



MUNICIPIO DE CALDAS

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User:VVALENCI

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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.	
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41			
DEPENDENCIA:	04.98	RESERVAS DESPACHO SEC GO	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2		GASTOS	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3		INVERSIÓN	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3.2.02.01		MATERIALES Y SUMINISTROS	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3.2.02.01.003		OTROS BIENES TRANSPORTABLES (	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00	
2.3.2.02.01.003.01		COMPRA DE COMBUSTIBLE	007	0.00	11,009,468.00	0.00	0.00	0.00	11,009,468.00	11,009,468.00	11,009,468.00	11,008,786.00	11,008,786.00	1.00	1.00
DEPENDENCIA:	06.97	RESERVAS FONDO LOCAL DE S	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2		GASTOS	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3		INVERSIÓN	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, S	0.00	26,887,634.00	0.00	0.00	0.00	26,887,634.00	26,887,634.00	26,887,634.00	9,770,894.00	9,770,894.00	0.36	1.00	
2.3.2.02.02.009.2		SALUD PUBLICA	0.00	1,887,634.00	0.00	0.00	0.00	1,887,634.00	1,887,634.00	1,887,634.00	1,887,634.00	1,887,634.00	1.00	1.00	
2.3.2.02.02.009.2.02		ONCE DOCEAVA- AUTORIDAD SANIT/	086	0.00	1,887,634.00	0.00	0.00	1,887,634.00	1,887,634.00	1,887,634.00	1,887,634.00	1,887,634.00	1.00	1.00	
2.3.2.02.02.009.008		EXISTENCIA CAJA Y BCO SUPERAVIT	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	7,883,260.00	7,883,260.00	0.32	1.00	
2.3.2.02.02.009.008.06		EXIST CAJA BCO DIC 31-2022 S.G.P I	091	0.00	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	7,883,260.00	7,883,260.00	0.32	1.00	
DEPENDENCIA:	06.98	RESERVAS DESPACHO SRIA DE	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2		GASTOS	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2.3		INVERSIÓN	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	68,017,965.00	0.00	0.00	0.00	68,017,965.00	68,017,965.00	68,017,965.00	57,430,994.00	57,430,994.00	0.84	1.00	
2.3.2.02.02.006		COMERCIO Y DISTRIBUCIÓN: ALOJAI	0.00	55,002,984.00	0.00	0.00	0.00	55,002,984.00	55,002,984.00	55,002,984.00	55,002,984.00	55,002,984.00	1.00	1.00	
2.3.2.02.02.006.07		GESTION DIFERENCIAL DE POBLACI	133	0.00	55,002,984.00	0.00	0.00	55,002,984.00	55,002,984.00	55,002,984.00	55,002,984.00	55,002,984.00	1.00	1.00	
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPF	0.00	75,119.00	0.00	0.00	0.00	75,119.00	75,119.00	75,119.00	75,119.00	75,119.00	1.00	1.00	
2.3.2.02.02.008.01		GESTION DIFERENCIAL DE POBLACI	001	0.00	75,119.00	0.00	0.00	75,119.00	75,119.00	75,119.00	75,119.00	75,119.00	1.00	1.00	
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, S	0.00	12,939,862.00	0.00	0.00	0.00	12,939,862.00	12,939,862.00	12,939,862.00	2,352,891.00	2,352,891.00	0.18	1.00	
2.3.2.02.02.009.05		GESTION DIFERENCIAL DE POBLACI	001	0.00	3,750,947.00	0.00	0.00	3,750,947.00	3,750,947.00	3,750,947.00	0.00	0.00	0.00	1.00	
2.3.2.02.02.009.06		GOBERNANZA DE LA SEGURIDAD AL	001	0.00	2,352,891.00	0.00	0.00	2,352,891.00	2,352,891.00	2,352,891.00	2,352,891.00	2,352,891.00	1.00	1.00	
2.3.2.02.02.009.07		SISBEN	001	0.00	6,836,024.00	0.00	0.00	6,836,024.00	6,836,024.00	6,836,024.00	0.00	0.00	0.00	1.00	
DEPENDENCIA:	07.98	RESERVAS DESPACHO SRIA DE	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00	
2		GASTOS	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	07.98	RESERVAS DESPACHO SRIA DE	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3		INVERSIÓN	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, S/C	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
2.3.2.02.02.009.04		PERMANENCIA ESCOLAR: U.A.I.P	001	0.00	6,274,375.00	0.00	0.00	0.00	6,274,375.00	6,274,375.00	6,274,375.00	6,274,375.00	1.00	1.00
DEPENDENCIA:	08.98	RESERVAS DESPACHO SRIA DE	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2		GASTOS	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3		INVERSIÓN	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS	0.00	1,995,572.00	0.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2.02.02.008.05		GOBERNANZA DEL SECTOR AGROPECUARIO	001	0.00	1,995,572.00	0.00	0.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1,995,572.00	1.00	1.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, S/C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.009		EXISTENCIA CAJA Y BCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.009.01		CONV NO.4600014610-2022-UNIDAD DE	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	09.98	RESERVAS ADMINISTRACIÓN C	0.00	36,007,225.00	0.00	0.00	0.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	1.00	1.00
2		GASTOS	0.00	36,007,225.00	0.00	0.00	0.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	1.00	1.00
2.1		FUNCIONAMIENTO	0.00	36,007,225.00	0.00	0.00	0.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	1.00	1.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIO	0.00	36,007,225.00	0.00	0.00	0.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	1.00	1.00
2.1.2.02		ADQUISICIONES DIFERENTES DE AC	0.00	36,007,225.00	0.00	0.00	0.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	36,007,225.00	1.00	1.00
2.1.2.02.01		MATERIALES Y SUMINISTROS	0.00	3,705,123.00	0.00	0.00	0.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	1.00	1.00
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (	0.00	3,705,123.00	0.00	0.00	0.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	1.00	1.00
2.1.2.02.01.003.03		SUMINISTRO DE COMBUSTIBLE	001	0.00	3,705,123.00	0.00	0.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	3,705,123.00	1.00	1.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	32,302,102.00	0.00	0.00	0.00	32,302,102.00	32,302,102.00	32,302,102.00	32,302,102.00	32,302,102.00	1.00	1.00
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIO	0.00	32,302,102.00	0.00	0.00	0.00	32,302,102.00	32,302,102.00	32,302,102.00	32,302,102.00	32,302,102.00	1.00	1.00
2.1.2.02.02.007.01		ARRENDAMIENTOS	001	0.00	9,634,500.00	0.00	0.00	9,634,500.00	9,634,500.00	9,634,500.00	9,634,500.00	9,634,500.00	1.00	1.00
2.1.2.02.02.007.03		POLIZAS Y SEGUROS	001	0.00	22,667,602.00	0.00	0.00	22,667,602.00	22,667,602.00	22,667,602.00	22,667,602.00	22,667,602.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3		INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2		ADQUISICION DE BIENES Y SERVICIO	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
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
2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, 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		1,112,514,000.00	0.00	0.00	355,864,190.00	355,864,190.00	1,112,514,000.00	791,044,112.00	752,885,172.00	675,740,885.26	565,172,473.26	0.51	0.68
2	GASTOS CONCEJO MUNICIPAL		1,112,514,000.00	0.00	0.00	355,864,190.00	355,864,190.00	1,112,514,000.00	791,044,112.00	752,885,172.00	675,740,885.26	565,172,473.26	0.51	0.68
2.1	FUNCIONAMIENTO		1,112,514,000.00	0.00	0.00	355,864,190.00	355,864,190.00	1,112,514,000.00	791,044,112.00	752,885,172.00	675,740,885.26	565,172,473.26	0.51	0.68
2.1.1	GASTOS DE PERSONAL		729,514,000.00	0.00	0.00	35,864,190.00	35,864,190.00	729,514,000.00	495,646,075.00	494,137,137.00	494,137,137.00	396,190,098.00	0.54	0.68
2.1.1.01	PLANTA DE PERSONAL PERMANENT		729,514,000.00	0.00	0.00	35,864,190.00	35,864,190.00	729,514,000.00	495,646,075.00	494,137,137.00	494,137,137.00	396,190,098.00	0.54	0.68
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL		184,000,000.00	0.00	0.00	0.00	29,364,190.00	154,635,810.00	107,710,525.00	107,710,525.00	107,710,525.00	101,843,427.00	0.66	0.70
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		184,000,000.00	0.00	0.00	0.00	29,364,190.00	154,635,810.00	107,710,525.00	107,710,525.00	107,710,525.00	101,843,427.00	0.66	0.70
2.1.1.01.01.001.01	SUELDO BASICO	001	135,000,000.00	0.00	0.00	0.00	18,864,190.00	116,135,810.00	101,390,961.00	101,390,961.00	101,390,961.00	95,523,863.00	0.82	0.87
2.1.1.01.01.001.01.01	SUELDO BASICO	001	135,000,000.00	0.00	0.00	0.00	18,864,190.00	116,135,810.00	101,390,961.00	101,390,961.00	101,390,961.00	95,523,863.00	0.82	0.87
2.1.1.01.01.001.06	PRIMA DE SERVICIO		18,000,000.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	5,320,028.00	5,320,028.00	5,320,028.00	5,320,028.00	0.41	0.41
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	18,000,000.00	0.00	0.00	0.00	5,000,000.00	13,000,000.00	5,320,028.00	5,320,028.00	5,320,028.00	5,320,028.00	0.41	0.41
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	999,536.00	999,536.00	999,536.00	999,536.00	0.20	0.20
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRE	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	999,536.00	999,536.00	999,536.00	999,536.00	0.20	0.20
2.1.1.01.01.001.08	PRESTACIONES SOCIALES		26,000,000.00	0.00	0.00	0.00	5,500,000.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD		20,000,000.00	0.00	0.00	0.00	5,500,000.00	14,500,000.00	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	20,000,000.00	0.00	0.00	0.00	5,500,000.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A L/		65,490,000.00	0.00	0.00	35,864,190.00	4,200,000.00	97,154,190.00	84,410,915.00	83,730,615.00	83,730,615.00	76,836,533.00	0.79	0.86
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL F		19,000,000.00	0.00	0.00	20,349,545.00	0.00	39,349,545.00	39,349,545.00	39,349,545.00	39,349,545.00	35,661,654.00	0.91	1.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL F	001	19,000,000.00	0.00	0.00	20,349,545.00	0.00	39,349,545.00	39,349,545.00	39,349,545.00	39,349,545.00	35,661,654.00	0.91	1.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL F		14,000,000.00	0.00	0.00	15,514,645.00	0.00	29,514,645.00	29,514,645.00	29,514,645.00	29,514,645.00	27,330,354.00	0.93	1.00
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL F	001	14,000,000.00	0.00	0.00	15,514,645.00	0.00	29,514,645.00	29,514,645.00	29,514,645.00	29,514,645.00	27,330,354.00	0.93	1.00
2.1.1.01.02.003	APORTES DE CESANTIAS		9,590,000.00	0.00	0.00	0.00	0.00	9,590,000.00	1,721,225.00	1,721,225.00	1,721,225.00	1,721,225.00	0.18	0.18
2.1.1.01.02.003.01	APORTES DE CESANTIAS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,623,797.00	1,623,797.00	1,623,797.00	1,623,797.00	0.32	0.32
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	001	4,590,000.00	0.00	0.00	0.00	0.00	4,590,000.00	97,428.00	97,428.00	97,428.00	97,428.00	0.02	0.02
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI		6,900,000.00	0.00	0.00	0.00	0.00	6,900,000.00	6,900,000.00	6,900,000.00	6,900,000.00	6,712,900.00	0.97	1.00
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACI	001	6,900,000.00	0.00	0.00	0.00	0.00	6,900,000.00	6,900,000.00	6,900,000.00	6,900,000.00	6,712,900.00	0.97	1.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA I		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,744,200.00	1,679,800.00	1,679,800.00	1,460,900.00	0.73	0.84
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA I	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,744,200.00	1,679,800.00	1,679,800.00	1,460,900.00	0.73	0.84
2.1.1.01.02.006	APORTES AL ICBF		4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,108,300.00	2,738,800.00	2,738,800.00	2,369,300.00	0.59	0.68
2.1.1.01.02.006.01	APORTES AL ICBF	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,108,300.00	2,738,800.00	2,738,800.00	2,369,300.00	0.59	0.68



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	100 CONCEJO MUNICIPAL		1,112,514,000.00	0.00	0.00	355,864,190.00	355,864,190.00	1,112,514,000.00	791,044,112.00	752,885,172.00	675,740,885.26	565,172,473.26	0.51	0.68
<u>2.1.1.01.02.007</u>	<u>APORTES AL SENA</u>		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>518,300.00</u>	<u>456,700.00</u>	<u>456,700.00</u>	<u>395,100.00</u>	0.20	0.23
2.1.1.01.02.007.01	APORTES AL SENA	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	518,300.00	456,700.00	456,700.00	395,100.00	0.20	0.23
<u>2.1.1.01.02.008</u>	<u>APORTES A LA ESAP</u>		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>1,800,000.00</u>	<u>518,300.00</u>	<u>456,700.00</u>	<u>456,700.00</u>	<u>395,100.00</u>	0.22	0.25
2.1.1.01.02.008.01	APORTES A LA ESAP	001	2,000,000.00	0.00	0.00	0.00	200,000.00	1,800,000.00	518,300.00	456,700.00	456,700.00	395,100.00	0.22	0.25
<u>2.1.1.01.02.009</u>	<u>APORTES A ESCUELAS INDUSTRIALES</u>		<u>6,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>2,000,000.00</u>	<u>1,036,400.00</u>	<u>913,200.00</u>	<u>913,200.00</u>	<u>790,000.00</u>	0.40	0.46
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES	001	6,000,000.00	0.00	0.00	0.00	4,000,000.00	2,000,000.00	1,036,400.00	913,200.00	913,200.00	790,000.00	0.40	0.46
<u>2.1.1.01.03</u>	<u>REMUNERACIONES NO CONSTITUTIVAS</u>		<u>480,024,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,000.00</u>	<u>477,724,000.00</u>	<u>303,524,635.00</u>	<u>302,695,997.00</u>	<u>302,695,997.00</u>	<u>217,510,138.00</u>	0.46	0.63
<u>2.1.1.01.03.001</u>	<u>PRESTACIONES SOCIALES</u>		<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,000.00</u>	<u>7,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
<u>2.1.1.01.03.001.01</u>	<u>VACACIONES</u>		<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>6,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
2.1.1.01.03.001.01.01	VACACIONES	001	7,000,000.00	0.00	0.00	0.00	300,000.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.1.01.03.001.03</u>	<u>BONIFICACION ESPECIAL DE RECREO</u>		<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECREO	001	3,000,000.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.1.01.03.006</u>	<u>HONORARIOS CONCEJALES</u>		<u>470,024,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,024,000.00</u>	<u>303,524,635.00</u>	<u>302,695,997.00</u>	<u>302,695,997.00</u>	<u>217,510,138.00</u>	0.46	0.64
2.1.1.01.03.006.01	HONORARIOS CONCEJALES	001	470,024,000.00	0.00	0.00	0.00	0.00	470,024,000.00	303,524,635.00	302,695,997.00	302,695,997.00	217,510,138.00	0.46	0.64
<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		<u>383,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000,000.00</u>	<u>320,000,000.00</u>	<u>383,000,000.00</u>	<u>295,398,037.00</u>	<u>258,748,035.00</u>	<u>181,603,748.26</u>	<u>168,982,375.26</u>	0.44	0.68
<u>2.1.2.01</u>	<u>ADQUISICIÓN DE ACTIVOS NO FINANCIEROS</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>37,421,373.00</u>	<u>12,621,373.00</u>	<u>12,621,373.00</u>	<u>0.00</u>	0.00	0.32
<u>2.1.2.01.01</u>	<u>ACTIVOS FIJOS</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>37,421,373.00</u>	<u>12,621,373.00</u>	<u>12,621,373.00</u>	<u>0.00</u>	0.00	0.32
<u>2.1.2.01.01.003</u>	<u>MAQUINARIA Y EQUIPO</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>37,421,373.00</u>	<u>12,621,373.00</u>	<u>12,621,373.00</u>	<u>0.00</u>	0.00	0.32
<u>2.1.2.01.01.003.05</u>	<u>EQUIPO Y APARATOS DE RADIO, TELEFONIA Y VIDEO</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>37,421,373.00</u>	<u>12,621,373.00</u>	<u>12,621,373.00</u>	<u>0.00</u>	0.00	0.32
<u>2.1.2.01.01.003.05.03</u>	<u>RADIORECEPTORES Y RECEPTORES DE RADIO</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>37,421,373.00</u>	<u>12,621,373.00</u>	<u>12,621,373.00</u>	<u>0.00</u>	0.00	0.32
2.1.2.01.01.003.05.03.01	EQUIPOS TECNOLOGICOS Y DE SONIDO	001	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	37,421,373.00	12,621,373.00	12,621,373.00	0.00	0.00	0.32
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVOS FIJOS</u>		<u>383,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000,000.00</u>	<u>320,000,000.00</u>	<u>343,000,000.00</u>	<u>257,976,664.00</u>	<u>246,126,662.00</u>	<u>168,982,375.26</u>	<u>168,982,375.26</u>	0.49	0.72
<u>2.1.2.02.01</u>	<u>MATERIALES Y SUMINISTROS</u>		<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
<u>2.1.2.02.01.003</u>	<u>OTROS BIENES TRANSPORTABLES (MATERIALES Y SUMINISTROS)</u>		<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
2.1.2.02.01.003.01	UTILES Y PAPELERIA	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>368,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000,000.00</u>	<u>320,000,000.00</u>	<u>328,000,000.00</u>	<u>257,976,664.00</u>	<u>246,126,662.00</u>	<u>168,982,375.26</u>	<u>168,982,375.26</u>	0.52	0.75
<u>2.1.2.02.02.006</u>	<u>COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO Y RESTAURACION</u>		<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	1.00	1.00
2.1.2.02.02.006.01	ADQUISICION DE IMPLEMENTOS DE COMERCIO Y DISTRIBUCIÓN	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	10,000,000.00	10,000,000.00	1.00	1.00
<u>2.1.2.02.02.007</u>	<u>SERVICIOS FINANCIEROS Y SERVICIOS DE ALQUILER</u>		<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
2.1.2.02.02.007.01	CUOTA DE AFILIACION Y SOSTENIMIENTO DE ORGANIZACIONES	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPRESAS</u>		<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000,000.00</u>	<u>40,000,000.00</u>	<u>310,000,000.00</u>	<u>247,976,664.00</u>	<u>236,126,662.00</u>	<u>158,982,375.26</u>	<u>158,982,375.26</u>	0.51	0.76
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	SERVICIOS PERSONALES E INDIRECTOS	001	0.00	0.00	0.00	280,000,000.00	0.00	280,000,000.00	237,976,664.00	226,126,662.00	156,247,132.00	156,247,132.00	0.56	0.81
2.1.2.02.02.008.04	ADQUISICION DE IMPLEMENTOS DE SERVICIOS	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00	2,735,243.26	2,735,243.26	0.14	0.50



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	100 CONCEJO MUNICIPAL		1,112,514,000.00	0.00	0.00	355,864,190.00	355,864,190.00	1,112,514,000.00	791,044,112.00	752,885,172.00	675,740,885.26	565,172,473.26	0.51	0.68
2.1.2.02.02.008.05	SERVICIOS DE ESTUDIO E INVESTIG	001	40,000,000.00	0.00	0.00	0.00	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(		280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009.01	SERVICIOS PARA LA COMUNIDAD, S(		280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009.01.01	SERVICIOS PERSONALES E INDIRECT	001	280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	101 PERSONERIA MUNICIPAL		458,780,000.00	0.00	0.00	36,498,063.00	36,498,063.00	458,780,000.00	348,442,080.00	334,442,080.00	302,042,080.00	297,668,174.00	0.65	0.73
2	GASTOS PERSONERIA MUNICIPAL		458,780,000.00	0.00	0.00	36,498,063.00	36,498,063.00	458,780,000.00	348,442,080.00	334,442,080.00	302,042,080.00	297,668,174.00	0.65	0.73
2.1	FUNCIONAMIENTO		458,780,000.00	0.00	0.00	36,498,063.00	36,498,063.00	458,780,000.00	348,442,080.00	334,442,080.00	302,042,080.00	297,668,174.00	0.65	0.73
2.1.1	GASTOS DE PERSONAL		318,200,000.00	0.00	0.00	25,383,905.00	29,933,608.00	313,650,297.00	206,542,080.00	206,542,080.00	206,542,080.00	202,168,174.00	0.64	0.66
2.1.1.01	PLANTA DE PERSONAL PERMANENT		318,200,000.00	0.00	0.00	25,383,905.00	29,933,608.00	313,650,297.00	206,542,080.00	206,542,080.00	206,542,080.00	202,168,174.00	0.64	0.66
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SAL		208,000,000.00	0.00	0.00	83,201.00	8,367,748.00	199,715,453.00	139,860,965.00	139,860,965.00	139,860,965.00	139,860,965.00	0.70	0.70
2.1.1.01.01.001	FACTORES SALARIALES COMUNES		208,000,000.00	0.00	0.00	83,201.00	8,367,748.00	199,715,453.00	139,860,965.00	139,860,965.00	139,860,965.00	139,860,965.00	0.70	0.70
2.1.1.01.01.001.01	SUELDO BASICO		155,000,000.00	0.00	0.00	0.00	3,193,501.00	151,806,499.00	116,084,512.00	116,084,512.00	116,084,512.00	116,084,512.00	0.76	0.76
2.1.1.01.01.001.01.02	SUELDO BASICO	001	155,000,000.00	0.00	0.00	0.00	3,193,501.00	151,806,499.00	116,084,512.00	116,084,512.00	116,084,512.00	116,084,512.00	0.76	0.76
2.1.1.01.01.001.06	PRIMA DE SERVICIO		17,000,000.00	0.00	0.00	0.00	1,673,535.00	15,326,465.00	7,668,696.00	7,668,696.00	7,668,696.00	7,668,696.00	0.50	0.50
2.1.1.01.01.001.06.02	PRIMA DE SERVICIO	001	17,000,000.00	0.00	0.00	0.00	1,673,535.00	15,326,465.00	7,668,696.00	7,668,696.00	7,668,696.00	7,668,696.00	0.50	0.50
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRE		6,000,000.00	0.00	0.00	83,201.00	0.00	6,083,201.00	5,252,217.00	5,252,217.00	5,252,217.00	5,252,217.00	0.86	0.86
2.1.1.01.01.001.07.02	BONIFICACION POR SERVICIOS PRE	001	6,000,000.00	0.00	0.00	83,201.00	0.00	6,083,201.00	5,252,217.00	5,252,217.00	5,252,217.00	5,252,217.00	0.86	0.86
2.1.1.01.01.001.08	PRESTACIONES SOCIALES		30,000,000.00	0.00	0.00	0.00	3,500,712.00	26,499,288.00	10,855,540.00	10,855,540.00	10,855,540.00	10,855,540.00	0.41	0.41
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD		20,000,000.00	0.00	0.00	0.00	3,500,712.00	16,499,288.00	4,067,283.00	4,067,283.00	4,067,283.00	4,067,283.00	0.25	0.25
2.1.1.01.01.001.08.02.01	PRIMA DE NAVIDAD	001	20,000,000.00	0.00	0.00	0.00	3,500,712.00	16,499,288.00	4,067,283.00	4,067,283.00	4,067,283.00	4,067,283.00	0.25	0.25
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,788,257.00	6,788,257.00	6,788,257.00	6,788,257.00	0.68	0.68
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,788,257.00	6,788,257.00	6,788,257.00	6,788,257.00	0.68	0.68
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.1.01.01.002.12.01	PRIMA DE ANTIGÜEDAD	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	CONTRIBUCIONES INHERENTES A L/		87,200,000.00	0.00	0.00	25,300,704.00	7,950,029.00	104,550,675.00	59,082,824.00	59,082,824.00	59,082,824.00	54,708,918.00	0.52	0.57
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL F		19,000,000.00	0.00	0.00	9,249,817.00	0.00	28,249,817.00	14,447,562.00	14,447,562.00	14,447,562.00	12,699,509.00	0.45	0.51
2.1.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL F	001	19,000,000.00	0.00	0.00	9,249,817.00	0.00	28,249,817.00	14,447,562.00	14,447,562.00	14,447,562.00	12,699,509.00	0.45	0.51
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL F		14,000,000.00	0.00	0.00	6,009,431.00	0.00	20,009,431.00	10,233,276.00	10,233,276.00	10,233,276.00	8,995,123.00	0.45	0.51
2.1.1.01.02.002.02	APORTES A LA SEGURIDAD SOCIAL F	001	14,000,000.00	0.00	0.00	6,009,431.00	0.00	20,009,431.00	10,233,276.00	10,233,276.00	10,233,276.00	8,995,123.00	0.45	0.51
2.1.1.01.02.003	APORTES DE CESANTIAS		23,000,000.00	0.00	0.00	4,757,956.00	0.00	27,757,956.00	21,829,786.00	21,829,786.00	21,829,786.00	21,829,786.00	0.79	0.79
2.1.1.01.02.003.02	APORTES DE CESANTIAS	001	15,000,000.00	0.00	0.00	4,757,956.00	0.00	19,757,956.00	19,757,956.00	19,757,956.00	19,757,956.00	19,757,956.00	1.00	1.00
2.1.1.01.02.003.03	INTERESES A LAS CESANTIAS	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	2,071,830.00	2,071,830.00	2,071,830.00	2,071,830.00	0.26	0.26
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI		8,000,000.00	0.00	0.00	3,590,100.00	0.00	11,590,100.00	5,013,900.00	5,013,900.00	5,013,900.00	4,431,100.00	0.38	0.43



