MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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 SERVICIO	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, SO	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 P	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 MEDIDAD	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 S**		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 SERVICIO	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, SO	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 I	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	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**		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 SERVICIO	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, SO	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 POBLACI	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 POBLACI	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 PERSONA	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**		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	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	INVERSIÓN	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	ADQUISICIÓN DE BIENES Y SERVICIO	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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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 VIE	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 SERVICIC	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 AGROPE	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 AGROPE	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 SERVICIC	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 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		
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C	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 MUSICAI	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 L	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; SERV	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 SERVICI	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

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	630,681,486.00	582,380,142.00	527,062,398.00	519,507,741.00	0.53	0.59
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	630,681,486.00	582,380,142.00	527,062,398.00	519,507,741.00	0.53	0.59
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	630,681,486.00	582,380,142.00	527,062,398.00	519,507,741.00	0.53	0.59
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	362,298,166.00	354,530,155.00	354,530,152.00	351,195,618.00	0.55	0.55
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	362,298,166.00	354,530,155.00	354,530,152.00	351,195,618.00	0.55	0.55
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	102,028,329.00	95,643,374.00	95,643,371.00	95,643,371.00	0.60	0.60
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	102,028,329.00	95,643,374.00	95,643,371.00	95,643,371.00	0.60	0.60
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	95,153,625.00	88,855,658.00	88,855,655.00	88,855,655.00	0.71	0.71
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	95,153,625.00	88,855,658.00	88,855,655.00	88,855,655.00	0.71	0.71
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 LA	001	56,138,500.00	0.00	0.00	0.00	**0.00**	56,138,500.00	32,424,461.00	32,424,461.00	32,424,461.00	29,089,927.00	0.52	0.58
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	001	15,725,000.00	0.00	0.00	0.00	**0.00**	15,725,000.00	13,421,029.00	13,421,029.00	13,421,029.00	12,088,412.00	0.77	0.85
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL E	001	15,725,000.00	0.00	0.00	0.00	**0.00**	15,725,000.00	13,421,029.00	13,421,029.00	13,421,029.00	12,088,412.00	0.77	0.85

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	630,681,486.00	582,380,142.00	527,062,398.00	519,507,741.00	0.53	0.59
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	9,785,729.00	9,785,729.00	9,785,729.00	8,841,712.00	0.79	0.88
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	9,785,729.00	9,785,729.00	9,785,729.00	8,841,712.00	0.79	0.88
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	3,752,800.00	3,752,800.00	3,752,800.00	3,308,500.00	0.56	0.64
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	3,752,800.00	3,752,800.00	3,752,800.00	3,308,500.00	0.56	0.64
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	543,300.00	543,300.00	543,300.00	485,200.00	0.71	0.79
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	543,300.00	543,300.00	543,300.00	485,200.00	0.71	0.79
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	2,575,900.00	2,575,900.00	2,575,900.00	2,242,700.00	0.51	0.59
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	2,575,900.00	2,575,900.00	2,575,900.00	2,242,700.00	0.51	0.59
2.1.1.01.02.007	APORTES AL SENA	001	734,000.00	0.00	0.00	0.00	**0.00**	734,000.00	429,800.00	429,800.00	429,800.00	374,200.00	0.51	0.59
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	429,800.00	429,800.00	429,800.00	374,200.00	0.51	0.59
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	429,800.00	429,800.00	429,800.00	374,200.00	0.51	0.59
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	429,800.00	429,800.00	429,800.00	374,200.00	0.51	0.59
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALE	001	1,467,000.00	0.00	0.00	0.00	**0.00**	1,467,000.00	858,900.00	858,900.00	858,900.00	747,800.00	0.51	0.59
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALE	001	1,467,000.00	0.00	0.00	0.00	**0.00**	1,467,000.00	858,900.00	858,900.00	858,900.00	747,800.00	0.51	0.59
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	227,849,987.00	172,532,246.00	168,312,123.00	0.48	0.65
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 COMI	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	227,849,987.00	172,532,246.00	168,312,123.00	0.48	0.65
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	630,681,486.00	582,380,142.00	527,062,398.00	519,507,741.00	0.53	0.59
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	217,849,987.00	164,868,718.00	160,648,595.00	0.47	0.64
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	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	4,327,636.00	0.87	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	4,327,636.00	0.87	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 AFILICACIONES	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 SOSTENIMII	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 EMPF	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	10,000,000.00	7,875,396.00	4,327,637.00	0.08	0.19
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	4,327,637.00	0.43	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	0.00	0.00	0.00	0.00	0.00
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	151,993,322.00	151,993,322.00	0.54	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	151,993,322.00	151,993,322.00	0.54	0.72
2.1.2.02.02.009.01.01	SERVICIOS PERSONALES E INDIREC	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	151,993,322.00	151,993,322.00	0.54	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	245,359,751.00	245,359,751.00	225,296,416.00	221,579,899.00	0.56	0.62
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	245,359,751.00	245,359,751.00	225,296,416.00	221,579,899.00	0.56	0.62
2.1	FUNCIONAMIENTO	001	397,250,000.00	0.00	0.00	30,189,914.00	**30,189,914.00**	397,250,000.00	245,359,751.00	245,359,751.00	225,296,416.00	221,579,899.00	0.56	0.62
2.1.1	GASTOS DE PERSONAL	001	262,068,500.00	0.00	0.00	189,914.00	**0.00**	262,258,414.00	148,149,751.00	148,149,751.00	148,149,751.00	144,433,234.00	0.55	0.56
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	148,149,751.00	148,149,751.00	148,149,751.00	144,433,234.00	0.55	0.56
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	104,547,112.00	104,547,112.00	104,547,112.00	104,547,112.00	0.56	0.56
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	104,547,112.00	104,547,112.00	104,547,112.00	104,547,112.00	0.56	0.56
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	94,179,589.00	94,179,589.00	94,179,589.00	94,179,589.00	0.65	0.65
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	94,179,589.00	94,179,589.00	94,179,589.00	94,179,589.00	0.65	0.65
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	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47	0.47
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	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47	0.47
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	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.90	0.90
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	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.90	0.90
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**101 PERSONERIA MUNICIPAL**		397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	245,359,751.00	245,359,751.00	225,296,416.00	221,579,899.00	0.56	0.62
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 ESPECIALE:	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	43,602,639.00	43,602,639.00	43,602,639.00	39,886,122.00	0.59	0.65
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL E	001	18,222,000.00	0.00	0.00	0.00	**0.00**	18,222,000.00	10,353,408.00	10,353,408.00	10,353,408.00	8,938,600.00	0.49	0.57
2.1.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL E	001	18,222,000.00	0.00	0.00	0.00	**0.00**	18,222,000.00	10,353,408.00	10,353,408.00	10,353,408.00	8,938,600.00	0.49	0.57
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E	001	12,908,000.00	0.00	0.00	0.00	**0.00**	12,908,000.00	7,334,912.00	7,334,912.00	7,334,912.00	6,332,703.00	0.49	0.57
2.1.1.01.02.002.02	APORTES A LA SEGURIDAD SOCIAL E	001	12,908,000.00	0.00	0.00	0.00	**0.00**	12,908,000.00	7,334,912.00	7,334,912.00	7,334,912.00	6,332,703.00	0.49	0.57
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	3,697,900.00	3,697,900.00	3,697,900.00	3,226,200.00	0.47	0.54
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	3,697,900.00	3,697,900.00	3,697,900.00	3,226,200.00	0.47	0.54
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	1,747,000.00	1,747,000.00	1,747,000.00	1,509,000.00	0.48	0.56
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	1,747,000.00	1,747,000.00	1,747,000.00	1,509,000.00	0.48	0.56
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	2,773,500.00	2,773,500.00	2,773,500.00	2,419,700.00	0.47	0.54
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	2,773,500.00	2,773,500.00	2,773,500.00	2,419,700.00	0.47	0.54
2.1.1.01.02.007	APORTES AL SENA	001	856,000.00	0.00	0.00	0.00	**0.00**	856,000.00	462,500.00	462,500.00	462,500.00	403,500.00	0.47	0.54
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	462,500.00	462,500.00	462,500.00	403,500.00	0.47	0.54
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	462,500.00	462,500.00	462,500.00	403,500.00	0.47	0.54
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	462,500.00	462,500.00	462,500.00	403,500.00	0.47	0.54
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALE	001	1,712,000.00	0.00	0.00	0.00	**0.00**	1,712,000.00	925,100.00	925,100.00	925,100.00	807,100.00	0.47	0.54
2.1.1.01.02.009.02	APORTES A ESCUELAS INDUSTRIALE	001	1,712,000.00	0.00	0.00	0.00	**0.00**	1,712,000.00	925,100.00	925,100.00	925,100.00	807,100.00	0.47	0.54
2.1.1.01.02.012	SERVICIOS PERSONALES INDIRECT(	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 INDIRECT(	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	77,146,665.00	77,146,665.00	0.57	0.72

