



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	788,044.00	788,044.00	813,889,809.00	439,095,395.00	370,995,395.00	364,613,127.00	359,740,902.00
<u>2</u>	<u>GASTOS CONCEJO MUNICIPAL</u>	<u>001</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>788,044.00</u>	<u>788,044.00</u>	<u>813,889,809.00</u>	<u>439,095,395.00</u>	<u>370,995,395.00</u>	<u>364,613,127.00</u>	<u>359,740,902.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>813,889,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>788,044.00</u>	<u>788,044.00</u>	<u>813,889,809.00</u>	<u>439,095,395.00</u>	<u>370,995,395.00</u>	<u>364,613,127.00</u>	<u>359,740,902.00</u>
<u>2.1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>561,412,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>788,044.00</u>	<u>788,044.00</u>	<u>561,412,486.00</u>	<u>255,517,073.00</u>	<u>255,517,073.00</u>	<u>255,517,073.00</u>	<u>250,644,848.00</u>
<u>2.1.1.01</u>	<u>PLANTA DE PERSONAL PERMANENTE</u>	<u>001</u>	<u>561,412,486.00</u>	<u>0.00</u>	<u>0.00</u>	<u>788,044.00</u>	<u>788,044.00</u>	<u>561,412,486.00</u>	<u>255,517,073.00</u>	<u>255,517,073.00</u>	<u>255,517,073.00</u>	<u>250,644,848.00</u>
<u>2.1.1.01.01</u>	<u>FACTORES CONSTITUTIVOS DE SALARIO</u>	<u>001</u>	<u>140,926,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>140,926,134.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>
<u>2.1.1.01.01.001</u>	<u>FACTORES SALARIALES COMUNES</u>	<u>001</u>	<u>140,926,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>39,833.00</u>	<u>140,926,134.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>	<u>69,917,341.00</u>
<u>2.1.1.01.01.001.01</u>	<u>SUELDO BASICO</u>	<u>001</u>	<u>110,105,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>110,065,245.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>
<u>2.1.1.01.01.001.01.01</u>	<u>SUELDO BASICO</u>	<u>001</u>	<u>110,105,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>110,065,245.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>	<u>58,029,113.00</u>
<u>2.1.1.01.01.001.06</u>	<u>PRIMA DE SERVICIO</u>	<u>001</u>	<u>10,132,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,859.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>
<u>2.1.1.01.01.001.06.01</u>	<u>PRIMA DE SERVICIO</u>	<u>001</u>	<u>10,132,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,132,859.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>	<u>5,126,653.00</u>
<u>2.1.1.01.01.001.07</u>	<u>BONIFICACION POR SERVICIOS PRESTADOS</u>	<u>001</u>	<u>3,351,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>0.00</u>	<u>3,390,857.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>
<u>2.1.1.01.01.001.07.01</u>	<u>BONIFICACION POR SERVICIOS PRESTADOS</u>	<u>001</u>	<u>3,351,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,833.00</u>	<u>0.00</u>	<u>3,390,857.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>	<u>2,604,382.00</u>
<u>2.1.1.01.01.001.08</u>	<u>PRESTACIONES SOCIALES</u>	<u>001</u>	<u>17,337,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,337,173.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>
<u>2.1.1.01.01.001.08.01</u>	<u>PRIMA DE NAVIDAD</u>	<u>001</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01.001.08.02</u>	<u>PRIMA DE NAVIDAD</u>	<u>001</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.1.01.01.001.08.03</u>	<u>PRIMA DE VACACIONES</u>	<u>001</u>	<u>5,349,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,349,006.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>
<u>2.1.1.01.01.001.08.04</u>	<u>PRIMA DE VACACIONES</u>	<u>001</u>	<u>5,349,006.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,349,006.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>	<u>4,157,193.00</u>
<u>2.1.1.01.02</u>	<u>CONTRIBUCIONES INHERENTES A LA NOI</u>	<u>001</u>	<u>48,949,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>48,201,645.00</u>	<u>29,744,394.00</u>	<u>29,744,394.00</u>	<u>29,744,394.00</u>	<u>24,872,169.00</u>
<u>2.1.1.01.02.001</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN PI</u>	<u>001</u>	<u>13,854,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,854,490.00</u>	<u>7,020,031.00</u>	<u>7,020,031.00</u>	<u>7,020,031.00</u>	<u>5,857,358.00</u>
<u>2.1.1.01.02.001.01</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN PI</u>	<u>001</u>	<u>13,854,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,854,490.00</u>	<u>7,020,031.00</u>	<u>7,020,031.00</u>	<u>7,020,031.00</u>	<u>5,857,358.00</u>
<u>2.1.1.01.02.002</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN S/</u>	<u>001</u>	<u>9,813,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,813,597.00</u>	<u>4,972,631.00</u>	<u>4,972,631.00</u>	<u>4,972,631.00</u>	<u>4,149,058.00</u>
<u>2.1.1.01.02.002.01</u>	<u>APORTES A LA SEGURIDAD SOCIAL EN S/</u>	<u>001</u>	<u>9,813,597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,813,597.00</u>	<u>4,972,631.00</u>	<u>4,972,631.00</u>	<u>4,972,631.00</u>	<u>4,149,058.00</u>
<u>2.1.1.01.02.003</u>	<u>APORTES DE CESANTIAS</u>	<u>001</u>	<u>13,599,909.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>12,851,698.00</u>	<u>11,747,932.00</u>	<u>11,747,932.00</u>	<u>11,747,932.00</u>	<u>10,246,253.00</u>
<u>2.1.1.01.02.003.01</u>	<u>APORTES DE CESANTIAS</u>	<u>001</u>	<u>12,142,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>11,394,565.00</u>	<u>10,604,428.00</u>	<u>10,604,428.00</u>	<u>10,604,428.00</u>	<u>9,187,750.00</u>
<u>2.1.1.01.02.003.02</u>	<u>INTERESES A LAS CESANTIAS</u>	<u>001</u>	<u>1,457,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,133.00</u>	<u>1,143,504.00</u>	<u>1,143,504.00</u>	<u>1,143,504.00</u>	<u>1,058,503.00</u>
<u>2.1.1.01.02.004</u>	<u>APORTES A CAJAS DE COMPENSACION F</u>	<u>001</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618,163.00</u>	<u>2,532,300.00</u>	<u>2,532,300.00</u>	<u>2,532,300.00</u>	<u>1,939,600.00</u>
<u>2.1.1.01.02.004.01</u>	<u>APORTES A CAJAS DE COMPENSACION F</u>	<u>001</u>	<u>4,618,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618,163.00</u>	<u>2,532,300.00</u>	<u>2,532,300.00</u>	<u>2,532,300.00</u>	<u>1,939,600.00</u>
<u>2.1.1.01.02.005</u>	<u>APORTES GENERALES AL SISTEMA DE RI</u>	<u>001</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>602,670.00</u>	<u>304,400.00</u>	<u>304,400.00</u>	<u>304,400.00</u>	<u>253,700.00</u>
<u>2.1.1.01.02.005.01</u>	<u>APORTES GENERALES AL SISTEMA DE RI</u>	<u>001</u>	<u>602,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>602,670.00</u>	<u>304,400.00</u>	<u>304,400.00</u>	<u>304,400.00</u>	<u>253,700.00</u>
<u>2.1.1.01.02.006</u>	<u>APORTES AL ICBF</u>	<u>001</u>	<u>3,876,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876,616.00</u>	<u>1,899,600.00</u>	<u>1,899,600.00</u>	<u>1,899,600.00</u>	<u>1,455,100.00</u>
<u>2.1.1.01.02.006.01</u>	<u>APORTES AL ICBF</u>	<u>001</u>	<u>3,876,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876,616.00</u>	<u>1,899,600.00</u>	<u>1,899,600.00</u>	<u>1,899,600.00</u>	<u>1,455,100.00</u>
<u>2.1.1.01.02.007</u>	<u>APORTES AL SENA</u>	<u>001</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>242,900.00</u>
<u>2.1.1.01.02.007.01</u>	<u>APORTES AL SENA</u>	<u>001</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>242,900.00</u>
<u>2.1.1.01.02.008</u>	<u>APORTES A LA ESAP</u>	<u>001</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>242,900.00</u>
<u>2.1.1.01.02.008.01</u>	<u>APORTES A LA ESAP</u>	<u>001</u>	<u>646,103.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>646,103.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>317,000.00</u>	<u>242,900.00</u>
<u>2.1.1.01.02.009</u>	<u>APORTES A ESCUELAS INDUSTRIALES E</u>	<u>001</u>	<u>1,292,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,205.00</u>	<u>633,500.00</u>	<u>633,500.00</u>	<u>633,500.00</u>	<u>485,300.00</u>
<u>2.1.1.01.02.009.01</u>	<u>APORTES A ESCUELAS INDUSTRIALES E</u>	<u>001</u>	<u>1,292,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,205.00</u>	<u>633,500.00</u>	<u>633,500.00</u>	<u>633,500.00</u>	<u>485,300.00</u>
<u>2.1.1.01.03</u>	<u>REMUNERACIONES NO CONSTITUTIVAS</u>	<u>001</u>	<u>371,536,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>748,211.00</u>	<u>0.00</u>	<u>372,284,707.00</u>	<u>155,855,338.00</u>	<u>155,855,338.00</u>	<u>155,855,338.00</u>	<u>155,855,338.00</u>



MUNICIPIO DE CALDAS

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12-10-2022 07:55:49
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	788,044.00	788,044.00	813,889,809.00	439,095,395.00	370,995,395.00	364,613,127.00	359,740,902.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	5,987,296.00	0.00	0.00	748,211.00	0.00	6,735,507.00	6,593,290.00	6,593,290.00	6,593,290.00	6,593,290.00
2.1.1.01.03.001.01		VACACIONES	5,349,006.00	0.00	0.00	748,211.00	0.00	6,097,217.00	6,097,217.00	6,097,217.00	6,097,217.00	6,097,217.00
2.1.1.01.03.001.01.0		VACACIONES	5,349,006.00	0.00	0.00	748,211.00	0.00	6,097,217.00	6,097,217.00	6,097,217.00	6,097,217.00	6,097,217.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	0.00	0.00	638,290.00	496,073.00	496,073.00	496,073.00	496,073.00
2.1.1.01.03.001.03.0		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	0.00	0.00	638,290.00	496,073.00	496,073.00	496,073.00	496,073.00
2.1.1.01.03.006		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	149,262,048.00	149,262,048.00	149,262,048.00	149,262,048.00
2.1.1.01.03.006.01		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	0.00	365,549,200.00	149,262,048.00	149,262,048.00	149,262,048.00	149,262,048.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	252,477,323.00	0.00	0.00	0.00	0.00	252,477,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.02		UTILES Y PAPELERIA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	0.00	0.00	242,477,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	0.00	0.00	242,477,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
2.1.2.02.02.002		VIGILANCIA Y ASEO	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.003		CUOTA DE AFILIACION Y SOSTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.004		SUSCRIPCIONES Y AFILIACIONES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	0.00	227,977,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	0.00	227,977,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
2.1.2.02.02.009.01.0		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		SERVICIOS PERSONALES E INDIRECTOS	227,977,323.00	0.00	0.00	0.00	0.00	227,977,323.00	183,578,322.00	115,478,322.00	109,096,054.00	109,096,054.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	173,206,993.00	173,206,993.00	161,580,325.00	157,047,455.00
2		GASTOS PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	173,206,993.00	173,206,993.00	161,580,325.00	157,047,455.00
2.1		FUNCIONAMIENTO	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	173,206,993.00	173,206,993.00	161,580,325.00	157,047,455.00
2.1.1		GASTOS DE PERSONAL	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	172,473,667.00	172,473,667.00	160,846,999.00	156,314,129.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	296,185,316.00	0.00	0.00	1,301,836.00	1,301,836.00	296,185,316.00	172,473,667.00	172,473,667.00	160,846,999.00	156,314,129.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	170,617,600.00	0.00	0.00	1,301,836.00	632,189.00	171,287,247.00	90,244,238.00	90,244,238.00	90,244,238.00	90,244,238.00
2.1.1.01.01.03		REMUNERACIONES NO CONSTITUTIVAS	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001		PRESTACIONES SOCIALES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	1,160,447.00	0.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00	7,359,008.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	163,308,702.00	0.00	0.00	128,190.00	632,189.00	162,804,703.00	81,761,694.00	81,761,694.00	81,761,694.00	81,761,694.00
2.1.1.01.01.001.01		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	66,537,553.00	66,537,553.00	66,537,553.00	66,537,553.00
2.1.1.01.01.001.01.0		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	0.00	127,592,498.00	66,537,553.00	66,537,553.00	66,537,553.00	66,537,553.00
2.1.1.01.01.001.06		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.06.0		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	503,999.00	11,238,209.00	6,064,915.00	6,064,915.00	6,064,915.00	6,064,915.00
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00
