



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
DEPENDENCIA:	01	CONCEJO MUNICIPAL	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	488,393,520.00	476,475,232.00	381,807,527.00	370,815,240.00	0.39
2	GASTOS CONCEJO MUNICIPAL	001	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	488,393,520.00	476,475,232.00	381,807,527.00	370,815,240.00	0.39
2.1	FUNCIONAMIENTO	001	937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	488,393,520.00	476,475,232.00	381,807,527.00	370,815,240.00	0.39
2.1.1	GASTOS DE PERSONAL	001	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	267,360,200.00	260,975,245.00	260,975,242.00	255,422,955.00	0.40
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	627,407,000.00	11,473,200.00	0.00	0.00	0.00	638,880,200.00	267,360,200.00	260,975,245.00	260,975,242.00	255,422,955.00	0.40
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	001	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	78,917,723.00	72,532,768.00	72,532,765.00	66,980,478.00	0.42
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	159,984,000.00	0.00	0.00	0.00	0.00	159,984,000.00	78,917,723.00	72,532,768.00	72,532,765.00	66,980,478.00	0.42
2.1.1.01.01.001.01	SUELDO BASICO	001	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	72,944,477.00	66,646,510.00	66,646,507.00	61,094,220.00	0.49
2.1.1.01.01.001.01.01	SUELDO BASICO	001	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	72,944,477.00	66,646,510.00	66,646,507.00	61,094,220.00	0.49
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	11,501,000.00	0.00	0.00	0.00	0.00	11,501,000.00	5,973,246.00	5,886,258.00	5,886,258.00	5,886,258.00	0.51
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	001	3,804,000.00	0.00	0.00	0.00	0.00	3,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	19,679,000.00	0.00	0.00	0.00	0.00	19,679,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD	001	13,607,000.00	0.00	0.00	0.00	0.00	13,607,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	001	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	001	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NC	001	56,138,500.00	0.00	0.00	0.00	0.00	56,138,500.00	19,597,101.00	19,597,101.00	19,597,101.00	19,597,101.00	0.35
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN F	001	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	8,617,749.00	8,617,749.00	8,617,749.00	8,617,749.00	0.55
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN F	001	15,725,000.00	0.00	0.00	0.00	0.00	15,725,000.00	8,617,749.00	8,617,749.00	8,617,749.00	8,617,749.00	0.55
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	001	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	6,382,849.00	6,382,849.00	6,382,849.00	6,382,849.00	0.57
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN S	001	11,139,000.00	0.00	0.00	0.00	0.00	11,139,000.00	6,382,849.00	6,382,849.00	6,382,849.00	6,382,849.00	0.57
2.1.1.01.02.003	APORTES DE CESANTIAS	001	15,388,500.00	0.00	0.00	0.00	0.00	15,388,500.00	340,003.00	340,003.00	340,003.00	340,003.00	0.02
2.1.1.01.02.003.01	APORTES DE CESANTIAS	001	13,734,500.00	0.00	0.00	0.00	0.00	13,734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	001	1,654,000.00	0.00	0.00	0.00	0.00	1,654,000.00	340,003.00	340,003.00	340,003.00	340,003.00	0.21
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION	001	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	1,919,200.00	1,919,200.00	1,919,200.00	1,919,200.00	0.33
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION	001	5,867,000.00	0.00	0.00	0.00	0.00	5,867,000.00	1,919,200.00	1,919,200.00	1,919,200.00	1,919,200.00	0.33
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE F	001	684,000.00	0.00	0.00	0.00	0.00	684,000.00	333,900.00	333,900.00	333,900.00	333,900.00	0.49
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE F	001	684,000.00	0.00	0.00	0.00	0.00	684,000.00	333,900.00	333,900.00	333,900.00	333,900.00	0.49
2.1.1.01.02.006	APORTES AL ICBF	001	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	1,201,300.00	1,201,300.00	1,201,300.00	1,201,300.00	0.27
2.1.1.01.02.006.01	APORTES AL ICBF	001	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00	1,201,300.00	1,201,300.00	1,201,300.00	1,201,300.00	0.27