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**101 PERSONERIA MUNICIPAL**		397,250,000.00	0.00	0.00	30,189,914.00	30,189,914.00	397,250,000.00	245,359,751.00	245,359,751.00	225,296,416.00	221,579,899.00	0.56	0.62
2.1.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01	ACTIVOS FIJOS	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTAB	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.01.01	ADECUACION Y DOTACION DE EQUI	001	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00		
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	105,181,500.00	0.00	0.00	30,000,000.00	**189,914.00**	134,991,586.00	97,210,000.00	97,210,000.00	77,146,665.00	77,146,665.00	0.57	0.72
2.1.2.02.01	MATERIALES Y SUMINISTROS	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
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (	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
2.1.2.02.01.003.02	UTILES Y PAPELERIA	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	ADQUISICION DE SERVICIOS	001	102,181,500.00	0.00	0.00	30,000,000.00	**189,914.00**	131,991,586.00	97,210,000.00	97,210,000.00	77,146,665.00	77,146,665.00	0.58	0.74
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI	001	3,000,000.00	0.00	0.00	0.00	**189,914.00**	2,810,086.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.03	SUSCRIPCIONES Y AFILICACIONES	001	3,000,000.00	0.00	0.00	0.00	**189,914.00**	2,810,086.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	7,000,000.00	0.00	0.00	0.00	**0.00**	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	SISTEMA DE CALIDAD	001	7,000,000.00	0.00	0.00	0.00	**0.00**	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	001	92,181,500.00	0.00	0.00	30,000,000.00	**0.00**	122,181,500.00	97,210,000.00	97,210,000.00	77,146,665.00	77,146,665.00	0.63	0.80
2.1.2.02.02.009.02	SERVICIOS PARA LA COMUNIDAD, SC	001	92,181,500.00	0.00	0.00	30,000,000.00	**0.00**	122,181,500.00	97,210,000.00	97,210,000.00	77,146,665.00	77,146,665.00	0.63	0.80
2.1.2.02.02.009.02.01	SERVICIOS PERSONALES E INDIREC	001	92,181,500.00	0.00	0.00	30,000,000.00	**0.00**	122,181,500.00	97,210,000.00	97,210,000.00	77,146,665.00	77,146,665.00	0.63	0.80
DEPENDENCIA:	**101.98 RESERVAS PERSONERIA MUNIC**		0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2	GASTOS	001	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2.1	FUNCIONAMIENTO	001	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICI	001	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2.1.2.01.01	ACTIVOS FIJOS	001	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	1.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	11,612,246.00	0.00	0.00	**0.00**	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	1.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL	001	0.00	11,612,246.00	0.00	0.00	**0.00**	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	1.00
2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTAB	001	0.00	11,612,246.00	0.00	0.00	**0.00**	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	1.00
2.1.2.01.01.003.03.01.01	DOTACION	001	0.00	11,612,246.00	0.00	0.00	**0.00**	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	1.00
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C	001	0.00	23,387,754.00	0.00	0.00	**0.00**	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	1.00
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICAI	001	0.00	23,387,754.00	0.00	0.00	**0.00**	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	1.00
2.1.2.01.01.004.01.01	MUEBLES	001	0.00	23,387,754.00	0.00	0.00	**0.00**	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	1.00
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN L	001	0.00	23,387,754.00	0.00	0.00	**0.00**	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	1.00
2.1.2.01.01.004.01.01.02.01	ADECUACION	001	0.00	23,387,754.00	0.00	0.00	**0.00**	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	1.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
2	GASTOS ADMINISTRACION CENTRAI	001	21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	**963,925,860.00**	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
2.1	FUNCIONAMIENTO	001	15,054,000,000.00	1,696,858,661.80	0.00	600,076,666.00	**608,799,819.00**	16,742,135,508.80	9,697,769,023.68	9,580,530,583.45	9,346,935,304.59	9,071,306,775.59	0.54	0.57
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	6,074,546,278.00	6,067,292,231.00	6,067,292,231.00	5,886,985,771.00	0.57	0.59
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	6,074,546,278.00	6,067,292,231.00	6,067,292,231.00	5,886,985,771.00	0.57	0.59
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	4,333,430,419.00	4,330,398,391.00	4,330,398,391.00	4,328,962,854.00	0.56	0.56
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	4,319,897,431.00	4,316,865,403.00	4,316,865,403.00	4,315,429,866.00	0.56	0.56
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	3,561,583,341.00	3,561,583,341.00	3,561,583,341.00	3,560,147,804.00	0.63	0.63
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	3,561,583,341.00	3,561,583,341.00	3,561,583,341.00	3,560,147,804.00	0.63	0.63
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	196,118,901.00	196,118,901.00	196,118,901.00	196,118,901.00	0.61	0.61
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	72,120,371.00	72,120,371.00	72,120,371.00	72,120,371.00	0.50	0.50
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	92,010,943.00	92,010,943.00	92,010,943.00	92,010,943.00	0.71	0.71
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	31,987,587.00	31,987,587.00	31,987,587.00	31,987,587.00	0.66	0.66
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	273,465,672.00	273,465,672.00	273,465,672.00	273,465,672.00	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	273,465,672.00	273,465,672.00	273,465,672.00	273,465,672.00	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	116,577,738.00	116,577,738.00	116,577,738.00	116,577,738.00	0.70	0.70
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	116,489,920.00	116,489,920.00	116,489,920.00	116,489,920.00	0.71	0.71
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	172,151,779.00	169,119,751.00	169,119,751.00	169,119,751.00	0.17	0.17
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	12,510,517.00	12,510,517.00	12,510,517.00	12,510,517.00	0.02	0.02
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	12,510,517.00	12,510,517.00	12,510,517.00	12,510,517.00	0.02	0.02
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	159,641,262.00	156,609,234.00	156,609,234.00	156,609,234.00	0.42	0.42
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	159,641,262.00	156,609,234.00	156,609,234.00	156,609,234.00	0.42	0.42
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 ESPECIALE:	001	23,520,000.00	0.00	0.00	0.00	**0.00**	23,520,000.00	13,532,988.00	13,532,988.00	13,532,988.00	13,532,988.00	0.58	0.58
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	13,532,988.00	13,532,988.00	13,532,988.00	13,532,988.00	0.58	0.58
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	13,532,988.00	13,532,988.00	13,532,988.00	13,532,988.00	0.58	0.58
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	13,532,988.00	13,532,988.00	13,532,988.00	13,532,988.00	0.58	0.58
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	1,466,290,979.00	1,466,034,454.00	1,466,034,454.00	1,287,163,531.00	0.63	0.72
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	512,502,431.00	512,502,431.00	512,502,431.00	446,599,955.00	0.66	0.76
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	512,502,431.00	512,502,431.00	512,502,431.00	446,599,955.00	0.66	0.76
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	368,429,554.00	368,173,029.00	368,173,029.00	320,961,982.00	0.64	0.73
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	368,429,554.00	368,173,029.00	368,173,029.00	320,961,982.00	0.64	0.73