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	101 PERSONERIA MUNICIPAL		458,780,000.00	0.00	0.00	36,498,063.00	36,498,063.00	458,780,000.00	348,442,080.00	334,442,080.00	302,042,080.00	297,668,174.00	0.65	0.73
2.1.1.01.02.004.02	APORTES A CAJAS DE COMPENSACI	001	8,000,000.00	0.00	0.00	3,590,100.00	0.00	11,590,100.00	5,013,900.00	5,013,900.00	5,013,900.00	4,431,100.00	0.38	0.43
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA I		5,000,000.00	0.00	0.00	0.00	2,053,539.00	2,946,461.00	1,288,600.00	1,288,600.00	1,288,600.00	1,212,400.00	0.41	0.44
2.1.1.01.02.005.02	APORTES GENERALES AL SISTEMA I	001	5,000,000.00	0.00	0.00	0.00	2,053,539.00	2,946,461.00	1,288,600.00	1,288,600.00	1,288,600.00	1,212,400.00	0.41	0.44
2.1.1.01.02.006	APORTES AL ICBF		7,000,000.00	0.00	0.00	1,693,400.00	0.00	8,693,400.00	3,760,500.00	3,760,500.00	3,760,500.00	3,323,400.00	0.38	0.43
2.1.1.01.02.006.02	APORTES AL ICBF	001	7,000,000.00	0.00	0.00	1,693,400.00	0.00	8,693,400.00	3,760,500.00	3,760,500.00	3,760,500.00	3,323,400.00	0.38	0.43
2.1.1.01.02.007	APORTES AL SENA		3,600,000.00	0.00	0.00	0.00	2,149,500.00	1,450,500.00	627,500.00	627,500.00	627,500.00	554,600.00	0.38	0.43
2.1.1.01.02.007.02	APORTES AL SENA	001	3,600,000.00	0.00	0.00	0.00	2,149,500.00	1,450,500.00	627,500.00	627,500.00	627,500.00	554,600.00	0.38	0.43
2.1.1.01.02.008	APORTES A LA ESAP		3,600,000.00	0.00	0.00	0.00	2,645,290.00	954,710.00	627,500.00	627,500.00	627,500.00	554,600.00	0.58	0.66
2.1.1.01.02.008.02	APORTES A LA ESAP	001	3,600,000.00	0.00	0.00	0.00	2,645,290.00	954,710.00	627,500.00	627,500.00	627,500.00	554,600.00	0.58	0.66
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIAL		4,000,000.00	0.00	0.00	0.00	1,101,700.00	2,898,300.00	1,254,200.00	1,254,200.00	1,254,200.00	1,108,400.00	0.38	0.43
2.1.1.01.02.009.02	APORTES A ESCUELAS INDUSTRIAL	001	4,000,000.00	0.00	0.00	0.00	1,101,700.00	2,898,300.00	1,254,200.00	1,254,200.00	1,254,200.00	1,108,400.00	0.38	0.43
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI		23,000,000.00	0.00	0.00	0.00	13,615,831.00	9,384,169.00	7,598,291.00	7,598,291.00	7,598,291.00	7,598,291.00	0.81	0.81
2.1.1.01.03.001	PRESTACIONES SOCIALES		23,000,000.00	0.00	0.00	0.00	13,615,831.00	9,384,169.00	7,598,291.00	7,598,291.00	7,598,291.00	7,598,291.00	0.81	0.81
2.1.1.01.03.001.01	VACACIONES		20,000,000.00	0.00	0.00	0.00	11,616,253.00	8,383,747.00	6,788,257.00	6,788,257.00	6,788,257.00	6,788,257.00	0.81	0.81
2.1.1.01.03.001.01.02	VACACIONES	001	20,000,000.00	0.00	0.00	0.00	11,616,253.00	8,383,747.00	6,788,257.00	6,788,257.00	6,788,257.00	6,788,257.00	0.81	0.81
2.1.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECRE		3,000,000.00	0.00	0.00	0.00	1,999,578.00	1,000,422.00	810,034.00	810,034.00	810,034.00	810,034.00	0.81	0.81
2.1.1.01.03.001.03.02	BONIFICACION ESPECIAL DE RECRE	001	3,000,000.00	0.00	0.00	0.00	1,999,578.00	1,000,422.00	810,034.00	810,034.00	810,034.00	810,034.00	0.81	0.81
2.1.2	ADQUISICION DE BIENES Y SERVICI		140,580,000.00	0.00	0.00	11,114,158.00	6,564,455.00	145,129,703.00	141,900,000.00	127,900,000.00	95,500,000.00	95,500,000.00	0.66	0.88
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		140,580,000.00	0.00	0.00	11,114,158.00	6,564,455.00	145,129,703.00	141,900,000.00	127,900,000.00	95,500,000.00	95,500,000.00	0.66	0.88
2.1.2.02.01	MATERIALES Y SUMINISTROS		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.01.003.02	UTILES Y PAPELERIA	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	ADQUISICION DE SERVICIOS		135,580,000.00	0.00	0.00	11,114,158.00	1,564,455.00	145,129,703.00	141,900,000.00	127,900,000.00	95,500,000.00	95,500,000.00	0.66	0.88
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.008.01	SOSTENIMIENTO DE ASPEVA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		135,580,000.00	0.00	0.00	11,114,158.00	1,564,455.00	145,129,703.00	141,900,000.00	127,900,000.00	95,500,000.00	95,500,000.00	0.66	0.88
2.1.2.02.02.009.01	SERVICIOS PERSONALES E INDIRECT	001	135,580,000.00	0.00	0.00	11,114,158.00	1,564,455.00	145,129,703.00	141,900,000.00	127,900,000.00	95,500,000.00	95,500,000.00	0.66	0.88
DEPENDENCIA:	101.98 RESERVAS PERSONERIA MUNI		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2	GASTOS		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1	FUNCIONAMIENTO		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICI		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	101.98	RESERVAS PERSONERIA MUNI		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, S		0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
2.1.2.02.02.009.02.01		SERVICIOS PERSONALES E INDIRECT	001	0.00	4,079,988.00	0.00	0.00	0.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	4,079,988.00	1.00	1.00
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2		GASTOS ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2.1		FUNCIONAMIENTO		16,882,075,000.00	964,467,357.66	0.00	20,642,598.00	762,295,800.00	17,104,889,155.66	10,621,203,561.00	10,532,719,473.57	10,215,208,752.18	9,513,340,810.18	0.56	0.62
2.1.1		GASTOS DE PERSONAL		11,580,873,000.00	0.00	0.00	0.00	450,505,019.00	11,130,367,981.00	6,713,144,891.00	6,676,254,336.92	6,676,254,336.92	6,483,497,985.92	0.58	0.60
2.1.1.01		PLANTA DE PERSONAL PERMANENT		11,580,873,000.00	0.00	0.00	0.00	450,505,019.00	11,130,367,981.00	6,713,144,891.00	6,676,254,336.92	6,676,254,336.92	6,483,497,985.92	0.58	0.60
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SAL		8,642,100,000.00	0.00	0.00	0.00	353,000,000.00	8,289,100,000.00	4,911,081,158.00	4,894,982,747.00	4,894,982,747.00	4,894,982,747.00	0.59	0.59
2.1.1.01.01.001		FACTORES SALARIALES COMUNES		8,616,500,000.00	0.00	0.00	0.00	353,000,000.00	8,263,500,000.00	4,892,216,105.00	4,878,443,408.00	4,878,443,408.00	4,878,443,408.00	0.59	0.59
2.1.1.01.01.001.01		SUELDO BASICO		6,538,000,000.00	0.00	0.00	0.00	288,000,000.00	6,250,000,000.00	4,112,876,300.00	4,112,876,300.00	4,112,876,300.00	4,112,876,300.00	0.66	0.66
2.1.1.01.01.001.01.01		SUELDO BASICO	001	6,538,000,000.00	0.00	0.00	0.00	288,000,000.00	6,250,000,000.00	4,112,876,300.00	4,112,876,300.00	4,112,876,300.00	4,112,876,300.00	0.66	0.66
2.1.1.01.01.001.02		HORAS EXTRAS, DOMINICALES, FES		302,021,000.00	0.00	0.00	0.00	0.00	302,021,000.00	249,391,000.00	249,391,000.00	249,391,000.00	249,391,000.00	0.83	0.83
2.1.1.01.01.001.02.01		HORAS EXTRAS	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	103,288,259.00	103,288,259.00	103,288,259.00	103,288,259.00	0.69	0.69
2.1.1.01.01.001.02.02		DOMINICALES O FESTIVOS	001	107,021,000.00	0.00	0.00	0.00	0.00	107,021,000.00	107,021,000.00	107,021,000.00	107,021,000.00	107,021,000.00	1.00	1.00
2.1.1.01.01.001.02.03		RECARGO NOCTURNO	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	39,081,741.00	39,081,741.00	39,081,741.00	39,081,741.00	0.87	0.87
2.1.1.01.01.001.06		PRIMA DE SERVICIO		582,900,000.00	0.00	0.00	0.00	0.00	582,900,000.00	309,936,027.00	309,936,027.00	309,936,027.00	309,936,027.00	0.53	0.53
2.1.1.01.01.001.06.01		PRIMA DE SERVICIO	001	582,900,000.00	0.00	0.00	0.00	0.00	582,900,000.00	309,936,027.00	309,936,027.00	309,936,027.00	309,936,027.00	0.53	0.53
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRE		191,229,000.00	0.00	0.00	0.00	45,000,000.00	146,229,000.00	85,740,112.00	85,740,112.00	85,740,112.00	85,740,112.00	0.59	0.59
2.1.1.01.01.001.07.01		BONIFICACION POR SERVICIOS PRE	001	189,700,000.00	0.00	0.00	0.00	45,000,000.00	144,700,000.00	85,700,204.00	85,700,204.00	85,700,204.00	85,700,204.00	0.59	0.59
2.1.1.01.01.001.07.02		BONIFICACION OBREROS	001	1,529,000.00	0.00	0.00	0.00	0.00	1,529,000.00	39,908.00	39,908.00	39,908.00	39,908.00	0.03	0.03
2.1.1.01.01.001.08		PRESTACIONES SOCIALES		991,100,000.00	0.00	0.00	0.00	20,000,000.00	971,100,000.00	134,272,666.00	120,499,969.00	120,499,969.00	120,499,969.00	0.12	0.12
2.1.1.01.01.001.08.01		PRIMA DE NAVIDAD		683,400,000.00	0.00	0.00	0.00	0.00	683,400,000.00	2,830,485.00	2,830,485.00	2,830,485.00	2,830,485.00	0.00	0.00
2.1.1.01.01.001.08.01.01		PRIMA DE NAVIDAD	001	683,400,000.00	0.00	0.00	0.00	0.00	683,400,000.00	2,830,485.00	2,830,485.00	2,830,485.00	2,830,485.00	0.00	0.00
2.1.1.01.01.001.08.02		PRIMA DE VACACIONES		307,700,000.00	0.00	0.00	0.00	20,000,000.00	287,700,000.00	131,442,181.00	117,669,484.00	117,669,484.00	117,669,484.00	0.41	0.41
2.1.1.01.01.001.08.02.01		PRIMA DE VACACIONES	001	307,700,000.00	0.00	0.00	0.00	20,000,000.00	287,700,000.00	131,442,181.00	117,669,484.00	117,669,484.00	117,669,484.00	0.41	0.41
2.1.1.01.01.001.12		AGUINALDO		11,250,000.00	0.00	0.00	0.00	0.00	11,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.01		AGUINALDO OBREROS	001	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.02		AGUINALDO JUBILADOS	001	9,050,000.00	0.00	0.00	0.00	0.00	9,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002		FACTORES SALARIALES ESPECIAL		25,600,000.00	0.00	0.00	0.00	0.00	25,600,000.00	18,865,053.00	16,539,339.00	16,539,339.00	16,539,339.00	0.65	0.65
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD		25,600,000.00	0.00	0.00	0.00	0.00	25,600,000.00	18,865,053.00	16,539,339.00	16,539,339.00	16,539,339.00	0.65	0.65
2.1.1.01.01.002.12.01		BENEFICIOS A LOS EMPLEADOS A C		25,600,000.00	0.00	0.00	0.00	0.00	25,600,000.00	18,865,053.00	16,539,339.00	16,539,339.00	16,539,339.00	0.65	0.65
2.1.1.01.01.002.12.01.01		PRIMA DE ANTIGÜEDAD	001	25,600,000.00	0.00	0.00	0.00	0.00	25,600,000.00	18,865,053.00	16,539,339.00	16,539,339.00	16,539,339.00	0.65	0.65
2.1.1.01.02		CONTRIBUCIONES INHERENTES A L		2,514,358,000.00	0.00	0.00	0.00	46,378,000.00	2,467,980,000.00	1,556,469,400.00	1,556,469,399.92	1,556,469,399.92	1,363,713,048.92	0.55	0.63
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL F		881,100,000.00	0.00	0.00	0.00	10,000,000.00	871,100,000.00	552,045,468.00	552,045,467.92	552,045,467.92	481,222,037.92	0.55	0.63