2.1.1.01.02.007	APORTES AL SENA	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	200,700.00	0.27
2.1.1.01.02.007.01	APORTES AL SENA	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	200,700.00	0.27
2.1.1.01.02.008	APORTES A LA ESAP	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	200,700.00	0.27
2.1.1.01.02.008.01	APORTES A LA ESAP	001	734,000.00	0.00	0.00	0.00	0.00	734,000.00	200,700.00	200,700.00	200,700.00	200,700.00	0.27
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	001	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	400,700.00	400,700.00	400,700.00	400,700.00	0.27
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E	001	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	400,700.00	400,700.00	400,700.00	400,700.00	0.27
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS	001	411,284,500.00	11,473,200.00	0.00	0.00	0.00	422,757,700.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.40
2.1.1.01.03.001	PRESTACIONES SOCIALES	001	6,806,500.00	0.00	0.00	0.00	0.00	6,806,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	VACACIONES	001	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01.01	VACACIONES	001	6,072,000.00	0.00	0.00	0.00	0.00	6,072,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI	001	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECREACI	001	734,500.00	0.00	0.00	0.00	0.00	734,500.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.03.006	HONORARIOS CONCEJALES	001	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.41



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
DEPENDENCIA: 01 CONCEJO MUNICIPAL		937,160,000.00	11,473,200.00	0.00	15,000,000.00	15,000,000.00	948,633,200.00	488,393,520.00	476,475,232.00	381,807,527.00	370,815,240.00	0.39
2.1.1.01.03.006.01 HONORARIOS CONCEJALES	001	404,478,000.00	11,473,200.00	0.00	0.00	0.00	415,951,200.00	168,845,376.00	168,845,376.00	168,845,376.00	168,845,376.00	0.41
2.1.2 ADQUISICION DE BIENES Y SERVICIOS	001	309,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	309,753,000.00	221,033,320.00	215,499,987.00	120,832,285.00	115,392,285.00	0.37
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIV/	001	309,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	309,753,000.00	221,033,320.00	215,499,987.00	120,832,285.00	115,392,285.00	0.37
2.1.2.02.01 MATERIALES Y SUMINISTROS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.01.003 OTROS BIENES TRANSPORTABLES (EXC	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.01.003.01 UTILES Y PAPELERIA	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	3,690,356.00	3,690,356.00	0.37
2.1.2.02.02 ADQUISICION DE SERVICIOS	001	299,753,000.00	0.00	0.00	15,000,000.00	15,000,000.00	299,753,000.00	211,033,320.00	205,499,987.00	117,141,929.00	111,701,929.00	0.37
2.1.2.02.02.006 COMERCIO Y DISTRIBUCIÓN: ALOJAMIE/	001	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	4,327,636.00	0.87
2.1.2.02.02.006.01 ADQUISICION DE IMPLEMENTOS DE CAF	001	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	4,327,636.00	4,327,636.00	0.87
2.1.2.02.02.007 SERVICIOS FINANCIEROS Y SERVICIOS I	001	6,500,000.00	0.00	0.00	0.00	5,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.01 SUSCRIPCIONES Y AFILIACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.007.02 CUOTA DE AFILIACION Y SOSTENIMIEN/	001	3,500,000.00	0.00	0.00	0.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008 SERVICIOS PRESTADOS A LAS EMPRES/	001	8,000,000.00	0.00	0.00	10,000,000.00	5,000,000.00	13,000,000.00	10,000,000.00	5,000,000.00	4,327,637.00	4,327,637.00	0.33
2.1.2.02.02.008.01 VIGILANCIA Y ASEO	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02 REMUNERACION SERVICIOS TECNICOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.03 CAPACITACION	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02.02.008.04 ADQUISICION DE IMPLEMENTOS DE ASE	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	5,000,000.00	4,327,637.00	4,327,637.00	0.43
2.1.2.02.02.009 SERVICIOS PARA LA COMUNIDAD. SOCI/	001	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	196,033,320.00	195,499,987.00	108,486,656.00	103,046,656.00	0.37
2.1.2.02.02.009.01 SERVICIOS PARA LA COMUNIDAD. SOCI/	001	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	196,033,320.00	195,499,987.00	108,486,656.00	103,046,656.00	0.37
