



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	01	CONCEJO MUNICIPAL	937,160,000.00	51,473,200.00	0.00	15,000,000.00	15,000,000.00	988,633,200.00	508,148,804.00	501,230,516.00	423,369,477.00	419,764,259.00	0.42
2		GASTOS CONCEJO MUNICIPAL	937,160,000.00	51,473,200.00	0.00	15,000,000.00	15,000,000.00	988,633,200.00	508,148,804.00	501,230,516.00	423,369,477.00	419,764,259.00	0.42
2.1		FUNCIONAMIENTO	937,160,000.00	51,473,200.00	0.00	15,000,000.00	15,000,000.00	988,633,200.00	508,148,804.00	501,230,516.00	423,369,477.00	419,764,259.00	0.42
2.1.1		GASTOS DE PERSONAL	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	287,115,484.00	280,730,529.00	280,730,526.00	277,125,308.00	0.43
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	287,115,484.00	280,730,529.00	280,730,526.00	277,125,308.00	0.43
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	90,923,755.00	84,538,800.00	84,538,797.00	84,538,797.00	0.53
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	90,923,755.00	84,538,800.00	84,538,797.00	84,538,797.00	0.53
2.1.1.01.01.001.01		SUELDO BASICO	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	84,049,051.00	77,751,084.00	77,751,081.00	77,751,081.00	0.62
2.1.1.01.01.001.01.01		01.SUELDO BASICO	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	84,049,051.00	77,751,084.00	77,751,081.00	77,751,081.00	0.62
2.1.1.01.01.001.06		PRIMA DE SERVICIO	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51
2.1.1.01.01.001.06.01		01.PRIMA DE SERVICIO	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	901,458.00	901,458.00	901,458.00	901,458.00	0.24
2.1.1.01.01.001.07.01		01.BONIFICACION POR SERVICIOS PRESTA	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	901,458.00	901,458.00	901,458.00	901,458.00	0.24
2.1.1.01.01.001.08		PRESTACIONES SOCIALES	19,679,000.00	0.00	0.00	0.00	0.00	19,679,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01		01.PRIMA DE NAVIDAD	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01.01		01.01.PRIMA DE NAVIDAD	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02		02.PRIMA DE VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02.01		01.02.PRIMA DE VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NO	56,138,500.00	0.00	0.00	0.00	0.00	56,138,500.00	27,346,353.00	27,346,353.00	27,346,353.00	23,741,135.00	0.42
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN PI	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	11,391,225.00	11,391,225.00	11,391,225.00	9,950,366.00	0.63
2.1.1.01.02.001.01		01.APORTES A LA SEGURIDAD SOCIAL EN PI	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	11,391,225.00	11,391,225.00	11,391,225.00	9,950,366.00	0.63
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	8,347,525.00	8,347,525.00	8,347,525.00	7,326,866.00	0.66
2.1.1.01.02.002.01		01.APORTES A LA SEGURIDAD SOCIAL EN S	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	8,347,525.00	8,347,525.00	8,347,525.00	7,326,866.00	0.66
2.1.1.01.02.003		APORTES DE CESANTIAS	15,388,500.00	0.00	0.00	0.00	0.00	15,388,500.00	627,203.00	627,203.00	627,203.00	627,203.00	0.04
2.1.1.01.02.003.01		01.APORTES DE CESANTIAS	13,734,500.00	0.00	0.00	0.00	0.00	13,734,500.00	287,200.00	287,200.00	287,200.00	287,200.00	0.02
2.1.1.01.02.003.02		02.INTERESES A LAS CESANTIAS	1,654,000.00	0.00	0.00	0.00	0.00	1,654,000.00	340,003.00	340,003.00	340,003.00	340,003.00	0.21
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION F	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	3,075,800.00	3,075,800.00	3,075,800.00	2,595,500.00	0.44
2.1.1.01.02.004.01		01.APORTES A CAJAS DE COMPENSACION F	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	3,075,800.00	3,075,800.00	3,075,800.00	2,595,500.00	0.44
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE R	684,000.00	0.00	0.00	0.00	0.00	684,000.00	454,800.00	454,800.00	454,800.00	392,000.00	0.57
2.1.1.01.02.005.01		01.APORTES GENERALES AL SISTEMA DE R	684,000.00	0.00	0.00	0.00	0.00	684,000.00	454,800.00	454,800.00	454,800.00	392,000.00	0.57
2.1.1.01.02.006		APORTES AL ICBF	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	2,068,800.00	2,068,800.00	2,068,800.00	1,708,500.00	0.39
2.1.1.01.02.006.01		01.APORTES AL ICBF	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	2,068,800.00	2,068,800.00	2,068,800.00	1,708,500.00	0.39
2.1.1.01.02.007		APORTES AL SENA	734,000.00	0.00	0.00	0.00	0.00	734,000.00	345,500.00	345,500.00	345,500.00	285,400.00	0.39
2.1.1.01.02.007.01		01.APORTES AL SENA	734,000.00	0.00	0.00	0.00	0.00	734,000.00	345,500.00	345,500.00	345,500.00	285,400.00	0.39
2.1.1.01.02.008		APORTES A LA ESAP	734,000.00	0.00	0.00	0.00	0.00	734,000.00	345,500.00	345,500.00	345,500.00	285,400.00	0.39
2.1.1.01.02.008.01		01.APORTES A LA ESAP	734,000.00	0.00	0.00	0.00	0.00	734,000.00	345,500.00	345,500.00	345,500.00	285,400.00	0.39
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	690,000.00	690,000.00	690,000.00	569,900.00	0.39
2.1.1.01.02.009.01		01.APORTES A ESCUELAS INDUSTRIALES E	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	690,000.00	690,000.00	690,000.00	569,900.00	0.39
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS I	411,284,500.00	11,473,200.00	0.00	0.00	0.00	422,757,700.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.40
2.1.1.01.03.001		PRESTACIONES SOCIALES	6,806,500.00	0.00	0.00	0.00	0.00	6,806,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01		01.VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01.01		01.01.VACACIONES	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	01	CONCEJO MUNICIPAL	937,160,000.00	51,473,200.00	0.00	15,000,000.00	15,000,000.00	988,633,200.00	508,148,804.00	501,230,516.00	423,369,477.00	419,764,259.00	0.42
	2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	001	734,500.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI		001	734,500.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.006	HONORARIOS CONCEJAJES	001	404,478,000.00	11,473,200.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.41
	2.1.1.01.03.006.01	HONORARIOS CONCEJAJES	001	404,478,000.00	11,473,200.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.41
	2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	309,753,000.00	40,000,000.00	0.00	15,000,000.00	349,753,000.00	221,033,320.00	220,499,987.00	142,638,951.00	142,638,951.00	0.41
	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	309,753,000.00	40,000,000.00	0.00	15,000,000.00	349,753,000.00	221,033,320.00	220,499,987.00	142,638,951.00	142,638,951.00	0.41
	2.1.2.02.01	MATERIALES Y SUMINISTROS	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
	2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
	2.1.2.02.01.003.01	UTILES Y PAPELERIA	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
	2.1.2.02.02	ADQUISICION DE SERVICIOS	001	299,753,000.00	40,000,000.00	0.00	15,000,000.00	339,753,000.00	211,033,320.00	210,499,987.00	138,948,595.00	138,948,595.00	0.41
	2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIEN	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	4,327,636.00	0.87
	2.1.2.02.02.006.01	ADQUISICION DE IMPLEMENTOS DE CAFE	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	4,327,636.00	0.87
	2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS C	001	6,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.007.01	SUSCRIPCIONES Y AFILIACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.007.02	CUOTA DE AFILIACION Y SOSTENIMIENTO	001	3,500,000.00	0.00	0.00	0.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	8,000,000.00	30,000,000.00	0.00	10,000,000.00	43,000,000.00	10,000,000.00	10,000,000.00	4,327,637.00	4,327,637.00	0.10
	2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.008.02	REMUNERACION SERVICIOS TECNICOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.008.03	CAPACITACION	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.008.04	ADQUISICION DE IMPLEMENTOS DE ASES	001	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	4,327,637.00	4,327,637.00	0.43
	2.1.2.02.02.008.05	SERVICIOS DE ESTUDIO E INVESTIGACI	001	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	285,253,000.00	10,000,000.00	0.00	0.00	290,253,000.00	196,033,320.00	195,499,987.00	130,293,322.00	130,293,322.00	0.45
	2.1.2.02.02.009.01	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	285,253,000.00	10,000,000.00	0.00	0.00	290,253,000.00	196,033,320.00	195,499,987.00	130,293,322.00	130,293,322.00	0.45
	2.1.2.02.02.009.01.0SERVICIOS PERSONALES E INDIRECTOS		001	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	196,033,320.00	195,499,987.00	130,293,322.00	0.46
	2.1.2.02.02.009.01.0GESTION SOCIAL Y CULTURAL		001	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	229,397,798.00	229,397,798.00	199,134,463.00	195,417,945.00	0.49
	2	GASTOS PERSONERIA MUNICIPAL	001	397,250,000.00	0.00	0.00	30,000,000.00	397,250,000.00	229,397,798.00	229,397,798.00	199,134,463.00	195,417,945.00	0.49
	2.1	FUNCIONAMIENTO	001	397,250,000.00	0.00	0.00	30,000,000.00	397,250,000.00	229,397,798.00	229,397,798.00	199,134,463.00	195,417,945.00	0.49
	2.1.1	GASTOS DE PERSONAL	001	262,068,500.00	0.00	0.00	0.00	262,068,500.00	132,187,798.00	132,187,798.00	132,187,798.00	128,471,280.00	0.49
	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	262,068,500.00	0.00	0.00	0.00	262,068,500.00	132,187,798.00	132,187,798.00	132,187,798.00	128,471,280.00	0.49
	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	186,618,500.00	0.00	0.00	0.00	186,618,500.00	92,757,330.00	92,757,330.00	92,757,330.00	92,757,330.00	0.50
	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	185,357,500.00	0.00	0.00	0.00	185,357,500.00	92,757,330.00	92,757,330.00	92,757,330.00	92,757,330.00	0.50
	2.1.1.01.01.001.01	SUELDO BASICO	001	144,817,500.00	0.00	0.00	0.00	144,817,500.00	82,389,807.00	82,389,807.00	82,389,807.00	82,389,807.00	0.57
	2.1.1.01.01.001.01.0SUELDO BASICO		001	144,817,500.00	0.00	0.00	0.00	144,817,500.00	82,389,807.00	82,389,807.00	82,389,807.00	82,389,807.00	0.57
	2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	13,328,000.00	0.00	0.00	0.00	13,328,000.00	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47
	2.1.1.01.01.001.06.0PRIMA DE SERVICIO		001	13,328,000.00	0.00	0.00	0.00	13,328,000.00	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47
	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	4,408,000.00	0.00	0.00	0.00	4,408,000.00	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.94
	2.1.1.01.01.001.07.0BONIFICACION POR SERVICIOS PRESTA		001	4,408,000.00	0.00	0.00	0.00	4,408,000.00	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.94
	2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	22,804,000.00	0.00	0.00	0.00	22,804,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		001	15,768,000.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		001	15,768,000.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00



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Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	02 PERSONERIA MUNICIPAL		397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	229,397,798.00	229,397,798.00	199,134,463.00	195,417,945.00	0.49
	2.1.1.01.01.001.08.0PRIMA DE VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.001.08.0PRIMA DE VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NO	001	67,574,000.00	0.00	0.00	0.00	0.00	67,574,000.00	39,430,468.00	39,430,468.00	39,430,468.00	35,713,950.00	0.53
	2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN PI	001	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	8,753,923.00	8,753,923.00	8,753,923.00	7,339,114.00	0.40
	2.1.1.01.02.001.02 APORTES A LA SEGURIDAD SOCIAL EN PI	001	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	8,753,923.00	8,753,923.00	8,753,923.00	7,339,114.00	0.40
	2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S	001	12,908,000.00	0.00	0.00	0.00	0.00	12,908,000.00	6,200,626.00	6,200,626.00	6,200,626.00	5,198,417.00	0.40
	2.1.1.01.02.002.02 APORTES A LA SEGURIDAD SOCIAL EN S	001	12,908,000.00	0.00	0.00	0.00	0.00	12,908,000.00	6,200,626.00	6,200,626.00	6,200,626.00	5,198,417.00	0.40
	2.1.1.01.02.003 APORTES DE CESANTIAS	001	17,917,000.00	0.00	0.00	0.00	0.00	17,917,000.00	15,845,819.00	15,845,819.00	15,845,819.00	15,845,819.00	0.88
	2.1.1.01.02.003.02 APORTES DE CESANTIAS	001	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	14,451,627.00	14,451,627.00	14,451,627.00	14,451,627.00	0.90
	2.1.1.01.02.003.03 INTERESES A LAS CESANTIAS	001	1,917,000.00	0.00	0.00	0.00	0.00	1,917,000.00	1,394,192.00	1,394,192.00	1,394,192.00	1,394,192.00	0.73
	2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION F	001	6,849,000.00	0.00	0.00	0.00	0.00	6,849,000.00	3,167,500.00	3,167,500.00	3,167,500.00	2,695,800.00	0.39
	2.1.1.01.02.004.02 APORTES A CAJAS DE COMPENSACION F	001	6,849,000.00	0.00	0.00	0.00	0.00	6,849,000.00	3,167,500.00	3,167,500.00	3,167,500.00	2,695,800.00	0.39
	2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE RI	001	3,117,000.00	0.00	0.00	0.00	0.00	3,117,000.00	1,501,300.00	1,501,300.00	1,501,300.00	1,263,300.00	0.41
	2.1.1.01.02.005.02 APORTES GENERALES AL SISTEMA DE RI	001	3,117,000.00	0.00	0.00	0.00	0.00	3,117,000.00	1,501,300.00	1,501,300.00	1,501,300.00	1,263,300.00	0.41
	2.1.1.01.02.006 APORTES AL ICBF	001	5,137,000.00	0.00	0.00	0.00	0.00	5,137,000.00	2,376,100.00	2,376,100.00	2,376,100.00	2,022,300.00	0.39
	2.1.1.01.02.006.02 APORTES AL ICBF	001	5,137,000.00	0.00	0.00	0.00	0.00	5,137,000.00	2,376,100.00	2,376,100.00	2,376,100.00	2,022,300.00	0.39
	2.1.1.01.02.007 APORTES AL SENA	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	396,400.00	396,400.00	396,400.00	337,400.00	0.39
	2.1.1.01.02.007.02 APORTES AL SENA	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	396,400.00	396,400.00	396,400.00	337,400.00	0.39
	2.1.1.01.02.008 APORTES A LA ESAP	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	396,400.00	396,400.00	396,400.00	337,400.00	0.39
	2.1.1.01.02.008.02 APORTES A LA ESAP	001	856,000.00	0.00	0.00	0.00	0.00	856,000.00	396,400.00	396,400.00	396,400.00	337,400.00	0.39
	2.1.1.01.02.009 APORTES A ESCUELAS INDUSTRIALES E	001	1,712,000.00	0.00	0.00	0.00	0.00	1,712,000.00	792,400.00	792,400.00	792,400.00	674,400.00	0.39
	2.1.1.01.02.009.02 APORTES A ESCUELAS INDUSTRIALES E	001	1,712,000.00	0.00	0.00	0.00	0.00	1,712,000.00	792,400.00	792,400.00	792,400.00	674,400.00	0.39
	2.1.1.01.02.012 SERVICIOS PERSONALES INDIRECTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.02.012.01 SERVICIOS PERSONALES INDIRECTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03 REMUNERACIONES NO CONSTITUTIVAS I	001	7,876,000.00	0.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001 PRESTACIONES SOCIALES	001	7,876,000.00	0.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001.01 VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001.01.0VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001.03 BONIFICACIÓN ESPECIAL DE RECREACIÓ	001	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI	001	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.2 ADQUISICION DE BIENES Y SERVICIOS	001	135,181,500.00	0.00	0.00	30,000,000.00	30,000,000.00	135,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.50
	2.1.2.01 ADQUISICION DE ACTIVOS NO FINANCIEF	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01 ACTIVOS FIJOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003 MAQUINARIA Y EQUIPO	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDAD	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.0MAQUINAS PARA OFICINA Y CONTABILIDA	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.0ADECUACION Y DOTACION DE EQUIPOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	105,181,500.00	0.00	0.00	30,000,000.00	0.00	135,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.50



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	229,397,798.00	229,397,798.00	199,134,463.00	195,417,945.00	0.49	
2.1.2.02.01		MATERIALES Y SUMINISTROS	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXC)	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.01.003.02		UTILES Y PAPELERIA	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	102,181,500.00	0.00	0.00	30,000,000.00	132,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.51	
2.1.2.02.02.007		SERVICIOS FINANCIEROS Y SERVICIOS C	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.007.03		SUSCRIPCIONES Y AFILIACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESA	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.04		SISTEMA DE CALIDAD	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	92,181,500.00	0.00	0.00	30,000,000.00	122,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.55	
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	92,181,500.00	0.00	0.00	30,000,000.00	122,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.55	
2.1.2.02.02.009.02.0		SERVICIOS PERSONALES E INDIRECTOS	001	92,181,500.00	0.00	0.00	30,000,000.00	122,181,500.00	97,210,000.00	97,210,000.00	66,946,665.00	66,946,665.00	0.55	
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIC	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2		GASTOS	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2.1		FUNCIONAMIENTO	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2.1.2.01.01		ACTIVOS FIJOS	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00	
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	001	0.00	11,612,246.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	
2.1.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	11,612,246.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	
2.1.2.01.01.003.03.0		MAQUINAS PARA OFICINA Y CONTABILIDA	001	0.00	11,612,246.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	
2.1.2.01.01.003.03.0		DOTACION	001	0.00	11,612,246.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	11,612,246.00	1.00	
2.1.2.01.01.004		ACTIVOS FIJOS NO CLASIFICADOS COMC	001	0.00	23,387,754.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	
2.1.2.01.01.004.01		MUEBLES, INSTRUMENTOS MUSICALES, .	001	0.00	23,387,754.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	
2.1.2.01.01.004.01.0		MUEBLES	001	0.00	23,387,754.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	
2.1.2.01.01.004.01.0		MUEBLES DEL TIPO UTILIZADO EN LA OF	001	0.00	23,387,754.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	
2.1.2.01.01.004.01.0		ADECUACION	001	0.00	23,387,754.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	23,387,754.00	1.00	
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2		GASTOS	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3		INVERSIÓN	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	393,790,958.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	0.00	369,180,958.00	0.00	0.00	369,180,958.00	369,180,958.00	369,180,958.00	369,180,956.00	369,180,956.00	1.00	
2.3.2.02.02.009.96		MATERIALIZACION DE LAS MEDIDAS CO	218	0.00	24,610,000.00	0.00	0.00	24,610,000.00	24,610,000.00	24,610,000.00	18,920,000.00	18,920,000.00	0.77	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	0,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,062,939,698.74	43,639,407,840.85	19,962,533,614.68	19,601,933,878.68	0.41	
2		GASTOS	001	6,439,695,000.00	0,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,062,939,698.74	43,639,407,840.85	19,962,533,614.68	19,601,933,878.68	0.41
2.3		INVERSION	001	6,439,695,000.00	0,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,062,939,698.74	43,639,407,840.85	19,962,533,614.68	19,601,933,878.68	0.41
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	5,884,695,000.00	0,666,584,886.66	15,000,000.00	1,606,559,200.00	1,838,033,200.00	46,304,805,886.66	44,252,256,537.40	43,297,873,287.85	19,620,999,061.68	19,260,399,325.68	0.42
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	001	5,683,695,000.00	0,508,129,201.66	15,000,000.00	1,606,559,200.00	1,738,033,200.00	46,045,350,201.66	44,167,776,537.40	43,214,758,665.85	19,562,693,853.00	19,233,208,739.00	0.42