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL E	001	881,100,000.00	0.00	0.00	0.00	10,000,000.00	871,100,000.00	552,045,468.00	552,045,467.92	552,045,467.92	481,222,037.92	0.55	0.63
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL E		627,648,000.00	0.00	0.00	0.00	10,000,000.00	617,648,000.00	393,099,524.00	393,099,524.00	393,099,524.00	343,030,703.00	0.56	0.64
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL E	001	627,648,000.00	0.00	0.00	0.00	10,000,000.00	617,648,000.00	393,099,524.00	393,099,524.00	393,099,524.00	343,030,703.00	0.56	0.64
2.1.1.01.02.003	APORTES DE CESANTIAS		82,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	39,357,408.00	39,357,408.00	39,357,408.00	39,357,408.00	0.48	0.48
2.1.1.01.02.003.04	INTERESES A LAS CESANTIAS	001	82,000,000.00	0.00	0.00	0.00	0.00	82,000,000.00	39,357,408.00	39,357,408.00	39,357,408.00	39,357,408.00	0.48	0.48
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACI		318,900,000.00	0.00	0.00	0.00	16,378,000.00	302,522,000.00	198,091,900.00	198,091,900.00	198,091,900.00	173,784,000.00	0.57	0.65
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACI	001	318,900,000.00	0.00	0.00	0.00	16,378,000.00	302,522,000.00	198,091,900.00	198,091,900.00	198,091,900.00	173,784,000.00	0.57	0.65
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA I		208,750,000.00	0.00	0.00	0.00	0.00	208,750,000.00	126,142,900.00	126,142,900.00	126,142,900.00	108,984,900.00	0.52	0.60
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA I	001	208,750,000.00	0.00	0.00	0.00	0.00	208,750,000.00	126,142,900.00	126,142,900.00	126,142,900.00	108,984,900.00	0.52	0.60
2.1.1.01.02.006	APORTES AL ICBF		237,910,000.00	0.00	0.00	0.00	10,000,000.00	227,910,000.00	148,581,400.00	148,581,400.00	148,581,400.00	130,349,000.00	0.57	0.65
2.1.1.01.02.006.01	APORTES AL ICBF	001	237,910,000.00	0.00	0.00	0.00	10,000,000.00	227,910,000.00	148,581,400.00	148,581,400.00	148,581,400.00	130,349,000.00	0.57	0.65
2.1.1.01.02.007	APORTES AL SENA		39,660,000.00	0.00	0.00	0.00	0.00	39,660,000.00	24,797,500.00	24,797,500.00	24,797,500.00	21,755,000.00	0.55	0.63
2.1.1.01.02.007.01	APORTES AL SENA	001	39,660,000.00	0.00	0.00	0.00	0.00	39,660,000.00	24,797,500.00	24,797,500.00	24,797,500.00	21,755,000.00	0.55	0.63
2.1.1.01.02.008	APORTES A LA ESAP		39,660,000.00	0.00	0.00	0.00	0.00	39,660,000.00	24,797,500.00	24,797,500.00	24,797,500.00	21,755,000.00	0.55	0.63
2.1.1.01.02.008.01	APORTES A LA ESAP	001	39,660,000.00	0.00	0.00	0.00	0.00	39,660,000.00	24,797,500.00	24,797,500.00	24,797,500.00	21,755,000.00	0.55	0.63
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIAL		78,730,000.00	0.00	0.00	0.00	0.00	78,730,000.00	49,555,800.00	49,555,800.00	49,555,800.00	43,475,000.00	0.55	0.63
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIAL	001	78,730,000.00	0.00	0.00	0.00	0.00	78,730,000.00	49,555,800.00	49,555,800.00	49,555,800.00	43,475,000.00	0.55	0.63
2.1.1.01.03	REMUNERACIONES NO CONSTITUTI		424,415,000.00	0.00	0.00	0.00	51,127,019.00	373,287,981.00	245,594,333.00	224,802,190.00	224,802,190.00	224,802,190.00	0.60	0.60
2.1.1.01.03.001	PRESTACIONES SOCIALES		340,865,000.00	0.00	0.00	0.00	51,127,019.00	289,737,981.00	192,897,673.00	172,105,530.00	172,105,530.00	172,105,530.00	0.59	0.59
2.1.1.01.03.001.01	VACACIONES		304,550,000.00	0.00	0.00	0.00	51,127,019.00	253,422,981.00	177,561,994.00	158,413,329.00	158,413,329.00	158,413,329.00	0.63	0.63
2.1.1.01.03.001.01.01	VACACIONES	001	304,550,000.00	0.00	0.00	0.00	51,127,019.00	253,422,981.00	177,561,994.00	158,413,329.00	158,413,329.00	158,413,329.00	0.63	0.63
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECRE	001	36,315,000.00	0.00	0.00	0.00	0.00	36,315,000.00	15,335,679.00	13,692,201.00	13,692,201.00	13,692,201.00	0.38	0.38
2.1.1.01.03.003	BONIFICACION DE DIRECCION PARA		71,610,000.00	0.00	0.00	0.00	0.00	71,610,000.00	46,841,476.00	46,841,476.00	46,841,476.00	46,841,476.00	0.65	0.65
2.1.1.01.03.003.01	BONIFICACION DE DIRECCION ALCA	001	71,610,000.00	0.00	0.00	0.00	0.00	71,610,000.00	46,841,476.00	46,841,476.00	46,841,476.00	46,841,476.00	0.65	0.65
2.1.1.01.03.004	BONIFICACION DE GESTION TERRIT		11,940,000.00	0.00	0.00	0.00	0.00	11,940,000.00	5,855,184.00	5,855,184.00	5,855,184.00	5,855,184.00	0.49	0.49
2.1.1.01.03.004.01	BONIFICACION DE GESTION TERRIT	001	11,940,000.00	0.00	0.00	0.00	0.00	11,940,000.00	5,855,184.00	5,855,184.00	5,855,184.00	5,855,184.00	0.49	0.49
2.1.2	ADQUISICION DE BIENES Y SERVICK		2,316,000,000.00	114,830,728.10	0.00	20,642,598.00	275,839,615.00	2,175,633,711.10	1,760,646,019.00	1,709,052,485.65	1,391,541,764.26	1,023,028,137.26	0.47	0.79
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		160,000,000.00	0.00	0.00	0.00	31,750,000.00	128,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.57	0.64
2.1.2.01.01	ACTIVOS FIJOS		160,000,000.00	0.00	0.00	0.00	31,750,000.00	128,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.57	0.64
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C		115,000,000.00	0.00	0.00	0.00	31,750,000.00	83,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.88	0.98
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICAL		115,000,000.00	0.00	0.00	0.00	31,750,000.00	83,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.88	0.98
2.1.2.01.01.004.01.01	MUEBLES		115,000,000.00	0.00	0.00	0.00	31,750,000.00	83,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.88	0.98
2.1.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN L		115,000,000.00	0.00	0.00	0.00	31,750,000.00	83,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.88	0.98
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		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2.1.2.01.01.004.01.01.02.02	UTILES Y PAPELERIA	001	115,000,000.00	0.00	0.00	0.00	31,750,000.00	83,250,000.00	83,250,000.00	81,903,823.65	73,906,336.79	73,635,036.79	0.88	0.98
2.1.2.01.01.005	OTROS ACTIVOS FIJOS		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		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	OTROS PRODUCTOS DE PROPIEDAD		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		2,156,000,000.00	114,830,728.10	0.00	20,642,598.00	244,089,615.00	2,047,383,711.10	1,677,396,019.00	1,627,148,662.00	1,317,635,427.47	949,393,100.47	0.46	0.79
2.1.2.02.01	MATERIALES Y SUMINISTROS		35,000,000.00	0.00	0.00	0.00	3,030,378.00	31,969,622.00	31,566,992.00	31,566,992.00	11,365,102.33	10,255,005.33	0.32	0.99
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		5,000,000.00	0.00	0.00	0.00	3,030,378.00	1,969,622.00	1,566,992.00	1,566,992.00	1,566,992.00	1,566,992.00	0.80	0.80
2.1.2.02.01.002.01	DOTACION OBREROS	001	5,000,000.00	0.00	0.00	0.00	3,030,378.00	1,969,622.00	1,566,992.00	1,566,992.00	1,566,992.00	1,566,992.00	0.80	0.80
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	9,798,110.33	8,688,013.33	0.29	1.00
2.1.2.02.01.003.03	SUMINISTRO DE COMBUSTIBLE	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	9,798,110.33	8,688,013.33	0.29	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		2,121,000,000.00	114,830,728.10	0.00	20,642,598.00	241,059,237.00	2,015,414,089.10	1,645,829,027.00	1,595,581,670.00	1,306,270,325.14	939,138,095.14	0.47	0.79
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SERV		272,000,000.00	0.00	0.00	15,000,000.00	66,367,741.00	220,632,259.00	217,221,268.96	215,271,268.96	155,488,781.94	125,198,081.94	0.57	0.98
2.1.2.02.02.006.01	DISTRIB FACTURACION DE IMPUEST	001	140,000,000.00	0.00	0.00	0.00	17,988,760.00	122,011,240.00	122,011,240.00	122,011,240.00	83,890,050.00	55,406,050.00	0.45	1.00
2.1.2.02.02.006.03	IMPLEMENTOS DE CAFETERIA	001	70,000,000.00	0.00	0.00	0.00	28,050,000.00	41,950,000.00	41,950,000.00	40,000,000.00	37,877,082.15	37,877,082.15	0.90	0.95
2.1.2.02.02.006.04	ENCUADERNACION Y APOYO AL ARC	001	50,000,000.00	0.00	0.00	0.00	20,328,981.00	29,671,019.00	29,671,019.00	29,671,019.00	10,132,639.83	8,325,939.83	0.28	1.00
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	12,000,000.00	0.00	0.00	15,000,000.00	0.00	27,000,000.00	23,589,009.96	23,589,009.96	23,589,009.96	23,589,009.96	0.87	0.87
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI		1,500,000,000.00	0.00	0.00	4,691,432.00	39,947,109.00	1,464,744,323.00	1,219,847,356.00	1,171,609,678.00	991,916,746.00	662,024,648.00	0.45	0.80
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	179,663,824.00	179,663,724.00	93,927,420.00	93,927,420.00	0.52	1.00
2.1.2.02.02.007.02	SERVICIOS PUBLICOS	001	850,000,000.00	0.00	0.00	0.00	0.00	850,000,000.00	605,439,209.00	604,277,131.00	557,352,905.00	557,352,905.00	0.66	0.71
2.1.2.02.02.007.03	POLIZAS Y SEGUROS	001	470,000,000.00	0.00	0.00	4,691,432.00	39,947,109.00	434,744,323.00	434,744,323.00	387,668,823.00	340,636,421.00	10,744,323.00	0.02	0.89
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE		299,000,000.00	89,588,370.10	0.00	0.00	134,744,387.00	253,843,983.10	158,330,950.04	158,271,271.04	119,129,445.20	113,748,350.20	0.45	0.62
2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	001	35,000,000.00	0.00	0.00	0.00	31,661,054.00	3,338,946.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	GASTOS NOTARIALES	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	GASTOS ELECTORALES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.008.04	SERVICIOS PRESTADOS A LAS EMPE	001	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	CAPACITACION Y BIENESTAR LABOR	001	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.50	0.50
2.1.2.02.02.008.06	GASTOS BANCARIOS POR NOTAS DE	001	55,000,000.00	18,588,370.10	0.00	0.00	20,000,000.00	53,588,370.10	44,885,186.04	44,885,186.04	44,885,186.04	44,885,186.04	0.84	0.84
2.1.2.02.02.008.07	MANTENIMIENTO	001	120,000,000.00	0.00	0.00	0.00	43,083,333.00	76,916,667.00	69,945,764.00	69,886,085.00	32,866,977.00	27,485,882.00	0.36	0.91
2.1.2.02.02.008.08	IMPLEMENTOS DE ASEO	001	70,000,000.00	0.00	0.00	0.00	30,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	37,877,282.16	37,877,282.16	0.95	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S		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, S		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
2.1.2.02.02.009.03.02	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
2.1.2.02.02.009.03.001	RECURSOS DEL BALANCE 2023		0.00	25,242,358.00	0.00	0.00	0.00	25,242,358.00	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2.1.2.02.02.009.03.001.01	R.B BIENESTAR SOCIAL E ENCENTIV	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
2.1.2.02.02.009.03.001.02	R.B BIENESTAR LABORAL ESPECIFIC	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 E			25,000,000.00	0.00	0.00	951,166.00	0.00	25,951,166.00	25,429,452.00	25,429,452.00	14,735,352.00	13,167,015.00	0.51	0.98
2.1.2.02.02.010.01	VIATICOS Y GASTOS DE VIAJE	001		25,000,000.00	0.00	0.00	951,166.00	0.00	25,951,166.00	25,429,452.00	25,429,452.00	14,735,352.00	13,167,015.00	0.51	0.98
2.1.3	TRANSFERENCIAS CORRIENTES			2,187,049,000.00	849,636,629.56	0.00	0.00	0.00	3,036,685,629.56	1,703,927,536.00	1,703,927,536.00	1,703,927,536.00	1,563,329,572.00	0.51	0.56
2.1.3.05	A ENTIDADES DEL GOBIERNO			1,702,000,000.00	0.00	0.00	0.00	0.00	1,702,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL S			1,702,000,000.00	0.00	0.00	0.00	0.00	1,702,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS			1,702,000,000.00	0.00	0.00	0.00	0.00	1,702,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.05.04.001.02	PARTICIPACIÓN DEL IMPUESTO SOB			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
2.1.3.05.04.001.02.01	IMPUESTOS DE VEHICULOS	001		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	PARTICIPACIÓN DE LA SOBRETASA A			1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.05.04.001.13.02	TRANSFERENCIA DE LA SOBRETASA			1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.05.04.001.13.02.01	CONTRIBUCIÓN AREA METROPOLIT/	001		1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	1,440,997,636.00	1,440,997,636.00	1,440,997,636.00	1,300,399,672.00	0.76	0.85
2.1.3.07	PRESTACIONES PARA CUBRIR RIESC			340,755,000.00	849,636,629.56	0.00	0.00	0.00	1,190,391,629.56	209,351,914.00	209,351,914.00	209,351,914.00	209,351,914.00	0.18	0.18
2.1.3.07.02	PRESTACIONES SOCIALES RELACIO			340,755,000.00	849,636,629.56	0.00	0.00	0.00	1,190,391,629.56	209,351,914.00	209,351,914.00	209,351,914.00	209,351,914.00	0.18	0.18
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIO			325,755,000.00	0.00	0.00	0.00	0.00	325,755,000.00	184,018,042.00	184,018,042.00	184,018,042.00	184,018,042.00	0.56	0.56
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO C			325,755,000.00	0.00	0.00	0.00	0.00	325,755,000.00	184,018,042.00	184,018,042.00	184,018,042.00	184,018,042.00	0.56	0.56
2.1.3.07.02.001.02.01	MESADA PENSIONAL	001		325,755,000.00	0.00	0.00	0.00	0.00	325,755,000.00	184,018,042.00	184,018,042.00	184,018,042.00	184,018,042.00	0.56	0.56
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE			15,000,000.00	849,636,629.56	0.00	0.00	0.00	864,636,629.56	25,333,872.00	25,333,872.00	25,333,872.00	25,333,872.00	0.03	0.03
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A C/			15,000,000.00	849,636,629.56	0.00	0.00	0.00	864,636,629.56	25,333,872.00	25,333,872.00	25,333,872.00	25,333,872.00	0.03	0.03
2.1.3.07.02.002.02.01	CUOTAS PARTES JUBILATORIAS	065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.3.07.02.002.02.02	CUOTAS PARTES JUBILATORIAS	001		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.02.001	RECURSOS DEL BALANCE 2023			0.00	849,636,629.56	0.00	0.00	0.00	849,636,629.56	25,333,872.00	25,333,872.00	25,333,872.00	25,333,872.00	0.03	0.03
2.1.3.07.02.002.02.001.01	R.B CUOTAS PARTES - PASIVOCOL	065		0.00	570,658,324.25	0.00	0.00	0.00	570,658,324.25	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.02.001.02	R.B PENSIONES RECURSOS FONPE	065		0.00	24,969,286.50	0.00	0.00	0.00	24,969,286.50	24,969,286.50	24,969,286.50	24,969,286.50	24,969,286.50	1.00	1.00
2.1.3.07.02.002.02.001.03	R.B CUOTAS PARTES JUBILATORIAS	065		0.00	254,009,018.81	0.00	0.00	0.00	254,009,018.81	364,585.50	364,585.50	364,585.50	364,585.50	0.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES			144,294,000.00	0.00	0.00	0.00	0.00	144,294,000.00	53,577,986.00	53,577,986.00	53,577,986.00	53,577,986.00	0.37	0.37
2.1.3.13.01	FALLOS NACIONALES			144,294,000.00	0.00	0.00	0.00	0.00	144,294,000.00	53,577,986.00	53,577,986.00	53,577,986.00	53,577,986.00	0.37	0.37
2.1.3.13.01.001	SENTENCIAS	001		82,294,000.00	0.00	0.00	0.00	0.00	82,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	001		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	LAUDOS ARBITRALES	001		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	53,577,986.00	53,577,986.00	53,577,986.00	53,577,986.00	0.89	0.89
2.1.4	TRANSFERENCIAS DE CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.4.02	ENTIDADES DEL GOBIERNO GENER/			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.4.02.02	ENTIDADES TERRITORIALES DISTIN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		23,603,484,000.00	1,176,706,550.66	0.00	20,642,598.00	762,295,800.00	24,038,537,348.66	14,815,187,578.52	14,726,703,491.09	14,409,192,769.70	13,707,324,827.70	0.57	0.61
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRET#	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.7	DISMINUCION DE PASIVOS		798,153,000.00	0.00	0.00	0.00	35,951,166.00	762,201,834.00	443,485,115.00	443,485,115.00	443,485,115.00	443,485,115.00	0.58	0.58
2.1.7.01	CESANTIAS		798,153,000.00	0.00	0.00	0.00	35,951,166.00	762,201,834.00	443,485,115.00	443,485,115.00	443,485,115.00	443,485,115.00	0.58	0.58
2.1.7.01.01	CESANTIAS DEFINITIVAS		70,000,000.00	0.00	0.00	0.00	20,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001	70,000,000.00	0.00	0.00	0.00	20,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.02	CESANTIAS PARCIALES		728,153,000.00	0.00	0.00	0.00	15,951,166.00	712,201,834.00	443,485,115.00	443,485,115.00	443,485,115.00	443,485,115.00	0.62	0.62
2.1.7.01.02.01	CESANTIAS RETROACTIVAS	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	111,283,281.00	111,283,281.00	111,283,281.00	111,283,281.00	0.62	0.62
2.1.7.01.02.02	CESANTIAS LEY 50	001	548,153,000.00	0.00	0.00	0.00	15,951,166.00	532,201,834.00	332,201,834.00	332,201,834.00	332,201,834.00	332,201,834.00	0.62	0.62
2.2	SERVICIO DE LA DEUDA PUBLICA		6,721,409,000.00	212,239,193.00	0.00	0.00	0.00	6,933,648,193.00	4,193,984,017.52	4,193,984,017.52	4,193,984,017.52	4,193,984,017.52	0.60	0.60
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INI		6,721,409,000.00	212,239,193.00	0.00	0.00	0.00	6,933,648,193.00	4,193,984,017.52	4,193,984,017.52	4,193,984,017.52	4,193,984,017.52	0.60	0.60
2.2.2.01	PRINCIPAL		3,585,522,000.00	212,239,193.00	0.00	0.00	0.00	3,797,761,193.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	0.64	0.64
2.2.2.01.02	PRESTAMOS		3,585,522,000.00	212,239,193.00	0.00	0.00	0.00	3,797,761,193.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	0.64	0.64
2.2.2.01.02.002	ENTIDADES FINANCIERAS		3,585,522,000.00	212,239,193.00	0.00	0.00	0.00	3,797,761,193.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	0.64	0.64
2.2.2.01.02.002.03	BANCA DE FOMENTO		3,585,522,000.00	212,239,193.00	0.00	0.00	0.00	3,797,761,193.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	2,443,015,382.00	0.64	0.64
2.2.2.01.02.002.03.01	PISTA DE PATINAJE	001	439,039,380.00	0.00	0.00	0.00	0.00	439,039,380.00	285,714,288.00	285,714,288.00	285,714,288.00	285,714,288.00	0.65	0.65
2.2.2.01.02.002.03.02	MEJORAMIENTO Y ADECUACION UNI	001	204,500,000.00	0.00	0.00	0.00	0.00	204,500,000.00	136,321,032.00	136,321,032.00	136,321,032.00	136,321,032.00	0.67	0.67
2.2.2.01.02.002.03.03	MANTENIMIENTO DE VÍASL-AMORTIZ	001	50,113,256.00	0.00	0.00	0.00	0.00	50,113,256.00	45,641,600.00	45,641,600.00	45,641,600.00	45,641,600.00	0.91	0.91
2.2.2.01.02.002.03.04	MEJORAMIENTO DE VIVIENDA URB Y	001	62,400,000.00	0.00	0.00	0.00	0.00	62,400,000.00	18,279,307.00	18,279,307.00	18,279,307.00	18,279,307.00	0.29	0.29
2.2.2.01.02.002.03.05	AMORTIZACION CAPITAL S.G.P VIGE	089	848,957,000.00	0.00	0.00	0.00	0.00	848,957,000.00	424,478,386.00	424,478,386.00	424,478,386.00	424,478,386.00	0.50	0.50
2.2.2.01.02.002.03.06	AMORTIZACION CAPITAL - ADECUAC	001	1,980,512,364.00	0.00	0.00	0.00	0.00	1,980,512,364.00	1,320,341,576.00	1,320,341,576.00	1,320,341,576.00	1,320,341,576.00	0.67	0.67
2.2.2.01.02.002.03.001	RECURSOS DEL BALANCE 2023		0.00	212,239,193.00	0.00	0.00	0.00	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00	1.00	1.00
2.2.2.01.02.002.03.001.01	R.B AMORTIZACION CAPITAL S.G.P V	089	0.00	212,239,193.00	0.00	0.00	0.00	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00	1.00	1.00
2.2.2.02	INTERESES		3,135,887,000.00	0.00	0.00	0.00	0.00	3,135,887,000.00	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	0.56	0.56
2.2.2.02.02	PRESTAMOS		3,135,887,000.00	0.00	0.00	0.00	0.00	3,135,887,000.00	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	0.56	0.56
2.2.2.02.02.002	ENTIDADES FINANCIERAS		3,135,887,000.00	0.00	0.00	0.00	0.00	3,135,887,000.00	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	0.56	0.56
2.2.2.02.02.002.03	BANCA DE FOMENTO		3,135,887,000.00	0.00	0.00	0.00	0.00	3,135,887,000.00	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	1,750,968,635.52	0.56	0.56
2.2.2.02.02.002.03.01	AMORT INTERÉS VIG FUTURA S.G.P.	089	806,509,000.00	0.00	0.00	0.00	0.00	806,509,000.00	423,129,884.00	423,129,884.00	423,129,884.00	423,129,884.00	0.52	0.52
2.2.2.02.02.002.03.02	EMPRESITO INTERESES PISTA DE P#	001	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	104,470,294.52	104,470,294.52	104,470,294.52	104,470,294.52	0.55	0.55
2.2.2.02.02.002.03.03	MANTENIMIENTO DE VÍAS -INTERES	001	5,253,658.00	0.00	0.00	0.00	0.00	5,253,658.00	2,302,002.00	2,302,002.00	2,302,002.00	2,302,002.00	0.44	0.44
2.2.2.02.02.002.03.04	MEJOR VIVIENDA URBANA Y RURAL I	001	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.03.05	ADQUISIÓN LOTE MEJORAMIENTO U	001	36,900,000.00	0.00	0.00	0.00	0.00	36,900,000.00	13,948,215.00	13,948,215.00	13,948,215.00	13,948,215.00	0.38	0.38
2.2.2.02.02.002.03.06	AMORTIZACION INTERESES - ADECL	001	2,095,624,342.00	0.00	0.00	0.00	0.00	2,095,624,342.00	1,207,118,240.00	1,207,118,240.00	1,207,118,240.00	1,207,118,240.00	0.58	0.58
DEPENDENCIA:	103 SECRETARIA GENERAL		450,000,000.00	0.00	0.00	423,000,000.00	50,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2	GASTOS		450,000,000.00	0.00	0.00	423,000,000.00	50,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 23:59:59 - Sólo Códigos que afectan e Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	103 SECRETARIA GENERAL		450,000,000.00	0.00	0.00	423,000,000.00	50,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1	FUNCIONAMIENTO		450,000,000.00	0.00	0.00	423,000,000.00	50,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		450,000,000.00	0.00	0.00	423,000,000.00	50,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01	ACTIVOS FIJOS		0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003	MAQUINARIA Y EQUIPO		0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD Y EQUIPO DE OFICINA		0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.01	MAQUINARIA PARA OFICINA Y CONTABILIDAD		0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.01.01.003.03.01.01	ADQUISICION DE EQUIPOS DE COMPUTACION	001	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS FIJOS		450,000,000.00	0.00	0.00	398,000,000.00	25,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1.2.02.02	ADQUISICION DE SERVICIOS		450,000,000.00	0.00	0.00	398,000,000.00	25,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS		450,000,000.00	0.00	0.00	398,000,000.00	25,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
2.1.2.02.02.008.01	SERVICIOS PERSONALES INDIRECTOS	001	450,000,000.00	0.00	0.00	398,000,000.00	25,000,000.00	823,000,000.00	819,302,830.00	797,775,330.00	552,452,917.98	552,452,917.98	0.67	0.97
DEPENDENCIA:	104 OFICINA DE COMUNICACION Y TRANSMISION		1,026,500,000.00	144,000,000.41	0.00	0.00	0.00	1,170,500,000.41	934,289,007.00	853,284,598.00	599,457,133.13	599,104,882.18	0.51	0.73
2	GASTOS		1,026,500,000.00	144,000,000.41	0.00	0.00	0.00	1,170,500,000.41	934,289,007.00	853,284,598.00	599,457,133.13	599,104,882.18	0.51	0.73
2.1	FUNCIONAMIENTO		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVOS FIJOS		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SERVICIOS PERSONALES E INDIRECTOS		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.1.2.02.02.009.01	SERVICIOS PERSONALES E INDIRECTOS	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	40,443,888.95	40,091,638.00	0.67	1.00
2.3	INVERSION		966,500,000.00	144,000,000.41	0.00	0.00	0.00	1,110,500,000.41	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.50	0.71
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		966,500,000.00	144,000,000.41	0.00	0.00	0.00	1,110,500,000.41	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.50	0.71
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS		0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD Y EQUIPO DE OFICINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.01	ADQUISICION DE HERRAMIENTAS DE OFICINA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO, TELEVISION Y EQUIPO DE OFICINA		0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.03	RADIORRECEPTORES Y RECEPTORES DE RADIO		0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.03.01	EMISORA	001	0.00	120,051,944.00	0.00	0.00	0.00	120,051,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMATICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	104 OFICINA DE COMUNICACION Y "		1,026,500,000.00	144,000,000.41	0.00	0.00	0.00	1,170,500,000.41	934,289,007.00	853,284,598.00	599,457,133.13	599,104,882.18	0.51	0.73
2.3.2.01.01.005.02.03.01.01	PAQUETES DE SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.005.02.03.01.01.01	LICENCIAMIENTO, SOPORTE Y DESA	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 DIFETENTES DE AC		966,500,000.00	23,948,056.41	0.00	0.00	0.00	990,448,056.41	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.56	0.80
2.3.2.02.02	ADQUISICION DE SERVICIOS		966,500,000.00	23,948,056.41	0.00	0.00	0.00	990,448,056.41	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.56	0.80
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPP		966,500,000.00	23,948,056.41	0.00	0.00	0.00	990,448,056.41	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.56	0.80
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	966,500,000.00	0.00	0.00	0.00	0.00	966,500,000.00	874,289,007.00	793,284,598.00	559,013,244.18	559,013,244.18	0.58	0.82
2.3.2.02.02.008.03	GOBIERNO DIGITAL Y SISTEMAS DE	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023		0.00	23,948,056.41	0.00	0.00	0.00	23,948,056.41	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001.01	R.B GOBIERNO DIGITAL Y SISTEMAS	087	0.00	23,948,056.41	0.00	0.00	0.00	23,948,056.41	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	105 SECRETARIA DE PLANEACION		2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2	GASTOS		2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2.3	INVERSION		2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2.3.2	ADQUISICION DE BIENES Y SERVICIO		2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN		1,013,924,000.00	363,133,959.30	0.00	0.00	0.00	1,377,057,959.30	161,602,058.00	161,602,058.00	161,602,058.00	161,602,058.00	0.12	0.12
2.3.2.01.01	ACTIVOS FIJOS		581,270,000.00	167,790,680.30	0.00	0.00	0.00	749,060,680.30	161,602,058.00	161,602,058.00	161,602,058.00	161,602,058.00	0.22	0.22
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		537,000,000.00	167,790,680.30	0.00	0.00	0.00	704,790,680.30	117,405,101.00	117,405,101.00	117,405,101.00	117,405,101.00	0.17	0.17
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		537,000,000.00	167,790,680.30	0.00	0.00	0.00	704,790,680.30	117,405,101.00	117,405,101.00	117,405,101.00	117,405,101.00	0.17	0.17
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL		537,000,000.00	167,790,680.30	0.00	0.00	0.00	704,790,680.30	117,405,101.00	117,405,101.00	117,405,101.00	117,405,101.00	0.17	0.17
2.3.2.01.01.001.03.19.03	TRANSFERENCIAS DEL SECTOR ELE	075	537,000,000.00	0.00	0.00	0.00	0.00	537,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.001	RECURSOS DEL BALANCE 2023		0.00	165,117,419.30	0.00	0.00	0.00	165,117,419.30	114,731,840.00	114,731,840.00	114,731,840.00	114,731,840.00	0.69	0.69
2.3.2.01.01.001.03.19.001.01	R.B TRANSFERENCIAS DEL SECTOR	075	0.00	50,385,579.30	0.00	0.00	0.00	50,385,579.30	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.001.02	R.B CONV. AREA METROPOLITANA PI	247	0.00	114,731,840.00	0.00	0.00	0.00	114,731,840.00	114,731,840.00	114,731,840.00	114,731,840.00	114,731,840.00	1.00	1.00
2.3.2.01.01.001.03.19.002	RENDIMIENTOS FINANCIEROS 2024		0.00	2,673,261.00	0.00	0.00	0.00	2,673,261.00	2,673,261.00	2,673,261.00	2,673,261.00	2,673,261.00	1.00	1.00
2.3.2.01.01.001.03.19.002.01	RENDI. FCROS CONV. AREA METROF	247	0.00	2,673,261.00	0.00	0.00	0.00	2,673,261.00	2,673,261.00	2,673,261.00	2,673,261.00	2,673,261.00	1.00	1.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS		44,270,000.00	0.00	0.00	0.00	0.00	44,270,000.00	44,196,957.00	44,196,957.00	44,196,957.00	44,196,957.00	1.00	1.00
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INT		44,270,000.00	0.00	0.00	0.00	0.00	44,270,000.00	44,196,957.00	44,196,957.00	44,196,957.00	44,196,957.00	1.00	1.00
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMATICA Y BA		44,270,000.00	0.00	0.00	0.00	0.00	44,270,000.00	44,196,957.00	44,196,957.00	44,196,957.00	44,196,957.00	1.00	1.00
2.3.2.01.01.005.02.03.01	PROGRAMS DE INFORMATICA		44,270,000.00	0.00	0.00	0.00	0.00	44,270,000.00	44,196,957.00	44,196,957.00	44,196,957.00	44,196,957.00	1.00	1.00
2.3.2.01.01.005.02.03.01.01	PAQUETES DE SOFTWARE		44,270,000.00	0.00	0.00	0.00	0.00	44,270,000.00	44,196,957.00	44,196,957.00	44,196,957.00	44,196,957.00	1.00	1.00
2.3.2.01.01.005.02.03.01.01.01	DISEÑO Y DESARROLLO DE APLICAC	001	12,570,000.00	0.00	0.00	0.00	0.00	12,570,000.00	12,570,000.00	12,570,000.00	12,570,000.00	12,570,000.00	1.00	1.00
2.3.2.01.01.005.02.03.01.01.02	FORTALECIMIENTO DE LOS SISTEM/	087	31,700,000.00	0.00	0.00	0.00	0.00	31,700,000.00	31,626,957.00	31,626,957.00	31,626,957.00	31,626,957.00	1.00	1.00
2.3.2.01.03	ACTIVOS NO PRODUCIDOS		432,654,000.00	195,343,279.00	0.00	0.00	0.00	627,997,279.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001	TIERRAS Y TERRENOS		432,654,000.00	195,343,279.00	0.00	0.00	0.00	627,997,279.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	105 SECRETARIA DE PLANEACION			2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2.3.2.01.03.001.01	ICLD LEY 99 - DESTINO AMBIENTAL	020		432,654,000.00	71,222.00	0.00	0.00	0.00	432,725,222.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.001	RECURSOS DEL BALANCE			0.00	195,125,581.00	0.00	0.00	0.00	195,125,581.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.001.01	R.B ICLD LEY 99 - DESTINO AMBIENT	020		0.00	195,125,581.00	0.00	0.00	0.00	195,125,581.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.002	RENDIMIENTOS FINANCIEROS 2024			0.00	146,476.00	0.00	0.00	0.00	146,476.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.002.01	REND. FCROS ICLD LEY 99 - DESTIN	020		0.00	146,476.00	0.00	0.00	0.00	146,476.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC			1,688,382,000.00	505,513,248.91	0.00	746,832,336.00	1,102,444,336.00	1,838,283,248.91	1,069,025,416.00	1,037,878,455.00	601,706,862.20	601,700,330.00	0.33	0.56
2.3.2.02.02	ADQUISICION DE SERVICIOS			1,688,382,000.00	505,513,248.91	0.00	746,832,336.00	1,102,444,336.00	1,838,283,248.91	1,069,025,416.00	1,037,878,455.00	601,706,862.20	601,700,330.00	0.33	0.56
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ			88,000,000.00	0.00	0.00	0.00	38,200,000.00	49,800,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.60
2.3.2.02.02.006.01	FORTEALECIMIENTO A LA GESTION DI	001		39,800,000.00	0.00	0.00	0.00	9,800,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.006.02	FORTEALECIMIENTO A LA ESTRATIFIC	243		19,800,000.00	0.00	0.00	0.00	0.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.03	FORTEALECIMIENTO A SERVICIOS PUI	001		28,400,000.00	0.00	0.00	0.00	28,400,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI			591,652,000.00	0.00	0.00	0.00	591,652,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.007.01	GESTION DEL TERRITORIO PARA EL	001		471,600,000.00	0.00	0.00	0.00	471,600,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.007.02	APOYO Y APLICACION DE HERRAMIE	087		120,052,000.00	0.00	0.00	0.00	120,052,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF			545,130,000.00	56,540,905.00	0.00	738,651,469.00	176,551,469.00	1,163,770,905.00	906,329,416.00	875,182,455.00	506,154,116.00	506,154,116.00	0.43	0.75
2.3.2.02.02.008.01	FORTEALECIMIENTO DE LAS ESTRATE	001		130,300,000.00	0.00	0.00	32,217,600.00	65,000,000.00	97,517,600.00	97,517,600.00	96,226,500.00	59,794,500.00	59,794,500.00	0.61	0.99
2.3.2.02.02.008.02	AUDITORIAS PARA EL MEJORAMIEN	001		6,100,000.00	0.00	0.00	0.00	6,034,415.00	65,585.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03	AUDITORIAS INTERNAS Y EXTERNA	087		14,500,000.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.04	FORTEALECIMIENTO DEL MANEJO DE	001		25,900,000.00	0.00	0.00	12,566,267.00	25,900,000.00	12,566,267.00	10,816,533.00	9,862,133.00	0.00	0.00	0.00	0.78
2.3.2.02.02.008.05	FORTEALECIMIENTO AL BANCO DE PF	001		147,530,000.00	0.00	0.00	0.00	59,350,987.00	88,179,013.00	88,179,013.00	86,262,078.00	53,400,334.00	53,400,334.00	0.61	0.98
2.3.2.02.02.008.06	ESTRATIFICACION SOCIOECONOMIC	001		67,600,000.00	0.00	0.00	101,000,000.00	5,766,067.00	162,833,933.00	149,430,000.00	130,332,000.00	73,258,267.00	73,258,267.00	0.45	0.80
2.3.2.02.02.008.07	ESTRATIFICACION SOCIOECONOMIC	243		147,800,000.00	0.00	0.00	0.00	0.00	147,800,000.00	59,038,000.00	59,038,000.00	36,850,433.00	36,850,433.00	0.25	0.40
2.3.2.02.02.008.08	COMITÉ PERMANENTE DE ESTRATIF	243		5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	4,154,136.00	3,000,000.00	2,004,582.00	2,004,582.00	0.37	0.56
2.3.2.02.02.008.09	GESTION DEL TERRITORIO PARA EL	001		0.00	0.00	0.00	482,930,469.00	0.00	482,930,469.00	373,583,802.00	370,347,078.00	216,651,334.00	216,651,334.00	0.45	0.77
2.3.2.02.02.008.10	FORTEALECIMIENTO, MANTENIMIEN	001		0.00	0.00	0.00	109,937,133.00	0.00	109,937,133.00	102,010,332.00	99,848,000.00	59,928,000.00	59,928,000.00	0.55	0.91
2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023			0.00	56,498,127.00	0.00	0.00	0.00	56,498,127.00	21,600,000.00	20,266,666.00	4,266,666.00	4,266,666.00	0.08	0.36
2.3.2.02.02.008.001.01	R.B REND. ESTRATIFICACION SOCIO	243		0.00	165,807.00	0.00	0.00	0.00	165,807.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001.02	R.B ESTRATIFICACION SOCIOECONC	243		0.00	56,332,320.00	0.00	0.00	0.00	56,332,320.00	21,600,000.00	20,266,666.00	4,266,666.00	4,266,666.00	0.08	0.36
2.3.2.02.02.008.002	RENDIMIENTOS FINANCIEROS 2024			0.00	42,778.00	0.00	0.00	0.00	42,778.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.002.01	REND. ESTRATIFICACION SOCIOECC	243		0.00	42,778.00	0.00	0.00	0.00	42,778.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S			463,600,000.00	448,972,343.91	0.00	8,180,867.00	296,040,867.00	624,712,343.91	132,696,000.00	132,696,000.00	95,552,746.20	95,546,214.00	0.15	0.21
2.3.2.02.02.009.01	FORTEALECIMIENTO A LA EDUCACION	001		10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	7,022,569.20	7,016,037.00	0.67	1.00
2.3.2.02.02.009.02	APOYO AL CUMPLIMIENTO DE LAS A	001		31,400,000.00	0.00	0.00	0.00	31,400,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.03	IMPLEMENTACION Y MANTENIMIENT	001		67,800,000.00	0.00	0.00	8,180,867.00	0.00	75,980,867.00	44,256,000.00	44,256,000.00	38,825,533.00	38,825,533.00	0.51	0.58



