02.009.04	GESTION DIFERENCIAL DE POBLACI	001	260,000,000.00	31,123,665.00	0.00	91,921,935.00	27,142,414.00	355,903,186.00	310,608,637.00	300,608,637.00	231,297,731.00	231,297,731.00	0.65	0.84



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	108 SECRETARIA DE SALUD			3,102,583,980.00	478,534,852.95	0.00	452,997,548.00	367,792,997.00	3,666,323,383.95	2,948,219,142.00	2,791,358,758.00	1,932,502,793.52	1,918,103,708.52	0.52	0.76
2.3.2.02.02.009.05	GESTION DIFERENCIAL DE POBLACI	001		300,000,000.00	20,000,000.00	0.00	203,780,196.00	53,525,054.00	470,255,142.00	469,129,858.00	459,129,858.00	399,640,213.00	399,640,213.00	0.85	0.98
2.3.2.02.02.009.06	GOBERNANZA DE LA SEGURIDAD AL	001		100,000,000.00	68,876,335.00	0.00	26,000,000.00	58,527,584.00	136,348,751.00	111,100,455.00	94,154,598.00	74,278,006.00	74,278,006.00	0.54	0.69
2.3.2.02.02.009.07	SISBEN	001		81,445,230.00	0.00	0.00	6,090,866.00	0.00	87,536,096.00	87,536,096.00	87,536,096.00	64,578,528.00	64,578,528.00	0.74	1.00
2.3.2.02.02.009.08	GESTION DIFERENCIAL DE PERSONA	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	0.00	0.00
2.3.2.02.02.009.09	GESTION DIFERENCIAL DE POBLACI	087		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10	GESTION DIFERENCIAL DE POBLACI	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 AL	087		173,780,196.00	0.00	0.00	0.00	0.00	173,780,196.00	173,780,196.00	173,651,495.00	12,820,652.00	12,820,652.00	0.07	1.00
2.3.2.02.02.009.12	20% ESTAMPILLA DEL ADULTO MAYO	133		129,587,000.00	68,709,716.92	0.00	0.00	0.00	198,296,716.92	163,765.00	163,765.00	163,765.00	163,765.00	0.00	0.00
2.3.2.02.02.009.13	COFINANCIACION DEPARTAMENTO A	094		262,650,000.00	0.00	0.00	0.00	0.00	262,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.14	COFINANCIACION DEPARTAMENTO F	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 COFIN	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	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 INVEF	094		0.00	7,412.75	0.00	0.00	0.00	7,412.75	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.18	EXIS. CAJA BCO COFINANCIACION D	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 POBLACION	001		58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	35,680,753.47	35,680,753.47	0.62	1.00
2.3.2.02.02.009.003	EXISTENCIA CAJA Y BCO SUPERAVIT	094		0.00	14,978,855.62	0.00	0.00	0.00	14,978,855.62	14,127,650.00	14,127,650.00	14,127,650.00	14,127,650.00	0.94	0.94
2.3.2.02.02.009.003.01	EXIST CAJA BCO DIC 31-2022 ADRES	026		0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003.02	EXIST CAJA BCO DIC 31-2022 SALUD	019		0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003.03	EXIST CAJA BCO DIC 31-2022 COFIN	094		0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003.04	EXIST CAJA BCO DIC 31-2022 COFIN	094		0.00	14,127,650.00	0.00	0.00	0.00	14,127,650.00	14,127,650.00	14,127,650.00	14,127,650.00	14,127,650.00	1.00	1.00
2.3.2.02.02.009.003.05	EXIST CAJA BCO DIC 31-2022 RENDI	094		0.00	189,240.70	0.00	0.00	0.00	189,240.70	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003.06	EXIST CAJA BCO DIC 31-2021 R.F CC	094		0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD			1,255,764,000.00	435,139,478.48	0.00	68,103,854.00	53,002,786.00	1,706,004,546.48	1,439,147,072.00	1,375,331,561.00	1,123,941,670.00	1,098,941,670.00	0.64	0.81
2	GASTOS	001		1,255,764,000.00	435,139,478.48	0.00	68,103,854.00	53,002,786.00	1,706,004,546.48	1,439,147,072.00	1,375,331,561.00	1,123,941,670.00	1,098,941,670.00	0.64	0.81
2.1	FUNCIONAMIENTO	001		250,000,000.00	0.00	0.00	15,965,077.00	51,485,011.00	214,480,066.00	192,444,090.00	192,444,089.00	170,231,466.00	170,231,466.00	0.79	0.90
2.1.2	ADQUISICION DE BIENES Y SERVICIO	001		240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	190,424,531.00	190,424,530.00	168,211,907.00	168,211,907.00	0.82	0.93
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001		240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	190,424,531.00	190,424,530.00	168,211,907.00	168,211,907.00	0.82	0.93
2.1.2.02.02	ADQUISICION DE SERVICIOS	001		240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	190,424,531.00	190,424,530.00	168,211,907.00	168,211,907.00	0.82	0.93
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAJE	001		150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	95,695,098.00	95,695,097.00	84,862,160.00	84,862,160.00	0.86	0.97
2.1.2.02.02.006.01	SERVICIOS PERSONALES INDIRECTOS	001		150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	95,695,098.00	95,695,097.00	84,862,160.00	84,862,160.00	0.86	0.97
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS	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	83,349,747.00	83,349,747.00	0.79	0.89
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	38,577,685.00	38,577,685.00	0.77	0.78
2.1.2.02.02.008.02	SOPORTE Y MANTENIMIENTO DE SISTEMAS	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	44,772,062.00	0.80	1.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CO	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	2,019,559.00	0.21	0.21



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD		1,255,764,000.00	435,139,478.48	0.00	68,103,854.00	53,002,786.00	1,706,004,546.48	1,439,147,072.00	1,375,331,561.00	1,123,941,670.00	1,098,941,670.00	0.64	0.81
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	2,019,559.00	0.43	0.43
2.1.8.04.09	CONTRIBUCIÓN SUPERINTENDENCI	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	2,019,559.00	0.43	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	494,062.00	0.99	0.99
2.1.8.04.09.02	MINTIC, 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	1,525,497.00	0.36	0.36
2.1.8.05	MULTAS, SANCIONES E INTERESES 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	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	0.00	0.00
2.3	INVERSION	001	1,005,764,000.00	435,139,478.48	0.00	52,138,777.00	1,517,775.00	1,491,524,480.48	1,246,702,982.00	1,182,887,472.00	953,710,204.00	928,710,204.00	0.62	0.79
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	1,005,764,000.00	435,139,478.48	0.00	52,138,777.00	1,517,775.00	1,491,524,480.48	1,246,702,982.00	1,182,887,472.00	953,710,204.00	928,710,204.00	0.62	0.79
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	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	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	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	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	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	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SU	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	0.00	0.00
2.3.2.01.01.003.03.02.01	EQUIPOS 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, TEL	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
2.3.2.01.01.003.05.02	APARATOS TRANSMISORES DE TELE	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
2.3.2.01.01.003.05.02.01	ADQUISICION DE APARATOS TRANSI	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
2.3.2.01.01.003.05.03	RADIORRECEPTORES Y RECEPTOR	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
2.3.2.01.01.003.05.03.01	ADQUISICION DE EQUIPOS DE OFICI	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
2.3.2.01.01.003.05.05	DISCOS, CINTAS, DISPOSITIVOS DE /	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
2.3.2.01.01.003.05.05.01	COMPRA DE DISPOSITIVOS DE ALMA	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 AC	001	967,164,000.00	435,139,478.48	0.00	52,138,777.00	1,517,775.00	1,452,924,480.48	1,246,702,982.00	1,182,887,472.00	953,710,204.00	928,710,204.00	0.64	0.81
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	102,366,530.00	94,297,292.00	94,297,292.00	0.78	0.85
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	001	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	85,366,530.00	85,366,530.00	85,366,530.00	0.85	0.85
2.3.2.02.01.002.01	ADQUISICION DE DOTACION DE UNIF	237	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	85,366,530.00	85,366,530.00	85,366,530.00	0.85	0.85
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (	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	8,930,762.00	8,930,762.00	0.44	0.83
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	8,930,762.00	8,930,762.00	0.44	0.83
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	870,714,000.00	411,139,478.48	0.00	52,138,777.00	1,517,775.00	1,332,474,480.48	1,129,702,982.00	1,080,520,942.00	859,412,912.00	834,412,912.00	0.63	0.81
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJA	001	688,400,000.00	288,946,471.32	0.00	35,519,934.00	1,000,000.00	1,011,866,405.32	875,261,467.00	826,230,207.00	622,688,680.00	597,688,680.00	0.59	0.82
2.3.2.02.02.006.01	MODALIDAD SALUDABLE Y SOSTENI	237	543,400,000.00	218,946,471.32	0.00	0.00	1,000,000.00	761,346,471.32	629,735,590.00	598,774,279.00	440,956,891.00	440,956,891.00	0.58	0.79
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	103,260,010.00	103,260,007.00	83,556,424.00	83,556,424.00	0.80	0.98
2.3.2.02.02.006.03	TRANSPORTE PUBLICO Y ZONAS DE	237	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	36,745,933.00	36,745,932.00	30,453,820.00	30,453,820.00	0.76	0.92
2.3.2.02.02.006.04	MODALIDAD SALUDABLE Y SOSTENI	001	0.00	70,000,000.00	0.00	27,768,798.00	0.00	97,768,798.00	97,768,798.00	81,499,307.00	61,770,863.00	36,770,863.00	0.38	0.83
2.3.2.02.02.006.05	MOVILIDAD SEGURA	001	0.00	0.00	0.00	7,751,136.00	0.00	7,751,136.00	7,751,136.00	5,950,682.00	5,950,682.00	5,950,682.00	0.77	0.77



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD		1,255,764,000.00	435,139,478.48	0.00	68,103,854.00	53,002,786.00	1,706,004,546.48	1,439,147,072.00	1,375,331,561.00	1,123,941,670.00	1,098,941,670.00	0.64	0.81
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMP	001	182,314,000.00	122,193,007.16	0.00	16,101,068.00	517,775.00	320,090,300.16	253,923,740.00	253,772,960.00	236,206,457.00	236,206,457.00	0.74	0.79
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	820,357.00	820,357.00	0.21	0.60
2.3.2.02.02.008.02	MOVILIDAD SALUDABLE Y SOSTENIE	237	60,000,000.00	5,770,575.00	0.00	0.00	517,775.00	65,252,800.00	60,000,000.00	60,000,000.00	53,041,018.00	53,041,018.00	0.81	0.92
2.3.2.02.02.008.03	MOVILIDAD SEGURA, SALUDABLE Y	232	60,000,000.00	116,422,432.16	0.00	0.00	0.00	176,422,432.16	176,422,432.00	176,271,652.00	167,244,014.00	167,244,014.00	0.95	1.00
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	0.00
2.3.2.02.02.008.05	MOVILIDAD AMIGABLE Y SOSTENIBL	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	0.00
2.3.2.02.02.008.06	MOVILIDAD SALUDABLE Y SOSTENIE	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	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001	0.00	0.00	0.00	517,775.00	0.00	517,775.00	517,775.00	517,775.00	517,775.00	517,775.00	1.00	1.00
2.3.2.02.02.009.01	DEVOLUCION - MULTAS DE TRANSIT	237	0.00	0.00	0.00	517,775.00	0.00	517,775.00	517,775.00	517,775.00	517,775.00	517,775.00	1.00	1.00