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
2.1.1.01.02.003	APORTES DE CESANTIAS	001	72,000,000.00	0.00	0.00	49,600,000.00	**0.00**	121,600,000.00	46,869,794.00	46,869,794.00	46,869,794.00	46,869,794.00	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	46,869,794.00	46,869,794.00	46,869,794.00	46,869,794.00	0.39	0.39
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI	001	280,292,000.00	0.00	0.00	0.00	**40,000,000.00**	240,292,000.00	178,505,800.00	178,505,800.00	178,505,800.00	156,581,700.00	0.65	0.74
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	178,505,800.00	178,505,800.00	178,505,800.00	156,581,700.00	0.65	0.74
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA [	001	153,676,000.00	0.00	0.00	21,500,000.00	**0.00**	175,176,000.00	139,515,500.00	139,515,500.00	139,515,500.00	122,705,100.00	0.70	0.80
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA [	001	153,676,000.00	0.00	0.00	21,500,000.00	**0.00**	175,176,000.00	139,515,500.00	139,515,500.00	139,515,500.00	122,705,100.00	0.70	0.80
2.1.1.01.02.006	APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	**20,000,000.00**	190,000,000.00	132,216,400.00	132,216,400.00	132,216,400.00	116,010,800.00	0.61	0.70
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	132,216,400.00	132,216,400.00	132,216,400.00	116,010,800.00	0.61	0.70
2.1.1.01.02.007	APORTES AL SENA	001	35,000,000.00	0.00	0.00	0.00	**0.00**	35,000,000.00	22,073,900.00	22,073,900.00	22,073,900.00	19,368,000.00	0.55	0.63
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	22,073,900.00	22,073,900.00	22,073,900.00	19,368,000.00	0.55	0.63
2.1.1.01.02.008	APORTES A LA ESAP	001	35,000,000.00	0.00	0.00	0.00	**0.00**	35,000,000.00	22,073,900.00	22,073,900.00	22,073,900.00	19,368,000.00	0.55	0.63
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	22,073,900.00	22,073,900.00	22,073,900.00	19,368,000.00	0.55	0.63
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALE	001	70,100,000.00	0.00	0.00	0.00	**0.00**	70,100,000.00	44,103,700.00	44,103,700.00	44,103,700.00	38,698,200.00	0.55	0.63
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALE	001	70,100,000.00	0.00	0.00	0.00	**0.00**	70,100,000.00	44,103,700.00	44,103,700.00	44,103,700.00	38,698,200.00	0.55	0.63
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI	001	368,000,000.00	77,381,000.00	0.00	96,329,000.00	**0.00**	541,710,000.00	274,824,880.00	270,859,386.00	270,859,386.00	270,859,386.00	0.50	0.50
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	296,600,000.00	77,381,000.00	0.00	94,119,000.00	**0.00**	468,100,000.00	233,361,034.00	229,395,540.00	229,395,540.00	229,395,540.00	0.49	0.49
2.1.1.01.03.001.01	VACACIONES	001	265,000,000.00	77,381,000.00	0.00	79,619,000.00	**0.00**	422,000,000.00	214,640,051.00	211,036,366.00	211,036,366.00	211,036,366.00	0.50	0.50
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	214,640,051.00	211,036,366.00	211,036,366.00	211,036,366.00	0.50	0.50
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	18,720,983.00	18,359,174.00	18,359,174.00	18,359,174.00	0.40	0.40
2.1.1.01.03.003	BONIFICACION DE DIRECCION PARA	001	61,200,000.00	0.00	0.00	2,200,000.00	**0.00**	63,400,000.00	36,856,752.00	36,856,752.00	36,856,752.00	36,856,752.00	0.58	0.58
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	36,856,752.00	36,856,752.00	36,856,752.00	36,856,752.00	0.58	0.58
2.1.1.01.03.004	BONIFICACION DE GESTION TERRIT	001	10,200,000.00	0.00	0.00	10,000.00	**0.00**	10,210,000.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45	0.45
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	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45	0.45
2.1.2	ADQUISICION DE BIENES Y SERVICI	001	1,792,000,000.00	314,343,284.08	0.00	132,569,927.00	**100,212,502.00**	2,138,700,709.08	1,707,360,942.52	1,660,060,309.29	1,426,465,030.43	1,424,017,587.43	0.67	0.78
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	151,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.47	0.59
2.1.2.01.01	ACTIVOS FIJOS	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	151,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.47	0.59
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	106,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.67	0.84
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICAI	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	106,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.67	0.84
2.1.2.01.01.004.01.01	MUEBLES	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	106,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.67	0.84
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN L	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	**20,249,568.00**	106,808,279.00	89,486,793.00	89,486,793.00	71,964,544.58	71,964,544.58	0.67	0.84
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	0.00	**8,831,032.00**	97,588,618.00	82,567,134.00	82,567,134.00	69,752,929.58	69,752,929.58	0.71	0.85
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	001	45,000,000.00	0.00	0.00	0.00	**0.00**	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTI	001	45,000,000.00	0.00	0.00	0.00	**0.00**	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
2.1.2.01.01.005.02.05	OTROS PRODUCTOS DE PROPIEDAD	001	45,000,000.00	0.00	0.00	0.00	**0.00**	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC	001	1,633,000,000.00	312,923,634.08	0.00	120,931,730.00	**79,962,934.00**	1,986,892,430.08	1,617,874,149.52	1,570,573,516.29	1,354,500,485.85	1,352,053,042.85	0.68	0.79
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	19,586,320.00	13,603,055.00	11,305,257.00	0.41	0.71
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	18,077,400.00	12,094,135.00	9,796,337.00	0.38	0.69
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	18,077,400.00	12,094,135.00	9,796,337.00	0.38	0.69
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	1,605,000,000.00	312,923,634.08	0.00	119,854,330.00	**78,481,478.00**	1,959,296,486.08	1,590,278,205.52	1,550,987,196.29	1,340,897,430.85	1,340,747,785.85	0.68	0.79
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERV	001	224,000,000.00	3,797,816.08	0.00	26,428,404.00	**31,190,480.00**	223,035,740.08	213,667,199.00	213,667,199.00	144,441,237.22	144,441,237.22	0.65	0.96
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 CAFETERÍA	001	40,000,000.00	2,906,177.00	0.00	11,281,100.00	**749,966.00**	53,437,311.00	45,937,311.00	45,937,311.00	41,421,592.11	41,421,592.11	0.78	0.86
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	1,974,300.00	1,974,300.00	0.05	1.00
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	3,137,449.00	**0.00**	3,137,449.00	2,160,547.00	2,160,547.00	2,160,547.00	2,160,547.00	0.69	0.69
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	1,168,248,556.00	1,128,957,547.00	1,047,358,956.00	1,047,209,311.00	0.77	0.83
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	95,481,882.00	95,481,882.00	0.53	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	540,515,542.00	540,515,542.00	540,515,542.00	540,365,897.00	0.76	0.76
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	411,937,723.00	411,361,532.00	411,361,532.00	0.88	0.88
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPR	001	333,000,000.00	883,460.00	0.00	7,500,000.00	**41,741,794.00**	299,641,666.00	162,426,350.52	162,426,350.29	123,161,137.63	123,161,137.63	0.41	0.54
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	**3,086,842.00**	56,913,158.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**4,386,952.00**	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	0.00	**2,268,000.00**	98,615,460.00	98,615,460.00	98,615,459.77	63,865,966.00	63,865,966.00	0.65	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	40,000,000.00	40,000,000.00	35,484,281.11	35,484,281.11	0.75	0.84
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SO	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, SO	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 ENCENTIVOS 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 OBR	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		