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	105 SECRETARIA DE PLANEACION		2,702,306,000.00	868,647,208.21	0.00	746,832,336.00	1,102,444,336.00	3,215,341,208.21	1,230,627,474.00	1,199,480,513.00	763,308,920.20	763,302,388.00	0.24	0.37
2.3.2.02.02.009.04	FORTALECIMIENTO, MANTENIMIEN	001	131,100,000.00	0.00	0.00	0.00	131,100,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.05	FORTALECIMIENTO, MANTENIMIEN	087	10,900,000.00	0.00	0.00	0.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.06	CONSEJOS TERRITORALES DE PLAN	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,004,582.00	2,004,582.00	0.67	1.00
2.3.2.02.02.009.07	SUB SERVICIOS PCOS DOMICILIARI	004	9,500,000.00	3,501,078.14	0.00	0.00	0.00	13,001,078.14	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	1,703,247.00	0.00	0.00	0.00	1,703,247.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	CONV040-COV2409-94 CONECTADO	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.10	CONSERVACIÓN, PRESERVACIÓN, Y	001	199,400,000.00	0.00	0.00	0.00	122,640,867.00	76,759,133.00	74,940,000.00	74,940,000.00	47,700,062.00	47,700,062.00	0.62	0.98
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	443,768,018.77	0.00	0.00	0.00	443,768,018.77	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.01	R.B SUB SERVICIOS PCOS DOMICILI	004	0.00	25,690,750.77	0.00	0.00	0.00	25,690,750.77	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.02	R.B APROVECHAMIENTO Y TRATAMIE	008	0.00	418,077,268.00	0.00	0.00	0.00	418,077,268.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002	RENDIMIENTOS FINANCIEROS 2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.002.01	REND. APROVECHAMIENTO Y TRATA	008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	106 SECRETARIA DE HACIENDA		824,415,000.00	260,292,413.00	0.00	306,017,548.00	180,029,000.00	1,210,695,961.00	1,061,415,436.00	1,053,144,336.00	597,276,478.00	562,772,554.00	0.46	0.87
2	GASTOS		824,415,000.00	260,292,413.00	0.00	306,017,548.00	180,029,000.00	1,210,695,961.00	1,061,415,436.00	1,053,144,336.00	597,276,478.00	562,772,554.00	0.46	0.87
2.1	FUNCIONAMIENTO		50,000,000.00	0.00	0.00	19,072,000.00	19,072,000.00	50,000,000.00	31,768,000.00	31,768,000.00	21,118,801.00	21,118,801.00	0.42	0.64
2.1.2	ADQUISICION DE BIENES Y SERVICI		50,000,000.00	0.00	0.00	19,072,000.00	19,072,000.00	50,000,000.00	31,768,000.00	31,768,000.00	21,118,801.00	21,118,801.00	0.42	0.64
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		50,000,000.00	0.00	0.00	19,072,000.00	19,072,000.00	50,000,000.00	31,768,000.00	31,768,000.00	21,118,801.00	21,118,801.00	0.42	0.64
2.1.2.02.02	ADQUISICION DE SERVICIOS		50,000,000.00	0.00	0.00	19,072,000.00	19,072,000.00	50,000,000.00	31,768,000.00	31,768,000.00	21,118,801.00	21,118,801.00	0.42	0.64
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	0.00	0.00	19,072,000.00	0.00	19,072,000.00	19,072,000.00	19,072,000.00	15,123,467.00	15,123,467.00	0.79	1.00
2.1.2.02.02.008.01	SERVICIOS PERSONALES INDIRECTO	001	0.00	0.00	0.00	19,072,000.00	0.00	19,072,000.00	19,072,000.00	19,072,000.00	15,123,467.00	15,123,467.00	0.79	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S		50,000,000.00	0.00	0.00	0.00	19,072,000.00	30,928,000.00	12,696,000.00	12,696,000.00	5,995,334.00	5,995,334.00	0.19	0.41
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTO	001	50,000,000.00	0.00	0.00	0.00	19,072,000.00	30,928,000.00	12,696,000.00	12,696,000.00	5,995,334.00	5,995,334.00	0.19	0.41
2.3	INVERSION		774,415,000.00	260,292,413.00	0.00	286,945,548.00	160,957,000.00	1,160,695,961.00	1,029,647,436.00	1,021,376,336.00	576,157,677.00	541,653,753.00	0.47	0.88
2.3.2	ADQUISICION DE BIENES Y SERVICI		774,415,000.00	260,292,413.00	0.00	286,945,548.00	160,957,000.00	1,160,695,961.00	1,029,647,436.00	1,021,376,336.00	576,157,677.00	541,653,753.00	0.47	0.88
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		170,957,000.00	0.00	0.00	0.00	160,957,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS		170,957,000.00	0.00	0.00	0.00	160,957,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		170,957,000.00	0.00	0.00	0.00	160,957,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		170,957,000.00	0.00	0.00	0.00	160,957,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SU		170,957,000.00	0.00	0.00	0.00	160,957,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION Y ACTUALIZACION SIS	001	83,700,000.00	0.00	0.00	0.00	73,700,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.02	ADQUISICION Y ACTUALIZACION SIS	087	87,257,000.00	0.00	0.00	0.00	87,257,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		603,458,000.00	260,292,413.00	0.00	286,945,548.00	0.00	1,150,695,961.00	1,029,647,436.00	1,021,376,336.00	576,157,677.00	541,653,753.00	0.47	0.89
2.3.2.02.02	ADQUISICION DE SERVICIOS		603,458,000.00	260,292,413.00	0.00	286,945,548.00	0.00	1,150,695,961.00	1,029,647,436.00	1,021,376,336.00	576,157,677.00	541,653,753.00	0.47	0.89
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		603,458,000.00	260,292,413.00	0.00	286,945,548.00	0.00	1,150,695,961.00	1,029,647,436.00	1,021,376,336.00	576,157,677.00	541,653,753.00	0.47	0.89



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	106 SECRETARIA DE HACIENDA		824,415,000.00	260,292,413.00	0.00	306,017,548.00	180,029,000.00	1,210,695,961.00	1,061,415,436.00	1,053,144,336.00	597,276,478.00	562,772,554.00	0.46	0.87
2.3.2.02.02.008.01	FORTALECIMIENTO A LAS FINANZAS	001	383,458,000.00	153,960,788.00	0.00	64,108,435.00	0.00	601,527,223.00	599,907,223.00	599,907,223.00	345,754,855.00	335,754,855.00	0.56	1.00
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y EI	001	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	110,252,000.00	110,252,000.00	0.63	1.00
2.3.2.02.02.008.03	FISCALIZACION TRIBUTARIA	001	45,000,000.00	106,331,625.00	0.00	222,837,113.00	0.00	374,168,738.00	254,740,213.00	246,469,113.00	120,150,822.00	95,646,898.00	0.26	0.66
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. S(		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.01	REND. FCROS SGP PROPOSITO GEN	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		1,561,851,000.00	256,000,000.00	0.00	1,269,711,376.00	840,892,174.00	2,246,670,202.00	2,094,761,467.67	2,051,298,996.78	1,308,436,340.80	1,289,489,845.11	0.57	0.91
2	GASTOS		1,561,851,000.00	256,000,000.00	0.00	1,269,711,376.00	840,892,174.00	2,246,670,202.00	2,094,761,467.67	2,051,298,996.78	1,308,436,340.80	1,289,489,845.11	0.57	0.91
2.1	FUNCIONAMIENTO		980,000,000.00	0.00	0.00	405,303,675.00	184,484,473.00	1,200,819,202.00	1,152,135,250.67	1,131,341,731.78	703,732,828.58	702,085,023.11	0.58	0.94
2.1.2	ADQUISICION DE BIENES Y SERVICI(		980,000,000.00	0.00	0.00	405,303,675.00	184,484,473.00	1,200,819,202.00	1,152,135,250.67	1,131,341,731.78	703,732,828.58	702,085,023.11	0.58	0.94
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		980,000,000.00	0.00	0.00	405,303,675.00	184,484,473.00	1,200,819,202.00	1,152,135,250.67	1,131,341,731.78	703,732,828.58	702,085,023.11	0.58	0.94
2.1.2.02.02	ADQUISICION DE SERVICIOS		980,000,000.00	0.00	0.00	405,303,675.00	184,484,473.00	1,200,819,202.00	1,152,135,250.67	1,131,341,731.78	703,732,828.58	702,085,023.11	0.58	0.94
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJA(		50,000,000.00	0.00	0.00	14,331,100.00	0.00	64,331,100.00	60,079,600.00	49,334,900.00	29,778,000.00	29,590,700.00	0.46	0.77
2.1.2.02.02.006.01	SERVICIOS DE TRANSPORTE	001	50,000,000.00	0.00	0.00	14,331,100.00	0.00	64,331,100.00	60,079,600.00	49,334,900.00	29,778,000.00	29,590,700.00	0.46	0.77
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		720,000,000.00	0.00	0.00	390,972,575.00	57,831,007.00	1,053,141,568.00	1,008,779,650.67	998,730,831.78	617,661,218.11	617,661,218.11	0.59	0.95
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	700,000,000.00	0.00	0.00	265,358,075.00	0.00	965,358,075.00	933,854,158.67	925,813,358.67	571,878,109.00	571,878,109.00	0.59	0.96
2.1.2.02.02.008.02	COMUNICACIONES	001	20,000,000.00	0.00	0.00	0.00	17,000,000.00	3,000,000.00	2,600,000.00	2,171,617.11	2,171,617.11	2,171,617.11	0.72	0.72
2.1.2.02.02.008.03	APOYO LOGISTICO	001	0.00	0.00	0.00	125,614,500.00	40,831,007.00	84,783,493.00	72,325,492.00	70,745,856.00	43,611,492.00	43,611,492.00	0.51	0.83
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. S(		210,000,000.00	0.00	0.00	0.00	126,653,466.00	83,346,534.00	83,276,000.00	83,276,000.00	56,293,610.47	54,833,105.00	0.66	1.00
2.1.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	41,552,143.47	40,091,638.00	0.67	1.00
2.1.2.02.02.009.02	APOYO LOGISTICO	001	150,000,000.00	0.00	0.00	0.00	126,653,466.00	23,346,534.00	23,276,000.00	23,276,000.00	14,741,467.00	14,741,467.00	0.63	1.00
2.3	INVERSION		581,851,000.00	256,000,000.00	0.00	864,407,701.00	656,407,701.00	1,045,851,000.00	942,626,217.00	919,957,265.00	604,703,512.22	587,404,822.00	0.56	0.88
2.3.2	ADQUISICION DE BIENES Y SERVICI(		581,851,000.00	256,000,000.00	0.00	864,407,701.00	656,407,701.00	1,045,851,000.00	942,626,217.00	919,957,265.00	604,703,512.22	587,404,822.00	0.56	0.88
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		581,851,000.00	256,000,000.00	0.00	864,407,701.00	656,407,701.00	1,045,851,000.00	942,626,217.00	919,957,265.00	604,703,512.22	587,404,822.00	0.56	0.88
2.3.2.02.01	MATERIALES Y SUMINISTROS		0.00	0.00	0.00	22,503,384.00	2,739,784.00	19,763,600.00	19,763,600.00	16,912,600.00	0.00	0.00	0.00	0.86
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		0.00	0.00	0.00	19,652,384.00	2,739,784.00	16,912,600.00	16,912,600.00	16,912,600.00	0.00	0.00	0.00	1.00
2.3.2.02.01.003.01	BIENES DE CUMPLIMIENTO - PLN DE	001	0.00	0.00	0.00	19,652,384.00	2,739,784.00	16,912,600.00	16,912,600.00	16,912,600.00	0.00	0.00	0.00	1.00
2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINAF		0.00	0.00	0.00	2,851,000.00	0.00	2,851,000.00	2,851,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.004.01	BIENES DE CUMPLIMIENTO - PLN DE	087	0.00	0.00	0.00	2,851,000.00	0.00	2,851,000.00	2,851,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		581,851,000.00	256,000,000.00	0.00	841,904,317.00	653,667,917.00	1,026,087,400.00	922,862,617.00	903,044,665.00	604,703,512.22	587,404,822.00	0.57	0.88
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	256,000,000.00	0.00	755,195,931.00	173,246,496.00	837,949,435.00	807,954,034.00	793,366,599.00	524,700,106.10	508,760,458.00	0.61	0.95
2.3.2.02.02.008.01	MODERNIZACION INSTITUCIONAL Y I	001	0.00	6,000,000.00	0.00	173,493,013.00	34,056,713.00	145,436,300.00	120,769,633.00	114,133,700.00	83,399,066.00	83,399,066.00	0.57	0.78
2.3.2.02.02.008.02	FORTALECIMIENTO AL BIENESTAR Y	001	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	136,245,109.10	133,638,794.00	0.67	1.00
2.3.2.02.02.008.04	GESTION DE LA SEGURIDAD, SALUD	087	0.00	0.00	0.00	53,000,000.00	11,127,633.00	41,872,367.00	41,872,367.00	41,872,367.00	27,866,666.00	27,866,666.00	0.67	1.00
2.3.2.02.02.008.05	FORTALECIMIENTO INSTITUCIONAL `	001	0.00	250,000,000.00	0.00	328,702,918.00	128,062,150.00	450,640,768.00	445,312,034.00	437,360,532.00	277,189,265.00	263,855,932.00	0.59	0.97



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS AD		1,561,851,000.00	256,000,000.00	0.00	1,269,711,376.00	840,892,174.00	2,246,670,202.00	2,094,761,467.67	2,051,298,996.78	1,308,436,340.80	1,289,489,845.11	0.57	0.91
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		581,851,000.00	0.00	0.00	86,708,386.00	480,421,421.00	188,137,965.00	114,908,583.00	109,678,066.00	80,003,406.12	78,644,364.00	0.42	0.58
2.3.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL `	001	194,500,000.00	0.00	0.00	0.00	194,500,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.02	MODERNIZACION INSTITUCIONAL Y I	001	167,400,000.00	0.00	0.00	0.00	167,400,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.03	GESTION DE LA SEGURIDAD, SALUD	087	43,400,000.00	0.00	0.00	11,127,633.00	43,400,000.00	11,127,633.00	11,127,633.00	11,127,633.00	9,429,659.00	9,429,659.00	0.85	1.00
2.3.2.02.02.009.04	BIENESTAR LABORAL	087	12,451,000.00	0.00	0.00	0.00	12,451,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.05	FORTALECIMIENTO AL BIENESTAR Y	001	164,100,000.00	0.00	0.00	75,580,753.00	62,670,421.00	177,010,332.00	103,780,950.00	98,550,433.00	70,573,747.12	69,214,705.00	0.39	0.56
DEPENDENCIA:	108 SECRETARIA DE SALUD		2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
2	GASTOS		2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
2.3	INVERSION		2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
2.3.2	ADQUISICION DE BIENES Y SERVICI		2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN		0.00	0.00	0.00	38,676,000.00	0.00	38,676,000.00	30,075,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	0.00	0.00	38,676,000.00	0.00	38,676,000.00	30,075,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		0.00	0.00	0.00	33,194,000.00	0.00	33,194,000.00	24,593,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02	MAQUINARIA PARA USOS ESPECIALI		0.00	0.00	0.00	21,673,000.00	0.00	21,673,000.00	13,072,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.01	MAQUINARIAS, HERRAMIENTAS Y SL	001	0.00	0.00	0.00	17,251,000.00	0.00	17,251,000.00	13,072,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.02.02	MAQUINARIAS, HERRAMIENTAS Y SL	087	0.00	0.00	0.00	4,422,000.00	0.00	4,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		0.00	0.00	0.00	11,521,000.00	0.00	11,521,000.00	11,521,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01	MAQUINARIA PARA OFICINA Y CONT/		0.00	0.00	0.00	11,521,000.00	0.00	11,521,000.00	11,521,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01.01	ADQUISICION DE EQUIPOS DE COMF	001	0.00	0.00	0.00	6,409,000.00	0.00	6,409,000.00	6,409,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01.02	ADQUISICION DE EQUIPOS DE COMF	087	0.00	0.00	0.00	5,112,000.00	0.00	5,112,000.00	5,112,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C		0.00	0.00	0.00	5,482,000.00	0.00	5,482,000.00	5,482,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOSMUSICAL		0.00	0.00	0.00	5,482,000.00	0.00	5,482,000.00	5,482,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.01	MUEBLES		0.00	0.00	0.00	4,482,000.00	0.00	4,482,000.00	4,482,000.00	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	087	0.00	0.00	0.00	4,482,000.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.03	ARTICULOS DE DEPORTE	087	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		2,662,924,359.00	860,223,990.84	0.00	923,421,034.52	949,678,465.00	3,496,890,919.36	2,755,035,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.37	0.70
2.3.2.02.01	MATERIALES Y SUMINISTROS		1,168,799,359.00	0.00	0.00	132,346,359.00	572,827,305.00	728,318,413.00	722,318,359.00	598,908,983.00	251,254,948.27	178,001,075.27	0.24	0.82
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		1,168,799,359.00	0.00	0.00	123,346,359.00	572,827,305.00	719,318,413.00	719,318,359.00	595,908,983.00	250,193,043.00	176,999,290.00	0.25	0.83
2.3.2.02.01.002.01	INSUMOS COMEDOR - PROGRAMA A	001	455,099,359.00	0.00	0.00	0.00	305,099,305.00	150,000,054.00	150,000,000.00	150,000,000.00	128,070,335.00	93,498,492.00	0.62	1.00
2.3.2.02.01.002.02	INSUMOS COMEDOR - PROGRAMA D	001	323,700,000.00	0.00	0.00	0.00	217,728,000.00	105,972,000.00	105,972,000.00	105,908,983.00	26,727,725.00	15,370,265.00	0.15	1.00
2.3.2.02.01.002.03	INSUMOS COMEDOR - PROGRAMA A	087	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.01.002.04	INSUMOS COMEDOR - PROGRAMA D	087	60,000,000.00	0.00	0.00	0.00	50,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	8,286,101.00	8,286,101.00	0.83	1.00
2.3.2.02.01.002.05	INSUMOS SEGURIDAD ALIMENTARIA	001	0.00	0.00	0.00	7,753,359.00	0.00	7,753,359.00	7,753,359.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.06	INSUMOS - SEGURIDAD ALIMENTARI.	087	130,000,000.00	0.00	0.00	115,593,000.00	0.00	245,593,000.00	245,593,000.00	130,000,000.00	87,108,882.00	59,844,432.00	0.24	0.53



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	108 SECRETARIA DE SALUD		2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
2.3.2.02.01.002.07	DOTACION UNIFORMES CENTRO VIC	133	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(E		0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	3,000,000.00	3,000,000.00	1,061,905.27	1,001,785.27	0.11	0.33
2.3.2.02.01.003.01	SISBEN - SUMINISTRO DE COMBUST	001	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	3,000,000.00	3,000,000.00	1,061,905.27	1,001,785.27	0.11	0.33
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,494,125,000.00	860,223,990.84	0.00	791,074,675.52	376,851,160.00	2,768,572,506.36	2,032,717,098.30	1,842,897,617.30	1,168,637,915.42	1,104,856,833.50	0.40	0.67
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALQJAJ		815,000,000.00	84,570,464.00	0.00	67,288,801.00	50,000,000.00	916,859,265.00	721,689,824.00	680,901,023.00	463,861,297.00	435,094,954.00	0.47	0.74
2.3.2.02.02.006.01	ATENCION DIFERENCIAL DE POBLAC	001	305,000,000.00	0.00	0.00	0.00	50,000,000.00	255,000,000.00	254,450,000.00	254,450,000.00	166,700,000.00	166,700,000.00	0.65	1.00
2.3.2.02.02.006.02	SALUD MAS CERCA - TRANSPORTE S	001	0.00	0.00	0.00	26,500,000.00	0.00	26,500,000.00	20,451,023.00	20,451,023.00	2,511,699.00	230,000.00	0.01	0.77
2.3.2.02.02.006.04	TRANSPORTE SERVICIO SOCIAL PRO	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	34,779,598.00	23,298,954.00	0.39	1.00
2.3.2.02.02.006.05	TRANSPORTE SERVICIO SOCIAL PRO	001	90,000,000.00	0.00	0.00	40,788,801.00	0.00	130,788,801.00	130,788,801.00	90,000,000.00	57,970,000.00	42,966,000.00	0.33	0.69
2.3.2.02.02.006.07	GESTION DIFERENCIAL DE POBLACI	133	360,000,000.00	84,570,464.00	0.00	0.00	0.00	444,570,464.00	256,000,000.00	256,000,000.00	201,900,000.00	201,900,000.00	0.45	0.58
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		65,000,000.00	0.00	0.00	5,000,000.00	32,352,000.00	37,648,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.01	GESTION DIFERENCIAL DE POBLACI	001	65,000,000.00	0.00	0.00	0.00	32,352,000.00	32,648,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.02	MANTENIMIENTO	001	0.00	0.00	0.00	5,000,000.00	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	SERVICIOS PARA LA COMUNIDAD, SC		614,125,000.00	775,653,526.84	0.00	718,785,874.52	294,499,160.00	1,814,065,241.36	1,281,027,274.30	1,161,996,594.30	704,776,618.42	669,761,879.50	0.37	0.64
2.3.2.02.02.009.01	GESTION DIFERENCIAL DE POBLACI	001	50,000,000.00	0.00	0.00	30,540,000.00	50,000,000.00	30,540,000.00	13,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	GESTION DIFERENCIAL DE POBLACI	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	2,983,000.00	0.00	0.00	1.00
2.3.2.02.02.009.03	SALUD MAS CERCA	001	65,000,000.00	0.00	0.00	10,000,000.00	13,688,000.00	61,312,000.00	61,312,000.00	41,258,000.00	22,853,010.12	22,829,879.00	0.37	0.67
2.3.2.02.02.009.04	GESTION DIFERENCIAL DE POBLACI	001	0.00	28,155,831.00	0.00	217,728,000.00	0.00	245,883,831.00	217,728,000.00	217,728,000.00	107,662,043.00	107,662,043.00	0.44	0.89
2.3.2.02.02.009.05	GESTION DIFERENCIAL DE POBLACI	001	0.00	0.00	0.00	356,569,818.52	18,660,000.00	337,909,818.52	325,045,473.00	310,568,793.00	156,929,500.00	156,929,500.00	0.46	0.92
2.3.2.02.02.009.06	GOBERNANZA DE LA SEGURIDAD AL	001	100,000,000.00	0.00	0.00	0.00	17,753,359.00	82,246,641.00	63,000,000.00	40,000,000.00	29,466,666.00	29,466,666.00	0.36	0.49
2.3.2.02.02.009.07	SISBEN	001	90,000,000.00	0.00	0.00	0.00	39,788,801.00	50,211,199.00	49,316,000.00	45,780,000.00	32,242,052.00	32,242,052.00	0.64	0.91
2.3.2.02.02.009.08	DISEÑOS HOSPITAL	001	0.00	90,000,000.00	0.00	0.00	13,000,000.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	GESTION DIFERENCIAL DE POBLACI	087	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	535,000.00	0.00	0.00	1.00
2.3.2.02.02.009.10	GESTION DIFERENCIAL DE POBLACI	087	0.00	0.00	0.00	73,948,056.00	15,016,000.00	58,932,056.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.85	0.85
2.3.2.02.02.009.11	GOBERNANZA DE LA SEGURIDAD AL	087	151,125,000.00	0.00	0.00	0.00	115,593,000.00	35,532,000.00	35,532,000.00	35,532,000.00	23,870,534.00	23,870,534.00	0.67	1.00
2.3.2.02.02.009.12	20% ESTAMPILLA DEL ADULTO MAYO	133	90,000,000.00	21,142,609.00	0.00	0.00	0.00	111,142,609.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	GESTION CULTURAL DE POBLACION	001	55,000,000.00	0.00	0.00	30,000,000.00	11,000,000.00	74,000,000.00	74,000,000.00	44,000,000.00	36,278,012.00	35,897,212.00	0.49	0.59
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	636,354,930.32	0.00	0.00	0.00	636,354,930.32	378,493,801.30	364,129,801.30	241,956,801.30	210,863,993.50	0.33	0.57
2.3.2.02.02.009.001.01	R.B SALUD MENTAL	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
2.3.2.02.02.009.001.02	R.B ADRESS POBLACIÓN POBRE NC	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
2.3.2.02.02.009.001.03	R.B COFINANCIACION DPTO ADULTO	094	0.00	629,788.28	0.00	0.00	0.00	629,788.28	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.04	R.B 20% ESTAMPILLA DEL ADULTO M	133	0.00	117,559,343.44	0.00	0.00	0.00	117,559,343.44	16,751,360.30	16,751,360.30	16,751,360.30	16,412,798.70	0.14	0.14
2.3.2.02.02.009.001.05	R.B 80% GESTION DIFERENCIAL DE I	133	0.00	470,237,373.78	0.00	0.00	0.00	470,237,373.78	361,742,441.00	347,378,441.00	225,205,441.00	194,451,194.80	0.41	0.74
2.3.2.02.02.009.001.06	R.B GESTION DIFERENCIAL DE PERSE	087	0.00	23,948,056.41	0.00	0.00	0.00	23,948,056.41	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	% Total Comp.
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	
DEPENDENCIA:	108 SECRETARIA DE SALUD			2,662,924,359.00	860,223,990.84	0.00	962,097,034.52	949,678,465.00	3,535,566,919.36	2,785,110,457.30	2,441,806,600.30	1,419,892,863.69	1,282,857,908.77	0.36	0.69
	2.3.2.02.02.009.001.07	R.B GESTION DIFERENCIAL DE POBL	087	0.00	23,948,056.41	0.00	0.00	0.00	23,948,056.41	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002	RENDIMIENTOS FINANCIEROS 2024		0.00	156.52	0.00	0.00	0.00	156.52	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002.01	RENDIMIENTOS FINANCIEROS INVEF	094	0.00	156.52	0.00	0.00	0.00	156.52	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD			1,449,500,000.00	199,102,862.80	0.00	758,900,000.00	774,580,250.00	1,632,922,612.80	1,046,932,048.00	900,846,423.00	625,890,878.82	605,402,430.00	0.37	0.55
2	GASTOS			1,449,500,000.00	199,102,862.80	0.00	758,900,000.00	774,580,250.00	1,632,922,612.80	1,046,932,048.00	900,846,423.00	625,890,878.82	605,402,430.00	0.37	0.55
2.1	FUNCIONAMIENTO			246,500,000.00	0.00	0.00	0.00	120,000,000.00	126,500,000.00	70,329,536.00	61,488,172.00	49,256,445.00	49,256,445.00	0.39	0.49
2.1.2	ADQUISICION DE BIENES Y SERVICIO			240,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	70,000,000.00	61,158,636.00	48,926,909.00	48,926,909.00	0.41	0.51
2.1.2.02	ADQUISICIONES DIFERENTES DE AC			240,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	70,000,000.00	61,158,636.00	48,926,909.00	48,926,909.00	0.41	0.51
2.1.2.02.02	ADQUISICION DE SERVICIOS			240,000,000.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	70,000,000.00	61,158,636.00	48,926,909.00	48,926,909.00	0.41	0.51
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ			120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.006.01	SERVICIOS PERSONALES INDIRECTO	001		120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE			120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	70,000,000.00	61,158,636.00	48,926,909.00	48,926,909.00	0.41	0.51
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	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	SOPORTE Y MANTENIMIENTO DE SI	001		70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	61,158,636.00	48,926,909.00	48,926,909.00	0.70	0.87
2.1.8	GASTOS POR TRIBUTOS, TASAS, CO			6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	329,536.00	329,536.00	329,536.00	329,536.00	0.05	0.05
2.1.8.04	CONTRIBUCIONES			6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	329,536.00	329,536.00	329,536.00	329,536.00	0.05	0.05
2.1.8.04.09	CONTRIBUCIÓN SUPERINTENDENCI			6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	329,536.00	329,536.00	329,536.00	329,536.00	0.05	0.05
2.1.8.04.09.01	SUPERTRANSPORTE	001		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.04.09.02	MINTIC, HQ RUNT Y CERTICAMARA	001		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	329,536.00	329,536.00	329,536.00	329,536.00	0.07	0.07
2.3	INVERSION			1,203,000,000.00	199,102,862.80	0.00	758,900,000.00	654,580,250.00	1,506,422,612.80	976,602,512.00	839,358,251.00	576,634,433.82	556,145,985.00	0.37	0.56
2.3.2	ADQUISICION DE BIENES Y SERVICIO			1,203,000,000.00	199,102,862.80	0.00	758,900,000.00	654,580,250.00	1,506,422,612.80	976,602,512.00	839,358,251.00	576,634,433.82	556,145,985.00	0.37	0.56
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN			44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS			44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO			44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL			25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SU			25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	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		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	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			19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.02	APARATOS TRANSMISORES DE TELE			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
2.3.2.01.01.003.05.02.01	ADQUISICION DE APARATOS TRANSI	237		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
2.3.2.01.01.003.05.03	RADIORRECEPTORES Y RECEPTOR			10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.03.01	ADQUISICION DE EQUIPOS DE OFICI	237		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.05	DISCOS, CINTAS, DISPOSITIVOS DE /			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
2.3.2.01.01.003.05.05.01	COMPRA DE DISPOSITIVOS DE ALMA	237		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 : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD		1,449,500,000.00	199,102,862.80	0.00	758,900,000.00	774,580,250.00	1,632,922,612.80	1,046,932,048.00	900,846,423.00	625,890,878.82	605,402,430.00	0.37	0.55
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		1,159,000,000.00	199,102,862.80	0.00	758,900,000.00	654,580,250.00	1,462,422,612.80	976,602,512.00	839,358,251.00	576,634,433.82	556,145,985.00	0.38	0.57
2.3.2.02.01	MATERIALES Y SUMINISTROS		105,000,000.00	0.00	0.00	10,000,000.00	0.00	115,000,000.00	113,085,362.00	15,000,000.00	5,226,400.00	5,226,400.00	0.05	0.13
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		90,000,000.00	0.00	0.00	10,000,000.00	0.00	100,000,000.00	98,085,362.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.01	ADQUISICION DE DOTACION DE UNIF	237	90,000,000.00	0.00	0.00	10,000,000.00	0.00	100,000,000.00	98,085,362.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	5,226,400.00	5,226,400.00	0.35	1.00
2.3.2.02.01.003.01	SUMINISTRO DE COMBUSTIBLE	237	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	5,226,400.00	5,226,400.00	0.35	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,054,000,000.00	199,102,862.80	0.00	748,900,000.00	654,580,250.00	1,347,422,612.80	863,517,150.00	824,358,251.00	571,408,033.82	550,919,585.00	0.41	0.61
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ		818,740,000.00	37,623,672.16	0.00	0.00	654,580,250.00	201,783,422.16	129,159,750.00	129,159,750.00	98,444,100.82	90,797,347.00	0.45	0.64
2.3.2.02.02.006.01	MODALIDAD SALUDABLE Y SOSTENI	237	671,000,000.00	0.00	0.00	0.00	548,900,000.00	122,100,000.00	122,100,000.00	122,100,000.00	91,384,350.82	90,797,347.00	0.74	1.00
2.3.2.02.02.006.02	MOVILIDAD SEGURA	237	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.006.03	TRANSPORTE PUBLICO Y ZONAS DE	237	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.04	MODALIDAD SALUDABLE Y SOSTENI	001	15,040,000.00	0.00	0.00	0.00	15,040,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.006.05	MOVILIDAD SEGURA	001	7,700,000.00	0.00	0.00	0.00	640,250.00	7,059,750.00	7,059,750.00	7,059,750.00	7,059,750.00	0.00	0.00	1.00
2.3.2.02.02.006.001	RECURSOS DEL BALANCE 2023		0.00	37,623,672.16	0.00	0.00	0.00	37,623,672.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.001.01	R.B MOVILIDAD SEGURA, SALUDABL	232	0.00	37,623,672.16	0.00	0.00	0.00	37,623,672.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.001.02	R.B MOVILIDAD SEGURA	237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE		235,260,000.00	161,479,190.64	0.00	594,900,000.00	0.00	991,639,190.64	680,357,400.00	641,198,501.00	423,815,467.00	410,973,772.00	0.41	0.65
2.3.2.02.02.008.01	SERVICIO DE TELEFONIA MOVIL	237	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
2.3.2.02.02.008.02	MOVILIDAD SALUDABLE Y SOSTENIE	237	55,000,000.00	0.00	0.00	46,000,000.00	0.00	101,000,000.00	89,950,000.00	89,950,000.00	18,923,834.00	13,222,139.00	0.13	0.89
2.3.2.02.02.008.03	MOVILIDAD SEGURA, SALUDABLE Y :	232	39,200,000.00	0.00	0.00	0.00	0.00	39,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04	ARBORIZACION	232	6,200,000.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.05	MOVILIDAD AMIGABLE Y SOSTENIBL	232	32,600,000.00	0.00	0.00	0.00	0.00	32,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.06	MOVILIDAD SALUDABLE Y SOSTENIE	001	97,260,000.00	0.00	0.00	120,000,000.00	0.00	217,260,000.00	197,311,400.00	161,722,501.00	89,610,367.00	89,610,367.00	0.41	0.74
2.3.2.02.02.008.07	MODALIDAD SALUDABLE Y SOSTENI	237	0.00	0.00	0.00	428,900,000.00	0.00	428,900,000.00	231,616,810.00	228,046,810.00	167,988,477.00	160,848,477.00	0.38	0.53
2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023		0.00	161,479,190.64	0.00	0.00	0.00	161,479,190.64	161,479,190.00	161,479,190.00	147,292,789.00	147,292,789.00	0.91	1.00
2.3.2.02.02.008.001.01	R.B MOVILIDAD SALUDABLE Y SOSTI	237	0.00	161,479,190.64	0.00	0.00	0.00	161,479,190.64	161,479,190.00	161,479,190.00	147,292,789.00	147,292,789.00	0.91	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		0.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	54,000,000.00	54,000,000.00	49,148,466.00	49,148,466.00	0.32	0.35
2.3.2.02.02.009.01	MODALIDAD SALUDABLE Y SOSTENI	237	0.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	54,000,000.00	54,000,000.00	49,148,466.00	49,148,466.00	0.32	0.35
DEPENDENCIA:	110 SECRETARIA DE EDUCACION		7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2	GASTOS		7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2.3	INVERSION		7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2.3.2	ADQUISICION DE BIENES Y SERVICI		7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		769,025,000.00	119,284,031.00	0.00	0.00	0.00	888,309,031.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	0.96	0.96
2.3.2.01.01	ACTIVOS FIJOS		769,025,000.00	119,284,031.00	0.00	0.00	0.00	888,309,031.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	0.96	0.96