2.1.2.02.02.009.01.0SERVICIOS PERSONALES E INDIRECTOS	001	285,253,000.00	0.00	0.00	0.00	5,000,000.00	280,253,000.00	196,033,320.00	195,499,987.00	108,486,656.00	103,046,656.00	0.37
DEPENDENCIA: 02 PERSONERIA MUNICIPAL		397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	209,613,881.00	209,613,881.00	169,150,546.00	163,255,655.00	0.41
2 GASTOS PERSONERIA MUNICIPAL	001	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	209,613,881.00	209,613,881.00	169,150,546.00	163,255,655.00	0.41
2.1 FUNCIONAMIENTO	001	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	209,613,881.00	209,613,881.00	169,150,546.00	163,255,655.00	0.41
2.1.1 GASTOS DE PERSONAL	001	262,068,500.00	0.00	0.00	0.00	0.00	262,068,500.00	112,403,881.00	112,403,881.00	112,403,881.00	106,508,990.00	0.41
2.1.1.01 PLANTA DE PERSONAL PERMANENTE	001	262,068,500.00	0.00	0.00	0.00	0.00	262,068,500.00	112,403,881.00	112,403,881.00	112,403,881.00	106,508,990.00	0.41
2.1.1.01.01 FACTORES CONSTITUTIVOS DE SALARI/	001	186,618,500.00	0.00	0.00	0.00	0.00	186,618,500.00	80,967,548.00	80,967,548.00	80,967,548.00	75,072,657.00	0.40
2.1.1.01.01.001 FACTORES SALARIALES COMUNES	001	185,357,500.00	0.00	0.00	0.00	0.00	185,357,500.00	80,967,548.00	80,967,548.00	80,967,548.00	75,072,657.00	0.41
2.1.1.01.01.001.01 SUELDO BASICO	001	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	70,600,025.00	70,600,025.00	70,600,025.00	64,705,134.00	0.45
2.1.1.01.01.001.01.0SUELDO BASICO	001	144,817,500.00	0.00	0.00	0.00	0.00	144,817,500.00	70,600,025.00	70,600,025.00	70,600,025.00	64,705,134.00	0.45
2.1.1.01.01.001.06 PRIMA DE SERVICIO	001	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47
2.1.1.01.01.001.06.0PRIMA DE SERVICIO	001	13,328,000.00	0.00	0.00	0.00	0.00	13,328,000.00	6,241,099.00	6,241,099.00	6,241,099.00	6,241,099.00	0.47
2.1.1.01.01.001.07 BONIFICACION POR SERVICIOS PRESTA	001	4,408,000.00	0.00	0.00	0.00	0.00	4,408,000.00	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.94
2.1.1.01.01.001.07.0BONIFICACION POR SERVICIOS PRESTA	001	4,408,000.00	0.00	0.00	0.00	0.00	4,408,000.00	4,126,424.00	4,126,424.00	4,126,424.00	4,126,424.00	0.94
2.1.1.01.01.001.08 PRESTACIONES SOCIALES	001	22,804,000.00	0.00	0.00	0.00	0.00	22,804,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD	001	15,768,000.00	0.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD	001	15,768,000.00	0.00	0.00	0.00	0.00	15,768,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES	001	7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD	001	1,261,000.00	0.00	0.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NC	001	67,574,000.00	0.00	0.00	0.00	0.00	67,574,000.00	31,436,333.00	31,436,333.00	31,436,333.00	31,436,333.00	0.47
2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN F	001	18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	5,924,306.00	5,924,306.00	5,924,306.00	5,924,306.00	0.33



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	02	PERSONERIA MUNICIPAL	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
				397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	209,613,881.00	209,613,881.00	169,150,546.00	163,255,655.00	0.41
				18,222,000.00	0.00	0.00	0.00	0.00	18,222,000.00	5,924,306.00	5,924,306.00	5,924,306.00	5,924,306.00	0.33
				<u>12,908,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,908,000.00</u>	<u>4,196,208.00</u>	<u>4,196,208.00</u>	<u>4,196,208.00</u>	<u>4,196,208.00</u>	0.33
				12,908,000.00	0.00	0.00	0.00	0.00	12,908,000.00	4,196,208.00	4,196,208.00	4,196,208.00	4,196,208.00	0.33
				<u>17,917,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,917,000.00</u>	<u>15,845,819.00</u>	<u>15,845,819.00</u>	<u>15,845,819.00</u>	<u>15,845,819.00</u>	0.88
				16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	14,451,627.00	14,451,627.00	14,451,627.00	14,451,627.00	0.90
				1,917,000.00	0.00	0.00	0.00	0.00	1,917,000.00	1,394,192.00	1,394,192.00	1,394,192.00	1,394,192.00	0.73
				<u>6,849,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,849,000.00</u>	<u>1,974,800.00</u>	<u>1,974,800.00</u>	<u>1,974,800.00</u>	<u>1,974,800.00</u>	0.29
				6,849,000.00	0.00	0.00	0.00	0.00	6,849,000.00	1,974,800.00	1,974,800.00	1,974,800.00	1,974,800.00	0.29
				<u>3,117,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,117,000.00</u>	<u>1,025,300.00</u>	<u>1,025,300.00</u>	<u>1,025,300.00</u>	<u>1,025,300.00</u>	0.33
				3,117,000.00	0.00	0.00	0.00	0.00	3,117,000.00	1,025,300.00	1,025,300.00	1,025,300.00	1,025,300.00	0.33
				<u>5,137,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,137,000.00</u>	<u>1,481,500.00</u>	<u>1,481,500.00</u>	<u>1,481,500.00</u>	<u>1,481,500.00</u>	0.29
				5,137,000.00	0.00	0.00	0.00	0.00	5,137,000.00	1,481,500.00	1,481,500.00	1,481,500.00	1,481,500.00	0.29
				<u>856,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>856,000.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	0.29
				856,000.00	0.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	247,200.00	0.29
				<u>856,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>856,000.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	0.29
				856,000.00	0.00	0.00	0.00	0.00	856,000.00	247,200.00	247,200.00	247,200.00	247,200.00	0.29
				<u>1,712,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,000.00</u>	<u>494,000.00</u>	<u>494,000.00</u>	<u>494,000.00</u>	<u>494,000.00</u>	0.29
				1,712,000.00	0.00	0.00	0.00	0.00	1,712,000.00	494,000.00	494,000.00	494,000.00	494,000.00	0.29
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				<u>7,876,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,876,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				7,876,000.00	0.00	0.00	0.00	0.00	7,876,000.00	0.00	0.00	0.00	0.00	0.00
				<u>7,036,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				7,036,000.00	0.00	0.00	0.00	0.00	7,036,000.00	0.00	0.00	0.00	0.00	0.00
				<u>840,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00
				<u>135,181,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>135,181,500.00</u>	<u>97,210,000.00</u>	<u>97,210,000.00</u>	<u>56,746,665.00</u>	<u>56,746,665.00</u>	0.42
				135,181,500.00	0.00	0.00	30,000,000.00	30,000,000.00	135,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.42
				<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
				30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
				<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
				30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
				<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
				30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
				<u>105,181,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>135,181,500.00</u>	<u>97,210,000.00</u>	<u>97,210,000.00</u>	<u>56,746,665.00</u>	<u>56,746,665.00</u>	0.42
				105,181,500.00	0.00	0.00	30,000,000.00	0.00	135,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.42
				<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
				<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
				<u>102,181,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>132,181,500.00</u>	<u>97,210,000.00</u>	<u>97,210,000.00</u>	<u>56,746,665.00</u>	<u>56,746,665.00</u>	0.43
				102,181,500.00	0.00	0.00	30,000,000.00	0.00	132,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.43
				<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
				<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
				7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
				<u>92,181,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>122,181,500.00</u>	<u>97,210,000.00</u>	<u>97,210,000.00</u>	<u>56,746,665.00</u>	<u>56,746,665.00</u>	0.46
				92,181,500.00	0.00	0.00	30,000,000.00	0.00	122,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.46
				<u>92,181,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>122,181,500.00</u>	<u>97,210,000.00</u>	<u>97,210,000.00</u>	<u>56,746,665.00</u>	<u>56,746,665.00</u>	0.46
				92,181,500.00	0.00	0.00	30,000,000.00	0.00	122,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.46



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03		
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	397,250,000.00	0.00	0.00	30,000,000.00	30,000,000.00	397,250,000.00	209,613,881.00	209,613,881.00	169,150,546.00	163,255,655.00	0.41
	2.1.2.02.02.009.02	OSERVICIOS PERSONALES E INDIRECTOS	92,181,500.00	0.00	0.00	30,000,000.00	0.00	122,181,500.00	97,210,000.00	97,210,000.00	56,746,665.00	56,746,665.00	0.46
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNICI	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2	GASTOS	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1	FUNCIONAMIENTO	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCI	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01	ACTIVOS FIJOS	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.03	MAQUINAS PARA OFICINA Y CONTABILID	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.03.03	DOTACION	0.00	11,612,246.00	0.00	0.00	0.00	11,612,246.00	11,612,246.00	11,612,246.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COM	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01	MUEBLES	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.01	MUEBLES DEL TIPO UTILIZADO EN LA OF	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.01.01.01	ADecuACION	0.00	23,387,754.00	0.00	0.00	0.00	23,387,754.00	23,387,754.00	23,387,754.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99
2	GASTOS	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3	INVERSIÓN	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI	0.00	393,790,958.00	0.00	0.00	0.00	393,790,958.00	393,790,958.00	393,790,958.00	388,100,956.00	388,100,956.00	0.99	
2.3.2.02.02.009.95	FORTALECIMIENTO DE LA FUERZA PÚBL	0.00	369,180,958.00	0.00	0.00	0.00	369,180,958.00	369,180,958.00	369,180,958.00	369,180,956.00	369,180,956.00	1.00	
2.3.2.02.02.009.96	MATERIALIZACION DE LAS MEDIDAS C	0.00	24,610,000.00	0.00	0.00	0.00	24,610,000.00	24,610,000.00	24,610,000.00	18,920,000.00	18,920,000.00	0.77	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42
2	GASTOS	6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42	
2.3	INVERSION	6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	5,884,695,000.00	39,824,150,930.10	15,000,000.00	1,526,559,200.00	1,819,214,200.00	45,401,190,930.10	43,989,805,197.40	43,033,792,815.85	19,153,057,547.00	19,080,580,824.00	0.42	
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	5,683,695,000.00	39,824,150,930.10	15,000,000.00	1,526,559,200.00	1,719,214,200.00	45,300,190,930.10	43,905,325,197.40	42,950,678,193.85	19,144,919,751.00	19,072,443,028.00	0.42	
2.3.2.01.01	ACTIVOS FIJOS	5,683,695,000.00	39,824,150,930.10	15,000,000.00	1,526,559,200.00	1,719,214,200.00	45,300,190,930.10	43,905,325,197.40	42,950,678,193.85	19,144,919,751.00	19,072,443,028.00	0.42	
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	5,683,695,000.00	39,774,150,930.10	15,000,000.00	1,490,559,200.00	1,719,214,200.00	45,214,190,930.10	43,819,325,197.40	42,950,678,193.85	19,144,919,751.00	19,072,443,028.00	0.42	
2.3.2.01.01.001.01	VIVIENDAS	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	46,881,236.00	46,445,773.00	0.41	
2.3.2.01.01.001.01.01	EDIFICIOS UTILIZADOS PARA RESIDENC	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	46,881,236.00	46,445,773.00	0.41	
2.3.2.01.01.001.01.01.01	FORTALECIMIENTO A LOS PROGRAMAS	162,000,000.00	0.00	0.00	0.00	50,000,000.00	112,000,000.00	54,818,892.00	48,945,575.00	46,881,236.00	46,445,773.00	0.41	
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	827,200,000.00	19,310,570.00	15,000,000.00	0.00	250,000,000.00	581,510,570.00	574,106,273.00	563,761,741.00	387,990,153.00	387,119,230.00	0.67	
2.3.2.01.01.001.02.01	EDIFICIOS EDUCATIVOS	827,200,000.00	0.00	15,000,000.00	0.00	250,000,000.00	562,200,000.00	556,101,982.00	545,757,450.00	369,985,862.00	369,114,939.00	0.66	
2.3.2.01.01.001.02.01.01	INFRAESTRUCTURA EDUCATIVA	401,800,000.00	0.00	0.00	0.00	0.00	401,800,000.00	395,701,982.00	389,828,664.00	338,377,404.00	337,941,943.00	0.84	
2.3.2.01.01.001.02.01.01.01	INFRAESTRUCTURA EDUCATIVA	425,400,000.00	0.00	15,000,000.00	0.00	250,000,000.00	160,400,000.00	160,400,000.00	155,928,786.00	31,608,458.00	31,172,996.00	0.19	
2.3.2.01.01.001.02.02	EDIFICIOS RELACIONADOS CON SALUD	0.00	19,310,570.00	0.00	0.00	0.00	19,310,570.00	18,004,291.00	18,004,291.00	18,004,291.00	18,004,291.00	0.93	
2.3.2.01.01.001.02.02.01	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA	0.00	7,868,656.00	0.00	0.00	0.00	7,868,656.00	7,863,504.00	7,863,504.00	7,863,504.00	7,863,504.00	1.00	
2.3.2.01.01.001.02.02.02	REND. FCROS DISEÑO. ESE HOSPITAL S	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.02.02.01	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	11,441,644.00	0.00	0.00	0.00	11,441,644.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	0.89	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.42	
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42	
		2.3.2.01.01.001.02.0EXIST CAJA BCO DIC 31-2021 DISEÑO. E!	219	0.00	1,300,857.00	0.00	0.00	1,300,857.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.02.0EXIST CAJA BCO DIC 31-2021 ESTUDIOS	220	0.00	10,140,787.00	0.00	0.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	10,140,787.00	1.00	
		<u>2.3.2.01.01.001.03 OTRAS ESTRUCTURAS</u>	001	<u>4,573,495,000.00</u>	<u>39,754,840,360.10</u>	<u>0.00</u>	<u>1,130,559,200.00</u>	<u>1,419,214,200.00</u>	<u>44,039,680,360.10</u>	<u>42,713,500,032.40</u>	<u>42,041,076,553.85</u>	<u>18,415,402,400.00</u>	<u>18,344,232,063.00</u>	0.42
		<u>2.3.2.01.01.001.03.0AUTOPISTAS, CARRETERAS, CALLES</u>	001	<u>954,000,000.00</u>	<u>5,980,430,496.44</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>6,634,430,496.44</u>	<u>6,610,543,309.00</u>	<u>6,405,190,521.00</u>	<u>4,486,072,822.00</u>	<u>4,486,072,822.00</u>	0.68
		2.3.2.01.01.001.03.0INFRAESTRUCTURA VIAL	001	954,000,000.00	129,719,862.67	0.00	0.00	783,719,862.67	783,022,326.00	690,240,411.00	146,922,712.00	146,922,712.00	0.19	
		2.3.2.01.01.001.03.0INFRAESTRUCTURA VIAL URBANA Y EQL	012	0.00	5,691,868,928.00	0.00	0.00	5,691,868,928.00	5,691,868,928.00	5,691,868,928.00	4,328,868,928.00	4,328,868,928.00	0.76	
		2.3.2.01.01.001.03.0INFRAESTRUCTURA VIAL	087	0.00	135,652,055.57	0.00	0.00	135,652,055.57	135,652,055.00	23,081,182.00	10,281,182.00	10,281,182.00	0.08	
		<u>2.3.2.01.01.001.03.0EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	001	<u>0.00</u>	<u>23,189,650.20</u>	<u>0.00</u>	<u>0.00</u>	<u>23,189,650.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
		2.3.2.01.01.001.03.0EXIST CAJA BCO DIC 31-2022 PROYECTC	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	
		<u>2.3.2.01.01.001.03.0ACUJEDUCTOS Y OTROS CONDUCTOS D</u>	001	<u>0.00</u>	<u>4,752,309.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,752,309.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
		2.3.2.01.01.001.03.0REND FCROS S.G.P AGUA POTABLE	089	0.00	4,752,309.50	0.00	0.00	4,752,309.50	0.00	0.00	0.00	0.00	0.00	
		<u>2.3.2.01.01.001.03.1SISTEMAS DE RIEGO Y OBRAS HIDRAUL</u>	001	<u>0.00</u>	<u>139,837,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,837,196.00</u>	<u>139,837,196.00</u>	<u>139,837,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
		2.3.2.01.01.001.03.1CONV. NO.040-COV2209-71SANEAMIENTO	015	0.00	139,837,196.00	0.00	0.00	139,837,196.00	139,837,196.00	139,837,196.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1REND. CONV. NO.040-COV2209-71SANE/	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<u>2.3.2.01.01.001.03.1ALCANTARILLAS Y PLANTAS DE TRATAMI</u>	001	<u>1,018,347,000.00</u>	<u>12,351,185,091.37</u>	<u>0.00</u>	<u>0.00</u>	<u>180,655,000.00</u>	<u>13,188,877,091.37</u>	<u>12,329,787,103.81</u>	<u>12,305,821,608.26</u>	<u>11,321,777,308.41</u>	<u>11,321,777,308.41</u>	0.86
		<u>2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022</u>	001	<u>0.00</u>	<u>3,309,091,412.47</u>	<u>0.00</u>	<u>0.00</u>	<u>3,309,091,412.47</u>	<u>3,309,090,412.00</u>	<u>3,309,090,411.00</u>	<u>3,309,090,411.00</u>	<u>3,309,090,411.00</u>	<u>3,309,090,411.00</u>	1.00
		2.3.2.01.01.001.03.1EXIST CAJA BCO EXCEDENTES S.G.P AG	089	0.00	3,140,109,392.47	0.00	0.00	3,140,109,392.47	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	3,140,108,392.00	1.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 S.G.P AGU	089	0.00	168,982,020.00	0.00	0.00	168,982,020.00	168,982,020.00	168,982,019.00	168,982,019.00	168,982,019.00	1.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 REPOSIC F	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1ADECUACION Y MEJORAMIENTO DE OBf	012	0.00	8,480,000,000.00	0.00	0.00	8,480,000,000.00	8,480,000,000.00	8,480,000,000.00	7,530,000,000.00	7,530,000,000.00	0.89	
		2.3.2.01.01.001.03.1RENDI. FCROS REPO REDES DE ALCAN1	002	0.00	776.40	0.00	0.00	776.40	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1REPO REDES DE ALCANTAR URBANO-RI	002	0.00	4,723,490.58	0.00	0.00	4,723,490.58	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1REPOSIC REDES DE ALCANTAR SUELO	006	650,000,000.00	700.81	0.00	0.00	650,000,700.81	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	368,347,000.00	30,550,844.00	0.00	0.00	180,655,000.00	218,242,844.00	34,044,299.00	34,044,299.00	0.00	0.00	
		2.3.2.01.01.001.03.1DESARROLLO PROYECTOS SANEAMIEN	087	0.00	318,477,017.00	0.00	0.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	318,477,017.00	1.00	
		<u>2.3.2.01.01.001.03.1EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	001	<u>0.00</u>	<u>208,340,850.11</u>	<u>0.00</u>	<u>0.00</u>	<u>208,340,850.11</u>	<u>188,175,375.81</u>	<u>164,209,881.26</u>	<u>164,209,880.41</u>	<u>164,209,880.41</u>	<u>164,209,880.41</u>	0.79
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 EXCEDEN	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 S.G.P PAG	089	0.00	47,990,557.95	0.00	0.00	47,990,557.95	47,990,557.95	31,529,305.88	31,529,305.88	31,529,305.88	0.66	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 REPOSIC F	006	0.00	4,269,807.30	0.00	0.00	4,269,807.30	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 REGALIAS	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 GESTIÓN Y	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 S.G.P PAG	089	0.00	39,369,045.85	0.00	0.00	39,369,045.85	39,369,045.85	36,327,206.00	36,327,206.00	36,327,206.00	0.92	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 S.G.P PAG	089	0.00	17,294,968.60	0.00	0.00	17,294,968.60	17,294,968.60	12,832,565.97	12,832,565.12	12,832,565.12	0.74	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 S.G.P AGU	089	0.00	83,520,803.41	0.00	0.00	83,520,803.41	83,520,803.41	83,520,803.41	83,520,803.41	83,520,803.41	1.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV. INT	011	0.00	275,067.00	0.00	0.00	275,067.00	0.00	0.00	0.00	0.00	0.00	
		<u>2.3.2.01.01.001.03.1CONSTRUCCIONES DEPORTIVAS AL AIR</u>	001	<u>754,600,000.00</u>	<u>11,777,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000,000.00</u>	<u>416,377,169.00</u>	<u>405,495,938.00</u>	<u>349,442,632.00</u>	<u>17,248,957.00</u>	<u>16,998,755.00</u>	0.04
		2.3.2.01.01.001.03.1FORTALECIMIENTO A LOS ESCENARIOS	087	754,600,000.00	0.00	0.00	0.00	350,000,000.00	404,600,000.00	404,600,000.00	348,546,694.00	16,353,019.00	16,102,817.00	0.04
		2.3.2.01.01.001.03.1REND FCROS CONV AREA 677-2021 PLA	248	0.00	899,628.00	0.00	0.00	899,628.00	895,938.00	895,938.00	895,938.00	895,938.00	1.00	
		<u>2.3.2.01.01.001.03.1EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	001	<u>0.00</u>	<u>10,877,541.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,877,541.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 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	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONSTRU	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 RENDI COF	248	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	
		2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV ARE	248	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	
		<u>2.3.2.01.01.001.03.1OTRAS OBRAS DE INGENIERIA CIVIL</u>	001	<u>1,846,548,000.00</u>	<u>21,266,858,097.79</u>	<u>0.00</u>	<u>1,130,559,200.00</u>	<u>588,559,200.00</u>	<u>23,655,406,097.79</u>	<u>23,227,836,485.59</u>	<u>22,840,784,596.59</u>	<u>2,590,303,312.59</u>	<u>2,519,383,177.59</u>	0.11



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.42	
				6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022	001	0.00	5,000,267,461.55	0.00	0.00	5,000,267,461.55	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV.INTE	017	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 DONACIOI	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1INFRAESTRUCTURA DE EQUIPAMIENTO	001	79,400,000.00	0.00	0.00	0.00	79,400,000.00	70,934,145.00	56,522,583.00	35,785,220.00	35,785,220.00	0.45	
			2.3.2.01.01.001.03.1MANTENIMIENTO DE EDIFICIOS PUBLICC	001	100,000,000.00	144,000,000.00	0.00	30,559,200.00	224,559,200.00	224,559,200.00	224,559,200.00	36,557,419.00	21,277,819.00	0.09	
			2.3.2.01.01.001.03.1FORTALECIMIENTO AL ESPACIO PUBLICC	001	101,800,000.00	0.00	0.00	0.00	101,800,000.00	94,562,297.00	93,359,211.00	87,316,137.00	87,316,137.00	0.86	
			2.3.2.01.01.001.03.1FORTALEC ORGANISMOS Y COMITES PR	036	237,660,000.00	127,749,922.52	0.00	0.00	365,409,922.52	180,694,800.00	180,694,800.00	172,368,671.00	141,022,871.00	0.39	