2.1.1.01.01.001.07.0		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	128,190.00	0.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00	4,011,440.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	02 PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	173,206,993.00	173,206,993.00	161,580,325.00	157,047,455.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	20,090,746.00	0.00	0.00	0.00	128,190.00	19,962,556.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	128,190.00	6,070,371.00	5,147,786.00	5,147,786.00	5,147,786.00	5,147,786.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	124,828,049.00	0.00	0.00	0.00	669,647.00	124,158,402.00	81,615,150.00	81,615,150.00	69,988,482.00	65,455,612.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	8,347,442.00	8,347,442.00	8,347,442.00	6,958,107.00
2.1.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL EN PI	16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	8,347,442.00	8,347,442.00	8,347,442.00	6,958,107.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S/	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	5,912,943.00	5,912,943.00	5,912,943.00	4,928,808.00
2.1.1.01.02.002.02	APORTES A LA SEGURIDAD SOCIAL EN S/	11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	5,912,943.00	5,912,943.00	5,912,943.00	4,928,808.00
2.1.1.01.02.003	APORTES DE CESANTIAS	15,759,912.00	0.00	0.00	0.00	669,647.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00
2.1.1.01.02.003.02	APORTES DE CESANTIAS	14,071,350.00	0.00	0.00	0.00	597,899.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00
2.1.1.01.02.003.03	INTERESES A LAS CESANTIAS	1,688,562.00	0.00	0.00	0.00	71,748.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	3,249,200.00	3,249,200.00	3,249,200.00	2,364,600.00
2.1.1.01.02.004.02	APORTES A CAJAS DE COMPENSACION F	5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	3,249,200.00	3,249,200.00	3,249,200.00	2,364,600.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	1,351,900.00	1,351,900.00	1,351,900.00	1,182,900.00
2.1.1.01.02.005.02	APORTES GENERALES AL SISTEMA DE RI	2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	1,351,900.00	1,351,900.00	1,351,900.00	1,182,900.00
2.1.1.01.02.006	APORTES AL ICBF	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	2,437,400.00	2,437,400.00	2,437,400.00	1,774,000.00
2.1.1.01.02.006.02	APORTES AL ICBF	4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	2,437,400.00	2,437,400.00	2,437,400.00	1,774,000.00
2.1.1.01.02.007	APORTES AL SENA	754,272.00	0.00	0.00	0.00	0.00	754,272.00	406,600.00	406,600.00	406,600.00	296,000.00
2.1.1.01.02.007.02	APORTES AL SENA	754,272.00	0.00	0.00	0.00	0.00	754,272.00	406,600.00	406,600.00	406,600.00	296,000.00
2.1.1.01.02.008	APORTES A LA ESAP	754,272.00	0.00	0.00	0.00	0.00	754,272.00	406,600.00	406,600.00	406,600.00	296,000.00
2.1.1.01.02.008.02	APORTES A LA ESAP	754,272.00	0.00	0.00	0.00	0.00	754,272.00	406,600.00	406,600.00	406,600.00	296,000.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	812,800.00	812,800.00	812,800.00	591,600.00
2.1.1.01.02.009.02	APORTES A ESCUELAS INDUSTRIALES E	1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	812,800.00	812,800.00	812,800.00	591,600.00
2.1.1.01.02.012	SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	43,600,000.00	43,600,000.00	31,973,332.00	31,973,332.00
2.1.1.01.02.012.01	SERVICIOS PERSONALES INDIRECTOS	66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	43,600,000.00	43,600,000.00	31,973,332.00	31,973,332.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI		739,667.00	0.00	0.00	0.00	0.00	739,667.00	614,279.00	614,279.00	614,279.00	614,279.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	1,301,836.00	1,301,836.00	333,883,305.00	173,206,993.00	173,206,993.00	161,580,325.00	157,047,455.00
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		SISTEMA DE CALIDAD	4,697,989.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		SUSCRIPCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	733,326.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		UTILES Y PAPELERIA	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIK	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2		GASTOS	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1		FUNCIONAMIENTO	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009.02		DOTACION DE EQUIPOS	0.00	19,754,000.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2		GASTOS	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3		INVERSIÓN	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	194,971,905.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	120,735,785.00	115,972,364.00	
2.3.2.02.02.009.92		FORTALECIMIENTO A LAS INST ENCARGA	0.00	78,915,798.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	41,521,698.00	41,521,698.00	
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	116,056,107.00	0.00	0.00	116,056,107.00	116,056,107.00	116,056,107.00	79,214,087.00	74,450,666.00	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,380,996,424.45	2,829,893.55	990,179,496.13	188,977,465.00	29,186,308,350.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
2		GASTOS	20,006,939,788.29	8,380,996,424.45	2,829,893.55	990,179,496.13	188,977,465.00	29,186,308,350.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
2.3		INVERSION	20,006,939,788.29	8,380,996,424.45	2,829,893.55	990,179,496.13	188,977,465.00	29,186,308,350.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	20,006,939,788.29	8,380,996,424.45	2,829,893.55	964,802,031.13	188,977,465.00	29,160,930,885.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCI	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01		ACTIVOS FIJOS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01.001.03.0		AUTOPISTAS, CARRETERAS, CALLES	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01.001.03.0		INFRAESTRUCTURA VIAL URBANA Y EQU	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,098,000,000.00	20,562,000.00	0.00	0.00
2.3.2.01.01.001.03.0		ACUEDUCTOS Y OTROS CONDUCTOS DE	8,534,280,994.85	3,309,090,412.42	0.00	0.00	0.00	11,843,371,407.27	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		ADECUACION Y MEJORAMIENTO DE OBR	8,480,000,000.00	0.00	0.00	0.00	0.00	8,480,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		MEJORAM. DE OBRA, SANEAMIENTO BAS	54,280,994.85	0.00	0.00	0.00	0.00	54,280,994.85	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021	0.00	3,309,090,412.42	0.00	0.00	0.00	3,309,090,412.42	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021 S.G.P AGU	0.00	232,338,598.14	0.00	0.00	0.00	232,338,598.14	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC		20,006,939,788.29	8,380,996,424.45	2,829,893.55	990,179,496.13	188,977,465.00	29,186,308,350.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
	2.3.2.01.01.001.03.01	EXIST CAJA BCO DIC 31-2021 RENDI. FCF	089	0.00	2,311,996.86	0.00	0.00	0.00	2,311,996.86	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.02	EXIST CAJA BCO DIC 31-2021 S.G.P PAGC	089	0.00	6,240,828.80	0.00	0.00	0.00	6,240,828.80	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.03	EXIST CAJA BCO DIC 31-2021 S.G.P EXCE	089	0.00	3,068,198,988.62	0.00	0.00	0.00	3,068,198,988.62	0.00	0.00	0.00	0.00
	<u>2.3.2.01.01.001.03.1</u>	<u>ALCANTARILLAS Y PLANTAS DE TRATAMII</u>	<u>001</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,609,407.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.01.01.001.03.11	EXIST CAJA BCO DIC 31-2021 REGALIAS	002	0.00	4,721,132.08	0.00	0.00	0.00	4,721,132.08	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.12	EXIST CAJA BCO DIC 31-2021 REPOSIC R	006	0.00	4,267,675.70	0.00	0.00	0.00	4,267,675.70	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.13	EXIST CAJA BCO DIC 31-2021 GESTIÓN Y	046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>		<u>001</u>	<u>4,108,559,613.44</u>	<u>5,047,296,604.25</u>	<u>2,829,893.55</u>	<u>964,802,031.13</u>	<u>188,977,465.00</u>	<u>9,928,850,890.27</u>	<u>6,462,486,210.13</u>	<u>4,954,008,039.13</u>	<u>1,748,980,575.27</u>	<u>1,744,450,364.27</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>		<u>001</u>	<u>4,108,559,613.44</u>	<u>5,047,296,604.25</u>	<u>2,829,893.55</u>	<u>964,802,031.13</u>	<u>188,977,465.00</u>	<u>9,928,850,890.27</u>	<u>6,462,486,210.13</u>	<u>4,954,008,039.13</u>	<u>1,748,980,575.27</u>	<u>1,744,450,364.27</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>		<u>001</u>	<u>4,108,559,613.44</u>	<u>5,047,296,604.25</u>	<u>2,829,893.55</u>	<u>964,802,031.13</u>	<u>188,977,465.00</u>	<u>9,928,850,890.27</u>	<u>6,462,486,210.13</u>	<u>4,954,008,039.13</u>	<u>1,748,980,575.27</u>	<u>1,744,450,364.27</u>
	2.3.2.02.02.009.71	INFRAESTRUCTURA EDUCATIVA	001	134,682,489.64	0.00	0.00	0.00	0.00	134,682,489.64	134,682,489.00	87,457,390.00	38,159,118.75	38,159,118.75
	2.3.2.02.02.009.72	FORTALECIMIENTO A LOS PROGRAMAS I	001	360,716,106.72	0.00	0.00	0.00	163,600,000.00	197,116,106.72	131,259,288.00	49,957,386.00	38,159,122.75	38,159,122.75
	2.3.2.02.02.009.73	GOBERNANZA DEL SECTOR AGROPECUA	001	28,987,873.08	0.00	0.00	0.00	0.00	28,987,873.08	28,987,873.00	28,987,873.00	28,987,873.00	28,987,873.00
	2.3.2.02.02.009.74	INFRAESTRUCTURA VIAL	001	581,998,608.00	0.00	0.00	0.00	0.00	581,998,608.00	581,998,608.00	240,732,693.00	150,634,839.75	150,634,839.75
	2.3.2.02.02.009.75	INFRAESTRUCUTURA DE EQUIPAMIENTO	001	361,647,447.00	0.00	0.00	0.00	0.00	361,647,447.00	358,449,946.00	285,688,370.00	203,109,127.89	203,109,127.89
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.77	MANEJO DE DESASTRE	001	147,667,571.44	0.00	0.00	326,800,000.00	0.00	474,467,571.44	351,547,371.44	139,667,571.44	30,013,683.00	30,013,683.00
	2.3.2.02.02.009.78	INFRAESTRUCTURA EDUCATIVA	087	482,385,226.00	0.00	0.00	0.00	0.00	482,385,226.00	469,700,004.00	80,591,106.00	75,160,599.00	75,160,599.00
	2.3.2.02.02.009.79	FORTALECIMIENTO A LOS ESCENARIOS I	087	266,655,245.00	0.00	0.00	0.00	0.00	266,655,245.00	259,878,832.00	251,000,000.00	0.00	0.00
	2.3.2.02.02.009.80	MANTENIMIENTO DE EDIFICIOS PUBLICO	087	90,871,715.10	0.00	0.00	0.00	0.00	90,871,715.10	90,700,084.00	50,000,000.00	50,000,000.00	50,000,000.00
	2.3.2.02.02.009.81	FORTALECIMIENTO AL ESPACIO PUBLICC	087	190,536,509.31	0.00	0.00	0.00	0.00	190,536,509.31	190,536,509.00	190,525,594.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.82	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	215,689,861.70	0.00	2,829,893.55	0.00	25,377,465.00	187,482,503.15	180,000,000.00	151,313,768.00	124,860,959.00	124,860,959.00
	2.3.2.02.02.009.83	PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	70,019,941.85	0.00	0.00	0.00	0.00	70,019,941.85	66,709,739.00	55,928,337.00	46,186,350.00	46,186,350.00
	2.3.2.02.02.009.84	PAGO SUBSIDIOS A ESP - ASEO	089	43,169,165.60	0.00	0.00	0.00	0.00	43,169,165.60	43,169,165.00	43,169,165.00	42,641,159.00	42,641,159.00
	2.3.2.02.02.009.85	FCR REGALIAS 40% ASIGNACION ESPECI	212	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.86	FORTALEC ORGANISMOS Y COMITES PRI	036	225,825,677.00	141,540,036.08	0.00	0.00	0.00	367,365,713.08	279,329,285.56	159,245,279.56	129,245,279.00	129,245,279.00
	2.3.2.02.02.009.87	CONOCIMIENTO DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	32,306,785.00	12,418,060.00	12,137,458.00	12,137,458.00
	2.3.2.02.02.009.88	PREVENCION DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	32,267,460.00	12,418,060.00	11,015,050.00	11,015,050.00
	2.3.2.02.02.009.89	MANEJO DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	40,926,544.00	40,926,544.00	30,926,510.00	30,926,510.00
	2.3.2.02.02.009.90	RECUPERACION DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	30,926,544.00	30,194,544.00	27,055,005.00	27,055,005.00
	2.3.2.02.02.009.164	CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,385,876,615.00	0.00	0.00
	2.3.2.02.02.009.184	EXIST CAJA BCO DIC 31-2021 CONV.COR/	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.192	EXIST CAJA BCO DIC 31-2021 SUB SERVI	004	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.196	EXIST CAJA BCO DIC 31-2021 CONV. INVI/	009	0.00	1,540,000,000.00	0.00	0.00	0.00	1,540,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.197	REND.CONV.INVIAS 1785-2021 COLOMBIA	009	0.00	2,112,850.00	0.00	0.00	0.00	2,112,850.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.198	EXIST CAJA BCO DIC 31-2021 REND.CON\	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.199	EXIST CAJA BCO DIC 31-2021 PROYECTO	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.202	EXIST CAJA BCO DIC 31-2021 CONSTRUC	034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,380,996,424.45	2,829,893.55	990,179,496.13	188,977,465.00	29,186,308,350.32	9,560,486,210.13	4,974,570,039.13	1,748,980,575.27	1,744,450,364.27
2.3.2.02.02.009.206	EXIST CAJA BCO DIC 31-2021 REND.CONI	062	0.00	1,123,239.53	0.00	0.00	1,123,239.53	0.00	0.00	0.00	0.00