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC		6,439,695,000.00	0,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,062,939,698.74	43,639,407,840.85	19,962,533,614.68	19,601,933,878.68	0.41
2.3.2.01.01	ACTIVOS FIJOS	001	5,683,695,000.00	0,508,129,201.66	15,000,000.00	1,606,559,200.00	1,738,033,200.00	46,045,350,201.66	44,167,776,537.40	43,214,758,665.85	19,562,693,853.00	19,233,208,739.00	0.42
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	5,683,695,000.00	0,458,129,201.66	15,000,000.00	1,570,559,200.00	1,738,033,200.00	45,959,350,201.66	44,081,776,537.40	43,214,758,665.85	19,562,693,853.00	19,233,208,739.00	0.42
2.3.2.01.01.001.01	VIVIENDAS	001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44
2.3.2.01.01.001.01.00	EDIFICIOS UTILIZADOS PARA RESIDENCIAL	001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44
2.3.2.01.01.001.01.00.01	FORTALECIMIENTO A LOS PROGRAMAS DE	001	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	48,945,575.00	48,945,575.00	0.44
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	001	827,200,000.00	19,310,570.00	15,000,000.00	0.00	250,000,000.00	581,510,570.00	574,106,273.00	563,761,741.00	389,852,357.00	389,852,357.00	0.67
2.3.2.01.01.001.02.00	EDIFICIOS EDUCATIVOS	001	827,200,000.00	0.00	15,000,000.00	0.00	250,000,000.00	562,200,000.00	556,101,982.00	545,757,450.00	371,848,066.00	371,848,066.00	0.66
2.3.2.01.01.001.02.00.01	INFRAESTRUCTURA EDUCATIVA	001	401,800,000.00	0.00	0.00	0.00	0.00	401,800,000.00	395,701,982.00	389,828,664.00	340,239,608.00	340,239,608.00	0.85
2.3.2.01.01.001.02.00.02	INFRAESTRUCTURA EDUCATIVA	087	425,400,000.00	0.00	15,000,000.00	0.00	250,000,000.00	160,400,000.00	160,400,000.00	155,928,786.00	31,608,458.00	31,608,458.00	0.20
2.3.2.01.01.001.02.00.03	EDIFICIOS RELACIONADOS CON SALUD	001	0.00	19,310,570.00	0.00	0.00	0.00	19,310,570.00	18,004,291.00	18,004,291.00	18,004,291.00	18,004,291.00	0.93
2.3.2.01.01.001.02.00.03.01	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	220	0.00	7,868,656.00	0.00	0.00	0.00	7,868,656.00	7,863,504.00	7,863,504.00	7,863,504.00	7,863,504.00	1.00
2.3.2.01.01.001.02.00.03.02	REND. FCROS DISEÑO. ESE HOSPITAL S,	219	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00.03.03	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	11,441,644.00	0.00	0.00	0.00	11,441,644.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	0.89
2.3.2.01.01.001.02.00.03.03.01	EXIST CAJA BCO DIC 31-2021 DISEÑO. ES	219	0.00	1,300,857.00	0.00	0.00	0.00	1,300,857.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00.03.03.02	EXIST CAJA BCO DIC 31-2021 ESTUDIOS I	220	0.00	10,140,787.00	0.00	0.00	0.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	1.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	001	4,573,495,000.00	0,438,818,631.66	0.00	1,210,559,200.00	1,438,033,200.00	44,784,839,631.66	42,971,851,372.40	42,285,157,025.85	18,809,249,959.00	18,479,764,845.00	0.41
2.3.2.01.01.001.03.00	AUTOPISTAS, CARRETERAS, CALLES	001	954,000,000.00	5,980,430,496.44	0.00	80,000,000.00	300,000,000.00	6,714,430,496.44	6,610,543,309.00	6,405,190,521.00	4,796,561,920.00	4,486,072,822.00	0.67
2.3.2.01.01.001.03.00.01	INFRAESTRUCTURA VIAL	001	954,000,000.00	129,719,862.67	0.00	0.00	0.00	783,719,862.67	783,022,326.00	690,240,411.00	146,922,712.00	146,922,712.00	0.19
2.3.2.01.01.001.03.00.02	INFRAESTRUCTURA VIAL URBANA Y EQUI	012	0.00	5,691,868,928.00	0.00	0.00	0.00	5,691,868,928.00	5,691,868,928.00	5,691,868,928.00	4,639,358,026.00	4,328,868,928.00	0.76
2.3.2.01.01.001.03.00.03	INFRAESTRUCTURA VIAL	087	0.00	135,652,055.57	0.00	80,000,000.00	0.00	215,652,055.57	135,652,055.00	23,081,182.00	10,281,182.00	10,281,182.00	0.05
2.3.2.01.01.001.03.00.03.01	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.01.01	EXIST CAJA BCO DIC 31-2022 PROYECTO	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.02	ACUEDUCTOS Y OTROS CONDUCTOS DE	001	0.00	4,997,881.06	0.00	0.00	0.00	4,997,881.06	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.02.01	REND FCROS S.G.P AGUA POTABLE	089	0.00	4,997,881.06	0.00	0.00	0.00	4,997,881.06	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.03	SISTEMAS DE RIEGO Y OBRAS HIDRAULI	001	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	139,837,196.00	139,837,196.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.03.01	CONV. NO.040-COV2209-71SANEAMIENTC	015	0.00	139,837,196.00	0.00	0.00	0.00	139,837,196.00	139,837,196.00	139,837,196.00	0.00	0.00	0.00
2.3.2.01.01.001.03.00.03.03.02	REND. CONV. NO.040-COV2209-71SANEAI	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01	ALCANTARILLAS Y PLANTAS DE TRATAMIE	001	1,018,347,000.00	2,351,185,791.37	0.00	0.00	180,655,000.00	13,188,877,791.37	12,329,787,103.81	12,305,821,608.26	11,321,777,308.41	11,321,777,308.41	0.86
2.3.2.01.01.001.03.01.01	EXIST CAJA BCO DIC 31-2022	001	0.00	3,309,091,412.47	0.00	0.00	0.00	3,309,091,412.47	3,309,090,412.00	3,309,090,411.00	3,309,090,411.00	3,309,090,411.00	1.00
2.3.2.01.01.001.03.01.01.01	EXIST CAJA BCO EXCEDENTES S.G.P AGI	089	0.00	3,140,109,392.47	0.00	0.00	0.00	3,140,109,392.47	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	1.00
2.3.2.01.01.001.03.01.01.02	EXIST CAJA BCO DIC 31-2022 S.G.P AGU	089	0.00	168,982,020.00	0.00	0.00	0.00	168,982,020.00	168,982,020.00	168,982,019.00	168,982,019.00	168,982,019.00	1.00
2.3.2.01.01.001.03.01.01.03	EXIST CAJA BCO DIC 31-2022 REPOSIC RI	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.01	DECUACION Y MEJORAMIENTO DE OBR	012	0.00	8,480,000,000.00	0.00	0.00	0.00	8,480,000,000.00	8,480,000,000.00	8,480,000,000.00	7,530,000,000.00	7,530,000,000.00	0.89
2.3.2.01.01.001.03.01.01.03.02	RENDI. FCROS REPO REDES DE ALCANT.	002	0.00	1,176.40	0.00	0.00	0.00	1,176.40	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.03	REPO REDES DE ALCANTAR URBANO-RE	002	0.00	4,723,490.58	0.00	0.00	0.00	4,723,490.58	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.03.01	REPOSIC REDES DE ALCANTAR SUELO U	006	650,000,000.00	1,000.81	0.00	0.00	0.00	650,001,000.81	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.03.02	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	368,347,000.00	30,550,844.00	0.00	0.00	180,655,000.00	218,242,844.00	34,044,299.00	34,044,299.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.03.03	DESARROLLO PROYECTOS SANEAMIENT	087	0.00	318,477,017.00	0.00	0.00	0.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	1.00
2.3.2.01.01.001.03.01.01.03.03.04	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	208,340,850.11	0.00	0.00	0.00	208,340,850.11	188,175,375.81	164,209,881.26	164,209,880.41	164,209,880.41	0.79
2.3.2.01.01.001.03.01.01.03.03.04.01	EXIST CAJA BCO DIC 31-2022 EXCEDEN	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.01.01.03.03.04.02	EXIST CAJA BCO DIC 31-2022 S.G.P PAG	089	0.00	47,990,557.95	0.00	0.00	0.00	47,990,557.95	47,990,557.95	31,529,305.88	31,529,305.88	31,529,305.88	0.66



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	6,439,695,000.00	0,920,804,309.67	15,000,000.00	1,787,214,200.00	1,838,033,200.00	47,294,680,309.67	45,062,939,698.74	43,639,407,840.85	19,962,533,614.68	19,601,933,878.68	0.41	
	2.3.2.01.01.001.03.1EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	79,368,438.00	0.00	0.00	79,368,438.00	484,558.00	484,558.00	484,558.00	484,558.00	0.01	
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONVENIO	241	0.00	5,163,068.00	0.00	0.00	5,163,068.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV. INVIA	009	0.00	73,720,812.00	0.00	0.00	73,720,812.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV ARE/	249	0.00	484,558.00	0.00	0.00	484,558.00	484,558.00	484,558.00	484,558.00	484,558.00	1.00	
	2.3.2.01.01.001.04 MEJORAS DE TIERRAS Y TERRENOS	001	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	481,000,000.00	316,894,324.00	314,645,962.00	314,645,962.00	0.65	
	2.3.2.01.01.001.04.0MANEJO DE DESASTRES	001	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	481,000,000.00	316,894,324.00	314,645,962.00	314,645,962.00	0.65	
	2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
	2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
	2.3.2.01.01.003.03.0MAQUINARIA DE INFORMATICA Y SUS PAF	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
	2.3.2.01.01.003.03.0ADQUISICION SISTEMAS DE INFORMACI	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
	2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	201,000,000.00	158,455,685.00	0.00	0.00	100,000,000.00	259,455,685.00	84,480,000.00	83,114,622.00	58,305,208.68	27,190,586.68	0.10
	2.3.2.02.02 ADQUISICION DE SERVICIOS	001	201,000,000.00	158,455,685.00	0.00	0.00	100,000,000.00	259,455,685.00	84,480,000.00	83,114,622.00	58,305,208.68	27,190,586.68	0.10
	2.3.2.02.02.005 CONSTRUCCION Y SERVICIOS DE LA COI	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	58,305,208.68	27,190,586.68	0.27
	2.3.2.02.02.005.01 SERVICIOS DE LA INFRAESTRUCTURA DE	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	58,305,208.68	27,190,586.68	0.27
	2.3.2.02.02.006 COMERCIO Y DISTRIBUCIÓN, ALOJAMIE	001	0.00	158,455,685.00	0.00	0.00	158,455,685.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.006.01 CONV.INTERADMINISTRATIVO N°46000161	024	0.00	158,455,685.00	0.00	0.00	158,455,685.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.006.02 REND. CONV.INTERADMINISTRATIVO N°4	024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.3 TRANSFERENCIAS CORRIENTES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	341,534,553.00	341,534,553.00	341,534,553.00	0.35
	2.3.3.01 SUBVENCIONES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	341,534,553.00	341,534,553.00	341,534,553.00	0.35
	2.3.3.01.02 A EMPRESAS PUBLICAS NO FINANCIERAS	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	341,534,553.00	341,534,553.00	341,534,553.00	0.35
	2.3.3.01.02.004 SUBVENCIONES PARA SERVICIOS PUBLIC	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	341,534,553.00	341,534,553.00	341,534,553.00	0.35
	2.3.3.01.02.004.01 PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	335,000,000.00	84,739,807.67	0.00	60,218,333.33	479,958,141.00	422,700,559.67	163,255,071.00	163,255,071.00	163,255,071.00	163,255,071.00	0.34
	2.3.3.01.02.004.02 PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	135,000,000.00	84,739,807.67	0.00	60,218,333.33	279,958,141.00	214,222,562.00	68,105,757.00	68,105,757.00	68,105,757.00	68,105,757.00	0.24
	2.3.3.01.02.004.03 PAGO SUBSIDIOS A ESP - ASEO	089	85,000,000.00	84,739,807.67	0.00	60,218,333.34	229,958,141.01	173,760,039.67	110,173,725.00	110,173,725.00	110,173,725.00	110,173,725.00	0.48
DEPENDENCIA:	98 RESERVAS DESPACHO SRIO INF		0.00	5,218,136,811.31	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	2,436,099,670.57	1,958,924,347.57	0.38	
	2 GASTOS	001	0.00	5,218,136,811.31	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	2,436,099,670.57	1,958,924,347.57	0.38	
	2.3 INVERSIÓN	001	0.00	5,218,136,811.31	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	2,436,099,670.57	1,958,924,347.57	0.38	
	2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	5,218,136,811.31	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	2,436,099,670.57	1,958,924,347.57	0.38	
	2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIEF	001	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.01.01 ACTIVOS FIJOS	001	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.01.01.001 EDIFICACIONES Y ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.01.01.001.03 OTRAS ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.01.01.001.03.0AUTOPISTAS, CARRETERAS, CALLES	001	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.01.01.001.03.0INFRAESTRUCTURA VIAL URBANA Y EQUI	012	0.00	1,156,646,534.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	806,579,345.00	806,579,345.00	0.70	
	2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	0.00	4,061,490,277.31	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	1,629,520,325.57	1,152,345,002.57	0.28	
	2.3.2.02.02 ADQUISICIÓN DE SERVICIOS	001	0.00	4,061,490,277.31	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	1,629,520,325.57	1,152,345,002.57	0.28	
	2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	4,061,490,277.31	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	1,629,520,325.57	1,152,345,002.57	0.28	
	2.3.2.02.02.009.74 INFRAESTRUCTURA VIAL	001	0.00	278,965,496.31	0.00	0.00	278,965,496.31	278,965,496.31	278,965,496.31	267,773,383.57	267,773,383.57	0.96	
	2.3.2.02.02.009.75 INFRAESTRUCTURA DE EQUIPAMIENTO	001	0.00	556,390,756.00	0.00	0.00	556,390,756.00	556,390,756.00	556,390,756.00	326,445,169.00	326,445,169.00	0.59	
	2.3.2.02.02.009.77 MANEJO DE DESASTRE	001	0.00	27,943,750.00	0.00	0.00	27,943,750.00	27,943,750.00	27,943,750.00	27,943,750.00	27,943,750.00	1.00	
	2.3.2.02.02.009.80 MANTENIMIENTO DE EDIFICIOS PUBLICO	087	0.00	14,000,000.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	11,815,880.00	11,815,880.00	0.84	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
	77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA: 98 RESERVAS DESPACHO SRIO INF	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	2,436,099,670.57	1,958,924,347.57	0.38
2.3.2.02.02.009.86 FORTALEC ORGANISMOS Y COMITES PR	036	0.00	16,028,401.00	0.00	0.00	16,028,401.00	16,028,401.00	16,028,401.00	16,028,000.00	16,028,000.00	1.00
2.3.2.02.02.009.87 CONOCIMIENTO DEL RIESGO	202	0.00	10,506,618.00	0.00	0.00	10,506,618.00	10,506,618.00	10,506,618.00	10,358,638.00	10,358,638.00	0.99
2.3.2.02.02.009.89 MANEJO DE DESASTRES	202	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00
2.3.2.02.02.009.164 CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	1,670,113,630.00	0.00	0.00	1,670,113,630.00	1,670,113,630.00	1,670,113,630.00	954,350,646.00	477,175,323.00	0.29
2.3.2.02.02.009.178 MANTENIMIENTO DE EDIFICIOS PUBLICO	001	0.00	9,166,676.00	0.00	0.00	9,166,676.00	9,166,676.00	9,166,676.00	7,989,199.00	7,989,199.00	0.87
2.3.2.02.02.009.196 EXIST CAJA BCO DIC 31-2021 CONV. INVIA	009	0.00	1,471,559,290.00	0.00	0.00	1,471,559,290.00	1,471,559,290.00	1,471,559,290.00	0.00	0.00	0.00
2.3.2.02.02.009.249 ATENCION EMERGENCIA OLA INVERNAL	001	0.00	6,715,660.00	0.00	0.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	1.00
DEPENDENCIA: 99 CUENTAS POR PAGAR DESPAC	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2 GASTOS	220	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	0.00
2.3 INVERSION	220	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	0.00
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	220	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	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	220	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	0.00
2.3.2.02.02 ADQUISICION DE SERVICIOS	220	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	0.00
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD SOCIAL	220	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	0.00
2.3.2.02.02.009.189 ESTUDIOS TECNICOS Y DISEÑOS DEL H	220	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	0.00
DEPENDENCIA: 03 FONDO LOCAL DE SALUD	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	29,764,332,112.99	18,937,388,768.54	17,559,738,229.00	17,559,095,320.00	0.55
2 GASTOS	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	29,764,332,112.99	18,937,388,768.54	17,559,738,229.00	0.55
2.3 INVERSION	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	29,764,332,112.99	18,937,388,768.54	17,559,738,229.00	0.55
2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	29,764,332,112.99	18,937,388,768.54	17,559,738,229.00	0.55
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIER	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.03.00 MAQUINARIA DE INFORMATICA Y SUS PAF	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.03.00ADQUISICION DE SISTEMAS DE INFORMA	010	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	29,722,332,112.99	18,937,388,768.54	17,559,738,229.00	0.56
2.3.2.02.02 ADQUISICIÓN DE SERVICIOS	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	29,722,332,112.99	18,937,388,768.54	17,559,738,229.00	0.56
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	22,366,547,020.00	9,279,053,791.59	0.00	36,754,076.80	78,754,076.80	31,603,600,811.59	29,722,332,112.99	18,937,388,768.54	17,559,738,229.00	0.56
2.3.2.02.02.009.1 REGIMEN SUBSIDIADO	001	20,818,193,020.00	7,272,664,372.75	0.00	0.00	28,090,857,392.75	28,078,525,620.94	17,307,591,034.00	17,082,435,750.00	17,082,435,750.00	0.61
2.3.2.02.02.009.1.01 RECURSOS PROPIOS REGIMEN SUBSIDI	001	495,009,020.00	2,291,707.55	0.00	0.00	497,300,727.55	497,300,727.55	495,009,020.00	316,464,099.00	316,464,099.00	0.64
2.3.2.02.02.009.1.02S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	6,716,585,000.00	1,166,171,002.00	0.00	0.00	7,882,756,002.00	7,882,756,002.00	4,299,685,093.00	4,299,685,093.00	4,299,685,093.00	0.55
2.3.2.02.02.009.1.03S.G.P REGIMEN SUBSIDIADO ULTIMA DOC	090	610,599,000.00	86,745,365.00	0.00	0.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	1.00
2.3.2.02.02.009.1.04APORTES DEL DEPARTAMENTO SSF	051	2,001,000,000.00	781,921,093.00	0.00	0.00	2,782,921,093.00	2,782,921,093.00	1,733,464,773.28	1,733,464,773.28	1,733,464,773.28	0.62
2.3.2.02.02.009.1.05ADRESS CONTINUIDAD S.S.F	064	10,099,000,000.00	4,935,472,477.71	0.00	0.00	15,034,472,477.71	15,034,472,477.71	9,360,841,225.60	9,360,841,225.60	9,360,841,225.60	0.62
2.3.2.02.02.009.1.06ESFUERZO PROPIO - COLJUEGOS 75% E	010	813,000,000.00	258,420,628.56	0.00	0.00	1,071,420,628.56	1,071,420,628.56	608,936,230.00	608,936,230.00	608,936,230.00	0.57
2.3.2.02.02.009.1.07RECURSOS DE INSPECCION, VIGILANCIA	204	83,000,000.00	28,864,861.00	0.00	0.00	111,864,861.00	111,864,861.00	111,864,861.00	65,254,498.00	65,254,498.00	0.58
2.3.2.02.02.009.1.08RENDIMIENTOS FINANCIEROS S.G.P REC	090	0.00	12,331,771.81	0.00	0.00	12,331,771.81	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.09RENDIMIENTOS FINANCIEROS ADDRESS S	064	0.00	445,466.12	0.00	0.00	445,466.12	445,466.12	445,466.12	445,466.12	445,466.12	1.00
2.3.2.02.02.009.2 SALUD PUBLICA	086	795,438,000.00	161,783,458.55	0.00	36,754,076.80	36,754,076.80	957,221,458.55	786,323,932.00	279,872,190.00	279,229,281.00	0.29
2.3.2.02.02.009.2.01 ULTIMA DOCEAVA- AUTORIDAD SANITARIA	086	40,831,200.00	8,555,737.00	0.00	0.00	3,422,294.80	45,964,642.20	40,831,200.00	40,831,199.00	40,831,199.00	0.89