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	110 SECRETARIA DE EDUCACION		7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		769,025,000.00	119,284,031.00	0.00	0.00	0.00	888,309,031.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	0.96	0.96
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENI		769,025,000.00	119,284,031.00	0.00	0.00	0.00	888,309,031.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	0.96	0.96
2.3.2.01.01.001.02.07	EDIFICIOS EDUCATIVOS		769,025,000.00	119,284,031.00	0.00	0.00	0.00	888,309,031.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	0.96	0.96
2.3.2.01.01.001.02.07.03	ACCESO Y COBERTURA EDUCACTIV	083	730,125,000.00	118,828,114.00	0.00	0.00	0.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	848,953,114.00	1.00	1.00
2.3.2.01.01.001.02.07.04	CALIDAD Y PERMANENCIA EDUCATIV	083	38,900,000.00	0.00	0.00	0.00	0.00	38,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.07.001	RECURSOS DEL BALANCE 2023		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
2.3.2.01.01.001.02.07.001.01	R.B CONSTRUCC LABORATO Y AULA	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	ADQUISICIONES DIFERENTES DE AC		6,275,073,000.00	2,284,076,405.23	0.00	1,313,149,426.70	1,222,329,000.00	8,649,969,831.93	7,954,945,531.00	7,742,894,546.00	3,966,293,988.81	3,295,196,555.00	0.38	0.90
2.3.2.02.01	MATERIALES Y SUMINISTROS		2,464,786,000.00	1,322,697,299.77	0.00	379,800,000.00	710,138,256.00	3,457,145,043.77	3,417,615,401.00	3,405,097,816.00	1,278,516,470.00	867,945,068.00	0.25	0.98
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		2,464,786,000.00	1,322,697,299.77	0.00	279,400,000.00	710,138,256.00	3,356,745,043.77	3,317,215,401.00	3,304,697,816.00	1,178,119,950.00	767,548,548.00	0.23	0.98
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	1,063,589,000.00	0.00	0.00	279,400,000.00	710,138,256.00	632,850,744.00	632,850,744.00	620,761,576.00	105,379,071.00	105,379,071.00	0.17	0.98
2.3.2.02.01.002.03	COF DPTAL RESTAURANTE ESCOLAI	043	780,000,000.00	1,283,167,657.00	0.00	0.00	0.00	2,063,167,657.00	2,063,167,657.00	2,063,167,657.00	537,856,791.00	329,913,720.00	0.16	1.00
2.3.2.02.01.002.04	ADQUISICION DE INSUMOS EDUCATI	083	38,900,000.00	0.00	0.00	0.00	0.00	38,900,000.00	38,900,000.00	38,471,583.00	38,471,583.00	0.00	0.00	0.99
2.3.2.02.01.002.05	GOBERNANZA DE LA SEGURIDAD AL	087	410,156,000.00	0.00	0.00	0.00	0.00	410,156,000.00	410,156,000.00	410,156,000.00	400,000,000.00	283,255,757.00	0.69	1.00
2.3.2.02.01.002.06	GOBERNANZA SEGURIDAD ALIMENT.	088	158,287,000.00	24,735,813.00	0.00	0.00	0.00	183,022,813.00	158,287,000.00	158,287,000.00	96,412,505.00	49,000,000.00	0.27	0.86
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGU	088	13,854,000.00	11,385,986.00	0.00	0.00	0.00	25,239,986.00	13,854,000.00	13,854,000.00	0.00	0.00	0.00	0.55
2.3.2.02.01.002.001	RECURSOS DEL BALANCE 2023		0.00	3,146,037.00	0.00	0.00	0.00	3,146,037.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.001.01	R.B COF DPTAL RESTAURANTE ESCO	043	0.00	3,146,037.00	0.00	0.00	0.00	3,146,037.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.002	RENDIMIENTOS FINANCIEROS 2024		0.00	261,806.77	0.00	0.00	0.00	261,806.77	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.002.01	RENDIMIENTOS FCROS S.G.P RESTA	088	0.00	261,806.77	0.00	0.00	0.00	261,806.77	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		0.00	0.00	0.00	100,400,000.00	0.00	100,400,000.00	100,400,000.00	100,400,000.00	100,396,520.00	100,396,520.00	1.00	1.00
2.3.2.02.01.003.01	INSUMOS ESCOLARES	001	0.00	0.00	0.00	100,400,000.00	0.00	100,400,000.00	100,400,000.00	100,400,000.00	100,396,520.00	100,396,520.00	1.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		3,810,287,000.00	961,379,105.46	0.00	933,349,426.70	512,190,744.00	5,192,824,788.16	4,537,330,130.00	4,337,796,730.00	2,687,777,518.81	2,427,251,487.00	0.47	0.84
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAI		415,000,000.00	135,503,887.00	0.00	387,948,057.00	318,046,944.00	620,405,000.00	592,021,023.00	433,551,023.00	331,952,000.00	331,952,000.00	0.54	0.70
2.3.2.02.02.006.01	ACCESO Y COBERTURA EDUCATIVA:	083	238,000,000.00	0.00	0.00	0.00	0.00	238,000,000.00	238,000,000.00	238,000,000.00	171,394,000.00	171,394,000.00	0.72	1.00
2.3.2.02.02.006.02	ACCESO Y COBERTURA EDUCATIVA:	001	177,000,000.00	135,503,887.00	0.00	324,000,000.00	318,046,944.00	318,456,943.00	316,121,943.00	181,600,000.00	160,558,000.00	160,558,000.00	0.50	0.57
2.3.2.02.02.006.03	TRANSPORTE ESCOLAR	087	0.00	0.00	0.00	23,948,057.00	0.00	23,948,057.00	23,948,057.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.04	GOBERNANZA SEGURIDAD ALIMENT.	001	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	13,951,023.00	13,951,023.00	0.00	0.00	0.00	0.35
2.3.2.02.02.006.05	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.006.002	RENDIMIENTOS FINANCIEROS 2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.006.002.01	REND.FCROS COF DPTAL TRANSPOI	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		49,000,000.00	0.00	0.00	112,945,482.70	6,119,056.00	155,826,426.70	98,862,159.00	98,862,159.00	64,752,363.00	64,752,363.00	0.42	0.63
2.3.2.02.02.008.01	FORTALECIMIENTO A LA PRIMERA IN	001	49,000,000.00	0.00	0.00	0.00	0.00	49,000,000.00	24,874,159.00	24,874,159.00	16,620,763.00	16,620,763.00	0.34	0.51
2.3.2.02.02.008.02	EDUCACION PARA TRASFORMAR VII	001	0.00	0.00	0.00	90,434,000.00	6,119,056.00	84,314,944.00	73,988,000.00	73,988,000.00	48,131,600.00	48,131,600.00	0.57	0.88



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	110 SECRETARIA DE EDUCACION			7,044,098,000.00	2,403,360,436.23	0.00	1,313,149,426.70	1,222,329,000.00	9,538,278,862.93	8,803,898,645.00	8,591,847,660.00	4,815,247,102.81	4,144,149,669.00	0.43	0.90
2.3.2.02.02.008.03	10% ESTAMPILLA PROCULTURA FOR	029		0.00	0.00	0.00	22,511,482.70	0.00	22,511,482.70	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC			3,346,287,000.00	825,875,218.46	0.00	432,455,887.00	188,024,744.00	4,416,593,361.46	3,846,446,948.00	3,805,383,548.00	2,291,073,155.81	2,030,547,124.00	0.46	0.86
2.3.2.02.02.009.01	FOMENTANDO LA EDUCACION SUPE	001		268,000,000.00	138,000,000.00	0.00	0.00	20,577,000.00	385,423,000.00	173,523,000.00	173,523,000.00	160,562,300.00	160,562,300.00	0.42	0.45
2.3.2.02.02.009.02	FORTALECIMIENTO A LA DOCENCIA	001		35,000,000.00	0.00	0.00	25,580,000.00	0.00	60,580,000.00	60,580,000.00	60,580,000.00	40,479,191.00	40,479,191.00	0.67	1.00
2.3.2.02.02.009.03	ACCESO Y COBERTURA EDUCATIVA	001		15,000,000.00	0.00	0.00	9,544,000.00	24,544,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.04	PERMANENCIA ESCOLAR: U.A.I.P	001		186,000,000.00	0.00	0.00	118,890,000.00	0.00	304,890,000.00	249,900,000.00	217,900,000.00	148,073,333.00	148,073,333.00	0.49	0.71
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIV#	001		52,000,000.00	0.00	0.00	38,016,000.00	13,400,000.00	76,616,000.00	62,601,900.00	62,016,000.00	42,428,299.00	42,428,299.00	0.55	0.81
2.3.2.02.02.009.06	ATENCION INTEGRAL A LA PRIMERA	001		254,000,000.00	0.00	0.00	41,521,000.00	38,016,000.00	257,505,000.00	199,630,841.00	199,630,841.00	112,873,236.00	94,864,026.00	0.37	0.78
2.3.2.02.02.009.07	GOBERNANZA DE LA SEGURIDAD AL	001		68,400,000.00	0.00	0.00	59,544,000.00	21,724,000.00	106,220,000.00	92,443,000.00	92,429,500.00	61,928,566.00	61,928,566.00	0.58	0.87
2.3.2.02.02.009.08	JUEGOS DE LA CALLE	001		0.00	100,639,113.00	0.00	0.00	0.00	100,639,113.00	100,639,113.00	100,639,113.00	67,246,448.00	67,246,448.00	0.67	1.00
2.3.2.02.02.009.09	FESTIVAL DE LECTURA, ESCRITURA	001		7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	7,800,000.00	7,800,000.00	5,260,693.72	5,211,913.00	0.67	1.00
2.3.2.02.02.009.10	EDUCACION PARA TRASFORMAR VIE	001		98,500,000.00	0.00	0.00	32,000,000.00	63,014,000.00	67,486,000.00	67,486,000.00	67,486,000.00	57,040,333.00	57,040,333.00	0.85	1.00
2.3.2.02.02.009.11	JORNADA ESCOLAR COMPLEMENTA	001		114,500,000.00	0.00	0.00	45,000,000.00	6,749,744.00	152,750,256.00	112,629,000.00	104,165,000.00	66,448,799.00	64,332,799.00	0.42	0.68
2.3.2.02.02.009.12	CONVENIO ICBF 2024	233		1,820,000,000.00	320,574,157.00	0.00	0.00	0.00	2,140,574,157.00	2,140,574,157.00	2,140,574,157.00	1,063,152,201.00	823,672,728.00	0.38	1.00
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDU	083		323,087,000.00	0.00	0.00	0.00	0.00	323,087,000.00	208,349,257.91	208,349,257.91	208,349,257.91	208,349,257.91	0.64	0.64
2.3.2.02.02.009.14	JUEGOS DE LA CALLE	087		0.00	0.00	0.00	39,360,887.00	0.00	39,360,887.00	39,360,887.00	39,360,887.00	26,300,708.00	26,300,708.00	0.67	1.00
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDU	001		104,000,000.00	0.00	0.00	23,000,000.00	0.00	127,000,000.00	126,635,184.00	126,635,184.00	126,635,184.00	126,635,184.00	1.00	1.00
2.3.2.02.02.009.20	ATENCION INTEGRAL A LA PRIMERA	087		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.21	ATENCION INTEGRAL A LA PRIMERA	083		0.00	27,681,001.00	0.00	0.00	0.00	27,681,001.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023			0.00	138,176,188.53	0.00	0.00	0.00	138,176,188.53	104,104,153.09	104,104,153.09	104,104,151.18	103,379,736.09	0.75	0.75
2.3.2.02.02.009.001.01	R.B REND. FCROS RENDIMIENTOS F	082		0.00	56,105.16	0.00	0.00	0.00	56,105.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.02	R.B ATENCIÒN INTEGRAL 1RA INFAN	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
2.3.2.02.02.009.001.03	R.B S.G.P PAGO SERV. PUBLICOS	083		0.00	46,120,611.09	0.00	0.00	0.00	46,120,611.09	46,120,611.09	46,120,611.09	46,120,611.09	46,120,611.09	1.00	1.00
2.3.2.02.02.009.001.04	R.B S.G.P EDUCACION REND. FINAN	083		0.00	639,667.12	0.00	0.00	0.00	639,667.12	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.05	R.B S.G.P ACCESO Y COBERTURA EI	083		0.00	10,120,210.00	0.00	0.00	0.00	10,120,210.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.06	R.B REND.FCROS S.G.P RESTAURAN	088		0.00	607,768.24	0.00	0.00	0.00	607,768.24	607,768.00	607,768.00	607,768.00	0.00	0.00	1.00
2.3.2.02.02.009.001.07	R.B S.G.P FONPET EDUCACION	209		0.00	116,649.00	0.00	0.00	0.00	116,649.00	116,649.00	116,649.00	116,647.09	0.00	0.00	1.00
2.3.2.02.02.009.001.08	R.B CONVENIO ICBF 2023	233		0.00	57,259,145.00	0.00	0.00	0.00	57,259,145.00	57,259,125.00	57,259,125.00	57,259,125.00	57,259,125.00	1.00	1.00
2.3.2.02.02.009.001.09	R.B GOBERN DE LA SEGURIDAD ALI	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
2.3.2.02.02.009.002	RENDIMIENTOS FINANCIEROS 2024			0.00	804,758.93	0.00	0.00	0.00	804,758.93	190,455.00	190,455.00	190,455.00	42,302.00	0.05	0.24
2.3.2.02.02.009.002.01	REND. FCROS RENDIMIENTOS FCRC	082		0.00	5,858.87	0.00	0.00	0.00	5,858.87	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.02	RED. FINANCIEROS SGP EDUCACIO	083		0.00	462,487.06	0.00	0.00	0.00	462,487.06	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.03	REND FCROS S.G.P FONPET EDUCA	209		0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.04	REND. FCROS CONVENIO ICBF 2024	233		0.00	336,378.00	0.00	0.00	0.00	336,378.00	190,455.00	190,455.00	190,455.00	42,302.00	0.13	0.57