2.3.2.02.02.009.211	EXIST CAJA BCO DIC 31-2021 S.G.P MANT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.212	EXIST CAJA BCO DIC 31-2021 S.G.P FORT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.214	EXIST CAJA BCO DIC 31-2021 FCR REGAL	212	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.215	EXIST CAJA BCO DIC 31-2021 DISEÑO. ES	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.216	EXIST CAJA BCO DIC 31-2021 REND. FCR	219	0.00	2,686.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.217	REND. FCROS DISEÑO. ESE HOSPITAL SA	219	0.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.218	EXIST CAJA BCO DIC 31-2021 ESTUDIOS	220	0.00	2,489,818.00	0.00	0.00	2,489,818.00	2,484,666.00	2,484,666.00	2,484,666.00	0.00
2.3.2.02.02.009.219	EXIST CAJA BCO DIC 31-2021 DONACION	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
2.3.2.02.02.009.220	EXIST CAJA BCO DIC 31-2021 PISTA DE P	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.221	EXIST CAJA BCO DIC 31-2021 RENDI CON	248	0.00	2,177,922.00	0.00	0.00	2,177,922.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.222	EXIST CAJA BCO DIC 31-2021 CONV. ARE/	249	0.00	16,977,441.00	0.00	0.00	16,977,441.00	16,977,441.00	16,977,441.00	0.00	0.00
2.3.2.02.02.009.223	EXIST CAJA BCO DIC 31-2021 REND. CON	249	0.00	1,415,996.00	0.00	0.00	1,415,996.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.224	EXIST CAJA BCO DIC 31-2021 CONVENIO	241	0.00	5,437,728.00	0.00	0.00	5,437,728.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.225	EXIST CAJA BCO DIC 31-2021 CONV 0025	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00
2.3.2.02.02.009.232	REND FCROS S.G.P AGUA POTABLE	089	0.00	13,487,968.39	0.00	0.00	13,487,968.39	0.00	0.00	0.00	0.00
2.3.2.02.02.009.234	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	220	0.00	3,536,630.00	0.00	0.00	3,536,630.00	2,045,545.00	2,045,545.00	2,045,545.00	0.00
2.3.2.02.02.009.236	RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.238	REPO REDES DE ALCANTAR URBANO-RE	002	0.00	1,169.26	0.00	0.00	1,169.26	0.00	0.00	0.00	0.00
2.3.2.02.02.009.239	REPOSIC REDES DE ALCANTAR SUELO L	006	0.00	1,057.04	0.00	0.00	1,057.04	0.00	0.00	0.00	0.00
2.3.2.02.02.009.240	REND FCROS CONV 445 MANTENIMIENTC	062	0.00	20,618.10	0.00	0.00	20,618.10	0.00	0.00	0.00	0.00
2.3.2.02.02.009.243	EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.249	ATENCION EMERGENCIA OLA INVERNAL	001	0.00	0.00	0.00	263,600,000.00	263,600,000.00	263,200,000.00	262,000,000.00	231,767,225.00	231,767,225.00
2.3.2.02.02.009.250	ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	149,988,974.00	149,988,974.00
2.3.2.02.02.009.252	RENDI CONV AREA 677-2021 PLACA DEPC	248	0.00	11,836,617.00	0.00	0.00	11,836,617.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.253	REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	7,855,198.00	0.00	0.00	7,855,198.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.255	MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	0.00	0.00	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13	224,402,031.13
2.3.2.02.02.009.259	REND. CONV. INTERADMINISTRATIVO NO	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00
2.3.3.01	SUBVENCIONES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA:	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLIC	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00
2.3.3.01.02.004.01	ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98 RESERVAS DESPACHO SRIO INI	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2	GASTOS	001	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3	INVERSIÓN	001	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIO INI	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	6,249,797,379.02	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	3,155,058,454.28	3,155,058,454.28
2.3.2.02.02.009.71		INFRAESTRUCTURA EDUCATIVA	0.00	2,586,641.00	0.00	0.00	2,586,641.00	2,586,641.00	2,586,641.00	1,854,868.00	1,854,868.00
2.3.2.02.02.009.74		INFRAESTRUCTURA VIAL	0.00	28,000,000.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
2.3.2.02.02.009.75		INFRAESTRUCTURA DE EQUIPAMIENTO	0.00	705,756,592.00	0.00	0.00	705,756,592.00	705,756,592.00	705,756,592.00	403,416,792.00	403,416,792.00
2.3.2.02.02.009.78		INFRAESTRUCTURA EDUCATIVA	0.00	97,611,867.28	0.00	0.00	97,611,867.28	97,611,867.28	97,611,867.28	84,041,319.28	84,041,319.28
2.3.2.02.02.009.79		FORTALECIMIENTO A LOS ESCENARIOS I	0.00	132,502,587.74	0.00	0.00	132,502,587.74	132,502,587.74	132,502,587.74	0.00	0.00
2.3.2.02.02.009.81		FORTALECIMIENTO AL ESPACIO PÚBLICO	0.00	20,789,462.00	0.00	0.00	20,789,462.00	20,789,462.00	20,789,462.00	0.00	0.00
2.3.2.02.02.009.100		GOBERNANZA DEL SECTOR AGROPECUARIO	0.00	6,050,000.00	0.00	0.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00	6,050,000.00
2.3.2.02.02.009.175		DISEÑOS HOSPITALARES SAN VICENTE PA	0.00	198,800,000.00	0.00	0.00	198,800,000.00	198,800,000.00	198,800,000.00	0.00	0.00
2.3.2.02.02.009.177		FORTALECIMIENTO SERVICIOS PUBLICOS	0.00	35,627,292.00	0.00	0.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00	35,627,292.00
2.3.2.02.02.009.178		MANTENIMIENTO DE EDIFICIOS PUBLICOS	0.00	411,015,906.00	0.00	0.00	411,015,906.00	411,015,906.00	411,015,906.00	324,500,000.00	324,500,000.00
2.3.2.02.02.009.179		FORTALECIMIENTO INSTITUCIONAL DEP	0.00	197,181,357.00	0.00	0.00	197,181,357.00	197,181,357.00	197,181,357.00	180,794,997.00	180,794,997.00
2.3.2.02.02.009.181		CONV AREA 677-2021 PLACA DEPORTIVA	0.00	2,162,225,738.00	0.00	0.00	2,162,225,738.00	2,162,225,738.00	2,162,225,738.00	1,029,314,632.00	1,029,314,632.00
2.3.2.02.02.009.182		CONV. AREA 681-2021 PARQUE HABITAT I	0.00	1,388,816,062.00	0.00	0.00	1,388,816,062.00	1,388,816,062.00	1,388,816,062.00	568,416,865.00	568,416,865.00
2.3.2.02.02.009.184		CONV.CORANTIOQUIA SANEAMIENTO HIE	0.00	115,901,642.00	0.00	0.00	115,901,642.00	115,901,642.00	115,901,642.00	0.00	0.00
2.3.2.02.02.009.186		MANEJO DE DESASTRE	0.00	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
2.3.2.02.02.009.187		MANTENIM, EXPANC Y CONSUMO ALUMEN	0.00	549,498,006.00	0.00	0.00	549,498,006.00	549,498,006.00	549,498,006.00	305,596,474.00	305,596,474.00
2.3.2.02.02.009.188		GOBIERNO DIGITAL Y SISTEMAS DE INFO	0.00	165,068,627.00	0.00	0.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00	165,068,627.00
2.3.2.02.02.009.190		MANTENIMIENTO Y MEJORAMIENTO CAN	0.00	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	19,976,588.00	19,976,588.00
DEPENDENCIA:	99	CUENTAS POR PAGAR DESPACHO	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2		GASTOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3		INVERSION	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIAL	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
2.3.2.02.02.009.189		ESTUDIOS TECNICOS Y DISEÑOS DEL HIE	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
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,634,037,402.76	657,194,410.00	719,184,846.93	23,916,643,816.76	21,705,873,428.34	12,469,909,922.36	11,756,668,335.60	11,756,668,335.60
2		GASTOS	20,939,800,824.00	3,634,037,402.76	657,194,410.00	719,184,846.93	23,916,643,816.76	21,705,873,428.34	12,469,909,922.36	11,756,668,335.60	11,756,668,335.60
2.3		INVERSION	20,939,800,824.00	3,634,037,402.76	657,194,410.00	719,184,846.93	23,916,643,816.76	21,705,873,428.34	12,469,909,922.36	11,756,668,335.60	11,756,668,335.60
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	1,865,448,924.00	1,209,735,005.83	174,584,303.00	327,972,753.00	717,110,950.00	2,511,461,429.83	1,793,138,781.00	1,061,241,637.00	556,337,178.24
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	1,865,448,924.00	1,209,735,005.83	174,584,303.00	327,972,753.00	717,110,950.00	2,511,461,429.83	1,793,138,781.00	1,061,241,637.00	556,337,178.24
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	1,865,448,924.00	1,209,735,005.83	174,584,303.00	327,972,753.00	717,110,950.00	2,511,461,429.83	1,793,138,781.00	1,061,241,637.00	556,337,178.24
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIAL	1,865,448,924.00	1,209,735,005.83	174,584,303.00	327,972,753.00	717,110,950.00	2,511,461,429.83	1,793,138,781.00	1,061,241,637.00	556,337,178.24
2.3.2.02.02.009.005		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	304,831,395.00	0.00	0.00	304,831,395.00	15,542,239.00	9,730,239.00	188,000.00	188,000.00
2.3.2.02.02.009.005		EXIST CAJA BCO DIC 31-2021 S.G.P AUTC	0.00	6,650,374.00	0.00	0.00	6,650,374.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado		
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00		
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,634,037,402.76	657,194,410.00	719,184,846.93	719,184,846.93	23,916,643,816.76	21,705,873,428.34	12,469,909,922.36	11,756,668,335.60	11,756,668,335.60	
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	086	0.00	21,417,143.74	0.00	0.00	0.00	21,417,143.74	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	413,244.54	0.00	0.00	0.00	413,244.54	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	2,749,971.87	0.00	0.00	0.00	2,749,971.87	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P REGI	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	090	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P PRESE	091	0.00	100,407,387.99	0.00	0.00	0.00	100,407,387.99	6,000,000.00	188,000.00	188,000.00	188,000.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	091	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 COFINANCI	094	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	086	0.00	10,222,522.11	0.00	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	0.00	0.00
	2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	389,138,197.00	0.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.138	S.G.P PRESTACION DE SERVICIOS A LA P	091	0.00	404,772,939.00	0.00	0.00	0.00	404,772,939.00	404,772,939.00	0.00	0.00	0.00
	2.3.2.02.02.009.139	S.G.P APORTES PATRONALES (SIN SITUA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.140	EXISTENCIA CAJA Y BANCOS PRESTACIO	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.141	RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	2,069,077.45	0.00	0.00	0.00	2,069,077.45	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	343,425,971.00	225,559,778.00	201,843,708.24	201,843,708.24
	2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAF	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.144	RENDIMIENTOS FINANCIEROS GESTION 6C	086	0.00	1,112,906.80	0.00	0.00	0.00	1,112,906.80	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.145	ULTIMA DOCEAVA- AUTORIDAD SANITARI	086	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	37,563,456.00	29,569,722.00	19,876,017.00	19,876,017.00
	2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.147	RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.148	COFINANCIACION DEPARTAMENTO APS-	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.149	COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.150	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.151	RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	1,809,014.46	0.00	0.00	0.00	1,809,014.46	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCO:	010	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	137,136,487.00	85,471,326.00	65,644,402.00	65,644,402.00
	2.3.2.02.02.009.153	FUNCIONAMIENTO COLJUEGOS 25%	010	425,432,230.00	0.00	151,984,437.00	0.00	0.00	273,447,793.00	235,499,965.00	163,684,048.00	141,895,044.00	141,895,044.00
	2.3.2.02.02.009.154	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.155	COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	127,217,220.00	0.00	0.00	0.00	389,867,220.00	113,089,570.00	41,118,370.00	0.00	0.00
	2.3.2.02.02.009.156	EXISTENCIA CAJA Y BANCO COFINANCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.157	RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	47,411.15	0.00	0.00	0.00	47,411.15	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.158	COFINANCIACION DEPARTAMENTO FORT	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.159	EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.160	COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.166	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	1,169,000.00	1,169,000.00
	2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	17,300,000.00	17,300,000.00
	2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	16,500,000.00	16,500,000.00
	2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	16,500,000.00	16,500,000.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,634,037,402.76	657,194,410.00	719,184,846.93	719,184,846.93	23,916,643,816.76	21,705,873,428.34	12,469,909,922.36	11,756,668,335.60	11,756,668,335.60	
	2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	16,500,000.00	16,500,000.00