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	22,366,547,020.00	9,279,053,791.59	0.00	78,754,076.80	78,754,076.80	31,645,600,811.59	29,764,332,112.99	18,937,388,768.54	17,559,738,229.00	17,559,095,320.00	0.55	
	2.3.2.02.02.009.2.02ONCE DOCEAVA- AUTORIDAD SANITARIA	086	436,431,600.00	83,329,455.00	0.00	0.00	33,331,782.00	486,429,273.00	359,474,623.00	353,411,620.00	171,897,142.00	171,897,142.00	0.35
	2.3.2.02.02.009.2.03DIMENSION SALUD AMBIENTAL	086	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.2.04DIMENSION VIDA SALUDABLE Y CONDICK	086	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	16,000,000.00	16,000,000.00	0.27
	2.3.2.02.02.009.2.05DIMENSION CONVIVENCIA SOCIAL Y SALL	086	80,000,000.00	0.00	0.00	36,754,076.80	0.00	116,754,076.80	80,000,000.00	80,000,000.00	22,517,790.00	22,517,790.00	0.19
	2.3.2.02.02.009.2.06DIMENSION SEGURIDAD ALIMENTARIA Y N	086	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.2.07DIMENSION SEXUALIDAD Y DERECHOS S	086	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	9,000,000.00	9,000,000.00	0.23
	2.3.2.02.02.009.2.08DIMENSION VIDA SALUDABLE Y ENFERME	086	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	16,983,150.00	16,983,150.00	0.23
	2.3.2.02.02.009.2.09DIMENSION SALUD PÚBLICA EN EMERGE	086	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.2.10DIMENSION SALUD Y AMBITO LABORAL	086	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.2.11 TRASVERSAL GESTION DIFERENCIAL DE	086	10,175,200.00	0.00	0.00	0.00	0.00	10,175,200.00	10,175,200.00	10,175,200.00	2,000,000.00	2,000,000.00	0.20
	2.3.2.02.02.009.2.12RENDIMIENTOS FINANCIEROS GESTION 6C	086	0.00	1,618,959.93	0.00	0.00	0.00	1,618,959.93	642,909.00	642,909.00	642,909.00	0.00	0.00
	2.3.2.02.02.009.2.13 RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	1,079,306.62	0.00	0.00	0.00	1,079,306.62	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.2.14 CONCURRENCIA FORTALECIMIENTO ACC	180	0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	67,200,000.00	0.00	0.00	0.00
	<u>2.3.2.02.02.009.3 SALUD OFERTA</u>	<u>001</u>	<u>466,916,000.00</u>	<u>60,505,117.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>527,421,117.64</u>	<u>525,193,733.00</u>	<u>525,193,733.00</u>	<u>22,700,225.00</u>	<u>22,700,225.00</u>	<u>0.04</u>
	2.3.2.02.02.009.3.01S.G.P SUBSIDIO A LA OFERTA ONCE DOC	091	416,916,000.00	14,991,732.00	0.00	0.00	0.00	431,907,732.00	431,907,732.00	431,907,732.00	0.00	0.00	0.00
	2.3.2.02.02.009.3.02RECURSOS PROPIOS PRESTACION DE S	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	22,700,225.00	22,700,225.00	0.45
	2.3.2.02.02.009.3.03RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	2,227,384.64	0.00	0.00	0.00	2,227,384.64	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3.04S.G.P SUBSIDIO A LA OFERTA ULTIMA DOI	091	0.00	43,286,001.00	0.00	0.00	0.00	43,286,001.00	43,286,001.00	43,286,001.00	0.00	0.00	0.00
	<u>2.3.2.02.02.009.4 SALUD Y OTROS INGRESOS</u>	<u>001</u>	<u>286,000,000.00</u>	<u>190,036.07</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000,000.00</u>	<u>244,190,036.07</u>	<u>228,159,548.00</u>	<u>228,159,548.00</u>	<u>125,789,851.00</u>	<u>125,789,851.00</u>	<u>0.52</u>
	2.3.2.02.02.009.4.01FUNCIONAMIENTO COLJUEGOS 25%	010	286,000,000.00	0.00	0.00	0.00	42,000,000.00	244,000,000.00	228,159,548.00	228,159,548.00	125,789,851.00	125,789,851.00	0.52
	2.3.2.02.02.009.4.02RENDIMIENTOS FINANCIEROS COLJUEGO	010	0.00	190,036.07	0.00	0.00	0.00	190,036.07	0.00	0.00	0.00	0.00	0.00
	<u>2.3.2.02.02.009.008 EXISTENCIA CAJA Y BCO SUPERAVIT 2022</u>	<u>001</u>	<u>0.00</u>	<u>1,783,910,806.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,783,910,806.58</u>	<u>104,129,279.05</u>	<u>96,183,524.54</u>	<u>48,940,213.00</u>	<u>48,940,213.00</u>	<u>0.03</u>
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 COLJUEGO	010	0.00	58,188,867.83	0.00	0.00	0.00	58,188,867.83	55,559,939.00	53,672,306.00	40,584,713.00	40,584,713.00	0.70
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 RECURSOS	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 FOSYGA VI	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 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	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P RENT	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	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P RENT	090	0.00	24,587,201.99	0.00	0.00	0.00	24,587,201.99	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P PRE	091	0.00	9,922,546.99	0.00	0.00	0.00	9,922,546.99	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P RENT	091	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 RENDIMIEN	091	0.00	6,058,121.51	0.00	0.00	0.00	6,058,121.51	6,058,121.51	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P AUTC	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P SALL	086	0.00	15,768,612.74	0.00	0.00	0.00	15,768,612.74	15,768,612.74	15,768,612.74	8,355,500.00	8,355,500.00	0.53
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 RENDIMIEN	086	0.00	1,853,812.19	0.00	0.00	0.00	1,853,812.19	1,853,812.00	1,853,812.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 S.G.P SALL	086	0.00	23,652,919.10	0.00	0.00	0.00	23,652,919.10	23,652,919.00	23,652,919.00	0.00	0.00	0.00
	2.3.2.02.02.009.008.EXIST CAJA BCO DIC 31-2022 RENDIMIEN	086	0.00	1,235,874.80	0.00	0.00	0.00	1,235,874.80	1,235,874.80	1,235,874.80	0.00	0.00	0.00
DEPENDENCIA:	97 RESERVAS FONDO LOCAL DE S		0.00	233,416,352.00	0.00	0.00	0.00	233,416,352.00	233,416,352.00	233,416,352.00	94,215,590.00	84,175,590.00	0.36
<u>2</u>	<u>GASTOS</u>	<u>001</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>94,215,590.00</u>	<u>84,175,590.00</u>	<u>0.36</u>
<u>2.3</u>	<u>INVERSIÓN</u>	<u>001</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>94,215,590.00</u>	<u>84,175,590.00</u>	<u>0.36</u>
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>94,215,590.00</u>	<u>84,175,590.00</u>	<u>0.36</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>001</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>233,416,352.00</u>	<u>94,215,590.00</u>	<u>84,175,590.00</u>	<u>0.36</u>



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S	0.00	233,416,352.00	0.00	0.00	233,416,352.00	233,416,352.00	233,416,352.00	94,215,590.00	84,175,590.00	0.36
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	233,416,352.00	0.00	0.00	233,416,352.00	233,416,352.00	233,416,352.00	94,215,590.00	84,175,590.00	0.36
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	233,416,352.00	0.00	0.00	233,416,352.00	233,416,352.00	233,416,352.00	94,215,590.00	84,175,590.00	0.36
2.3.2.02.02.009.005		EXIST CAJA BCO DIC 31-2021	0.00	74,611,801.00	0.00	0.00	74,611,801.00	74,611,801.00	74,611,801.00	20,615,590.00	20,615,590.00	0.28
2.3.2.02.02.009.005		EXIST CAJA BCO DIC 31-2021 S.G.P PRE	0.00	74,611,801.00	0.00	0.00	74,611,801.00	74,611,801.00	74,611,801.00	20,615,590.00	20,615,590.00	0.28
2.3.2.02.02.009.153		FUNCIONAMIENTO COLJUEGOS 25%	0.00	23,600,000.00	0.00	0.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	23,600,000.00	1.00
2.3.2.02.02.009.227		RECURSOS PROPIOS PRESTACIÓN DE S	0.00	85,204,551.00	0.00	0.00	85,204,551.00	85,204,551.00	85,204,551.00	0.00	0.00	0.00
2.3.2.02.02.009.263		CONCURRENCIA FORTALECIMIENTO ACC	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	39,960,000.00	0.80
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2		GASTOS	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3		INVERSIÓN	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	28,636,873.00	0.00	0.00	28,636,873.00	28,636,873.00	28,636,873.00	19,439,611.00	19,439,611.00	0.68
2.3.2.02.02.009.26		GESTION DIFERENCIAL DE POBLACIONE:	0.00	11,918,373.00	0.00	0.00	11,918,373.00	11,918,373.00	11,918,373.00	5,214,627.00	5,214,627.00	0.44
2.3.2.02.02.009.27		GESTION DIFERENCIAL DE POBLACIONE:	0.00	15,553,823.00	0.00	0.00	15,553,823.00	15,553,823.00	15,553,823.00	13,060,307.00	13,060,307.00	0.84
2.3.2.02.02.009.29		GESTION DIFERENCIAL DE PERSONAS VI	0.00	1,164,677.00	0.00	0.00	1,164,677.00	1,164,677.00	1,164,677.00	1,164,677.00	1,164,677.00	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2		GASTOS	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3		INVERSIÓN	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	39,925,158.00	0.00	0.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	39,925,158.00	1.00
2.3.2.02.02.009.44		EDUCACION PARA TRASFORMAR VIDAS	0.00	12,676,364.00	0.00	0.00	12,676,364.00	12,676,364.00	12,676,364.00	12,676,364.00	12,676,364.00	1.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLA	0.00	13,618,128.00	0.00	0.00	13,618,128.00	13,618,128.00	13,618,128.00	13,618,128.00	13,618,128.00	1.00
2.3.2.02.02.009.49		ATENCION INTEGRAL A LA PRIMERA INFA	0.00	13,630,666.00	0.00	0.00	13,630,666.00	13,630,666.00	13,630,666.00	13,630,666.00	13,630,666.00	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2		GASTOS	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3		INVERSIÓN	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGROPECU	0.00	17,002,385.00	0.00	0.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	1.00
2.3.2.02.02.009.105		COMPETITIVIDAD AGROPECUARIA	0.00	1,814,156.00	0.00	0.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1.00
2.3.2.02.02.009.106		GOBERNANZA DEL SECTOR AGROPECU	0.00	13,632,604.00	0.00	0.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	1.00
DEPENDENCIA:	98	RESERVAS ADMINISTRACIÓN C	0.00	193,596,516.30	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2		GASTOS	0.00	193,596,516.30	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2.1		FUNCIONAMIENTO	0.00	193,596,516.30	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA: 98 RESERVAS ADMINISTRACIÓN C		0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0001	MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0001.01	MUEBLES DEL TIPO UTILIZADO EN LA OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.0001.01.0001	ADQUISICION DE INSUMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	125,684,924.00	0.65
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS C	0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	101,546,580.00	0.69
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	101,546,580.00	0.69
2.1.2.02.02.009.03.0001	MANTENIMIENTO	0.00	15,742,975.77	0.00	0.00	0.00	15,742,975.77	15,742,975.77	15,742,975.77	9,386,775.00	9,386,775.00	0.60
2.1.2.02.02.009.03.0002	IMPRESOS Y PUBLICACIONES	0.00	38,564,578.00	0.00	0.00	0.00	38,564,578.00	38,564,578.00	38,564,578.00	9,442,862.00	9,442,862.00	0.24
2.1.2.02.02.009.03.0003	DISTRIB FACTURACION DE IMPUESTOS	0.00	22,453,164.53	0.00	0.00	0.00	22,453,164.53	22,453,164.53	22,453,164.53	14,950,478.00	14,950,478.00	0.67
2.1.2.02.02.009.03.0004	POLIZAS Y SEGUROS	0.00	9,820,755.00	0.00	0.00	0.00	9,820,755.00	9,820,755.00	9,820,755.00	7,728,065.00	7,728,065.00	0.79
2.1.2.02.02.009.03.0005	MATERIALES Y SUMINISTROS	0.00	60,038,400.00	0.00	0.00	0.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	1.00
DEPENDENCIA: 10 ENTES DESCENTRALIZADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 02 INDEC		1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2	GASTOS	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3	INVERSION	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2.02.02	ADQUISICION DE SERVICIOS	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2.02.02.009.01	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSICA	140	26,530,000.00	9,629,165.00	0.00	0.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	1.00
2.3.2.02.02.009.02	ACTIVIDAD FISICA Y ENTORNOS SALUDAI	001	475,000,000.00	100,000,000.00	0.00	0.00	575,000,000.00	575,000,000.00	575,000,000.00	257,727,273.33	257,727,273.33	0.45
2.3.2.02.02.009.03	FOMENTO DEPORTIVO	001	473,000,000.00	100,000,000.00	0.00	0.00	573,000,000.00	573,000,000.00	573,000,000.00	256,818,182.03	256,818,182.03	0.45
2.3.2.02.02.009.04	FORTALECIMIENTO INSTITUCIONAL DEPC	001	279,092,000.00	0.00	0.00	3,877,152.00	282,969,152.00	282,969,152.00	282,969,152.00	126,940,262.93	126,940,262.93	0.45
2.3.2.02.02.009.05	FOMENTO DEPORTIVO	140	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	38,917,790.02	38,917,790.02	0.43