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F		654,577,000.00	23,967,241.40	0.00	64,001,110.00	64,001,110.00	678,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.36	0.62
2	GASTOS		654,577,000.00	23,967,241.40	0.00	64,001,110.00	64,001,110.00	678,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.36	0.62
2.3	INVERSION		654,577,000.00	23,967,241.40	0.00	64,001,110.00	64,001,110.00	678,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.36	0.62
2.3.2	ADQUISICION DE BIENES Y SERVICI		654,577,000.00	23,967,241.40	0.00	64,001,110.00	64,001,110.00	678,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.36	0.62
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SU		0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION Y ACTUALIZACION SIS	001	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		654,577,000.00	23,967,241.40	0.00	44,001,110.00	64,001,110.00	658,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.37	0.64
2.3.2.02.02	ADQUISICION DE SERVICIOS		654,577,000.00	23,967,241.40	0.00	44,001,110.00	64,001,110.00	658,544,241.40	558,525,066.00	422,195,831.00	246,877,703.97	246,568,369.00	0.37	0.64
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	23,948,056.40	0.00	24,000,000.00	0.00	47,948,056.40	47,948,056.00	47,948,056.00	47,948,056.00	47,948,056.00	1.00	1.00
2.3.2.02.02.008.01	CALDAS LIBRE DE VIOLENCIA CONTI	087	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	1.00	1.00
2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023		0.00	23,948,056.40	0.00	0.00	0.00	23,948,056.40	23,948,056.00	23,948,056.00	23,948,056.00	23,948,056.00	1.00	1.00
2.3.2.02.02.008.001.01	R.B CALDAS LIBRE DE VIOLENCIA CC	087	0.00	23,948,056.40	0.00	0.00	0.00	23,948,056.40	23,948,056.00	23,948,056.00	23,948,056.00	23,948,056.00	1.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		654,577,000.00	19,185.00	0.00	20,001,110.00	64,001,110.00	610,596,185.00	510,577,010.00	374,247,775.00	198,929,647.97	198,620,313.00	0.33	0.61
2.3.2.02.02.009.01	LA FAMILIA, NUESTRO PROPOSITO	001	48,400,000.00	0.00	0.00	0.00	0.00	48,400,000.00	48,400,000.00	47,467,333.00	19,098,000.00	19,098,000.00	0.39	0.98
2.3.2.02.02.009.02	MUJERES CON ECONOMIA SOSTENII	001	108,100,000.00	0.00	0.00	0.00	7,339,777.00	100,760,223.00	75,761,333.00	65,733,066.00	17,547,195.97	17,501,318.00	0.17	0.65
2.3.2.02.02.009.03	GESTION DIFERENCIAL DE POBLACI	001	48,400,000.00	0.00	0.00	20,001,110.00	0.00	68,401,110.00	48,400,000.00	47,840,400.00	36,604,400.00	36,604,400.00	0.54	0.70
2.3.2.02.02.009.04	DERECHO PARTICIPATIVO, DEMOCR.	001	108,100,000.00	0.00	0.00	0.00	0.00	108,100,000.00	78,100,010.00	64,633,333.00	40,366,931.00	40,103,474.00	0.37	0.60
2.3.2.02.02.009.05	CALDAS JOVEN	001	202,000,000.00	0.00	0.00	0.00	32,661,333.00	169,338,667.00	144,338,667.00	34,608,000.00	12,925,333.00	12,925,333.00	0.08	0.20
2.3.2.02.02.009.06	CALDAS LIBRE DE VIOLENCIA CONTI	087	64,577,000.00	0.00	0.00	0.00	24,000,000.00	40,577,000.00	40,577,000.00	39,981,500.00	24,051,944.00	24,051,944.00	0.59	0.99
2.3.2.02.02.009.08	MUJERES CON CALIDAD DE VIDA	001	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	73,984,143.00	48,335,844.00	48,335,844.00	0.64	0.99
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		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
2.3.2.02.02.009.001.01	R.B RENDI COFIN N-8600 CENTRO DI	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:	111.02 RESERVAS DESPACHO SCRIA N		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2	GASTOS		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3	INVERSION		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICI		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.02	MUJERES CON ECONOMIA SOSTENII	001	0.00	65,108,451.00	0.00	0.00	0.00	65,108,451.00	65,108,451.00	65,108,451.00	0.00	0.00	0.00	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
2	GASTOS		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
2.3	INVERSION		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		5,644,172,000.00	1,602,159,735.84	0.00	2,679,765,987.00	4,259,331,514.00	5,666,766,208.84	2,401,442,539.00	1,787,815,055.00	748,746,253.67	714,513,484.67	0.13	0.32
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS		5,544,172,000.00	813,603,755.12	0.00	100,000,000.00	4,074,331,514.00	2,383,444,241.12	393,096,516.00	323,096,516.00	177,763,183.00	177,763,183.00	0.07	0.14
2.3.2.01.01	ACTIVOS FIJOS		5,544,172,000.00	813,603,755.12	0.00	100,000,000.00	4,074,331,514.00	2,383,444,241.12	393,096,516.00	323,096,516.00	177,763,183.00	177,763,183.00	0.07	0.14
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		5,444,172,000.00	813,603,755.12	0.00	100,000,000.00	3,974,331,514.00	2,383,444,241.12	393,096,516.00	323,096,516.00	177,763,183.00	177,763,183.00	0.07	0.14
2.3.2.01.01.001.01	VIVIENDAS		100,000,000.00	0.00	0.00	100,000,000.00	24,000,000.00	176,000,000.00	76,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.03	0.03
2.3.2.01.01.001.01.01	EDIFICIOS UTILIZADOS PARA RESIDENCIALES		100,000,000.00	0.00	0.00	100,000,000.00	24,000,000.00	176,000,000.00	76,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.03	0.03
2.3.2.01.01.001.01.01.01	FORTALECIMIENTO A LOS PROGRAMAS DE VIVIENDA	001	100,000,000.00	0.00	0.00	100,000,000.00	24,000,000.00	176,000,000.00	76,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.03	0.03
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS		231,157,000.00	27,899,671.00	0.00	0.00	225,157,000.00	33,899,671.00	6,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.14	0.18
2.3.2.01.01.001.02.07	EDIFICIOS EDUCATIVOS		231,157,000.00	0.00	0.00	0.00	225,157,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.78	1.00
2.3.2.01.01.001.02.07.01	INFRAESTRUCTURA EDUCATIVA	001	105,000,000.00	0.00	0.00	0.00	99,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.78	1.00
2.3.2.01.01.001.02.07.02	INFRAESTRUCTURA EDUCATIVA	087	126,157,000.00	0.00	0.00	0.00	126,157,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD		0.00	27,899,671.00	0.00	0.00	0.00	27,899,671.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.02	REND. ESTUDIOS TÉCNICOS Y DISEÑO DE OBRAS	220	0.00	13,563,343.00	0.00	0.00	0.00	13,563,343.00	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 HOSPITAL	219	0.00	324.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.001	RECURSOS DEL BALANCE 2023		0.00	14,336,004.00	0.00	0.00	0.00	14,336,004.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.001.01	R.B DISEÑO. ESE HOSPITAL SAN VICENTE	219	0.00	1,301,397.00	0.00	0.00	0.00	1,301,397.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.08.001.02	R.B ESTUDIOS TÉCNICOS Y DISEÑO DE OBRAS	220	0.00	13,034,607.00	0.00	0.00	0.00	13,034,607.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		4,823,015,000.00	785,704,084.12	0.00	0.00	3,627,674,514.00	1,981,044,570.12	311,096,516.00	311,096,516.00	168,429,849.00	168,429,849.00	0.09	0.16
2.3.2.01.01.001.03.02	AUTOPISTAS, CARRETERAS, CALLES Y VIAL		1,031,400,000.00	0.06	0.00	0.00	744,000,000.00	287,400,000.06	6,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.02	0.02
2.3.2.01.01.001.03.02.01	INFRAESTRUCTURA VIAL	001	750,000,000.00	0.00	0.00	0.00	744,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,666,667.00	4,666,667.00	0.78	1.00
2.3.2.01.01.001.03.02.03	INFRAESTRUCTURA VIAL	087	281,400,000.00	0.00	0.00	0.00	0.00	281,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.02.001	RECURSOS DEL BALANCE 2023		0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.02.001.01	R.B PROYECTO RUTA DE VIDA VDA E	018	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.08	ACUEDUCTOS Y OTROS CONDUCTOS		0.00	1,639,421.87	0.00	0.00	0.00	1,639,421.87	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	1,639,421.87	0.00	0.00	0.00	1,639,421.87	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO		559,092,000.00	582,253,878.95	0.00	0.00	393,939,172.00	747,406,706.95	113,359,813.00	113,359,813.00	113,359,813.00	113,359,813.00	0.15	0.15
2.3.2.01.01.001.03.16.06	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	283,092,000.00	147,997,356.00	0.00	0.00	117,939,172.00	313,150,184.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.07	DESARROLLO PROYECTOS SANEAMIENTO	087	276,000,000.00	0.00	0.00	0.00	276,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.03.16.001	RECURSOS DEL BALANCE 2023		0.00	434,255,007.59	0.00	0.00	0.00	434,255,007.59	113,359,813.00	113,359,813.00	113,359,813.00	113,359,813.00	0.26	0.26
2.3.2.01.01.001.03.16.001.01	R.B REPO REDES DE ALCANTARILLAS	002	0.00	4,725,256.89	0.00	0.00	0.00	4,725,256.89	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.001.02	R.B REPOSIC REDES DE ALCANTARILLAS	006	0.00	4,271,403.16	0.00	0.00	0.00	4,271,403.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.16.001.03	R.B CONV. INTERADMINISTRATIVO N	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



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
	2.3.2.01.01.001.03.16.001.04 R.B REND.ADEC. Y MEJORA. DE OBR	012	0.00	159,605,011.54	0.00	0.00	0.00	159,605,011.54	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.16.001.05 R.B S.G.P PAGO SUBSIDIO A ESP - AC	089	0.00	134,037,101.00	0.00	0.00	0.00	134,037,101.00	75,024,426.00	75,024,426.00	75,024,426.00	75,024,426.00	0.56	0.56
	2.3.2.01.01.001.03.16.001.06 R.B S.G.P PAGO SUBSIDIO A ESP - AS	089	0.00	27,272,528.00	0.00	0.00	0.00	27,272,528.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.16.001.07 R.B S.G.P PAGO SUBSIDIO A ESP - AL	089	0.00	104,068,640.00	0.00	0.00	0.00	104,068,640.00	38,335,387.00	38,335,387.00	38,335,387.00	38,335,387.00	0.37	0.37
	2.3.2.01.01.001.03.16.002 RENDIMIENTOS FINANCIEROS 2024		0.00	1,515.36	0.00	0.00	0.00	1,515.36	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.16.002.01 RENDI. FCROS REPO REDES DE ALC	002	0.00	795.81	0.00	0.00	0.00	795.81	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.16.002.02 REND FCROS REPOSIC REDES DE A	006	0.00	719.55	0.00	0.00	0.00	719.55	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18 CONSTRUCCIONES DEPORTIVAS AL		317,800,000.00	10,877,538.00	0.00	0.00	0.00	328,677,538.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18.01 FORTALECIMIENTO A LOS ESCENAR	087	317,800,000.00	0.00	0.00	0.00	0.00	317,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18.001 RECURSOS DEL BALANCE 2023		0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.18.001.01 R.B CONSTRUCC Y MEJOR DE ESCE	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
	2.3.2.01.01.001.03.18.001.02 R.B PISTA DE PATINAJE	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
	2.3.2.01.01.001.03.19 OTRAS OBRAS DE INGENIERIA CIVIL		2,914,723,000.00	190,933,245.24	0.00	0.00	2,489,735,342.00	615,920,903.24	191,736,703.00	191,736,703.00	50,403,369.00	50,403,369.00	0.08	0.31
	2.3.2.01.01.001.03.19.01 INFRAESTRUCTURA DE EQUIPAMIEN	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.02 MANTENIMIENTO DE EDIFICIOS PUB	001	135,000,000.00	0.00	0.00	0.00	107,585,734.00	27,414,266.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.03 FORTALECIMIENTO AL ESPACIO PUB	001	62,000,000.00	0.00	0.00	0.00	56,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	4,666,666.00	4,666,666.00	0.78	1.00
	2.3.2.01.01.001.03.19.04 APROVECHAMIENTO CONV N°388-2C	023	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 FORTALEC ORGANISMOS Y COMITE:	036	291,694,000.00	0.00	0.00	0.00	291,694,000.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.07 CONOCIMIENTO DEL RIESGO	202	37,500,000.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.08 PREVENCION DEL RIESGO	202	37,500,000.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.09 MANEJO DE DESASTRES	202	37,500,000.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.10 RECUPERACION DE DESASTRES	202	37,500,000.00	0.00	0.00	0.00	0.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.11 VIG. EXPIRADA - RECUPERACION DE	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.18 OBLIGA.URBANISTICA (EQUIPAMEN	214	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.19 OBLIGA. URBANISTICA (ESPACIO PUI	214	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.20 DESARROLLO PROYECTOS URBANC	001	1,703,429,000.00	0.00	0.00	0.00	1,562,052,567.00	141,376,433.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.99
	2.3.2.01.01.001.03.19.21 DESARROLLO PROYECTOS URBANC	087	472,600,000.00	0.00	0.00	0.00	422,403,041.00	50,196,959.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.22 VIG. EXPIRADA - DESARROLLO PRO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.19.001 RECURSOS BALANCE 2023		0.00	25,775,792.24	0.00	0.00	0.00	25,775,792.24	15,351,540.00	15,351,540.00	15,351,540.00	15,351,540.00	0.60	0.60
	2.3.2.01.01.001.03.19.001.01 R.B CONV. INVIAS 1785-2021 COLOM	009	0.00	10,027,212.00	0.00	0.00	0.00	10,027,212.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.001.02 R.B CONV.INTERADMIN N°460001477	017	0.00	15,351,540.00	0.00	0.00	0.00	15,351,540.00	15,351,540.00	15,351,540.00	15,351,540.00	15,351,540.00	1.00	1.00
	2.3.2.01.01.001.03.19.001.04 R.B DONACION ATENCIÓN EMERGEN	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
	2.3.2.01.01.001.03.19.001.06 R.B OBLIGA. URBANISTICA (ESPACIO	214	0.00	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.19.001.07 R.B CONV. DPT.ADMIN, PROSPERIDA	252	0.00	129,578.00	0.00	0.00	0.00	129,578.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
2.3.2.01.01.001.03.19.002	RENDIMIENTOS FINANCIEROS 2024		0.00	165,157,453.00	0.00	0.00	0.00	165,157,453.00	30,385,163.00	30,385,163.00	30,385,163.00	30,385,163.00	0.18	0.18
2.3.2.01.01.001.03.19.002.01	REND. CONV.INTERADMINISTRATIVC	023	0.00	131,084,480.00	0.00	0.00	0.00	131,084,480.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.002.02	REND.CONV. DPT.ADMIN, PROSPERII	252	0.00	9,599.00	0.00	0.00	0.00	9,599.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.002.03	REND.CONV.INTERADMIN N°4600014	017	0.00	33,734,330.00	0.00	0.00	0.00	33,734,330.00	30,385,163.00	30,385,163.00	30,385,163.00	30,385,163.00	0.90	0.90
2.3.2.01.01.001.03.19.002.04	REND.CONV.INVIAS 1785-2021 COLO	009	0.00	310,998.00	0.00	0.00	0.00	310,998.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.19.002.05	REND. FCROS FONDO PARA LA GES	202	0.00	18,046.00	0.00	0.00	0.00	18,046.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS		290,000,000.00	0.00	0.00	0.00	97,500,000.00	192,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.01	MANEJO DE DESASTRES	001	290,000,000.00	0.00	0.00	0.00	97,500,000.00	192,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU:		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.02.01	ADQUISICION SISTEMAS DE INFORM	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		100,000,000.00	788,555,980.72	0.00	2,579,765,987.00	185,000,000.00	3,283,321,967.72	2,008,346,023.00	1,464,718,539.00	570,983,070.67	536,750,301.67	0.16	0.45
2.3.2.02.01	MATERIALES Y SUMINISTROS		0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	6,366,666.33	5,275,216.33	0.21	1.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	6,366,666.33	5,275,216.33	0.21	1.00
2.3.2.02.01.003.01	COMPRA DE COMBUSTIBLE	001	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	6,366,666.33	5,275,216.33	0.21	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS		100,000,000.00	788,555,980.72	0.00	2,554,765,987.00	185,000,000.00	3,258,321,967.72	1,983,346,023.00	1,439,718,539.00	564,616,404.34	531,475,085.34	0.16	0.44
2.3.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA		100,000,000.00	0.00	0.00	30,000,000.00	85,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01	SERVICIOS DE LA INFRAESTRUCTUF	001	100,000,000.00	0.00	0.00	30,000,000.00	85,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ		0.00	847,195.00	0.00	109,000,000.00	0.00	109,847,195.00	97,880,150.00	62,466,701.00	32,931,249.00	32,550,449.00	0.30	0.57
2.3.2.02.02.006.01	INFRAESTRUCTURA VIAL	001	0.00	0.00	0.00	54,000,000.00	0.00	54,000,000.00	46,392,000.00	37,466,701.00	15,845,600.00	15,845,600.00	0.29	0.69
2.3.2.02.02.006.02	SERVICIOS DE LA INFRAESTRUCTUF	001	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	17,085,649.00	16,704,849.00	0.67	1.00
2.3.2.02.02.006.03	MANEJO DE DESASTRES	001	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	26,488,150.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.001	RECURSOS DEL BALANCE 2023		0.00	833,851.00	0.00	0.00	0.00	833,851.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.001.01	R.B REND. CONV.INTERADMINISTRA	024	0.00	833,851.00	0.00	0.00	0.00	833,851.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.002	RENDIMIENTOS FINANCIEROS 2024		0.00	13,344.00	0.00	0.00	0.00	13,344.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.002.01	REND. CONV.INTERADMINISTRATIVC	024	0.00	13,344.00	0.00	0.00	0.00	13,344.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	31,673,216.34	0.00	2,014,571,987.00	100,000,000.00	1,946,245,203.34	1,074,831,040.00	983,128,572.00	285,348,470.34	252,587,951.34	0.13	0.51
2.3.2.02.02.008.01	SERVICIOS DE LA INFRAESTRUCTUF	001	0.00	0.00	0.00	99,774,800.00	0.00	99,774,800.00	88,316,000.00	88,316,000.00	13,361,600.00	13,361,600.00	0.13	0.89
2.3.2.02.02.008.02	DESARROLLO PROYECTOS URBANC	087	0.00	0.00	0.00	422,403,041.00	0.00	422,403,041.00	420,819,041.00	420,819,041.00	61,468,733.00	61,468,733.00	0.15	1.00
2.3.2.02.02.008.03	INFRAESTRUCTURA VIAL	001	0.00	0.00	0.00	140,101,243.00	0.00	140,101,243.00	122,577,500.00	111,811,666.00	70,965,720.00	63,251,520.00	0.45	0.80
2.3.2.02.02.008.04	INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	310,422,247.00	0.00	310,422,247.00	60,658,167.00	59,909,667.00	30,038,983.00	30,038,983.00	0.10	0.19
2.3.2.02.02.008.05	DESARROLLO PROYECTOS SANEAM	087	0.00	0.00	0.00	276,000,000.00	100,000,000.00	176,000,000.00	92,608,000.00	56,608,000.00	33,728,933.34	33,728,933.34	0.19	0.32
2.3.2.02.02.008.06	MANTENIMIENTO DE EDIFICIOS PUB	001	0.00	0.00	0.00	261,301,734.00	0.00	261,301,734.00	108,391,734.00	90,203,734.00	30,139,285.00	5,092,966.00	0.02	0.35



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	112 SECRETARIA DE INFRAESTRUC		6,344,172,000.00	2,022,601,597.84	0.00	2,679,765,987.00	4,259,331,514.00	6,787,208,070.84	2,935,550,422.00	2,321,922,938.00	1,225,098,710.67	1,190,865,941.67	0.18	0.34
	2.3.2.02.02.008.07	ULTIMA DOCEAVA S.G.P AGUA POTAE	089	0.00	0.00	0.00	117,939,172.00	0.00	117,939,172.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.008.08	DESARROLLO PROYECTOS URBANC	001	0.00	0.00	0.00	138,142,750.00	0.00	138,142,750.00	90,857,382.00	88,857,248.00	0.00	0.00	0.64
	2.3.2.02.02.008.09	FORTALECIMIENTO A LOS PROGRAM	001	0.00	0.00	0.00	122,330,000.00	0.00	122,330,000.00	58,930,000.00	34,930,000.00	13,972,000.00	13,972,000.00	0.11
	2.3.2.02.02.008.10	INFRAESTRUCTURA EDUCATIVA	087	0.00	0.00	0.00	126,157,000.00	0.00	126,157,000.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.008.11	INFRAESTRUCTURA VIAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023		0.00	31.673.216.34	0.00	0.00	0.00	31.673.216.34	31.673.216.00	31.673.216.00	31.673.216.00	31.673.216.00	1.00
	2.3.2.02.02.008.001.01	R.B ULTIMA DOCEAVA S.G.P AGUA PC	089	0.00	6,673,816.00	0.00	0.00	6,673,816.00	6,673,816.00	6,673,816.00	6,673,816.00	6,673,816.00	6,673,816.00	1.00
	2.3.2.02.02.008.001.02	R.B S.G.P AGUA POTABLE VIG ANTEF	089	0.00	24,999,400.34	0.00	0.00	24,999,400.34	24,999,400.00	24,999,400.00	24,999,400.00	24,999,400.00	24,999,400.00	1.00
	2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S		0.00	756.035.569.38	0.00	401.194.000.00	0.00	1.157.229.569.38	810.634.833.00	394.123.266.00	246.336.685.00	246.336.685.00	0.21
	2.3.2.02.02.009.01	FORTALEC ORGANISMOS Y COMITE	036	0.00	9,372,793.00	0.00	291,694,000.00	0.00	301,066,793.00	271,820,577.48	248,744,185.48	137,913,539.48	137,913,539.48	0.46
	2.3.2.02.02.009.02	MANEJO DE DESASTRES	001	0.00	0.00	0.00	67,500,000.00	0.00	67,500,000.00	42,162,192.14	42,162,192.14	15,068,390.14	15,068,390.14	0.22
	2.3.2.02.02.009.03	PREVENCION DEL RIESGO	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	11,373,266.00	11,373,266.00	1,511,133.00	1,511,133.00	0.04
	2.3.2.02.02.009.04	MANEJO DE DESASTRES	087	0.00	654,819,154.00	0.00	0.00	0.00	654,819,154.00	393,435,175.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	91.843.622.38	0.00	0.00	0.00	91.843.622.38	91.843.622.38	91.843.622.38	91.843.622.38	91.843.622.38	1.00
	2.3.2.02.02.009.001.01	R.B FORTALEC ORGANISMOS Y COM	036	0.00	80,449,814.52	0.00	0.00	0.00	80,449,814.52	80,449,814.52	80,449,814.52	80,449,814.52	80,449,814.52	1.00
	2.3.2.02.02.009.001.02	R.B RIESGO DE DESASTRES	202	0.00	11,393,807.86	0.00	0.00	0.00	11,393,807.86	11,393,807.86	11,393,807.86	11,393,807.86	11,393,807.86	1.00
	2.3.2.02.02.009.196	VIG. EXPIRADA EXIST CAJA BCO DIC	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.3	TRANSFERENCIAS CORRIENTES		700.000.000.00	420.441.862.00	0.00	0.00	0.00	1.120.441.862.00	534.107.883.00	534.107.883.00	476.352.457.00	476.352.457.00	0.43	0.48
2.3.3.01	SUBVENCIONES		700.000.000.00	420.441.862.00	0.00	0.00	0.00	1.120.441.862.00	534.107.883.00	534.107.883.00	476.352.457.00	476.352.457.00	0.43	0.48
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCI		700.000.000.00	420.441.862.00	0.00	0.00	0.00	1.120.441.862.00	534.107.883.00	534.107.883.00	476.352.457.00	476.352.457.00	0.43	0.48
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PI		700.000.000.00	420.441.862.00	0.00	0.00	0.00	1.120.441.862.00	534.107.883.00	534.107.883.00	476.352.457.00	476.352.457.00	0.43	0.48
	2.3.3.01.02.004.01	PAGO SUBSIDIOS A ESP - ACUEDUC1	089	339,400,000.00	203,854,239.94	0.00	0.00	0.00	543,254,239.94	285,739,423.00	285,739,423.00	246,566,634.00	246,566,634.00	0.45
	2.3.3.01.02.004.02	PAGO SUBSIDIOS A ESP - ALCANTAR	089	180,300,000.00	108,293,811.03	0.00	0.00	0.00	288,593,811.03	126,962,661.00	126,962,661.00	108,380,024.00	108,380,024.00	0.38
	2.3.3.01.02.004.03	PAGO SUBSIDIOS A ESP - ASEO	089	180,300,000.00	108,293,811.03	0.00	0.00	0.00	288,593,811.03	121,405,799.00	121,405,799.00	121,405,799.00	121,405,799.00	0.42
DEPENDENCIA:	112.98 RESERVAS DESPACHO SRIO INI		0.00	13,768,409,070.00	0.00	0.00	0.00	13,768,409,070.00	13,768,409,070.00	13,768,409,070.00	10,577,947,937.00	10,577,947,937.00	0.77	1.00
2	GASTOS		0.00	13.768.409.070.00	0.00	0.00	0.00	13.768.409.070.00	13.768.409.070.00	13.768.409.070.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3	INVERSIÓN		0.00	13.768.409.070.00	0.00	0.00	0.00	13.768.409.070.00	13.768.409.070.00	13.768.409.070.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICI		0.00	13.768.409.070.00	0.00	0.00	0.00	13.768.409.070.00	13.768.409.070.00	13.768.409.070.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN		0.00	13.746.704.507.00	0.00	0.00	0.00	13.746.704.507.00	13.746.704.507.00	13.746.704.507.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	13.746.704.507.00	0.00	0.00	0.00	13.746.704.507.00	13.746.704.507.00	13.746.704.507.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		0.00	13.746.704.507.00	0.00	0.00	0.00	13.746.704.507.00	13.746.704.507.00	13.746.704.507.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		0.00	13.746.704.507.00	0.00	0.00	0.00	13.746.704.507.00	13.746.704.507.00	13.746.704.507.00	10.577.947.937.00	10.577.947.937.00	0.77	1.00
2.3.2.01.01.001.03.02	AUTOPISTAS, CARRETERAS, CALLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.001.03.02.02	INFRAESTRUCTURA VIAL URBANA Y	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	112.98 RESERVAS DESPACHO SRIO IN		0.00	13,768,409,070.00	0.00	0.00	0.00	13,768,409,070.00	13,768,409,070.00	13,768,409,070.00	10,577,947,937.00	10,577,947,937.00	0.77	1.00
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL		0.00	13,746,704,507.00	0.00	0.00	0.00	13,746,704,507.00	13,746,704,507.00	13,746,704,507.00	10,577,947,937.00	10,577,947,937.00	0.77	1.00
2.3.2.01.01.001.03.19.1	EXIST CAJA BCO		0.00	3,404,687,295.00	0.00	0.00	0.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	1.00	1.00
2.3.2.01.01.001.03.19.1.01	EXIST CAJA BCO DIC 31-2022 CONV.I	017	0.00	3,404,687,295.00	0.00	0.00	0.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	3,404,687,295.00	1.00	1.00
2.3.2.01.01.001.03.19.20	DESARROLLO PROYECTOS URBANC	001	0.00	2,047,618,437.00	0.00	0.00	0.00	2,047,618,437.00	2,047,618,437.00	2,047,618,437.00	2,013,329,965.00	2,013,329,965.00	0.98	1.00
2.3.2.01.01.001.03.19.22	CONV.INTERADMINISTRATIVO N°388	023	0.00	8,225,958,065.00	0.00	0.00	0.00	8,225,958,065.00	8,225,958,065.00	8,225,958,065.00	5,159,930,677.00	5,159,930,677.00	0.63	1.00
2.3.2.01.01.001.03.19.005	EXISTENCIA CAJA Y BCO SUPERAVIT		0.00	68,440,710.00	0.00	0.00	0.00	68,440,710.00	68,440,710.00	68,440,710.00	0.00	0.00	0.00	1.00
2.3.2.01.01.001.03.19.005.02	EXIST CAJA BCO DIC 31-2022 CONV.	009	0.00	68,440,710.00	0.00	0.00	0.00	68,440,710.00	68,440,710.00	68,440,710.00	0.00	0.00	0.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	21,704,563.00	0.00	0.00	0.00	21,704,563.00	21,704,563.00	21,704,563.00	0.00	0.00	0.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS		0.00	21,704,563.00	0.00	0.00	0.00	21,704,563.00	21,704,563.00	21,704,563.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SC		0.00	21,704,563.00	0.00	0.00	0.00	21,704,563.00	21,704,563.00	21,704,563.00	0.00	0.00	0.00	1.00
2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV.	009	0.00	21,704,563.00	0.00	0.00	0.00	21,704,563.00	21,704,563.00	21,704,563.00	0.00	0.00	0.00	1.00
DEPENDENCIA:	112.99 CUENTAS POR PAGAR DESPACI		0.00	1,594,352,234.00	0.00	0.00	0.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	994,357,386.00	0.62	1.00
2	GASTOS		0.00	1,594,352,234.00	0.00	0.00	0.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	994,357,386.00	0.62	1.00
2.3	INVERSION		0.00	1,594,352,234.00	0.00	0.00	0.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	994,357,386.00	0.62	1.00
2.3.2	ADQUISICION DE BIENES Y SERVICIO		0.00	1,594,352,234.00	0.00	0.00	0.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	1,594,352,234.00	994,357,386.00	0.62	1.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN		0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL		0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.01.01.001.03.19.22	CONV.INTERADMINISTRATIVO N°388	023	0.00	994,357,386.00	0.00	0.00	0.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	994,357,386.00	1.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		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		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		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00	1.00
2.3.2.02.02.009.189	ESTUDIOS TECNICOS Y DISEÑOS D	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00	1.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2	GASTOS		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3	INVERSION		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3.2	ADQUISICION DE BIENES Y SERVICIO		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINAN		110,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS		110,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		110,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04	MAQUINARIA Y APARATOS ELÉCTRIC		27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04.02	APARATOS DE CONTROL ELÉCTRICOS		27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3.2.01.01.003.04.02.01	ADQUISICION DE ELEMENTOS DE SE	007	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE		83,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES. REMOL		83,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.07.01.01	COMPRA Y ALQUILER PARQUE AUTO	007	83,000,000.00	0.00	0.00	44,210,530.00	127,210,530.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		1,585,686,000.00	955,628,869.97	0.00	2,383,404,344.30	353,455,002.30	4,571,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3.2.02.01	MATERIALES Y SUMINISTROS		68,741,000.00	0.00	0.00	0.00	0.00	68,741,000.00	68,741,000.00	65,741,000.00	56,807,563.00	52,383,221.00	0.76	0.96
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDA		9,741,000.00	0.00	0.00	0.00	0.00	9,741,000.00	9,741,000.00	9,741,000.00	3,778,943.00	3,778,943.00	0.39	1.00
2.3.2.02.01.002.02	ADQUISICION DE SUMINISTRO DE AL	087	9,741,000.00	0.00	0.00	0.00	0.00	9,741,000.00	9,741,000.00	9,741,000.00	3,778,943.00	3,778,943.00	0.39	1.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	59,000,000.00	56,000,000.00	53,028,620.00	48,604,278.00	0.82	0.95
2.3.2.02.01.003.01	COMPRA DE COMBUSTIBLE	007	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	59,000,000.00	56,000,000.00	53,028,620.00	48,604,278.00	0.82	0.95
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,516,945,000.00	955,628,869.97	0.00	2,383,404,344.30	353,455,002.30	4,502,523,211.97	3,691,466,628.59	976,454,565.59	584,576,878.62	559,538,001.78	0.12	0.22
2.3.2.02.02.005	CONSTRUCCIÓN Y SERVICIOS DE LA		193,000,000.00	0.00	0.00	0.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.005.01	MULTAS URBASNISTICAS	021	193,000,000.00	0.00	0.00	0.00	0.00	193,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ		324,600,000.00	0.00	0.00	0.00	4,804,000.00	319,796,000.00	140,927,110.00	18,913,246.00	16,288,446.00	16,288,446.00	0.05	0.06
2.3.2.02.02.006.01	FORTALECIMIENTO A LA CONVIVENC	001	18,700,000.00	0.00	0.00	0.00	4,804,000.00	13,896,000.00	13,896,000.00	13,896,000.00	11,271,200.00	11,271,200.00	0.81	1.00
2.3.2.02.02.006.02	HOGAR DE PASO	001	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	18,900,000.00	5,017,246.00	5,017,246.00	5,017,246.00	0.27	0.27
2.3.2.02.02.006.03	FORTALECIMIENTO DE LA SEGURIDA	007	287,000,000.00	0.00	0.00	0.00	0.00	287,000,000.00	108,131,110.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICI		20,000,000.00	0.00	0.00	127,210,530.00	0.00	147,210,530.00	127,210,530.00	127,210,530.00	48,599,474.00	37,637,186.00	0.26	0.86
2.3.2.02.02.007.01	APOYO INSTITUCIONAL PARA LA JUS	007	20,000,000.00	0.00	0.00	127,210,530.00	0.00	147,210,530.00	127,210,530.00	127,210,530.00	48,599,474.00	37,637,186.00	0.26	0.86
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPE		949,416,000.00	903,507,124.97	0.00	21,915,606.00	346,671,002.30	1,528,167,728.67	1,180,355,980.59	776,903,423.59	476,852,365.29	462,809,233.78	0.30	0.51
2.3.2.02.02.008.01	METROLOGIA	001	74,600,000.00	0.00	0.00	0.00	2,600,000.00	72,000,000.00	72,000,000.00	72,000,000.00	44,678,790.38	34,143,005.19	0.47	1.00
2.3.2.02.02.008.02	FORTALECIMIENTO INSTITUCIONAL I	007	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	80,000,000.00	80,000,000.00	28,308,996.00	25,964,917.00	0.25	0.77
2.3.2.02.02.008.03	INCENTIVOS VICTIMAS	087	9,741,000.00	0.00	0.00	0.00	0.00	9,741,000.00	9,741,000.00	3,949,000.00	3,949,000.00	3,949,000.00	0.41	0.41
2.3.2.02.02.008.04	APOYO A LA GESTION DE LA SEGUR	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	144,910,133.00	0.00	0.00	0.00	0.72
2.3.2.02.02.008.05	APOYO A LA GESTION DE LA SEGUR	001	652,682,000.00	0.00	0.00	16,000,000.00	298,524,866.30	370,157,133.70	370,157,133.00	363,952,933.00	328,466,131.00	328,466,131.00	0.89	0.98
2.3.2.02.02.008.06	FORTALECIMIENTO DE LA FUERZA P	007	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.07	FORTALECIMIENTO DE LA ATENCIÓN	087	88,393,000.00	0.00	0.00	0.00	0.00	88,393,000.00	79,924,000.00	64,316,000.00	45,007,956.32	44,997,939.00	0.51	0.73
2.3.2.02.02.008.08	CODIGO DE POLICIA		0.00	164,724,357.97	0.00	3,315,606.00	1,335,606.00	166,704,357.97	61,664,957.59	47,775,357.59	26,441,491.59	25,288,241.59	0.15	0.29
2.3.2.02.02.008.08.01	60% CULTURA CIUDADANA		0.00	98,834,614.79	0.00	3,315,606.00	1,335,606.00	100,814,614.79	61,609,757.59	47,720,157.59	26,386,291.59	25,233,041.59	0.25	0.47
2.3.2.02.02.008.08.01.01	15% ADMON FMTO E INFRA DEL REG		0.00	24,708,653.70	0.00	3,315,606.00	0.00	28,024,259.70	13,084,051.59	13,084,051.59	13,084,051.59	11,930,801.59	0.43	0.47
2.3.2.02.02.008.08.01.01.01	R.B 15% ADMON FMTO E INFRA DEL	218	0.00	24,708,653.70	0.00	3,315,606.00	0.00	28,024,259.70	13,084,051.59	13,084,051.59	13,084,051.59	11,930,801.59	0.43	0.47
2.3.2.02.02.008.08.01.001	RECURSOS DEL BALANCE 2023		0.00	74,125,961.09	0.00	0.00	1,335,606.00	72,790,355.09	48,525,706.00	34,636,106.00	13,302,240.00	13,302,240.00	0.18	0.48
2.3.2.02.02.008.08.01.001.01	R.B 15% SERVICIO DE POLICIA EN LA	218	0.00	24,708,653.70	0.00	0.00	1,335,606.00	23,373,047.70	1,356,306.00	1,356,306.00	1,356,306.00	1,356,306.00	0.06	0.06
2.3.2.02.02.008.08.01.001.02	R.B 30% PROGRAMAS Y PROYECTO	218	0.00	49,417,307.39	0.00	0.00	0.00	49,417,307.39	47,169,400.00	33,279,800.00	11,945,934.00	11,945,934.00	0.24	0.67