	2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	0.00	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	37,000,000.00	37,000,000.00
	2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	0.00	0.00	3,210,000.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	2,081,056.00	2,081,056.00
	2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	4,500,000.00	4,500,000.00
	2.3.2.02.02.009.174	TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	3,177,705.00	9,039,947.00	14,764,278.00	0.00	8,902,036.00	7,487,656.00	7,487,656.00	4,400,000.00	4,400,000.00
	2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SI	001	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	10,939,951.00	10,939,951.00
	2.3.2.02.02.009.228	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	741,938.66	0.00	0.00	0.00	741,938.66	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.262	RECURSOS DE GESTION - SALUD PUBLIC	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3		TRANSFERENCIAS CORRIENTES	001	19,074,351,900.00	2,424,302,396.93	482,610,107.00	391,212,093.93	2,073,896.93	21,405,182,386.93	19,912,734,647.34	11,408,668,285.36	11,200,331,157.36	11,200,331,157.36
2.3.3.02		A EMPRESAS DIFERENTE DE SUBVENCIC	001	19,074,351,900.00	2,424,302,396.93	482,610,107.00	391,212,093.93	2,073,896.93	21,405,182,386.93	19,912,734,647.34	11,408,668,285.36	11,200,331,157.36	11,200,331,157.36
2.3.3.02.01		ACTIVIDADES DE ATENCION A LA SALUD I	001	19,074,351,900.00	2,424,302,396.93	482,610,107.00	391,212,093.93	2,073,896.93	21,405,182,386.93	19,912,734,647.34	11,408,668,285.36	11,200,331,157.36	11,200,331,157.36
2.3.3.02.01.004		FINANCIACIÓN DE BENEFICIARIOS DEL R	001	19,074,351,900.00	2,424,302,396.93	482,610,107.00	391,212,093.93	2,073,896.93	21,405,182,386.93	19,912,734,647.34	11,408,668,285.36	11,200,331,157.36	11,200,331,157.36
	2.3.3.02.01.004.01	RECURSOS PROPIOS REGIMEN SUBSIDI/	001	0.00	69,203,487.00	0.00	389,138,197.00	0.00	458,341,684.00	458,341,684.00	458,341,684.00	250,004,556.00	250,004,556.00
	2.3.3.02.01.004.02	S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	5,975,347,757.00	545,608,675.00	0.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	2,964,071,105.00	2,964,071,105.00	2,964,071,105.00
	2.3.3.02.01.004.03	S.G.P REGIMEN SUBSIDIADO ULTIMA DOI	090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	2,073,896.93	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00
	2.3.3.02.01.004.04	RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	10,072,091.06	0.00	2,073,896.93	0.00	12,145,987.99	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.06	ESFUERZO PROPIO - COLJUEGOS 75% S	010	601,732,362.00	176,118,688.00	0.00	0.00	0.00	777,851,050.00	777,851,050.00	409,804,528.00	409,804,528.00	409,804,528.00
	2.3.3.02.01.004.07	ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	52,078,079.00	466,479,857.00	0.00	0.00	9,664,071,524.00	9,664,071,524.00	6,072,633,384.88	6,072,633,384.88	6,072,633,384.88
	2.3.3.02.01.004.08	APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	87,226,363.00	0.00	0.00	0.00	1,914,745,890.00	1,914,745,890.00	927,049,516.14	927,049,516.14	927,049,516.14
	2.3.3.02.01.004.09	ADRESS POBLACION POBRE NO ASEGUFI	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.10	EXISTENCIA EN BANCO DIC 31 RECURSO	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.11	RECURSOS DE INSPECCION, VIGILANCIA	204	77,774,199.00	1,559,165.00	0.00	0.00	0.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00	79,333,364.00
	2.3.3.02.01.004.12	EXIST CAJA BCO DIC 31-2021 FOSYGA VI	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.13	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.14	RECURSOS DE EXISTENCIA EN BANCO D	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.15	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.3.02.01.004.16	RENDIMIENTOS FINANCIEROS ADRESS S	064	0.00	60,200.34	0.00	0.00	0.00	60,200.34	60,200.34	60,200.34	60,200.34	60,200.34
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S	0.00	172,636,677.00	0.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2		GASTOS	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3		INVERSIÓN	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	172,636,677.00	0.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
	2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	0.00	66,993,002.00	0.00	0.00	0.00	66,993,002.00	66,993,002.00	66,993,002.00	53,694,511.00	53,694,511.00
	2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	0.00	9,166,475.00	0.00	0.00	0.00	9,166,475.00	9,166,475.00	9,166,475.00	368,190.00	368,190.00
	2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAI	086	0.00	648,604.00	0.00	0.00	0.00	648,604.00	648,604.00	648,604.00	648,604.00	648,604.00
	2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	263,206.00	0.00	0.00	0.00	263,206.00	263,206.00	263,206.00	263,206.00	263,206.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	150,539,900.00	150,539,900.00
2.3.2.02.02.009.152	010	COLJUEGOS EXISTENCIA CAJA Y BANCO:	0.00	35,679,066.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00
2.3.2.02.02.009.167	086	DIMENSION VIDA SALUDABLE Y CONDICI	0.00	4,406,630.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00
2.3.2.02.02.009.168	086	DIMENSION CONVIVENCIA SOCIAL Y SALI	0.00	6,893,859.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00
2.3.2.02.02.009.169	086	DIMENSION SEGURIDAD ALIMENTARIA Y I	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.2.02.02.009.170	086	DIMENSION SEXUALIDAD Y DERECHOS S	0.00	13,608,849.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00
2.3.2.02.02.009.171	086	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	0.00	21,646,173.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00
2.3.2.02.02.009.172	086	DIMENSION SALUD PÚBLICA EN EMERGE	0.00	76,656.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00	76,656.00
2.3.2.02.02.009.173	086	DIMENSION SALUD Y AMBITO LABORAL	0.00	3,203,315.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00
2.3.2.02.02.009.183	086	TRASVERSAL GESTION DIFERENCIAL DE	0.00	4,705,773.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00
2.3.2.02.02.009.185	086	RENIDMIENTOS FINANCIEROS PIC 40%	0.00	1,345,069.00	0.00	0.00	1,345,069.00	1,345,069.00	1,345,069.00	1,345,068.00	1,345,068.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2</u>	<u>GASTOS</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2.3</u>	<u>INVERSIÓN</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2.3.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	54,248,105.00	54,248,105.00
2.3.2.02.02.009.25	SALUD MÁS CERCA	001	0.00	727,662.00	0.00	0.00	727,662.00	727,662.00	727,662.00	0.00	0.00
2.3.2.02.02.009.26	GESTIÓN DIFERENCIAL DE POBLACIONE:	001	0.00	2,286,736.00	0.00	0.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00	2,286,736.00
2.3.2.02.02.009.29	GESTIÓN DIFERENCIAL DE PERSONAS VI	087	0.00	15,580,538.00	0.00	0.00	15,580,538.00	15,580,538.00	15,580,538.00	12,680,538.00	12,680,538.00
2.3.2.02.02.009.30	GESTIÓN DIFERENCIAL DE POBLACIONE:	087	0.00	2,272,730.00	0.00	0.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00	2,272,730.00
2.3.2.02.02.009.32	GESTIÓN DIFERENCIAL DE POBLACIONE:	133	0.00	37,008,101.00	0.00	0.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2</u>	<u>GASTOS</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2.3</u>	<u>INVERSIÓN</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2.3.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	001	0.00	583,310,634.00	334,467,544.00	0.00	156,070,320.00	92,772,770.00	92,772,770.00	65,699,348.00	65,699,348.00
2.3.2.02.02.009.44	EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	22,103,236.00	0.00	0.00	0.00	22,103,236.00	22,103,236.00	22,103,236.00	22,100,677.00
2.3.2.02.02.009.45	FORTALECIMIENTO LA DOCENCIA	001	0.00	2,348,645.00	0.00	0.00	0.00	2,348,645.00	2,348,645.00	2,348,645.00	2,348,645.00
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	0.00	6,548,755.00	0.00	0.00	0.00	6,548,755.00	6,548,755.00	6,548,755.00	6,548,755.00
2.3.2.02.02.009.48	CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	0.00	52,509,591.00	0.00	0.00	0.00	52,509,591.00	52,509,591.00	52,509,591.00	25,438,728.00
2.3.2.02.02.009.49	ATENCIÓN INTEGRAL A LA PRIMERA INFA	001	0.00	4,848,689.00	0.00	0.00	0.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	1,924,391.00	0.00	0.00	0.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	2,489,463.00	0.00	0.00	0.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00
2.3.2.02.02.009.63	CONVENIO ICBF 2021	233	0.00	490,537,864.00	334,467,544.00	0.00	156,070,320.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.115	001	EVENTOS TRADICIONALES, TÍPICOS Y CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.116	139	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.117	139	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.118	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.119	139	CALDAS SE EXPRESA ARTISTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.120	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.121	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.122	217	COF SEMANA CULTURAL AREA METROPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.123	029	20% ESTAMPILLA PROCULTURA SEGURIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.124	029	10% ESTAMPILLA PROCULTURA FORTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.125	029	20% ESTAMPILLA PROCULTURA PARA EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.126	029	50% ESTAMPILLA PROCULTURA PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.133	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.134	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.135	244	TRANSPORTE Y ALIMENTACION TASA DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.136	244	ACTIVIDADES FISICAS TASA DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC	1,717,152,238.28	50,397,154.23	200,000,000.00	26,497,994.00	26,497,994.00	1,567,549,392.51	765,079,539.00	765,079,539.00	765,079,539.00
2	GASTOS		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3	INVERSION		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3.2.02.02	ADQUISICION DE SERVICIOS		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL		<u>1,717,152,238.28</u>	<u>50,397,154.23</u>	<u>200,000,000.00</u>	<u>26,497,994.00</u>	<u>26,497,994.00</u>	<u>1,567,549,392.51</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>	<u>765,079,539.00</u>
2.3.2.02.02.009.15	140	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00
2.3.2.02.02.009.007		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00
2.3.2.02.02.009.007	140	EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	392,677,476.33	0.00	0.00	0.00	0.00	392,677,476.33	208,338,738.00	208,338,738.00	208,338,738.00
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	414,384,600.00	0.00	0.00	0.00	0.00	414,384,600.00	217,192,300.00	217,192,300.00	217,192,300.00
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	217,414,249.95	0.00	0.00	0.00	0.00	217,414,249.95	108,707,124.00	108,707,124.00	108,707,124.00
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	105,086,616.00	6,425,814.60	0.00	741,068.00	25,756,926.00	86,496,572.60	36,409,254.00	36,409,254.00	36,409,254.00
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	4,710,779.00	6,425,814.60	0.00	0.00	0.00	11,136,593.60	11,136,593.00	11,136,593.00	11,136,593.00
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	101,462,939.00	6,425,814.60	0.00	0.00	0.00	107,888,753.60	44,770,502.00	44,770,502.00	44,770,502.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	02 INDEC	1,717,152,238.28	50,397,154.23	200,000,000.00	26,497,994.00	26,497,994.00	1,567,549,392.51	765,079,539.00	765,079,539.00	765,079,539.00	765,079,539.00
2.3.2.02.02.009.133	140	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	41,123,407.00	41,123,407.00	41,123,407.00	41,123,407.00
2.3.2.02.02.009.134	140	27,323,668.00	6,425,814.60	0.00	0.00	0.00	33,749,482.60	19,444,495.00	19,444,495.00	19,444,495.00	19,444,495.00
2.3.2.02.02.009.135	244	72,700,000.00	11,499,633.80	0.00	0.00	0.00	84,199,633.80	10,440,040.00	10,440,040.00	10,440,040.00	10,440,040.00
2.3.2.02.02.009.136	244	290,800,000.00	6,024,171.20	200,000,000.00	0.00	0.00	96,824,171.20	41,760,160.00	41,760,160.00	41,760,160.00	41,760,160.00
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	624,024,462.18	572,348,476.18	18,692,734,203.65	8,304,851,730.41	8,167,338,322.41	7,521,653,747.41	7,144,239,718.41
2	GASTOS ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	624,024,462.18	572,348,476.18	18,692,734,203.65	8,304,851,730.41	8,167,338,322.41	7,521,653,747.41	7,144,239,718.41