DEPENDENCIA:	110 SECRETARIA DE EDUCACION		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90
2	GASTOS	001	6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90
2.3	INVERSION	001	6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	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	582,219,054.00	0.89	0.89
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	582,219,054.00	0.89	0.89
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	582,219,054.00	0.94	0.94
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENI	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	582,219,054.00	0.94	0.94
2.3.2.01.01.001.02.07	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	582,219,054.00	0.94	0.94
2.3.2.01.01.001.02.07.01	INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.02.07.02	INFRAESTRUCTURA BIBLIOTECA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.02.07.03	ACCESO Y COBERTURA EDUCACTIV	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	582,219,054.00	1.00	1.00
2.3.2.01.01.001.02.07.04	CALIDAD Y PERMANENCIA EDUCATIV	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	0.00	0.00
2.3.2.01.01.001.02.07.004.	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.02.07.004..01	EXIST CAJA BCO DIC 31-2022 S.G.P	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	37,575,277.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	FORTALECIMIENTO A LOS SISTEMAS	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	5,911,103,500.00	1,719,676,359.42	359,271,134.00	239,949,550.00	439,949,550.00	7,071,508,725.42	6,608,365,432.82	6,401,296,382.82	4,175,571,799.94	4,175,571,799.94	0.59	0.91
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	2,217,800,848.00	1,034,416,828.98	359,271,134.00	8,257,626.00	200,802,000.00	2,700,402,168.98	2,646,800,973.00	2,646,713,931.00	1,402,961,052.00	1,402,961,052.00	0.52	0.98
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	001	2,217,800,848.00	1,034,416,828.98	359,271,134.00	8,257,626.00	200,802,000.00	2,700,402,168.98	2,646,800,973.00	2,646,713,931.00	1,402,961,052.00	1,402,961,052.00	0.52	0.98
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	858,697,348.00	429,880,304.00	0.00	7,455,626.00	200,000,000.00	1,096,033,278.00	1,091,074,515.00	1,091,042,589.00	710,617,127.00	710,617,127.00	0.65	1.00
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 ESCOLAI	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	675,325,632.00	513,528,866.00	513,528,866.00	0.76	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	110 SECRETARIA DE EDUCACION		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90
2.3.2.02.01.002.04	ADQUISICION DE INSUMOS EDUCATI	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	0.00	0.00
2.3.2.02.01.002.05	GOBERNANZA DE LA SEGURIDAD AL	087	305,000,000.00	0.00	20,000,000.00	0.00	0.00	285,000,000.00	285,000,000.00	285,000,000.00	178,815,059.00	178,815,059.00	0.63	1.00
2.3.2.02.01.002.06	GOBERNANZA SEGURIDAD ALIMENT.	088	141,000,000.00	12,001,140.00	0.00	0.00	802,000.00	152,199,140.00	152,199,140.00	152,199,140.00	0.00	0.00	0.00	1.00
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGU	088	11,943,000.00	576,382.00	0.00	802,000.00	0.00	13,321,382.00	13,321,382.00	13,321,382.00	0.00	0.00	0.00	1.00
2.3.2.02.01.002.08	RENDIMIENTOS FCROS S.G.P RESTA	088	0.00	281,932.98	0.00	0.00	0.00	281,932.98	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.09	SGR - PROGRAMA DE ALIMENTACION	212	0.00	429,880,304.00	0.00	0.00	0.00	429,880,304.00	429,880,304.00	429,825,188.00	0.00	0.00	0.00	1.00
2.3.2.02.01.002.10	REND.FCROS SGR - PROGRAMA DE	212	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	OTROS BIENES TRANSPORTABLES (	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	685.259.530.44	0.00	231.691.924.00	239.147.550.00	4.371.106.556.44	3.961.564.459.82	3.754.582.451.82	2.772.610.747.94	2.772.610.747.94	0.63	0.86
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAJ	001	290.000.000.00	159.017.757.00	0.00	100.000.000.00	0.00	549.017.757.00	496.971.501.00	425.534.501.00	347.516.569.00	347.516.569.00	0.63	0.78
2.3.2.02.02.006.01	ACCESO Y COBERTURA EDUCATIVA:	083	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	242,527,800.00	214,053,000.00	140,927,482.00	140,927,482.00	0.49	0.74
2.3.2.02.02.006.02	ACCESO Y COBERTURA EDUCATIVA:	001	0.00	80,000,000.00	0.00	100,000,000.00	0.00	180,000,000.00	176,253,026.00	133,290,826.00	128,398,412.00	128,398,412.00	0.71	0.74
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	78,190,675.00	78,190,675.00	1.00	1.00
2.3.2.02.02.006.04	REND. FCROS COF DPTAL TRANSPO	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.006.004	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	827.082.00	0.00	0.00	0.00	827.082.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.004.01	EXIST CAJA BCO DIC 31-2022 S.G.P.	083	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	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	42.552.916.00	42.552.916.00	0.85	0.97
2.3.2.02.02.008.01	FORTALECIMIENTO A LA PRIMERA IN	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	42,552,916.00	42,552,916.00	0.85	0.97
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. S	001	3.353.302.652.00	526.241.773.44	0.00	131.691.924.00	239.147.550.00	3.772.088.799.44	3.415.897.993.82	3.280.352.985.82	2.382.541.262.94	2.382.541.262.94	0.63	0.87
2.3.2.02.02.009.01	FOMENTANDO LA EDUCACION SUPE	001	330,000,000.00	70,000,000.00	0.00	0.00	128,000,000.00	272,000,000.00	229,701,040.00	103,855,040.00	103,855,040.00	103,855,040.00	0.38	0.38
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	35,000,000.00	34,999,759.97	34,999,759.97	1.00	1.00
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	15,101,068.00	15,101,068.00	0.94	0.94
2.3.2.02.02.009.04	PERMANENCIA ESCOLAR: U.A.I.P	001	205,547,439.00	0.00	0.00	30,911,142.00	57,780,782.00	178,677,799.00	176,806,607.00	175,305,386.00	131,289,728.00	131,289,728.00	0.73	0.98
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIV	001	82,554,520.00	0.00	0.00	0.00	0.00	82,554,520.00	51,411,049.00	51,411,049.00	44,505,432.00	44,505,432.00	0.54	0.62
2.3.2.02.02.009.06	ATENCION INTEGRAL A LA PRIMERA	001	254,116,482.00	0.00	0.00	0.00	0.00	254,116,482.00	210,851,040.00	210,851,040.00	176,614,643.00	176,614,643.00	0.70	0.83
2.3.2.02.02.009.07	GOBERNANZA DE LA SEGURIDAD AL	001	103,628,978.00	0.00	0.00	0.00	15,012,210.00	88,616,768.00	63,363,959.00	63,363,959.00	54,218,453.00	54,218,453.00	0.61	0.72
2.3.2.02.02.009.08	R.RECURSOS CONV 2020 ICBF	233	0.00	35,058,794.00	0.00	0.00	0.00	35,058,794.00	35,058,794.00	35,058,794.00	35,058,794.00	35,058,794.00	1.00	1.00
2.3.2.02.02.009.09	FESTIVAL DE LECTURA, ESCRITURA	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	7,800,000.00	1,917,913.00	1,917,913.00	0.13	0.52
2.3.2.02.02.009.10	EDUCACION PARA TRASFORMAR VIE	001	98,806,275.00	0.00	0.00	25,000,000.00	6,000,000.00	117,806,275.00	93,599,429.00	93,599,429.00	79,941,144.00	79,941,144.00	0.68	0.79
2.3.2.02.02.009.11	JORNADA ESCOLAR COMPLEMENTA	001	141,767,426.00	3,727,813.00	0.00	0.00	7,455,626.00	138,039,613.00	106,905,101.00	105,907,314.00	80,028,045.00	80,028,045.00	0.58	0.77
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	1,072,567,618.00	1,072,567,618.00	0.59	0.99
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDUC	083	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	191,003,860.00	191,003,860.00	191,003,860.00	191,003,860.00	0.80	0.80



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	110 SECRETARIA DE EDUCACION		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	440,463,550.00	7,727,256,900.42	7,228,159,763.82	6,983,515,436.82	4,757,790,853.94	4,757,790,853.94	0.62	0.90	
2.3.2.02.02.009.14	R.RECURSOS CONV 2020 ICBF	001	0.00	10,931,776.00	0.00	0.00	0.00	10,931,776.00	10,931,776.00	10,931,776.00	10,931,776.00	10,931,776.00	10,931,776.00	1.00	1.00
2.3.2.02.02.009.15	CALIDAD Y PERTINENCIA EDUCATIVA	087	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	319,140.15	319,140.15	319,140.15	0.02	1.00
2.3.2.02.02.009.16	EVENTOS TRADICIONALES, TÍPICOS	087	0.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	145,000,000.00	140,499,630.00	140,499,630.00	140,499,630.00	0.97	1.00
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	25,000,000.00	24,947,022.00	24,947,022.00	24,947,022.00	1.00	1.00
2.3.2.02.02.009.18	ATENCION INTEGRAL A LA PRIMERA	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	0.00		
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDUC	001	0.00	83,721,348.00	0.00	60,780,782.00	0.00	144,502,130.00	89,665,103.00	89,665,103.00	89,665,103.00	89,665,103.00	89,665,103.00	0.62	0.62
2.3.2.02.02.009.20	RED. FINANCIEROS SGP EDUCACION	083	0.00	307,051.24	0.00	0.00	0.00	307,051.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.21	REND FCROS S.G.P FONPET EDUCACION	209	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.22	REND. FCROS CONVENIO ICBF 2020	233	0.00	109,209.00	0.00	0.00	0.00	109,209.00	43,430.00	43,430.00	43,430.00	43,430.00	43,430.00	0.40	0.40
2.3.2.02.02.009.23	REND. FCROS RENDIMIENTOS FCRC	082	0.00	3,821.90	0.00	0.00	0.00	3,821.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.24	EDUCACION PARA TRANSFORMAR V	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	0.00	0.00	0.00
2.3.2.02.02.009.004	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	122,381,935.30	0.00	0.00	0.00	122,381,935.30	95,562,158.82	95,562,158.82	95,033,663.82	95,033,663.82	95,033,663.82	0.78	0.78
2.3.2.02.02.009.004.01	EXIST CAJA BCO DIC 31-2022 S.G.P I	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	41,208,483.00	41,208,483.00	0.94	0.94
2.3.2.02.02.009.004.02	EXIST CAJA BCO DIC 31-2022 CONS	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.03	EXIST CAJA BCO DIC 31-2022 REND.	082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.04	EXIST CAJA BCO DIC 31-2022 ATENC	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	0.00	0.00	0.00
2.3.2.02.02.009.004.05	EXIST CAJA BCO DIC 31-2022 RENDI	082	0.00	14,532.58	0.00	0.00	0.00	14,532.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.06	EXIST CAJA BCO DIC 31-2021 S.G.P I	083	0.00	174,159.37	0.00	0.00	0.00	174,159.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.07	EXIST CAJA BCO DIC 31-2021 S.G.P I	088	0.00	528,495.97	0.00	0.00	0.00	528,495.97	528,495.00	528,495.00	0.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.004.08	EXIST CAJA BCO DIC 31-2021 S.G.P I	088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	425,148.82	425,148.82	425,148.82	425,148.82	425,148.82	0.86	0.86
2.3.2.02.02.009.004.09	EXIST CAJA BCO DIC 31-2022 S.G.P I	209	0.00	116,614.00	0.00	0.00	0.00	116,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.10	EXIST CAJA BCO DIC 31-2022 CONVI	233	0.00	53,400,032.00	0.00	0.00	0.00	53,400,032.00	53,400,032.00	53,400,032.00	53,400,032.00	53,400,032.00	53,400,032.00	1.00	1.00