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
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	15,328,693.00	**49,824,236.00**	2,838,558,834.72	1,402,474,967.16	1,359,791,207.16	1,359,791,207.16	1,266,916,581.16	0.45	0.48
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	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
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	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
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	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
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	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
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	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
2.1.3.05.04.001.13.02.01	CONTRIBUCIÓN AREA METROPOLITA	001	1,289,000,000.00	600,000,000.00	0.00	0.00	**0.00**	1,889,000,000.00	944,311,170.00	944,311,170.00	944,311,170.00	851,436,544.00	0.45	0.50
2.1.3.07	PRESTACIONES PARA CUBRIR RIES(	001	345,420,000.00	459,634,377.72	0.00	0.00	**0.00**	805,054,377.72	373,335,010.16	373,335,010.16	373,335,010.16	373,335,010.16	0.46	0.46
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	373,335,010.16	373,335,010.16	373,335,010.16	373,335,010.16	0.46	0.46
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSI(	001	335,420,000.00	0.00	0.00	0.00	**0.00**	335,420,000.00	193,634,015.00	193,634,015.00	193,634,015.00	193,634,015.00	0.58	0.58
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO D	001	335,420,000.00	0.00	0.00	0.00	**0.00**	335,420,000.00	193,634,015.00	193,634,015.00	193,634,015.00	193,634,015.00	0.58	0.58
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	193,634,015.00	193,634,015.00	193,634,015.00	193,634,015.00	0.58	0.58
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	179,700,995.16	179,700,995.16	179,700,995.16	179,700,995.16	0.38	0.38
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	179,700,995.16	179,700,995.16	179,700,995.16	179,700,995.16	0.38	0.38
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	152,532,565.25	152,532,565.25	152,532,565.25	152,532,565.25	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	17,168,430.75	17,168,430.75	17,168,430.75	17,168,430.75	0.06	0.06
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 BIENESTA AN	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	15,328,693.00	**30,324,236.00**	144,004,457.00	84,828,787.00	42,145,027.00	42,145,027.00	42,145,027.00	0.29	0.29
2.1.3.13.01	FALLOS NACIONALES	001	159,000,000.00	0.00	0.00	15,328,693.00	**30,324,236.00**	144,004,457.00	84,828,787.00	42,145,027.00	42,145,027.00	42,145,027.00	0.29	0.29
2.1.3.13.01.001	SENTENCIAS	001	106,000,000.00	0.00	0.00	0.00	**21,351,736.00**	84,648,264.00	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	**8,972,500.00**	11,027,500.00	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	15,328,693.00	**0.00**	48,328,693.00	42,145,027.00	42,145,027.00	42,145,027.00	42,145,027.00	0.87	0.87
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
2.1.4.02	ENTIDADES DEL GOBIERNO GENER/	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 SOBRETA	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	81,043,046.00	**44,406,000.00**	683,272,046.00	513,386,836.00	493,386,836.00	493,386,836.00	493,386,836.00	0.72	0.72
2.1.7.01	CESANTIAS	001	601,135,000.00	45,500,000.00	0.00	81,043,046.00	**44,406,000.00**	683,272,046.00	513,386,836.00	493,386,836.00	493,386,836.00	493,386,836.00	0.72	0.72
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	7,772,046.00	**44,406,000.00**	513,366,046.00	512,866,046.00	492,866,046.00	492,866,046.00	492,866,046.00	0.96	0.96
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	85,094,000.00	85,094,000.00	85,094,000.00	0.81	0.81
2.1.7.01.02.02	CESANTIAS LEY 50	001	400,000,000.00	0.00	0.00	7,772,046.00	**0.00**	407,772,046.00	407,772,046.00	407,772,046.00	407,772,046.00	407,772,046.00	1.00	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	4,622,633,035.80	4,622,633,035.80	4,622,633,035.80	4,622,633,035.80	0.68	0.68
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INT	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	4,622,633,035.80	4,622,633,035.80	4,622,633,035.80	4,622,633,035.80	0.68	0.68
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	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	0.66	0.66
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	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	0.66	0.66
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	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	0.66	0.66
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	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	0.66	0.66
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	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	2,593,417,353.00	0.66	0.66
2.2.2.01.02.002.02.03.1	EXIST CAJA BCO DIC 31-2022 - CAPIT	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	285,714,288.00	285,714,288.00	285,714,288.00	285,714,288.00	0.67	0.67
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	262,326,692.00	262,326,692.00	262,326,692.00	262,326,692.00	0.79	0.79
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	133,347,492.00	133,347,492.00	133,347,492.00	133,347,492.00	0.71	0.71
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	94,564,137.00	94,564,137.00	94,564,137.00	94,564,137.00	0.82	0.82
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	37,661,456.00	37,661,456.00	37,661,456.00	37,661,456.00	0.64	0.64
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	1,123,156,438.00	1,123,156,438.00	1,123,156,438.00	1,123,156,438.00	0.64	0.64
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	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	0.70	0.70
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	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	0.70	0.70
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	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	0.70	0.70
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	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	0.70	0.70
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	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	2,029,215,682.80	0.70	0.70

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**102 ADMINISTRACION CENTRAL**		21,019,439,000.00	2,563,719,744.90	0.00	955,202,707.00	963,925,860.00	23,574,435,591.90	14,320,402,059.48	14,203,163,619.25	13,969,568,340.39	13,693,939,811.39	0.58	0.60
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 PA	001	178,000,000.00	0.00	0.00	40,600,000.00	**0.00**	218,600,000.00	150,798,986.80	150,798,986.80	150,798,986.80	150,798,986.80	0.69	0.69
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	21,985,623.00	21,985,623.00	21,985,623.00	21,985,623.00	0.88	0.88
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	34,482,422.00	34,482,422.00	34,482,422.00	34,482,422.00	0.74	0.74
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	40,852,657.00	40,852,657.00	40,852,657.00	40,852,657.00	0.74	0.74
2.2.2.02.02.002.02.03.10	AMORTIZACION INTERESES - ADECU	001	1,599,306,000.00	286,000,000.00	0.00	0.00	**0.00**	1,885,306,000.00	1,241,354,396.00	1,241,354,396.00	1,241,354,396.00	1,241,354,396.00	0.66	0.66
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 FUTURA	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	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
2	GASTOS	001	430,000,000.00	0.00	0.00	0.00	**0.00**	430,000,000.00	405,590,668.00	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
2.1	FUNCIONAMIENTO	001	430,000,000.00	0.00	0.00	0.00	**0.00**	430,000,000.00	405,590,668.00	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
2.1.2	ADQUISICION DE BIENES Y SERVICI	001	430,000,000.00	0.00	0.00	0.00	**0.00**	430,000,000.00	405,590,668.00	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
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	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
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	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
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	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
2.1.2.02.02.008.01	SERVICIOS PERSONALES INDIRECT	001	430,000,000.00	0.00	0.00	0.00	**0.00**	430,000,000.00	405,590,668.00	394,264,867.00	309,970,251.00	309,970,251.00	0.72	0.92
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	869,717,562.00	837,071,281.00	547,360,204.00	547,360,204.00	0.56	0.85
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	869,717,562.00	837,071,281.00	547,360,204.00	547,360,204.00	0.56	0.85
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 SERVICI	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	869,717,562.00	837,071,281.00	547,360,204.00	547,360,204.00	0.56	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICI	001	550,000,000.00	208,406,565.00	0.00	267,000,000.00	**45,000,000.00**	980,406,565.00	869,717,562.00	837,071,281.00	547,360,204.00	547,360,204.00	0.56	0.85
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	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.14	0.29
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	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.14	0.29
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	869,717,562.00	837,071,281.00	547,360,204.00	547,360,204.00	0.56	0.85
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**	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	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTI	001	171,000,000.00	0.00	0.00	0.00	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BA	001	171,000,000.00	0.00	0.00	0.00	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA	001	171,000,000.00	0.00	0.00	0.00	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
2.3.2.01.01.005.02.03.01.01	PAQUETES DE SOFTWARE	001	171,000,000.00	0.00	0.00	0.00	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
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	**45,000,000.00**	126,000,000.00	63,684,577.00	37,790,000.00	18,429,998.00	18,429,998.00	0.15	0.30
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	528,930,206.00	528,930,206.00	0.62	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	528,930,206.00	528,930,206.00	0.62	0.94
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE	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	528,930,206.00	528,930,206.00	0.62	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		
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	468,033,387.00	468,033,387.00	0.70	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	60,896,819.00	60,896,819.00	0.33	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**	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**	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**	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**	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**	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, SO		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
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE	001	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
DEPENDENCIA:	**105 SECRETARIA DE PLANEACION**		2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
2	GASTOS	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	**928,599,000.00**	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
2.3	INVERSION	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	**928,599,000.00**	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
2.3.2	ADQUISICION DE BIENES Y SERVICIO	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	**928,599,000.00**	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	839,300,000.00	1,470,337,278.20	5,000,000.00	894,507,000.00	**894,507,000.00**	2,304,637,278.20	1,738,310,483.20	831,777,557.00	551,642,179.00	551,642,179.00	0.24	0.36
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	831,777,557.00	551,642,179.00	551,642,179.00	0.52	0.79
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	831,777,557.00	551,642,179.00	551,642,179.00	0.55	0.82
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	831,777,557.00	551,642,179.00	551,642,179.00	0.55	0.82
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	831,777,557.00	551,642,179.00	551,642,179.00	0.55	0.82
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	825,331,712.00	545,196,334.00	545,196,334.00	0.55	0.83
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		
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		
2.3.2.01.01.001.03.19.06	EXIST CAJA BCO DIC 31-2022 MEJOI	165	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00		