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	02 INDEC		1,800,000,000.00	300,637,549.71	13,506,317.00	3,877,152.00	0.00	2,091,008,384.71	2,023,194,707.00	2,023,194,707.00	923,674,609.44	923,674,609.44	0.44
2.3.2.02.02.009.06	FORTEALECIMIENTO INSTITUCIONAL DEPC	140	12,378,000.00	0.00	0.00	0.00	0.00	12,378,000.00	12,378,000.00	12,378,000.00	5,626,364.10	5,626,364.10	0.45
2.3.2.02.02.009.07	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	110,000,000.00	0.00	13,506,317.00	0.00	0.00	96,493,683.00	96,493,683.00	96,493,683.00	45,873,420.43	45,873,420.43	0.48
2.3.2.02.02.009.08	FORTEALECIMIENTO INSTITUCIONAL DEPC	140	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	45,454,545.30	45,454,545.30	0.45
2.3.2.02.02.009.09	ACTIVIDAD FÍSICA Y ENTORNOS SALUDAI	140	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	15,454,545.30	15,454,545.30	0.45
2.3.2.02.02.009.10	TRANSPORTE Y ALIMENTACION TASA DEF	244	40,000,000.00	38,533,743.00	0.00	0.00	0.00	78,533,743.00	47,936,694.00	47,936,694.00	18,940,611.00	18,940,611.00	0.24
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPORTE	244	160,000,000.00	52,449,727.00	0.00	0.00	0.00	212,449,727.00	175,258,013.00	175,258,013.00	75,762,450.00	75,762,450.00	0.36
2.3.2.02.02.009.001	EXISTENCIA CAJA Y BCO SUPERAVIT 2022		0.00	24,914.71	0.00	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001	EXIST CAJA BCO DIC 31-2022 S.G.P FOMI	140	0.00	24,914.71	0.00	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	102 ADMINISTRACION CENTRAL		21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50
2	GASTOS ADMINISTRACION CENTRAL	001	21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50
2.1	FUNCIONAMIENTO	001	15,054,000,000.00	1,696,858,661.80	0.00	572,948,266.00	575,868,583.00	16,747,938,344.80	8,646,727,511.53	8,397,223,454.53	7,963,551,742.60	7,721,311,448.60	0.46
2.1.1	GASTOS DE PERSONAL	001	10,097,445,000.00	277,381,000.00	0.00	371,135,000.00	414,357,081.00	10,331,603,919.00	5,254,470,519.00	5,213,222,202.00	5,213,222,202.00	5,029,436,453.00	0.49
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	10,097,445,000.00	277,381,000.00	0.00	371,135,000.00	414,357,081.00	10,331,603,919.00	5,254,470,519.00	5,213,222,202.00	5,213,222,202.00	5,029,436,453.00	0.49
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	7,572,867,000.00	200,000,000.00	0.00	203,706,000.00	234,357,081.00	7,742,215,919.00	3,815,121,672.00	3,798,944,118.00	3,798,944,118.00	3,794,002,595.00	0.49
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	7,549,347,000.00	200,000,000.00	0.00	203,706,000.00	234,357,081.00	7,718,695,919.00	3,802,607,320.00	3,786,429,766.00	3,786,429,766.00	3,782,776,040.00	0.49
2.1.1.01.01.001.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	202,096,174.00	5,675,159,826.00	3,113,492,584.00	3,113,492,584.00	3,113,492,584.00	3,113,492,584.00	0.55
2.1.1.01.01.001.01.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	202,096,174.00	5,675,159,826.00	3,113,492,584.00	3,113,492,584.00	3,113,492,584.00	3,113,492,584.00	0.55
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVO	001	343,885,000.00	0.00	0.00	10,121,000.00	32,260,907.00	321,745,093.00	171,322,222.00	171,322,222.00	171,322,222.00	171,322,222.00	0.53
2.1.1.01.01.001.02.01	HORAS EXTRAS	001	176,158,000.00	0.00	0.00	0.00	32,260,907.00	143,897,093.00	65,901,046.00	65,901,046.00	65,901,046.00	65,901,046.00	0.46
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	001	122,573,000.00	0.00	0.00	7,080,000.00	0.00	129,653,000.00	77,809,645.00	77,809,645.00	77,809,645.00	77,809,645.00	0.60
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	001	45,154,000.00	0.00	0.00	3,041,000.00	0.00	48,195,000.00	27,611,531.00	27,611,531.00	27,611,531.00	27,611,531.00	0.57
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	53,600,000.00	0.00	560,600,000.00	273,214,936.00	273,214,936.00	273,214,936.00	273,214,936.00	0.49
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	53,600,000.00	0.00	560,600,000.00	273,214,936.00	273,214,936.00	273,214,936.00	273,214,936.00	0.49
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	166,191,000.00	0.00	0.00	85,000.00	0.00	166,276,000.00	96,513,923.00	96,513,923.00	96,513,923.00	96,513,923.00	0.57
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	001	164,750,000.00	0.00	0.00	0.00	0.00	164,750,000.00	96,426,105.00	96,426,105.00	96,426,105.00	96,426,105.00	0.58
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	001	1,441,000.00	0.00	0.00	85,000.00	0.00	1,526,000.00	87,818.00	87,818.00	87,818.00	87,818.00	0.06
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	844,971,000.00	0.00	0.00	131,400,000.00	0.00	976,371,000.00	148,063,655.00	131,886,101.00	131,886,101.00	129,508,116.00	0.13
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	28,800,000.00	0.00	605,771,000.00	6,443,998.00	6,443,998.00	6,443,998.00	6,443,998.00	0.01
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	28,800,000.00	0.00	605,771,000.00	6,443,998.00	6,443,998.00	6,443,998.00	6,443,998.00	0.01
2.1.1.01.01.001.08.03	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	102,600,000.00	0.00	370,600,000.00	141,619,657.00	125,442,103.00	125,442,103.00	123,064,118.00	0.33
2.1.1.01.01.001.08.04	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	102,600,000.00	0.00	370,600,000.00	141,619,657.00	125,442,103.00	125,442,103.00	123,064,118.00	0.33
2.1.1.01.01.001.12	AGUINALDO	001	10,044,000.00	0.00	0.00	8,500,000.00	0.00	18,544,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.01	AGUINALDO OBREROS	001	2,058,000.00	0.00	0.00	8,500,000.00	0.00	10,558,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.02	AGUINALDO JUBILADOS	001	7,986,000.00	0.00	0.00	0.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	12,514,352.00	12,514,352.00	12,514,352.00	11,226,555.00	0.48
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	12,514,352.00	12,514,352.00	12,514,352.00	11,226,555.00	0.48
2.1.1.01.01.002.12.01	BENEFICIOS A LOS EMPLEADOS A CORTI	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	12,514,352.00	12,514,352.00	12,514,352.00	11,226,555.00	0.48
2.1.1.01.01.002.12.02	PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	12,514,352.00	12,514,352.00	12,514,352.00	11,226,555.00	0.48
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NO	001	2,156,578,000.00	0.00	0.00	71,100,000.00	180,000,000.00	2,047,678,000.00	1,206,876,047.00	1,206,619,522.00	1,206,619,522.00	1,031,546,770.00	0.50
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	001	758,430,000.00	0.00	0.00	0.00	80,000,000.00	678,430,000.00	416,680,387.00	416,680,387.00	416,680,387.00	352,398,811.00	0.52
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PI	001	758,430,000.00	0.00	0.00	0.00	80,000,000.00	678,430,000.00	416,680,387.00	416,680,387.00	416,680,387.00	352,398,811.00	0.52



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	542,080,000.00	0.00	0.00	0.00	40,000,000.00	502,080,000.00	300,021,238.00	299,764,713.00	299,764,713.00	252,509,037.00	0.50
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN S,	542,080,000.00	0.00	0.00	0.00	40,000,000.00	502,080,000.00	300,021,238.00	299,764,713.00	299,764,713.00	252,509,037.00	0.50
2.1.1.01.02.003	APORTES DE CESANTIAS	72,000,000.00	0.00	0.00	49,600,000.00	0.00	121,600,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.38
2.1.1.01.02.003.04	INTERESES A LAS CESANTIAS	72,000,000.00	0.00	0.00	49,600,000.00	0.00	121,600,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.38
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	280,292,000.00	0.00	0.00	0.00	40,000,000.00	240,292,000.00	146,425,800.00	146,425,800.00	146,425,800.00	125,175,000.00	0.52
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION F	280,292,000.00	0.00	0.00	0.00	40,000,000.00	240,292,000.00	146,425,800.00	146,425,800.00	146,425,800.00	125,175,000.00	0.52
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	153,676,000.00	0.00	0.00	21,500,000.00	0.00	175,176,000.00	116,451,500.00	116,451,500.00	116,451,500.00	100,347,900.00	0.57
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE RI	153,676,000.00	0.00	0.00	21,500,000.00	0.00	175,176,000.00	116,451,500.00	116,451,500.00	116,451,500.00	100,347,900.00	0.57
2.1.1.01.02.006	APORTES AL ICBF	210,000,000.00	0.00	0.00	0.00	20,000,000.00	190,000,000.00	108,408,300.00	108,408,300.00	108,408,300.00	92,708,400.00	0.49
2.1.1.01.02.006.01	APORTES AL ICBF	210,000,000.00	0.00	0.00	0.00	20,000,000.00	190,000,000.00	108,408,300.00	108,408,300.00	108,408,300.00	92,708,400.00	0.49
2.1.1.01.02.007	APORTES AL SENA	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,106,200.00	18,106,200.00	18,106,200.00	15,484,400.00	0.44
2.1.1.01.02.007.01	APORTES AL SENA	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,106,200.00	18,106,200.00	18,106,200.00	15,484,400.00	0.44
2.1.1.01.02.008	APORTES A LA ESAP	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,106,200.00	18,106,200.00	18,106,200.00	15,484,400.00	0.44
2.1.1.01.02.008.01	APORTES A LA ESAP	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,106,200.00	18,106,200.00	18,106,200.00	15,484,400.00	0.44
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	36,166,100.00	36,166,100.00	36,166,100.00	30,928,500.00	0.44
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	36,166,100.00	36,166,100.00	36,166,100.00	30,928,500.00	0.44
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	368,000,000.00	77,381,000.00	0.00	96,329,000.00	0.00	541,710,000.00	232,472,800.00	207,658,562.00	207,658,562.00	203,887,088.00	0.38
2.1.1.01.03.001	PRESTACIONES SOCIALES	296,600,000.00	77,381,000.00	0.00	94,119,000.00	0.00	468,100,000.00	209,437,330.00	184,623,092.00	184,623,092.00	180,851,618.00	0.39
2.1.1.01.03.001.01	VACACIONES	265,000,000.00	77,381,000.00	0.00	79,619,000.00	0.00	422,000,000.00	192,866,843.00	169,983,052.00	169,983,052.00	166,495,340.00	0.39
2.1.1.01.03.001.01.01	VACACIONES	265,000,000.00	77,381,000.00	0.00	79,619,000.00	0.00	422,000,000.00	192,866,843.00	169,983,052.00	169,983,052.00	166,495,340.00	0.39
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	31,600,000.00	0.00	0.00	14,500,000.00	0.00	46,100,000.00	16,570,487.00	14,640,040.00	14,640,040.00	14,356,278.00	0.31
2.1.1.01.03.003	BONIFICACION DE DIRECCION PARA GOB	61,200,000.00	0.00	0.00	2,200,000.00	0.00	63,400,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.29
2.1.1.01.03.003.01	BONIFICACION DE DIRECCION ALCALDE	61,200,000.00	0.00	0.00	2,200,000.00	0.00	63,400,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.29
2.1.1.01.03.004	BONIFICACION DE GESTION TERRITORIA	10,200,000.00	0.00	0.00	10,000.00	0.00	10,210,000.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45
2.1.1.01.03.004.01	BONIFICACION DE GESTION TERRITORIA	10,200,000.00	0.00	0.00	10,000.00	0.00	10,210,000.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,792,000,000.00	314,343,284.08	0.00	115,492,527.00	78,332,266.00	2,143,503,545.08	1,632,383,686.52	1,466,811,706.52	1,033,139,994.59	1,033,097,233.59	0.48
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEF	159,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	160,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.37
2.1.2.01.01	ACTIVOS FIJOS	159,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	160,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.37
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMC	114,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	115,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.51
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ..	114,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	115,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.51
2.1.2.01.01.004.01.01	MUEBLES	114,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	115,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.51
2.1.2.01.01.004.01.01.01	MUEBLES DEL TIPO UTILIZADO EN LA OF	114,000,000.00	1,419,650.00	0.00	11,638,197.00	11,418,536.00	115,639,311.00	91,786,795.00	87,275,178.00	58,883,977.38	58,883,977.38	0.51
2.1.2.01.01.004.01.01.02	ADQUISICION DE INSUMOS	9,000,000.00	0.00	0.00	11,638,197.00	11,418,536.00	9,219,661.00	9,219,661.00	4,708,044.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.03	OUTILES Y PAPELERIA	105,000,000.00	1,419,650.00	0.00	0.00	0.00	106,419,650.00	82,567,134.00	82,567,134.00	58,883,977.38	58,883,977.38	0.55
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELEC	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.01	OTROS PRODUCTOS DE PROPIEDAD INT	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02.02	SUSCRIPCIONES Y AFILIACIONES	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	1,633,000,000.00	312,923,634.08	0.00	103,854,330.00	66,913,730.00	1,982,864,234.08	1,540,596,891.52	1,379,536,528.52	974,256,017.21	974,213,256.21	0.49
2.1.2.02.01	MATERIALES Y SUMINISTROS	28,000,000.00	0.00	0.00	0.00	1,481,456.00	26,518,544.00	19,595,944.00	19,586,320.00	11,305,257.00	11,305,257.00	0.43
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y ..	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	1,508,920.00	1,508,920.00	1,508,920.00	0.99



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50	
2.1.2.02.01.002.01	DOTACION OBREROS	001	3,000,000.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	1,508,920.00	1,508,920.00	1,508,920.00	0.99	
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	18,077,400.00	18,077,400.00	9,796,337.00	9,796,337.00	0.39	
2.1.2.02.01.003.03	SUMINISTRO DE COMBUSTIBLE	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	18,077,400.00	18,077,400.00	9,796,337.00	9,796,337.00	0.39	
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	1,605,000,000.00	312,923,634.08	0.00	103,854,330.00	65,432,274.00	1,956,345,690.08	1,521,000,947.52	1,359,950,208.52	962,950,760.21	962,907,999.21	0.49
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO: SERVICIOS	001	224,000,000.00	3,797,816.08	0.00	17,928,404.00	26,777,322.00	218,948,898.08	212,142,832.00	212,142,832.00	113,492,735.68	113,492,735.68	0.52
2.1.2.02.02.006.01	DISTRIB FACTURACION DE IMPUESTOS	001	119,000,000.00	0.00	0.00	12,009,855.00	6,059,612.00	124,950,243.00	124,950,243.00	124,950,243.00	74,731,787.67	74,731,787.67	0.60
2.1.2.02.02.006.02	DISTRIBUCION FACT IMPUEST ALUMBRAL	238	0.00	891,639.08	0.00	0.00	891,639.08	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.03	IMPLEMENTOS DE CAFETERIA	001	40,000,000.00	2,906,177.00	0.00	3,781,100.00	749,966.00	45,937,311.00	45,937,311.00	45,937,311.00	36,909,768.01	36,909,768.01	0.80
2.1.2.02.02.006.04	ENCUADERNACION Y APOYO AL ARCHIVC	001	65,000,000.00	0.00	0.00	0.00	19,967,744.00	45,032,256.00	40,619,098.00	40,619,098.00	1,215,000.00	1,215,000.00	0.03
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	2,137,449.00	0.00	2,137,449.00	636,180.00	636,180.00	636,180.00	636,180.00	0.30
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS C	001	993,000,000.00	283,000,000.00	0.00	85,925,926.00	0.00	1,361,925,926.00	1,100,495,665.00	959,444,926.00	704,454,855.00	704,412,094.00	0.52
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	101,000,000.00	0.00	0.00	77,598,925.00	0.00	178,598,925.00	178,598,925.00	99,423,175.00	79,151,024.00	79,151,024.00	0.44
2.1.2.02.02.007.02	SERVICIOS PUBLICOS	001	560,000,000.00	150,000,000.00	0.00	0.00	0.00	710,000,000.00	448,608,651.00	448,608,651.00	448,608,651.00	448,565,890.00	0.63
2.1.2.02.02.007.03	POLIZAS Y SEGUROS	001	332,000,000.00	133,000,000.00	0.00	8,327,001.00	0.00	473,327,001.00	473,288,089.00	411,413,100.00	176,695,180.00	176,695,180.00	0.37
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	333,000,000.00	883,460.00	0.00	0.00	38,654,952.00	295,228,508.00	162,426,350.52	142,426,350.52	119,716,869.53	119,716,869.53	0.41
2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	001	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	GASTOS NOTARIALES	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	GASTOS ELECTORALES	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	CONCURSO DE MERITOS ANTIOQUIA III -	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	CAPACITACION Y BIENESTAR LABORAL	001	5,000,000.00	0.00	0.00	0.00	4,386,952.00	613,048.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.06	GASTOS BANCARIOS POR NOTAS DEBITC	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	23,810,890.52	23,810,890.52	23,810,890.52	23,810,890.52	0.53
2.1.2.02.02.008.07	MANTENIMIENTO	001	100,000,000.00	883,460.00	0.00	0.00	2,268,000.00	98,615,460.00	98,615,460.00	78,615,460.00	63,865,966.00	63,865,966.00	0.65
2.1.2.02.02.008.08	IMPLEMENTOS DE ASEO	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	32,040,013.01	32,040,013.01	0.80
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03.01	BIENESTAR SOCIAL E INCENTIVOS DON	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.02	SUSCRIPCION FEDEMUNICIPIOS	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
2.1.2.02.02.009.03.03	DEVOLUCION CONTRIBUCION X OBRA	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.04	CAJA MENOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.05	BIENESTAR LABORAL ESPECIFICO	224	0.00	23,830,158.00	0.00	0.00	0.00	23,830,158.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN CO	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,936,100.00	20,936,100.00	286,300.00	286,300.00	0.01
2.1.2.02.02.010.01	VIATICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,936,100.00	20,936,100.00	286,300.00	286,300.00	0.01
2.1.3	TRANSFERENCIAS CORRIENTES	001	1,813,420,000.00	1,059,634,377.72	0.00	5,277,693.00	38,773,236.00	2,839,558,834.72	1,272,162,342.01	1,229,478,582.01	1,229,478,582.01	1,171,066,798.01	0.41
2.1.3.05	A ENTIDADES DEL GOBIERNO	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL SGP	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS	001	1,309,000,000.00	600,000,000.00	0.00	0.00	19,500,000.00	1,889,500,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42
2.1.3.05.04.001.02	PARTICIPACIÓN DEL IMPUESTO SOBRE V	001	20,000,000.00	0.00	0.00	0.00	19,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.02.01	IMPUESTOS DE VEHICULOS	001	20,000,000.00	0.00	0.00	0.00	19,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	PARTICIPACIÓN DE LA SOBRETASA AMBIE	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42
2.1.3.05.04.001.13.01	TRANSFERENCIA DE LA SOBRETASA AMB	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42
2.1.3.05.04.001.13.02	CONTRIBUCIÓN AREA METROPOLITANA	001	1,289,000,000.00	600,000,000.00	0.00	0.00	0.00	1,889,000,000.00	851,436,544.00	851,436,544.00	851,436,544.00	793,024,760.00	0.42