2.1	FUNCIONAMIENTO	13,898,871,598.85	484,412,424.87	0.00	520,659,408.00	480,621,099.00	14,423,322,332.72	6,847,622,224.58	6,755,622,563.58	6,109,937,988.58	5,732,523,959.58
2.1.1	GASTOS DE PERSONAL	9,353,873,723.00	0.00	0.00	120,928,336.00	362,450,462.00	9,112,351,597.00	4,320,261,158.00	4,307,588,570.00	4,305,160,468.00	4,130,947,349.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	9,353,873,723.00	0.00	0.00	120,928,336.00	362,450,462.00	9,112,351,597.00	4,320,261,158.00	4,307,588,570.00	4,305,160,468.00	4,130,947,349.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	6,629,222,064.00	0.00	0.00	0.00	269,110,285.00	6,360,111,779.00	2,720,227,134.00	2,714,066,559.00	2,711,638,457.00	2,701,240,064.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	6,608,679,146.00	0.00	0.00	0.00	269,110,285.00	6,339,568,861.00	2,703,255,648.00	2,697,923,627.00	2,695,495,525.00	2,690,859,384.00
2.1.1.01.01.001.01	SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	269,110,285.00	4,655,807,759.00	2,174,615,594.00	2,173,846,549.00	2,173,846,549.00	2,173,065,263.00
2.1.1.01.01.001.01.01	SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	269,110,285.00	4,655,807,759.00	2,174,615,594.00	2,173,846,549.00	2,173,846,549.00	2,173,065,263.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS	343,886,129.00	0.00	0.00	0.00	0.00	343,886,129.00	145,709,532.00	145,709,532.00	145,709,532.00	145,709,532.00
2.1.1.01.01.001.02.01	HORAS EXTRAS	176,158,424.00	0.00	0.00	0.00	0.00	176,158,424.00	61,644,200.00	61,644,200.00	61,644,200.00	61,644,200.00
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	60,933,420.00	60,933,420.00	60,933,420.00	60,933,420.00
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	23,131,912.00	23,131,912.00	23,131,912.00	23,131,912.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.04.01	SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	205,015,047.00	205,015,047.00	205,015,047.00	205,015,047.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	205,015,047.00	205,015,047.00	205,015,047.00	205,015,047.00
2.1.1.01.01.001.06.02	AGUINALDO OBREROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.03	AGUINALDO JUBILADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	74,838,286.00	74,838,286.00	72,410,184.00	69,810,724.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	74,838,286.00	74,838,286.00	72,410,184.00	69,810,724.00
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	734,825,515.00	0.00	0.00	0.00	0.00	734,825,515.00	103,077,189.00	98,514,213.00	98,514,213.00	97,258,818.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	8,220,249.00	8,220,249.00	8,220,249.00	8,220,249.00
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	8,220,249.00	8,220,249.00	8,220,249.00	8,220,249.00
2.1.1.01.01.001.08.03	PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	94,856,940.00	90,293,964.00	90,293,964.00	89,038,569.00
2.1.1.01.01.001.08.04	PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	94,856,940.00	90,293,964.00	90,293,964.00	89,038,569.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	16,971,486.00	16,142,932.00	16,142,932.00	10,380,680.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	16,971,486.00	16,142,932.00	16,142,932.00	10,380,680.00
2.1.1.01.01.002.12.01	PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	16,971,486.00	16,142,932.00	16,142,932.00	10,380,680.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	2,402,243,483.00	0.00	0.00	120,928,336.00	93,340,177.00	2,429,831,642.00	1,437,115,112.00	1,437,115,111.00	1,437,115,111.00	1,275,542,515.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	303,206,777.00	303,206,776.00	303,206,776.00	253,285,480.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PI	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	303,206,777.00	303,206,776.00	303,206,776.00	253,285,480.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	231,027,339.00	231,027,339.00	231,027,339.00	193,153,139.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		18,107,266,928.85	550,161,502.25	16,370,213.45	624,024,462.18	572,348,476.18	18,692,734,203.65	8,304,851,730.41	8,167,338,322.41	7,521,653,747.41	7,144,239,718.41
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S/	001	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	231,027,339.00	231,027,339.00	231,027,339.00	193,153,139.00
<u>2.1.1.01.02.003</u>		<u>APORTES DE CESANTIAS</u>	001	<u>680,654,744.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,928,336.00</u>	<u>93,340,177.00</u>	<u>708,242,903.00</u>	<u>554,904,896.00</u>	<u>554,904,896.00</u>	<u>554,904,896.00</u>	<u>554,904,896.00</u>
2.1.1.01.02.003.01		CESANTIAS DEFINITIVAS	001	20,000,000.00	0.00	0.00	73,818,051.00	0.00	93,818,051.00	93,818,051.00	93,818,051.00	93,818,051.00	93,818,051.00
2.1.1.01.02.003.02		CESANTIAS RETROACTIVOS	001	70,000,000.00	0.00	0.00	47,110,285.00	0.00	117,110,285.00	63,110,285.00	63,110,285.00	63,110,285.00	63,110,285.00
2.1.1.01.02.003.03		CESANTIAS LEY 50	001	532,142,423.00	0.00	0.00	0.00	93,340,177.00	438,802,246.00	356,157,997.00	356,157,997.00	356,157,997.00	356,157,997.00
2.1.1.01.02.003.04		INTERESES A LAS CESANTIAS	001	58,512,321.00	0.00	0.00	0.00	0.00	58,512,321.00	41,818,563.00	41,818,563.00	41,818,563.00	41,818,563.00
<u>2.1.1.01.02.004</u>		<u>APORTES A CAJAS DE COMPENSACION F</u>	001	<u>191,903,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,903,790.00</u>	<u>111,829,100.00</u>	<u>111,829,100.00</u>	<u>111,829,100.00</u>	<u>86,163,700.00</u>
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION F	001	191,903,790.00	0.00	0.00	0.00	0.00	191,903,790.00	111,829,100.00	111,829,100.00	111,829,100.00	86,163,700.00
<u>2.1.1.01.02.005</u>		<u>APORTES GENERALES AL SISTEMA DE RI</u>	001	<u>128,684,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,684,151.00</u>	<u>98,590,200.00</u>	<u>98,590,200.00</u>	<u>98,590,200.00</u>	<u>82,175,000.00</u>
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE RI	001	128,684,151.00	0.00	0.00	0.00	0.00	128,684,151.00	98,590,200.00	98,590,200.00	98,590,200.00	82,175,000.00
<u>2.1.1.01.02.006</u>		<u>APORTES AL ICBF</u>	001	<u>169,039,711.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,039,711.00</u>	<u>82,482,900.00</u>	<u>82,482,900.00</u>	<u>82,482,900.00</u>	<u>63,472,200.00</u>
2.1.1.01.02.006.01		APORTES AL ICBF	001	169,039,711.00	0.00	0.00	0.00	0.00	169,039,711.00	82,482,900.00	82,482,900.00	82,482,900.00	63,472,200.00
<u>2.1.1.01.02.007</u>		<u>APORTES AL SENA</u>	001	<u>28,173,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,173,285.00</u>	<u>13,778,000.00</u>	<u>13,778,000.00</u>	<u>13,778,000.00</u>	<u>10,605,400.00</u>
2.1.1.01.02.007.01		APORTES AL SENA	001	28,173,285.00	0.00	0.00	0.00	0.00	28,173,285.00	13,778,000.00	13,778,000.00	13,778,000.00	10,605,400.00
<u>2.1.1.01.02.008</u>		<u>APORTES A LA ESAP</u>	001	<u>28,098,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,098,070.00</u>	<u>13,778,000.00</u>	<u>13,778,000.00</u>	<u>13,778,000.00</u>	<u>10,605,400.00</u>
2.1.1.01.02.008.01		APORTES A LA ESAP	001	28,098,070.00	0.00	0.00	0.00	0.00	28,098,070.00	13,778,000.00	13,778,000.00	13,778,000.00	10,605,400.00
<u>2.1.1.01.02.009</u>		<u>APORTES A ESCUELAS INDUSTRIALES E</u>	001	<u>56,425,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,425,587.00</u>	<u>27,517,900.00</u>	<u>27,517,900.00</u>	<u>27,517,900.00</u>	<u>21,177,300.00</u>
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	56,425,587.00	0.00	0.00	0.00	0.00	56,425,587.00	27,517,900.00	27,517,900.00	27,517,900.00	21,177,300.00
<u>2.1.1.01.03</u>		<u>REMUNERACIONES NO CONSTITUTIVAS I</u>	001	<u>322,408,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322,408,176.00</u>	<u>162,918,912.00</u>	<u>156,406,900.00</u>	<u>156,406,900.00</u>	<u>154,164,770.00</u>
<u>2.1.1.01.03.001</u>		<u>PRESTACIONES SOCIALES</u>	001	<u>260,287,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,287,899.00</u>	<u>139,883,447.00</u>	<u>133,371,435.00</u>	<u>133,371,435.00</u>	<u>131,129,305.00</u>
<u>2.1.1.01.03.001.01</u>		<u>VACACIONES</u>	001	<u>234,294,269.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,294,269.00</u>	<u>128,845,822.00</u>	<u>122,878,305.00</u>	<u>122,878,305.00</u>	<u>120,785,980.00</u>
2.1.1.01.03.001.01.0		VACACIONES	001	234,294,269.00	0.00	0.00	0.00	0.00	234,294,269.00	128,845,822.00	122,878,305.00	122,878,305.00	120,785,980.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	001	25,993,630.00	0.00	0.00	0.00	0.00	25,993,630.00	11,037,625.00	10,493,130.00	10,493,130.00	10,343,325.00
<u>2.1.1.01.03.003</u>		<u>BONIFICACION DE DIRECCION PARA GOE</u>	001	<u>53,245,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,245,952.00</u>	<u>18,428,371.00</u>	<u>18,428,371.00</u>	<u>18,428,371.00</u>	<u>18,428,371.00</u>
2.1.1.01.03.003.01		BONIFICACION DE DIRECCION ALCALDE	001	53,245,952.00	0.00	0.00	0.00	0.00	53,245,952.00	18,428,371.00	18,428,371.00	18,428,371.00	18,428,371.00
<u>2.1.1.01.03.004</u>		<u>BONIFICACION DE GESTION TERRITORIA</u>	001	<u>8,874,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,874,325.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>	<u>4,607,094.00</u>
2.1.1.01.03.004.01		BONIFICACION DE GESTION TERRITORIA	001	8,874,325.00	0.00	0.00	0.00	0.00	8,874,325.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00
<u>2.1.2</u>		<u>ADQUISICION DE BIENES Y SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>287,557,536.00</u>	<u>118,170,637.00</u>	<u>3,170,227,730.72</u>	<u>2,191,822,305.79</u>	<u>2,113,354,255.79</u>	<u>1,471,467,927.79</u>	<u>1,269,100,350.79</u>
<u>2.1.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>287,557,536.00</u>	<u>118,170,637.00</u>	<u>3,170,227,730.72</u>	<u>2,191,822,305.79</u>	<u>2,113,354,255.79</u>	<u>1,471,467,927.79</u>	<u>1,269,100,350.79</u>
<u>2.1.2.02.02</u>		<u>ADQUISICION DE SERVICIOS</u>	001	<u>2,818,682,979.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>287,557,536.00</u>	<u>118,170,637.00</u>	<u>3,170,227,730.72</u>	<u>2,191,822,305.79</u>	<u>2,113,354,255.79</u>	<u>1,471,467,927.79</u>	<u>1,269,100,350.79</u>
<u>2.1.2.02.02.006</u>		<u>SERVICIOS DE ALOJAMIENTO; SERVICIOS</u>	001	<u>970,823.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,029,177.00</u>	<u>0.00</u>	<u>48,000,000.00</u>	<u>41,626,434.00</u>	<u>41,626,434.00</u>	<u>16,005,435.00</u>	<u>16,005,435.00</u>
2.1.2.02.02.006.01		VIATICOS Y GASTOS DE VIAJE	001	970,823.00	0.00	0.00	47,029,177.00	0.00	48,000,000.00	41,626,434.00	41,626,434.00	16,005,435.00	16,005,435.00
<u>2.1.2.02.02.007</u>		<u>SERVICIOS FINANCIEROS Y SERVICIOS C</u>	001	<u>68,882,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,022,505.00</u>	<u>27,029,177.00</u>	<u>126,875,777.00</u>	<u>126,875,777.00</u>	<u>126,875,713.00</u>	<u>49,738,730.00</u>	<u>49,738,730.00</u>
2.1.2.02.02.007.01		ARRENDAMIENTOS	001	68,882,449.00	0.00	0.00	85,022,505.00	27,029,177.00	126,875,777.00	126,875,777.00	126,875,713.00	49,738,730.00	49,738,730.00
<u>2.1.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>155,505,854.00</u>	<u>91,141,460.00</u>	<u>2,995,351,953.72</u>	<u>2,023,320,094.79</u>	<u>1,944,852,108.79</u>	<u>1,405,723,762.79</u>	<u>1,203,356,185.79</u>
<u>2.1.2.02.02.009.03</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>	001	<u>2,748,829,707.85</u>	<u>182,157,851.87</u>	<u>0.00</u>	<u>155,505,854.00</u>	<u>91,141,460.00</u>	<u>2,995,351,953.72</u>	<u>2,023,320,094.79</u>	<u>1,944,852,108.79</u>	<u>1,405,723,762.79</u>	<u>1,203,356,185.79</u>
2.1.2.02.02.009.03.0		MANTENIMIENTO	001	56,870,277.00	0.00	0.00	59,593,108.00	0.00	116,463,385.00	106,463,385.00	62,667,823.00	25,091,582.00	24,550,688.00
2.1.2.02.02.009.03.0		IMPRESOS Y PUBLICACIONES	001	276,000.00	0.00	0.00	53,400,000.00	0.00	53,676,000.00	53,523,000.00	53,523,000.00	1,146,514.00	1,146,514.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	624,024,462.18	572,348,476.18	18,692,734,203.65	8,304,851,730.41	8,167,338,322.41	7,521,653,747.41	7,144,239,718.41
2.1.3.07.02.003.01		BONO PENSIONAL EST BIENESTAANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03		ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.13</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>123,115,410.00</u>	<u>123,115,410.00</u>	<u>122,282,077.00</u>
<u>2.1.3.13.01</u>		<u>FALLOS NACIONALES</u>	001	<u>104,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>186,651,410.00</u>	<u>123,115,410.00</u>	<u>123,115,410.00</u>	<u>122,282,077.00</u>
2.1.3.13.01.01		FALLOS	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.001</u>		<u>SENTENCIAS</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,651,410.00</u>	<u>0.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>	<u>105,651,410.00</u>