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**105 SECRETARIA DE PLANEACION**		2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
2.3.2.01.01.001.03.19.07	EXIST CAJA BCO DIC 31-2022 FONDO	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 TERI	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 SISTEMA	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	0.00	0.00	894,507,000.00	**0.00**	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001	TIERRAS Y TERRENOS	001	353,300,000.00	0.00	0.00	894,507,000.00	**0.00**	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	ICLD LEY 99 - DESTINO AMBIENTAL	020	353,300,000.00	0.00	0.00	894,507,000.00	**0.00**	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.02	CONV ADQUISICION PREDIO PARA P	003	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00		
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	1,454,092,169.00	1,405,421,507.00	943,109,203.50	943,109,203.50	0.43	0.63
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	1,454,092,169.00	1,405,421,507.00	943,109,203.50	943,109,203.50	0.43	0.63
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	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	2,428,082.00	2,428,082.00	0.03	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	2,428,082.00	2,428,082.00	0.06	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	385,296,892.00	385,296,892.00	0.60	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	287,857,829.00	287,857,829.00	0.56	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	97,439,063.00	97,439,063.00	0.74	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	477,091,951.00	443,948,471.00	305,928,244.00	305,928,244.00	0.51	0.73
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	80,545,794.00	80,545,794.00	0.70	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	15,828,994.00	15,828,994.00	0.68	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	130,098,742.00	89,090,812.00	89,090,812.00	0.49	0.72
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	43,806,960.00	43,806,960.00	0.75	1.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**105 SECRETARIA DE PLANEACION**		2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,192,402,652.20	2,237,199,064.00	1,494,751,382.50	1,494,751,382.50	0.33	0.49
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	110,961,058.00	110,961,058.00	65,998,039.00	65,998,039.00	0.51	0.86
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 ESTRA	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, SC	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	249,455,985.50	249,455,985.50	0.28	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	0.00	0.00	0.00	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	6,277,273.50	6,277,273.50	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	41,734,246.00	41,734,246.00	0.64	0.86
2.3.2.02.02.009.04	FORTALECIMIENTO, MANTENIMIENT	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	75,818,304.00	75,818,304.00	0.58	0.90
2.3.2.02.02.009.05	FORTALECIMIENTO, MANTENIMIENT	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 DOMICILIARIC	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	113,616,394.00	113,616,394.00	0.60	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	794,236,631.00	730,098,430.00	545,295,685.50	545,295,685.50	0.64	0.86
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	794,236,631.00	730,098,430.00	545,295,685.50	545,295,685.50	0.64	0.86
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	30,423,926.50	30,423,926.50	0.69	0.95
2.1.2	ADQUISICION DE BIENES Y SERVICIC	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	30,423,926.50	30,423,926.50	0.69	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	30,423,926.50	30,423,926.50	0.69	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	30,423,926.50	30,423,926.50	0.69	0.95
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	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	30,423,926.50	30,423,926.50	0.69	0.95
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECT	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	30,423,926.50	30,423,926.50	0.69	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	750,446,763.00	688,559,130.00	514,871,759.00	514,871,759.00	0.64	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICIC	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	750,446,763.00	688,559,130.00	514,871,759.00	514,871,759.00	0.64	0.85
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 : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	794,236,631.00	730,098,430.00	545,295,685.50	545,295,685.50	0.64	0.86
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	609,701,498.00	607,813,865.00	439,631,848.00	439,631,848.00	0.71	0.98
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	609,701,498.00	607,813,865.00	439,631,848.00	439,631,848.00	0.71	0.98
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	609,701,498.00	607,813,865.00	439,631,848.00	439,631,848.00	0.71	0.98
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	290,244,580.00	290,244,580.00	0.74	0.99
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y E	001	64,700,000.00	104,498,813.00	0.00	11,230,423.00	**0.00**	180,429,236.00	171,421,910.00	171,421,910.00	116,917,379.00	116,917,379.00	0.65	0.95
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	32,469,889.00	32,469,889.00	0.72	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 PROPC	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	1,206,229,745.00	1,198,619,874.00	747,813,268.83	747,813,268.83	0.53	0.85
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	1,206,229,745.00	1,198,619,874.00	747,813,268.83	747,813,268.83	0.53	0.85
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	671,175,488.00	664,423,784.00	407,178,422.83	407,178,422.83	0.50	0.82
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	671,175,488.00	664,423,784.00	407,178,422.83	407,178,422.83	0.50	0.82
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	671,175,488.00	664,423,784.00	407,178,422.83	407,178,422.83	0.50	0.82
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	671,175,488.00	664,423,784.00	407,178,422.83	407,178,422.83	0.50	0.82
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	48,750,000.00	0.00	0.00	0.00	**23,285,928.00**	25,464,072.00	21,818,314.00	21,818,314.00	16,422,592.00	16,422,592.00	0.64	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	21,818,314.00	21,818,314.00	16,422,592.00	16,422,592.00	0.64	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	469,164,655.00	469,164,655.00	251,437,955.00	251,437,955.00	0.42	0.78
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	459,030,154.00	459,030,154.00	247,977,318.00	247,977,318.00	0.42	0.78
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	3,460,637.00	3,460,637.00	0.34	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	173,440,815.00	139,317,875.83	139,317,875.83	0.77	0.96
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	123,440,815.00	92,596,225.00	92,596,225.00	0.71	0.95
2.3	INVERSION	001	530,733,000.00	70,000,000.00	0.00	721,547.00	**721,547.00**	600,733,000.00	535,054,257.00	534,196,090.00	340,634,846.00	340,634,846.00	0.57	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	535,054,257.00	534,196,090.00	340,634,846.00	340,634,846.00	0.57	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	535,054,257.00	534,196,090.00	340,634,846.00	340,634,846.00	0.57	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	535,054,257.00	534,196,090.00	340,634,846.00	340,634,846.00	0.57	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	535,054,257.00	534,196,090.00	340,634,846.00	340,634,846.00	0.57	0.89

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	1,206,229,745.00	1,198,619,874.00	747,813,268.83	747,813,268.83	0.53	0.85
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	119,406,330.00	119,406,330.00	0.61	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	98,338,277.00	98,338,277.00	0.57	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	44,264,099.00	43,405,932.00	25,885,274.00	25,885,274.00	0.52	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	6,104,965.00	6,104,965.00	0.44	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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	0.76
2.3.2	ADQUISICION DE BIENES Y SERVICI(	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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	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	352,743,759.50	352,743,759.50	0.77	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	352,743,759.50	352,743,759.50	0.77	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	151,231,103.10	151,231,103.10	0.68	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	52,848,159.00	52,848,159.00	0.91	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	148,664,497.40	148,664,497.40	0.84	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	2,437,393,562.00	2,332,239,004.00	1,082,293,657.02	1,082,293,657.02	0.34	0.73
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	975,904,169.00	274,838,867.66	0.00	0.00	**6,254,979.00**	1,244,488,057.66	1,045,292,290.00	991,212,290.00	421,303,195.30	421,303,195.30	0.34	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	40,111,229.30	40,111,229.30	0.67	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	51,906,000.00	51,906,000.00	0.58	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	593,991,100.00	539,911,100.00	27,984,776.00	27,984,776.00	0.04	0.68
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	001	31,654,615.00	0.00	0.00	45,204,551.00	**0.00**	76,859,166.00	39,654,615.00	31,654,615.00	31,654,615.00	31,654,615.00	0.41	0.41
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	31,654,615.00	31,654,615.00	31,654,615.00	0.41	0.41
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S(	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	1,309,372,099.00	629,335,846.72	629,335,846.72	0.33	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	2,000,000.00	2,000,000.00	2,000,000.00	0.67	0.67
2.3.2.02.02.009.03	SALUD MAS CERCA	001	40,000,000.00	0.00	0.00	30,000,000.00	**0.00**	70,000,000.00	70,000,000.00	70,000,000.00	6,268,093.25	6,268,093.25	0.09	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	193,012,535.00	193,012,535.00	0.54	0.84

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	2,894,613,366.00	2,789,458,808.00	1,435,037,416.52	1,435,037,416.52	0.39	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	258,688,412.00	258,688,412.00	0.55	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	63,403,766.00	63,403,766.00	0.47	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	55,990,872.00	55,990,872.00	0.64	1.00
2.3.2.02.02.009.08	GESTION DIFERENCIAL DE PERSON/	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	0.00	0.00	0.00	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 SALUE	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	1,412,676,473.00	1,100,210,378.00	745,358,536.00	745,358,536.00	0.44	0.64
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	1,412,676,473.00	1,100,210,378.00	745,358,536.00	745,358,536.00	0.44	0.64
2.1	FUNCIONAMIENTO	001	250,000,000.00	0.00	0.00	15,965,077.00	**51,485,011.00**	214,480,066.00	193,860,757.00	192,444,089.00	158,925,275.00	158,925,275.00	0.74	0.90
2.1.2	ADQUISICION DE BIENES Y SERVICIC	001	240,300,000.00	0.00	0.00	15,965,077.00	**51,485,011.00**	204,780,066.00	191,841,198.00	190,424,530.00	156,905,716.00	156,905,716.00	0.77	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	191,841,198.00	190,424,530.00	156,905,716.00	156,905,716.00	0.77	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	191,841,198.00	190,424,530.00	156,905,716.00	156,905,716.00	0.77	0.93
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	150,300,000.00	0.00	0.00	0.00	**51,485,011.00**	98,814,989.00	97,111,765.00	95,695,097.00	78,586,893.00	78,586,893.00	0.80	0.97
2.1.2.02.02.006.01	SERVICIOS PERSONALES INDIRECT(	001	150,300,000.00	0.00	0.00	0.00	**51,485,011.00**	98,814,989.00	97,111,765.00	95,695,097.00	78,586,893.00	78,586,893.00	0.80	0.97
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	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	78,318,823.00	78,318,823.00	0.74	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	33,546,761.00	33,546,761.00	0.67	0.78
2.1.2.02.02.008.02	SOPORTE Y MANTENIMIENTO DE SIS	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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	1,412,676,473.00	1,100,210,378.00	745,358,536.00	745,358,536.00	0.44	0.64
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	1,218,815,716.00	907,766,289.00	586,433,261.00	586,433,261.00	0.39	0.61
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	1,218,815,716.00	907,766,289.00	586,433,261.00	586,433,261.00	0.39	0.61
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 RECEPTORI	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	1,218,815,716.00	907,766,289.00	586,433,261.00	586,433,261.00	0.40	0.62
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	92,952,753.00	92,952,753.00	0.77	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 UNI	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	7,586,223.00	7,586,223.00	0.37	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	7,586,223.00	7,586,223.00	0.37	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	1,101,815,716.00	805,399,759.00	493,480,508.00	493,480,508.00	0.37	0.60
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	688,400,000.00	288,946,471.32	0.00	35,519,934.00	**1,000,000.00**	1,011,866,405.32	847,891,976.00	696,049,231.00	425,024,073.00	425,024,073.00	0.42	0.69
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	479,693,303.00	289,439,701.00	289,439,701.00	0.38	0.63
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	75,055,100.00	75,055,100.00	0.71	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	26,678,553.00	26,678,553.00	0.67	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	70,399,307.00	70,399,307.00	29,850,530.00	29,850,530.00	0.31	0.72
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	4,000,189.00	4,000,189.00	0.52	0.77