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y		1,695,686,000.00	955,628,869.97	0.00	2,427,614,874.30	480,665,532.30	4,598,264,211.97	3,760,207,628.59	1,042,195,565.59	641,384,441.62	611,921,222.78	0.13	0.23
2.3.2.02.02.008.08.02	40% MATERIALIZACION DE LAS MED		0.00	65,889,743.18	0.00	0.00	0.00	65,889,743.18	55,200.00	55,200.00	55,200.00	55,200.00	0.00	0.00
2.3.2.02.02.008.08.02.001	RECURSOS DEL BALANCE 2023		0.00	65,889,743.18	0.00	0.00	0.00	65,889,743.18	55,200.00	55,200.00	55,200.00	55,200.00	0.00	0.00
2.3.2.02.02.008.08.02.001.01	R.B 25% MATERIALIZACION DE LAS M	218	0.00	49,417,307.38	0.00	0.00	0.00	49,417,307.38	34,500.00	34,500.00	34,500.00	34,500.00	0.00	0.00
2.3.2.02.02.008.08.02.001.02	R.B 15% SISTEMAS DE INFORMACIO	218	0.00	16,472,435.80	0.00	0.00	0.00	16,472,435.80	20,700.00	20,700.00	20,700.00	20,700.00	0.00	0.00
2.3.2.02.02.008.09	SERVICIO DE TELEFONIA MOVIL	001	0.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.10	ESTAMPILLA PARA LA JUSTICIA FAM	003	0.00	1,160,409.00	0.00	0.00	0.00	1,160,409.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001	RECURSOS DEL BALANCE 2023		0.00	537,622,358.00	0.00	0.00	44,210,530.00	493,411,828.00	306,868,890.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001.01	R.B FORTALECIMIENTO DE LA FUERZ	007	0.00	351,079,420.00	0.00	0.00	44,210,530.00	306,868,890.00	306,868,890.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001.02	R.B MULTAS URBASNISTICAS	021	0.00	185,612,256.00	0.00	0.00	0.00	185,612,256.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.001.03	R.B CONVENIO 0903 HOGARES DE P	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, S(		29,929,000.00	52,121,745.00	0.00	2,234,278,208.30	1,980,000.00	2,314,348,953.30	2,242,973,008.00	53,427,366.00	42,836,593.33	42,803,136.00	0.02	0.02
2.3.2.02.02.009.01	FORTALECIMIENTO DE LA SEGURID#	001	10,500,000.00	0.00	0.00	1,988,826,208.30	0.00	1,999,326,208.30	1,997,521,008.00	53,427,366.00	42,836,593.33	42,803,136.00	0.02	0.03
2.3.2.02.02.009.02	ATENCION Y ASISTENCIA INTEGRAL I	087	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03	CODIGO DE POLICIA		14,729,000.00	52,113,125.00	0.00	0.00	1,980,000.00	64,862,125.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.01	60% CULTURA CIUDADANA		7,920,000.00	31,267,844.00	0.00	0.00	1,980,000.00	37,207,844.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.01.01	30% PROGRAMAS Y PROYECTOS DE	218	3,960,000.00	15,633,893.00	0.00	0.00	0.00	19,593,893.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.01.02	15% ADMON FMTO E INFRA DEL REG	218	1,980,000.00	7,816,975.50	0.00	0.00	1,980,000.00	7,816,975.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.01.03	15% SERVICIO DE POLICIA EN LA MC	218	1,980,000.00	7,816,975.50	0.00	0.00	0.00	9,796,975.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.02	40% MATERIALIZACION DE LAS MED		5,280,000.00	20,845,281.00	0.00	0.00	0.00	26,125,281.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.02.01	25% MATERIALIZACION DE LAS MED	218	3,696,000.00	12,632,305.50	0.00	0.00	0.00	16,328,305.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.02.02	15% SISTEMAS DE INFORMACION	218	1,584,000.00	8,212,975.50	0.00	0.00	0.00	9,796,975.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03.03	CONTRAV. AL COD. DE POLICIA	218	1,529,000.00	0.00	0.00	0.00	0.00	1,529,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.04	FORTALECIMIENTO DE LA SEGURID#	087	0.00	0.00	0.00	245,452,000.00	0.00	245,452,000.00	245,452,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		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
2.3.2.02.02.009.001.01	R.B CONV.1711-203 CORANTIOQUIA I	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		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2	GASTOS		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3	INVERSION		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3.2	ADQUISICION DE BIENES Y SERVICI(		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3.2.01	ADQUISION DE ACTIVOS NO FINANCI		211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01	ACTIVOS FIJOS		211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003	MAQUINARIA Y EQUIPO		211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILI		211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU		211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3.2.01.01.003.03.02.01	ADQUISICION DE COMPUTO	001	211,300,000.00	0.00	0.00	0.00	211,300,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		2,208,900,000.00	254,921,343.53	0.00	413,388,878.33	611,425,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3.2.02.01	MATERIALES Y SUMINISTROS		151,800,000.00	1,356,176.00	0.00	13,600,000.00	65,200,000.00	101,556,176.00	100,200,000.00	99,666,000.00	53,648,264.25	47,997,951.75	0.47	0.98
2.3.2.02.01.000	AGRICULTURA, SIVILCULTURA Y PRC		151,800,000.00	1,356,176.00	0.00	13,600,000.00	65,200,000.00	101,556,176.00	100,200,000.00	99,666,000.00	53,648,264.25	47,997,951.75	0.47	0.98
2.3.2.02.01.000.01	ADQUISICION DE ELEMENTOS VETE	001	45,600,000.00	0.00	0.00	0.00	0.00	45,600,000.00	45,600,000.00	45,066,000.00	0.00	0.00	0.00	0.99
2.3.2.02.01.000.02	ADQUISICIONES AVICOLAS	001	9,200,000.00	0.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.01.000.03	ADQUISICION DE ELEMENTOS VETE	087	41,000,000.00	0.00	0.00	13,600,000.00	0.00	54,600,000.00	54,600,000.00	54,600,000.00	53,648,264.25	47,997,951.75	0.88	1.00
2.3.2.02.01.000.05	ADQUISICIONES AVICOLAS	087	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.01.000.001	RECURSOS DEL BALANCE 2023		0.00	1,356,176.00	0.00	0.00	0.00	1,356,176.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.001.01	R.B PROTECCION ANIMAL	246	0.00	1,356,176.00	0.00	0.00	0.00	1,356,176.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		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 COMBUSTIBLE	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		2,057,100,000.00	253,565,167.53	0.00	399,788,878.33	546,225,991.33	2,164,228,054.53	1,720,456,472.00	1,386,103,502.00	867,133,678.76	846,973,502.00	0.39	0.64
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAJ		114,400,000.00	1,135,762.00	0.00	115,000,000.00	98,350,000.00	132,185,762.00	65,557,855.00	65,557,855.00	9,366,136.00	9,366,136.00	0.07	0.50
2.3.2.02.02.006.01	FORTALECIMIENTO A LA GOBERNAN	001	39,350,000.00	0.00	0.00	94,600,000.00	39,350,000.00	94,600,000.00	35,791,719.00	35,791,719.00	0.00	0.00	0.00	0.38
2.3.2.02.02.006.02	FORTALECIMIENTO A LA GOBERNAN	087	59,000,000.00	0.00	0.00	20,400,000.00	59,000,000.00	20,400,000.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	1.00
2.3.2.02.02.006.03	ASISTENCIA TECNICA AGROPECUAR	059	16,050,000.00	0.00	0.00	0.00	0.00	16,050,000.00	8,230,374.00	8,230,374.00	8,230,374.00	8,230,374.00	0.51	0.51
2.3.2.02.02.006.001	RECURSOS DEL BALANCE 2023		0.00	1,135,762.00	0.00	0.00	0.00	1,135,762.00	1,135,762.00	1,135,762.00	1,135,762.00	1,135,762.00	1.00	1.00
2.3.2.02.02.006.001.01	R.B CONVENIO ICA (UMATA)	059	0.00	1,135,762.00	0.00	0.00	0.00	1,135,762.00	1,135,762.00	1,135,762.00	1,135,762.00	1,135,762.00	1.00	1.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		1,211,325,000.00	152,356,707.53	0.00	284,788,878.33	222,205,033.33	1,426,265,552.53	1,204,898,617.00	1,020,545,647.00	644,049,176.00	637,149,176.00	0.45	0.72
2.3.2.02.02.008.01	FORTALECIMIENTO A LA COMPETITI	001	31,200,000.00	0.00	0.00	0.00	31,200,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.02	FORTALECIMIENTO A LA COMPETITI	087	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.008.04	MUJERES CON ECONOMÍA SOSTENII	001	68,550,000.00	0.00	0.00	0.00	25,963,600.00	42,586,400.00	37,237,300.00	25,248,000.00	25,248,000.00	25,248,000.00	0.59	0.59
2.3.2.02.02.008.05	GOBERNANZA DEL SECTOR AGROPE	001	410,000,000.00	110,000,000.00	0.00	40,335,612.00	113,400,000.00	446,935,612.00	446,935,612.00	352,325,833.00	152,193,973.00	152,193,973.00	0.34	0.79
2.3.2.02.02.008.06	EMPLEABILIDAD	001	53,400,000.00	0.00	0.00	0.00	17,850,000.00	35,550,000.00	29,400,000.00	29,400,000.00	17,945,000.00	17,945,000.00	0.50	0.83
2.3.2.02.02.008.07	EMPRENDIMIENTO, EMPLEO Y TURIS	001	53,800,000.00	0.00	0.00	90,560,733.00	0.00	144,360,733.00	53,646,000.00	53,646,000.00	31,602,533.00	24,702,533.00	0.17	0.37
2.3.2.02.02.008.08	DERECHO PARTICIPATIVO, DEMOCR	001	171,000,000.00	0.00	0.00	39,101,100.00	0.00	210,101,100.00	210,101,100.00	210,021,566.00	163,119,805.00	163,119,805.00	0.78	1.00
2.3.2.02.02.008.09	COMPETITIVIDAD AGROPECUARIA	087	96,375,000.00	0.00	0.00	0.00	0.00	96,375,000.00	96,375,000.00	96,375,000.00	89,950,833.00	89,950,833.00	0.93	1.00
2.3.2.02.02.008.10	GOBERNANZA DEL SECTOR AGROPE	087	38,200,000.00	24,408,486.53	0.00	101,400,000.00	0.00	164,008,486.53	80,967,553.00	46,677,599.00	29,553,466.00	29,553,466.00	0.18	0.28
2.3.2.02.02.008.11	CALDAS POR EL EMPLEO Y EL EMPR	087	235,000,000.00	0.00	0.00	8,587,000.00	4,804,433.33	238,782,566.67	209,853,667.00	202,802,599.00	134,435,566.00	134,435,566.00	0.56	0.85
2.3.2.02.02.008.12	DERECHO PARTICIPATIVO Y DEMOCI	087	33,400,000.00	17,948,221.00	0.00	4,804,433.33	8,587,000.00	47,565,654.33	40,382,385.00	4,049,050.00	0.00	0.00	0.00	0.09
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SC		731,375,000.00	100,072,698.00	0.00	0.00	225,670,958.00	605,776,740.00	450,000,000.00	300,000,000.00	213,718,366.76	200,458,190.00	0.33	0.50
2.3.2.02.02.009.01	APOYO A LA GESTION SOCIAL Y COM	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	655,375,000.00	0.00	0.00	0.00	225,670,958.00	429,704,042.00	274,000,000.00	224,000,000.00	159,482,399.36	149,675,449.00	0.35	0.52