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS :	001	345,420,000.00	459,634,377.72	0.00	0.00	805,054,377.72	344,790,986.01	344,790,986.01	344,790,986.01	344,790,986.01	0.43
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAD/	001	345,420,000.00	459,634,377.72	0.00	0.00	805,054,377.72	344,790,986.01	344,790,986.01	344,790,986.01	344,790,986.01	0.43
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONE	001	335,420,000.00	0.00	0.00	0.00	335,420,000.00	169,701,237.00	169,701,237.00	169,701,237.00	169,701,237.00	0.51
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO DE LA	001	335,420,000.00	0.00	0.00	0.00	335,420,000.00	169,701,237.00	169,701,237.00	169,701,237.00	169,701,237.00	0.51
2.1.3.07.02.001.02.0	MESADA PENSIONAL	001	335,420,000.00	0.00	0.00	0.00	335,420,000.00	169,701,237.00	169,701,237.00	169,701,237.00	169,701,237.00	0.51
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PEN	001	10,000,000.00	459,634,377.72	0.00	0.00	469,634,377.72	175,089,749.01	175,089,749.01	175,089,749.01	175,089,749.01	0.37
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARGO	001	10,000,000.00	459,634,377.72	0.00	0.00	469,634,377.72	175,089,749.01	175,089,749.01	175,089,749.01	175,089,749.01	0.37
2.1.3.07.02.002.02.0	CUOTAS PARTES JUBILATORIAS	065	0.00	164,051,387.22	0.00	0.00	164,051,387.22	151,134,882.10	151,134,882.10	151,134,882.10	151,134,882.10	0.92
2.1.3.07.02.002.02.0C	CUOTAS PARTES JUBILATORIAS	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,999,999.16	9,999,999.16	9,999,999.16	9,999,999.16	1.00
2.1.3.07.02.002.02.0C	CUOTAS PARTES - PASIVOCOL	065	0.00	270,613,704.00	0.00	0.00	270,613,704.00	13,954,867.75	13,954,867.75	13,954,867.75	13,954,867.75	0.05
2.1.3.07.02.002.02.0P	PRIMA DE SERVICIOS FONDO PENSIONE	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.02.0P	PENSIONES RECURSOS FONPET	065	0.00	24,969,286.50	0.00	0.00	24,969,286.50	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	001	159,000,000.00	0.00	0.00	5,277,693.00	19,273,236.00	145,004,457.00	75,934,812.00	33,251,052.00	33,251,052.00	0.23
2.1.3.13.01	FALLOS NACIONALES	001	159,000,000.00	0.00	0.00	5,277,693.00	19,273,236.00	145,004,457.00	75,934,812.00	33,251,052.00	33,251,052.00	0.23
2.1.3.13.01.001	SENTENCIAS	001	106,000,000.00	0.00	0.00	0.00	10,300,736.00	95,699,264.00	42,683,760.00	0.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	001	20,000,000.00	0.00	0.00	0.00	8,972,500.00	11,027,500.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	LAUDOS ARBITRALES	001	33,000,000.00	0.00	0.00	5,277,693.00	0.00	38,277,693.00	33,251,052.00	33,251,052.00	33,251,052.00	0.87
2.1.4	TRANSFERENCIAS DE CAPITAL	001	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	001	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS C	001	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA A	013	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCION DE PASIVOS	001	601,135,000.00	45,500,000.00	0.00	81,043,046.00	44,406,000.00	683,272,046.00	487,710,964.00	487,710,964.00	487,710,964.00	0.71
2.1.7.01	CESANTIAS	001	601,135,000.00	45,500,000.00	0.00	81,043,046.00	44,406,000.00	683,272,046.00	487,710,964.00	487,710,964.00	487,710,964.00	0.71
2.1.7.01.01	CESANTIAS DEFINITIVAS	001	51,135,000.00	45,500,000.00	0.00	73,271,000.00	0.00	169,906,000.00	520,790.00	520,790.00	520,790.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001	51,135,000.00	45,500,000.00	0.00	73,271,000.00	0.00	169,906,000.00	520,790.00	520,790.00	520,790.00	0.00
2.1.7.01.02	CESANTIAS PARCIALES	001	550,000,000.00	0.00	0.00	7,772,046.00	44,406,000.00	513,366,046.00	487,190,174.00	487,190,174.00	487,190,174.00	0.95
2.1.7.01.02.01	CESANTIAS RETROACTIVAS	001	150,000,000.00	0.00	0.00	0.00	44,406,000.00	105,594,000.00	85,094,000.00	85,094,000.00	85,094,000.00	0.81
2.1.7.01.02.02	CESANTIAS LEY 50	001	400,000,000.00	0.00	0.00	7,772,046.00	0.00	407,772,046.00	402,096,174.00	402,096,174.00	402,096,174.00	0.99
2.2	SERVICIO DE LA DEUDA PUBLICA	001	5,965,439,000.00	866,861,083.10	0.00	355,126,041.00	355,126,041.00	6,832,300,083.10	4,184,449,823.00	4,184,449,823.00	4,184,449,823.00	0.61
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INTERN	001	5,965,439,000.00	866,861,083.10	0.00	355,126,041.00	355,126,041.00	6,832,300,083.10	4,184,449,823.00	4,184,449,823.00	4,184,449,823.00	0.61
2.2.2.01	PRINCIPAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,361,016,428.00	2,361,016,428.00	2,361,016,428.00	0.60
2.2.2.01.02	PRESTAMOS	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,361,016,428.00	2,361,016,428.00	2,361,016,428.00	0.60
2.2.2.01.02.002	ENTIDADES FINANCIERAS	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,361,016,428.00	2,361,016,428.00	2,361,016,428.00	0.60
2.2.2.01.02.002.02	BANCA COMERCIAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,361,016,428.00	2,361,016,428.00	2,361,016,428.00	0.60
2.2.2.01.02.002.02.0	BANCA COMERCIAL	001	3,578,633,000.00	407,091,772.10	0.00	266,303,851.00	313,126,041.00	3,938,902,582.10	2,361,016,428.00	2,361,016,428.00	2,361,016,428.00	0.60
2.2.2.01.02.002.02.0E	EXIST CAJA BCO DIC 31-2022 - CAPITAL	001	0.00	175,091,772.10	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00
2.2.2.01.02.002.02.0E	C.B - AMORTIZACION CAPITAL S.G.P VIC	089	0.00	175,091,772.10	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%		
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto		
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	21,019,439,000.00	2,563,719,744.90	0.00	928,074,307.00	930,994,624.00	23,580,238,427.90	12,831,177,334.53	12,581,673,277.53	12,148,001,565.60	11,905,761,271.60	0.50	
	2.2.2.01.02.002.02.0	BANCOLOMBIA ATENC. EMER.OLA INVERI	001	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	
	2.2.2.01.02.002.02.0	PISTA DE PATINAJE	001	366,832,000.00	0.00	0.00	61,800,000.00	0.00	428,632,000.00	250,000,002.00	250,000,002.00	250,000,002.00	0.58	
	2.2.2.01.02.002.02.0	MEJORAMIENTO Y ADECUACION UNIDAD	001	267,296,000.00	0.00	0.00	63,400,000.00	0.00	330,696,000.00	245,286,563.00	245,286,563.00	245,286,563.00	0.74	
	2.2.2.01.02.002.02.0	MANTENIMIENTO DE VIAS-AMORTIZACIC	001	360,990,000.00	0.00	0.00	0.00	173,976,126.00	187,013,874.00	124,085,061.00	124,085,061.00	124,085,061.00	0.66	
	2.2.2.01.02.002.02.0	MEJOR Y MANTEN ACUED Y ALC URB Y	001	91,820,000.00	0.00	0.00	0.00	64,149,915.00	27,670,085.00	19,929,271.00	19,929,271.00	19,929,271.00	0.72	
	2.2.2.01.02.002.02.0	MEJORAMIENTO DE VIVIENDA URB Y RUF	001	24,625,000.00	0.00	0.00	90,836,563.00	0.00	115,461,563.00	89,361,562.00	89,361,562.00	89,361,562.00	0.77	
	2.2.2.01.02.002.02.0	ACTUALIZACION CATASTRAL RURAL -AMC	001	4,522,000.00	0.00	0.00	0.00	0.00	4,522,000.00	0.00	0.00	0.00	0.00	
	2.2.2.01.02.002.02.0	ADECUACION - AMORTIZACION	001	8,915,000.00	0.00	0.00	50,267,288.00	0.00	59,182,288.00	32,281,248.00	32,281,248.00	32,281,248.00	0.55	
	2.2.2.01.02.002.02.0	AMORTIZACION CAPITAL S.G.P VIGENCIA	089	848,957,000.00	0.00	0.00	0.00	0.00	848,957,000.00	461,625,807.00	461,625,807.00	461,625,807.00	0.54	
	2.2.2.01.02.002.02.0	AMORTIZACION CAPITAL - ADECUACION	001	1,529,676,000.00	232,000,000.00	0.00	0.00	0.00	1,761,676,000.00	963,355,142.00	963,355,142.00	963,355,142.00	0.55	
	<u>2.2.2.02</u>	<u>INTERESES</u>	001	<u>2,386,806,000.00</u>	<u>459,769,311.00</u>	<u>0.00</u>	<u>88,822,190.00</u>	<u>42,000,000.00</u>	<u>2,893,397,501.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	0.63	
	<u>2.2.2.02.02</u>	<u>PRESTAMOS</u>	001	<u>2,386,806,000.00</u>	<u>459,769,311.00</u>	<u>0.00</u>	<u>88,822,190.00</u>	<u>42,000,000.00</u>	<u>2,893,397,501.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	0.63	
	<u>2.2.2.02.02.002</u>	<u>ENTIDADES FINANCIERAS</u>	001	<u>2,386,806,000.00</u>	<u>459,769,311.00</u>	<u>0.00</u>	<u>88,822,190.00</u>	<u>42,000,000.00</u>	<u>2,893,397,501.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	0.63	
	<u>2.2.2.02.02.002.02</u>	<u>BANCA COMERCIAL</u>	001	<u>2,386,806,000.00</u>	<u>459,769,311.00</u>	<u>0.00</u>	<u>88,822,190.00</u>	<u>42,000,000.00</u>	<u>2,893,397,501.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	0.63	
	<u>2.2.2.02.02.002.02.0</u>	<u>BANCA COMERCIAL</u>	001	<u>2,386,806,000.00</u>	<u>459,769,311.00</u>	<u>0.00</u>	<u>88,822,190.00</u>	<u>42,000,000.00</u>	<u>2,893,397,501.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	<u>1,823,433,395.00</u>	0.63	
	2.2.2.02.02.002.02.0	AMORT INTERÉS VIG FUTURA S.G.P AGU.	089	480,000,000.00	0.00	0.00	0.00	0.00	480,000,000.00	363,070,762.00	363,070,762.00	363,070,762.00	0.76	
	2.2.2.02.02.002.02.0	BANCOLOMBIA ATENC.EME.OLA INVERN-I	001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	
	2.2.2.02.02.002.02.0	EMPRESITO INTERESES PISTA DE PATINA	001	178,000,000.00	0.00	0.00	40,600,000.00	0.00	218,600,000.00	133,060,386.00	133,060,386.00	133,060,386.00	0.61	
	2.2.2.02.02.002.02.0	ACTUALIZACION CATASTRAL RURAL -INTE	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
	2.2.2.02.02.002.02.0	MANTENIMIENTO DE VIAS -INTERES	001	45,000,000.00	0.00	0.00	0.00	20,000,000.00	25,000,000.00	20,249,841.00	20,249,841.00	20,249,841.00	0.81	
	2.2.2.02.02.002.02.0	MEJOR VIVIENDA URBANA Y RURAL INTEI	001	1,500,000.00	0.00	0.00	1,580,000.00	0.00	3,080,000.00	1,837,293.00	1,837,293.00	1,837,293.00	0.60	
	2.2.2.02.02.002.02.0	MEJOR Y MANTEN ACUED Y ALC URB Y	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,064,232.00	1,064,232.00	1,064,232.00	0.35	
	2.2.2.02.02.002.02.0	ADECUACION - INTERESES	001	15,000,000.00	0.00	0.00	31,342,190.00	0.00	46,342,190.00	28,720,351.00	28,720,351.00	28,720,351.00	0.62	
	2.2.2.02.02.002.02.0	ADQUISIÓN LOTE MEJORAMIENTO UNIDA	001	40,000,000.00	0.00	0.00	15,300,000.00	0.00	55,300,000.00	37,091,917.00	37,091,917.00	37,091,917.00	0.67	
	2.2.2.02.02.002.02.0	AMORTIZACION INTERESES - ADECUACIC	001	1,599,306,000.00	286,000,000.00	0.00	0.00	0.00	1,885,306,000.00	1,064,569,302.00	1,064,569,302.00	1,064,569,302.00	0.56	
	<u>2.2.2.02.02.002.02.0</u>	<u>EXIST CAJA BCO DIC 31-2022 - INTERESE</u>	001	<u>0.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	1.00	
	2.2.2.02.02.002.02.0	E.C.B - AMORT INTERÉS VIG FUTURA S.G	089	0.00	173,769,311.00	0.00	0.00	0.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	1.00	
DEPENDENCIA:	103	SECRETARIA GENERAL	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	394,264,867.00	394,264,867.00	274,115,057.00	274,115,057.00	0.64	
	<u>2</u>	<u>GASTOS</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	<u>2.1</u>	<u>FUNCIONAMIENTO</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	<u>2.1.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	<u>2.1.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPRESA</u>	001	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>274,115,057.00</u>	<u>274,115,057.00</u>	0.64
	2.1.2.02.02.008.01	SERVICIOS PERSONALES INDIRECTOS	001	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	394,264,867.00	394,264,867.00	274,115,057.00	274,115,057.00	0.64
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y 1	660,000,000.00	208,406,565.00	0.00	267,000,000.00	155,000,000.00	980,406,565.00	834,696,565.00	827,944,861.00	472,325,287.00	472,325,287.00	0.48	
	<u>2</u>	<u>GASTOS</u>	001	<u>660,000,000.00</u>	<u>208,406,565.00</u>	<u>0.00</u>	<u>267,000,000.00</u>	<u>155,000,000.00</u>	<u>980,406,565.00</u>	<u>834,696,565.00</u>	<u>827,944,861.00</u>	<u>472,325,287.00</u>	<u>472,325,287.00</u>	0.48
	<u>2.1</u>	<u>FUNCIONAMIENTO</u>	001	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>2.1.2.02</u>	<u>ADQUISICION DIFERENTES DE ACTIVOS</u>	001	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	104 OFICINA DE COMUNICACION Y 1	660,000,000.00	208,406,565.00	0.00	267,000,000.00	155,000,000.00	980,406,565.00	834,696,565.00	827,944,861.00	472,325,287.00	472,325,287.00	0.48
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01	SERVICIOS PERSONALES E INDIRECTOS	001	110,000,000.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	INVERSION	001	550,000,000.00	208,406,565.00	0.00	267,000,000.00	45,000,000.00	980,406,565.00	834,696,565.00	827,944,861.00	472,325,287.00	0.48
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	550,000,000.00	208,406,565.00	0.00	267,000,000.00	45,000,000.00	980,406,565.00	834,696,565.00	827,944,861.00	472,325,287.00	0.48
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	001	175,000,000.00	0.00	0.00	0.00	45,000,000.00	130,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01	ACTIVOS FIJOS	001	175,000,000.00	0.00	0.00	0.00	45,000,000.00	130,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.0	ADQUISICION DE HERRAMIENTAS TECNOLÓGICAS	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.005.02.0	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.005.02.0	PROGRAMAS DE INFORMÁTICA	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.005.02.0	PAQUETES DE SOFTWARE	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.01.01.005.02.01	LICENCIAMIENTO, SOPORTE Y DESARROLLO	001	171,000,000.00	0.00	0.00	0.00	45,000,000.00	126,000,000.00	34,290,000.00	34,290,000.00	14,464,999.00	0.11
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	800,406,565.00	793,654,861.00	457,860,288.00	0.54
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	800,406,565.00	793,654,861.00	457,860,288.00	0.54
2.3.2.02.02.008	SERVICIOS PRESTADOS A LA EMPRESA	001	375,000,000.00	208,406,565.00	0.00	267,000,000.00	0.00	850,406,565.00	800,406,565.00	793,654,861.00	457,860,288.00	0.54
2.3.2.02.02.008.01	INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.02	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	375,000,000.00	134,038,499.00	0.00	155,000,000.00	0.00	664,038,499.00	614,038,499.00	607,286,795.00	398,192,797.00	0.60
2.3.2.02.02.008.03	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	087	0.00	74,368,066.00	0.00	112,000,000.00	0.00	186,368,066.00	186,368,066.00	186,368,066.00	59,667,491.00	0.32
DEPENDENCIA:	98 RESERVAS PRESUPUESTALES4	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2	GASTOS	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3	INVERSION	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3.2	ADQUISICION BIENES Y SERVICIOS	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	0.00	21,466,407.00	0.00	0.00	0.00	21,466,407.00	21,466,407.00	21,466,407.00	21,466,407.00	1.00
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	1,304,537,595.50	0.29
2	GASTOS	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	0.29
2.3	INVERSION	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	0.29
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	0.29
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	001	839,300,000.00	1,470,337,278.20	5,000,000.00	894,507,000.00	2,304,637,278.20	1,646,006,520.00	831,777,557.00	492,672,604.00	492,672,604.00	0.21
2.3.2.01.01	ACTIVOS FIJOS	001	486,000,000.00	1,470,337,278.20	5,000,000.00	894,507,000.00	1,056,830,278.20	946,006,520.00	831,777,557.00	492,672,604.00	492,672,604.00	0.47
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	434,000,000.00	1,470,337,278.20	0.00	894,507,000.00	1,009,830,278.20	911,006,520.00	831,777,557.00	492,672,604.00	492,672,604.00	0.49
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	001	434,000,000.00	575,830,278.20	0.00	0.00	1,009,830,278.20	911,006,520.00	831,777,557.00	492,672,604.00	492,672,604.00	0.49
2.3.2.01.01.001.03.1	OTRAS OBRAS DE INGENIERIA CIVIL	001	434,000,000.00	575,830,278.20	0.00	0.00	1,009,830,278.20	911,006,520.00	831,777,557.00	492,672,604.00	492,672,604.00	0.49
2.3.2.01.01.001.03.1	TRANSFERENCIAS DEL SECTOR ELECTRICIDAD	075	434,000,000.00	562,864,638.20	0.00	0.00	996,864,638.20	904,560,675.00	825,331,712.00	486,226,759.00	486,226,759.00	0.49