2.3.2.02.02.009.004.11	EXIST CAJA BCO DIC 31-2022 GOBEI	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	0.00	0.00	0.00
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F		558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	630,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	204,257,728.36	0.30	0.85
2	GASTOS	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	630,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	204,257,728.36	0.30	0.85
2.3	INVERSION	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	630,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	204,257,728.36	0.30	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICIO	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	630,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	204,257,728.36	0.30	0.85
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	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	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	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	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	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	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	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	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU	001	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	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION DE EQUIPOS DE COM	001	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	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	585,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	204,257,728.36	0.32	0.91



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F		558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	630,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	0.30	0.85
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	585,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	0.32	0.91
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	585,306,842.00	576,959,161.00	204,257,728.36	204,257,728.36	0.32	0.91
2.3.2.02.02.009.01	LA FAMILIA, NUESTRO PROPOSITO	001	28,110,000.00	18,000,000.00	0.00	0.00	0.00	46,110,000.00	36,688,590.00	36,688,590.00	21,792,345.00	21,792,345.00	0.47	0.80
2.3.2.02.02.009.02	MUJERES CON ECONOMIA SOSTENII	001	48,000,000.00	0.00	0.00	52,000,000.00	0.00	100,000,000.00	100,000,000.00	91,652,319.00	0.00	0.00	0.00	0.92
2.3.2.02.02.009.03	GESTION DIFERENCIAL DE POBLACI	001	59,000,000.00	0.00	0.00	0.00	5,766,160.00	53,233,840.00	40,129,175.00	40,129,175.00	36,753,213.11	36,753,213.11	0.69	0.75
2.3.2.02.02.009.04	DERECHO PARTICIPATIVO, DEMOCR	001	69,720,000.00	60,000,000.00	0.00	0.00	28,579,696.00	101,140,304.00	94,277,403.00	94,277,403.00	26,892,989.40	26,892,989.40	0.27	0.93
2.3.2.02.02.009.05	CALDAS JOVEN	001	204,620,000.00	0.00	0.00	34,345,856.00	52,000,000.00	186,965,856.00	180,754,732.00	180,754,732.00	37,139,639.00	37,139,639.00	0.20	0.97
2.3.2.02.02.009.06	CALDAS LIBRE DE VIOLENCIA CONTI	087	79,000,000.00	0.00	5,000,000.00	0.00	0.00	74,000,000.00	69,179,539.00	69,179,539.00	52,776,174.00	52,776,174.00	0.71	0.93
2.3.2.02.02.009.07	EXIST CAJA BCO DIC 31-2021 RENDI	229	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	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	64,277,403.00	64,277,403.00	28,903,367.85	28,903,367.85	0.41	0.92
2.3.2.02.02.009.010	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.010.01	EXIST CAJA BCO DIC 31-2022 RENDI	229	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	0.56	0.94
2	GASTOS	001	6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	0.56	0.94
2.3	INVERSION	001	6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	0.56	0.94
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	5,884,695,000.00	40,666,584,886.66	15,000,000.00	1,833,934,943.00	1,851,408,943.00	46,518,805,886.66	45,442,344,635.40	44,180,381,903.85	25,919,982,375.18	25,887,522,232.18	0.56	0.95
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	5,683,695,000.00	40,508,129,201.66	15,000,000.00	1,833,934,943.00	1,751,408,943.00	46,259,350,201.66	45,182,914,772.40	43,922,342,192.85	25,680,689,897.50	25,648,229,754.50	0.55	0.95
2.3.2.01.01	ACTIVOS FIJOS	001	5,683,695,000.00	40,508,129,201.66	15,000,000.00	1,833,934,943.00	1,751,408,943.00	46,259,350,201.66	45,182,914,772.40	43,922,342,192.85	25,680,689,897.50	25,648,229,754.50	0.55	0.95
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	5,683,695,000.00	40,458,129,201.66	15,000,000.00	1,797,934,943.00	1,751,408,943.00	46,173,350,201.66	45,096,914,772.40	43,922,342,192.85	25,680,689,897.50	25,648,229,754.50	0.56	0.95
2.3.2.01.01.001.01	VIVIENDAS	001	162,000,000.00	0.00	0.00	0.00	63,375,743.00	98,624,257.00	108,798,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.50	0.50
2.3.2.01.01.001.01.01	EDIFICIOS UTILIZADOS PARA RESIDE	001	162,000,000.00	0.00	0.00	0.00	63,375,743.00	98,624,257.00	108,798,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.50	0.50
2.3.2.01.01.001.01.01.01	FORTALECIMIENTO A LOS PROGRAM	001	162,000,000.00	0.00	0.00	0.00	63,375,743.00	98,624,257.00	108,798,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.50	0.50
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENI	001	827,200,000.00	19,310,570.00	15,000,000.00	0.00	250,000,000.00	581,510,570.00	574,106,273.00	563,761,741.00	539,705,269.00	539,705,269.00	0.93	0.97
2.3.2.01.01.001.02.07	EDIFICIOS EDUCATIVOS	001	827,200,000.00	0.00	15,000,000.00	0.00	250,000,000.00	562,200,000.00	556,101,982.00	545,757,450.00	521,700,978.00	521,700,978.00	0.93	0.97
2.3.2.01.01.001.02.07.01	INFRAESTRUCTURA EDUCATIVA	001	401,800,000.00	0.00	0.00	0.00	0.00	401,800,000.00	395,701,982.00	389,828,664.00	389,828,664.00	389,828,664.00	0.97	0.97
2.3.2.01.01.001.02.07.02	INFRAESTRUCTURA 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	155,928,786.00	131,872,314.00	131,872,314.00	0.82	0.97
2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SAL	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	0.93
2.3.2.01.01.001.02.08.01	ESTUDIOS TÉCNICOS Y DISEÑO NUI	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	1.00
2.3.2.01.01.001.02.08.02	REND. ESTUDIOS TÉCNICOS Y DISE	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.02.08.04	REND. FCROS DISEÑO. ESE HOSPIT	219	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.005	EXISTENCIA CAJA Y BCO SUPERAVIT	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	0.89
2.3.2.01.01.001.02.08.005.01	EXIST CAJA BCO DIC 31-2021 DISEÑ	219	0.00	1,300,857.00	0.00	0.00	0.00	1,300,857.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.005.02	EXIST CAJA BCO DIC 31-2021 ESTUD	220	0.00	10,140,787.00	0.00	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	1.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	001	4,573,495,000.00	40,438,818,631.66	0.00	1,437,934,943.00	1,438,033,200.00	45,012,215,374.66	43,933,009,607.40	42,832,740,552.85	24,687,586,696.50	24,687,586,696.50	0.55	0.95



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC			6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	0.56	0.94
2.3.2.01.01.001.03.02	AUTOPISTAS, CARRETERAS, CALLES	001		954,000,000.00	5,980,430,496.44	0.00	294,000,000.00	300,000,000.00	6,928,430,496.44	6,905,240,845.00	6,485,190,521.00	5,366,072,822.00	5,366,072,822.00	0.77	0.94
2.3.2.01.01.001.03.02.01	INFRAESTRUCTURA VIAL	001		954,000,000.00	129,719,862.67	0.00	214,000,000.00	300,000,000.00	997,719,862.67	997,719,862.00	690,240,411.00	146,922,712.00	146,922,712.00	0.15	0.69
2.3.2.01.01.001.03.02.02	INFRAESTRUCTURA VIAL URBANA Y	012		0.00	5,691,868,928.00	0.00	0.00	0.00	5,691,868,928.00	5,691,868,928.00	5,691,868,928.00	5,208,868,928.00	5,208,868,928.00	0.92	1.00
2.3.2.01.01.001.03.02.03	INFRAESTRUCTURA VIAL	087		0.00	135,652,055.57	0.00	80,000,000.00	0.00	215,652,055.57	215,652,055.00	103,081,182.00	10,281,182.00	10,281,182.00	0.05	0.48
2.3.2.01.01.001.03.02.005	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.02.005.01	EXIST CAJA BCO DIC 31-2022 PROYE	018		0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08	ACUEDUCTOS Y OTROS CONDUCTO	001		0.00	4,997,881.06	0.00	0.00	0.00	4,997,881.06	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08.01	REND FCROS S.G.P AGUA POTABLE	089		0.00	4,997,881.06	0.00	0.00	0.00	4,997,881.06	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.11	SISTEMAS DE RIEGO Y OBRAS HIDR	001		0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	139,837,196.00	139,837,196.00	0.00	0.00	0.00	1.00
2.3.2.01.01.001.03.11.01	CONV. NO.040-COV2209-71SANEAMII	015		0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	139,837,196.00	139,837,196.00	0.00	0.00	0.00	1.00
2.3.2.01.01.001.03.11.02	REND. CONV. NO.040-COV2209-71SA	015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16	ALCANTARILLAS Y PLANTAS DE TRA	001		1,018,347,000.00	12,351,185,791.37	0.00	0.00	180,655,000.00	13,188,877,791.37	12,513,985,648.81	12,350,181,957.26	11,966,137,657.41	11,966,137,657.41	0.91	0.94
2.3.2.01.01.001.03.16.1	EXIST CAJA BCO DIC 31-2022	001		0.00	3,309,091,412.47	0.00	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	1.00
2.3.2.01.01.001.03.16.1.01	EXIST CAJA BCO EXCEDENTES S.G.F	089		0.00	3,140,109,392.47	0.00	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	1.00
2.3.2.01.01.001.03.16.1.04	EXIST CAJA BCO DIC 31-2022 S.G.P I	089		0.00	168,982,020.00	0.00	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	1.00
2.3.2.01.01.001.03.16.1.05	EXIST CAJA BCO DIC 31-2022 REPOS	006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.01	ADECUACION Y MEJORAMIENTO DE	012		0.00	8,480,000,000.00	0.00	0.00	0.00	8,480,000,000.00	8,480,000,000.00	8,480,000,000.00	8,130,000,000.00	8,130,000,000.00	0.96	1.00
2.3.2.01.01.001.03.16.02	REND.ADEC. Y MEJORA. DE OBRA S/	012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.03	RENDI. FCROS REPO REDES DE ALC	002		0.00	1,176.40	0.00	0.00	0.00	1,176.40	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.04	REPO REDES DE ALCANTAR URBAN	002		0.00	4,723,490.58	0.00	0.00	0.00	4,723,490.58	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.05	REPOSIC REDES DE ALCANTAR SUE	006		650,000,000.00	1,000.81	0.00	0.00	0.00	650,001,000.81	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.06	ULTIMA DOCEAVA S.G.P AGUA POTAE	089		368,347,000.00	30,550,844.00	0.00	0.00	180,655,000.00	218,242,844.00	218,242,844.00	78,404,648.00	44,360,349.00	44,360,349.00	0.20	0.36
2.3.2.01.01.001.03.16.07	DESARROLLO PROYECTOS SANEAM	087		0.00	318,477,017.00	0.00	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	1.00
2.3.2.01.01.001.03.16.08	REND.ADEC. Y MEJORA. DE OBRA S/	087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.09	ADEC. Y MEJORA. DE OBRA SANEAM	089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.10	REND FCROS REPOSIC REDES DE A	006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.005	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	208,340,850.11	0.00	0.00	0.00	208,340,850.11	188,175,375.81	164,209,881.26	164,209,880.41	164,209,880.41	0.79	0.79