2.1.3.13.01.001.01		SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
<u>2.1.3.13.01.002</u>		<u>CONCILIACIONES</u>	001	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.3.13.01.002.01		CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.003</u>		<u>LAUDOS ARBITRALES</u>	001	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>17,464,000.00</u>	<u>17,464,000.00</u>	<u>16,630,667.00</u>
2.1.3.13.01.003.01		LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	17,464,000.00	17,464,000.00	16,630,667.00
<u>2.1.4</u>		<u>TRANSFERENCIAS DE CAPITAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.4.02</u>		<u>ENTIDADES DEL GOBIERNO GENERAL</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.4.02.02</u>		<u>ENTIDADES TERRITORIALES DISTINTAS I</u>	001	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,881,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.4.02.02.01		TRANSFERENCIAS METRO SOBRETASAA	013	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	0.00	0.00	0.00
<u>2.1.7</u>		<u>DISMINUCION DE PASIVOS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.7.01</u>		<u>CESANTIAS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.7.01.01</u>		<u>CESANTIAS DEFINITIVAS</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.7.01.01.01		CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01.02</u>		<u>CESANTIAS PARCIALES</u>	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.7.01.02.01		CESANTIAS RETROACTIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.8</u>		<u>GASTOS POR TRIBUTOS, TASAS, CONTRI</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01</u>		<u>IMPUESTOS</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.1.8.01.51</u>		<u>IMPUESTO SOBRE VEHICULOS AUTOMOTI</u>	001	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.1.8.01.51.01		IMPUESTOS DE VEHICULOS	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<u>2.2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>1,457,229,505.83</u>	<u>1,411,715,758.83</u>	<u>1,411,715,758.83</u>
<u>2.2.1</u>		<u>SERVICIO DE LA DEUDA PUBLICA EXTERI</u>	001	<u>4,208,395,330.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>4,269,411,870.93</u>	<u>1,457,229,505.83</u>	<u>1,411,715,758.83</u>	<u>1,411,715,758.83</u>
<u>2.2.1.01</u>		<u>PRINCIPAL</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,328,914,629.83</u>	<u>1,290,657,867.83</u>	<u>1,290,657,867.83</u>
<u>2.2.1.01.02</u>		<u>PRESTAMOS</u>	001	<u>3,488,686,680.00</u>	<u>65,749,077.38</u>	<u>16,370,213.45</u>	<u>103,365,054.18</u>	<u>91,727,377.18</u>	<u>3,549,703,220.93</u>	<u>1,328,914,629.83</u>	<u>1,290,657,867.83</u>	<u>1,290,657,867.83</u>
<u>2.2.1.01.02.001</u>		<u>BANCA COMERCIAL</u>	001	<u>1,679,320,183.00</u>	<u>65,414,927.38</u>	<u>0.00</u>	<u>11,637,677.00</u>	<u>0.00</u>	<u>1,756,372,787.38</u>	<u>884,398,564.38</u>	<u>846,141,802.38</u>	<u>846,141,802.38</u>
2.2.1.01.02.001.01		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	69,562,500.00	69,562,500.00	69,562,500.00
2.2.1.01.02.001.02		PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	0.00	0.00	369,536,003.75	214,285,716.00	214,285,716.00	214,285,716.00
2.2.1.01.02.001.03		MEJORAMIENTO Y ADECUACION UNIDAD	001	386,260,369.48	0.00	0.00	0.00	0.00	386,260,369.48	174,127,933.00	152,925,337.00	152,925,337.00
2.2.1.01.02.001.04		MANTENIMIENTO DE VIASL-AMORTIZACI	001	605,295,157.26	0.00	0.00	0.00	0.00	605,295,157.26	304,843,448.00	290,297,285.00	290,297,285.00
2.2.1.01.02.001.05		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	31,564,849.81	65,414,927.38	0.00	11,637,677.00	0.00	108,617,454.19	102,562,009.38	101,617,453.38	101,617,453.38
2.2.1.01.02.001.06		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	15,058,938.00	13,777,494.00	13,777,494.00
2.2.1.01.02.001.07		ACTUALIZACION CATASTRAL RURAL -AM	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	3,958,020.00	3,676,017.00	3,676,017.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		18,107,266,928.85	550,161,502.25	16,370,213.45	624,024,462.18	572,348,476.18	18,692,734,203.65	8,304,851,730.41	8,167,338,322.41	7,521,653,747.41	7,144,239,718.41
2.2.1.01.02.002		BANCA DE FOMENTO	001	1,809,366,497.00	334,150.00	16,370,213.45	91,727,377.18	91,727,377.18	1,793,330,433.55	444,516,065.45	444,516,065.45	444,516,065.45	444,516,065.45
2.2.1.01.02.002.01		AMORT INTERÉS VIG FUTURA S.G.P AGU,	089	400,263,368.73	334,150.00	0.00	0.00	0.00	400,597,518.73	88,471,240.00	88,471,240.00	88,471,240.00	88,471,240.00
2.2.1.01.02.002.02		ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	089	52,078,255.27	0.00	0.00	91,727,377.18	0.00	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45
2.2.1.01.02.002.03		AMORTIZACION CAPITAL S.G.P VIGENCIA	089	1,357,024,873.00	0.00	16,370,213.45	0.00	91,727,377.18	1,248,927,282.37	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00
2.2.1.02		INTERESES	001	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	128,314,876.00	121,057,891.00	121,057,891.00	121,057,891.00
2.2.1.02.02		PRESTAMOS	001	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	128,314,876.00	121,057,891.00	121,057,891.00	121,057,891.00
2.2.1.02.02.001		BANCA COMERCIAL	001	541,360,876.52	0.00	0.00	0.00	0.00	541,360,876.52	107,536,939.00	102,094,079.00	102,094,079.00	102,094,079.00
2.2.1.02.02.001.01		BANCOLOMBIA ATENC.EME.OLA INVERN-	001	24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	11,011,768.00	8,282,867.00	8,282,867.00	8,282,867.00
2.2.1.02.02.001.02		EMPRESITO INTERESES PISTA DE PATINAJE	001	316,579,558.28	0.00	0.00	0.00	0.00	316,579,558.28	68,768,512.00	68,768,512.00	68,768,512.00	68,768,512.00
2.2.1.02.02.001.03		ACTUALIZACION CATASTRAL RURAL -INT	001	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	1,423,023.00	1,409,446.00	1,409,446.00	1,409,446.00
2.2.1.02.02.001.04		MANTENIMIENTO DE VÍAS -INTERES	001	163,865,987.11	0.00	0.00	0.00	0.00	163,865,987.11	23,149,501.00	20,837,899.00	20,837,899.00	20,837,899.00
2.2.1.02.02.001.05		MEJOR VIVIENDA URBANA Y RURAL INTE	001	10,006,159.19	0.00	0.00	0.00	0.00	10,006,159.19	1,044,327.00	869,197.00	869,197.00	869,197.00
2.2.1.02.02.001.06		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	12,664,691.70	0.00	0.00	0.00	0.00	12,664,691.70	2,139,808.00	1,926,158.00	1,926,158.00	1,926,158.00
2.2.1.02.02.002		BANCA FOMENTO	001	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	20,777,937.00	18,963,812.00	18,963,812.00	18,963,812.00
2.2.1.02.02.002.01		ADQUISIÓN LOTE MEJORAMIENTO UNIDAJE	001	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	20,777,937.00	18,963,812.00	18,963,812.00	18,963,812.00
DEPENDENCIA:	103	SECRETARIA GENERAL		320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2		GASTOS	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1		FUNCIONAMIENTO	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
2.1.2.02.02.009.01		SERVICIOS PERSONALES INDIRECTOS	001	320,000,000.00	0.00	0.00	186,000,000.00	0.00	506,000,000.00	501,942,327.00	254,558,436.00	245,446,828.00	245,446,828.00
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y RELACIONES EXTERNOAS		655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	348,712,772.00	336,380,894.00	230,764,696.00	230,764,696.00
2		GASTOS	001	655,100,000.00	220,000,000.00	0.00	61,685,746.00	0.00	936,785,746.00	348,712,772.00	336,380,894.00	230,764,696.00	230,764,696.00
2.1		FUNCIONAMIENTO	001	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02		ADQUISICION DIFERENTES DE ACTIVOS	001	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	001	132,000,000.00	0.00	0.00	33,685,746.00	0.00	165,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02.009.02		SERVICIOS PERSONALES INDIRECTOS	001	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.09		COMUNICACIONES Y TRANSPORTE	001	0.00	0.00	0.00	33,685,746.00	0.00	33,685,746.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.3		INVERSION	001	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00
2.3.2.02		ADQUISICION DIFERENTES DE ACTIVOS	001	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	001	523,100,000.00	220,000,000.00	0.00	28,000,000.00	0.00	771,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y *	655,100,000.00	220,000,000.00	0.00	61,685,746.00	936,785,746.00	348,712,772.00	336,380,894.00	230,764,696.00	230,764,696.00
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	523,100,000.00	150,000,000.00	0.00	28,000,000.00	701,100,000.00	345,986,772.00	333,654,894.00	228,038,696.00	228,038,696.00
	2.3.2.02.02.009.226	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2	GASTOS	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3	INVERSION	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
	2.3.2.02.02.009.01	CALIDAD Y PERTINENCIA EDUCATIVA : PL	55,792,310.47	5,441,213.00	0.00	0.00	55,000,000.47	2,500,000.00	2,500,000.00	0.00	0.00
	2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDIC	46,679,344.73	0.00	0.00	0.00	46,679,344.73	41,579,950.00	26,480,976.00	24,329,694.00	24,329,694.00
	2.3.2.02.02.009.03	CONSERVACION DE AREAS PROTEGIDAS	437,353,769.54	162,646,230.46	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.04	MEDIO AMBIENTE Y SOSTENIBILIDAD	410,681,424.71	0.00	0.00	0.00	21,422,338.00	389,259,086.71	176,068,612.00	151,012,609.00	151,012,609.00
	2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE TI	619,006,993.00	0.00	0.00	0.00	619,006,993.00	543,787,431.00	351,407,784.00	320,125,431.00	320,125,431.00
	2.3.2.02.02.009.06	MODERNIZACION INSTITUCIONAL Y GES	435,035,706.00	45,000,000.00	0.00	0.00	6,070,793.00	473,964,913.00	293,806,237.00	204,230,604.00	172,305,925.00
	2.3.2.02.02.009.07	SISBEN	38,488,816.00	10,000,000.00	0.00	0.00	48,488,816.00	48,376,159.00	48,376,159.00	44,555,077.00	44,555,077.00
	2.3.2.02.02.009.08	CONSEJOS TERRITORIALES DE PLANEAC	2,803,633.00	0.00	0.00	0.00	2,803,633.00	1,000,000.00	1,000,000.00	0.00	0.00
	2.3.2.02.02.009.09	GESTION DEL TERRITORIO PARA EL DES.	130,346,758.55	0.00	0.00	0.00	130,346,758.55	93,470,978.00	42,728,176.00	38,893,282.00	38,893,282.00
	2.3.2.02.02.009.10	MODERNIZACION INSTITUCIONAL Y GES	58,922,907.04	0.00	0.00	0.00	58,922,907.04	36,310,530.00	24,663,756.00	23,156,526.00	23,156,526.00
	2.3.2.02.02.009.11	OBLIGA.URBANISTICA (EQUIPAMIENTO C	1,054,986,519.00	0.00	0.00	0.00	1,054,986,519.00	458,940,490.00	458,940,490.00	0.00	0.00
	2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PUBLICO	55,525,606.00	0.00	0.00	0.00	55,525,606.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTR	380,902,629.00	517,420,751.00	0.00	0.00	898,323,380.00	337,966,000.00	966,000.00	966,000.00	966,000.00
	2.3.2.02.02.009.14	SUB SERVICIOS PCOS DOMICILIARIOS E	6,725,339.00	5,441,213.00	0.00	0.00	12,166,552.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	53,479,904.84	0.00	0.00	53,479,904.84	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 MEJORAMI	0.00	28,951,886.24	0.00	0.00	28,951,886.24	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 FONDO Y F	0.00	23,413,097.60	0.00	0.00	23,413,097.60	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 REND. EST	0.00	60,147.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 RENDI. FCF	0.00	1,054,774.00	0.00	0.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00
	2.3.2.02.02.009.161	ESTRATIFICACION SOCIOECONOMICA - C	0.00	213,338,417.00	0.00	0.00	213,338,417.00	105,658,579.00	66,004,118.00	39,427,589.00	39,427,589.00
	2.3.2.02.02.009.162	ESTRATIFICACION SOCIOECONOMICA DE	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	48,410,385.00	48,410,385.00
	2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIEN	52,262,634.55	0.00	0.00	0.00	52,262,634.55	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.177	FORTALECIMIENTO A SERVICIOS PUBLICO	0.00	0.00	0.00	33,726,654.00	33,726,654.00	21,726,654.00	21,726,654.00	16,399,598.00	16,399,598.00
	2.3.2.02.02.009.180	RENDI. FCROS CONV. AREA METROPOLIT	0.00	4,480,424.00	0.00	0.00	4,480,424.00	3,412,940.00	3,412,940.00	3,412,940.00	3,412,940.00
	2.3.2.02.02.009.193	APROVECHAMIENTO Y TRATAMIENTO DE	0.00	75,289,925.00	0.00	0.00	75,289,925.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.194	REND. APROVECHAMIENTO Y TRATAMIE	0.00	49,976.00	0.00	0.00	49,976.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.231	FONDO Y FORTALECIMIENTO SEC PLANE	0.00	231,975.00	0.00	0.00	231,975.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.233	MEJORAMIENTO DEPENDENCIA SEC DE I	0.00	163,800.40	0.00	0.00	163,800.40	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.237	REND. ESTRATIFICACION SOCIOECONOM	0.00	37,021.00	0.00	0.00	37,021.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
			3,855,514,390.59	1,093,021,245.70	0.00	33,726,654.00	33,726,654.00	4,948,535,636.29	2,350,091,875.00	1,499,561,438.00	884,050,225.00	884,050,225.00
2.3.2.02.02.009.242 REND FCROS CONVENIO CORANTIOQUIA	240		0.00	395.00	0.00	0.00	0.00	395.00	395.00	395.00	395.00	395.00
DEPENDENCIA:	106	SECRETARIA DE HACIENDA	676,263,044.74	1,264,883,467.10	0.00	10,000,000.00	1,041,359,772.00	909,786,739.84	592,203,433.00	535,397,112.00	412,895,830.00	412,895,830.00
2 GASTOS	001		676,263,044.74	1,264,883,467.10	0.00	10,000,000.00	1,041,359,772.00	909,786,739.84	592,203,433.00	535,397,112.00	412,895,830.00	412,895,830.00
2.1 FUNCIONAMIENTO	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.1.2.02.02 ADQUISICION DE SERVICIOS	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.1.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.1.2.02.02.009.04 SERVICIOS PERSONALES INDIRECTOS	001		79,576,886.15	896,729,646.87	0.00	0.00	891,359,772.00	84,946,761.02	42,167,628.00	30,520,854.00	28,594,042.00	28,594,042.00
2.3 INVERSION	001		596,686,158.59	368,153,820.23	0.00	10,000,000.00	150,000,000.00	824,839,978.82	550,035,805.00	504,876,258.00	384,301,788.00	384,301,788.00
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001		596,686,158.59	368,153,820.23	0.00	10,000,000.00	150,000,000.00	824,839,978.82	550,035,805.00	504,876,258.00	384,301,788.00	384,301,788.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	001		596,686,158.59	368,153,820.23	0.00	10,000,000.00	150,000,000.00	824,839,978.82	550,035,805.00	504,876,258.00	384,301,788.00	384,301,788.00
2.3.2.02.02 ADQUISICION DE SERVICIOS	001		596,686,158.59	368,153,820.23	0.00	10,000,000.00	150,000,000.00	824,839,978.82	550,035,805.00	504,876,258.00	384,301,788.00	384,301,788.00
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		596,686,158.59	368,153,820.23	0.00	10,000,000.00	150,000,000.00	824,839,978.82	550,035,805.00	504,876,258.00	384,301,788.00	384,301,788.00
2.3.2.02.02.009.16 FORTALECIMIENTO A LAS FINANZAS PUB	001		323,884,047.00	60,000,000.00	0.00	0.00	0.00	383,884,047.00	284,959,371.00	249,799,824.00	227,535,981.00	227,535,981.00
2.3.2.02.02.009.17 GESTION PUBLICA Y EFICIENCIA Y EFICA	001		162,444,119.00	20,000,000.00	0.00	0.00	0.00	182,444,119.00	155,444,093.00	155,444,093.00	95,554,805.00	95,554,805.00
2.3.2.02.02.009.18 FISCALIZACION TRIBUTARIA	001		37,362,147.00	13,247,195.00	0.00	0.00	0.00	50,609,342.00	26,636,496.00	26,636,496.00	24,713,080.00	24,713,080.00
2.3.2.02.02.009.19 ADQUISICION Y ACTUALIZACION SISTEM	001		16,785,892.00	0.00	0.00	10,000,000.00	0.00	26,785,892.00	26,785,892.00	16,785,892.00	8,392,946.00	8,392,946.00
2.3.2.02.02.009.20 ADQUISICION Y ACTUALIZACION SISTEM	087		56,209,953.59	207,146,691.00	0.00	0.00	150,000,000.00	113,356,644.59	56,209,953.00	56,209,953.00	28,104,976.00	28,104,976.00
2.3.2.02.02.009.002 EXISTENCIA CAJA Y BCO SUPERAVIT 202	001		0.00	60,271,284.23	0.00	0.00	0.00	60,271,284.23	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P PROF	087		0.00	57,002,049.69	0.00	0.00	0.00	57,002,049.69	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P REND	087		0.00	3,269,234.00	0.00	0.00	0.00	3,269,234.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.002.EXIST CAJA BCO DIC 31-2021 S.G.P FOR1	203		0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
2.3.2.02.02.009.213 S.G.P ULTIMA DOCEAVA	087		0.00	7,488,650.00	0.00	0.00	0.00	7,488,650.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD	1,016,437,731.00	0.00	0.00	115,339,579.00	228,723,344.00	903,053,966.00	602,978,900.00	602,830,427.00	355,251,933.04	355,251,933.04
2 GASTOS	001		1,016,437,731.00	0.00	0.00	115,339,579.00	228,723,344.00	903,053,966.00	602,978,900.00	602,830,427.00	355,251,933.04	355,251,933.04
2.1 FUNCIONAMIENTO	001		486,240,134.00	0.00	0.00	12,186,633.00	97,570,398.00	400,856,369.00	307,474,978.00	307,326,505.00	149,653,657.00	149,653,657.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS	001		486,240,134.00	0.00	0.00	12,186,633.00	97,570,398.00	400,856,369.00	307,474,978.00	307,326,505.00	149,653,657.00	149,653,657.00
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	001		486,240,134.00	0.00	0.00	12,186,633.00	97,570,398.00	400,856,369.00	307,474,978.00	307,326,505.00	149,653,657.00	149,653,657.00
2.1.2.02.02 ADQUISICION DE SERVICIOS	001		486,240,134.00	0.00	0.00	12,186,633.00	97,570,398.00	400,856,369.00	307,474,978.00	307,326,505.00	149,653,657.00	149,653,657.00
2.1.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL	001		486,240,134.00	0.00	0.00	12,186,633.00	97,570,398.00	400,856,369.00	307,474,978.00	307,326,505.00	149,653,657.00	149,653,657.00
2.1.2.02.02.009.06 VIGILANCIA Y ASEO	001		184,564,670.00	0.00	0.00	12,186,633.00	0.00	196,751,303.00	166,680,324.00	166,531,851.00	66,370,302.00	66,370,302.00
2.1.2.02.02.009.07 APOYO LOGISTICO	001		133,597,293.00	0.00	0.00	0.00	67,118,398.00	66,478,895.00	23,216,820.00	23,216,820.00	17,625,453.00	17,625,453.00
2.1.2.02.02.009.08 COMUNICACIONES Y TRANSPORTE	001		168,078,171.00	0.00	0.00	0.00	30,452,000.00	137,626,171.00	117,577,834.00	117,577,834.00	65,657,902.00	65,657,902.00
2.3 INVERSION	001		530,197,597.00	0.00	0.00	103,152,946.00	131,152,946.00	502,197,597.00	295,503,922.00	295,503,922.00	205,598,276.04	205,598,276.04
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001		530,197,597.00	0.00	0.00	103,152,946.00	131,152,946.00	502,197,597.00	295,503,922.00	295,503,922.00	205,598,276.04	205,598,276.04
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	001		530,197,597.00	0.00	0.00	103,152,946.00	131,152,946.00	502,197,597.00	295,503,922.00	295,503,922.00	205,598,276.04	205,598,276.04

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD		1,016,437,731.00	0.00	0.00	115,339,579.00	228,723,344.00	903,053,966.00	602,978,900.00	602,830,427.00	355,251,933.04	355,251,933.04
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	530,197,597.00	0.00	0.00	103,152,946.00	131,152,946.00	502,197,597.00	295,503,922.00	295,503,922.00	205,598,276.04	205,598,276.04
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	530,197,597.00	0.00	0.00	103,152,946.00	131,152,946.00	502,197,597.00	295,503,922.00	295,503,922.00	205,598,276.04	205,598,276.04
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCION Y BIENE	001	235,055,741.00	0.00	0.00	103,152,946.00	28,000,000.00	310,208,687.00	182,589,641.00	182,589,641.00	137,326,337.00	137,326,337.00
2.3.2.02.02.009.22		MODERNIZACION INSTITUCIONAL Y GES	001	283,275,331.00	0.00	0.00	0.00	103,152,946.00	180,122,385.00	112,914,281.00	112,914,281.00	68,271,939.04	68,271,939.04
2.3.2.02.02.009.23		GESTION DE LA SEGURIDAD, SALUD EN F	087	11,866,525.00	0.00	0.00	0.00	0.00	11,866,525.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	108	SECRETARIA DE SALUD		2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2		GASTOS	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3		INVERSION	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	2,550,911,103.84	277,613,097.98	400,000,000.00	295,735,117.00	195,735,117.00	2,528,524,201.82	2,203,542,600.00	2,065,994,971.00	1,113,346,393.40	1,113,346,393.40
2.3.2.02.02.009.24		GESTION DIFERENCIAL DE POBLACIONE:	001	65,731,203.80	0.00	0.00	0.00	0.00	65,731,203.80	65,731,203.00	65,731,203.00	65,731,203.00	65,731,203.00
2.3.2.02.02.009.25		SALUD MAS CERCA	001	22,010,661.60	0.00	0.00	0.00	0.00	22,010,661.60	16,536,642.00	11,500,000.00	308,876.40	308,876.40
2.3.2.02.02.009.26		GESTION DIFERENCIAL DE POBLACIONE:	001	478,274,320.55	0.00	0.00	4,206,317.00	191,528,800.00	290,951,837.55	286,742,807.00	202,660,078.00	111,409,641.00	111,409,641.00
2.3.2.02.02.009.27		GESTION DIFERENCIAL DE POBLACIONE:	001	438,560,836.00	55,000,000.00	0.00	117,028,800.00	4,206,317.00	606,383,319.00	544,052,859.00	522,471,681.00	388,697,409.00	388,697,409.00
2.3.2.02.02.009.28		GOBERNANZA DE LA SEGURIDAD ALIMEN	001	55,342,579.00	0.00	0.00	139,500,000.00	0.00	194,842,579.00	151,690,576.00	151,690,576.00	144,798,496.00	144,798,496.00
2.3.2.02.02.009.29		GESTION DIFERENCIAL DE PERSONAS VI	087	384,502,130.81	0.00	0.00	0.00	0.00	384,502,130.81	384,502,130.00	379,852,130.00	69,444,516.00	69,444,516.00
2.3.2.02.02.009.30		GESTION DIFERENCIAL DE POBLACIONE:	087	153,989,372.08	0.00	0.00	0.00	0.00	153,989,372.08	153,675,538.00	131,478,458.00	71,585,911.00	71,585,911.00
2.3.2.02.02.009.31		GOBERNANZA DE LA SEGURIDAD ALIMEN	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	18,016,445.00	18,016,445.00
2.3.2.02.02.009.32		GESTION DIFERENCIAL DE POBLACIONE:	133	762,000,000.00	70,900,488.78	320,000,000.00	0.00	0.00	512,900,488.78	479,475,323.00	479,475,323.00	225,589,386.00	225,589,386.00
2.3.2.02.02.009.33		20% ESTAMPILLA DEL ADULTO MAYOR PA	133	190,500,000.00	17,725,122.20	80,000,000.00	0.00	0.00	128,225,122.20	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	33,955,175.00	0.00	0.00	0.00	33,955,175.00	21,135,522.00	21,135,522.00	17,764,510.00	17,764,510.00
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GOBI	087	0.00	33,955,175.00	0.00	0.00	0.00	33,955,175.00	21,135,522.00	21,135,522.00	17,764,510.00	17,764,510.00
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.001		EXIST CAJA BCO DIC 31-2021 S.G.P GES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.200		EXIST CAJA BCO DIC 31-2021 SALUD MEI	019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.201		EXIST CAJA BCO DIC 31-2021 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
2.3.2.02.02.009.257		SISBEN	001	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	269,582,288.41	0.00	0.00	0.00	1,419,427,038.41	820,014,609.00	573,079,797.00	470,790,498.20	470,790,498.20
2		GASTOS	001	1,149,844,750.00	269,582,288.41	0.00	0.00	0.00	1,419,427,038.41	820,014,609.00	573,079,797.00	470,790,498.20	470,790,498.20
2.1		FUNCIONAMIENTO	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIV	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00
2.1.2.02.02.009.05		SERVICIOS PERSONALES INDIRECTOS	001	257,500,000.00	0.00	0.00	0.00	0.00	257,500,000.00	184,795,462.00	184,109,321.00	122,893,176.00	122,893,176.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	269,582,288.41	0.00	0.00	0.00	1,419,427,038.41	820,014,609.00	573,079,797.00	470,790,498.20	470,790,498.20
2.3		INVERSION	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	635,219,147.00	388,970,476.00	347,897,322.20	347,897,322.20
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	635,219,147.00	388,970,476.00	347,897,322.20	347,897,322.20
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	635,219,147.00	388,970,476.00	347,897,322.20	347,897,322.20
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	635,219,147.00	388,970,476.00	347,897,322.20	347,897,322.20
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	635,219,147.00	388,970,476.00	347,897,322.20	347,897,322.20
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS`	232	69,053,871.00	27,913,275.08	0.00	0.00	0.00	96,967,146.08	0.00	0.00	0.00	0.00
2.3.2.02.02.009.35		ARBORIZACION	232	13,024,703.00	3,864,736.08	0.00	0.00	0.00	16,889,439.08	15,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	237	393,836,329.00	237,804,277.25	0.00	0.00	0.00	631,640,606.25	460,474,218.00	295,420,112.00	262,589,360.00	262,589,360.00
2.3.2.02.02.009.37		MOVILIDAD SEGURA	237	122,296,340.00	0.00	0.00	0.00	0.00	122,296,340.00	92,933,772.00	72,380,642.00	67,078,480.20	67,078,480.20
2.3.2.02.02.009.38		TRANSPORTE PUBLICO Y ZONAS DE EST	237	95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	38,811,157.00	21,169,722.00	18,229,482.00	18,229,482.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS`	237	140,762,183.00	0.00	0.00	0.00	0.00	140,762,183.00	28,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.40		MOVILIDAD AMIGABLE CON EL MEDIO AM	237	41,737,191.00	0.00	0.00	0.00	0.00	41,737,191.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.41		TRANSPORTE PUBLICO	237	6,466,256.00	0.00	0.00	0.00	0.00	6,466,256.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.42		CONTROL TRANSPORTE PUBLICO	237	10,021,164.00	0.00	0.00	0.00	0.00	10,021,164.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNOC		167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2		GASTOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3		INVERSION	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
2.3.2.02.02.009.109		TRANSPARENCIA, RENDICION DE CUENT.	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	80,836,109.00	80,836,109.00
DEPENDENCIA:	110	SECRETARIA DE EDUCACION		5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2		GASTOS	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3		INVERSION	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	5,819,091,089.07	1,004,091,685.08	207,459,837.00	570,472,100.00	277,801,780.00	6,908,393,257.15	4,595,743,649.00	3,727,984,248.00	2,594,708,458.20	2,594,708,458.20
2.3.2.02.02.009.43		FOMENTADO A LA EDUCACION SUPERIOF	001	161,438,805.06	0.00	0.00	0.00	0.00	161,438,805.06	118,801,328.00	118,801,328.00	118,801,328.00	118,801,328.00
2.3.2.02.02.009.44		EDUCACION PARA TRASFORMAR VIDAS	001	186,443,919.00	43,200,000.00	0.00	35,500,000.00	0.00	265,143,919.00	165,983,224.00	160,612,284.00	99,180,683.00	99,180,683.00
2.3.2.02.02.009.45		FORTALECIMIENTO LA DOCENCIA	001	17,796,824.82	0.00	0.00	0.00	0.00	17,796,824.82	0.00	0.00	0.00	0.00
2.3.2.02.02.009.46		ACCESO Y COBERTURA EDUCATIVA	001	129,647,779.81	0.00	0.00	0.00	0.00	129,647,779.81	69,000,000.00	49,000,000.00	23,600,000.00	23,600,000.00
2.3.2.02.02.009.47		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	30,817,740.29	0.00	0.00	0.00	0.00	30,817,740.29	20,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	76,585,166.07	0.00	0.00	8,000,000.00	0.00	84,585,166.07	38,142,140.00	33,672,240.00	30,939,754.00	30,939,754.00
2.3.2.02.02.009.49		ATENCION INTEGRAL A LA PRIMERA INFA	001	205,818,034.02	0.00	0.00	34,014,978.00	0.00	239,833,012.02	198,167,158.00	166,626,008.00	114,621,433.00	114,621,433.00
2.3.2.02.02.009.50		PERMANENCIA ESCOLAR: U.A.I.P	001	333,750,072.00	0.00	0.00	0.00	146,995,283.00	186,754,789.00	95,200,000.00	95,200,000.00	90,757,333.00	90,757,333.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	111	SECRETARIA DE LA MUJER Y F	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2	GASTOS	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3	INVERSION	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	798,082,819.00	19,495.00	0.00	50,000,000.00	50,000,000.00	798,102,314.00	228,736,022.00	158,189,377.00	111,703,259.35	111,703,259.35
2.3.2.02.02.009.65	LA FAMILIA, NUESTRO PROPOSITO	001	136,021,802.00	0.00	0.00	0.00	0.00	136,021,802.00	40,000,000.00	10,000,000.00	0.00	0.00
2.3.2.02.02.009.66	MUJERES CON ECONOMIA SOSTENIBLE	001	117,431,953.00	0.00	0.00	0.00	0.00	117,431,953.00	14,900,000.00	14,900,000.00	0.00	0.00
2.3.2.02.02.009.67	GESTION DIFERENCIAL DE POBLACIONE:	001	61,311,779.00	0.00	0.00	0.00	0.00	61,311,779.00	41,763,337.00	21,769,722.00	20,699,284.00	20,699,284.00
2.3.2.02.02.009.68	DERECHO PARTICIPATIVO, DEMOCRATIC	001	100,788,222.00	0.00	0.00	0.00	50,000,000.00	50,788,222.00	25,669,722.00	25,669,722.00	21,049,371.35	21,049,371.35
2.3.2.02.02.009.69	CALDAS JOVEN	001	252,031,005.00	0.00	0.00	0.00	0.00	252,031,005.00	57,054,630.00	36,501,600.00	30,428,957.00	30,428,957.00
2.3.2.02.02.009.70	CALDAS LIBRE DE VIOLENCIA CONTRA L/	087	79,498,058.00	0.00	0.00	0.00	0.00	79,498,058.00	43,339,444.00	43,339,444.00	39,516,758.00	39,516,758.00
2.3.2.02.02.009.010	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.010	EXIST CAJA BCO DIC 31-2021 RENDI COF	229	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.163	MUJERES CON CALIDAD DE VIDA	001	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
2.3.2.02.02.009.245	CALDAS LIBRE DE VIOLENCIA CONTRA L/	001	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.246	REND FCROS CONV. AREA METROP. NO. :	005	0.00	8,889.00	0.00	0.00	0.00	8,889.00	8,889.00	8,889.00	8,889.00	8,889.00
DEPENDENCIA:	113	SECRETARIA DE SEGURIDAD Y	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2	GASTOS	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3	INVERSION	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	2,328,618,933.22	632,666,442.00	1,200,000,000.00	85,981,805.00	0.00	1,847,267,180.22	788,005,591.00	680,375,111.00	489,190,216.34	488,736,083.34
2.3.2.02.02.009.91	ATENCION, INTEGRAL A LA POBLACION D	001	57,766,935.00	0.00	0.00	0.00	0.00	57,766,935.00	42,339,444.00	42,339,444.00	38,223,108.00	38,223,108.00
2.3.2.02.02.009.92	FORTALECIMIENTO A LAS INST ENCARGA	001	279,611,288.00	98,214,528.00	0.00	85,981,805.00	0.00	463,807,621.00	411,985,816.00	387,456,296.00	329,055,111.34	329,055,111.34
2.3.2.02.02.009.93	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	61,222,933.94	0.00	0.00	0.00	0.00	61,222,933.94	32,836,486.00	32,836,486.00	25,967,715.00	25,967,715.00
2.3.2.02.02.009.94	FORTALECIMIENTO DE LA ATENCIÓN INTI	087	41,887,233.28	0.00	0.00	0.00	0.00	41,887,233.28	38,469,722.00	26,169,722.00	19,052,749.00	19,052,749.00
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBLI	007	1,817,500,000.00	442,048,078.00	1,200,000,000.00	0.00	0.00	1,059,548,078.00	241,692,258.00	187,891,298.00	73,209,668.00	73,209,668.00
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDADAS CC	218	28,252,209.00	16,387,366.00	0.00	0.00	0.00	44,639,575.00	17,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.97	CULTURA CIUDADANA 45%	218	31,783,763.00	74,861,456.00	0.00	0.00	0.00	106,645,219.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.98	ADMON FMTO E INFRA DEL REGISTRO N/	218	10,594,571.00	215,712.00	0.00	0.00	0.00	10,810,283.00	3,681,865.00	3,681,865.00	3,681,865.00	3,227,732.00
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	939,302.00	0.00	0.00	0.00	939,302.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P PAZ,	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P FOR1	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 S.G.P EJEC	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 RIESGO DE	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2021 CONV.1711-	221	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	114 SECRETARIA DE DESARROLLO	1,773,034,289.40	4,087,219.90	0.00	459,927,490.00	433,927,490.00	1,803,121,509.30	1,263,260,602.00	1,088,136,411.00	743,685,627.91	743,685,627.91
<u>2</u>	<u>GASTOS</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
<u>2.3</u>	<u>INVERSION</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>1,773,034,289.40</u>	<u>4,087,219.90</u>	<u>0.00</u>	<u>459,927,490.00</u>	<u>433,927,490.00</u>	<u>1,803,121,509.30</u>	<u>1,263,260,602.00</u>	<u>1,088,136,411.00</u>	<u>743,685,627.91</u>	<u>743,685,627.91</u>
2.3.2.02.02.009.99	MUJERES CON ECONOMÍA SOSTENIBLE	001	95,718,000.00	0.00	0.00	0.00	95,718,000.00	2,320,000.00	2,320,000.00	0.00	0.00
<u>2.3.2.02.02.009.009</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>001</u>	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>825,304.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 CONV., ASIS	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 RENDI FCR	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 REND. CON	242	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009.009	EXIST CAJA BCO DIC 31-2021 PROTECCIC	246	0.00	825,300.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECUA	001	379,290,599.94	0.00	183,278,193.00	0.00	562,568,792.94	495,007,041.00	427,847,093.00	286,432,734.00	286,432,734.00
2.3.2.02.02.009.101	CONSERVACION DE AREAS PROTEGIDAS	001	14,058,627.71	0.00	0.00	0.00	14,058,627.71	0.00	0.00	0.00	0.00
2.3.2.02.02.009.102	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	370,510,645.00	0.00	0.00	217,278,193.00	153,232,452.00	153,232,452.00	98,277,128.00	83,466,105.20	83,466,105.20
2.3.2.02.02.009.103	EMPLEABILIDAD	001	5,043,888.00	0.00	0.00	0.00	5,043,888.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.104	DERECHO PARTICIPATIVO, DEMOCRATIC	001	138,969,313.00	0.00	60,000,000.00	0.00	198,969,313.00	198,567,250.00	181,263,138.00	126,148,726.92	126,148,726.92
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	087	96,154,727.98	0.00	0.00	30,000,000.00	66,154,727.98	48,630,000.00	20,630,000.00	11,182,136.48	11,182,136.48
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECUA	087	114,451,637.91	0.00	35,000,000.00	0.00	149,451,637.91	132,752,349.00	125,690,300.00	57,507,134.00	57,507,134.00
2.3.2.02.02.009.107	CALDAS POR EL EMPLEO Y EL EMPREND	087	549,811,025.86	0.00	0.00	186,649,297.00	363,161,728.86	224,636,637.00	223,993,879.00	170,833,918.31	170,833,918.31
2.3.2.02.02.009.108	ASISTENCIA TECNICA AGROPECUARIA -IC	059	9,025,824.00	0.00	0.00	0.00	9,025,824.00	8,113,345.00	8,113,345.00	8,113,345.00	8,113,345.00
2.3.2.02.02.009.204	EXIST CAJA BCO DIC 31-2021 RENDIMIEN	059	0.00	1,417,284.00	0.00	0.00	1,417,284.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.210	EXIST CAJA BCO DIC 31-2021 RENDIMIEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.229	DERECHO PARTICIPATIVO Y DEMOCRATIC	087	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.244	PROTECCION ANIMAL	246	0.00	1,843,100.00	0.00	0.00	1,843,100.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.248	RENDI. CONV.AREA METROP. ESPACIOS F	251	0.00	1,528.00	0.00	0.00	1,528.00	1,528.00	1,528.00	1,528.00	1,528.00
2.3.2.02.02.009.251	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.258	TURISMO	087	0.00	0.00	21,649,297.00	0.00	21,649,297.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.260	DONACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	116 EMPRESA PRESTADORA DE SE	2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	330,000,000.00	330,000,000.00	330,000,000.00	330,000,000.00
<u>2</u>	<u>GASTOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3</u>	<u>INVERSION</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVO</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>1,895,737,037.87</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>001</u>	<u>2,120,139,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>224,402,031.13</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>	<u>330,000,000.00</u>
2.3.2.02.02.009.110	MANTENIM, EXPANC Y CONSUMO ALUME	238	2,120,139,069.00	0.00	0.00	0.00	224,402,031.13	1,895,737,037.87	330,000,000.00	330,000,000.00	330,000,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	98	RESERVAS INSPECCION DE TRÁ		0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	287,031,939.00	287,031,939.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	435,135,700.00	0.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS	237	0.00	2,769,402.00	0.00	0.00	0.00	2,769,402.00	2,769,402.00	2,769,402.00	2,517,248.00	2,517,248.00
2.3.2.02.02.009.35		ARBORIZACION	232	0.00	28,149,075.00	0.00	0.00	0.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	237	0.00	311,087,187.00	0.00	0.00	0.00	311,087,187.00	311,087,187.00	311,087,187.00	157,348,971.00	157,348,971.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS	232	0.00	93,130,036.00	0.00	0.00	0.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE		0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2		GASTOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3		INVERSIÓN	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	97,890,000.00	0.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
2.3.2.02.02.009.76		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	82,890,000.00	0.00	0.00	0.00	82,890,000.00	82,890,000.00	82,890,000.00	79,582,708.00	79,582,708.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2		GASTOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3		INVERSIÓN		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS		0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	2,455,731,198.00	0.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
2.3.2.02.02.009.05		DESARROLLO URBANO Y GESTIÓN DE TE	001	0.00	509,284,894.00	0.00	0.00	0.00	509,284,894.00	509,284,894.00	509,284,894.00	0.00	0.00
2.3.2.02.02.009.11		OBLIGA.URBANISTICA (EQUIPAMIENTO C	214	0.00	91,646,982.00	0.00	0.00	0.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00	91,646,982.00
2.3.2.02.02.009.12		OBLIGA. URBANISTICA (ESPACIO PUBLICO	214	0.00	35,948,929.00	0.00	0.00	0.00	35,948,929.00	35,948,929.00	35,948,929.00	35,485,080.00	35,485,080.00
2.3.2.02.02.009.13		TRANSFERENCIAS DEL SECTOR ELÉCTR	075	0.00	368,720,391.00	0.00	0.00	0.00	368,720,391.00	368,720,391.00	368,720,391.00	139,362,071.00	139,362,071.00
2.3.2.02.02.009.161		ESTRATIFICACION SOCIOECONOMICA DE	243	0.00	7,492,700.00	0.00	0.00	0.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00
2.3.2.02.02.009.165		DESARROLLO Y SOSTENIBILIDAD AMBIEN	087	0.00	43,683,302.00	0.00	0.00	0.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00
2.3.2.02.02.009.176		EQUIPAMIENTO COMUNITARIO	087	0.00	398,954,000.00	0.00	0.00	0.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00	398,954,000.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		87,011,400,798.00	28,642,615,869.48	3,018,321,898.00	4,250,162,864.24	4,250,162,864.24	112,635,694,769.48	66,845,136,732.90	50,044,899,489.92	36,591,856,894.00	35,595,024,710.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	940,014,534.00	940,014,534.00
	2.3.2.02.02.009.180 CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	223,390,399.00	223,390,399.00

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