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	1,304,537,595.50	0.29
2.3.2.01.01.001.03.1FONDO Y FORTALECIMIENTO SEC PLANE	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1MEJORAMIENTO DEPENDENCIA SEC DE I	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 MEJORAMII	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 FONDO Y F	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 RENDI. FCF	247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1RENDI. FCROS CONV. AREA METROPOLI	247	0.00	12,965,640.00	0.00	0.00	0.00	12,965,640.00	6,445,845.00	6,445,845.00	6,445,845.00	6,445,845.00	0.50
<u>2.3.2.01.01.001.04 MEJORAMIENTO DE TIERRAS Y TERREN</u>	<u>001</u>	<u>0.00</u>	<u>894,507,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>894,507,000.00</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>
2.3.2.01.01.001.04.0CONSERVACION DE AREAS PROTEGIDAS	001	0.00	894,507,000.00	0.00	0.00	894,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.0REND FCROS CONVENIO CORANTIOQUIA	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.01.01.005 OTROS ACTIVOS FIJOS</u>	<u>001</u>	<u>52,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.01.005.02 PRODUCTOS DE LA PROPIEDAD INTELE</u>	<u>001</u>	<u>52,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.01.005.02.0PROGRAMAS DE INFORMATICA Y BASE D</u>	<u>001</u>	<u>52,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.01.005.02.0PROGRAMAS DE INFORMATICA</u>	<u>001</u>	<u>52,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.01.005.02.0PAQUETES DE SOFTWARE</u>	<u>001</u>	<u>52,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000,000.00</u>	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.005.02.0DISEÑO Y DESARROLLO DE APLICACIONI	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0FORTALECIMIENTO DE LOS SISTEMAS DE	087	40,000,000.00	0.00	5,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.2.01.03 ACTIVOS NO PRODUCIDOS</u>	<u>001</u>	<u>353,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>894,507,000.00</u>	<u>0.00</u>	<u>1,247,807,000.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.03.001 TIERRAS Y TERRENOS</u>	<u>001</u>	<u>353,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>894,507,000.00</u>	<u>0.00</u>	<u>1,247,807,000.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.03.001.01 ICLD LEY 99 - DESTINO AMBIENTAL	020	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>001</u>	<u>1,764,730,000.00</u>	<u>497,117,797.16</u>	<u>44,502,870.00</u>	<u>34,092,000.00</u>	<u>34,092,000.00</u>	<u>2,217,344,927.16</u>	<u>1,436,736,418.00</u>	<u>1,404,976,488.00</u>	<u>812,275,483.50</u>	<u>811,864,991.50</u>	<u>0.37</u>
<u>2.3.2.02.02 ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>1,764,730,000.00</u>	<u>497,117,797.16</u>	<u>44,502,870.00</u>	<u>34,092,000.00</u>	<u>34,092,000.00</u>	<u>2,217,344,927.16</u>	<u>1,436,736,418.00</u>	<u>1,404,976,488.00</u>	<u>812,275,483.50</u>	<u>811,864,991.50</u>	<u>0.37</u>
<u>2.3.2.02.02.006 COMERCIO Y DISTRIBUCIÓN; ALOJAMIE</u>	<u>001</u>	<u>87,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,200,000.00</u>	<u>52,800,000.00</u>	<u>45,600,000.00</u>	<u>410,492.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.006.01 FORTALECIMIENTO A LA GESTION DEL TE	001	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	30,800,000.00	410,492.00	0.00	0.00
2.3.2.02.02.006.02 FORTALECIMIENTO A LA ESTRATIFICACI	243	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00
2.3.2.02.02.006.03 FORTALECIMIENTO A SERVICIOS PUBLICI	001	27,200,000.00	0.00	0.00	0.00	0.00	27,200,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.007 SERVICIOS FINANCIEROS Y SERVICIOS C</u>	<u>001</u>	<u>675,000,000.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>2,300,000.00</u>	<u>23,506,000.00</u>	<u>643,794,000.00</u>	<u>522,509,583.00</u>	<u>518,645,458.00</u>	<u>335,554,685.00</u>	<u>335,554,685.00</u>	<u>0.52</u>
2.3.2.02.02.007.01 GESTION DEL TERRITORIO PARA EL DES.	001	535,000,000.00	0.00	0.00	0.00	23,506,000.00	511,494,000.00	390,246,866.00	390,246,866.00	248,650,826.00	248,650,826.00	0.49
2.3.2.02.02.007.02 APOYO Y APLICACION DE HERRAMIENTA	087	140,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	132,300,000.00	132,262,717.00	128,398,592.00	86,903,859.00	86,903,859.00	0.66
<u>2.3.2.02.02.008 SERVICIOS PRESTADOS A LAS EMPRESA</u>	<u>001</u>	<u>564,000,000.00</u>	<u>67,821,769.00</u>	<u>34,502,870.00</u>	<u>12,244,000.00</u>	<u>3,840,000.00</u>	<u>605,722,899.00</u>	<u>446,830,641.00</u>	<u>430,597,893.00</u>	<u>267,404,683.00</u>	<u>267,404,683.00</u>	<u>0.44</u>
2.3.2.02.02.008.01 FORTALECIMIENTO DE LAS ESTRATEGIAS	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	111,846,479.00	111,846,479.00	69,366,978.00	69,366,978.00	0.60
2.3.2.02.02.008.02 AUDITORIAS PARA EL MEJORAMIENTO C	001	2,000,000.00	0.00	0.00	3,840,000.00	0.00	5,840,000.00	5,834,263.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03 AUDITORIAS INTERNAS Y EXTERNAS PAR	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	9,601,515.00	9,601,515.00	9,601,515.00	0.48
2.3.2.02.02.008.04 FORTALECIMIENTO DEL MANEJO DE LA II	001	27,000,000.00	0.00	0.00	0.00	3,840,000.00	23,160,000.00	21,980,547.00	21,980,547.00	13,578,426.00	13,578,426.00	0.59
2.3.2.02.02.008.05 FORTALECIMIENTO AL BANCO DE PROG	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	116,748,164.00	116,748,164.00	77,709,742.00	77,709,742.00	0.43
2.3.2.02.02.008.06 ESTRATIFICACION SOCIOECONOMICA DE	001	50,000,000.00	0.00	0.00	8,404,000.00	0.00	58,404,000.00	58,404,000.00	58,404,000.00	39,101,179.00	39,101,179.00	0.67
2.3.2.02.02.008.07 ESTRATIFICACION SOCIOECONOMICA - C	243	164,000,000.00	0.00	34,502,870.00	0.00	0.00	129,497,130.00	110,961,058.00	110,961,058.00	56,990,713.00	56,990,713.00	0.44
2.3.2.02.02.008.08 COMITÉ PERMANENTE DE ESTRATIFICAC	243	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,056,130.00	1,056,130.00	1,056,130.00	1,056,130.00	0.18
2.3.2.02.02.008.10 REND. ESTRATIFICACION SOCIOECONOM	243	0.00	20,381.00	0.00	0.00	0.00	20,381.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.008.006 EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>67,801,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,801,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.008.006.EXIST CAJA BCO DIC 31-2022 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	0.00
2.3.2.02.02.008.006.EXIST CAJA BCO DIC 31-2022 ESTRATIFIC	243	0.00	67,662,377.00	0.00	0.00	0.00	67,662,377.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	2,604,030,000.00	1,967,455,075.36	49,502,870.00	928,599,000.00	928,599,000.00	4,521,982,205.36	3,082,742,938.00	2,236,754,045.00	1,304,948,087.50	1,304,537,595.50	0.29	
2.3.2.02.02.008.006	EXIST CAJA BCO DIC 31-2022 REND. EST	243	0.00	78,864.00	0.00	0.00	78,864.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIAL	001	438,530,000.00	429,296,028.16	0.00	19,548,000.00	6,746,000.00	880,628,028.16	414,596,194.00	410,133,137.00	208,905,623.50	208,905,623.50	0.24
2.3.2.02.02.009.01	FORTALECIMIENTO A LA EDUCACION AME	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	
2.3.2.02.02.009.02	APOYO AL CUMPLIMIENTO DE LAS ACTIV	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	1,271,574.50	1,271,574.50	0.04	
2.3.2.02.02.009.03	IMPLEMENTACION Y MANTENIMIENTO DE	001	65,000,000.00	0.00	0.00	0.00	65,000,000.00	55,707,766.00	55,707,766.00	36,144,838.00	36,144,838.00	0.56	
2.3.2.02.02.009.04	FORTALECIMIENTO, MANTENIMIENTO Y S	001	111,000,000.00	0.00	0.00	19,548,000.00	130,548,000.00	130,546,902.00	129,774,077.00	66,898,098.00	66,898,098.00	0.51	
2.3.2.02.02.009.05	FORTALECIMIENTO, MANTENIMIENTO Y S	087	18,000,000.00	0.00	0.00	0.00	2,300,000.00	15,700,000.00	15,700,000.00	12,009,768.00	12,009,768.00	0.76	
2.3.2.02.02.009.06	CONSEJOS TERRITORALES DE PLANEAC	001	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	
2.3.2.02.02.009.07	SUB SERVICIOS PCOS DOMICILIARIOS E	004	6,730,000.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.08	APROVECHAMIENTO Y TRATAMIENTO DE	008	0.00	60,603,216.00	0.00	0.00	60,603,216.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.09	REND. APROVECHAMIENTO Y TRATAMEN	008	0.00	125,170.00	0.00	0.00	125,170.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.10	CONSERVACIÓN, PRESERVACIÓN, Y PRC	001	195,000,000.00	0.00	0.00	0.00	4,446,000.00	190,554,000.00	169,841,526.00	169,841,526.00	92,581,345.00	92,581,345.00	0.49
2.3.2.02.02.009.11	EXIST CAJA BCO DIC 31-2022 SUB SERVIC	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	368,567,642.16	0.00	0.00	368,567,642.16	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2022 SUB SERVIC	004	0.00	12,556,895.16	0.00	0.00	12,556,895.16	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.006	EXIST CJA BCO 31 DIC APROVECHAMIENT	008	0.00	356,010,747.00	0.00	0.00	356,010,747.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	106 SECRETARIA DE HACIENDA	731,908,000.00	248,002,862.00	25,000,000.00	13,475,937.00	115,563,709.00	852,823,090.00	794,236,631.00	730,098,430.00	442,718,391.50	442,718,391.50	0.52	
2	GASTOS	001	731,908,000.00	248,002,862.00	25,000,000.00	13,475,937.00	115,563,709.00	852,823,090.00	794,236,631.00	730,098,430.00	442,718,391.50	442,718,391.50	0.52
2.1	FUNCIONAMIENTO	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIAL	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	41,539,300.00	25,276,707.50	25,276,707.50	0.58	
2.3	INVERSION	001	671,908,000.00	241,634,310.00	25,000,000.00	13,475,937.00	92,985,025.00	809,033,222.00	750,446,763.00	688,559,130.00	417,441,684.00	417,441,684.00	0.52
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	671,908,000.00	241,634,310.00	25,000,000.00	13,475,937.00	92,985,025.00	809,033,222.00	750,446,763.00	688,559,130.00	417,441,684.00	417,441,684.00	0.52
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIER	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	92,985,025.00	196,466,475.00	140,745,265.00	80,745,265.00	40,372,632.00	40,372,632.00	0.21
2.3.2.01.01	ACTIVOS FIJOS	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	92,985,025.00	196,466,475.00	140,745,265.00	80,745,265.00	40,372,632.00	40,372,632.00	0.21
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	92,985,025.00	196,466,475.00	140,745,265.00	80,745,265.00	40,372,632.00	40,372,632.00	0.21
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA. CONTABILIDAD	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	92,985,025.00	196,466,475.00	140,745,265.00	80,745,265.00	40,372,632.00	40,372,632.00	0.21
2.3.2.01.01.003.03.00	MAQUINARIA DE INFORMÁTICA Y SUS PAF	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	92,985,025.00	196,466,475.00	140,745,265.00	80,745,265.00	40,372,632.00	40,372,632.00	0.21
2.3.2.01.01.003.03.00	ADQUISICION Y ACTUALIZACION SISTEMAS	001	112,400,000.00	0.00	0.00	0.00	12,985,025.00	99,414,975.00	82,021,465.00	22,021,465.00	11,010,732.00	11,010,732.00	0.11
2.3.2.01.01.003.03.00	ADQUISICION Y ACTUALIZACION SISTEMAS	087	152,000,000.00	50,051,500.00	25,000,000.00	0.00	80,000,000.00	97,051,500.00	58,723,800.00	58,723,800.00	29,361,900.00	29,361,900.00	0.30
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	407,508,000.00	191,582,810.00	0.00	13,475,937.00	0.00	612,566,747.00	609,701,498.00	607,813,865.00	377,069,052.00	377,069,052.00	0.62
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	407,508,000.00	191,582,810.00	0.00	13,475,937.00	0.00	612,566,747.00	609,701,498.00	607,813,865.00	377,069,052.00	377,069,052.00	0.62
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS	001	407,508,000.00	189,654,909.00	0.00	13,475,937.00	0.00	610,638,846.00	609,701,498.00	607,813,865.00	377,069,052.00	377,069,052.00	0.62
2.3.2.02.02.008.01	FORTALECIMIENTO A LAS FINANZAS PUB	001	308,400,000.00	74,702,317.00	0.00	11,252,840.00	0.00	394,355,157.00	393,417,809.00	391,530,176.00	250,986,406.00	250,986,406.00	0.64
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y EFICA	001	64,700,000.00	104,498,813.00	0.00	2,223,097.00	0.00	171,421,910.00	171,421,910.00	171,421,910.00	98,318,538.00	98,318,538.00	0.57
2.3.2.02.02.008.03	FISCALIZACION TRIBUTARIA	001	34,408,000.00	10,453,779.00	0.00	0.00	0.00	44,861,779.00	44,861,779.00	44,861,779.00	27,764,108.00	27,764,108.00	0.62
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIAL	001	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.01	REND. FCROS SGP PROPOSITO GENERAL	087	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	108 SECRETARIA DE SALUD		3,102,583,980.00	478,534,852.95	0.00	367,792,997.00	367,792,997.00	3,581,118,832.95	2,537,381,662.00	2,472,707,104.00	1,073,440,170.50	1,073,440,170.50	0.30
2.3.2.02.02.006.04	TRANSPORTE SERVICIO SOCIAL PROGRV	087	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	25,476,029.30	25,476,029.30	0.42
2.3.2.02.02.006.05	TRANSPORTE SERVICIO SOCIAL PROGRV	001	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	32,662,800.00	32,662,800.00	0.36
2.3.2.02.02.006.06	TRANSPORTE SERVICIO SOCIAL PROGRV	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.006.07	GESTION DIFERENCIAL DE POBLACIONE:	133	518,348,000.00	274,838,867.66	0.00	0.00	0.00	793,186,867.66	321,511,100.00	299,911,100.00	3,157,094.00	3,157,094.00	0.00
<u>2.3.2.02.02.008</u>	<u>SERVICIOS PRESTADOS A LAS EMPRESA</u>	<u>001</u>	<u>31,654,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,654,615.00</u>	<u>31,654,615.00</u>	<u>31,654,615.00</u>	<u>31,654,615.00</u>	<u>31,654,615.00</u>	<u>1.00</u>
2.3.2.02.02.008.01	GESTION DIFERENCIAL DE POBLACIONE:	001	31,654,615.00	0.00	0.00	0.00	0.00	31,654,615.00	31,654,615.00	31,654,615.00	31,654,615.00	31,654,615.00	1.00
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD. SOCIAL</u>	<u>001</u>	<u>1,434,025,196.00</u>	<u>203,695,985.29</u>	<u>0.00</u>	<u>367,792,997.00</u>	<u>157,757,822.00</u>	<u>1,847,756,356.29</u>	<u>1,275,694,953.00</u>	<u>1,232,620,395.00</u>	<u>492,335,087.72</u>	<u>492,335,087.72</u>	<u>0.27</u>
2.3.2.02.02.009.01	GESTION DIFERENCIAL DE POBLACIONE:	001	18,562,770.00	0.00	0.00	50,000,000.00	18,562,770.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	GESTION DIFERENCIAL DE POBLACIONE:	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.67
2.3.2.02.02.009.03	SALUD MAS CERCA	001	40,000,000.00	0.00	0.00	30,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	4,755,813.25	4,755,813.25	0.07
2.3.2.02.02.009.04	GESTION DIFERENCIAL DE POBLACIONE:	001	260,000,000.00	31,123,665.00	0.00	66,921,935.00	27,142,414.00	330,903,186.00	290,608,637.00	280,608,637.00	150,643,127.00	150,643,127.00	0.46
2.3.2.02.02.009.05	GESTION DIFERENCIAL DE POBLACIONE:	001	300,000,000.00	20,000,000.00	0.00	203,780,196.00	53,525,054.00	470,255,142.00	469,129,858.00	459,129,858.00	211,386,422.00	211,386,422.00	0.45
2.3.2.02.02.009.06	GOBERNANZA DE LA SEGURIDAD ALIMEN	001	100,000,000.00	68,876,335.00	0.00	11,000,000.00	58,527,584.00	121,348,751.00	104,348,751.00	87,402,894.00	53,804,848.00	53,804,848.00	0.44
2.3.2.02.02.009.07	SISBEN	001	81,445,230.00	0.00	0.00	6,090,866.00	0.00	87,536,096.00	87,536,096.00	87,536,096.00	47,403,216.00	47,403,216.00	0.54
2.3.2.02.02.009.08	GESTION DIFERENCIAL DE PERSONAS VI	087	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	GESTION DIFERENCIAL DE POBLACIONE:	087	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10	GESTION DIFERENCIAL DE POBLACIONE:	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.11	GOBERNANZA DE LA SEGURIDAD ALIMEN	087	173,780,196.00	0.00	0.00	0.00	0.00	173,780,196.00	173,780,196.00	173,651,495.00	0.00	0.00	0.00
2.3.2.02.02.009.12	20% ESTAMPILLA DEL ADULTO MAYOR PA	133	129,587,000.00	68,709,716.92	0.00	0.00	0.00	198,296,716.92	163,765.00	163,765.00	163,765.00	163,765.00	0.00
2.3.2.02.02.009.13	COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	0.00	0.00	0.00	0.00	262,650,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.14	COFINANCIACION DEPARTAMENTO FORT.	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	EXIST CAJA BCO DIC 31-2021 COFINANCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.16	EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.17	RENDIMIENTOS FINANCIEROS INVERSIOI	094	0.00	7,412.75	0.00	0.00	0.00	7,412.75	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.18	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	0.00
2.3.2.02.02.009.19	GESTION CULTURAL DE POBLACIONES V	001	58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	8,050,246.47	8,050,246.47	0.14
<u>2.3.2.02.02.009.003</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 2022</u>	<u>094</u>	<u>0.00</u>	<u>14,978,855.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,978,855.62</u>	<u>14,127,650.00</u>	<u>14,127,650.00</u>	<u>14,127,650.00</u>	<u>14,127,650.00</u>	<u>0.94</u>
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 ADRESS PC	026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 SALUD MEN	019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 COFINANCI	094	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 COFINANCI	094	0.00	14,127,650.00	0.00	0.00	0.00	14,127,650.00	14,127,650.00	14,127,650.00	14,127,650.00	14,127,650.00	1.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2022 RENDI FCR	094	0.00	189,240.70	0.00	0.00	0.00	189,240.70	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	EXIST CAJA BCO DIC 31-2021 R.F COFINA	094	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD		1,255,764,000.00	435,139,478.48	0.00	67,586,079.00	52,485,011.00	1,706,004,546.48	1,164,274,133.00	1,090,757,992.00	587,998,875.00	587,684,526.00	0.34
2	GASTOS	001	1,255,764,000.00	435,139,478.48	0.00	67,586,079.00	52,485,011.00	1,706,004,546.48	1,164,274,133.00	1,090,757,992.00	587,998,875.00	587,684,526.00	0.34
2.1	FUNCIONAMIENTO	001	250,000,000.00	0.00	0.00	15,965,077.00	51,485,011.00	214,480,066.00	193,860,757.00	192,444,089.00	147,619,084.00	147,619,084.00	0.69
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	145,599,525.00	145,599,525.00	0.71
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	145,599,525.00	145,599,525.00	0.71
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	145,599,525.00	145,599,525.00	0.71
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIEN	001	150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	97,111,765.00	95,695,097.00	72,311,626.00	72,311,626.00	0.73
2.1.2.02.02.006.01	SERVICIOS PERSONALES INDIRECTOS	001	150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	97,111,765.00	95,695,097.00	72,311,626.00	72,311,626.00	0.73