2.3.2.01.01.001.03.16.005.01	EXIST CAJA BCO DIC 31-2022 EXCE	089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.005.02	EXIST CAJA BCO DIC 31-2022 S.G.P I	089		0.00	47,990,557.95	0.00	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	0.66
2.3.2.01.01.001.03.16.005.04	EXIST CAJA BCO DIC 31-2022 REPOS	006		0.00	4,269,807.30	0.00	0.00	0.00	4,269,807.30	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.005.05	EXIST CAJA BCO DIC 31-2022 REGAI	002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.16.005.06	EXIST CAJA BCO DIC 31-2022 GESTI	046		0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.005.07	EXIST CAJA BCO DIC 31-2022 S.G.P I	089		0.00	39,369,045.85	0.00	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	0.92
2.3.2.01.01.001.03.16.005.08	EXIST CAJA BCO DIC 31-2022 S.G.P I	089		0.00	17,294,968.60	0.00	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	0.74



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	112	SECRETARIA DE INFRAESTRUC		6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	0.56	0.94
	2.3.2.01.01.001.03.16.005.09	EXIST CAJA BCO DIC 31-2022 S.G.P	089	0.00	83,520,803.41	0.00	0.00	0.00	83,520,803.41	83,520,803.41	83,520,803.41	83,520,803.41	83,520,803.41	1.00	1.00
	2.3.2.01.01.001.03.16.005.10	EXIST CAJA BCO DIC 31-2022 CONV.	011	0.00	275,067.00	0.00	0.00	0.00	275,067.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18	CONSTRUCCIONES DEPORTIVAS AL	001	754,600,000.00	11,777,169.00	0.00	0.00	350,000,000.00	416,377,169.00	405,499,631.00	394,387,807.00	384,868,458.00	384,868,458.00	0.92	0.95
	2.3.2.01.01.001.03.18.01	FORTALECIMIENTO A LOS ESCENAR	087	754,600,000.00	0.00	0.00	0.00	350,000,000.00	404,600,000.00	404,600,000.00	393,488,176.00	383,968,827.00	383,968,827.00	0.95	0.97
	2.3.2.01.01.001.03.18.02	REND FCROS CONV AREA 677-2021 I	248	0.00	899,628.00	0.00	0.00	0.00	899,628.00	899,628.00	899,628.00	899,628.00	899,628.00	1.00	1.00
	2.3.2.01.01.001.03.18.005	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	10,877,541.00	0.00	0.00	0.00	10,877,541.00	3.00	3.00	3.00	3.00	0.00	0.00
	2.3.2.01.01.001.03.18.005.01	EXIST CAJA BCO DIC 31-2022 PISTA I	226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18.005.02	EXIST CAJA BCO DIC 31-2022 CONST	034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18.005.03	EXIST CAJA BCO DIC 31-2022 RENDI	248	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	2.3.2.01.01.001.03.18.005.04	EXIST CAJA BCO DIC 31-2022 CONV /	248	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
	2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL	001	1,846,548,000.00	21,950,590,097.79	0.00	1,143,934,943.00	607,378,200.00	24,333,694,840.79	23,968,446,286.59	23,463,143,071.59	6,970,507,759.09	6,970,507,759.09	0.29	0.96
	2.3.2.01.01.001.03.19.1	EXIST CAJA BCO DIC 31-2022	001	0.00	5,000,267,461.55	0.00	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	1.00
	2.3.2.01.01.001.03.19.1.01	EXIST CAJA BCO DIC 31-2022 CONV.I	017	0.00	5,000,000,000.00	0.00	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	1.00
	2.3.2.01.01.001.03.19.1.03	EXIST CAJA BCO DIC 31-2022 DONAI	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.01	INFRAESTRUCTURA DE EQUIPAMIE	001	79,400,000.00	0.00	0.00	0.00	0.00	79,400,000.00	74,709,412.00	60,297,850.00	40,818,909.00	40,818,909.00	0.51	0.76
	2.3.2.01.01.001.03.19.02	MANTENIMIENTO DE EDIFICIOS PUB	001	100,000,000.00	144,000,000.00	0.00	30,559,200.00	50,000,000.00	224,559,200.00	224,559,200.00	224,559,200.00	51,150,273.00	51,150,273.00	0.23	1.00
	2.3.2.01.01.001.03.19.03	FORTALECIMIENTO AL ESPACIO PUB	001	101,800,000.00	0.00	0.00	0.00	0.00	101,800,000.00	98,693,977.00	97,490,891.00	93,273,897.00	93,273,897.00	0.92	0.96
	2.3.2.01.01.001.03.19.05	FORTALEC ORGANISMOS Y COMITE:	036	237,660,000.00	130,449,922.52	0.00	0.00	0.00	368,109,922.52	361,389,600.00	361,389,600.00	340,399,551.00	340,399,551.00	0.92	0.98
	2.3.2.01.01.001.03.19.06	REND.CONV. DPT.ADMIN, PROSPERII	252	0.00	48,170.00	0.00	0.00	0.00	48,170.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.07	CONOCIMIENTO DEL RIESGO	202	35,331,250.00	2,027,562.43	0.00	0.00	0.00	37,358,812.43	30,345,950.00	23,145,949.00	12,709,182.50	12,709,182.50	0.34	0.62
	2.3.2.01.01.001.03.19.08	PREVENCION DEL RIESGO	202	35,331,250.00	2,027,562.43	0.00	0.00	0.00	37,358,812.43	33,015,506.00	32,009,616.00	32,009,616.00	32,009,616.00	0.86	0.86
	2.3.2.01.01.001.03.19.09	MANEJO DE DESASTRES	202	35,331,250.00	2,027,562.43	0.00	0.00	0.00	37,358,812.43	36,506,000.00	29,502,203.00	25,722,922.00	25,722,922.00	0.69	0.79
	2.3.2.01.01.001.03.19.10	RECUPERACION DE DESASTRES	202	35,331,250.00	2,027,562.43	0.00	0.00	0.00	37,358,812.43	27,636,000.00	17,630,509.00	6,666,069.00	6,666,069.00	0.18	0.47
	2.3.2.01.01.001.03.19.11	CONV. DPT.ADMIN, PROSPERIDAD SI	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.12	REND.CONV.INVIAS 1785-2021 COLO	009	0.00	1,793,757.00	0.00	0.00	0.00	1,793,757.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.13	REND. CONV.INTERADMINISTRATIVC	023	0.00	53,361,995.00	0.00	0.00	0.00	53,361,995.00	40,305,107.00	40,305,107.00	40,305,107.00	40,305,107.00	0.76	0.76
	2.3.2.01.01.001.03.19.14	REND. CONV AREA 681-2021 PARQUI	249	0.00	1,114,965.00	0.00	0.00	0.00	1,114,965.00	1,111,747.00	1,111,747.00	1,111,747.00	1,111,747.00	1.00	1.00
	2.3.2.01.01.001.03.19.15	MANTENIM, EXPANC Y CONSUMO AI	238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.16	CONV.INTERADMIN N°4600014772-20	017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.17	REND.CONV.INTERADMIN N°4600014	017	0.00	124,947,261.00	0.00	0.00	0.00	124,947,261.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.18	OBLIGA.URBANISTICA (EQUIPAMEN	214	1,055,000,000.00	393,299,170.43	0.00	0.00	0.00	1,448,299,170.43	1,398,299,170.43	1,294,883,832.43	1,165,249,644.00	1,165,249,644.00	0.80	0.89
	2.3.2.01.01.001.03.19.19	OBLIGA. URBANISTICA (ESPACIO PUI	214	131,363,000.00	1,585,079,470.57	0.00	0.00	0.00	1,716,442,470.57	1,566,442,470.57	1,566,442,470.57	1,285,990,119.00	1,285,990,119.00	0.75	0.91
	2.3.2.01.01.001.03.19.20	DESARROLLO PROYECTOS URBANC	001	0.00	1,079,438,149.00	0.00	513,375,743.00	445,378,200.00	1,147,435,692.00	1,163,915,691.59	1,098,641,045.59	1,038,844,211.59	1,038,844,211.59	0.91	0.96
	2.3.2.01.01.001.03.19.21	DESARROLLO PROYECTOS URBANC	087	0.00	81,522,983.00	0.00	600,000,000.00	112,000,000.00	569,522,983.00	569,522,983.00	347,460,391.00	251,674,114.00	251,674,114.00	0.44	0.61



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,439,695,000.00	40,920,804,309.67	15,000,000.00	2,014,589,943.00	1,851,408,943.00	47,508,680,309.67	46,309,225,898.08	44,723,017,705.85	26,412,179,607.18	26,379,719,464.18	26,379,719,464.18	0.56	0.94
2.3.2.01.01.001.03.19.22	CONV.INTERADMINISTRATIVO N°388	023	0.00	13,267,788,105.00	0.00	0.00	0.00	13,267,788,105.00	13,267,788,102.00	13,267,788,102.00	2,584,097,839.00	2,584,097,839.00	2,584,097,839.00	0.19	1.00
2.3.2.01.01.001.03.19.23	MANTENIMIENTO DE EDIFICIOS PUB	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.19.005	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	79,368,438.00	0.00	0.00	0.00	79,368,438.00	74,205,370.00	484,558.00	484,558.00	484,558.00	484,558.00	0.01	0.01
2.3.2.01.01.001.03.19.005.01	EXIST CAJA BCO DIC 31-2022 CONVE	241	0.00	5,163,068.00	0.00	0.00	0.00	5,163,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.005.02	EXIST CAJA BCO DIC 31-2022 CONV.	009	0.00	73,720,812.00	0.00	0.00	0.00	73,720,812.00	73,720,812.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.005.03	EXIST CAJA BCO DIC 31-2022 CONV	249	0.00	484,558.00	0.00	0.00	0.00	484,558.00	484,558.00	484,558.00	484,558.00	484,558.00	484,558.00	1.00	1.00
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	001	121,000,000.00	0.00	0.00	360,000,000.00	0.00	481,000,000.00	481,000,000.00	476,894,324.00	404,452,357.00	371,992,214.00	371,992,214.00	0.77	0.99
2.3.2.01.01.001.04.01	MANEJO DE DESASTRES	001	121,000,000.00	0.00	0.00	360,000,000.00	0.00	481,000,000.00	481,000,000.00	476,894,324.00	404,452,357.00	371,992,214.00	371,992,214.00	0.77	0.99
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	50,000,000.00	0.00	36,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	0.00	50,000,000.00	0.00	36,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU:	001	0.00	50,000,000.00	0.00	36,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION SISTEMAS DE INFORM	001	0.00	50,000,000.00	0.00	36,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	201,000,000.00	158,455,685.00	0.00	0.00	100,000,000.00	259,455,685.00	259,429,863.00	258,039,711.00	239,292,477.68	239,292,477.68	239,292,477.68	0.92	0.99
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	201,000,000.00	158,455,685.00	0.00	0.00	100,000,000.00	259,455,685.00	259,429,863.00	258,039,711.00	239,292,477.68	239,292,477.68	239,292,477.68	0.92	0.99
2.3.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	100,974,178.00	99,584,026.00	80,836,792.68	80,836,792.68	80,836,792.68	0.80	0.99
2.3.2.02.02.005.01	SERVICIOS DE LA INFRAESTRUCTUF	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	100,974,178.00	99,584,026.00	80,836,792.68	80,836,792.68	80,836,792.68	0.80	0.99
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALQJAJ	001	0.00	158,455,685.00	0.00	0.00	0.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	1.00	1.00
2.3.2.02.02.006.01	CONV.INTERADMINISTRATIVO N°460	024	0.00	158,455,685.00	0.00	0.00	0.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	158,455,685.00	1.00	1.00
2.3.2.02.02.006.02	REND. CONV.INTERADMINISTRATIVC	024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.3	TRANSFERENCIAS CORRIENTES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	0.00	989,874,423.01	866,881,262.68	542,635,802.00	492,197,232.00	492,197,232.00	492,197,232.00	0.50	0.55
2.3.3.01	SUBVENCIONES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	0.00	989,874,423.01	866,881,262.68	542,635,802.00	492,197,232.00	492,197,232.00	492,197,232.00	0.50	0.55
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCI	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	0.00	989,874,423.01	866,881,262.68	542,635,802.00	492,197,232.00	492,197,232.00	492,197,232.00	0.50	0.55
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PI	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	0.00	989,874,423.01	866,881,262.68	542,635,802.00	492,197,232.00	492,197,232.00	492,197,232.00	0.50	0.55
2.3.3.01.02.004.01	PAGO SUBSIDIOS A ESP - ACUEDUCI	089	335,000,000.00	84,739,807.67	0.00	60,218,333.33	0.00	479,958,141.00	422,700,559.67	270,020,137.00	234,886,524.00	234,886,524.00	234,886,524.00	0.49	0.56
2.3.3.01.02.004.02	PAGO SUBSIDIOS A ESP - ALCANTAR	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	115,542,468.00	100,237,511.00	100,237,511.00	100,237,511.00	0.36	0.41