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	1,412,676,473.00	1,100,210,378.00	745,358,536.00	745,358,536.00	0.44	0.64
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF	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	109,350,528.00	68,456,435.00	68,456,435.00	0.21	0.34
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	314,349.00	314,349.00	0.08	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	31,849,220.00	0.00	0.00	0.00	0.18
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	**110 SECRETARIA DE EDUCACION**		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	240,463,550.00	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
2	GASTOS	001	6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	**240,463,550.00**	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
2.3	INVERSION	001	6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	**240,463,550.00**	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
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	**240,463,550.00**	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
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 VIVIEN	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 EDUCATI\	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	**239,949,550.00**	7,271,508,725.42	6,370,310,401.82	5,608,388,011.82	3,605,779,544.44	3,605,779,544.44	0.50	0.77
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	**802,000.00**	2,900,402,168.98	2,646,800,973.00	1,901,092,805.00	1,180,154,880.00	1,180,154,880.00	0.41	0.66
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	**802,000.00**	2,900,402,168.98	2,646,800,973.00	1,901,092,805.00	1,180,154,880.00	1,180,154,880.00	0.41	0.66
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	858,697,348.00	429,880,304.00	0.00	7,455,626.00	**0.00**	1,296,033,278.00	1,091,074,515.00	1,046,952,114.00	487,810,955.00	487,810,955.00	0.38	0.81
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**110 SECRETARIA DE EDUCACION**		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	240,463,550.00	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
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	178,815,059.00	178,815,059.00	178,815,059.00	0.63	0.63
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	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGUI	088	11,943,000.00	576,382.00	0.00	802,000.00	**0.00**	13,321,382.00	13,321,382.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	3,723,509,428.82	3,707,295,206.82	2,425,624,664.44	2,425,624,664.44	0.55	0.85
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	290,000,000.00	159,017,757.00	0.00	100,000,000.00	**0.00**	549,017,757.00	425,534,501.00	425,534,501.00	290,719,746.00	290,719,746.00	0.53	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	214,053,000.00	214,053,000.00	112,529,071.00	112,529,071.00	0.39	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	133,290,826.00	133,290,826.00	100,000,000.00	100,000,000.00	0.56	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	36,233,176.00	36,233,176.00	0.72	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	36,233,176.00	36,233,176.00	0.72	0.97
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	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	3,249,279,962.82	3,233,065,740.82	2,098,671,742.44	2,098,671,742.44	0.56	0.86
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	103,855,040.00	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	114,574,179.00	114,574,179.00	0.64	0.98
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIVA	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	41,502,990.00	41,502,990.00	0.50	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	157,675,284.00	157,675,284.00	0.62	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	49,717,317.00	49,717,317.00	0.56	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	614,909.50	614,909.50	0.04	0.52
2.3.2.02.02.009.10	EDUCACION PARA TRASFORMAR VIL	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	72,232,880.00	72,232,880.00	0.61	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	99,920,595.00	68,198,727.00	68,198,727.00	0.49	0.72
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	893,469,200.00	893,469,200.00	0.49	0.99
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDU(	083	240,000,000.00	0.00	0.00	0.00	**0.00**	240,000,000.00	180,390,493.00	180,390,493.00	180,390,493.00	180,390,493.00	0.75	0.75

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**110 SECRETARIA DE EDUCACION**		6,685,464,000.00	1,719,676,359.42	515,458,736.00	278,038,827.00	240,463,550.00	7,927,256,900.42	6,990,104,732.82	6,190,607,065.82	4,187,998,598.44	4,187,998,598.44	0.53	0.78
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	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	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	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	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		
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDU	001	0.00	83,721,348.00	0.00	60,780,782.00	**0.00**	144,502,130.00	59,506,439.00	59,506,439.00	59,506,439.00	59,506,439.00	0.41	0.41
2.3.2.02.02.009.20	RED. FINANCIEROS SGP EDUCACIO	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
2.3.2.02.02.009.21	REND FCROS S.G.P FONPET EDUCA	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
2.3.2.02.02.009.22	REND. FCROS CONVENIO ICBF 2023	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	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
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
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	95,033,663.82	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	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	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
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
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
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
2.3.2.02.02.009.004.06	EXIST CAJA BCO DIC 31-2021 S.G.P	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
2.3.2.02.02.009.004.07	EXIST CAJA BCO DIC 31-2021 S.G.P	088	0.00	528,495.97	0.00	0.00	**0.00**	528,495.97	528,495.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.08	EXIST CAJA BCO DIC 31-2021 S.G.P	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	0.86	0.86
2.3.2.02.02.009.004.09	EXIST CAJA BCO DIC 31-2022 S.G.P	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
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	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
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	176,308,860.36	176,308,860.36	0.26	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	176,308,860.36	176,308,860.36	0.26	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	176,308,860.36	176,308,860.36	0.26	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICI	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	176,308,860.36	176,308,860.36	0.26	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
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
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
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
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
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
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	176,308,860.36	176,308,860.36	0.28	0.91

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	176,308,860.36	176,308,860.36	0.26	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	176,308,860.36	176,308,860.36	0.28	0.91
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	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	176,308,860.36	176,308,860.36	0.28	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	15,766,510.00	15,766,510.00	0.34	0.80
2.3.2.02.02.009.02	MUJERES CON ECONOMIA SOSTENI	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	34,502,645.11	34,502,645.11	0.65	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	23,117,722.40	23,117,722.40	0.23	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	33,125,316.00	33,125,316.00	0.18	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	44,925,677.00	44,925,677.00	0.61	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	24,870,989.85	24,870,989.85	0.36	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	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	0.94
2	GASTOS	001	6,439,695,000.00	40,920,804,309.67	15,000,000.00	1,787,214,200.00	**1,838,033,200.00**	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	0.94
2.3	INVERSION	001	6,439,695,000.00	40,920,804,309.67	15,000,000.00	1,787,214,200.00	**1,838,033,200.00**	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	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	1,606,559,200.00	**1,838,033,200.00**	46,304,805,886.66	44,999,377,039.40	43,921,620,429.85	20,794,518,225.18	20,749,179,429.18	0.45	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	1,606,559,200.00	**1,738,033,200.00**	46,045,350,201.66	44,739,947,176.40	43,665,074,896.85	20,726,873,022.50	20,681,534,226.50	0.45	0.95
2.3.2.01.01	ACTIVOS FIJOS	001	5,683,695,000.00	40,508,129,201.66	15,000,000.00	1,606,559,200.00	**1,738,033,200.00**	46,045,350,201.66	44,739,947,176.40	43,665,074,896.85	20,726,873,022.50	20,681,534,226.50	0.45	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	1,570,559,200.00	**1,738,033,200.00**	45,959,350,201.66	44,653,947,176.40	43,665,074,896.85	20,726,873,022.50	20,681,534,226.50	0.45	0.95
2.3.2.01.01.001.01	VIVIENDAS	001	162,000,000.00	0.00	0.00	0.00	**50,000,000.00**	112,000,000.00	86,318,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44	0.44
2.3.2.01.01.001.01.01	EDIFICIOS UTILIZADOS PARA RESIDE	001	162,000,000.00	0.00	0.00	0.00	**50,000,000.00**	112,000,000.00	86,318,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44	0.44
2.3.2.01.01.001.01.01.01	FORTALECIMIENTO A LOS PROGRAM	001	162,000,000.00	0.00	0.00	0.00	**50,000,000.00**	112,000,000.00	86,318,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44	0.44
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIEN	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 DISEI	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	1,210,559,200.00	**1,438,033,200.00**	44,784,839,631.66	43,512,522,011.40	42,575,473,256.85	19,766,229,964.50	19,720,891,168.50	0.44	0.95

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**112 SECRETARIA DE INFRAESTRUC**		6,439,695,000.00	40,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	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	80,000,000.00	**300,000,000.00**	6,714,430,496.44	6,576,381,008.00	6,405,190,521.00	5,303,480,917.00	5,303,480,917.00	0.79	0.95
2.3.2.01.01.001.03.02.01	INFRAESTRUCTURA VIAL	001	954,000,000.00	129,719,862.67	0.00	0.00	**300,000,000.00**	783,719,862.67	701,340,025.00	690,240,411.00	146,922,712.00	146,922,712.00	0.19	0.88
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	5,146,277,023.00	5,146,277,023.00	0.90	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	183,172,055.00	23,081,182.00	10,281,182.00	10,281,182.00	0.05	0.11
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	12,305,821,608.26	11,321,777,308.41	11,321,777,308.41	0.86	0.93
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 /	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	7,530,000,000.00	7,530,000,000.00	0.89	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	34,044,299.00	0.00	0.00	0.00	0.16
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 REGAL	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 GESTIC	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 : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**112 SECRETARIA DE INFRAESTRUC**		6,439,695,000.00	40,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	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	17,252,650.00	17,252,650.00	0.04	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	16,353,019.00	16,353,019.00	0.04	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	1,130,559,200.00	**607,378,200.00**	24,320,319,097.79	23,876,818,527.59	23,330,236,124.59	3,123,719,089.09	3,078,380,293.09	0.13	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 DONA(	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 EQUIPAMIEN	001	79,400,000.00	0.00	0.00	0.00	**0.00**	79,400,000.00	70,934,145.00	56,522,583.00	40,818,909.00	35,785,220.00	0.45	0.71
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	43,510,473.00	43,510,473.00	0.19	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	94,562,297.00	93,359,211.00	93,273,897.00	93,273,897.00	0.92	0.92
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	339,627,393.00	339,627,393.00	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	6,324,052.50	6,324,052.50	0.17	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	24,055,599.00	24,055,599.00	0.64	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	17,636,000.00	17,630,509.00	4,998,746.00	4,998,746.00	0.13	0.47
2.3.2.01.01.001.03.19.11	CONV. DPT.ADMIN, PROSPERIDAD S(	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	0.00	0.00	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	1,194,883,832.43	143,523,885.00	143,523,885.00	0.10	0.83
2.3.2.01.01.001.03.19.19	OBLIGA. URBANISTICA (ESPACIO PU	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	1,258,675,215.00	1,258,675,215.00	0.73	0.91
2.3.2.01.01.001.03.19.20	DESARROLLO PROYECTOS URBANC	001	0.00	1,079,438,149.00	0.00	500,000,000.00	**445,378,200.00**	1,134,059,949.00	1,163,915,691.59	1,073,641,045.59	901,273,605.59	901,273,605.59	0.79	0.95
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	193,726,286.00	193,726,286.00	0.34	0.61

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**112 SECRETARIA DE INFRAESTRUC**		6,439,695,000.00	40,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,810,060,200.74	44,359,698,933.85	21,232,596,729.18	21,187,257,933.18	0.45	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	0.00	0.00	0.00	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		
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	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
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	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	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	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	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
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
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
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
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	256,545,533.00	67,645,202.68	67,645,202.68	0.26	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	256,545,533.00	67,645,202.68	67,645,202.68	0.26	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	98,089,848.00	67,645,202.68	67,645,202.68	0.67	0.97
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	98,089,848.00	67,645,202.68	67,645,202.68	0.67	0.97
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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		
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	810,683,161.34	438,078,504.00	438,078,504.00	438,078,504.00	0.44	0.44
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	810,683,161.34	438,078,504.00	438,078,504.00	438,078,504.00	0.44	0.44
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	810,683,161.34	438,078,504.00	438,078,504.00	438,078,504.00	0.44	0.44
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	810,683,161.34	438,078,504.00	438,078,504.00	438,078,504.00	0.44	0.44
2.3.3.01.02.004.01	PAGO SUBSIDIOS A ESP - ACUEDUCT	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	197,724,667.00	197,724,667.00	197,724,667.00	0.41	0.41
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	83,280,640.00	83,280,640.00	83,280,640.00	0.30	0.30
2.3.3.01.02.004.03	PAGO SUBSIDIOS A ESP - ASEO	089	85,000,000.00	84,739,807.67	0.00	60,218,333.34	**0.00**	229,958,141.01	173,760,039.67	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	2,436,099,670.57	2,436,099,670.57	0.47	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	2,436,099,670.57	2,436,099,670.57	0.47	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	2,436,099,670.57	2,436,099,670.57	0.47	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICI	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	2,436,099,670.57	2,436,099,670.57	0.47	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	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	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	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	0.70	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	2,436,099,670.57	2,436,099,670.57	0.47	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	1,629,520,325.57	1,629,520,325.57	0.40	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	1,629,520,325.57	1,629,520,325.57	0.40	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	1,629,520,325.57	1,629,520,325.57	0.40	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	326,445,169.00	326,445,169.00	0.59	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 COMITES	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	0.00	0.00	0.00	1.00
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERI	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 DESPACI**		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 DESEÑOS 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	109,566,846.00	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
2	GASTOS	001	1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	**109,566,846.00**	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
2.3	INVERSION	001	1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	**109,566,846.00**	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
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	**109,566,846.00**	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
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	68,757,199.00	68,757,199.00	0.30	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	68,757,199.00	68,757,199.00	0.30	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	68,757,199.00	68,757,199.00	0.43	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 ELÉCTRICO	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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**113 SECRETARIA DE SEGURIDAD Y**		1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	109,566,846.00	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
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	68,757,199.00	68,757,199.00	0.57	0.94
2.3.2.01.01.003.07.01	VEHÍCULOS 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	68,757,199.00	68,757,199.00	0.57	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	68,757,199.00	68,757,199.00	0.57	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 MUSICAI	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	**109,566,846.00**	2,678,686,932.10	1,474,180,802.00	1,146,101,393.00	746,871,696.50	742,345,437.50	0.28	0.43
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	48,936,093.00	48,936,093.00	0.44	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	48,936,093.00	48,936,093.00	0.61	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	48,936,093.00	48,936,093.00	0.61	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	**52,209,423.00**	2,568,686,932.10	1,364,180,802.00	1,056,101,393.00	697,935,603.50	693,409,344.50	0.27	0.41
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; ALOJAI	001	87,000,000.00	473,394,206.00	0.00	0.00	**912,000.00**	559,482,206.00	69,480,000.00	55,789,605.00	32,988,526.50	32,988,526.50	0.06	0.10
2.3.2.02.02.006.01	FORTALECIMIENTO 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	2,993,628.50	2,993,628.50	0.12	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	5,509,605.00	5,509,605.00	5,509,605.00	0.46	0.46
2.3.2.02.02.006.03	FORTALECIMIENTO DE LA SEGURIDA	007	50,000,000.00	473,394,206.00	0.00	0.00	**912,000.00**	522,482,206.00	32,480,000.00	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 EMPF	001	865,278,506.00	747,872,831.00	5,000,000.00	21,121,076.90	**30,000,000.00**	1,599,272,413.90	1,264,933,118.00	975,544,104.00	641,135,393.00	638,132,951.00	0.40	0.61
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	41,702,232.00	41,702,232.00	0.57	0.76
2.3.2.02.02.008.02	FORTALECIMIENTO 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	88,401,698.00	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 SEGURI	001	483,000,000.00	242,000,001.00	0.00	0.00	**0.00**	725,000,001.00	595,327,277.00	556,187,387.00	400,594,909.00	397,592,467.00	0.55	0.77