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO		2,420,200,000.00	254,921,343.53	0.00	413,388,878.33	822,725,991.33	2,265,784,230.53	1,820,656,472.00	1,485,769,502.00	920,781,943.01	894,971,453.75	0.39	0.66
2.3.2.02.02.009.03	FORTALECIMIENTO A LA GESTION S	087	76,000,000.00	100,000,000.00	0.00	0.00	0.00	176,000,000.00	176,000,000.00	76,000,000.00	54,235,967.40	50,782,741.00	0.29	0.43
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	70,863.00	0.00	0.00	0.00	70,863.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001.01	R.B CONV NO.4600014610-2022-UNIC	016	0.00	70,863.00	0.00	0.00	0.00	70,863.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002	RENDIMIENTOS FINANCIEROS 2024		0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.01	REND. CONV NO.4600014610-2022-U	016	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	115 OFICINA DE CONTROL INTERN		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2	GASTOS		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3	INVERSION		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3.2	ADQUISICION DE BIENES Y SERVICI		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3.2.01	ADQUISICION DE ACTIVOS NO FINA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01	ACTIVOS FIJOS		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA, Y SU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.01.01.003.03.02.01	ADQUSICION Y ACTUALIZACION DE I	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		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3.2.02.02	ADQUISICION DE SERVICIOS		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
2.3.2.02.02.008.01	TRANSPARENCIA, RENDICION DE CL	001	185,000,000.00	40,103,707.00	0.00	0.00	0.00	225,103,707.00	199,264,680.00	180,968,000.00	134,460,666.00	134,460,666.00	0.60	0.80
DEPENDENCIA:	116 EMPRESA DE SERVICIOS PÚBL		2,639,048,000.00	62,548,631.04	0.00	147,834,000.00	0.00	2,849,430,631.04	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	0.65	0.65
2	GASTOS		2,639,048,000.00	62,548,631.04	0.00	147,834,000.00	0.00	2,849,430,631.04	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	0.65	0.65
2.1	FUNCIONAMIENTO		0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.1.3	TRANSFERENCIAS CORRIENTES		0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.1.3.05	A ENTIDADES DEL GOBIERNO		0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERN		0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.1.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y I		0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.1.3.05.09.054.01	TRANSFERENCIAS CORRIENTES	001	0.00	30,000,000.00	0.00	147,834,000.00	0.00	177,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	147,834,000.00	0.83	0.83
2.3	INVERSION		2,639,048,000.00	32,548,631.04	0.00	0.00	0.00	2,671,596,631.04	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.63	0.63
2.3.2	ADQUISICION DE BIENES Y SERVICI		2,639,048,000.00	32,548,631.04	0.00	0.00	0.00	2,671,596,631.04	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.63	0.63
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		2,639,048,000.00	32,548,631.04	0.00	0.00	0.00	2,671,596,631.04	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.63	0.63
2.3.2.02.02	ADQUISICION DE SERVICIOS		2,639,048,000.00	32,548,631.04	0.00	0.00	0.00	2,671,596,631.04	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.63	0.63
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S		2,639,048,000.00	32,548,631.04	0.00	0.00	0.00	2,671,596,631.04	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.63	0.63
2.3.2.02.02.009.01	MANTENIM, EXPANC Y CONSUMO AI	238	2,639,048,000.00	0.00	0.00	0.00	0.00	2,639,048,000.00	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	1,696,044,860.80	0.64	0.64
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	32,548,631.04	0.00	0.00	0.00	32,548,631.04	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	116	EMPRESA DE SERVICIOS PÚBL		2,639,048,000.00	62,548,631.04	0.00	147,834,000.00	0.00	2,849,430,631.04	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	1,843,878,860.80	0.65	0.65
	2.3.2.02.02.009.001.01	R.B ALUMBRADO PCO	238	0.00	32,548,631.04	0.00	0.00	0.00	32,548,631.04	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	118	FONDO LOCAL DE SALUD		34,534,229,641.00	4,978,582,691.08	0.00	98,575,725.26	100,046,238.78	39,511,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2	GASTOS			34,534,229,641.00	4,978,582,691.08	0.00	98,575,725.26	100,046,238.78	39,511,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3	INVERSION			34,534,229,641.00	4,978,582,691.08	0.00	98,575,725.26	100,046,238.78	39,511,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS			34,534,229,641.00	4,978,582,691.08	0.00	98,575,725.26	100,046,238.78	39,511,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS			0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS			0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO			0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABIL			0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SU			0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.02.01	ADQUISICION DE SISTEMAS DE INFC	010		0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS C			0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICAL			0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.01	MUEBLES PARA OFICINA	010		0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC			34,534,229,641.00	4,898,582,691.08	0.00	98,575,725.26	100,046,238.78	39,431,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS			34,534,229,641.00	4,898,582,691.08	0.00	98,575,725.26	100,046,238.78	39,431,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMP			0.00	132,040,830.33	0.00	60,000,000.00	0.00	192,040,830.33	186,850,902.33	162,655,035.33	80,575,533.00	80,575,533.00	0.42	0.85
2.3.2.02.02.008.4	SALUD Y OTROS INGRESOS			0.00	132,040,830.33	0.00	60,000,000.00	0.00	192,040,830.33	186,850,902.33	162,655,035.33	80,575,533.00	80,575,533.00	0.42	0.85
2.3.2.02.02.008.4.01	FUNCIONAMIENTO COLJUEGOS 25%	010		0.00	29,385,795.00	0.00	60,000,000.00	0.00	89,385,795.00	84,195,867.00	60,000,000.00	45,733,333.00	45,733,333.00	0.51	0.67
2.3.2.02.02.008.4.001	RECURSOS DEL BALANCE 2023			0.00	102,655,035.33	0.00	0.00	0.00	102,655,035.33	102,655,035.33	102,655,035.33	34,842,200.00	34,842,200.00	0.34	1.00
2.3.2.02.02.008.4.001.01	R.B COLJUEGOS EXISTENCIA CAJA Y	010		0.00	102,655,035.33	0.00	0.00	0.00	102,655,035.33	102,655,035.33	102,655,035.33	34,842,200.00	34,842,200.00	0.34	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S/			34,534,229,641.00	4,766,541,860.75	0.00	38,575,725.26	100,046,238.78	39,239,300,988.23	37,118,585,040.34	24,235,245,382.12	23,546,843,051.95	23,546,843,051.95	0.60	0.62
2.3.2.02.02.009.1	REGIMEN SUBSIDIADO			32,759,847,908.00	4,397,451,269.06	0.00	0.00	1,470,513.52	37,155,828,663.54	35,433,675,229.67	23,238,636,705.45	23,103,318,092.95	23,103,318,092.95	0.62	0.63
2.3.2.02.02.009.1.01	RECURSOS PROPIOS REGIMEN SUB	001		494,522,908.00	50,000,000.00	0.00	0.00	1,470,513.52	543,052,394.48	543,052,394.48	494,522,908.00	394,947,192.50	394,947,192.50	0.73	0.91
2.3.2.02.02.009.1.02	S.G.P REGIMEN SUBSIDIADO ONCE I	090		8,592,204,000.00	1,806,996,066.00	0.00	0.00	0.00	10,399,200,066.00	10,399,200,066.00	6,617,890,035.00	6,617,890,035.00	6,617,890,035.00	0.64	0.64
2.3.2.02.02.009.1.03	S.G.P REGIMEN SUBSIDIADO ULTIMA	090		725,238,000.00	520,255,563.00	0.00	0.00	0.00	1,245,493,563.00	1,245,493,563.00	1,245,493,563.00	1,245,493,563.00	1,245,493,563.00	1.00	1.00
2.3.2.02.02.009.1.04	APORTES DEL DEPARTAMENTO SSF	051		3,335,501,000.00	0.00	0.00	0.00	0.00	3,335,501,000.00	3,335,501,000.00	1,800,767,265.99	1,800,767,265.99	1,800,767,265.99	0.54	0.54
2.3.2.02.02.009.1.05	ADRESS CONTINUIDAD S.S.F	064		18,242,655,000.00	291,669,444.45	0.00	0.00	0.00	18,534,324,444.45	18,534,324,444.45	11,935,811,803.40	11,935,811,803.40	11,935,811,803.40	0.64	0.64
2.3.2.02.02.009.1.06	ESFUERZO PROPIO - COLJUEGOS 7%	010		1,211,991,000.00	19,364,331.68	0.00	0.00	0.00	1,231,355,331.68	1,231,355,331.68	999,402,700.00	999,402,700.00	999,402,700.00	0.81	0.81
2.3.2.02.02.009.1.07	RECURSOS DE INSPECCION, VIGILA	204		157,736,000.00	0.00	0.00	0.00	0.00	157,736,000.00	142,971,597.00	142,971,597.00	107,228,700.00	107,228,700.00	0.68	0.91
2.3.2.02.02.009.1.08	RENDIMIENTOS FINANCIEROS S.G.P	090		0.00	12,594,519.73	0.00	0.00	0.00	12,594,519.73	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	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,776,833.06	1,776,833.06	1,776,833.06	1,776,833.06	0.25	0.25
2.3.2.02.02.009.1.001	RECURSOS DEL BALANCE 2023			0.00	1,689,571,344.20	0.00	0.00	0.00	1,689,571,344.20	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.001.01	R.B RECURSOS DPTO REGIMEN SUE	051		0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	118 FONDO LOCAL DE SALUD		34,534,229,641.00	4,978,582,691.08	0.00	98,575,725.26	100,046,238.78	39,511,341,818.56	37,305,435,942.67	24,397,900,417.45	23,627,418,584.95	23,627,418,584.95	0.60	0.62
2.3.2.02.02.009.1.001.02	R.B FOSYGA VIG ANTERIOR	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.001.03	R.B REND.FCROS S.G.P REGIMEN SI	090	0.00	71,657,936.50	0.00	0.00	0.00	71,657,936.50	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.001.04	R.B S.G.P REGIMEN SUBSIDIADO VIC	090	0.00	137,611,656.10	0.00	0.00	0.00	137,611,656.10	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2	SALUD PUBLICA		998,752,000.00	182,215,309.15	0.00	38,575,725.26	38,575,725.26	1,180,967,309.15	881,969,209.00	818,137,580.00	349,731,393.00	349,731,393.00	0.30	0.69
2.3.2.02.02.009.2.01	ULTIMA DOCEAVA- AUTORIDAD SANI	086	47,803,200.00	28,867,961.40	0.00	0.00	0.00	76,671,161.40	61,003,200.00	47,803,200.00	31,501,600.00	31,501,600.00	0.41	0.62
2.3.2.02.02.009.2.02	ONCE DOCEAVA- AUTORIDAD SANIT/	086	505,886,000.00	20,569,910.40	0.00	0.00	0.00	526,455,910.40	395,603,200.00	344,971,571.00	199,455,233.00	199,455,233.00	0.38	0.66
2.3.2.02.02.009.2.03	DIMENSION SALUD AMBIENTAL	086	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	7,715,178.00	7,715,178.00	0.39	1.00
2.3.2.02.02.009.2.04	DIMENSION VIDA SALUDABLE Y CON	086	72,126,800.00	0.00	0.00	0.00	0.00	72,126,800.00	72,126,800.00	72,126,800.00	32,000,000.00	32,000,000.00	0.44	1.00
2.3.2.02.02.009.2.05	DIMENSION CONVIVENCIA SOCIAL Y	086	50,000,000.00	1,856,638.10	0.00	0.00	0.00	51,856,638.10	50,000,000.00	50,000,000.00	13,500,000.00	13,500,000.00	0.26	0.96
2.3.2.02.02.009.2.06	DIMENSION SEGURIDAD ALIMENTAR	086	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	38,000,000.00	9,500,000.00	9,500,000.00	0.25	1.00
2.3.2.02.02.009.2.07	DIMENSION SEXUALIDAD Y DERECH	086	40,000,000.00	15,101,943.10	0.00	0.00	0.00	55,101,943.10	40,000,000.00	40,000,000.00	11,500,000.00	11,500,000.00	0.21	0.73
2.3.2.02.02.009.2.08	DIMENSIÓN VIDA SALUDABLE Y ENFI	086	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	100,873,200.00	100,873,200.00	29,000,000.00	29,000,000.00	0.24	0.84
2.3.2.02.02.009.2.09	DIMENSION SALUD PÚBLICA EN EME	086	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	1,000,000.00	1,000,000.00	0.17	1.00
2.3.2.02.02.009.2.10	DIMENSION SALUD Y AMBITO LABOR	086	3,000,000.00	6,000,000.00	0.00	0.00	0.00	9,000,000.00	3,000,000.00	3,000,000.00	1,500,000.00	1,500,000.00	0.17	0.33
2.3.2.02.02.009.2.11	TRASVERSAL GESTION DIFERENCIA	086	20,000,000.00	10,000,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	0.17	0.67
2.3.2.02.02.009.2.12	RENDIMIENTOS FINANCIEROS GESTI	086	0.00	2,469,630.09	0.00	0.00	0.00	2,469,630.09	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.13	RENDIMIENTOS FINANCIEROS PIC 4	086	0.00	1,646,420.07	0.00	0.00	0.00	1,646,420.07	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.14	CONCURRENCIA FORTALECIMIENTO	180	75,936,000.00	0.00	0.00	0.00	0.00	75,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.001	RECURSOS DEL BALANCE 2023		0.00	95,702,805.99	0.00	38,575,725.26	38,575,725.26	95,702,805.99	75,362,809.00	75,362,809.00	8,059,382.00	8,059,382.00	0.08	0.79
2.3.2.02.02.009.2.001.01	R.B S.G.P AUTORIDAD SANITARIA GE	086	0.00	755,930.33	0.00	0.00	755,930.33	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.2.001.02	R.B ONCE DOCEAVA- AUTORIDAD SA	086	0.00	88,537,221.20	0.00	0.00	34,961,330.67	53,575,890.53	38,000,000.00	38,000,000.00	1,413,834.00	1,413,834.00	0.03	0.71
2.3.2.02.02.009.2.001.03	R.B REND. FROS APS DPTO	086	0.00	3,588,629.08	0.00	0.00	1,943,081.08	1,645,548.00	1,645,548.00	1,645,548.00	1,645,548.00	1,645,548.00	1.00	1.00
2.3.2.02.02.009.2.001.04	R.B REND.FCROS PIC 40%	086	0.00	2,821,025.38	0.00	0.00	915,383.18	1,905,642.20	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.001.05	R.B SGP PIC 40%	086	0.00	0.00	0.00	35,717,261.00	0.00	35,717,261.00	35,717,261.00	35,717,261.00	5,000,000.00	5,000,000.00	0.14	1.00
2.3.2.02.02.009.2.001.06	R.B REND.FCROS GESTION 60%	086	0.00	0.00	0.00	2,858,464.26	0.00	2,858,464.26	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3	SALUD OFERTA		598,511,733.00	160,723,190.61	0.00	0.00	0.00	759,234,923.61	700,766,570.00	90,000,000.00	19,028,233.00	19,028,233.00	0.03	0.12
2.3.2.02.02.009.3.01	S.G.P SUBSIDIO A LA OFERTA ONCE I	091	449,184,000.00	82,569,185.00	0.00	0.00	0.00	531,753,185.00	531,753,185.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.02	RECURSOS PROPIOS PRESTACIÓN I	001	104,310,733.00	0.00	0.00	0.00	0.00	104,310,733.00	90,000,000.00	90,000,000.00	19,028,233.00	19,028,233.00	0.18	0.86
2.3.2.02.02.009.3.03	RENDIMIENTOS FINANCIEROS PRES	091	0.00	2,797,248.67	0.00	0.00	0.00	2,797,248.67	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	45,017,000.00	22,890,822.00	0.00	0.00	0.00	67,907,822.00	67,907,822.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.001	RECURSOS DEL BALANCE 2023		0.00	52,465,934.94	0.00	0.00	0.00	52,465,934.94	11,105,563.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.001.01	R.B REND.FCROS PRESTACION DE S	091	0.00	8,678,336.43	0.00	0.00	0.00	8,678,336.43	8,678,336.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.001.02	R.B S.G.P PRESTACION DE SERVICIO	091	0.00	43,787,598.51	0.00	0.00	0.00	43,787,598.51	2,427,227.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.4	SALUD Y OTROS INGRESOS		177,118,000.00	26,152,091.93	0.00	0.00	60,000,000.00	143,270,091.93	102,174,031.67	88,471,096.67	74,765,333.00	74,765,333.00	0.52	0.62



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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.
DEPENDENCIA:	118	FONDO LOCAL DE SALUD		95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	0.60	0.62
2.3.2.02.02.009.4.01		FUNCIONAMIENTO COLJUEGOS 25%	010	177,118,000.00	25,948,070.00	0.00	0.00	60,000,000.00	143,066,070.00	102,174,031.67	88,471,096.67	74,765,333.00	74,765,333.00	0.52	0.62
2.3.2.02.02.009.4.02		RENDIMIENTOS FINANCIEROS COLJ	010	0.00	204,021.93	0.00	0.00	0.00	204,021.93	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	119	CASA DE CULTURA		1,926,433,000.00	402,268,705.93	0.00	390,453,364.00	412,964,846.70	2,306,190,223.23	1,304,848,459.88	1,302,098,544.88	1,302,098,544.88	1,146,388,084.68	0.50	0.56
2		GASTOS		1,926,433,000.00	402,268,705.93	0.00	390,453,364.00	412,964,846.70	2,306,190,223.23	1,304,848,459.88	1,302,098,544.88	1,302,098,544.88	1,146,388,084.68	0.50	0.56
2.1		FUNCIONAMIENTO		0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.1.3		TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.1.3.05		A ENTIDADES DEL GOBIERNO		0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.1.3.05.09		A OTRAS ENTIDADES DEL GOBIERN		0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.1.3.05.09.054		A ESTABLECIMIENTOS PUBLICOS Y L		0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.1.3.05.09.054.03		TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	390,453,364.00	0.00	390,453,364.00	230,453,364.00	230,453,364.00	230,453,364.00	190,453,364.00	0.49	0.59
2.3		INVERSION		1,926,433,000.00	402,268,705.93	0.00	0.00	412,964,846.70	1,915,736,859.23	1,074,395,095.88	1,071,645,180.88	1,071,645,180.88	955,934,720.68	0.50	0.56
2.3.2		ADQUISICION DE BIENES Y SERVICI		1,926,433,000.00	402,268,705.93	0.00	0.00	412,964,846.70	1,915,736,859.23	1,074,395,095.88	1,071,645,180.88	1,071,645,180.88	955,934,720.68	0.50	0.56
2.3.2.02		ADQUISICIONES DIFERENTES DE AC		1,926,433,000.00	402,268,705.93	0.00	0.00	412,964,846.70	1,915,736,859.23	1,074,395,095.88	1,071,645,180.88	1,071,645,180.88	955,934,720.68	0.50	0.56
2.3.2.02.02		ADQUISICION DE SERVICIOS		1,926,433,000.00	402,268,705.93	0.00	0.00	412,964,846.70	1,915,736,859.23	1,074,395,095.88	1,071,645,180.88	1,071,645,180.88	955,934,720.68	0.50	0.56
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SC		1,926,433,000.00	402,268,705.93	0.00	0.00	412,964,846.70	1,915,736,859.23	1,074,395,095.88	1,071,645,180.88	1,071,645,180.88	955,934,720.68	0.50	0.56
2.3.2.02.02.009.01		ARTE Y CULTURA CON CALIDAD	001	377,000,000.00	0.00	0.00	0.00	209,726,682.00	167,273,318.00	107,548,692.40	107,548,692.40	107,548,692.40	92,617,536.00	0.55	0.64
2.3.2.02.02.009.02		EXPRESION ARTÍSTICA Y CULTURAL	001	173,000,000.00	0.00	0.00	0.00	85,000,000.00	88,000,000.00	75,875,690.66	75,875,690.66	75,875,690.66	72,844,613.33	0.83	0.86
2.3.2.02.02.009.03		INFRAESTRUCTURA Y EQUIPAMIENT	001	117,400,000.00	0.00	0.00	0.00	0.00	117,400,000.00	81,737,845.34	81,737,845.34	81,737,845.34	72,822,306.67	0.62	0.70
2.3.2.02.02.009.04		CALDAS SE EXPRESAARTÍSTICA Y C	001	432,589,000.00	0.00	0.00	0.00	95,726,682.00	336,862,318.00	327,361,767.60	327,361,767.60	327,361,767.60	324,986,630.00	0.96	0.97
2.3.2.02.02.009.05		EVENTOS TRADICIONALES, TÍPICOS	001	108,600,000.00	0.00	0.00	0.00	0.00	108,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.06		CALDAS SE EXPRESAARTÍSTICA Y C	139	145,594,000.00	75,380,354.00	0.00	0.00	0.00	220,974,354.00	118,746,870.40	118,746,870.40	118,746,870.40	93,200,000.00	0.42	0.54
2.3.2.02.02.009.07		INFRAESTRUCTURA Y EQUIPAMIENT	139	37,100,000.00	0.00	0.00	0.00	0.00	37,100,000.00	17,313,333.34	17,313,333.34	17,313,333.34	12,366,666.67	0.33	0.47
2.3.2.02.02.009.08		PARTICIPACIÓN CIUDADANA DESDE	139	35,350,000.00	0.00	0.00	0.00	0.00	35,350,000.00	16,496,666.66	16,496,666.66	16,496,666.66	11,783,333.33	0.33	0.47
2.3.2.02.02.009.09		ULTIMA DOCEAVA S.G.P EVENTOS TF	139	28,200,000.00	11,074,298.00	0.00	0.00	0.00	39,274,298.00	30,414,859.60	30,414,859.60	30,414,859.60	28,200,000.00	0.72	0.77
2.3.2.02.02.009.10		PARTICIPACIÓN CIUDADANA DESDE	139	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	14,160,000.00	14,160,000.00	14,160,000.00	11,200,000.00	0.43	0.54
2.3.2.02.02.009.11		PARTICIPACIÓN CIUDADANA DESDE	139	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.12		COF SEMANA CULTURAL AREA METI	217	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.13		10% ESTAMPILLA PROCULTU SEGUR	029	15,000,000.00	7,544,255.10	0.00	0.00	0.00	22,544,255.10	17,791,893.36	15,041,978.36	15,041,978.36	14,985,551.46	0.66	0.67
2.3.2.02.02.009.14		10% ESTAMPILLA PROCULTURA FOR	029	15,000,000.00	7,544,255.10	0.00	0.00	22,511,482.70	32,772.40	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15		20% ESTAMPILLA PROCULTURA PAR	029	30,000,000.00	15,088,501.20	0.00	0.00	0.00	45,088,501.20	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.16		60% ESTAMPILLA PROCULTURA PRO	029	90,000,000.00	45,265,521.60	0.00	0.00	0.00	135,265,521.60	117,627,192.60	117,627,192.60	117,627,192.60	90,000,000.00	0.67	0.87
2.3.2.02.02.009.17		REND. FCROS COF SEMANA CULTUF	217	0.00	21,670.00	0.00	0.00	0.00	21,670.00	21,670.00	21,670.00	21,670.00	21,670.00	1.00	1.00
2.3.2.02.02.009.18		REND.FCROS CONV. INTER ADMON ;	225	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19		EVENTOS TRADICIONALES, TÍPICOS	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	119 CASA DE CULTURA		1,926,433,000.00	402,268,705.93	0.00	390,453,364.00	412,964,846.70	2,306,190,223.23	1,304,848,459.88	1,302,098,544.88	1,302,098,544.88	1,146,388,084.68	0.50	0.56
2.3.2.02.02.009.20	SEMANA CULTURAL-IDEA	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	240,349,842.93	0.00	0.00	0.00	240,349,842.93	149,298,613.92	149,298,613.92	149,298,613.92	130,906,413.22	0.54	0.62
2.3.2.02.02.009.001.01	R.B 10% ESTAMPILLA PROCULTU SEI	029	0.00	24,004,807.17	0.00	0.00	0.00	24,004,807.17	24,004,807.00	24,004,807.00	24,004,807.00	24,004,807.00	1.00	1.00
2.3.2.02.02.009.001.02	R.B 10% ESTAMPILLA PROCULTURA I	029	0.00	24,004,807.14	0.00	0.00	0.00	24,004,807.14	2,791,892.53	2,791,892.53	2,791,892.53	2,735,465.63	0.11	0.12
2.3.2.02.02.009.001.03	R.B 20% ESTAMPILLA PROCULTURA	029	0.00	48,009,614.35	0.00	0.00	0.00	48,009,614.35	5,583,786.70	5,583,786.70	5,583,786.70	5,470,932.90	0.11	0.12
2.3.2.02.02.009.001.04	R.B 60% ESTAMPILLA PROCULTURA I	029	0.00	144,028,843.07	0.00	0.00	0.00	144,028,843.07	116,916,460.69	116,916,460.69	116,916,460.69	98,693,540.69	0.69	0.81
2.3.2.02.02.009.001.05	R.B S.G.P PARTICIPACION CIUDADAN	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
2.3.2.02.02.009.001.06	R.B DONAC FIESTAS DEL AGUACER	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
2.3.2.02.02.009.001.07	R.B REND.FCROS COF SEMANA CUL	217	0.00	1,667.00	0.00	0.00	0.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1.00	1.00
2.3.2.02.02.009.001.08	R.B CONV. INTER ADMON 230-2017 G	225	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	12.98 RESERVASINSPECCION DE TRÁ		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2	GASTOS		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3	INVERSIÓN		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICI		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3.2.02.01	MATERIALES Y SUMINISTROS		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (		0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
2.3.2.02.01.003.01	SUMINISTRO DE COMBUSTIBLE	237	0.00	3,190,981.00	0.00	0.00	0.00	3,190,981.00	3,190,981.00	3,190,981.00	1,722,505.00	1,722,505.00	0.54	1.00
DEPENDENCIA:	120 INDEC		1,936,538,000.00	299,508,124.71	0.00	364,272,309.60	364,272,309.60	2,236,046,124.71	1,575,384,484.85	1,575,384,484.85	1,575,384,484.85	1,413,924,075.85	0.63	0.70
2	GASTOS		1,936,538,000.00	299,508,124.71	0.00	364,272,309.60	364,272,309.60	2,236,046,124.71	1,575,384,484.85	1,575,384,484.85	1,575,384,484.85	1,413,924,075.85	0.63	0.70
2.1	FUNCIONAMIENTO		0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.1.3	TRANSFERENCIAS CORRIENTES		0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.1.3.05	A ENTIDADES DEL GOBIERNO		0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.1.3.05.09	A OTRAS ENTIDADES DEL GOBIERN(		0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.1.3.05.09.054	A ESTABLECIMIENTOS PUBLICOS Y L		0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.1.3.05.09.054.02	TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	325,921,506.00	0.00	325,921,506.00	195,982,733.00	195,982,733.00	195,982,733.00	163,498,040.00	0.50	0.60
2.3	INVERSION		1,936,538,000.00	299,508,124.71	0.00	38,350,803.60	364,272,309.60	1,910,124,618.71	1,379,401,751.85	1,379,401,751.85	1,379,401,751.85	1,250,426,035.85	0.65	0.72
2.3.2	ADQUISICION DE BIENES Y SERVICI		1,936,538,000.00	299,508,124.71	0.00	38,350,803.60	364,272,309.60	1,910,124,618.71	1,379,401,751.85	1,379,401,751.85	1,379,401,751.85	1,250,426,035.85	0.65	0.72
2.3.2.02	ADQUISICIONES DIFERENTES DE AC		1,936,538,000.00	299,508,124.71	0.00	38,350,803.60	364,272,309.60	1,910,124,618.71	1,379,401,751.85	1,379,401,751.85	1,379,401,751.85	1,250,426,035.85	0.65	0.72
2.3.2.02.02	ADQUISICION DE SERVICIOS		1,936,538,000.00	299,508,124.71	0.00	38,350,803.60	364,272,309.60	1,910,124,618.71	1,379,401,751.85	1,379,401,751.85	1,379,401,751.85	1,250,426,035.85	0.65	0.72
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, S(		1,936,538,000.00	299,508,124.71	0.00	38,350,803.60	364,272,309.60	1,910,124,618.71	1,379,401,751.85	1,379,401,751.85	1,379,401,751.85	1,250,426,035.85	0.65	0.72
2.3.2.02.02.009.01	ULTIMA DOCEAVAS S.G.P ACTIVIDAD	140	37,606,000.00	14,765,063.00	0.00	0.00	0.00	52,371,063.00	40,559,012.00	40,559,012.00	40,559,012.00	37,606,000.00	0.72	0.77
2.3.2.02.02.009.02	ACTIVIDAD FISICA Y ENTORNOS SAL	001	540,980,000.00	0.00	0.00	0.00	102,908,675.00	438,071,325.00	353,996,930.00	353,996,930.00	353,996,930.00	332,978,331.00	0.76	0.81
2.3.2.02.02.009.03	FOMENTO DEPORTIVO	001	539,165,000.00	0.00	0.00	0.00	120,104,154.00	419,060,846.00	277,068,854.00	277,068,854.00	277,068,854.00	241,570,856.00	0.58	0.66



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%
			95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.
DEPENDENCIA:	120 INDEC		1,936,538,000.00	299,508,124.71	0.00	364,272,309.60	364,272,309.60	2,236,046,124.71	1,575,384,484.85	1,575,384,484.85	1,575,384,484.85	1,413,924,075.85	0.63	0.70
2.3.2.02.02.009.04	FORTALECIMIENTO INSTITUCIONAL I	001	322,600,000.00	0.00	0.00	0.00	102,908,677.00	219,691,323.00	219,691,323.00	219,691,323.00	219,691,323.00	219,691,323.00	1.00	1.00
2.3.2.02.02.009.05	FOMENTO DEPORTIVO	140	93,600,000.00	0.00	0.00	0.00	0.00	93,600,000.00	93,600,000.00	93,600,000.00	93,600,000.00	93,600,000.00	1.00	1.00
2.3.2.02.02.009.06	FORTALECIMIENTO INSTITUCIONAL I	140	12,870,000.00	100,506,806.00	0.00	0.00	0.00	113,376,806.00	32,971,361.20	32,971,361.20	32,971,361.20	12,870,000.00	0.11	0.29
2.3.2.02.02.009.07	ACTIVIDAD FÍSICA Y ENTORNOS SAL	140	100,350,000.00	0.00	0.00	0.00	0.00	100,350,000.00	49,031,176.00	49,031,176.00	49,031,176.00	36,201,470.00	0.36	0.49
2.3.2.02.02.009.08	FORTALECIMIENTO INSTITUCIONAL I	140	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	61,729,567.39	61,729,567.39	61,729,567.39	51,161,959.29	0.49	0.59
2.3.2.02.02.009.09	ACTIVIDAD FÍSICA Y ENTORNOS SAL	140	35,367,000.00	0.00	0.00	0.00	0.00	35,367,000.00	14,448,295.20	14,448,295.20	14,448,295.20	9,218,619.00	0.26	0.41
2.3.2.02.02.009.10	TRANSPORTE Y ALIMENTACION TAS/	244	30,000,000.00	24,058,667.00	0.00	0.00	0.00	54,058,667.00	34,472,462.39	34,472,462.39	34,472,462.39	30,316,911.37	0.56	0.64
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPORT	244	120,000,000.00	96,234,668.00	0.00	0.00	0.00	216,234,668.00	137,889,849.96	137,889,849.96	137,889,849.96	121,267,645.48	0.56	0.64
2.3.2.02.02.009.001	RECURSOS DEL BALANCE 2023		0.00	63,942,920.71	0.00	38,350,803.60	38,350,803.60	63,942,920.71	63,942,920.71	63,942,920.71	63,942,920.71	63,942,920.71	1.00	1.00
2.3.2.02.02.009.001.01	R.B S.G.P FOMENTO DEPORTIVO	140	0.00	24,914.71	0.00	0.00	0.00	24,914.71	24,914.71	24,914.71	24,914.71	24,914.71	1.00	1.00
2.3.2.02.02.009.001.02	R.B TRANSPORTE Y ALIMENTACION ´	244	0.00	51,134,404.80	0.00	0.00	38,350,803.60	12,783,601.20	12,783,601.20	12,783,601.20	12,783,601.20	12,783,601.20	1.00	1.00
2.3.2.02.02.009.001.03	R.B ACTIVIDADES FISICAS TASA DEP	244	0.00	12,783,601.20	0.00	38,350,803.60	0.00	51,134,404.80	51,134,404.80	51,134,404.80	51,134,404.80	51,134,404.80	1.00	1.00
DEPENDENCIA:	14.98 RESERVAS DESPACHO SRIA DE		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2	GASTOS		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1	FUNCIONAMIENTO		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICIO		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE AC		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPF		0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	0.00	14,027,021.00	0.00	0.00	0.00	14,027,021.00	14,027,021.00	14,027,021.00	12,250,521.00	12,250,521.00	0.87	1.00
DEPENDENCIA:	15.98 RESERVAS DESPACHO SRIA DE		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2	GASTOS		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3	INVERSIÓN		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIO		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINAN		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2.01.01	ACTIVOS FIJOS		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00
2.3.2.01.01.001.03.19	OTRAS OBRAS DE INGENIERIA CIVIL		0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00

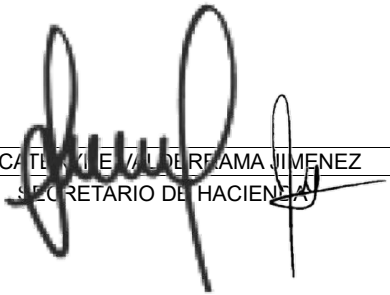


MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2024 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	%	%	
				95,232,256,000.00	30,864,949,607.65	0.00	12,778,618,820.71	12,778,618,820.71	126,097,205,607.65	101,691,248,385.28	83,932,314,577.74	69,921,226,236.07	67,215,004,406.41	T.	Total Comp.	
DEPENDENCIA:			15.98 RESERVAS DESPACHO SRIA DE	0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00	
2.3.2.01.01.001.03.19.03			TRANSFERENCIAS DEL SECTOR ELE	075	0.00	57,125,249.00	0.00	0.00	0.00	57,125,249.00	57,125,249.00	57,125,249.00	22,062,893.93	22,062,893.93	0.39	1.00



DIANA CATEY NTE / LIDERFAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **