



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	2,616,767.00	2,616,767.00	813,889,809.00	580,110,148.00	504,167,796.00	425,814,404.00	422,904,858.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	5,987,296.00	0.00	0.00	2,513,352.00	0.00	8,500,648.00	8,500,648.00	8,500,648.00	8,500,648.00	8,500,648.00
2.1.1.01.03.001.01		VACACIONES	5,349,006.00	0.00	0.00	2,505,764.00	0.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00
2.1.1.01.03.001.01.0		VACACIONES	5,349,006.00	0.00	0.00	2,505,764.00	0.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00	7,854,770.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	7,588.00	0.00	645,878.00	645,878.00	645,878.00	645,878.00	645,878.00
2.1.1.01.03.001.03.0		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	7,588.00	0.00	645,878.00	645,878.00	645,878.00	645,878.00	645,878.00
2.1.1.01.03.006		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	217,356,048.00	149,262,048.00	149,262,048.00	149,262,048.00
2.1.1.01.03.006.01		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	217,356,048.00	149,262,048.00	149,262,048.00	149,262,048.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	252,477,323.00	0.00	0.00	0.00	1,828,723.00	250,648,600.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.01.01.02		UTILES Y PAPELERIA	10,000,000.00	0.00	0.00	0.00	969,722.00	9,030,278.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	0.00	859,001.00	241,618,322.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	0.00	859,001.00	241,618,322.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
2.1.2.02.02.002		VIGILANCIA Y ASEO	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.003		CUOTA DE AFILIACION Y SOSTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.004		SUSCRIPCIONES Y AFILIACIONES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
2.1.2.02.02.009.01.0		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		SERVICIOS PERSONALES E INDIRECTOS	227,977,323.00	0.00	0.00	0.00	859,001.00	227,118,322.00	227,118,322.00	219,269,987.00	140,916,601.00	140,916,601.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	221,152,086.00	221,152,086.00	199,352,102.00	195,734,103.00
2		GASTOS PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	221,152,086.00	221,152,086.00	199,352,102.00	195,734,103.00
2.1		FUNCIONAMIENTO	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	221,152,086.00	221,152,086.00	199,352,102.00	195,734,103.00
2.1.1		GASTOS DE PERSONAL	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	220,418,760.00	220,418,760.00	198,618,776.00	195,000,777.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	220,418,760.00	220,418,760.00	198,618,776.00	195,000,777.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	170,617,600.00	0.00	0.00	1,301,836.00	632,189.00	171,287,247.00	108,866,804.00	108,866,804.00	108,866,804.00	108,866,804.00
2.1.1.01.01.03		REMUNERACIONES NO CONSTITUTIVAS	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001		PRESTACIONES SOCIALES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	163,308,702.00	0.00	0.00	128,190.00	632,189.00	162,804,703.00	100,384,260.00	100,384,260.00	100,384,260.00	100,384,260.00
2.1.1.01.01.001.01		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	85,160,119.00	85,160,119.00	85,160,119.00	85,160,119.00
2.1.1.01.01.001.01.0		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	85,160,119.00	85,160,119.00	85,160,119.00	85,160,119.00
2.1.1.01.01.001.06		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.06.0		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00
2.1.1.01.01.001.07.0		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	02 PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	221,152,086.00	221,152,086.00	199,352,102.00	195,734,103.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	20,090,746.00	0.00	0.00	0.00	128,190.00	19,962,556.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NOI		124,828,049.00	0.00	0.00	0.00	669,647.00	124,158,402.00	110,937,677.00	110,937,677.00	89,137,693.00	85,519,694.00
2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN PI		16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	11,520,397.00	11,520,397.00	11,520,397.00	10,144,948.00
2.1.1.01.02.001.02 APORTES A LA SEGURIDAD SOCIAL EN PI		16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	11,520,397.00	11,520,397.00	11,520,397.00	10,144,948.00
2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S/		11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	8,160,099.00	8,160,099.00	8,160,099.00	7,185,849.00
2.1.1.01.02.002.02 APORTES A LA SEGURIDAD SOCIAL EN S/		11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	8,160,099.00	8,160,099.00	8,160,099.00	7,185,849.00
2.1.1.01.02.003 APORTES DE CESANTIAS		15,759,912.00	0.00	0.00	0.00	669,647.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00
2.1.1.01.02.003.02 APORTES DE CESANTIAS		14,071,350.00	0.00	0.00	0.00	597,899.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00
2.1.1.01.02.003.03 INTERESES A LAS CESANTIAS		1,688,562.00	0.00	0.00	0.00	71,748.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00
2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION F		5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	4,306,700.00	4,306,700.00	4,306,700.00	3,848,200.00
2.1.1.01.02.004.02 APORTES A CAJAS DE COMPENSACION F		5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	4,306,700.00	4,306,700.00	4,306,700.00	3,848,200.00
2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE RI		2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	1,801,100.00	1,801,100.00	1,801,100.00	1,564,800.00
2.1.1.01.02.005.02 APORTES GENERALES AL SISTEMA DE RI		2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	1,801,100.00	1,801,100.00	1,801,100.00	1,564,800.00
2.1.1.01.02.006 APORTES AL ICBF		4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	3,230,800.00	3,230,800.00	3,230,800.00	2,886,800.00
2.1.1.01.02.006.02 APORTES AL ICBF		4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	3,230,800.00	3,230,800.00	3,230,800.00	2,886,800.00
2.1.1.01.02.007 APORTES AL SENA		754,272.00	0.00	0.00	0.00	0.00	754,272.00	538,900.00	538,900.00	538,900.00	481,500.00
2.1.1.01.02.007.02 APORTES AL SENA		754,272.00	0.00	0.00	0.00	0.00	754,272.00	538,900.00	538,900.00	538,900.00	481,500.00
2.1.1.01.02.008 APORTES A LA ESAP		754,272.00	0.00	0.00	0.00	0.00	754,272.00	538,900.00	538,900.00	538,900.00	481,500.00
2.1.1.01.02.008.02 APORTES A LA ESAP		754,272.00	0.00	0.00	0.00	0.00	754,272.00	538,900.00	538,900.00	538,900.00	481,500.00
2.1.1.01.02.009 APORTES A ESCUELAS INDUSTRIALES E		1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,077,200.00	1,077,200.00	1,077,200.00	962,500.00
2.1.1.01.02.009.02 APORTES A ESCUELAS INDUSTRIALES E		1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	1,077,200.00	1,077,200.00	1,077,200.00	962,500.00
2.1.1.01.02.012 SERVICIOS PERSONALES INDIRECTOS		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	64,673,316.00	64,673,316.00	42,873,332.00	42,873,332.00
2.1.1.01.02.012.01 SERVICIOS PERSONALES INDIRECTOS		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	64,673,316.00	64,673,316.00	42,873,332.00	42,873,332.00
2.1.1.01.03 REMUNERACIONES NO CONSTITUTIVAS I		739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001 PRESTACIONES SOCIALES		739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03 BONIFICACION ESPECIAL DE RECREACI		739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI		739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVO		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02 ADQUISICION DE SERVICIOS		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	221,152,086.00	221,152,086.00	199,352,102.00	195,734,103.00
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.01		SISTEMA DE CALIDAD	4,697,989.00	0.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.02		SUSCRIPCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.03		DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.04		UTILES Y PAPELERIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIK	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2		GASTOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1		FUNCIONAMIENTO	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009.02		DOTACION DE EQUIPOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2		GASTOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3		INVERSIÓN	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	152,830,627.00	148,067,206.00
2.3.2.02.02.009.92		FORTALECIMIENTO A LAS INST ENCARGA	0.00	78,915,798.00	0.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	64,089,698.00	64,089,698.00
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	116,056,107.00	0.00	0.00	0.00	116,056,107.00	116,056,107.00	116,056,107.00	88,740,929.00	83,977,508.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,577,407,429.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33
2		GASTOS	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,577,407,429.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33
2.3		INVERSION	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,577,407,429.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,026,402,031.13	250,577,465.00	29,552,029,964.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	14,566,198,988.62	1,505,916,188.00	170,000,000.00	170,000,000.00
2.3.2.01.01		ACTIVOS FIJOS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	14,566,198,988.62	1,505,916,188.00	170,000,000.00	170,000,000.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	14,566,198,988.62	1,505,916,188.00	170,000,000.00	170,000,000.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	14,566,198,988.62	1,505,916,188.00	170,000,000.00	170,000,000.00
2.3.2.01.01.001.03.01		AUTOPISTAS, CARRETERAS, CALLES	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,798,000,000.00	1,335,916,188.00	0.00	0.00
2.3.2.01.01.001.03.02		INFRAESTRUCTURA VIAL URBANA Y EQU	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,798,000,000.00	1,335,916,188.00	0.00	0.00
2.3.2.01.01.001.03.03		ACUEDUCTOS Y OTROS CONDUCTOS DE	8,534,280,994.85	3,309,090,412.42	0.00	0.00	0.00	11,843,371,407.27	10,768,198,988.62	170,000,000.00	170,000,000.00	170,000,000.00
2.3.2.01.01.001.03.04		ADECUACION Y MEJORAMIENTO DE OBR	8,480,000,000.00	0.00	0.00	0.00	0.00	8,480,000,000.00	7,530,000,000.00	0.00	0.00	0.00
2.3.2.01.01.001.03.05		MEJORAM. DE OBRA, SANEAMIENTO BAS	54,280,994.85	0.00	0.00	0.00	0.00	54,280,994.85	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.06		EXIST CAJA BCO DIC 31-2021	0.00	3,309,090,412.42	0.00	0.00	0.00	3,309,090,412.42	3,238,198,988.62	170,000,000.00	170,000,000.00	170,000,000.00
2.3.2.01.01.001.03.07		EXIST CAJA BCO DIC 31-2021 S.G.P AGU	0.00	232,338,598.14	0.00	0.00	0.00	232,338,598.14	170,000,000.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado		
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74		
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,577,407,429.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33		
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 RENDI. FCF	089	0.00	2,311,996.86	0.00	0.00	2,311,996.86	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 S.G.P PAGC	089	0.00	6,240,828.80	0.00	0.00	6,240,828.80	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.01EXIST CAJA BCO DIC 31-2021 S.G.P EXCE	089	0.00	3,068,198,988.62	0.00	0.00	3,068,198,988.62	3,068,198,988.62	170,000,000.00	170,000,000.00	170,000,000.00		
	<u>2.3.2.01.01.001.03.1ALCANTARILLAS Y PLANTAS DE TRATAMII</u>	<u>001</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	2.3.2.01.01.001.03.11EXIST CAJA BCO DIC 31-2021 REGALIAS	002	0.00	4,721,132.08	0.00	0.00	4,721,132.08	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.11EXIST CAJA BCO DIC 31-2021 REPOSIC RI	006	0.00	4,267,675.70	0.00	0.00	4,267,675.70	0.00	0.00	0.00	0.00		
	2.3.2.01.01.001.03.11EXIST CAJA BCO DIC 31-2021 GESTIÓN Y	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00		
	<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,438,395,683.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,319,949,969.59</u>	<u>8,540,627,884.19</u>	<u>6,026,543,448.19</u>	<u>2,376,215,519.33</u>	<u>2,347,336,418.33</u>
	<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,438,395,683.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,319,949,969.59</u>	<u>8,540,627,884.19</u>	<u>6,026,543,448.19</u>	<u>2,376,215,519.33</u>	<u>2,347,336,418.33</u>
	<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	<u>001</u>	<u>4,108,559,613.44</u>	<u>5,438,395,683.57</u>	<u>2,829,893.55</u>	<u>1,026,402,031.13</u>	<u>250,577,465.00</u>	<u>10,319,949,969.59</u>	<u>8,540,627,884.19</u>	<u>6,026,543,448.19</u>	<u>2,376,215,519.33</u>	<u>2,347,336,418.33</u>
	2.3.2.02.02.009.71	INFRAESTRUCTURA EDUCATIVA	001	134,682,489.64	0.00	0.00	134,682,489.64	132,416,120.00	131,195,649.00	48,149,301.00	48,149,301.00		
	2.3.2.02.02.009.72	FORTALECIMIENTO A LOS PROGRAMAS I	001	360,716,106.72	0.00	0.00	360,716,106.72	134,728,651.00	103,558,182.00	49,611,501.00	49,611,501.00		
	2.3.2.02.02.009.73	GOBERNANZA DEL SECTOR AGROPECUA	001	28,987,873.08	0.00	0.00	28,987,873.08	28,987,873.00	28,987,873.00	28,987,873.00	28,987,873.00		
	2.3.2.02.02.009.74	INFRAESTRUCTURA VIAL	001	581,998,608.00	0.00	22,600,000.00	604,598,608.00	602,047,775.00	305,801,802.00	206,665,501.00	199,287,901.00		
	2.3.2.02.02.009.75	INFRAESTRUCUTURA DE EQUIPAMIENTO	001	361,647,447.00	375,777,190.07	39,000,000.00	776,424,637.07	760,879,327.00	675,855,722.00	284,978,947.14	284,978,947.14		
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.77	MANEJO DE DESASTRE	001	147,667,571.44	0.00	326,800,000.00	474,467,571.44	461,447,371.44	351,494,038.44	239,327,249.44	239,327,249.44		
	2.3.2.02.02.009.78	INFRAESTRUCTURA EDUCATIVA	087	482,385,226.00	0.00	0.00	482,385,226.00	471,093,923.00	143,895,092.00	99,684,592.00	82,713,302.00		
	2.3.2.02.02.009.79	FORTALECIMIENTO A LOS ESCENARIOS I	087	266,655,245.00	0.00	0.00	266,655,245.00	259,188,256.00	259,188,256.00	140,299,621.00	140,299,621.00		
	2.3.2.02.02.009.80	MANTENIMIENTO DE EDIFICIOS PUBLICO	087	90,871,715.10	0.00	0.00	90,871,715.10	87,375,319.00	85,014,252.00	54,676,446.00	54,676,446.00		
	2.3.2.02.02.009.81	FORTALECIMIENTO AL ESPACIO PUBLICC	087	190,536,509.31	0.00	0.00	190,536,509.31	190,536,509.00	190,525,594.00	100,000,000.00	100,000,000.00		
	2.3.2.02.02.009.82	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	215,689,861.70	0.00	2,829,893.55	218,519,755.25	180,000,000.00	179,802,619.00	153,349,810.00	153,349,810.00		
	2.3.2.02.02.009.83	PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	70,019,941.85	0.00	0.00	70,019,941.85	66,709,739.00	66,709,739.00	56,967,752.00	56,967,752.00		
	2.3.2.02.02.009.84	PAGO SUBSIDIOS A ESP - ASEO	089	43,169,165.60	0.00	0.00	43,169,165.60	43,169,165.00	43,169,165.00	43,169,165.00	43,169,165.00		
	2.3.2.02.02.009.85	FCR REGALIAS 40% ASIGNACION ESPECI	212	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.86	FORTALEC ORGANISMOS Y COMITES PRI	036	225,825,677.00	141,540,036.08	0.00	367,365,713.08	279,329,285.56	274,682,279.56	133,346,079.56	133,346,079.56		
	2.3.2.02.02.009.87	CONOCIMIENTO DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	46,527,864.75	31,147,008.00	31,147,008.00	15,684,294.00	15,684,294.00		
	2.3.2.02.02.009.88	PREVENCION DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	46,527,864.75	39,461,546.00	39,461,546.00	15,032,287.00	15,032,287.00		
	2.3.2.02.02.009.89	MANEJO DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	46,527,864.75	40,926,544.00	40,926,544.00	37,596,544.00	37,596,544.00		
	2.3.2.02.02.009.90	RECUPERACION DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	46,527,864.75	30,926,544.00	30,194,544.00	30,194,544.00	30,194,544.00		
	2.3.2.02.02.009.164	CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	2,500,000,000.00	0.00	2,500,000,000.00	2,500,000,000.00	2,385,876,615.00	0.00	0.00		
	2.3.2.02.02.009.184	EXIST CAJA BCO DIC 31-2021 CONV.COR/	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.192	EXIST CAJA BCO DIC 31-2021 SUB SERVI	004	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV. INVI/	009	0.00	1,540,000,000.00	0.00	1,540,000,000.00	1,540,000,000.00	0.00	0.00	0.00		
	2.3.2.02.02.009.197	REND.CONV.INVIAS 1785-2021 COLOMBIA	009	0.00	3,015,007.00	0.00	3,015,007.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.198	EXIST CAJA BCO DIC 31-2021 REND.CON\	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.199	EXIST CAJA BCO DIC 31-2021 PROYECTO	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	0.00	0.00		
	2.3.2.02.02.009.202	EXIST CAJA BCO DIC 31-2021 CONSTRUC	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00		



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,772,095,503.77	2,829,893.55	1,051,779,496.13	250,577,465.00	29,577,407,429.64	23,106,826,872.81	7,532,459,636.19	2,546,215,519.33	2,517,336,418.33
2.3.2.02.02.009.206	EXIST CAJA BCO DIC 31-2021 REND.CONV	062	0.00	1,123,239.53	0.00	0.00	1,123,239.53	1,123,239.53	1,123,239.53	1,123,239.53	1,123,239.53
2.3.2.02.02.009.211	EXIST CAJA BCO DIC 31-2021 S.G.P MANT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.212	EXIST CAJA BCO DIC 31-2021 S.G.P FORT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.214	EXIST CAJA BCO DIC 31-2021 FCR REGAL	212	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.215	EXIST CAJA BCO DIC 31-2021 DISEÑO. ES	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.216	EXIST CAJA BCO DIC 31-2021 REND. FCR	219	0.00	2,686.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.217	REND. FCROS DISEÑO. ESE HOSPITAL S/	219	0.00	540.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.218	EXIST CAJA BCO DIC 31-2021 ESTUDIOS	220	0.00	2,489,818.00	0.00	0.00	2,489,818.00	2,484,666.00	2,484,666.00	2,484,666.00	0.00
2.3.2.02.02.009.219	EXIST CAJA BCO DIC 31-2021 DONACION	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
2.3.2.02.02.009.220	EXIST CAJA BCO DIC 31-2021 PISTA DE P/	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.221	EXIST CAJA BCO DIC 31-2021 RENDI CON	248	0.00	2,177,922.00	0.00	0.00	2,177,922.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.222	EXIST CAJA BCO DIC 31-2021 CONV. ARE/	249	0.00	16,977,441.00	0.00	0.00	16,977,441.00	16,977,441.00	16,977,441.00	0.00	0.00
2.3.2.02.02.009.223	EXIST CAJA BCO DIC 31-2021 REND. CON	249	0.00	1,415,996.00	0.00	0.00	1,415,996.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.224	EXIST CAJA BCO DIC 31-2021 CONVENIO	241	0.00	5,437,728.00	0.00	0.00	5,437,728.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.225	EXIST CAJA BCO DIC 31-2021 CONV 0025	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00
2.3.2.02.02.009.232	REND FCROS S.G.P AGUA POTABLE	089	0.00	18,502,116.61	0.00	0.00	18,502,116.61	0.00	0.00	0.00	0.00
2.3.2.02.02.009.234	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	220	0.00	5,485,845.00	0.00	0.00	5,485,845.00	2,045,545.00	2,045,545.00	2,045,545.00	0.00
2.3.2.02.02.009.236	RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.238	REPO REDES DE ALCANTAR URBANO-RE	002	0.00	1,569.78	0.00	0.00	1,569.78	0.00	0.00	0.00	0.00
2.3.2.02.02.009.239	REPOSIC REDES DE ALCANTAR SUELO L	006	0.00	1,419.12	0.00	0.00	1,419.12	0.00	0.00	0.00	0.00
2.3.2.02.02.009.240	REND FCROS CONV 445 MANTENIMIENTC	062	0.00	24,005.53	0.00	0.00	24,005.53	24,005.53	24,005.53	24,005.53	24,005.53
2.3.2.02.02.009.243	EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERNAL	001	0.00	0.00	0.00	263,600,000.00	263,600,000.00	263,200,000.00	262,000,000.00	258,425,551.00	258,425,551.00
2.3.2.02.02.009.250	ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	149,988,974.00	149,988,974.00
2.3.2.02.02.009.252	RENDI CONV AREA 677-2021 PLACA DEPC	248	0.00	16,278,351.00	0.00	0.00	16,278,351.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.253	REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	10,865,575.00	0.00	0.00	10,865,575.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.255	MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	0.00	0.00	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13
2.3.2.02.02.009.259	REND. CONV. INTERADMINISTRATIVO NO	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.3</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01</u>	<u>SUBVENCIONES</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01.02</u>	<u>A EMPRESAS PUBLICAS NO FINANCIERA:</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.3.01.02.004</u>	<u>SUBVENCIONES PARA SERVICIOS PUBLIC</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,377,465.00</u>	<u>25,377,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.3.01.02.004.01	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	25,377,465.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98 RESERVAS DESPACHO SRIO IN	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,015,394,457.28	3,469,037,388.28
<u>2</u>	<u>GASTOS</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,015,394,457.28</u>	<u>3,469,037,388.28</u>
<u>2.3</u>	<u>INVERSIÓN</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,015,394,457.28</u>	<u>3,469,037,388.28</u>
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,015,394,457.28</u>	<u>3,469,037,388.28</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>001</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>6,249,797,379.02</u>	<u>4,015,394,457.28</u>	<u>3,469,037,388.28</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INI	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,015,394,457.28	3,469,037,388.28
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,015,394,457.28	3,469,037,388.28
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	4,015,394,457.28	3,469,037,388.28
2.3.2.02.02.009.71		INFRAESTRUCTURA EDUCATIVA	0.00	2,586,641.00	0.00	0.00	2,586,641.00	2,586,641.00	2,586,641.00	1,854,868.00	1,854,868.00
2.3.2.02.02.009.74		INFRAESTRUCTURA VIAL	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
2.3.2.02.02.009.75		INFRAESTRUCTURA DE EQUIPAMIENTO	0.00	705,756,592.00	0.00	0.00	705,756,592.00	705,756,592.00	705,756,592.00	421,635,591.00	421,635,591.00
2.3.2.02.02.009.78		INFRAESTRUCTURA EDUCATIVA	0.00	97,611,867.28	0.00	0.00	97,611,867.28	97,611,867.28	97,611,867.28	84,041,319.28	84,041,319.28
2.3.2.02.02.009.79		FORTALECIMIENTO A LOS ESCENARIOS I	0.00	132,502,587.74	0.00	0.00	132,502,587.74	132,502,587.74	132,502,587.74	0.00	0.00
2.3.2.02.02.009.81		FORTALECIMIENTO AL ESPACIO PÚBLICO	0.00	20,789,462.00	0.00	0.00	20,789,462.00	20,789,462.00	20,789,462.00	0.00	0.00
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGROPECUARIO	0.00	6,050,000.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00
2.3.2.02.02.009.175		DISEÑOS HOSPITALARES SAN VICENTE PA	0.00	198,800,000.00	0.00	0.00	198,800,000.00	198,800,000.00	198,800,000.00	0.00	0.00
2.3.2.02.02.009.177		FORTALECIMIENTO SERVICIOS PUBLICOS	0.00	35,627,292.00	0.00	0.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00
2.3.2.02.02.009.178		MANTENIMIENTO DE EDIFICIOS PUBLICOS	0.00	411,015,906.00	0.00	0.00	411,015,906.00	411,015,906.00	411,015,906.00	324,500,000.00	324,500,000.00
2.3.2.02.02.009.179		FORTALECIMIENTO INSTITUCIONAL DEP	0.00	197,181,357.00	0.00	0.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00	197,181,357.00
2.3.2.02.02.009.181		CONV AREA 677-2021 PLACA DEPORTIVA	248	2,162,225,738.00	0.00	0.00	2,162,225,738.00	2,162,225,738.00	2,162,225,738.00	1,604,806,940.00	1,137,832,150.00
2.3.2.02.02.009.182		CONV. AREA 681-2021 PARQUE HABITAT I	249	1,388,816,062.00	0.00	0.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	714,185,440.00	634,803,161.00
2.3.2.02.02.009.184		CONV.CORANTIOQUIA SANEAMIENTO HIE	011	115,901,642.00	0.00	0.00	115,901,642.00	115,901,642.00	115,901,642.00	94,480,950.00	94,480,950.00
2.3.2.02.02.009.186		MANEJO DE DESASTRE	001	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
2.3.2.02.02.009.187		MANTENIM, EXPANC Y CONSUMO ALUMEN	238	549,498,006.00	0.00	0.00	549,498,006.00	549,498,006.00	549,498,006.00	305,596,474.00	305,596,474.00
2.3.2.02.02.009.188		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	165,068,627.00	0.00	0.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00
2.3.2.02.02.009.190		MANTENIMIENTO Y MEJORAMIENTO CAN	062	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00	29,965,599.00
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPACHO	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2		GASTOS	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3		INVERSION	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIAL	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009.189		ESTUDIOS TECNICOS Y DISEÑOS DEL H	220	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,640,774,951.67	919,844,410.00	719,184,846.93	23,660,731,365.67	21,839,368,513.58	16,787,066,017.75	15,931,527,637.99	15,931,527,637.99
2		GASTOS	001	20,939,800,824.00	3,640,774,951.67	919,844,410.00	23,660,731,365.67	21,839,368,513.58	16,787,066,017.75	15,931,527,637.99	15,931,527,637.99
2.3		INVERSION	001	20,939,800,824.00	3,640,774,951.67	919,844,410.00	23,660,731,365.67	21,839,368,513.58	16,787,066,017.75	15,931,527,637.99	15,931,527,637.99
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	001	1,865,448,924.00	1,211,897,888.15	437,234,303.00	717,110,950.00	2,250,974,312.15	1,926,240,354.00	1,493,629,256.00	763,093,152.24
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	001	1,865,448,924.00	1,211,897,888.15	437,234,303.00	717,110,950.00	2,250,974,312.15	1,926,240,354.00	1,493,629,256.00	763,093,152.24
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	1,865,448,924.00	1,211,897,888.15	437,234,303.00	717,110,950.00	2,250,974,312.15	1,926,240,354.00	1,493,629,256.00	763,093,152.24
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	1,865,448,924.00	1,211,897,888.15	437,234,303.00	717,110,950.00	2,250,974,312.15	1,926,240,354.00	1,493,629,256.00	763,093,152.24
2.3.2.02.02.009.005		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	304,831,395.00	0.00	304,831,395.00	15,542,239.00	9,730,239.00	6,200,073.00	6,200,073.00
2.3.2.02.02.009.005		EXIST CAJA BCO DIC 31-2021 S.G.P AUTC	086	0.00	6,650,374.00	0.00	6,650,374.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	3,640,774,951.67	919,844,410.00	719,184,846.93	719,184,846.93	23,660,731,365.67	21,839,368,513.58	16,787,066,017.75	15,931,527,637.99	15,931,527,637.99
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	086	0.00	21,417,143.74	0.00	0.00	0.00	21,417,143.74	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	413,244.54	0.00	0.00	0.00	413,244.54	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	2,749,971.87	0.00	0.00	0.00	2,749,971.87	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P REGI	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	090	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P PRESE	091	0.00	100,407,387.99	0.00	0.00	0.00	100,407,387.99	6,000,000.00	188,000.00	188,000.00	188,000.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	091	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 COFINANCI	094	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.005.EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	086	0.00	10,222,522.11	0.00	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	6,012,073.00	6,012,073.00
2.3.2.02.02.009.137 RECURSOS PROPIOS PRESTACION DE SI	001	389,138,197.00	0.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.138 S.G.P PRESTACION DE SERVICIOS A LA P	091	0.00	404,772,939.00	0.00	0.00	0.00	404,772,939.00	404,772,939.00	0.00	0.00	0.00
2.3.2.02.02.009.139 S.G.P APORTES PATRONALES (SIN SITUA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.140 EXISTENCIA CAJA Y BANCOS PRESTACIO	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.141 RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	3,483,299.17	0.00	0.00	0.00	3,483,299.17	0.00	0.00	0.00	0.00
2.3.2.02.02.009.142 ONCE DOCEAVA- AUTORIDAD SANITARIA	086	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	428,500,254.00	421,762,125.00	254,789,935.24	254,789,935.24
2.3.2.02.02.009.143 EXIS CAJA Y BANCO AUTORIDAD SANITAF	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.144 RENDIMIENTOS FINANCIEROS GESTION 6C	086	0.00	1,474,300.89	0.00	0.00	0.00	1,474,300.89	0.00	0.00	0.00	0.00
2.3.2.02.02.009.145 ULTIMA DOCEAVA- AUTORIDAD SANITARI	086	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	37,563,456.00	37,563,456.00	26,609,430.00	26,609,430.00
2.3.2.02.02.009.146 AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.147 RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.148 COFINANCIACION DEPARTAMENTO APS-	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.149 COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.150 RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.151 RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	1,890,162.22	0.00	0.00	0.00	1,890,162.22	0.00	0.00	0.00	0.00
2.3.2.02.02.009.152 COLJUEGOS EXISTENCIA CAJA Y BANCO:	010	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	160,948,468.90	160,948,468.90	102,617,828.00	102,617,828.00
2.3.2.02.02.009.153 FUNCIONAMIENTO COLJUEGOS 25%	010	425,432,230.00	0.00	151,984,437.00	0.00	0.00	273,447,793.00	259,715,273.10	259,362,444.10	177,039,495.00	177,039,495.00
2.3.2.02.02.009.154 RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.155 COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	127,217,220.00	262,650,000.00	0.00	0.00	127,217,220.00	113,089,570.00	98,154,369.00	41,118,370.00	41,118,370.00
2.3.2.02.02.009.156 EXISTENCIA CAJA Y BANCO COFINANCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.157 RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	112,600.71	0.00	0.00	0.00	112,600.71	0.00	0.00	0.00	0.00
2.3.2.02.02.009.158 COFINANCIACION DEPARTAMENTO FORT	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.159 EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.160 COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.166 DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	1,169,000.00	1,169,000.00
2.3.2.02.02.009.167 DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	22,200,000.00	22,200,000.00
2.3.2.02.02.009.168 DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	19,054,000.00	19,054,000.00
2.3.2.02.02.009.169 DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	18,500,000.00	18,500,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	3,640,774,951.67	919,844,410.00	719,184,846.93	719,184,846.93	23,660,731,365.67	21,839,368,513.58	16,787,066,017.75	15,931,527,637.99	15,931,527,637.99
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	19,000,000.00	19,000,000.00
2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	46,024,014.00	46,024,014.00
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	0.00	3,210,000.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	2,331,056.00	2,331,056.00
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	11,100,000.00	11,100,000.00
2.3.2.02.02.009.174	TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	3,177,705.00	14,764,278.00	0.00	8,902,036.00	7,487,656.00	7,487,656.00	4,400,000.00	4,400,000.00
2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SI	001	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	10,939,951.00	10,939,951.00
2.3.2.02.02.009.228	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	982,867.85	0.00	0.00	982,867.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.262	RECURSOS DE GESTION - SALUD PUBLIC	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES	001	19,074,351,900.00	2,428,877,063.52	482,610,107.00	391,212,093.93	21,409,757,053.52	19,913,128,159.58	15,293,436,761.75	15,168,434,485.75	15,168,434,485.75
2.3.3.02	A EMPRESAS DIFERENTE DE SUBVENCIC	001	19,074,351,900.00	2,428,877,063.52	482,610,107.00	391,212,093.93	21,409,757,053.52	19,913,128,159.58	15,293,436,761.75	15,168,434,485.75	15,168,434,485.75
2.3.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD I	001	19,074,351,900.00	2,428,877,063.52	482,610,107.00	391,212,093.93	21,409,757,053.52	19,913,128,159.58	15,293,436,761.75	15,168,434,485.75	15,168,434,485.75
2.3.3.02.01.004	FINANCIACIÓN DE BENEFICIARIOS DEL R	001	19,074,351,900.00	2,428,877,063.52	482,610,107.00	391,212,093.93	21,409,757,053.52	19,913,128,159.58	15,293,436,761.75	15,168,434,485.75	15,168,434,485.75
2.3.3.02.01.004.01	RECURSOS PROPIOS REGIMEN SUBSIDI/	001	0.00	69,203,487.00	0.00	389,138,197.00	458,341,684.00	458,341,684.00	458,341,684.00	333,339,408.00	333,339,408.00
2.3.3.02.01.004.02	S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	5,975,347,757.00	545,608,675.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	4,149,699,547.00	4,149,699,547.00	4,149,699,547.00
2.3.3.02.01.004.03	S.G.P REGIMEN SUBSIDIADO ULTIMA DOI	090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00
2.3.3.02.01.004.04	RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	14,253,245.41	0.00	2,073,896.93	16,327,142.34	0.00	0.00	0.00	0.00
2.3.3.02.01.004.06	ESFUERZO PROPIO - COLJUEGOS 75% S	010	601,732,362.00	176,118,688.00	0.00	0.00	777,851,050.00	777,851,050.00	681,174,620.00	681,174,620.00	681,174,620.00
2.3.3.02.01.004.07	ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	52,078,079.00	466,479,857.00	0.00	9,664,071,524.00	9,664,071,524.00	7,935,631,185.40	7,935,631,185.40	7,935,631,185.40
2.3.3.02.01.004.08	APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	87,226,363.00	0.00	0.00	1,914,745,890.00	1,914,745,890.00	1,491,428,145.77	1,491,428,145.77	1,491,428,145.77
2.3.3.02.01.004.09	ADRESS POBLACION POBRE NO ASEGUF	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.10	EXISTENCIA EN BANCO DIC 31 RECURSO	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
2.3.3.02.01.004.11	RECURSOS DE INSPECCION, VIGILANCIA	204	77,774,199.00	1,559,165.00	0.00	0.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00
2.3.3.02.01.004.12	EXIST CAJA BCO DIC 31-2021 FOSYGA VI	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
2.3.3.02.01.004.13	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.14	RECURSOS DE EXISTENCIA EN BANCO D	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.15	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.16	RENDIMIENTOS FINANCIEROS ADRESS S	064	0.00	453,712.58	0.00	0.00	453,712.58	453,712.58	453,712.58	453,712.58	453,712.58
DEPENDENCIA:	97 RESERVAS FONDO LOCAL DE S		0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2	GASTOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3	INVERSIÓN	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	0.00	66,993,002.00	0.00	0.00	66,993,002.00	66,993,002.00	66,993,002.00	53,694,511.00	53,694,511.00
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	0.00	9,166,475.00	0.00	0.00	9,166,475.00	9,166,475.00	9,166,475.00	368,190.00	368,190.00
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAI	086	0.00	648,604.00	0.00	0.00	648,604.00	648,604.00	648,604.00	648,604.00	648,604.00
2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	263,206.00	0.00	0.00	263,206.00	263,206.00	263,206.00	263,206.00	263,206.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00	
2.3.2.02.02.009.152	010	COLJUEGOS EXISTENCIA CAJA Y BANCO:	0.00	35,679,066.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	
2.3.2.02.02.009.167	086	DIMENSION VIDA SALUDABLE Y CONDICI	0.00	4,406,630.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	
2.3.2.02.02.009.168	086	DIMENSION CONVIVENCIA SOCIAL Y SALI	0.00	6,893,859.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	
2.3.2.02.02.009.169	086	DIMENSION SEGURIDAD ALIMENTARIA Y I	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
2.3.2.02.02.009.170	086	DIMENSION SEXUALIDAD Y DERECHOS S	0.00	13,608,849.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	
2.3.2.02.02.009.171	086	DIMENSION VIDA SALUDABLE Y ENFERMI	0.00	21,646,173.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	
2.3.2.02.02.009.172	086	DIMENSION SALUD PÚBLICA EN EMERGE	0.00	76,656.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00	76,656.00	
2.3.2.02.02.009.173	086	DIMENSION SALUD Y AMBITO LABORAL	0.00	3,203,315.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	
2.3.2.02.02.009.183	086	TRASVERSAL GESTION DIFERENCIAL DE	0.00	4,705,773.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	
2.3.2.02.02.009.185	086	RENIDMIENTOS FINANCIEROS PIC 40%	0.00	1,345,069.00	0.00	0.00	1,345,069.00	1,345,069.00	1,345,069.00	1,345,068.00	1,345,068.00	
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2	GASTOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3	INVERSIÓN	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00	
2.3.2.02.02.009.25	SALUD MÁS CERCA	001	0.00	727,662.00	0.00	0.00	727,662.00	727,662.00	727,662.00	0.00	0.00	
2.3.2.02.02.009.26	GESTIÓN DIFERENCIAL DE POBLACIONE:	001	0.00	2,286,736.00	0.00	0.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00	
2.3.2.02.02.009.29	GESTIÓN DIFERENCIAL DE PERSONAS VI	087	0.00	15,580,538.00	0.00	0.00	15,580,538.00	15,580,538.00	15,580,538.00	12,680,538.00	12,680,538.00	
2.3.2.02.02.009.30	GESTIÓN DIFERENCIAL DE POBLACIONE:	087	0.00	2,272,730.00	0.00	0.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00	
2.3.2.02.02.009.32	GESTIÓN DIFERENCIAL DE POBLACIONE:	133	0.00	37,008,101.00	0.00	0.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2	GASTOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3	INVERSIÓN	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	92,772,770.00	92,770,211.00	
2.3.2.02.02.009.44	EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	22,103,236.00	0.00	0.00	0.00	22,103,236.00	22,103,236.00	22,103,236.00	22,100,677.00	22,100,677.00
2.3.2.02.02.009.45	FORTALECIMIENTO LA DOCENCIA	001	0.00	2,348,645.00	0.00	0.00	0.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	0.00	6,548,755.00	0.00	0.00	0.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00
2.3.2.02.02.009.48	CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	0.00	52,509,591.00	0.00	0.00	0.00	52,509,591.00	52,509,591.00	52,509,591.00	52,509,591.00	52,509,591.00
2.3.2.02.02.009.49	ATENCIÓN INTEGRAL A LA PRIMERA INFA	001	0.00	4,848,689.00	0.00	0.00	0.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	1,924,391.00	0.00	0.00	0.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	2,489,463.00	0.00	0.00	0.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00
2.3.2.02.02.009.63	CONVENIO ICBF 2021	233	0.00	490,537,864.00	334,467,544.00	0.00	156,070,320.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.115	001	EVENTOS TRADICIONALES, TÍPICOS Y CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.116	139	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.117	139	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.118	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.119	139	CALDAS SE EXPRESA ARTISTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.120	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.121	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.122	217	COF SEMANA CULTURAL AREA METROPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.123	029	20% ESTAMPILLA PROCULTURA SEGURIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.124	029	10% ESTAMPILLA PROCULTURA FORTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.125	029	20% ESTAMPILLA PROCULTURA PARA EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.126	029	50% ESTAMPILLA PROCULTURA PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.133	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.134	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.135	244	TRANSPORTE Y ALIMENTACION TASA DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.136	244	ACTIVIDADES FISICAS TASA DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	02	INDEC	1,717,152,238.28	85,397,154.23	200,000,000.00	79,722,902.00	79,722,902.00	1,602,549,392.51	1,600,743,510.34	1,600,743,510.34	1,020,161,412.00	900,582,961.00
2	GASTOS		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3	INVERSION		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL		<u>1,717,152,238.28</u>	<u>85,397,154.23</u>	<u>200,000,000.00</u>	<u>79,722,902.00</u>	<u>79,722,902.00</u>	<u>1,602,549,392.51</u>	<u>1,600,743,510.34</u>	<u>1,600,743,510.34</u>	<u>1,020,161,412.00</u>	<u>900,582,961.00</u>
2.3.2.02.02.009.15	140	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00
2.3.2.02.02.009.007		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.007	140	EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	392,677,476.33	35,000,000.00	0.00	0.00	5,230,033.00	422,447,443.33	420,677,476.26	420,677,476.26	269,784,984.00	239,061,861.00
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	414,384,600.00	0.00	0.00	2,000,000.00	0.00	416,384,600.00	416,384,600.00	416,384,600.00	286,256,400.00	251,724,350.00
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	217,414,249.95	0.00	0.00	3,230,033.00	0.00	220,644,282.95	220,644,282.56	220,644,282.56	160,172,865.00	141,824,978.00
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	105,086,616.00	6,425,814.60	0.00	741,069.00	25,756,926.00	86,496,573.60	86,496,573.28	86,496,573.28	53,105,028.00	44,757,141.00
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	4,710,779.00	6,425,814.60	0.00	0.00	0.00	11,136,593.60	11,136,593.00	11,136,593.00	11,136,593.00	11,136,593.00
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	101,462,939.00	6,425,814.60	0.00	0.00	2.00	107,888,751.60	107,867,047.28	107,867,047.28	65,773,742.00	55,272,122.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	02	INDEC	1,717,152,238.28	85,397,154.23	200,000,000.00	79,722,902.00	79,722,902.00	1,602,549,392.51	1,600,743,510.34	1,600,743,510.34	1,020,161,412.00	900,582,961.00	
	2.3.2.02.02.009.133	FORTALECIMIENTO INSTITUCIONAL DEPC	140	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	97,017,723.88	97,017,723.88	59,754,845.00	50,439,126.00
	2.3.2.02.02.009.134	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	140	27,323,668.00	6,425,814.60	0.00	1.00	0.00	33,749,483.60	33,749,483.08	33,749,483.08	24,212,825.00	21,828,660.00
	2.3.2.02.02.009.135	TRANSPORTE Y ALIMENTACION TASA DEI	244	72,700,000.00	11,499,633.80	0.00	0.00	47,994,873.00	36,204,760.80	36,202,560.80	36,202,560.80	12,841,440.00	11,756,240.00
	2.3.2.02.02.009.136	ACTIVIDADES FISICAS TASA DEPORTE	244	290,800,000.00	6,024,171.20	200,000,000.00	47,994,873.00	0.00	144,819,044.20	144,810,244.20	144,810,244.20	51,365,764.00	47,024,964.00
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	847,717,676.25	16,370,213.45	711,856,536.18	675,719,629.18	18,974,751,298.65	10,866,386,087.95	10,729,673,196.95	10,439,342,696.95	10,121,672,748.95	
2		GASTOS ADMINISTRACION CENTRAL	001	18,107,266,928.85	847,717,676.25	16,370,213.45	711,856,536.18	675,719,629.18	18,974,751,298.65	10,866,386,087.95	10,729,673,196.95	10,439,342,696.95	10,121,672,748.95
2.1		FUNCIONAMIENTO	001	13,898,871,598.85	781,968,598.87	0.00	608,491,482.00	583,992,252.00	14,705,339,427.72	8,878,992,208.12	8,742,279,317.12	8,451,948,817.12	8,134,278,869.12
2.1.1		GASTOS DE PERSONAL	001	9,353,873,723.00	0.00	0.00	137,623,265.00	379,145,391.00	9,112,351,597.00	5,638,109,891.00	5,614,315,854.00	5,611,887,752.00	5,454,038,005.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	001	9,353,873,723.00	0.00	0.00	137,623,265.00	379,145,391.00	9,112,351,597.00	5,638,109,891.00	5,614,315,854.00	5,611,887,752.00	5,454,038,005.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	001	6,629,222,064.00	0.00	0.00	3,539,480.00	285,805,214.00	6,346,956,330.00	3,586,964,199.00	3,575,836,741.00	3,573,408,639.00	3,571,333,970.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	001	6,608,679,146.00	0.00	0.00	0.00	285,805,214.00	6,322,873,932.00	3,565,239,262.00	3,555,452,012.00	3,553,023,910.00	3,550,949,241.00
2.1.1.01.01.001.01		SUELDO BASICO	001	4,924,918,044.00	0.00	0.00	0.00	270,292,304.00	4,654,625,740.00	2,901,229,643.00	2,900,460,598.00	2,900,460,598.00	2,900,460,598.00
2.1.1.01.01.001.01.01		0.SUELDO BASICO	001	4,924,918,044.00	0.00	0.00	0.00	270,292,304.00	4,654,625,740.00	2,901,229,643.00	2,900,460,598.00	2,900,460,598.00	2,900,460,598.00
2.1.1.01.01.001.01.02		HORAS EXTRAS, DOMINICALES, FESTIVC	001	343,886,129.00	0.00	0.00	0.00	15,512,910.00	328,373,219.00	197,545,422.00	197,545,422.00	197,545,422.00	197,545,422.00
2.1.1.01.01.001.01.02.01		0.HORAS EXTRAS	001	176,158,424.00	0.00	0.00	0.00	15,512,910.00	160,645,514.00	82,475,430.00	82,475,430.00	82,475,430.00	82,475,430.00
2.1.1.01.01.001.01.02.02		0DOMINICALES O FESTIVOS	001	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	84,303,220.00	84,303,220.00	84,303,220.00	84,303,220.00
2.1.1.01.01.001.01.02.03		0RECARGO NOCTURNO	001	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	30,766,772.00	30,766,772.00	30,766,772.00	30,766,772.00
2.1.1.01.01.001.01.04		SUBSIDIO DE ALIMENTACION	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
2.1.1.01.01.001.01.04.01		0SUBSIDIO DE ALIMENTACION	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
2.1.1.01.01.001.01.06		PRIMA DE SERVICIO	001	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	205,671,310.00	205,671,310.00	205,671,310.00	205,671,310.00
2.1.1.01.01.001.01.06.01		0PRIMA DE SERVICIO	001	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	205,671,310.00	205,671,310.00	205,671,310.00	205,671,310.00
2.1.1.01.01.001.01.06.02		0AGUINALDO OBREROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01.06.03		0AGUINALDO JUBILADOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01.07		BONIFICACION POR SERVICIOS PRESTA	001	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	101,026,312.00	101,026,312.00	98,598,210.00	98,598,210.00
2.1.1.01.01.001.01.07.01		0BONIFICACION POR SERVICIOS PRESTA	001	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	101,026,312.00	101,026,312.00	98,598,210.00	98,598,210.00
2.1.1.01.01.001.01.07.02		0BONIFICACION OBREROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.01.08		PRESTACIONES SOCIALES	001	734,825,515.00	0.00	0.00	0.00	0.00	734,825,515.00	159,766,575.00	150,748,370.00	150,748,370.00	148,673,701.00
2.1.1.01.01.001.01.08.01		0PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	13,994,129.00	13,994,129.00	13,994,129.00	13,994,129.00
2.1.1.01.01.001.01.08.02		0PRIMA DE NAVIDAD	001	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	13,994,129.00	13,994,129.00	13,994,129.00	13,994,129.00
2.1.1.01.01.001.01.08.03		0PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	145,772,446.00	136,754,241.00	136,754,241.00	134,679,572.00
2.1.1.01.01.001.01.08.04		0PRIMA DE VACACIONES	001	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	145,772,446.00	136,754,241.00	136,754,241.00	134,679,572.00
2.1.1.01.01.002		FACTORES SALARIALES ESPECIALES	001	20,542,918.00	0.00	0.00	3,539,480.00	0.00	24,082,398.00	21,724,937.00	20,384,729.00	20,384,729.00	20,384,729.00
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	3,539,480.00	0.00	24,082,398.00	21,724,937.00	20,384,729.00	20,384,729.00	20,384,729.00
2.1.1.01.01.002.12.01		0PRIMA DE ANTIGÜEDAD	001	20,542,918.00	0.00	0.00	3,539,480.00	0.00	24,082,398.00	21,724,937.00	20,384,729.00	20,384,729.00	20,384,729.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NOI	001	2,402,243,483.00	0.00	0.00	134,083,785.00	93,340,177.00	2,442,987,091.00	1,796,567,366.00	1,796,567,365.00	1,796,567,365.00	1,643,667,769.00
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN PI	001	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	410,806,858.00	410,806,857.00	410,806,857.00	355,023,604.00
2.1.1.01.02.001.01		APORTES A LA SEGURIDAD SOCIAL EN PI	001	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	410,806,858.00	410,806,857.00	410,806,857.00	355,023,604.00
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S,	001	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	310,442,534.00	310,442,534.00	310,442,534.00	270,429,091.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	847,717,676.25	16,370,213.45	711,856,536.18	675,719,629.18	18,974,751,298.65	10,866,386,087.95	10,729,673,196.95	10,439,342,696.95	10,121,672,748.95
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S/	001	467,843,575.00	0.00	0.00	0.00	467,843,575.00	310,442,534.00	310,442,534.00	310,442,534.00	270,429,091.00
<u>2.1.1.01.02.003</u>		<u>APORTES DE CESANTIAS</u>	001	<u>680,654,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,928,336.00</u>	<u>93,340,177.00</u>	<u>708,242,903.00</u>	<u>614,761,174.00</u>	<u>614,761,174.00</u>	<u>614,761,174.00</u>
2.1.1.01.02.003.01		CESANTIAS DIFINITIVAS	001	20,000,000.00	0.00	0.00	73,818,051.00	93,818,051.00	93,818,051.00	93,818,051.00	93,818,051.00	93,818,051.00
2.1.1.01.02.003.02		CESANTIAS RETROACTIVOS	001	70,000,000.00	0.00	0.00	47,110,285.00	117,110,285.00	117,110,285.00	117,110,285.00	117,110,285.00	117,110,285.00
2.1.1.01.02.003.03		CESANTIAS LEY 50	001	532,142,423.00	0.00	0.00	0.00	93,340,177.00	438,802,246.00	362,014,275.00	362,014,275.00	362,014,275.00
2.1.1.01.02.003.04		INTERESES A LAS CESANTIAS	001	58,512,321.00	0.00	0.00	0.00	0.00	58,512,321.00	41,818,563.00	41,818,563.00	41,818,563.00
<u>2.1.1.01.02.004</u>		<u>APORTES A CAJAS DE COMPENSACION F</u>	001	<u>191,903,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,903,790.00</u>	<u>147,728,400.00</u>	<u>147,728,400.00</u>	<u>129,416,800.00</u>
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION F	001	191,903,790.00	0.00	0.00	0.00	0.00	191,903,790.00	147,728,400.00	147,728,400.00	129,416,800.00
<u>2.1.1.01.02.005</u>		<u>APORTES GENERALES AL SISTEMA DE RI</u>	001	<u>128,684,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,155,449.00</u>	<u>0.00</u>	<u>141,839,600.00</u>	<u>131,151,700.00</u>	<u>131,151,700.00</u>	<u>114,872,900.00</u>
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE RI	001	128,684,151.00	0.00	0.00	13,155,449.00	0.00	141,839,600.00	131,151,700.00	131,151,700.00	114,872,900.00
<u>2.1.1.01.02.006</u>		<u>APORTES AL ICBF</u>	001	<u>169,039,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,039,711.00</u>	<u>108,937,200.00</u>	<u>108,937,200.00</u>	<u>95,438,400.00</u>
2.1.1.01.02.006.01		APORTES AL ICBF	001	169,039,711.00	0.00	0.00	0.00	0.00	169,039,711.00	108,937,200.00	108,937,200.00	95,438,400.00
<u>2.1.1.01.02.007</u>		<u>APORTES AL SENA</u>	001	<u>28,173,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,173,285.00</u>	<u>18,197,600.00</u>	<u>18,197,600.00</u>	<u>15,942,600.00</u>
2.1.1.01.02.007.01		APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	0.00	28,173,285.00	18,197,600.00	18,197,600.00	15,942,600.00
<u>2.1.1.01.02.008</u>		<u>APORTES A LA ESAP</u>	001	<u>28,098,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,098,070.00</u>	<u>18,197,600.00</u>	<u>18,197,600.00</u>	<u>15,942,600.00</u>
2.1.1.01.02.008.01		APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	0.00	28,098,070.00	18,197,600.00	18,197,600.00	15,942,600.00
<u>2.1.1.01.02.009</u>		<u>APORTES A ESCUELAS INDUSTRIALES E</u>	001	<u>56,425,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,425,587.00</u>	<u>36,344,300.00</u>	<u>36,344,300.00</u>	<u>31,840,600.00</u>
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	56,425,587.00	0.00	0.00	0.00	0.00	56,425,587.00	36,344,300.00	36,344,300.00	31,840,600.00
<u>2.1.1.01.03</u>		<u>REMUNERACIONES NO CONSTITUTIVAS I</u>	001	<u>322,408,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322,408,176.00</u>	<u>254,578,326.00</u>	<u>241,911,748.00</u>	<u>239,036,266.00</u>
<u>2.1.1.01.03.001</u>		<u>PRESTACIONES SOCIALES</u>	001	<u>260,287,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,287,899.00</u>	<u>213,114,485.00</u>	<u>200,447,907.00</u>	<u>197,572,425.00</u>
<u>2.1.1.01.03.001.01</u>		<u>VACACIONES</u>	001	<u>234,294,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,294,269.00</u>	<u>196,001,171.00</u>	<u>184,410,725.00</u>	<u>181,782,811.00</u>
2.1.1.01.03.001.01.0		VACACIONES	001	234,294,269.00	0.00	0.00	0.00	0.00	234,294,269.00	196,001,171.00	184,410,725.00	181,782,811.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	001	25,993,630.00	0.00	0.00	0.00	0.00	25,993,630.00	17,113,314.00	16,037,182.00	15,789,614.00
<u>2.1.1.01.03.003</u>		<u>BONIFICACION DE DIRECCION PARA GOE</u>	001	<u>53,245,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,245,952.00</u>	<u>36,856,747.00</u>	<u>36,856,747.00</u>	<u>36,856,747.00</u>
2.1.1.01.03.003.01		BONIFICACION DE DIRECCION ALCALDE	001	53,245,952.00	0.00	0.00	0.00	0.00	53,245,952.00	36,856,747.00	36,856,747.00	36,856,747.00
<u>2.1.1.01.03.004</u>		<u>BONIFICACION DE GESTION TERRITORIA</u>	001	<u>8,874,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,874,325.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>
2.1.1.01.03.004.01		BONIFICACION DE GESTION TERRITORIA	001	8,874,325.00	0.00	0.00	0.00	0.00	8,874,325.00	4,607,094.00	4,607,094.00	4,607,094.00
<u>2.1.2</u>		<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>358,694,681.00</u>	<u>204,846,861.00</u>	<u>3,154,688,651.72</u>	<u>2,564,322,394.81</u>	<u>2,452,262,563.81</u>	<u>2,165,730,310.81</u>
<u>2.1.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>358,694,681.00</u>	<u>204,846,861.00</u>	<u>3,154,688,651.72</u>	<u>2,564,322,394.81</u>	<u>2,452,262,563.81</u>	<u>2,165,730,310.81</u>
<u>2.1.2.02.02</u>		<u>ADQUISICION DE SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>358,694,681.00</u>	<u>204,846,861.00</u>	<u>3,154,688,651.72</u>	<u>2,564,322,394.81</u>	<u>2,452,262,563.81</u>	<u>2,165,730,310.81</u>
<u>2.1.2.02.02.006</u>		<u>SERVICIOS DE ALOJAMIENTO; SERVICIOS</u>	001	<u>970,823.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,029,177.00</u>	<u>0.00</u>	<u>48,000,000.00</u>	<u>41,871,288.00</u>	<u>41,626,434.00</u>	<u>16,005,435.00</u>
2.1.2.02.02.006.01		VIATICOS Y GASTOS DE VIAJE	001	970,823.00	0.00	0.00	47,029,177.00	0.00	48,000,000.00	41,871,288.00	41,626,434.00	16,005,435.00
<u>2.1.2.02.02.007</u>		<u>SERVICIOS FINANCIEROS Y SERVICIOS C</u>	001	<u>68,882,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,690,165.00</u>	<u>27,029,177.00</u>	<u>134,543,437.00</u>	<u>132,542,129.00</u>	<u>126,875,713.00</u>	<u>77,654,638.00</u>
2.1.2.02.02.007.01		ARRENDAMIENTOS	001	68,882,449.00	0.00	0.00	92,690,165.00	27,029,177.00	134,543,437.00	132,542,129.00	126,875,713.00	77,654,638.00
<u>2.1.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>218,975,339.00</u>	<u>177,817,684.00</u>	<u>2,972,145,214.72</u>	<u>2,389,908,977.81</u>	<u>2,283,760,416.81</u>	<u>2,072,070,237.81</u>
<u>2.1.2.02.02.009.03</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>218,975,339.00</u>	<u>177,817,684.00</u>	<u>2,972,145,214.72</u>	<u>2,389,908,977.81</u>	<u>2,283,760,416.81</u>	<u>2,072,070,237.81</u>
2.1.2.02.02.009.03.0		MANTENIMIENTO	001	56,870,277.00	0.00	0.00	59,593,108.00	0.00	116,463,385.00	103,003,723.00	103,003,723.00	70,611,742.00
2.1.2.02.02.009.03.0		IMPRESOS Y PUBLICACIONES	001	276,000.00	0.00	0.00	53,400,000.00	0.00	53,676,000.00	53,523,000.00	53,523,000.00	2,488,733.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	847,717,676.25	16,370,213.45	711,856,536.18	675,719,629.18	18,974,751,298.65	10,866,386,087.95	10,729,673,196.95	10,439,342,696.95	10,121,672,748.95
2.1.3.07.02.003.01		BONO PENSIONAL EST BIENESTRANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03		ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.13</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>127,661,677.00</u>	<u>127,661,677.00</u>	<u>127,661,677.00</u>
<u>2.1.3.13.01</u>		<u>FALLOS NACIONALES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>127,661,677.00</u>	<u>127,661,677.00</u>	<u>127,661,677.00</u>
2.1.3.13.01.01		FALLOS	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.001</u>		<u>SENTENCIAS</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>
2.1.3.13.01.001.01		SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
<u>2.1.3.13.01.002</u>		<u>CONCILIACIONES</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.3.13.01.002.01		CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.003</u>		<u>LAUDOS ARBITRALES</u>	001	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>22,010,267.00</u>	<u>22,010,267.00</u>	<u>22,010,267.00</u>
2.1.3.13.01.003.01		LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	22,010,267.00	22,010,267.00	22,010,267.00
<u>2.1.4</u>		<u>TRANSFERENCIAS DE CAPITAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
<u>2.1.4.02</u>		<u>ENTIDADES DEL GOBIERNO GENERAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
<u>2.1.4.02.02</u>		<u>ENTIDADES TERRITORIALES DISTINTAS I</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>	<u>150,517,000.00</u>
2.1.4.02.02.01		TRANSFERENCIAS METRO SOBRETASA A	013	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	150,517,000.00	150,517,000.00	150,517,000.00
<u>2.1.7</u>		<u>DISMINUCION DE PASIVOS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.7.01</u>		<u>CESANTIAS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.7.01.01</u>		<u>CESANTIAS DEFINITIVAS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.7.01.01.01		CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01.02</u>		<u>CESANTIAS PARCIALES</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.7.01.02.01		CESANTIAS RETROACTIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.8</u>		<u>GASTOS POR TRIBUTOS, TASAS, CONTRI</u>	001	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01</u>		<u>IMPUESTOS</u>	001	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01.51</u>		<u>IMPUESTO SOBRE VEHICULOS AUTOMOTI</u>	001	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.8.01.51.01		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
<u>2.2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>1,987,393,879.83</u>	<u>1,987,393,879.83</u>	<u>1,987,393,879.83</u>
<u>2.2.1</u>		<u>SERVICIO DE LA DEUDA PUBLICA EXTERI</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>1,987,393,879.83</u>	<u>1,987,393,879.83</u>	<u>1,987,393,879.83</u>
<u>2.2.1.01</u>		<u>PRINCIPAL</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,813,893,476.83</u>	<u>1,813,893,476.83</u>	<u>1,813,893,476.83</u>
<u>2.2.1.01.02</u>		<u>PRESTAMOS</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,813,893,476.83</u>	<u>1,813,893,476.83</u>	<u>1,813,893,476.83</u>
<u>2.2.1.01.02.001</u>		<u>BANCA COMERCIAL</u>	001	<u>1,679,320,183.00</u>	<u>65,414,927.38</u>	<u>0.00</u>	<u>11,637,677.00</u>	<u>0.00</u>	<u>1,756,372,787.38</u>	<u>1,041,104,282.38</u>	<u>1,041,104,282.38</u>	<u>1,041,104,282.38</u>
2.2.1.01.02.001.01		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	87,673,543.00	87,673,543.00	87,673,543.00
2.2.1.01.02.001.02		PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	0.00	0.00	369,536,003.75	285,714,288.00	285,714,288.00	285,714,288.00
2.2.1.01.02.001.03		MEJORAMIENTO Y ADECUACION UNIDAD	001	386,260,369.48	0.00	0.00	0.00	0.00	386,260,369.48	205,837,280.00	205,837,280.00	205,837,280.00
2.2.1.01.02.001.04		MANTENIMIENTO DE VIASL-AMORTIZACI	001	605,295,157.26	0.00	0.00	0.00	0.00	605,295,157.26	335,356,669.00	335,356,669.00	335,356,669.00
2.2.1.01.02.001.05		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	31,564,849.81	65,414,927.38	0.00	11,637,677.00	0.00	108,617,454.19	103,506,565.38	103,506,565.38	103,506,565.38
2.2.1.01.02.001.06		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	18,775,914.00	18,775,914.00	18,775,914.00
2.2.1.01.02.001.07		ACTUALIZACION CATASTRAL RURAL -AM	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	4,240,023.00	4,240,023.00	4,240,023.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		18,107,266,928.85	847,717,676.25	16,370,213.45	711,856,536.18	675,719,629.18	18,974,751,298.65	10,866,386,087.95	10,729,673,196.95	10,439,342,696.95	10,121,672,748.95
2.2.1.01.02.002	BANCA DE FOMENTO	001		1,809,366,497.00	334,150.00	16,370,213.45	91,727,377.18	91,727,377.18	1,793,330,433.55	772,789,194.45	772,789,194.45	772,789,194.45	772,789,194.45
2.2.1.01.02.002.01	AMORT INTERÉS VIG FUTURA S.G.P AGU,	089		400,263,368.73	334,150.00	0.00	0.00	0.00	400,597,518.73	204,505,176.00	204,505,176.00	204,505,176.00	204,505,176.00
2.2.1.01.02.002.02	ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	089		52,078,255.27	0.00	0.00	91,727,377.18	0.00	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45
2.2.1.01.02.002.03	AMORTIZACION CAPITAL S.G.P VIGENCIA	089		1,357,024,873.00	0.00	16,370,213.45	0.00	91,727,377.18	1,248,927,282.37	424,478,386.00	424,478,386.00	424,478,386.00	424,478,386.00
2.2.1.02	INTERESES	001		719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	173,500,403.00	173,500,403.00	173,500,403.00	173,500,403.00
2.2.1.02.02	PRESTAMOS	001		719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	173,500,403.00	173,500,403.00	173,500,403.00	173,500,403.00
2.2.1.02.02.001	BANCA COMERCIAL	001		541,360,876.52	0.00	0.00	0.00	0.00	541,360,876.52	145,514,142.00	145,514,142.00	145,514,142.00	145,514,142.00
2.2.1.02.02.001.01	BANCOLOMBIA ATENC.EME.OLA INVERN-	001		24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	11,199,405.00	11,199,405.00	11,199,405.00	11,199,405.00
2.2.1.02.02.001.02	EMPRESITO INTERESES PISTA DE PATINAJE	001		316,579,558.28	0.00	0.00	0.00	0.00	316,579,558.28	100,192,946.00	100,192,946.00	100,192,946.00	100,192,946.00
2.2.1.02.02.001.03	ACTUALIZACION CATASTRAL RURAL -INT	001		13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	2,242,852.00	2,242,852.00	2,242,852.00	2,242,852.00
2.2.1.02.02.001.04	MANTENIMIENTO DE VÍAS -INTERES	001		163,865,987.11	0.00	0.00	0.00	0.00	163,865,987.11	28,316,242.00	28,316,242.00	28,316,242.00	28,316,242.00
2.2.1.02.02.001.05	MEJOR VIVIENDA URBANA Y RURAL INTE	001		10,006,159.19	0.00	0.00	0.00	0.00	10,006,159.19	1,212,476.00	1,212,476.00	1,212,476.00	1,212,476.00
2.2.1.02.02.001.06	MEJOR Y MANTEN ACUED Y ALC URB Y I	001		12,664,691.70	0.00	0.00	0.00	0.00	12,664,691.70	2,350,221.00	2,350,221.00	2,350,221.00	2,350,221.00
2.2.1.02.02.002	BANCA FOMENTO	001		178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	27,986,261.00	27,986,261.00	27,986,261.00	27,986,261.00
2.2.1.02.02.002.01	ADQUISIÓN LOTE MEJORAMIENTO UNIDAJE	001		178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	27,986,261.00	27,986,261.00	27,986,261.00	27,986,261.00
DEPENDENCIA:	103	SECRETARIA GENERAL		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2	GASTOS	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1	FUNCIONAMIENTO	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVIDADES	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURA	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
2.1.2.02.02.009.01	SERVICIOS PERSONALES INDIRECTOS	001		320,000,000.00	0.00	0.00	186,000,000.00	4,057,673.00	501,942,327.00	501,942,327.00	480,785,565.00	319,468,179.00	319,468,179.00
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y RELACIONES EXTERNAS		655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	753,091,765.00	503,261,823.00	312,489,885.00	312,489,885.00
2	GASTOS	001		655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	753,091,765.00	503,261,823.00	312,489,885.00	312,489,885.00
2.1	FUNCIONAMIENTO	001		132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001		132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.1.2.02	ADQUISICION DIFERENTES DE ACTIVIDADES	001		132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001		132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURA	001		132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	63,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.1.2.02.02.009.02	SERVICIOS PERSONALES INDIRECTOS	001		132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	30,000,000.00	0.00	0.00	0.00
2.1.2.02.02.009.09	COMUNICACIONES Y TRANSPORTE	001		0.00	0.00	0.00	33,685,746.00	0.00	33,685,746.00	33,685,746.00	33,311,618.00	11,050,494.00	11,050,494.00
2.3	INVERSION	001		523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	689,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	689,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00
2.3.2.02	ADQUISICION DIFERENTES DE ACTIVIDADES	001		523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	689,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	689,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURA	001		523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	689,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y *		655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	753,091,765.00	503,261,823.00	312,489,885.00	312,489,885.00
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	523,100,000.00	150,000,000.00	0.00	28,000,000.00	0.00	701,100,000.00	659,406,019.00	469,950,205.00	301,439,391.00	301,439,391.00
	2.3.2.02.02.009.226	INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	30,000,000.00	0.00	0.00	0.00
DEPENDENCIA:	105	SECRETARIA DE PLANEACION		3,855,514,390.59	1,096,398,038.02	0.00	33,726,654.00	113,626,654.00	4,872,012,428.61	3,208,349,401.00	2,695,090,976.00	1,578,065,969.00	1,572,793,769.00
<u>2</u>	<u>GASTOS</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
<u>2.3</u>	<u>INVERSION</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		001	<u>3,855,514,390.59</u>	<u>1,096,398,038.02</u>	<u>0.00</u>	<u>33,726,654.00</u>	<u>113,626,654.00</u>	<u>4,872,012,428.61</u>	<u>3,208,349,401.00</u>	<u>2,695,090,976.00</u>	<u>1,578,065,969.00</u>	<u>1,572,793,769.00</u>
	2.3.2.02.02.009.01	CALIDAD Y PERTINENCIA EDUCATIVA : PL	001	55,792,310.47	5,441,213.00	0.00	0.00	6,233,523.00	55,000,000.47	27,500,000.00	2,500,000.00	833,000.00	833,000.00
	2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDIC	001	46,679,344.73	0.00	0.00	0.00	0.00	46,679,344.73	41,352,882.00	41,352,882.00	30,128,802.00	30,128,802.00
	2.3.2.02.02.009.03	CONSERVACION DE AREAS PROTEGIDAS	001	437,353,769.54	162,646,230.46	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.04	MEDIO AMBIENTE Y SOSTENIBILIDAD	001	410,681,424.71	0.00	0.00	0.00	21,422,338.00	389,259,086.71	291,159,630.00	289,931,271.00	202,905,165.00	202,905,165.00
	2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE TER	001	619,006,993.00	0.00	0.00	0.00	0.00	619,006,993.00	582,987,285.00	574,444,364.00	398,049,868.00	398,049,868.00
	2.3.2.02.02.009.06	MODERNIZACION INSTITUCIONAL Y GES	001	435,035,706.00	45,000,000.00	0.00	0.00	62,604,293.00	417,431,413.00	336,876,711.00	334,690,336.00	212,003,649.00	212,003,649.00
	2.3.2.02.02.009.07	SISBEN	001	38,488,816.00	10,000,000.00	0.00	0.00	0.00	48,488,816.00	48,376,159.00	48,376,159.00	48,376,159.00	48,376,159.00
	2.3.2.02.02.009.08	CONSEJOS TERRITORALES DE PLANEAC	001	2,803,633.00	0.00	0.00	0.00	0.00	2,803,633.00	2,803,000.00	1,000,000.00	0.00	0.00
	2.3.2.02.02.009.09	GESTION DEL TERRITORIO PARA EL DES	087	130,346,758.55	0.00	0.00	0.00	0.00	130,346,758.55	116,017,188.00	116,017,188.00	57,601,696.00	57,601,696.00
	2.3.2.02.02.009.10	MODERNIZACION INSTITUCIONAL Y GES	087	58,922,907.04	0.00	0.00	0.00	0.00	58,922,907.04	35,830,956.00	35,830,956.00	27,609,703.00	27,609,703.00
	2.3.2.02.02.009.11	OBLIG. URBANISTICA (EQUIPAMIENTO C	214	1,054,986,519.00	0.00	0.00	0.00	0.00	1,054,986,519.00	658,940,490.00	658,940,490.00	147,469,307.00	147,469,307.00
	2.3.2.02.02.009.12	OBLIG. URBANISTICA (ESPACIO PUBLICO	214	55,525,606.00	0.00	0.00	0.00	0.00	55,525,606.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTR	075	380,902,629.00	517,420,751.00	0.00	0.00	0.00	898,323,380.00	805,966,000.00	345,966,000.00	285,966,000.00	285,966,000.00
	2.3.2.02.02.009.14	SUB SERVICIOS PCOS DOMICILIARIOS E	004	6,725,339.00	5,441,213.00	0.00	0.00	0.00	12,166,552.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.009.008</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>53,479,904.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,479,904.84</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>	<u>1,054,774.00</u>
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 MEJORAMI	165	0.00	28,951,886.24	0.00	0.00	0.00	28,951,886.24	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 FONDO Y F	211	0.00	23,413,097.60	0.00	0.00	0.00	23,413,097.60	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 REND. EST	243	0.00	60,147.00	0.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 RENDI. FCF	247	0.00	1,054,774.00	0.00	0.00	0.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00
	2.3.2.02.02.009.161	ESTRATIFICACION SOCIOECONOMICA - C	243	0.00	213,338,417.00	0.00	0.00	0.00	213,338,417.00	151,276,853.00	136,779,083.00	59,782,393.00	54,510,193.00
	2.3.2.02.02.009.162	ESTRATIFICACION SOCIOECONOMICA DE	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
	2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIEN	087	52,262,634.55	0.00	0.00	0.00	23,366,500.00	28,896,134.55	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.177	FORTALECIMIENTO A SERVICIOS PUBLICO	001	0.00	0.00	0.00	33,726,654.00	0.00	33,726,654.00	33,726,654.00	33,726,654.00	31,804,634.00	31,804,634.00
	2.3.2.02.02.009.180	RENDI. FCROS CONV. AREA METROPOLIT	247	0.00	6,981,297.00	0.00	0.00	0.00	6,981,297.00	4,480,424.00	4,480,424.00	4,480,424.00	4,480,424.00
	2.3.2.02.02.009.193	APROVECHAMIENTO Y TRATAMIENTO DE	008	0.00	75,289,925.00	0.00	0.00	0.00	75,289,925.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.194	REND. APROVECHAMIENTO Y TRATAMIE	008	0.00	751,452.00	0.00	0.00	0.00	751,452.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.231	FONDO Y FORTALECIMIENTO SEC PLANE	211	0.00	309,326.00	0.00	0.00	0.00	309,326.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.233	MEJORAMIENTO DEPENDENCIA SEC DE I	165	0.00	244,849.72	0.00	0.00	0.00	244,849.72	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.237	REND. ESTRATIFICACION SOCIOECONOM	243	0.00	53,064.00	0.00	0.00	0.00	53,064.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	105	SECRETARIA DE PLANEACION		3,855,514,390.59	1,096,398,038.02	0.00	33,726,654.00	113,626,654.00	4,872,012,428.61	3,208,349,401.00	2,695,090,976.00	1,578,065,969.00	1,572,793,769.00
	2.3.2.02.02.009.242	REND FCROS CONVENIO CORANTIOQUIA	240	0.00	395.00	0.00	0.00	0.00	395.00	395.00	395.00	395.00	395.00
DEPENDENCIA:	106	SECRETARIA DE HACIENDA		676,263,044.74	1,407,450,143.05	0.00	36,689,984.00	1,150,222,330.00	970,180,841.79	824,094,871.00	809,094,861.00	538,010,181.00	538,010,181.00
2	GASTOS		001	<u>676.263.044.74</u>	<u>1.407.450.143.05</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>1.150.222.330.00</u>	<u>970.180.841.79</u>	<u>824.094.871.00</u>	<u>809.094.861.00</u>	<u>538.010.181.00</u>	<u>538.010.181.00</u>
2.1	FUNCIONAMIENTO		001	<u>79.576.886.15</u>	<u>954.896.591.82</u>	<u>0.00</u>	<u>0.00</u>	<u>953.527.391.00</u>	<u>80.946.086.97</u>	<u>54.948.468.00</u>	<u>49.948.468.00</u>	<u>35.007.396.00</u>	<u>35.007.396.00</u>
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>79.576.886.15</u>	<u>954.896.591.82</u>	<u>0.00</u>	<u>0.00</u>	<u>953.527.391.00</u>	<u>80.946.086.97</u>	<u>54.948.468.00</u>	<u>49.948.468.00</u>	<u>35.007.396.00</u>	<u>35.007.396.00</u>
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>79.576.886.15</u>	<u>954.896.591.82</u>	<u>0.00</u>	<u>0.00</u>	<u>953.527.391.00</u>	<u>80.946.086.97</u>	<u>54.948.468.00</u>	<u>49.948.468.00</u>	<u>35.007.396.00</u>	<u>35.007.396.00</u>
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	<u>79.576.886.15</u>	<u>954.896.591.82</u>	<u>0.00</u>	<u>0.00</u>	<u>953.527.391.00</u>	<u>80.946.086.97</u>	<u>54.948.468.00</u>	<u>49.948.468.00</u>	<u>35.007.396.00</u>	<u>35.007.396.00</u>
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL		001	<u>79.576.886.15</u>	<u>954.896.591.82</u>	<u>0.00</u>	<u>0.00</u>	<u>953.527.391.00</u>	<u>80.946.086.97</u>	<u>54.948.468.00</u>	<u>49.948.468.00</u>	<u>35.007.396.00</u>	<u>35.007.396.00</u>
	2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTOS	001	79,576,886.15	954,896,591.82	0.00	0.00	953,527,391.00	80,946,086.97	54,948,468.00	49,948,468.00	35,007,396.00	35,007,396.00
2.3	INVERSION		001	<u>596.686.158.59</u>	<u>452.553.551.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.234.754.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>503.002.785.00</u>	<u>503.002.785.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>596.686.158.59</u>	<u>452.553.551.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.234.754.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>503.002.785.00</u>	<u>503.002.785.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>596.686.158.59</u>	<u>452.553.551.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.234.754.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>503.002.785.00</u>	<u>503.002.785.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS		001	<u>596.686.158.59</u>	<u>452.553.551.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.234.754.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>503.002.785.00</u>	<u>503.002.785.00</u>
	2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	001	<u>596.686.158.59</u>	<u>452.553.551.23</u>	<u>0.00</u>	<u>36.689.984.00</u>	<u>196.694.939.00</u>	<u>889.234.754.82</u>	<u>769.146.403.00</u>	<u>759.146.393.00</u>	<u>503.002.785.00</u>	<u>503.002.785.00</u>
	2.3.2.02.02.009.16	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	323,884,047.00	128,922,243.00	0.00	26,689,984.00	0.00	479,496,274.00	457,114,030.00	457,114,020.00	286,232,643.00	286,232,643.00
	2.3.2.02.02.009.17	GESTION PUBLICA Y EFICIENCIA Y EFICACIA	001	162,444,119.00	34,505,648.00	0.00	0.00	13,437,124.00	183,512,643.00	182,422,660.00	182,422,660.00	131,983,211.00	131,983,211.00
	2.3.2.02.02.009.18	FISCALIZACION TRIBUTARIA	001	37,362,147.00	13,247,195.00	0.00	0.00	3,403,552.00	47,205,790.00	46,613,868.00	46,613,868.00	30,040,048.00	30,040,048.00
	2.3.2.02.02.009.19	ADQUISICION Y ACTUALIZACION SISTEMAS	001	16,785,892.00	0.00	0.00	10,000,000.00	0.00	26,785,892.00	26,785,892.00	16,785,892.00	12,589,419.00	12,589,419.00
	2.3.2.02.02.009.20	ADQUISICION Y ACTUALIZACION SISTEMAS	087	56,209,953.59	208,118,531.00	0.00	0.00	179,854,263.00	84,474,221.59	56,209,953.00	56,209,953.00	42,157,464.00	42,157,464.00
	2.3.2.02.02.009.002	EXISTENCIA CAJA Y BONO SUPERAVIT 2021	001	<u>0.00</u>	<u>60.271.284.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.271.284.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.009.002	EXISTENCIA CAJA BONO SUPERAVIT 2021	087	0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.69	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002	EXISTENCIA CAJA BONO SUPERAVIT 2021	087	0.00	3,269,234.00	0.00	0.00	0.00	3,269,234.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.002	EXISTENCIA CAJA BONO SUPERAVIT 2021	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.213	S.G.P ULTIMA DOCEAVA	087	0.00	7,488,650.00	0.00	0.00	0.00	7,488,650.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS ADICIONALES		1,016,437,731.00	20,000,000.00	0.00	185,221,583.00	241,724,516.00	979,934,798.00	941,693,515.00	833,491,693.00	527,485,362.00	487,557,952.00
2	GASTOS		001	<u>1.016.437.731.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>185.221.583.00</u>	<u>241.724.516.00</u>	<u>979.934.798.00</u>	<u>941.693.515.00</u>	<u>833.491.693.00</u>	<u>527.485.362.00</u>	<u>487.557.952.00</u>
2.1	FUNCIONAMIENTO		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>99.571.706.00</u>	<u>457.737.201.00</u>	<u>419.495.919.00</u>	<u>358.746.588.00</u>	<u>218.812.457.00</u>	<u>211.519.563.00</u>
2.1.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>99.571.706.00</u>	<u>457.737.201.00</u>	<u>419.495.919.00</u>	<u>358.746.588.00</u>	<u>218.812.457.00</u>	<u>211.519.563.00</u>
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>99.571.706.00</u>	<u>457.737.201.00</u>	<u>419.495.919.00</u>	<u>358.746.588.00</u>	<u>218.812.457.00</u>	<u>211.519.563.00</u>
2.1.2.02.02	ADQUISICION DE SERVICIOS		001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>99.571.706.00</u>	<u>457.737.201.00</u>	<u>419.495.919.00</u>	<u>358.746.588.00</u>	<u>218.812.457.00</u>	<u>211.519.563.00</u>
	2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	001	<u>486.240.134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71.068.773.00</u>	<u>99.571.706.00</u>	<u>457.737.201.00</u>	<u>419.495.919.00</u>	<u>358.746.588.00</u>	<u>218.812.457.00</u>	<u>211.519.563.00</u>
	2.1.2.02.02.009.06	VIGILANCIA Y ASEO	001	184,564,670.00	0.00	0.00	71,068,773.00	0.00	255,633,443.00	239,291,690.00	196,542,359.00	120,667,772.00	114,204,878.00
	2.1.2.02.02.009.07	APOYO LOGISTICO	001	133,597,293.00	0.00	0.00	0.00	69,119,706.00	64,477,587.00	50,106,189.00	32,106,189.00	23,035,404.00	23,035,404.00
	2.1.2.02.02.009.08	COMUNICACIONES Y TRANSPORTE	001	168,078,171.00	0.00	0.00	0.00	30,452,000.00	137,626,171.00	130,098,040.00	130,098,040.00	75,109,281.00	74,279,281.00
2.3	INVERSION		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>474.745.105.00</u>	<u>308.672.905.00</u>	<u>276.038.389.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>474.745.105.00</u>	<u>308.672.905.00</u>	<u>276.038.389.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO		001	<u>530.197.597.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>114.152.810.00</u>	<u>142.152.810.00</u>	<u>522.197.597.00</u>	<u>522.197.596.00</u>	<u>474.745.105.00</u>	<u>308.672.905.00</u>	<u>276.038.389.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD	<u>1,016,437,731.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>185,221,583.00</u>	<u>241,724,516.00</u>	<u>979,934,798.00</u>	<u>941,693,515.00</u>	<u>833,491,693.00</u>	<u>527,485,362.00</u>	<u>487,557,952.00</u>
2.3.2.02.02		ADQUISICION DE SERVICIOS	<u>530,197,597.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>114,152,810.00</u>	<u>142,152,810.00</u>	<u>522,197,597.00</u>	<u>522,197,596.00</u>	<u>474,745,105.00</u>	<u>308,672,905.00</u>	<u>276,038,389.00</u>
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	<u>530,197,597.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>114,152,810.00</u>	<u>142,152,810.00</u>	<u>522,197,597.00</u>	<u>522,197,596.00</u>	<u>474,745,105.00</u>	<u>308,672,905.00</u>	<u>276,038,389.00</u>
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCION Y BIENE	<u>235,055,741.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>114,152,810.00</u>	<u>28,000,000.00</u>	<u>341,208,551.00</u>	<u>341,208,550.00</u>	<u>305,622,584.00</u>	<u>185,926,487.00</u>	<u>185,926,487.00</u>
2.3.2.02.02.009.22		MODERNIZACION INSTITUCIONAL Y GESI	<u>283,275,331.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,152,810.00</u>	<u>169,122,521.00</u>	<u>169,122,521.00</u>	<u>169,122,521.00</u>	<u>122,746,418.00</u>	<u>90,111,902.00</u>
2.3.2.02.02.009.23		GESTION DE LA SEGURIDAD, SALUD EN E	<u>11,866,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,866,525.00</u>	<u>11,866,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPENDENCIA:	108	SECRETARIA DE SALUD	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2		GASTOS	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3		INVERSION	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3.2.02.02		ADQUISICION DE SERVICIOS	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	<u>2,550,911,103.84</u>	<u>387,613,097.98</u>	<u>400,000,000.00</u>	<u>375,635,117.00</u>	<u>207,076,870.00</u>	<u>2,707,082,448.82</u>	<u>2,509,222,548.00</u>	<u>2,397,644,126.00</u>	<u>1,481,043,173.60</u>	<u>1,474,681,377.60</u>
2.3.2.02.02.009.24		GESTION DIFERENCIAL DE POBLACIONE:	<u>65,731,203.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,731,203.80</u>	<u>65,731,203.00</u>	<u>65,731,203.00</u>	<u>65,731,203.00</u>	<u>65,731,203.00</u>
2.3.2.02.02.009.25		SALUD MAS CERCA	<u>22,010,661.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>30,010,661.60</u>	<u>24,536,642.00</u>	<u>16,536,642.00</u>	<u>5,499,942.00</u>	<u>5,499,942.00</u>
2.3.2.02.02.009.26		GESTION DIFERENCIAL DE POBLACIONE:	<u>478,274,320.55</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>52,739,817.00</u>	<u>202,870,553.00</u>	<u>358,143,584.55</u>	<u>349,142,386.50</u>	<u>297,332,440.00</u>	<u>178,548,659.00</u>	<u>174,341,161.00</u>
2.3.2.02.02.009.27		GESTION DIFERENCIAL DE POBLACIONE:	<u>438,560,836.00</u>	<u>95,000,000.00</u>	<u>0.00</u>	<u>117,028,800.00</u>	<u>4,206,317.00</u>	<u>646,383,319.00</u>	<u>640,459,311.50</u>	<u>612,120,065.00</u>	<u>459,108,937.00</u>	<u>456,954,639.00</u>
2.3.2.02.02.009.28		GOBERNANZA DE LA SEGURIDAD ALIMEN	<u>55,342,579.00</u>	<u>40,000,000.00</u>	<u>0.00</u>	<u>139,500,000.00</u>	<u>0.00</u>	<u>234,842,579.00</u>	<u>228,394,787.00</u>	<u>228,332,058.00</u>	<u>158,282,925.50</u>	<u>158,282,925.50</u>
2.3.2.02.02.009.29		GESTION DIFERENCIAL DE PERSONAS VI	<u>384,502,130.81</u>	<u>0.00</u>	<u>0.00</u>	<u>23,366,500.00</u>	<u>0.00</u>	<u>407,868,630.81</u>	<u>403,218,630.00</u>	<u>379,852,130.00</u>	<u>133,556,750.60</u>	<u>133,556,750.60</u>
2.3.2.02.02.009.30		GESTION DIFERENCIAL DE POBLACIONE:	<u>153,989,372.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,989,372.08</u>	<u>151,430,722.00</u>	<u>151,430,722.00</u>	<u>84,264,980.00</u>	<u>84,264,980.00</u>
2.3.2.02.02.009.31		GOBERNANZA DE LA SEGURIDAD ALIMEN	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>96,046,476.00</u>	<u>96,046,476.00</u>
2.3.2.02.02.009.32		GESTION DIFERENCIAL DE POBLACIONE:	<u>762,000,000.00</u>	<u>70,900,488.78</u>	<u>320,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>512,900,488.78</u>	<u>479,475,323.00</u>	<u>479,475,323.00</u>	<u>268,632,100.00</u>	<u>268,632,100.00</u>
2.3.2.02.02.009.33		20% ESTAMPILLA DEL ADULTO MAYOR PA	<u>190,500,000.00</u>	<u>17,725,122.20</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,225,122.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.001		EXISTENCIA CAJA Y BCO SUPERAVIT 202	<u>0.00</u>	<u>33,955,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,955,175.00</u>	<u>32,287,852.00</u>	<u>32,287,852.00</u>	<u>22,878,631.50</u>	<u>22,878,631.50</u>
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GOBI	<u>0.00</u>	<u>33,955,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,955,175.00</u>	<u>32,287,852.00</u>	<u>32,287,852.00</u>	<u>22,878,631.50</u>	<u>22,878,631.50</u>
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GESI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GESI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.200		EXIST CAJA BCO DIC 31-2021 SALUD MEI	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.201		EXIST CAJA BCO DIC 31-2021 ADRESS PC	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.257		SISBEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>34,545,691.00</u>	<u>34,545,691.00</u>	<u>8,492,569.00</u>	<u>8,492,569.00</u>
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	<u>1,149,844,750.00</u>	<u>307,417,278.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,262,028.41</u>	<u>1,077,574,496.00</u>	<u>955,009,113.00</u>	<u>583,596,634.20</u>	<u>581,442,336.20</u>
2		GASTOS	<u>1,149,844,750.00</u>	<u>307,417,278.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,262,028.41</u>	<u>1,077,574,496.00</u>	<u>955,009,113.00</u>	<u>583,596,634.20</u>	<u>581,442,336.20</u>
2.1		FUNCIONAMIENTO	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>
2.1.2.02.02		ADQUISICION DE SERVICIOS	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>
2.1.2.02.02.009.05		SERVICIOS PERSONALES INDIRECTOS	<u>257,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,500,000.00</u>	<u>249,376,803.00</u>	<u>228,349,934.00</u>	<u>151,195,448.00</u>	<u>149,041,150.00</u>



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	307,417,278.41	0.00	0.00	0.00	1,457,262,028.41	1,077,574,496.00	955,009,113.00	583,596,634.20	581,442,336.20
2.3		INVERSION	001	892,344,750.00	307,417,278.41	0.00	0.00	0.00	1,199,762,028.41	828,197,693.00	726,659,179.00	432,401,186.20	432,401,186.20
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	892,344,750.00	307,417,278.41	0.00	0.00	0.00	1,199,762,028.41	828,197,693.00	726,659,179.00	432,401,186.20	432,401,186.20
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	892,344,750.00	307,417,278.41	0.00	0.00	0.00	1,199,762,028.41	828,197,693.00	726,659,179.00	432,401,186.20	432,401,186.20
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	892,344,750.00	307,417,278.41	0.00	0.00	0.00	1,199,762,028.41	828,197,693.00	726,659,179.00	432,401,186.20	432,401,186.20
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	892,344,750.00	307,417,278.41	0.00	0.00	0.00	1,199,762,028.41	828,197,693.00	726,659,179.00	432,401,186.20	432,401,186.20
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS	232	69,053,871.00	27,913,275.08	0.00	0.00	0.00	96,967,146.08	20,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.35		ARBORIZACION	232	13,024,703.00	3,864,736.08	0.00	0.00	0.00	16,889,439.08	15,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	237	393,836,329.00	237,804,277.25	0.00	0.00	0.00	631,640,606.25	604,090,196.00	567,304,545.00	329,926,784.00	329,926,784.00
2.3.2.02.02.009.37		MOVILIDAD SEGURA	237	122,296,340.00	37,834,990.00	0.00	0.00	0.00	160,131,330.00	122,296,340.00	120,543,477.00	77,423,566.20	77,423,566.20
2.3.2.02.02.009.38		TRANSPORTE PUBLICO Y ZONAS DE EST	237	95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	38,811,157.00	38,811,157.00	25,050,836.00	25,050,836.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS	237	140,762,183.00	0.00	0.00	0.00	0.00	140,762,183.00	28,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.40		MOVILIDAD AMIGABLE CON EL MEDIO AM	237	41,737,191.00	0.00	0.00	0.00	0.00	41,737,191.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.41		TRANSPORTE PUBLICO	237	6,466,256.00	0.00	0.00	0.00	0.00	6,466,256.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.42		CONTROL TRANSPORTE PUBLICO	237	10,021,164.00	0.00	0.00	0.00	0.00	10,021,164.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNO		167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2		GASTOS	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3		INVERSION	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
2.3.2.02.02.009.109		TRANSPARENCIA, RENDICION DE CUENT	001	167,733,995.00	0.00	0.00	0.00	5,742,231.00	161,991,764.00	161,567,611.00	161,567,611.00	102,558,133.00	102,558,133.00
DEPENDENCIA:	110	SECRETARIA DE EDUCACION		5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2		GASTOS	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3		INVERSION	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2.02.02.009.43		FOMENTADO A LA EDUCACION SUPERIOR	001	161,438,805.06	0.00	0.00	0.00	0.00	161,438,805.06	118,801,328.00	118,801,328.00	118,801,328.00	118,801,328.00
2.3.2.02.02.009.44		EDUCACION PARA TRANSFORMAR VIDAS	001	186,443,919.00	43,200,000.00	0.00	35,500,000.00	16,000,000.00	249,143,919.00	243,421,480.00	234,877,004.00	147,232,026.00	142,923,430.00
2.3.2.02.02.009.45		FORTALECIMIENTO LA DOCENCIA	001	17,796,824.82	0.00	0.00	0.00	17,796,824.82	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.46		ACCESO Y COBERTURA EDUCATIVA	001	129,647,779.81	0.00	0.00	0.00	6,000,000.00	123,647,779.81	101,197,080.00	69,569,294.00	45,388,705.52	45,388,705.52
2.3.2.02.02.009.47		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	30,817,740.29	0.00	0.00	0.00	30,817,740.29	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	76,585,166.07	0.00	0.00	56,614,565.11	0.00	133,199,731.18	134,063,033.00	70,178,699.00	38,945,853.00	38,945,853.00
2.3.2.02.02.009.49		ATENCION INTEGRAL A LA PRIMERA INF	001	205,818,034.02	0.00	0.00	50,014,978.00	0.00	255,833,012.02	240,550,889.00	222,879,907.00	156,811,166.00	156,811,166.00
2.3.2.02.02.009.50		PERMANENCIA ESCOLAR: U.A.I.P	001	333,750,072.00	0.00	0.00	6,000,000.00	146,995,283.00	192,754,789.00	192,191,996.00	190,751,198.00	118,147,634.00	116,236,534.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	5,819,091,089.07	1,236,206,226.74	207,459,837.00	678,661,942.11	348,416,345.11	7,178,083,075.81	6,354,713,723.00	6,066,307,645.00	3,080,895,796.72	3,074,676,100.72
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFA	001	15,855,353.00	0.00	0.00	0.00	15,855,353.00	15,855,353.00	15,855,353.00	785,461.00	785,461.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFA	001	30,603,497.00	0.00	0.00	0.00	30,603,497.00	30,603,497.00	30,603,497.00	0.00	0.00
2.3.2.02.02.009.53	GOBERNANZA DE LA SEGURIDAD ALIMEN	001	458,021,016.00	210,389,558.00	0.00	38,980,305.00	707,390,879.00	678,362,999.00	662,411,457.00	75,596,799.00	75,596,799.00
2.3.2.02.02.009.54	GOBERNANZA DE LA SEGURIDAD ALIMEN	087	305,596,559.00	0.00	0.00	0.00	305,596,559.00	305,596,559.00	305,586,559.00	0.00	0.00
2.3.2.02.02.009.55	GOBERNANZA SEGURIDAD ALIMENTARIA	088	133,451,615.00	3,080,931.95	0.00	0.00	136,532,546.95	136,293,981.00	136,293,981.00	53,178,066.00	53,178,066.00
2.3.2.02.02.009.56	ULT DOCEAVA -GOBERNANZA SEGURIDAI	088	17,248,233.00	0.00	6,643,429.00	0.00	10,604,804.00	10,604,804.00	10,604,804.00	10,604,804.00	10,604,804.00
2.3.2.02.02.009.57	ACCESO Y COBERTURA EDUCACTIVA: DC	083	266,999,862.48	0.00	66,938,802.67	0.00	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81	200,061,059.81
2.3.2.02.02.009.58	ACCESO Y COBERTURA EDUCATIVA: INFF	083	266,999,044.76	0.00	66,938,802.67	0.00	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09	200,060,242.09
2.3.2.02.02.009.59	ACCESO COBERTURA EDUCATIVA: GRATI	083	266,999,044.76	0.00	66,938,802.66	0.00	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10	200,060,242.10
2.3.2.02.02.009.60	ACCESO Y COBERTURA EDUCATIVA: TRA	083	191,329,503.89	956,680.00	0.00	130,806,497.00	323,092,680.89	280,389,344.00	280,389,344.00	242,462,262.00	242,462,262.00
2.3.2.02.02.009.61	PAGO SERVICIOS PCOS ESTAB EDUCATI	083	311,246,339.17	1,028,431.00	0.00	0.00	181,468,273.17	70,033,495.49	70,033,495.49	70,033,495.49	70,033,495.49
2.3.2.02.02.009.62	CALIDAD Y PERMANENCIA EDUCATIVA	083	102,999,999.94	406,589.00	0.00	0.00	103,406,588.94	96,898,469.00	0.00	0.00	0.00
2.3.2.02.02.009.63	CONVENIO ICBF 2022	233	1,768,692,680.00	236,416.00	0.00	156,070,320.00	1,924,999,416.00	1,907,387,004.00	1,907,387,004.00	947,124,129.00	947,124,129.00
2.3.2.02.02.009.64	COF DPTAL RESTAURANTE ESCOLARES	043	540,750,000.00	593,650,587.00	0.00	0.00	1,134,400,587.00	668,899,481.00	668,899,481.00	89,199,768.00	89,199,768.00
<u>2.3.2.02.02.009.004</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>324,607,915.53</u>	<u>0.00</u>	<u>0.00</u>	<u>324,607,915.53</u>	<u>311,779,288.51</u>	<u>259,401,597.51</u>	<u>191,900,678.51</u>	<u>191,900,678.51</u>
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ACCE	083	0.00	52,377,691.00	0.00	0.00	52,377,691.00	52,377,691.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P PAGC	083	0.00	178,411,461.12	0.00	0.00	178,411,461.12	178,411,461.00	178,411,461.00	178,411,461.00	178,411,461.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P CALII	083	0.00	764,141.00	0.00	0.00	764,141.00	236,600.00	236,600.00	236,600.00	236,600.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	083	0.00	6,609,189.51	0.00	0.00	6,609,189.51	6,609,189.51	6,609,189.51	6,609,189.51	6,609,189.51
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P RENI	088	0.00	494,450.77	0.00	0.00	494,450.77	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P ALIMI	088	0.00	74,144,347.13	0.00	0.00	74,144,347.13	74,144,347.00	74,144,347.00	6,643,428.00	6,643,428.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 S.G.P FONF	209	0.00	116,554.00	0.00	0.00	116,554.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 CONVENIO	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004	EXIST CAJA BCO DIC 31-2021 GOBERN D	239	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.191	REND. COF 10048 CONSTRUCCION DEL A	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.195	COF. 10048 CONSTRUCCIÓN DEL AULA M	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.203	EXIST CAJA BCO DIC 31-2021 CONSTRUCC	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.205	EXIST CAJA BCO DIC 31-2021 REND. FCR	082	0.00	34,822.60	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00
2.3.2.02.02.009.207	EXIST CAJA BCO DIC 31-2021 COF DOTAI	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	0.00
2.3.2.02.02.009.208	EXIST CAJA BCO DIC 31-2021 ATENCIÓN	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.209	RENDIMIENTOS FCROS S.G.P 1RA INFANI	082	0.00	9,667.02	0.00	0.00	9,667.02	0.00	0.00	0.00	0.00
2.3.2.02.02.009.230	SGP FONPET EDUCACION 2017	209	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.241	RED. FINANCIEROS SGP EDUCACION	083	0.00	1,203,810.46	0.00	0.00	1,203,810.46	0.00	0.00	0.00	0.00
2.3.2.02.02.009.247	EVENTOS TRADICIONALES, TÍPICOS Y CI	001	0.00	0.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	129,999,979.20	129,999,979.20
2.3.2.02.02.009.254	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	44,509,143.00	0.00	0.00	44,509,143.00	44,502,098.00	44,502,098.00	44,502,098.00	44,502,098.00
2.3.2.02.02.009.256	ACCESO Y COBERTURA EDUCATIVA:TRAI	001	0.00	0.00	0.00	37,100,000.00	37,100,000.00	37,100,000.00	37,100,000.00	0.00	0.00
2.3.2.02.02.009.261	10% ESTAMPILLA PROCULTURA FORTALE	029	0.00	0.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F	798,082,819.00	19,495.00	0.00	50,000,000.00	96,146,005.00	751,956,309.00	591,631,455.00	271,881,282.00	148,427,717.65	148,427,717.65
<u>2</u>	<u>GASTOS</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
<u>2.3</u>	<u>INVERSION</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>798,082,819.00</u>	<u>19,495.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>96,146,005.00</u>	<u>751,956,309.00</u>	<u>591,631,455.00</u>	<u>271,881,282.00</u>	<u>148,427,717.65</u>	<u>148,427,717.65</u>
2.3.2.02.02.009.65	LA FAMILIA, NUESTRO PROPOSITO	136,021,802.00	0.00	0.00	0.00	0.00	136,021,802.00	113,113,073.00	19,180,398.00	959,140.00	959,140.00
2.3.2.02.02.009.66	MUJERES CON ECONOMIA SOSTENIBLE	117,431,953.00	0.00	0.00	0.00	15,000,000.00	102,431,953.00	52,716,081.00	14,900,000.00	0.00	0.00
2.3.2.02.02.009.67	GESTION DIFERENCIAL DE POBLACIONE	61,311,779.00	0.00	0.00	0.00	0.00	61,311,779.00	61,311,779.00	41,645,738.00	27,438,490.94	27,438,490.94
2.3.2.02.02.009.68	DERECHO PARTICIPATIVO, DEMOCRATIC	100,788,222.00	0.00	0.00	0.00	50,000,000.00	50,788,222.00	50,788,222.00	44,016,811.00	27,517,897.35	27,517,897.35
2.3.2.02.02.009.69	CALDAS JOVEN	252,031,005.00	0.00	0.00	0.00	26,146,005.00	225,885,000.00	183,441,285.00	64,919,723.00	40,519,873.36	40,519,873.36
2.3.2.02.02.009.70	CALDAS LIBRE DE VIOLENCIA CONTRA L	79,498,058.00	0.00	0.00	0.00	0.00	79,498,058.00	79,498,058.00	62,156,974.00	47,043,826.00	47,043,826.00
<u>2.3.2.02.02.009.010</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>0.00</u>	<u>10,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.010	EXIST CAJA BCO DIC 31-2021 RENDI COF	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.163	MUJERES CON CALIDAD DE VIDA	51,000,000.00	0.00	0.00	0.00	5,000,000.00	46,000,000.00	31,583,716.00	6,000,000.00	0.00	0.00
2.3.2.02.02.009.245	CALDAS LIBRE DE VIOLENCIA CONTRA L	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	19,170,352.00	19,052,749.00	4,939,601.00	4,939,601.00
2.3.2.02.02.009.246	REND FCROS CONV. AREA METROP. NO.	0.00	8,889.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y	2,328,618,933.22	735,708,774.00	1,200,000,000.00	183,942,918.00	4,842,630.00	2,043,427,995.22	1,535,894,731.00	964,734,030.00	638,219,178.34	629,608,926.34
<u>2</u>	<u>GASTOS</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
<u>2.3</u>	<u>INVERSION</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>2,328,618,933.22</u>	<u>735,708,774.00</u>	<u>1,200,000,000.00</u>	<u>183,942,918.00</u>	<u>4,842,630.00</u>	<u>2,043,427,995.22</u>	<u>1,535,894,731.00</u>	<u>964,734,030.00</u>	<u>638,219,178.34</u>	<u>629,608,926.34</u>
2.3.2.02.02.009.91	ATENCION, INTEGRAL A LA POBLACION D	57,766,935.00	0.00	0.00	0.00	4,842,630.00	52,924,305.00	52,924,305.00	52,924,305.00	45,044,464.00	45,044,464.00
2.3.2.02.02.009.92	FORTALECIMIENTO A LAS INST ENCARGA	279,611,288.00	201,256,860.00	0.00	154,088,655.00	0.00	634,956,803.00	634,956,803.00	606,040,675.00	417,698,895.34	414,105,795.34
2.3.2.02.02.009.93	PAZ, RECONCILIACIÓN Y CONVIVENCIA	61,222,933.94	0.00	0.00	0.00	0.00	61,222,933.94	32,836,486.00	32,836,486.00	28,836,485.00	28,836,485.00
2.3.2.02.02.009.94	FORTALECIMIENTO DE LA ATENCIÓN INTI	41,887,233.28	0.00	0.00	29,854,263.00	0.00	71,741,496.28	71,741,496.00	58,582,229.00	28,341,954.00	28,341,954.00
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBLI	1,817,500,000.00	442,048,078.00	1,200,000,000.00	0.00	0.00	1,059,548,078.00	721,450,838.00	209,365,532.00	113,312,577.00	109,137,031.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS CC	28,252,209.00	16,387,366.00	0.00	0.00	0.00	44,639,575.00	17,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.97	CULTURA CIUDADANA 45%	31,783,763.00	74,861,456.00	0.00	0.00	0.00	106,645,219.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.98	ADMON FMTO E INFRA DEL REGISTRO N/	10,594,571.00	215,712.00	0.00	0.00	0.00	10,810,283.00	4,984,803.00	4,984,803.00	4,984,803.00	4,143,197.00
<u>2.3.2.02.02.009.006</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P PAZ,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P FOR1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P EJEC	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 RIESGO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 CONV.1711-	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO	1,773,034,289.40	203,018,591.93	0.00	652,166,766.36	611,166,766.36	2,017,052,881.33	1,971,159,191.00	1,568,278,172.00	1,019,132,248.68	990,483,648.68
<u>2</u>	<u>GASTOS</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
<u>2.3</u>	<u>INVERSION</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>1,773,034,289.40</u>	<u>203,018,591.93</u>	<u>0.00</u>	<u>652,166,766.36</u>	<u>611,166,766.36</u>	<u>2,017,052,881.33</u>	<u>1,971,159,191.00</u>	<u>1,568,278,172.00</u>	<u>1,019,132,248.68</u>	<u>990,483,648.68</u>
2.3.2.02.02.009.99	MUJERES CON ECONOMÍA SOSTENIBLE	001	95,718,000.00	0.00	0.00	52,367,900.00	43,350,100.00	43,350,100.00	43,350,100.00	2,862,182.05	2,862,182.05
<u>2.3.2.02.02.009.009</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 CONV., ASIS	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 RENDI FCR	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 REND. CON	242	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 PROTECCIC	246	0.00	825,300.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECUA	001	379,290,599.94	0.00	212,336,820.71	15,641,483.65	575,985,937.00	560,985,937.00	560,394,014.00	414,287,036.00	414,287,036.00
2.3.2.02.02.009.101	CONSERVACION DE AREAS PROTEGIDAS	001	14,058,627.71	0.00	0.00	14,058,627.71	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.102	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	370,510,645.00	0.00	50,000,000.00	217,278,193.00	203,232,452.00	203,232,452.00	142,630,680.00	98,753,688.20	98,753,688.20
2.3.2.02.02.009.103	EMPLEABILIDAD	001	5,043,888.00	0.00	0.00	0.00	5,043,888.00	4,108,548.00	4,108,548.00	0.00	0.00
2.3.2.02.02.009.104	DERECHO PARTICIPATIVO, DEMOCRATIC	001	138,969,313.00	160,000,000.00	0.00	78,009,383.65	376,978,696.65	369,978,696.00	197,350,986.00	145,628,224.78	145,628,224.78
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	087	96,154,727.98	0.00	0.00	30,000,000.00	66,154,727.98	66,154,727.00	64,938,785.00	27,426,327.83	17,204,327.83
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECUA	087	114,451,637.91	0.00	92,341,573.00	4,829,692.00	201,963,518.91	186,294,116.00	160,174,522.00	87,424,017.81	68,997,417.81
2.3.2.02.02.009.107	CALDAS POR EL EMPLEO Y EL EMPREND	087	549,811,025.86	0.00	33,000,000.00	203,649,297.00	379,161,728.86	375,940,202.00	305,340,202.00	217,183,069.01	217,183,069.01
2.3.2.02.02.009.108	ASISTENCIA TECNICA AGROPECUARIA -IC	059	9,025,824.00	1,917,141.00	0.00	0.00	10,942,965.00	9,558,185.00	9,558,185.00	9,558,185.00	9,558,185.00
2.3.2.02.02.009.204	EXIST CAJA BCO DIC 31-2021 RENDIMIEN	059	0.00	1,417,284.00	0.00	0.00	1,417,284.00	1,417,284.00	1,417,284.00	1,417,284.00	1,417,284.00
2.3.2.02.02.009.210	EXIST CAJA BCO DIC 31-2021 RENDIMIEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.229	DERECHO PARTICIPATIVO Y DEMOCRATIC	087	0.00	0.00	0.00	164,829,692.00	73,341,573.00	91,488,119.00	91,488,119.00	60,115,829.00	10,129,015.00
2.3.2.02.02.009.244	PROTECCION ANIMAL	246	0.00	1,843,100.00	0.00	0.00	1,843,100.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.248	RENDI. CONV.AREA METROP. ESPACIOS F	251	0.00	1,528.00	0.00	0.00	1,528.00	1,528.00	1,528.00	1,528.00	1,528.00
2.3.2.02.02.009.251	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.258	TURISMO	087	0.00	0.00	0.00	21,649,297.00	21,649,297.00	21,649,297.00	18,897,509.00	4,461,691.00	4,461,691.00
2.3.2.02.02.009.260	DONACIONES	001	0.00	37,014,216.03	0.00	0.00	37,014,216.03	37,000,000.00	0.00	0.00	0.00
DEPENDENCIA:	116 EMPRESA PRESTADORA DE SE	2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	330,000,000.00	330,000,000.00	330,000,000.00	330,000,000.00
<u>2</u>	<u>GASTOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3</u>	<u>INVERSION</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
2.3.2.02.02.009.110	MANTENIM, EXPANC Y CONSUMO ALUME	238	2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	330,000,000.00	330,000,000.00	330,000,000.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74	
DEPENDENCIA:	119	CASA DE CULTURA	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00
<u>2</u>	<u>GASTOS</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3</u>	<u>INVERSION</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	1,861,696,689.72	199,164,221.60	0.00	67,743,799.24	185,319,076.24	1,943,285,634.32	1,291,039,203.58	1,291,039,203.58	783,089,983.00	692,317,785.00	
<u>2.3.2.02.02.009.003</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	0.00	300,083.00	0.00	0.00	3.00	300,080.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 S.G.P PART	139	0.00	8.00	0.00	3.00	5.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 DONAC FII	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 CONV. INTE	225	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.111	ARTE Y CULTURA CON CALIDAD	001	205,389,457.00	20,004,010.00	0.00	0.00	225,393,467.00	225,393,467.00	225,393,467.00	156,926,304.20	139,810,516.00	
2.3.2.02.02.009.112	EXPRESION ARTÍSTICA Y CULTURAL CON	001	132,759,746.17	0.00	0.00	0.00	132,759,746.17	132,759,746.17	132,759,746.17	88,506,498.03	77,443,186.00	
2.3.2.02.02.009.113	INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	80,546,715.37	0.00	0.00	0.00	80,546,715.37	80,546,715.37	80,546,715.37	53,697,808.67	46,985,582.00	
2.3.2.02.02.009.114	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	001	344,377,803.00	3,000,002.00	0.00	0.00	347,377,805.00	347,377,804.86	347,377,804.86	244,585,200.46	215,887,050.00	
2.3.2.02.02.009.115	EVENTOS TRADICIONALES, TÍPICOS Y CI	001	153,141,035.18	685,895.00	0.00	0.00	80,000,000.00	73,826,930.18	73,826,930.18	59,554,841.24	55,300,924.00	
2.3.2.02.02.009.116	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	139	160,940,636.00	4,819,361.00	0.00	2.00	19,317,694.00	146,442,305.00	146,442,305.00	86,452,335.40	71,454,841.00	
2.3.2.02.02.009.117	INFRAESTRUCTURA Y EQUIPAMIENTO CL	139	30,364,309.00	4,819,361.00	0.00	0.00	35,183,670.00	35,183,669.80	35,183,669.80	24,641,705.00	22,006,214.00	
2.3.2.02.02.009.118	PARTICIPACIÓN CIUDADANA DESDE LA CI	139	28,803,685.00	4,819,361.00	0.00	0.00	33,623,046.00	33,623,045.20	33,623,045.20	23,774,690.00	21,312,602.00	
2.3.2.02.02.009.119	ULTIMA DOCEAVA S.G.P EVENTOS TRADI	139	0.00	0.00	0.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	
2.3.2.02.02.009.120	PARTICIPACIÓN CIUDADANA DESDE LA CI	139	18,124,934.00	5,375,162.00	0.00	0.00	23,500,096.00	23,500,095.60	23,500,095.60	18,150,830.00	16,813,514.00	
2.3.2.02.02.009.121	PARTICIPACIÓN CIUDADANA DESDE LA CI	139	8,648,369.00	4,819,361.00	0.00	1.00	13,467,731.00	13,467,730.40	13,467,730.40	7,482,076.00	5,985,662.00	
2.3.2.02.02.009.122	COF SEMANA CULTURAL AREA METROPI	217	381,100,000.00	0.00	0.00	0.00	381,100,000.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.123	10% ESTAMPILLA PROCULTU SEGURIDAE	029	63,500,000.00	29,209,859.52	0.00	0.00	46,096,033.20	46,613,826.32	0.00	0.00	0.00	
2.3.2.02.02.009.124	10% ESTAMPILLA PROCULTURA FORTALE	029	31,750,000.00	19,077,249.76	0.00	0.00	39,905,346.04	10,921,903.72	0.00	0.00	0.00	
2.3.2.02.02.009.125	20% ESTAMPILLA PROCULTURA PARA EL	029	63,500,000.00	29,209,859.52	0.00	517,793.12	93,227,652.64	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.126	60% ESTAMPILLA PROCULTURA PROGRA	029	158,750,000.00	73,024,648.80	0.00	47,908,309.12	279,682,957.92	159,600,000.00	159,600,000.00	0.00	0.00	
2.3.2.02.02.009.235	CONV. INTER ADMON 230-2017 GOBERNA	225	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	98	RESERVASINSPECCION DE TRÁ	0.00	441,022,309.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00	
<u>2</u>	<u>GASTOS</u>	0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00	
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	0.00	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
<u>2.1.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
<u>2.1.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	5,886,609.00	0.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
2.1.2.02.02.009.05	ESTRUCT PROC LOGISTICO TRANSITO M	001	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	5,886,609.00	
<u>2.3</u>	<u>INVERSIÓN</u>	001	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00	
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00	
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	98	RESERVAS INSPECCION DE TRÁ		0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS	237	0.00	2,769,402.00	0.00	0.00	0.00	2,769,402.00	2,769,402.00	2,769,402.00	2,517,248.00	2,517,248.00
2.3.2.02.02.009.35		ARBORIZACION	232	0.00	28,149,075.00	0.00	0.00	0.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	237	0.00	311,087,187.00	0.00	0.00	0.00	311,087,187.00	311,087,187.00	311,087,187.00	157,348,971.00	157,348,971.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS	232	0.00	93,130,036.00	0.00	0.00	0.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE		0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2		GASTOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3		INVERSIÓN	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	82,858,028.00	82,229,708.00
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	2,647,000.00	2,647,000.00
2.3.2.02.02.009.76		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	82,890,000.00	0.00	0.00	0.00	82,890,000.00	82,890,000.00	82,890,000.00	80,211,028.00	79,582,708.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2		GASTOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3		INVERSIÓN		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
2.3.2.02.02.009.05		DESARROLLO URBANO Y GESTIÓN DE TE	001	0.00	509,284,894.00	0.00	0.00	0.00	509,284,894.00	509,284,894.00	509,284,894.00	0.00	0.00
2.3.2.02.02.009.11		OBLIGA.URBANISTICA (EQUIPAMIENTO C	214	0.00	91,646,982.00	0.00	0.00	0.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00
2.3.2.02.02.009.12		OBLIGA. URBANISTICA (ESPACIO PUBLICO	214	0.00	35,948,929.00	0.00	0.00	0.00	35,948,929.00	35,948,929.00	35,948,929.00	35,485,080.00	35,485,080.00
2.3.2.02.02.009.13		TRANSFERENCIAS DEL SECTOR ELÉCTR	075	0.00	368,720,391.00	0.00	0.00	0.00	368,720,391.00	368,720,391.00	368,720,391.00	294,300,391.00	294,300,391.00
2.3.2.02.02.009.161		ESTRATIFICACION SOCIOECONOMICA DE	243	0.00	7,492,700.00	0.00	0.00	0.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00
2.3.2.02.02.009.165		DESARROLLO Y SOSTENIBILIDAD AMBIEN	087	0.00	43,683,302.00	0.00	0.00	0.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00
2.3.2.02.02.009.176		EQUIPAMIENTO COMUNITARIO	087	0.00	398,954,000.00	0.00	0.00	0.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		87,011,400,798.00	30,248,576,305.67	3,280,971,898.00	5,077,936,893.95	5,077,936,893.95	113,979,005,205.67	90,865,619,345.28	67,302,505,632.83	48,962,310,966.74	47,149,945,813.74
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	1,344,952,854.00	1,344,952,854.00
	2.3.2.02.02.009.180 CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	473,390,399.00	473,390,399.00

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