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**113 SECRETARIA DE SEGURIDAD Y**		1,578,840,000.00	1,315,870,503.00	5,000,000.00	128,385,846.00	109,566,846.00	2,908,529,503.00	1,642,902,296.00	1,259,870,154.00	815,628,895.50	811,102,636.50	0.28	0.43
2.3.2.02.02.008.06	FORTALECIMIENTO 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	FORTALECIMIENTO DE LA ATENCIÓN	087	109,000,000.00	0.00	5,000,000.00	0.00	**0.00**	104,000,000.00	79,777,454.00	77,051,612.00	48,067,582.00	48,067,582.00	0.46	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	176,113,425.00	51,780,268.00	51,780,268.00	0.11	0.36
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	176,113,425.00	51,780,268.00	51,780,268.00	0.11	0.36
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, SO	001	25,000,000.00	21,306,043.00	0.00	86,143,692.20	**21,297,423.00**	111,152,312.20	29,767,684.00	24,767,684.00	23,811,684.00	22,287,867.00	0.20	0.22
2.3.2.02.02.009.01	FORTALECIMIENTO DE LA SEGURIDA	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	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	13,855,684.00	13,855,684.00	13,855,684.00	13,243,867.00	0.63	0.66
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 (	007	0.00	0.00	0.00	912,000.00	**0.00**	912,000.00	912,000.00	912,000.00	912,000.00	0.00	0.00	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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
2.3.2.01	ADQUISION DE ACTIVOS NO FINANC	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-COV2211-131-20	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	1,872,736,079.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.46	0.77
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	140,015,217.00	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 PRO	001	153,250,000.00	1,858,967.00	10,000,000.00	54,671,017.00	**0.00**	199,779,984.00	140,015,217.00	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	32,579,200.00	0.00	0.00	0.00	0.00	0.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
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	1,732,720,862.00	1,681,713,993.00	985,899,144.65	985,899,144.65	0.49	0.84
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAI	001	132,290,000.00	1,281,746.00	1,186,120.00	0.00	**0.00**	132,385,626.00	109,984,223.00	109,984,223.00	23,341,394.50	23,341,394.50	0.18	0.83
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	13,943,674.50	13,943,674.50	0.28	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	9,397,720.00	9,397,720.00	9,397,720.00	9,397,720.00	0.54	0.54
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 EMPF	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	1,151,675,770.00	863,901,885.00	863,901,885.00	0.65	0.86
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 SOSTENI	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	45,757,933.00	45,757,933.00	0.65	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	408,915,000.00	308,441,060.00	308,441,060.00	0.72	0.95
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	43,289,727.00	43,289,727.00	0.69	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	32,862,456.00	32,862,456.00	0.60	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	168,691,523.00	144,714,384.00	144,714,384.00	0.66	0.76
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	57,304,512.00	57,304,512.00	0.69	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	32,743,831.00	32,743,831.00	0.79	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	139,911,111.00	139,911,111.00	0.54	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	17,743,754.00	17,743,754.00	0.44	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, SC	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	98,655,865.15	98,655,865.15	0.19	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 SC	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	42,232,565.00	42,232,565.00	0.11	0.76
2.3.2.02.02.009.03	FORTALECIMIENTO A LA GESTION SC	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	56,423,300.15	56,423,300.15	0.70	0.76
2.3.2.02.02.009.08	REND. CONV NO.4600014610-2022-UI	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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	2,195,307,215.00	1,700,718,993.00	1,002,130,113.97	1,002,130,113.97	0.40	0.68
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**	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**	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 INTERNC**		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	106,270,248.00	106,270,248.00	0.56	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	106,270,248.00	106,270,248.00	0.56	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	106,270,248.00	106,270,248.00	0.56	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	106,270,248.00	106,270,248.00	0.56	0.77
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN	001	0.00	40,000,000.00	0.00	0.00	**0.00**	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	0.00	40,000,000.00	0.00	0.00	**0.00**	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	40,000,000.00	0.00	0.00	**0.00**	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	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**	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**	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**	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	106,270,248.00	106,270,248.00	0.71	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	106,270,248.00	106,270,248.00	0.71	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	106,270,248.00	106,270,248.00	0.71	0.98
2.3.2.02.02.008.01	TRANSPARENCIA, RENDICION DE CU	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	106,270,248.00	106,270,248.00	0.71	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**	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**	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**	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**	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**	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**	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**	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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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
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
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
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
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
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

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	31,386,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	31,386,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC	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	31,386,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	19,763,087,947.78	19,592,463,892.78	19,592,463,892.78	0.70	0.70
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	361,673,256.00	361,673,256.00	0.73	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	5,016,299,275.00	5,016,299,275.00	5,016,299,275.00	0.64	0.64
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 DEPARTMENTO 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	1,874,334,053.18	1,874,334,053.18	1,874,334,053.18	0.67	0.67
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	10,680,250,764.48	10,680,250,764.48	10,680,250,764.48	0.71	0.71
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	887,540,143.00	887,540,143.00	887,540,143.00	0.83	0.83
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	74,576,570.00	74,576,570.00	0.67	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	320,987,547.00	320,987,547.00	0.34	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 SANITA	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	213,012,499.00	213,012,499.00	0.44	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	16,000,000.00	16,000,000.00	0.27	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	22,517,790.00	22,517,790.00	0.19	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	9,000,000.00	9,000,000.00	0.23	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	16,983,150.00	16,983,150.00	0.23	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 GESTIC	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	152,439,354.00	152,439,354.00	0.62	0.93

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	31,428,941,949.27	21,392,885,682.32	20,340,041,728.78	20,340,041,728.78	0.64	0.68
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	152,439,354.00	152,439,354.00	0.62	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	1,768,739,115.33	96,183,524.54	52,715,480.00	52,715,480.00	0.03	0.05
2.3.2.02.02.009.008.01	EXIST CAJA BCO DIC 31-2022 COLJU	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	44,359,980.00	44,359,980.00	0.76	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	0.00	0.00	0.00	0.00	0.00	0.00
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 /	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	8,355,500.00	8,355,500.00	0.53	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 FOSY(	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	3,009,864.00	37,678,277.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	0.85
2	GASTOS		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	0.85
2.3	INVERSION		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	0.85
2.3.2	ADQUISICION DE BIENES Y SERVICI(		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	0.85
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	0.85
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	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	3,009,864.00	**37,678,277.00**	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	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	162,121,212.00	162,121,212.00	0.65	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	90,787,880.00	90,787,880.00	0.65	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	61,606,061.00	61,606,061.00	0.41	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	226,969,697.00	226,969,697.00	0.65	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	56,779,202.00	56,779,202.00	0.65	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	87,668,696.00	87,668,696.00	0.63	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	23,137,939.00	23,137,939.00	0.65	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	22,048,485.00	22,048,485.00	0.65	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	16,212,120.00	16,212,120.00	0.65	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
DEPENDENCIA:	**119 CASA DE CULTURA**		1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	37,678,277.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	887,307,163.00	887,307,163.00	0.46	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	9,803,342.00	9,803,342.00	0.65	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	**3,757,527.70**	40,059,711.76	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	**3,757,527.70**	40,059,711.76	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	**7,515,055.40**	80,119,423.52	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	0.00	**22,545,166.20**	240,358,270.56	165,426,356.00	165,426,356.00	102,941,201.00	102,941,201.00	0.43	0.69
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 DONA(	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 SERVICI(	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, S(	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 INDIRECT(	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 SERVICI(	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, S(	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	1,270,771,581.78	1,270,771,581.78	0.61	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	1,270,771,581.78	1,270,771,581.78	0.61	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	1,270,771,581.78	1,270,771,581.78	0.61	0.97
2.3.2	ADQUISICION DE BIENES Y SERVICI(		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	1,270,771,581.78	1,270,771,581.78	0.61	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	1,270,771,581.78	1,270,771,581.78	0.61	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	1,270,771,581.78	1,270,771,581.78	0.61	0.97
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S(		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	1,270,771,581.78	1,270,771,581.78	0.61	0.97

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	1,270,771,581.78	1,270,771,581.78	0.61	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	363,484,848.27	363,484,848.27	0.63	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	362,212,121.62	362,212,121.62	0.63	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	178,949,892.74	178,949,892.74	0.63	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	55,945,193.62	55,945,193.62	0.62	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	7,876,909.68	7,876,909.68	0.64	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	62,746,840.94	62,746,840.94	0.65	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	63,636,363.44	63,636,363.44	0.64	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	21,639,922.47	21,639,922.47	0.64	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	23,624,063.40	23,624,063.40	0.30	0.61
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPORT	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	94,496,260.60	94,496,260.60	0.44	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 SERVICI(	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, S(	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 SERVICI(	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, S(	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 (	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	460,416,482.00	460,416,482.00	0.43	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	460,416,482.00	460,416,482.00	0.43	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	460,416,482.00	460,416,482.00	0.43	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICI(		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	460,416,482.00	460,416,482.00	0.43	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	460,416,482.00	460,416,482.00	0.43	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	460,416,482.00	460,416,482.00	0.43	1.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.	% Total Comp.
			77,485,848,000.00	69,037,667,197.02	683,091,293.00	5,322,335,935.80	5,322,335,935.80	145,840,423,904.02	127,760,352,107.12	112,846,161,385.85	76,335,186,785.32	75,398,427,179.32		
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	460,416,482.00	460,416,482.00	0.43	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	460,416,482.00	460,416,482.00	0.43	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 D	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	61,440,697.00	61,440,697.00	0.78	1.00
2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PU	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 * *