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	109 SECRETARIA DE MOVILIDAD		1,255,764,000.00	435,139,478.48	0.00	67,586,079.00	52,485,011.00	1,706,004,546.48	1,164,274,133.00	1,090,757,992.00	587,998,875.00	587,684,526.00	0.34
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	90,000,000.00	0.00	0.00	15,965,077.00	0.00	105,965,077.00	94,729,433.00	94,729,433.00	73,287,899.00	73,287,899.00	0.69
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	38,764,356.00	38,764,356.00	28,515,837.00	28,515,837.00	0.57
2.1.2.02.02.008.02	SOPORTE Y MANTENIMIENTO DE SISTEM	001	40,000,000.00	0.00	0.00	15,965,077.00	0.00	55,965,077.00	55,965,077.00	55,965,077.00	44,772,062.00	44,772,062.00	0.80
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRI	001	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.21
2.1.8.04	CONTRIBUCIONES	001	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09	CONTRIBUCIÓN SUPERINTENDENCIA DE	001	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09.01	SUPERTRANSPORTE	001	500,000.00	0.00	0.00	0.00	0.00	500,000.00	494,062.00	494,062.00	494,062.00	494,062.00	0.99
2.1.8.04.09.02	MINTIC, HQ RUNT Y CERTICAMARA	001	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	1,525,497.00	1,525,497.00	1,525,497.00	1,525,497.00	0.36
2.1.8.05	MULTAS, SANCIONES E INTERESES DE M	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.02	INTERESES DE MORA	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3	INVERSION	001	1,005,764,000.00	435,139,478.48	0.00	51,621,002.00	1,000,000.00	1,491,524,480.48	970,413,376.00	898,313,903.00	440,379,791.00	440,065,442.00	0.30
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	1,005,764,000.00	435,139,478.48	0.00	51,621,002.00	1,000,000.00	1,491,524,480.48	970,413,376.00	898,313,903.00	440,379,791.00	440,065,442.00	0.30
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEF	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD	001	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.00	MAQUINARIA DE INFORMÁTICA Y SUS PAF	001	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.00EQUIPOS DE OFICINA		237	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO, TELEVIS	001	10,620,000.00	0.00	0.00	0.00	0.00	10,620,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00	APARATOS TRANSMISORES DE TELEVISI	001	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00ADQUISICION DE APARATOS TRANSMISO		237	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00	RADIORRECEPTORES Y RECEPTORES D	001	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00ADQUISICION DE EQUIPOS DE OFICINA		237	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00	DISCOS, CINTAS, DISPOSITIVOS DE ALMA	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.05.00COMPRA DE DISPOSITIVOS DE ALMACEN		237	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	967,164,000.00	435,139,478.48	0.00	51,621,002.00	1,000,000.00	1,452,924,480.48	970,413,376.00	898,313,903.00	440,379,791.00	440,065,442.00	0.30
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	96,450,000.00	24,000,000.00	0.00	0.00	0.00	120,450,000.00	117,000,000.00	102,366,530.00	6,670,787.00	6,670,787.00	0.06
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	85,366,530.00	0.00	0.00	0.00
2.3.2.02.01.002.01	ADQUISICION DE DOTACION DE UNIFORM	237	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	85,366,530.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	001	10,450,000.00	10,000,000.00	0.00	0.00	0.00	20,450,000.00	17,000,000.00	17,000,000.00	6,670,787.00	6,670,787.00	0.33
2.3.2.02.01.003.01	SUMINISTRO DE COMBUSTIBLE	237	10,450,000.00	10,000,000.00	0.00	0.00	0.00	20,450,000.00	17,000,000.00	17,000,000.00	6,670,787.00	6,670,787.00	0.33
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	870,714,000.00	411,139,478.48	0.00	51,621,002.00	1,000,000.00	1,332,474,480.48	853,413,376.00	795,947,373.00	433,709,004.00	433,394,655.00	0.33
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIEN	001	688,400,000.00	288,946,471.32	0.00	35,519,934.00	1,000,000.00	1,011,866,405.32	743,912,068.00	686,596,845.00	365,252,569.00	365,252,569.00	0.36
2.3.2.02.02.006.01	MODALIDAD SALUDABLE Y SOSTENIBLE	237	543,400,000.00	218,946,471.32	0.00	0.00	1,000,000.00	761,346,471.32	525,755,682.00	479,693,303.00	246,014,401.00	246,014,401.00	0.32
2.3.2.02.02.006.02	MOVILIDAD SEGURA	237	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	103,260,010.00	94,257,735.00	70,079,667.00	70,079,667.00	0.67
2.3.2.02.02.006.03	TRANSPORTE PUBLICO Y ZONAS DE EST	237	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	36,745,933.00	36,745,932.00	22,903,286.00	22,903,286.00	0.57
2.3.2.02.02.006.04	MODALIDAD SALUDABLE Y SOSTENIBLE	001	0.00	70,000,000.00	0.00	27,768,798.00	0.00	97,768,798.00	70,399,307.00	70,399,307.00	22,255,026.00	22,255,026.00	0.23
2.3.2.02.02.006.05	MOVILIDAD SEGURA	001	0.00	0.00	0.00	7,751,136.00	0.00	7,751,136.00	7,751,136.00	5,500,568.00	4,000,189.00	4,000,189.00	0.52
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	182,314,000.00	122,193,007.16	0.00	16,101,068.00	0.00	320,608,075.16	109,501,308.00	109,350,528.00	68,456,435.00	68,142,086.00	0.21
2.3.2.02.02.008.01	SERVICIO DE TELEFONIA MOVIL	237	3,000,000.00	0.00	0.00	1,000,000.00	0.00	4,000,000.00	2,400,240.00	2,400,240.00	314,349.00	0.00	0.00
2.3.2.02.02.008.02	MOVILIDAD SALUDABLE Y SOSTENIBLE -	237	60,000,000.00	5,770,575.00	0.00	0.00	0.00	65,770,575.00	60,000,000.00	60,000,000.00	53,041,018.00	53,041,018.00	0.81



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	1,255,764,000.00	435,139,478.48	0.00	67,586,079.00	52,485,011.00	1,706,004,546.48	1,164,274,133.00	1,090,757,992.00	587,998,875.00	587,684,526.00	0.34	
2.3.2.02.02.008.03		MOVILIDAD SEGURA, SALUDABLE Y SOS	232	60,000,000.00	116,422,432.16	0.00	0.00	176,422,432.16	32,000,000.00	31,849,220.00	0.00	0.00	0.00	
2.3.2.02.02.008.04		ARBORIZACION	232	9,314,000.00	0.00	0.00	0.00	9,314,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.05		MOVILIDAD AMIGABLE Y SOSTENIBLE	232	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.06		MOVILIDAD SALUDABLE Y SOSTENIBLE	001	0.00	0.00	0.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	1.00	
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNO	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	178,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.49	
2		GASTOS	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	178,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.49
2.3		INVERSION	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	178,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.49
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	162,000,000.00	40,000,000.00	0.00	1,732,185.00	15,101,068.00	188,631,117.00	178,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.49
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01		ACTIVOS FIJOS	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003		MAQUINARIA Y EQUIPO	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.00		MAQUINARIA DE INFORMATICA, Y SUS PA	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.00		ADQUISICION Y ACTUALIZACION DE LOS S	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	162,000,000.00	0.00	0.00	1,732,185.00	148,631,117.00	138,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.62	
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	162,000,000.00	0.00	0.00	1,732,185.00	148,631,117.00	138,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.62	
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESA	001	162,000,000.00	0.00	0.00	1,732,185.00	148,631,117.00	138,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.62	
2.3.2.02.02.008.01		TRANSPARENCIA, RENDICION DE CUENT	001	162,000,000.00	0.00	0.00	1,732,185.00	148,631,117.00	138,656,117.00	138,656,117.00	91,687,504.00	91,687,504.00	0.62	
DEPENDENCIA:	110	SECRETARIA DE EDUCACION	6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38	
2		GASTOS	001	6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38
2.3		INVERSION	001	6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	582,219,054.00	0.89
2.3.2.01.01		ACTIVOS FIJOS	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	582,219,054.00	0.89
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02		EDIFICACIONES DISTINTAS A VIVIENDAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02.00		EDIFICIOS EDUCATIVOS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02.00		INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.00		INFRAESTRUCTURA BIBLIOTECA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.00		ACCESO Y COBERTURA EDUCATIVA: DC	083	726,000,000.00	0.00	144,294,946.00	514,000.00	0.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	1.00	
2.3.2.01.01.001.02.00		CALIDAD Y PERMANENCIA EDUCATIVA	083	48,360,500.00	0.00	11,892,656.00	0.00	514,000.00	35,953,844.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.00		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.00		EXIST CAJA BCO DIC 31-2022 S.G.P CALII	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003		MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	
2.3.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.00		MAQUINARIA DE INFORMATICA Y SUS PAF	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.00		FORTALECIMIENTO A LOS SISTEMAS DE I	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	001	5,911,103,500.00	1,289,796,055.42	359,271,134.00	239,949,550.00	239,949,550.00	6,841,628,421.42	5,698,181,642.82	5,153,872,283.82	2,564,654,910.94	2,251,885,748.94	0.33
2.3.2.02.01		MATERIALES Y SUMINISTROS	001	2,217,800,848.00	604,536,524.98	359,271,134.00	8,257,626.00	802,000.00	2,470,521,864.98	2,085,123,129.00	1,551,041,273.00	670,650,300.00	376,959,870.00	0.15
2.3.2.02.01.002		PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	2,217,800,848.00	604,536,524.98	359,271,134.00	8,257,626.00	802,000.00	2,470,521,864.98	2,085,123,129.00	1,551,041,273.00	670,650,300.00	376,959,870.00	0.15



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38	
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	858,697,348.00	429,880,304.00	0.00	7,455,626.00	0.00	1,296,033,278.00	959,276,975.00	696,900,582.00	235,924,673.00	110,851,222.00	0.09
2.3.2.02.01.002.02	DOTACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.03	COF DPTAL RESTAURANTE ESCOLARES	043	852,800,000.00	161,796,766.00	339,271,134.00	0.00	0.00	675,325,632.00	675,325,632.00	675,325,632.00	255,910,568.00	162,910,568.00	0.24
2.3.2.02.01.002.04	ADQUISICION DE INSUMOS EDUCATIVOS	083	48,360,500.00	0.00	0.00	0.00	0.00	48,360,500.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.05	GOBERNANZA DE LA SEGURIDAD ALIMEN	087	305,000,000.00	0.00	20,000,000.00	0.00	0.00	285,000,000.00	285,000,000.00	178,815,059.00	178,815,059.00	103,198,080.00	0.36
2.3.2.02.01.002.06	GOBERNANZA SEGURIDAD ALIMENTARIA	088	141,000,000.00	12,001,140.00	0.00	0.00	0.00	802,000.00	152,199,140.00	152,199,140.00	0.00	0.00	0.00
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGURIDAI	088	11,943,000.00	576,382.00	0.00	802,000.00	0.00	13,321,382.00	13,321,382.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.08	RENDIMIENTOS FCROS S.G.P RESTAURA	088	0.00	281,932.98	0.00	0.00	0.00	281,932.98	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.01	COMPRA DE KITS ESCOLARES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003.02	DOTACION BIBLIOTECA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	3,693,302,652.00	685,259,530.44	0.00	231,691,924.00	239,147,550.00	4,371,106,556.44	3,613,058,513.82	3,602,831,010.82	1,894,004,610.94	1,874,925,878.94	0.43
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIEN	001	290,000,000.00	159,017,757.00	0.00	100,000,000.00	0.00	549,017,757.00	362,243,675.00	362,243,675.00	242,759,794.00	223,681,062.00	0.41
2.3.2.02.02.006.01	ACCESO Y COBERTURA EDUCATIVA: TRA	083	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	184,053,000.00	184,053,000.00	96,759,904.00	96,759,904.00	0.33
2.3.2.02.02.006.02	ACCESO Y COBERTURA EDUCATIVA: TRA	001	0.00	80,000,000.00	0.00	100,000,000.00	0.00	180,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.56
2.3.2.02.02.006.03	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	78,190,675.00	0.00	0.00	0.00	78,190,675.00	78,190,675.00	78,190,675.00	45,999,890.00	26,921,158.00	0.34
2.3.2.02.02.006.004	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.004	EXIST CAJA BCO DIC 31-2022 S.G.P ACCE	083	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	29,913,436.00	29,913,436.00	0.60
2.3.2.02.02.008.01	FORTALECIMIENTO A LA PRIMERA INFANC	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	29,913,436.00	29,913,436.00	0.60
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCIAL	001	3,353,302,652.00	526,241,773.44	0.00	131,691,924.00	239,147,550.00	3,772,088,799.44	3,202,119,873.82	3,191,892,370.82	1,621,331,380.94	1,621,331,380.94	0.43
2.3.2.02.02.009.01	FOMENTANDO LA EDUCACION SUPERIOR	001	330,000,000.00	70,000,000.00	0.00	0.00	128,000,000.00	272,000,000.00	103,855,040.00	103,855,040.00	103,855,040.00	103,855,040.00	0.38
2.3.2.02.02.009.02	FORTALECIMIENTO A LA DOCENCIA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	34,999,759.97	34,999,759.97	1.00
2.3.2.02.02.009.03	ACCESO Y COBERTURA EDUCATIVA	001	25,881,532.00	0.00	0.00	0.00	9,898,932.00	15,982,600.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	0.94
2.3.2.02.02.009.04	PERMANENCIA ESCOLAR: U.A.I.P	001	205,547,439.00	0.00	0.00	30,911,142.00	57,780,782.00	178,677,799.00	176,806,607.00	175,305,386.00	97,858,630.00	97,858,630.00	0.55
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	82,554,520.00	0.00	0.00	0.00	0.00	82,554,520.00	51,411,049.00	51,411,049.00	38,500,548.00	38,500,548.00	0.47
2.3.2.02.02.009.06	ATENCION INTEGRAL A LA PRIMERA INFA	001	254,116,482.00	0.00	0.00	0.00	0.00	254,116,482.00	210,851,040.00	210,851,040.00	113,346,553.00	113,346,553.00	0.45
2.3.2.02.02.009.07	GOBERNANZA DE LA SEGURIDAD ALIMEN	001	103,628,978.00	0.00	0.00	0.00	15,012,210.00	88,616,768.00	63,363,959.00	63,363,959.00	45,216,181.00	45,216,181.00	0.51
2.3.2.02.02.009.08	R.RECURSOS CONV 2020 ICBF	233	0.00	35,058,794.00	0.00	0.00	0.00	35,058,794.00	35,058,794.00	35,058,794.00	35,058,794.00	35,058,794.00	1.00
2.3.2.02.02.009.09	FESTIVAL DE LECTURA, ESCRITURA Y OF	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	7,800,000.00	0.00	0.00	0.00
2.3.2.02.02.009.10	EDUCACION PARA TRANSFORMAR VIDAS	001	98,806,275.00	0.00	0.00	25,000,000.00	6,000,000.00	117,806,275.00	93,599,429.00	93,599,429.00	59,774,698.00	59,774,698.00	0.51
2.3.2.02.02.009.11	JORNADA ESCOLAR COMPLEMENTARIA	001	141,767,426.00	3,727,813.00	0.00	0.00	7,455,626.00	138,039,613.00	100,918,382.00	99,920,595.00	56,502,446.00	56,502,446.00	0.41
2.3.2.02.02.009.12	CONVENIO ICBF 2023	233	1,821,000,000.00	0.00	0.00	0.00	0.00	1,821,000,000.00	1,810,893,579.00	1,810,893,579.00	716,066,091.00	716,066,091.00	0.39
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDUCATI	083	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	139,430,120.00	139,430,120.00	139,430,120.00	139,430,120.00	0.58
2.3.2.02.02.009.14	R.RECURSOS CONV 2020 ICBF	001	0.00	10,931,776.00	0.00	0.00	0.00	10,931,776.00	10,931,776.00	10,931,776.00	10,931,776.00	10,931,776.00	1.00
2.3.2.02.02.009.15	CALIDAD Y PERTINENCIA EDUCATIVA PLA	087	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	319,140.15	319,140.15	0.02
2.3.2.02.02.009.16	EVENTOS TRADICIONALES, TÍPICOS Y C	087	0.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	145,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.17	FORTALECIMIENTO A LA DOCENCIA	087	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.18	ATENCION INTEGRAL A LA PRIMERA INFA	087	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDUCATI	001	0.00	83,721,348.00	0.00	60,780,782.00	0.00	144,502,130.00	59,293,442.00	59,293,442.00	59,293,442.00	59,293,442.00	0.41
2.3.2.02.02.009.20	RED. FINANCIEROS SGP EDUCACION	083	0.00	307,051.24	0.00	0.00	0.00	307,051.24	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA: 110 SECRETARIA DE EDUCACION		6,685,464,000.00	1,289,796,055.42	515,458,736.00	278,038,827.00	240,463,550.00	7,497,376,596.42	6,317,975,973.82	5,736,091,337.82	3,146,873,964.94	2,834,104,802.94	0.38
2.3.2.02.02.009.21 REND FCROS S.G.P FONPET EDUCACION	209	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.22 REND. FCROS CONVENIO ICBF 2023	233	0.00	109,209.00	0.00	0.00	0.00	109,209.00	43,430.00	43,430.00	43,430.00	43,430.00	0.40
2.3.2.02.02.009.23 REND. FCROS RENDIMIENTOS FCROS S.	082	0.00	3,821.90	0.00	0.00	0.00	3,821.90	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.24 EDUCACION PARA TRANSFORMAR VIDAS	087	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.004 EXISTENCIA CAJA Y BCO SUPERAVIT 2022</u>	001	<u>0.00</u>	<u>122,381,935.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,381,935.30</u>	<u>95,562,158.82</u>	<u>95,033,663.82</u>	<u>95,033,663.82</u>	<u>95,033,663.82</u>	0.78
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 S.G.P PAGC	083	0.00	43,906,878.09	0.00	0.00	0.00	43,906,878.09	41,208,483.00	41,208,483.00	41,208,483.00	41,208,483.00	0.94
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 CONSTRUC	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 REND. FCR	082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 ATENCIÓN I	082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 RENDIMIEN	082	0.00	14,532.58	0.00	0.00	0.00	14,532.58	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	083	0.00	174,159.37	0.00	0.00	0.00	174,159.37	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2021 S.G.P ALIM	088	0.00	528,495.97	0.00	0.00	0.00	528,495.97	528,495.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	425,148.82	425,148.82	425,148.82	425,148.82	0.86
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 S.G.P FONI	209	0.00	116,614.00	0.00	0.00	0.00	116,614.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 CONVENIO	233	0.00	53,400,032.00	0.00	0.00	0.00	53,400,032.00	53,400,032.00	53,400,032.00	53,400,032.00	53,400,032.00	1.00
2.3.2.02.02.009.004.EXIST CAJA BCO DIC 31-2022 GOBERN D	239	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 111 SECRETARIA DE LA MUJER Y F/		558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	550,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.22
2 GASTOS	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	550,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.22
2.3 INVERSION	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	550,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.22
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001	558,450,000.00	123,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	676,469,185.00	550,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.22
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIER	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDAD	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.03 MAQUINARIA DE INFORMATICA Y SUS PAF	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.03.03 ADQUISICION DE EQUIPOS DE COMPUTC	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVO	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	505,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.23
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	505,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.23
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	558,450,000.00	78,019,185.00	5,000,000.00	86,345,856.00	86,345,856.00	631,469,185.00	505,846,842.00	497,969,854.00	145,913,511.36	145,913,511.36	0.23
2.3.2.02.02.009.01 LA FAMILIA, NUESTRO PROPOSITO	001	28,110,000.00	18,000,000.00	0.00	0.00	0.00	46,110,000.00	32,528,590.00	24,651,602.00	9,815,694.00	9,815,694.00	0.21
2.3.2.02.02.009.02 MUJERES CON ECONOMIA SOSTENIBLE	001	48,000,000.00	0.00	0.00	52,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.03 GESTION DIFERENCIAL DE POBLACIONE:	001	59,000,000.00	0.00	0.00	0.00	5,766,160.00	64,766,160.00	40,129,175.00	40,129,175.00	32,252,077.11	32,252,077.11	0.61
2.3.2.02.02.009.04 DERECHO PARTICIPATIVO, DEMOCRATIC	001	69,720,000.00	60,000,000.00	0.00	0.00	28,579,696.00	157,299,696.00	45,477,403.00	45,477,403.00	17,830,175.40	17,830,175.40	0.18
2.3.2.02.02.009.05 CALDAS JOVEN	001	204,620,000.00	0.00	0.00	34,345,856.00	52,000,000.00	290,965,856.00	170,054,732.00	170,054,732.00	27,844,662.00	27,844,662.00	0.15
2.3.2.02.02.009.06 CALDAS LIBRE DE VIOLENCIA CONTRA LA	087	79,000,000.00	0.00	5,000,000.00	0.00	0.00	74,000,000.00	69,179,539.00	69,179,539.00	37,375,143.00	37,375,143.00	0.51
2.3.2.02.02.009.07 EXIST CAJA BCO DIC 31-2021 RENDI COF	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.08 MUJERES CON CALIDAD DE VIDA	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	48,477,403.00	48,477,403.00	20,795,759.85	20,795,759.85	0.30
<u>2.3.2.02.02.009.010 EXISTENCIA CAJA Y BCO SUPERAVIT 2022</u>	001	<u>0.00</u>	<u>19,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.3.2.02.02.009.010.EXIST CAJA BCO DIC 31-2022 RENDI COF	229	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y	1,578,840,000.00	1,315,870,503.00	5,000,000.00	127,473,846.00	108,654,846.00	2,908,529,503.00	1,488,938,343.00	1,252,513,691.00	644,323,120.00	628,487,371.00	0.22	
2.3.2.02.02.008.04	INCENTIVOS VICTIMAS	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	3,102,500.00	3,102,500.00	3,102,500.00	0.31	
2.3.2.02.02.008.05	APOYO A LA GESTION DE LA SEGURIDAD	001	483,000,000.00	242,000,001.00	0.00	0.00	725,000,001.00	580,887,141.00	551,185,418.00	337,825,140.00	337,825,140.00	0.47	
2.3.2.02.02.008.06	FORTALECIMIENTO DE LA FUERZA PÚBLI	007	29,278,506.00	0.00	0.00	0.00	29,278,506.00	7,486,204.00	7,486,204.00	7,486,204.00	7,486,204.00	0.26	
2.3.2.02.02.008.07	FORTALECIMIENTO DE LA ATENCIÓN INTE	087	109,000,000.00	0.00	5,000,000.00	0.00	104,000,000.00	79,777,454.00	77,051,612.00	39,626,426.00	39,626,426.00	0.38	
2.3.2.02.02.008.08	15% SERVICIO DE POLICIA EN LA MODALI	218	0.00	0.00	0.00	21,121,076.90	21,121,076.90	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.02.02.008.007</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>486,872,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>486,872,830.00</u>	<u>278,739,207.00</u>	<u>176,113,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.2.02.02.008.007	EXIST.CJA BCO DIC 31-2022 FORTALECIM	007	0.00	485,942,148.00	0.00	0.00	485,942,148.00	278,739,207.00	176,113,425.00	0.00	0.00	0.00	
2.3.2.02.02.008.007	EXIST CAJA BCO DIC 31-2022 CONVENIC	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD. SOCIAL</u>	<u>001</u>	<u>25,000,000.00</u>	<u>21,306,043.00</u>	<u>0.00</u>	<u>85,231,692.20</u>	<u>21,297,423.00</u>	<u>110,240,312.20</u>	<u>28,243,867.00</u>	<u>23,243,867.00</u>	<u>22,287,867.00</u>	<u>14,328,867.00</u>	<u>0.13</u>
2.3.2.02.02.009.01	FORTALECIMIENTO DE LA SEGURIDAD, D	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	9,044,000.00	9,044,000.00	0.90	
2.3.2.02.02.009.02	ATENCIÓN Y ASISTENCIA INTEGRAL DE VI	087	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.03	CAMPAÑAS EDUCATIVAS - CULTURA CIUD	218	10,000,000.00	11,297,423.00	0.00	0.00	21,297,423.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.04	15% ADMON FMTO E INFRA DEL REGISTR	218	0.00	10,000,000.00	0.00	11,121,076.90	21,121,076.90	13,243,867.00	13,243,867.00	13,243,867.00	5,284,867.00	0.25	
2.3.2.02.02.009.05	30% PROGRAMAS Y PROYECTOS DE INV	218	0.00	0.00	0.00	40,242,153.80	40,242,153.80	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.06	25% MATERIALIZACION DE MEDIDAS COR	218	0.00	0.00	0.00	33,868,461.50	33,868,461.50	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.02.02.009.007</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.2.02.02.009.007	EXIST CAJA BCO DIC 31-2022 CONV.1711-	221	0.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO	1,892,055,000.00	670,915,881.53	44,494,132.00	80,000,000.00	80,000,000.00	2,518,476,749.53	2,008,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.31	
2	GASTOS	001	1,892,055,000.00	670,915,881.53	44,494,132.00	80,000,000.00	2,518,476,749.53	2,008,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.31	
2.3	INVERSION	001	1,892,055,000.00	670,915,881.53	44,494,132.00	80,000,000.00	2,518,476,749.53	2,008,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.31	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	1,892,055,000.00	670,915,881.53	44,494,132.00	80,000,000.00	2,518,476,749.53	2,008,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.31	
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIERO	001	5,000,000.00	242,571,136.00	0.00	75,000,000.00	322,571,136.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01	ACTIVOS FIJOS	001	5,000,000.00	242,571,136.00	0.00	75,000,000.00	322,571,136.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	001	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.04.0	CONV.N°040-COV2211-131-2022 RESERVA	022	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.04.0	REND. CONV.N°040-COV2211-131-2022 RE	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILIDAD	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0	MAQUINARIA DE INFORMATICA Y SUS PAF	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0	ADQUISICION DE COMPUTO	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	1,887,055,000.00	428,344,745.53	44,494,132.00	5,000,000.00	2,195,905,613.53	1,778,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.36	
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	153,250,000.00	1,858,967.00	10,000,000.00	0.00	145,108,967.00	75,344,200.00	19,005,000.00	7,699,969.15	7,699,969.15	0.05	
2.3.2.02.01.000	AGRICULTURA, CIVILCULTURA Y PRODUCT	001	153,250,000.00	1,858,967.00	10,000,000.00	0.00	145,108,967.00	75,344,200.00	19,005,000.00	7,699,969.15	7,699,969.15	0.05	
2.3.2.02.01.000.01	ADQUISICION DE ELEMENTOS VETERINA	001	50,485,000.00	0.00	0.00	0.00	50,485,000.00	32,579,200.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.000.02	ADQUISICIONES AVICOLAS	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.000.03	ADQUISICION DE ELEMENTOS VETERINA	087	90,000,000.00	0.00	10,000,000.00	0.00	80,000,000.00	40,000,000.00	16,240,000.00	7,699,969.15	7,699,969.15	0.10	
2.3.2.02.01.000.04	PROTECCION ANIMAL	246	2,765,000.00	1,033,667.00	0.00	0.00	3,798,667.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00	
<u>2.3.2.02.01.000.009</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>825,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.2.02.01.000.009	EXIST CAJA BCO DIC 31-2022 PROTECC	246	0.00	825,300.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	1,733,805,000.00	426,485,778.53	34,494,132.00	5,000,000.00	2,050,796,646.53	1,702,800,256.00	1,665,262,573.00	825,828,771.15	773,530,659.15	0.38	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%	
		77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto	
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO	1,892,055,000.00	670,915,881.53	44,494,132.00	80,000,000.00	80,000,000.00	2,518,476,749.53	2,008,144,456.00	1,684,267,573.00	833,528,740.30	781,230,628.30	0.31	
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENT	001	132,290,000.00	1,281,746.00	1,186,120.00	0.00	0.00	132,385,626.00	108,633,871.00	108,633,871.00	12,457,235.00	8,047,368.00	0.06
2.3.2.02.02.006.01	FORTALECIMIENTO A LA GOBERNANZA D	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	42,800,000.00	42,800,000.00	4,409,867.00	0.00	0.00
2.3.2.02.02.006.02	FORTALECIMIENTO A LA GOBERNANZA D	087	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	57,786,503.00	57,786,503.00	0.00	0.00	0.00
2.3.2.02.02.006.03	ASISTENCIA TECNICA AGROPECUARIA -IC	059	17,290,000.00	1,186,120.00	1,186,120.00	0.00	0.00	17,290,000.00	8,047,368.00	8,047,368.00	8,047,368.00	8,047,368.00	0.47
2.3.2.02.02.006.05	RENDIMIENTOS CONVENIO ICA 2022	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009	EXISTENCIA CAJA Y BCO SUPERAVIT 2022	001	0.00	95,626.00	0.00	0.00	0.00	95,626.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009	EXIST CAJA BCO DIC 31-2022 CONVENIC	059	0.00	95,608.00	0.00	0.00	0.00	95,608.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009	EXIST CAJA BCO DIC 31-2022 RENDIMIEN	059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESA	001	1,496,461,000.00	0.00	28,308,012.00	0.00	80,000,000.00	1,388,152,988.00	1,174,112,385.00	1,136,574,702.00	756,476,940.00	708,588,695.00	0.51
2.3.2.02.02.008.01	FORTALECIMIENTO A LA COMPETITIVIDAD	001	45,400,000.00	0.00	0.00	0.00	11,000,000.00	34,400,000.00	33,923,064.00	33,923,064.00	24,478,441.00	0.00	0.00
2.3.2.02.02.008.02	FORTALECIMIENTO A LA COMPETITIVIDAD	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,312,612.00	16,312,612.00	15,833,334.00	15,833,334.00	0.79
2.3.2.02.02.008.03	ADQUISICION DE SEÑALÉTICA	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04	MUJERES CON ECONOMÍA SOSTENIBLE	001	70,866,000.00	0.00	0.00	0.00	0.00	70,866,000.00	70,826,950.00	70,826,950.00	39,263,916.00	39,263,916.00	0.55
2.3.2.02.02.008.05	GOBERNANZA DEL SECTOR AGROPECU	001	452,915,000.00	0.00	0.00	0.00	44,000,000.00	408,915,000.00	408,915,000.00	408,915,000.00	267,305,197.00	243,895,393.00	0.60
2.3.2.02.02.008.06	EMPLEABILIDAD	001	83,055,000.00	0.00	0.00	0.00	20,000,000.00	63,055,000.00	54,489,686.00	54,489,686.00	39,514,460.00	39,514,460.00	0.63
2.3.2.02.02.008.07	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	54,798,000.00	0.00	0.00	0.00	0.00	54,798,000.00	51,647,288.00	43,310,673.00	27,141,264.00	27,141,264.00	0.50
2.3.2.02.02.008.08	DERECHO PARTICIPATIVO, DEMOCRATIC	001	240,481,000.00	0.00	0.00	0.00	0.00	240,481,000.00	168,691,523.00	168,691,523.00	133,088,270.00	133,088,270.00	0.55
2.3.2.02.02.008.09	COMPETITIVIDAD AGROPECUARIA	087	83,055,000.00	0.00	0.00	0.00	0.00	83,055,000.00	82,884,509.00	82,884,509.00	47,524,361.00	47,524,361.00	0.57
2.3.2.02.02.008.10	GOBERNANZA DEL SECTOR AGROPECU	087	41,289,000.00	0.00	0.00	0.00	0.00	41,289,000.00	37,400,168.00	37,400,168.00	30,748,258.00	30,748,258.00	0.74
2.3.2.02.02.008.11	CALDAS POR EL EMPLEO Y EL EMPREND	087	345,469,800.00	0.00	28,308,012.00	0.00	5,000,000.00	312,161,788.00	218,819,449.00	204,719,449.00	116,478,371.00	116,478,371.00	0.37
2.3.2.02.02.008.12	DERECHO PARTICIPATIVO Y DEMOCRATIC	087	40,015,200.00	0.00	0.00	0.00	0.00	40,015,200.00	30,202,136.00	15,101,068.00	15,101,068.00	15,101,068.00	0.38
2.3.2.02.02.008.13	TURISMO	087	14,117,000.00	0.00	0.00	0.00	0.00	14,117,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	105,054,000.00	425,204,032.53	5,000,000.00	5,000,000.00	0.00	530,258,032.53	420,054,000.00	420,054,000.00	56,894,596.15	56,894,596.15	0.11
2.3.2.02.02.009.01	DONACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	FORTALECIMIENTO A LA GESTION SOCIAL	001	44,000,000.00	330,999,423.00	0.00	0.00	0.00	374,999,423.00	284,000,000.00	284,000,000.00	4,505,340.00	4,505,340.00	0.01
2.3.2.02.02.009.03	FORTALECIMIENTO A LA GESTION SOCIAL	087	61,054,000.00	19,177,522.53	5,000,000.00	5,000,000.00	0.00	80,231,522.53	61,054,000.00	61,054,000.00	52,389,256.15	52,389,256.15	0.65
2.3.2.02.02.009.08	REND. CONV NO.4600014610-2022-UNIDA	016	0.00	25,004.00	0.00	0.00	0.00	25,004.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009	EXISTENCIA CAJA Y BCO SUPERAVIT 2022	001	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.009	CONV NO.4600014610-2022-UNIDADES PR	016	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00
DEPENDENCIA:	116 EMPRESA PRESTADORA DE SE	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2	GASTOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3	INVERSION	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009.01	MANTENIM, EXPANC Y CONSUMO ALUME	238	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
DEPENDENCIA:	119 CASA DE CULTURA	1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	37,678,277.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	626,480,379.00	626,480,379.00	0.33	
2	GASTOS	1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	37,678,277.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	626,480,379.00	626,480,379.00	0.33	
2.3	INVERSION	1,685,237,000.00	275,140,649.80	10,129,238.00	3,009,864.00	37,678,277.00	1,915,579,998.80	1,625,218,310.00	1,625,218,310.00	626,480,379.00	626,480,379.00	0.33	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			77,485,848,000.00	8,607,786,893.02	683,091,293.00	5,109,339,188.80	5,109,339,188.80	145,410,543,600.02	121,330,129,113.69	106,532,240,743.35	66,646,183,788.22	64,566,541,078.22	T. Ppto
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	159,241,980.00	0.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
<u>2</u>	<u>GASTOS</u>	001	0.00	159,241,980.00	0.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	001	0.00	53,641,380.00	0.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
<u>2.1.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	0.00	53,641,380.00	0.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	0.00	53,641,380.00	0.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
<u>2.1.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	001	0.00	53,641,380.00	0.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	0.00	53,641,380.00	0.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
<u>2.1.2.02.02.009.06</u>	<u>VIGILANCIA Y ASEO</u>	001	0.00	50,886,945.00	0.00	0.00	0.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	1.00
<u>2.1.2.02.02.009.08</u>	<u>COMUNICACIONES Y TRANSPORTE</u>	001	0.00	2,754,435.00	0.00	0.00	0.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	1.00
<u>2.3</u>	<u>INVERSIÓN</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
<u>2.3.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
<u>2.3.2.02.02.009.22</u>	<u>MODERNIZACION INSTITUCIONAL Y GEST</u>	001	0.00	105,600,600.00	0.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2</u>	<u>GASTOS</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3</u>	<u>INVERSIÓN</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>		0.00	1,070,403,618.00	0.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	412,576,482.00	412,576,482.00	0.39
<u>2.3.2.02.02.009.02</u>	<u>TITULACION Y LEGALIZACION DE PREDIC</u>	001	0.00	3,980,468.00	0.00	0.00	0.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	1.00
<u>2.3.2.02.02.009.05</u>	<u>DESARROLLO URBANO Y GESTION DE TI</u>	001	0.00	390,336,797.00	0.00	0.00	0.00	390,336,797.00	390,336,797.00	390,336,797.00	112,000,000.00	112,000,000.00	0.29
<u>2.3.2.02.02.009.11</u>	<u>OBLIGA.URBANISTICA (EQUIPAMIENTO CI</u>	214	0.00	78,990,635.00	0.00	0.00	0.00	78,990,635.00	78,990,635.00	78,990,635.00	61,440,697.00	61,440,697.00	0.78
<u>2.3.2.02.02.009.12</u>	<u>OBLIGA. URBANISTICA (ESPACIO PUBLICO</u>	214	0.00	32,384,491.00	0.00	0.00	0.00	32,384,491.00	32,384,491.00	32,384,491.00	272,892.00	272,892.00	0.01
<u>2.3.2.02.02.009.13</u>	<u>TRANSFERENCIAS DEL SECTOR ELECTR</u>	075	0.00	9,205,492.00	0.00	0.00	0.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	1.00
<u>2.3.2.02.02.009.165</u>	<u>DESARROLLO Y SOSTENIBILIDAD AMBIEN</u>	087	0.00	28,896,134.00	0.00	0.00	0.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	1.00
<u>2.3.2.02.02.009.180</u>	<u>CONV. AREA METRO PBOT 691-2021</u>	247	0.00	526,609,601.00	0.00	0.00	0.00	526,609,601.00	526,609,601.00	526,609,601.00	196,780,799.00	196,780,799.00	0.37

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

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