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	229,958,141.01	157,073,197.00	157,073,197.00	157,073,197.00	157,073,197.00	0.68	0.68
DEPENDENCIA:	112.98 RESERVAS DESPACHO SRIO IN		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	3,255,447,053.57	2,663,346,247.57	2,663,346,247.57	0.51	1.00
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	3,255,447,053.57	2,663,346,247.57	2,663,346,247.57	0.51	1.00
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	3,255,447,053.57	2,663,346,247.57	2,663,346,247.57	0.51	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIO	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	3,255,447,053.57	2,663,346,247.57	2,663,346,247.57	0.51	1.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	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	806,579,345.00	806,579,345.00	806,579,345.00	0.70	1.00
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	806,579,345.00	806,579,345.00	806,579,345.00	0.70	1.00
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	806,579,345.00	806,579,345.00	806,579,345.00	0.70	1.00
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	806,579,345.00	806,579,345.00	806,579,345.00	0.70	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	112.98 RESERVAS DESPACHO SRIO IN		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	3,255,447,053.57	2,663,346,247.57	0.51	1.00
2.3.2.01.01.001.03.02	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	806,579,345.00	806,579,345.00	0.70	1.00
2.3.2.01.01.001.03.02.01	INFRAESTRUCTURA VIAL URBANA Y	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	806,579,345.00	806,579,345.00	0.70	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	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	2,448,867,708.57	1,856,766,902.57	0.46	1.00
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	2,448,867,708.57	1,856,766,902.57	0.46	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	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	2,448,867,708.57	1,856,766,902.57	0.46	1.00
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	1.00
2.3.2.02.02.009.75	INFRAESTRUCUTURA DE EQUIPAMIE	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	553,691,746.00	553,691,746.00	1.00	1.00
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	27,943,750.00	27,943,750.00	1.00	1.00
2.3.2.02.02.009.80	MANTENIMIENTO DE EDIFICIOS PUB	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	1.00
2.3.2.02.02.009.86	FORTALEC ORGANISMOS Y COMITE	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	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	1.00
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	1.00
2.3.2.02.02.009.164	CONV. DPT.ADMIN, PROSPERIDAD S	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	954,350,646.00	954,350,646.00	0.57	1.00
2.3.2.02.02.009.178	MANTENIMIENTO DE EDIFICIOS PUB	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	1.00
2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV.	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	592,100,806.00	0.00	0.00	1.00
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVER	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	1.00
DEPENDENCIA:	112.99 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	0.00	0.00	1.00
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	0.00	0.00	1.00
2.3	INVERSION	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	0.00	0.00	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICI	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	0.00	0.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	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	0.00	0.00	1.00
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	0.00	0.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SC	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	0.00	0.00	1.00
2.3.2.02.02.009.189	ESTUDIOS TECNICOS Y DISEÑOS D	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	0.00	0.00	1.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y		1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2	GASTOS	001	1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2.3	INVERSION	001	1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	001	173,721,494.00	35,000,000.00	0.00	21,121,076.90	0.00	229,842,570.90	168,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.35	0.49
2.3.2.01.01	ACTIVOS FIJOS	001	173,721,494.00	35,000,000.00	0.00	21,121,076.90	0.00	229,842,570.90	168,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.35	0.49
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	160,721,494.00	0.00	0.00	0.00	0.00	160,721,494.00	120,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.50	0.71
2.3.2.01.01.003.04	MAQUINARIA Y APARATOS ELÉCTRIC	001	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	0.00
2.3.2.01.01.003.04.02	APARATOS DE CONTROL ELÉCTRIC	001	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	0.00
2.3.2.01.01.003.04.02.01	ADQUISICION DE ELEMENTOS DE SE	007	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	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y			1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE	001		120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.66	0.94
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES, REMOL	001		120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.66	0.94
2.3.2.01.01.003.07.01.01	COMPRA Y ALQUILER PARQUE AUTO	007		120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	79,600,349.00	79,600,349.00	0.66	0.94
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C	001		13,000,000.00	35,000,000.00	0.00	21,121,076.90	0.00	69,121,076.90	48,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICAL	001		13,000,000.00	35,000,000.00	0.00	21,121,076.90	0.00	69,121,076.90	48,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.01	MUEBLES	001		13,000,000.00	35,000,000.00	0.00	21,121,076.90	0.00	69,121,076.90	48,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN L	001		13,000,000.00	35,000,000.00	0.00	21,121,076.90	0.00	69,121,076.90	48,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.01.02.01	ADQUISICION DE EQUIPOS	218		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	0.00
2.3.2.01.01.004.01.01.02.02	15% SISTEMAS DE INFORMACION	218		0.00	0.00	0.00	21,121,076.90	0.00	21,121,076.90	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001		1,405,118,506.00	1,280,870,503.00	5,000,000.00	107,264,769.10	123,566,846.00	2,664,686,932.10	1,796,654,529.00	1,361,593,723.00	834,546,891.50	822,280,606.50	0.31	0.51
2.3.2.02.01	MATERIALES Y SUMINISTROS	001		129,060,000.00	38,297,423.00	0.00	0.00	57,357,423.00	110,000,000.00	110,000,000.00	90,000,000.00	55,935,874.00	55,935,874.00	0.51	0.82
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA	001		49,060,000.00	38,297,423.00	0.00	0.00	57,357,423.00	30,000,000.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.33
2.3.2.02.01.002.01	ADQUISICION DE ELEMENTOS DE SE	001		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	0.00
2.3.2.02.01.002.02	ADQUISICION DE SUMINISTRO DE AL	087		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	1.00
2.3.2.02.01.002.03	ADQUISICION DE ELEMENTOS CULTI	218		9,500,000.00	27,000,000.00	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 CULTI	218		9,560,000.00	11,297,423.00	0.00	0.00	20,857,423.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.01.002.05	ADQUISICION DE SUMINISTRO DE AL	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	OTROS BIENES TRANSPORTABLES (	001		80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	55,935,874.00	55,935,874.00	0.70	1.00
2.3.2.02.01.003.01	COMPRA DE COMBUSTIBLE	007		80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	55,935,874.00	55,935,874.00	0.70	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		1,276,058,506.00	1,242,573,080.00	5,000,000.00	107,264,769.10	66,209,423.00	2,554,686,932.10	1,686,654,529.00	1,271,593,723.00	778,611,017.50	766,344,732.50	0.30	0.50
2.3.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE LA	001		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	0.00
2.3.2.02.02.005.01	MULTAS URBASNISTICAS	021		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	0.00
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN, ALOJAJ	001		87,000,000.00	473,394,206.00	0.00	0.00	912,000.00	559,482,206.00	385,720,000.00	56,061,093.00	35,874,230.50	35,874,230.50	0.06	0.10
2.3.2.02.02.006.01	FORTEALECIMIENTO A LA CONVIVEN	001		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	17,800,000.00	5,607,844.50	5,607,844.50	0.22	0.71
2.3.2.02.02.006.02	HOGAR DE PASO	001		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	5,781,093.00	5,781,093.00	5,781,093.00	0.48	0.48
2.3.2.02.02.006.03	FORTEALECIMIENTO DE LA SEGURIDA	007		50,000,000.00	473,394,206.00	0.00	0.00	912,000.00	522,482,206.00	348,720,000.00	32,480,000.00	24,485,293.00	24,485,293.00	0.05	0.06
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	001		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	APOYO INSTITUCIONAL PARA LA JUS	007		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE	001		865,278,506.00	747,872,831.00	5,000,000.00	21,121,076.90	44,000,000.00	1,585,272,413.90	1,269,933,118.00	1,189,531,219.00	717,691,376.00	706,658,818.00	0.45	0.75
2.3.2.02.02.008.01	METROLOGIA	001		73,000,000.00	0.00	0.00	0.00	0.00	73,000,000.00	55,602,976.00	55,602,976.00	48,652,604.00	41,702,232.00	0.57	0.76
2.3.2.02.02.008.02	FORTEALECIMIENTO INSTITUCIONAL I	007		150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	100,000,000.00	100,000,000.00	92,483,884.00	88,401,698.00	0.59	0.67
2.3.2.02.02.008.03	DESTRUCCION DE POLVORA Y ARTIC	218		11,000,000.00	19,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.04	INCENTIVOS VICTIMAS	087		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	3,102,500.00	3,102,500.00	3,102,500.00	0.31	0.31
2.3.2.02.02.008.05	APOYO A LA GESTION DE LA SEGUR	001		483,000,000.00	242,000,001.00	0.00	0.00	14,000,000.00	711,000,001.00	595,327,277.00	565,625,554.00	457,162,514.00	457,162,514.00	0.64	0.80



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y			1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	123,566,846.00	2,894,529,503.00	1,965,376,023.00	1,475,362,484.00	914,147,240.50	901,880,955.50	0.31	0.51
2.3.2.02.02.008.06	FORTEALECIMIENTO DE LA FUERZA P	007		29,278,506.00	0.00	0.00	0.00	0.00	29,278,506.00	7,486,204.00	7,486,204.00	7,486,204.00	7,486,204.00	0.26	0.26
2.3.2.02.02.008.07	FORTEALECIMIENTO DE LA ATENCIÓN	087		109,000,000.00	0.00	5,000,000.00	0.00	0.00	104,000,000.00	84,777,454.00	77,051,612.00	57,023,402.00	57,023,402.00	0.55	0.74
2.3.2.02.02.008.08	15% SERVICIO DE POLICIA EN LA MC	218		0.00	0.00	0.00	21,121,076.90	0.00	21,121,076.90	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.007	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	486,872,830.00	0.00	0.00	0.00	486,872,830.00	416,739,207.00	380,662,373.00	51,780,268.00	51,780,268.00	0.11	0.78
2.3.2.02.02.008.007.01	EXIST CJA BCO DIC 31-2022 FORTALI	007		0.00	485,942,148.00	0.00	0.00	0.00	485,942,148.00	416,739,207.00	380,662,373.00	51,780,268.00	51,780,268.00	0.11	0.78
2.3.2.02.02.008.007.02	EXIST CAJA BCO DIC 31-2022 CONV	137		0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001		25,000,000.00	21,306,043.00	0.00	86,143,692.20	21,297,423.00	111,152,312.20	31,001,411.00	26,001,411.00	25,045,411.00	23,811,684.00	0.21	0.23
2.3.2.02.02.009.01	FORTEALECIMIENTO DE LA SEGURID#	001		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	9,044,000.00	9,044,000.00	0.90	1.00
2.3.2.02.02.009.02	ATENCION Y ASISTENCIA INTEGRAL I	087		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03	CAMPAÑAS EDUCATIVAS - CULTURA	218		10,000,000.00	11,297,423.00	0.00	0.00	21,297,423.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.04	15% ADMON FMTO E INFRA DEL REG	218		0.00	10,000,000.00	0.00	11,121,076.90	0.00	21,121,076.90	15,089,411.00	15,089,411.00	15,089,411.00	13,855,684.00	0.66	0.71
2.3.2.02.02.009.05	30% PROGRAMAS Y PROYECTOS DE	218		0.00	0.00	0.00	40,242,153.80	0.00	40,242,153.80	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.06	25% MATERIALIZACION DE MEDIDAS	218		0.00	0.00	0.00	33,868,461.50	0.00	33,868,461.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.07	DEVOLUCION CONTRIBUCION POR C	007		0.00	0.00	0.00	912,000.00	0.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	1.00	1.00
2.3.2.02.02.009.007	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.007.01	EXIST CAJA BCO DIC 31-2022 CONV.	221		0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO			1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
2	GASTOS	001		1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
2.3	INVERSION	001		1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
2.3.2	ADQUISICION DE BIENES Y SERVICI	001		1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
2.3.2.01	ADQUISION DE ACTIVOS NO FINAN	001		5,000,000.00	242,571,136.00	0.00	75,000,000.00	0.00	322,571,136.00	322,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001		5,000,000.00	242,571,136.00	0.00	75,000,000.00	0.00	322,571,136.00	322,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001		0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	001		0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.01	CONV.N°040-COV2211-131-2022 RESI	022		0.00	92,571,136.00	0.00	0.00	0.00	92,571,136.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.02	REND. CONV.N°040-COV2211-131-202	022		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		5,000,000.00	150,000,000.00	0.00	75,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILI	001		5,000,000.00	150,000,000.00	0.00	75,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU:	001		5,000,000.00	150,000,000.00	0.00	75,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION DE COMPUTO	001		5,000,000.00	150,000,000.00	0.00	75,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001		1,887,055,000.00	428,344,745.53	44,494,132.00	79,233,945.00	154,233,945.00	2,195,905,613.53	1,890,976,943.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.54	0.79
2.3.2.02.01	MATERIALES Y SUMINISTROS	001		153,250,000.00	1,858,967.00	10,000,000.00	54,671,017.00	0.00	199,779,984.00	157,015,217.00	19,005,000.00	16,230,969.32	16,230,969.32	0.08	0.10
2.3.2.02.01.000	AGRICULTURA, SIVILCULTURA Y PRC	001		153,250,000.00	1,858,967.00	10,000,000.00	54,671,017.00	0.00	199,779,984.00	157,015,217.00	19,005,000.00	16,230,969.32	16,230,969.32	0.08	0.10
2.3.2.02.01.000.01	ADQUISICION DE ELEMENTOS VETE	001		50,485,000.00	0.00	0.00	0.00	0.00	50,485,000.00	49,579,200.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO			1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
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	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.03	ADQUISICION DE ELEMENTOS VETE	087		90,000,000.00	0.00	10,000,000.00	0.00	0.00	80,000,000.00	40,000,000.00	16,240,000.00	16,230,969.32	16,230,969.32	0.20	0.20
2.3.2.02.01.000.04	PROTECCION ANIMAL	246		2,765,000.00	1,033,667.00	0.00	0.00	0.00	3,798,667.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	0.73
2.3.2.02.01.000.05	ADQUISICIONES AVICOLAS	087		0.00	0.00	0.00	54,671,017.00	0.00	54,671,017.00	54,671,017.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.009	EXISTENCIA CAJA Y BCO SUPERAVIT	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	0.00
2.3.2.02.01.000.009.01	EXIST CAJA BCO DIC 31-2022 PROTE	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	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		1,733,805,000.00	426,485,778.53	34,494,132.00	24,562,928.00	154,233,945.00	1,996,125,629.53	1,733,961,726.00	1,710,779,857.00	1,160,962,775.15	1,160,962,775.15	0.58	0.86
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ	001		132,290,000.00	1,281,746.00	1,186,120.00	0.00	0.00	132,385,626.00	111,225,087.00	111,225,087.00	37,898,562.00	37,898,562.00	0.29	0.84
2.3.2.02.02.006.01	FORTALECIMIENTO A LA GOBERNAN	001		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	42,800,000.00	42,800,000.00	27,259,978.00	27,259,978.00	0.55	0.86
2.3.2.02.02.006.02	FORTALECIMIENTO A LA GOBERNAN	087		65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	57,786,503.00	57,786,503.00	0.00	0.00	0.00	0.89
2.3.2.02.02.006.03	ASISTENCIA TECNICA AGROPECUAR	059		17,290,000.00	1,186,120.00	1,186,120.00	0.00	0.00	17,290,000.00	10,638,584.00	10,638,584.00	10,638,584.00	10,638,584.00	0.62	0.62
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		
2.3.2.02.02.006.009	EXISTENCIA CAJA Y BCO SUPERAVIT	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	0.00
2.3.2.02.02.006.009.01	EXIST CAJA BCO DIC 31-2022 CONV	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	0.00
2.3.2.02.02.006.009.02	EXIST CAJA BCO DIC 31-2022 RENDI	059		0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE	001		1,496,461,000.00	0.00	28,308,012.00	19,562,928.00	154,233,945.00	1,333,481,971.00	1,202,682,639.00	1,179,500,770.00	957,659,831.00	957,659,831.00	0.72	0.88
2.3.2.02.02.008.01	FORTALECIMIENTO A LA COMPETITI	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	24,820,505.00	24,820,505.00	0.72	0.99
2.3.2.02.02.008.02	FORTALECIMIENTO A LA COMPETITI	087		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,312,612.00	16,312,612.00	16,312,612.00	16,312,612.00	0.82	0.82
2.3.2.02.02.008.03	ADQUISICION DE SEÑALETICA	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	0.00
2.3.2.02.02.008.04	MUJERES CON ECONOMÍA SOSTENII	001		70,866,000.00	0.00	0.00	0.00	0.00	70,866,000.00	70,826,950.00	70,826,950.00	54,970,700.00	54,970,700.00	0.78	1.00
2.3.2.02.02.008.05	GOBERNANZA DEL SECTOR AGROPE	001		452,915,000.00	0.00	0.00	19,562,928.00	44,000,000.00	428,477,928.00	428,477,928.00	427,732,674.00	335,999,011.00	335,999,011.00	0.78	1.00
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	54,489,686.00	47,064,994.00	47,064,994.00	0.75	0.86
2.3.2.02.02.008.07	EMPRENDIMIENTO, EMPLEO Y TURIS	001		54,798,000.00	0.00	0.00	0.00	0.00	54,798,000.00	51,647,288.00	43,310,673.00	35,864,898.00	35,864,898.00	0.65	0.79
2.3.2.02.02.008.08	DERECHO PARTICIPATIVO, DEMOCR	001		240,481,000.00	0.00	0.00	0.00	19,562,928.00	220,918,072.00	177,698,849.00	177,698,849.00	155,940,172.00	155,940,172.00	0.71	0.80
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	82,884,509.00	67,084,663.00	67,084,663.00	0.81	1.00
2.3.2.02.02.008.10	GOBERNANZA DEL SECTOR AGROPE	087		41,289,000.00	0.00	0.00	0.00	0.00	41,289,000.00	37,400,168.00	37,400,168.00	34,739,404.00	34,739,404.00	0.84	0.91
2.3.2.02.02.008.11	CALDAS POR EL EMPLEO Y EL EMPR	087		345,469,800.00	0.00	28,308,012.00	0.00	59,671,017.00	257,490,771.00	218,819,449.00	204,719,449.00	163,343,851.00	163,343,851.00	0.63	0.80
2.3.2.02.02.008.12	DERECHO PARTICIPATIVO Y DEMOCI	087		40,015,200.00	0.00	0.00	0.00	0.00	40,015,200.00	30,202,136.00	30,202,136.00	21,519,021.00	21,519,021.00	0.54	0.75
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	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001		105,054,000.00	425,204,032.53	5,000,000.00	5,000,000.00	0.00	530,258,032.53	420,054,000.00	420,054,000.00	165,404,382.15	165,404,382.15	0.31	0.79
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		
2.3.2.02.02.009.02	FORTALECIMIENTO A LA GESTION S	001		44,000,000.00	330,999,423.00	0.00	0.00	0.00	374,999,423.00	284,000,000.00	284,000,000.00	105,046,747.00	105,046,747.00	0.28	0.76
2.3.2.02.02.009.03	FORTALECIMIENTO A LA GESTION S	087		61,054,000.00	19,177,522.53	5,000,000.00	5,000,000.00	0.00	80,231,522.53	61,054,000.00	61,054,000.00	60,357,635.15	60,357,635.15	0.75	0.76
2.3.2.02.02.009.08	REND. CONV NO.4600014610-2022-U	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	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO			1,892,055,000.00	670,915,881.53	44,494,132.00	154,233,945.00	154,233,945.00	2,518,476,749.53	2,213,548,079.00	1,729,784,857.00	1,177,193,744.47	1,177,193,744.47	0.47	0.69
2.3.2.02.02.009.009	EXISTENCIA CAJA Y BCO SUPERAVIT	001	0.00	75,002,083.00	0.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.009.01	CONV NO.4600014610-2022-UNIDADE	016	0.00	75,002,083.00	0.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	1.00
DEPENDENCIA:	115 OFICINA DE CONTROL INTERN			162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	188,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	0.64	0.77
2	GASTOS	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	188,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.64	0.77
2.3	INVERSION	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	188,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.64	0.77
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	188,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.64	0.77
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	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	0.00	40,000,000.00	40,000,000.00	0.00	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	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA, Y SU	001	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUSICION Y ACTUALIZACION DE I	001	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	162,000,000.00	0.00	0.00	1,732,185.00	15,101,068.00	148,631,117.00	148,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.82	0.98
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	162,000,000.00	0.00	0.00	1,732,185.00	15,101,068.00	148,631,117.00	148,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.82	0.98
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	162,000,000.00	0.00	0.00	1,732,185.00	15,101,068.00	148,631,117.00	148,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.82	0.98
2.3.2.02.02.008.01	TRANSPARENCIA, RENDICION DE CL	001	162,000,000.00	0.00	0.00	1,732,185.00	15,101,068.00	148,631,117.00	148,631,117.00	145,407,821.00	121,303,409.00	121,303,409.00	121,303,409.00	0.82	0.98
DEPENDENCIA:	116 EMPRESA DE SERVICIOS PÚBL			2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2	GASTOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3	INVERSION	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S	001	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
2.3.2.02.02.009.01	MANTENIM, EXPANC Y CONSUMO AI	238	2,168,692,000.00	0.00	0.00	0.00	0.00	0.00	2,168,692,000.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	1,328,577,917.00	0.61	0.61
DEPENDENCIA:	118 FONDO LOCAL DE SALUD			22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2	GASTOS	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3	INVERSION	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2	ADQUISICIÓN DE BIENES Y SERVICI	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	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	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	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	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	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	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU	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	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION DE SISTEMAS DE INFC	010	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	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	118 FONDO LOCAL DE SALUD		22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	31,387,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	31,387,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. S/C	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	31,387,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.02.02.009.1	REGIMEN SUBSIDIADO	001	20,818,193,020.00	7,272,664,372.75	0.00	0.00	0.00	28,090,857,392.75	28,078,525,620.94	22,226,971,554.16	22,110,878,728.16	22,110,878,728.16	0.79	0.79
2.3.2.02.02.009.1.01	RECURSOS PROPIOS REGIMEN SUB	001	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	406,882,413.00	406,882,413.00	0.82	1.00
2.3.2.02.02.009.1.02	S.G.P REGIMEN SUBSIDIADO ONCE I	090	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	5,732,913,457.00	5,732,913,457.00	5,732,913,457.00	0.73	0.73
2.3.2.02.02.009.1.03	S.G.P REGIMEN SUBSIDIADO ULTIMA	090	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	1.00
2.3.2.02.02.009.1.04	APORTES DEL DEPARTAMENTO SSF	051	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	2,074,797,014.87	2,074,797,014.87	2,074,797,014.87	0.75	0.75
2.3.2.02.02.009.1.05	ADRESS CONTINUIDAD S.S.F	064	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	12,168,237,139.17	12,168,237,139.17	12,168,237,139.17	0.81	0.81
2.3.2.02.02.009.1.06	ESFUERZO PROPIO - COLJUEGOS 7:	010	813,000,000.00	258,420,628.56	0.00	0.00	0.00	1,071,420,628.56	1,071,420,628.56	946,360,231.00	946,360,231.00	946,360,231.00	0.88	0.88
2.3.2.02.02.009.1.07	RECURSOS DE INSPECCION, VIGILA	204	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	83,898,642.00	83,898,642.00	0.75	1.00
2.3.2.02.02.009.1.08	RENDIMIENTOS FINANCIEROS S.G.P	090	0.00	12,331,771.81	0.00	0.00	0.00	12,331,771.81	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.09	RENDIMIENTOS FINANCIEROS ADRE	064	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	1.00
2.3.2.02.02.009.2	SALUD PUBLICA	086	795,438,000.00	161,783,458.55	0.00	36,754,076.80	36,754,076.80	957,221,458.55	786,323,932.00	780,260,929.00	390,042,190.00	390,042,190.00	0.41	0.82
2.3.2.02.02.009.2.01	ULTIMA DOCEAVA- AUTORIDAD SANI	086	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	0.89
2.3.2.02.02.009.2.02	ONCE DOCEAVA- AUTORIDAD SANIT/	086	436,431,600.00	83,329,455.00	0.00	0.00	33,331,782.00	486,429,273.00	359,474,623.00	353,411,620.00	252,549,352.00	252,549,352.00	0.52	0.73
2.3.2.02.02.009.2.03	DIMENSION SALUD AMBIENTAL	086	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	1.00
2.3.2.02.02.009.2.04	DIMENSION VIDA SALUDABLE Y CON	086	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	20,000,000.00	20,000,000.00	0.33	1.00
2.3.2.02.02.009.2.05	DIMENSION CONVIVENCIA SOCIAL Y	086	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	29,035,580.00	29,035,580.00	0.25	0.69
2.3.2.02.02.009.2.06	DIMENSION SEGURIDAD ALIMENTAR	086	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	1.00
2.3.2.02.02.009.2.07	DIMENSION SEXUALIDAD Y DERECH	086	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	14,000,000.00	14,000,000.00	0.35	1.00
2.3.2.02.02.009.2.08	DIMENSIÓN VIDA SALUDABLE Y ENFI	086	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	30,983,150.00	30,983,150.00	0.41	1.00
2.3.2.02.02.009.2.09	DIMENSION SALUD PÚBLICA EN EME	086	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	1.00
2.3.2.02.02.009.2.10	DIMENSION SALUD Y AMBITO LABOR	086	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	1.00
2.3.2.02.02.009.2.11	TRASVERSAL GESTION DIFERENCIA	086	10,175,200.00	0.00	0.00	0.00	0.00	10,175,200.00	10,175,200.00	10,175,200.00	2,000,000.00	2,000,000.00	0.20	1.00
2.3.2.02.02.009.2.12	RENDIMIENTOS FINACIEROS GESTI	086	0.00	1,618,959.93	0.00	0.00	0.00	1,618,959.93	642,909.00	642,909.00	642,909.00	642,909.00	0.40	0.40
2.3.2.02.02.009.2.13	RENDIMIENTOS FINANCIEROS PIC 4	086	0.00	1,079,306.62	0.00	0.00	0.00	1,079,306.62	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.14	CONCURRENCIA FORTALECIMIENTO	180	0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	67,200,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.3	SALUD OFERTA	001	466,916,000.00	60,505,117.64	0.00	0.00	0.00	527,421,117.64	525,193,733.00	525,193,733.00	221,435,455.00	221,435,455.00	0.42	1.00
2.3.2.02.02.009.3.01	S.G.P SUBSIDIO A LA OFERTA ONCE I	091	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	146,791,491.00	146,791,491.00	0.34	1.00
2.3.2.02.02.009.3.02	RECURSOS PROPIOS PRESTACIÓN I	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	31,357,963.00	31,357,963.00	0.63	1.00
2.3.2.02.02.009.3.03	RENDIMIENTOS FINANCIEROS PRES	091	0.00	2,227,384.64	0.00	0.00	0.00	2,227,384.64	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.04	S.G.P SUBSIDIO A LA OFERTA ULTIMA	091	0.00	43,286,001.00	0.00	0.00	0.00	43,286,001.00	43,286,001.00	43,286,001.00	43,286,001.00	43,286,001.00	1.00	1.00
2.3.2.02.02.009.4	SALUD Y OTROS INGRESOS	001	286,000,000.00	190,036.07	0.00	0.00	42,000,000.00	244,190,036.07	228,159,548.00	228,159,548.00	178,638,743.00	178,638,743.00	0.73	0.93



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	118 FONDO LOCAL DE SALUD			22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	31,429,417,515.27	23,857,244,854.70	22,961,961,429.16	22,961,961,429.16	0.73	0.75
2.3.2.02.02.009.4.01	FUNCIONAMIENTO COLJUEGOS 25%	010		286,000,000.00	0.00	0.00	0.00	42,000,000.00	244,000,000.00	228,159,548.00	228,159,548.00	178,638,743.00	178,638,743.00	0.73	0.94
2.3.2.02.02.009.4.02	RENDIMIENTOS FINANCIEROS COLJ	010		0.00	190,036.07	0.00	0.00	0.00	190,036.07	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008	EXISTENCIA CAJA Y BCO SUPERAVIT	001		0.00	1,783,910,806.58	0.00	0.00	0.00	1,783,910,806.58	1,769,214,681.33	96,659,090.54	60,966,313.00	60,966,313.00	0.03	0.05
2.3.2.02.02.009.008.01	EXIST CAJA BCO DIC 31-2022 COLJL	010		0.00	58,188,867.83	0.00	0.00	0.00	58,188,867.83	55,559,939.00	53,672,306.00	48,135,247.00	48,135,247.00	0.83	0.92
2.3.2.02.02.009.008.02	EXIST CAJA BCO DIC 31-2022 RECUI	051		0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	877,214,292.20	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.03	EXIST CAJA BCO DIC 31-2022 S.G.P I	090		0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	135,477,800.98	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.04	EXIST CAJA BCO DIC 31-2022 S.G.P I	090		0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	24,243,081.93	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.05	EXIST CAJA BCO DIC 31-2022 S.G.P I	090		0.00	24,587,201.99	0.00	0.00	0.00	24,587,201.99	24,587,201.77	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.06	EXIST CAJA BCO DIC 31-2022 S.G.P I	091		0.00	9,922,546.99	0.00	0.00	0.00	9,922,546.99	475,566.00	475,566.00	475,566.00	475,566.00	0.05	0.05
2.3.2.02.02.009.008.07	EXIST CAJA BCO DIC 31-2022 S.G.P I	091		0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.08	EXIST CAJA BCO DIC 31-2022 RENDI	091		0.00	6,058,121.51	0.00	0.00	0.00	6,058,121.51	6,058,121.51	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008.09	EXIST CAJA BCO DIC 31-2022 S.G.P I	086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.008.10	EXIST CAJA BCO DIC 31-2022 S.G.P.	086		0.00	15,768,612.74	0.00	0.00	0.00	15,768,612.74	15,768,612.74	15,768,612.74	12,355,500.00	12,355,500.00	0.78	1.00
2.3.2.02.02.009.008.11	EXIST CAJA BCO DIC 31-2022 RENDI	086		0.00	1,853,812.19	0.00	0.00	0.00	1,853,812.19	1,853,812.00	1,853,812.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.008.12	EXIST CAJA BCO DIC 31-2022 S.G.P.	086		0.00	23,652,919.10	0.00	0.00	0.00	23,652,919.10	23,652,919.00	23,652,919.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.008.13	EXIST CAJA BCO DIC 31-2022 RENDI	086		0.00	1,235,874.80	0.00	0.00	0.00	1,235,874.80	1,235,874.80	1,235,874.80	0.00	0.00	0.00	1.00
2.3.2.02.02.009.008.14	EXIST CAJA BCO DIC 31-2022 FOSYC	064		0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	603,087,459.40	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	119 CASA DE CULTURA			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2	GASTOS			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3	INVERSION			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICIO			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3.2.02	ADQUISICIONES DIFERENTES DE AC			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3.2.02.02	ADQUISICION DE SERVICIOS			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
2.3.2.02.02.009.01	ARTE Y CULTURA CON CALIDAD	001		250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	184,090,908.00	184,090,908.00	0.74	1.00
2.3.2.02.02.009.02	EXPRESION ARTÍSTICA Y CULTURAL	001		140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	140,000,000.00	103,090,910.00	103,090,910.00	0.74	1.00
2.3.2.02.02.009.03	INFRAESTRUCTURA Y EQUIPAMIENT	001		95,000,000.00	55,000,000.00	0.00	0.00	0.00	150,000,000.00	95,000,000.00	95,000,000.00	69,954,546.00	69,954,546.00	0.47	0.63
2.3.2.02.02.009.04	CALDAS SE EXPRESA ARTÍSTICA Y C	001		350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	257,727,273.00	257,727,273.00	0.74	1.00
2.3.2.02.02.009.05	EVENTOS TRADICIONALES, TÍPICOS	001		85,000,000.00	0.00	0.00	2,906,864.00	0.00	87,906,864.00	87,906,864.00	87,906,864.00	64,561,118.00	64,561,118.00	0.73	1.00
2.3.2.02.02.009.06	CALDAS SE EXPRESA ARTÍSTICA Y C	139		150,000,000.00	0.00	10,129,238.00	103,000.00	0.00	139,973,762.00	139,973,762.00	139,973,762.00	100,744,962.00	100,744,962.00	0.72	1.00
2.3.2.02.02.009.07	INFRAESTRUCTURA Y EQUIPAMIENT	139		35,680,000.00	0.00	0.00	0.00	0.00	35,680,000.00	35,680,000.00	35,680,000.00	26,273,454.00	26,273,454.00	0.74	1.00
2.3.2.02.02.009.08	PARTICIPACIÓN CIUDADANA DESDE	139		34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	25,036,364.00	25,036,364.00	0.74	1.00
2.3.2.02.02.009.09	ULTIMA DOCEAVA S.G.P EVENTOS TF	139		20,000,000.00	7,222,374.00	0.00	0.00	103,000.00	27,119,374.00	27,119,374.00	27,119,374.00	27,119,374.00	27,119,374.00	1.00	1.00
2.3.2.02.02.009.10	PARTICIPACIÓN CIUDADANA DESDE	139		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	18,409,090.00	18,409,090.00	0.74	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
				77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	119 CASA DE CULTURA			1,685,237,000.00	275,140,649.80	10,129,238.00	14,981,221.00	49,649,634.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	1,053,648,815.00	1,053,648,815.00	0.55	0.85
	2.3.2.02.02.009.11	PARTICIPACIÓN CIUDADANA DESDE	139	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	11,102,506.00	11,102,506.00	0.74	1.00
	2.3.2.02.02.009.12	COF SEMANA CULTURAL AREA METI	217	260,000,000.00	0.00	0.00	0.00	0.00	260,000,000.00	260,000,000.00	260,000,000.00	0.00	0.00	0.00	1.00
	2.3.2.02.02.009.13	10% ESTAMPILLA PROCULTU SEGUR	029	22,555,700.00	21,261,539.46	0.00	0.00	7,747,980.03	36,069,259.43	27,294.00	27,294.00	27,294.00	27,294.00	0.00	0.00
	2.3.2.02.02.009.14	10% ESTAMPILLA PROCULTURA FOR	029	22,555,700.00	21,261,539.46	0.00	0.00	7,747,980.03	36,069,259.43	27,294.00	27,294.00	27,294.00	27,294.00	0.00	0.00
	2.3.2.02.02.009.15	20% ESTAMPILLA PROCULTURA PAR	029	45,111,400.00	42,523,078.92	0.00	0.00	11,505,507.74	76,128,971.18	54,588.00	54,588.00	54,588.00	54,588.00	0.00	0.00
	2.3.2.02.02.009.16	60% ESTAMPILLA PROCULTURA PRO	029	135,334,200.00	127,569,236.76	0.00	11,971,357.00	22,545,166.20	252,329,627.56	165,426,356.00	165,426,356.00	165,426,356.00	165,426,356.00	0.66	0.66
	2.3.2.02.02.009.17	REND. FCROS COF SEMANA CULTUF	217	0.00	2,778.00	0.00	0.00	0.00	2,778.00	2,778.00	2,778.00	2,778.00	2,778.00	1.00	1.00
	2.3.2.02.02.009.18	REND.FCROS CONV. INTER ADMON 2	225	0.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002	EXISTENCIA CAJA Y BCO SUPERAVIT		0.00	300,097.20	0.00	0.00	0.00	300,097.20	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.01	EXIST CAJA BCO DIC 31-2022 S.G.P I	139	0.00	10.20	0.00	0.00	0.00	10.20	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.02	EXIST CAJA BCO DIC 31-2022 DONAI	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.03	EXIST CAJA BCO DIC 31-2022 CONV.	225	0.00	87.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	12.98 RESERVASINSPECCION DE TRÁ			0.00	38,338,522.00	0.00	0.00	0.00	38,338,522.00	38,338,522.00	38,338,522.00	28,006,279.00	28,006,279.00	0.73	1.00
2	GASTOS			0.00	38,338,522.00	0.00	0.00	0.00	38,338,522.00	38,338,522.00	38,338,522.00	28,006,279.00	28,006,279.00	0.73	1.00
2.1	FUNCIONAMIENTO			0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIO		001	0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		001	0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS		001	0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		001	0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.1.2.02.02.009.05	SERVICIOS PERSONALES INDIRECTO		001	0.00	17,894,550.00	0.00	0.00	0.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	17,894,550.00	1.00	1.00
2.3	INVERSIÓN		001	0.00	20,443,972.00	0.00	0.00	0.00	20,443,972.00	20,443,972.00	20,443,972.00	10,111,729.00	10,111,729.00	0.49	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIO		001	0.00	20,443,972.00	0.00	0.00	0.00	20,443,972.00	20,443,972.00	20,443,972.00	10,111,729.00	10,111,729.00	0.49	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		001	0.00	20,443,972.00	0.00	0.00	0.00	20,443,972.00	20,443,972.00	20,443,972.00	10,111,729.00	10,111,729.00	0.49	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		001	0.00	20,443,972.00	0.00	0.00	0.00	20,443,972.00	20,443,972.00	20,443,972.00	10,111,729.00	10,111,729.00	0.49	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		001	0.00	20,443,972.00	0.00	0.00	0.00	20,443,972.00	20,443,972.00	20,443,972.00	10,111,729.00	10,111,729.00	0.49	1.00
2.3.2.02.02.009.36	MODALIDAD SALUDABLE Y SOSTENI		237	0.00	14,205,289.00	0.00	0.00	0.00	14,205,289.00	14,205,289.00	14,205,289.00	3,873,046.00	3,873,046.00	0.27	1.00
2.3.2.02.02.009.39	MOVILIDAD SEGURA, SALUDABLE Y		237	0.00	6,238,683.00	0.00	0.00	0.00	6,238,683.00	6,238,683.00	6,238,683.00	6,238,683.00	6,238,683.00	1.00	1.00
DEPENDENCIA:	120 INDEC			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2	GASTOS			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3	INVERSION			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3.2	ADQUISICION DE BIENES Y SERVICIO			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3.2.02	ADQUISICIONES DIFERENTES DE AC			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3.2.02.02	ADQUISICION DE SERVICIOS			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC			1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	120 INDEC		1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	1,457,517,369.78	1,457,517,369.78	0.70	0.97
2.3.2.02.02.009.01	ULTIMA DOCEAVAS S.G.P ACTIVIDAD	140	26,530,000.00	9,629,165.00	0.00	0.00	0.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	1.00	1.00
2.3.2.02.02.009.02	ACTIVIDAD FISICA Y ENTORNOS SAL	001	475,000,000.00	100,000,000.00	0.00	0.00	0.00	575,000,000.00	575,000,000.00	575,000,000.00	416,363,636.19	416,363,636.19	0.72	1.00
2.3.2.02.02.009.03	FOMENTO DEPORTIVO	001	473,000,000.00	100,000,000.00	0.00	0.00	0.00	573,000,000.00	573,000,000.00	573,000,000.00	414,909,091.22	414,909,091.22	0.72	1.00
2.3.2.02.02.009.04	FORTALECIMIENTO INSTITUCIONAL I	001	279,092,000.00	0.00	0.00	3,877,152.00	0.00	282,969,152.00	282,969,152.00	282,969,152.00	204,954,707.74	204,954,707.74	0.72	1.00
2.3.2.02.02.009.05	FOMENTO DEPORTIVO	140	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	64,458,894.62	64,458,894.62	0.72	1.00
2.3.2.02.02.009.06	FORTALECIMIENTO INSTITUCIONAL I	140	12,378,000.00	0.00	0.00	0.00	0.00	12,378,000.00	12,378,000.00	12,378,000.00	9,002,182.26	9,002,182.26	0.73	1.00
2.3.2.02.02.009.07	ACTIVIDAD FÍSICA Y ENTORNOS SAL	140	110,000,000.00	0.00	13,506,317.00	0.00	0.00	96,493,683.00	96,493,683.00	96,493,683.00	71,183,551.46	71,183,551.46	0.74	1.00
2.3.2.02.02.009.08	FORTALECIMIENTO INSTITUCIONAL I	140	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	72,727,272.44	72,727,272.44	0.73	1.00
2.3.2.02.02.009.09	ACTIVIDAD FÍSICA Y ENTORNOS SAL	140	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	24,729,941.85	24,729,941.85	0.73	1.00
2.3.2.02.02.009.10	TRANSPORTE Y ALIMENTACION TAS/	244	40,000,000.00	38,533,743.00	0.00	0.00	0.00	78,533,743.00	47,936,694.00	47,936,694.00	28,605,807.40	28,605,807.40	0.36	0.61
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPOR1	244	160,000,000.00	52,449,727.00	0.00	0.00	0.00	212,449,727.00	175,258,013.00	175,258,013.00	114,423,119.60	114,423,119.60	0.54	0.82
2.3.2.02.02.009.001	EXISTENCIA CAJA Y BCO SUPERAVIT		0.00	24,914.71	0.00	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.01	EXIST CAJA BCO DIC 31-2022 S.G.P I	140	0.00	24,914.71	0.00	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	14.98 RESERVAS DESPACHO SRIA DE		0.00	159,241,980.00	0.00	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	1.00
2	GASTOS	001	0.00	159,241,980.00	0.00	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	1.00
2.1	FUNCIONAMIENTO	001	0.00	53,641,380.00	0.00	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	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICIO	001	0.00	53,641,380.00	0.00	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	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	53,641,380.00	0.00	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	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	0.00	53,641,380.00	0.00	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	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	53,641,380.00	0.00	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	1.00
2.1.2.02.02.009.06	VIGILANCIA Y ASEO	001	0.00	50,886,945.00	0.00	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	1.00
2.1.2.02.02.009.08	COMUNICACIONES Y TRANSPORTE	001	0.00	2,754,435.00	0.00	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	1.00
2.3	INVERSIÓN	001	0.00	105,600,600.00	0.00	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	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIO	001	0.00	105,600,600.00	0.00	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	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC	001	0.00	105,600,600.00	0.00	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	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	105,600,600.00	0.00	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	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	0.00	105,600,600.00	0.00	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	1.00
2.3.2.02.02.009.22	MODERNIZACION INSTITUCIONAL Y I	001	0.00	105,600,600.00	0.00	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	1.00
DEPENDENCIA:	15.98 RESERVAS DESPACHO SRIA DE		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2	GASTOS		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3	INVERSIÓN		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIO		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2023 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	%	%
			77,485,848,000.00	69,737,667,197.02	683,091,293.00	5,569,842,791.80	5,569,842,791.80	146,540,423,904.02	131,318,072,058.44	120,228,203,283.22	90,673,453,620.69	88,979,410,597.69	T.	Total Comp.
DEPENDENCIA:	15.98 RESERVAS DESPACHO SRIA DE		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	477,966,420.00	477,966,420.00	0.45	1.00
2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PR	001	0.00	3,980,468.00	0.00	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	1.00
2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION I	001	0.00	390,336,797.00	0.00	0.00	0.00	390,336,797.00	390,336,797.00	390,336,797.00	159,840,000.00	159,840,000.00	0.41	1.00
2.3.2.02.02.009.11	OBLIGA.URBANISTICA (EQUIPAMEN	214	0.00	78,990,635.00	0.00	0.00	0.00	78,990,635.00	78,990,635.00	78,990,635.00	78,990,635.00	78,990,635.00	1.00	1.00
2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PUI	214	0.00	32,384,491.00	0.00	0.00	0.00	32,384,491.00	32,384,491.00	32,384,491.00	272,892.00	272,892.00	0.01	1.00
2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELE	075	0.00	9,205,492.00	0.00	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	1.00
2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AM	087	0.00	28,896,134.00	0.00	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	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	0.00	526,609,601.00	526,609,601.00	526,609,601.00	196,780,799.00	196,780,799.00	0.37	1.00

FREDY DE JESUS VELEZ SANCHEZ

SECRETARIO DE HACIENDA

NINGUNO * *