			2.3.2.01.01.001.03.1REND.CONV. DPT.ADMIN, PROSPERIDAD	252	0.00	23,170.00	0.00	0.00	23,170.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1CONOCIMIENTO DEL RIESGO	202	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	30,345,950.00	23,145,949.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1PREVENCION DEL RIESGO	202	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	33,015,506.00	32,009,616.00	31,109,378.00	31,109,378.00	0.83	
			2.3.2.01.01.001.03.1MANEJO DE DESASTRES	202	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	22,000,000.00	21,999,250.00	21,999,250.00	18,532,065.00	0.50	
			2.3.2.01.01.001.03.1RECUPERACION DE DESASTRES	202	35,331,250.00	2,027,562.43	0.00	0.00	37,358,812.43	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1CONV. DPT.ADMIN, PROSPERIDAD SOCI/	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1REND.CONV.INVIAS 1785-2021 COLOMBI	009	0.00	1,793,757.00	0.00	0.00	1,793,757.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1REND. CONV.INTERADMINISTRATIVO N°:	023	0.00	13,361,995.00	0.00	0.00	13,361,995.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1REND. CONV AREA 681-2021 PARQUE HA	249	0.00	1,107,965.00	0.00	0.00	1,107,965.00	1,100,458.00	1,100,458.00	1,100,458.00	1,100,458.00	0.99	
			2.3.2.01.01.001.03.1MANTENIM, EXPANC Y CONSUMO ALUM	238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1CONV.INTERADMIN N°4600014772-2022 f	017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1REND.CONV.INTERADMIN N°4600014772	017	0.00	63,947,261.00	0.00	0.00	63,947,261.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1OBLIGA.URBANISTICA (EQUIPAMIENTO C	214	1,055,000,000.00	243,299,170.43	0.00	0.00	1,298,299,170.43	1,298,299,170.43	1,194,883,832.43	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1OBLIGA. URBANISTICA (ESPACIO PUBLIC	214	131,363,000.00	1,435,079,470.57	0.00	0.00	1,566,442,470.57	1,566,442,470.57	1,566,442,470.57	1,258,675,215.00	1,258,675,215.00	0.80	
			2.3.2.01.01.001.03.1DESARROLLO PROYECTOS URBANOS E	001	0.00	799,438,149.00	0.00	500,000,000.00	426,559,200.00	872,878,949.00	868,571,403.59	868,571,403.59	868,571,403.59	1.00	
			2.3.2.01.01.001.03.1DESARROLLO PROYECTOS URBANOS E	087	0.00	81,522,983.00	0.00	600,000,000.00	112,000,000.00	569,522,983.00	569,522,983.00	309,707,721.00	76,820,161.00	55,992,611.00	0.10
			2.3.2.01.01.001.03.1CONV.INTERADMINISTRATIVO N°388-202	023	0.00	13,267,788,105.00	0.00	0.00	13,267,788,105.00	13,267,788,102.00	13,267,788,102.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1MANTENIMIENTO DE EDIFICIOS PUBLICC	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	79,368,438.00	0.00	0.00	79,368,438.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONVENIC	241	0.00	5,163,068.00	0.00	0.00	5,163,068.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV. INVI	009	0.00	73,720,812.00	0.00	0.00	73,720,812.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2022 CONV ARE	249	0.00	484,558.00	0.00	0.00	484,558.00	0.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.001.04 MEJORAS DE TIERRAS Y TERRENOS	001	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	476,900,000.00	296,894,324.00	294,645,962.00	294,645,962.00	0.61	
			2.3.2.01.01.001.04.0MANEJO DE DESASTRES	001	121,000,000.00	0.00	0.00	360,000,000.00	481,000,000.00	476,900,000.00	296,894,324.00	294,645,962.00	294,645,962.00	0.61	
			2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.003.03.0MAQUINARIA DE INFORMATICA Y SUS PA	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
			2.3.2.01.01.003.03.0ADQUISICION SISTEMAS DE INFORMACI	001	0.00	50,000,000.00	0.00	36,000,000.00	86,000,000.00	86,000,000.00	0.00	0.00	0.00	0.00	
			2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIV/	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	8,137,796.00	8,137,796.00	0.08
			2.3.2.02.02 ADQUISICION DE SERVICIOS	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	8,137,796.00	8,137,796.00	0.08
			2.3.2.02.02.005 CONSTRUCCION Y SERVICIOS DE LA CC	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	8,137,796.00	8,137,796.00	0.08
			2.3.2.02.02.005.01 SERVICIOS DE LA INFRAESTRUCTURA D	001	201,000,000.00	0.00	0.00	0.00	100,000,000.00	101,000,000.00	84,480,000.00	83,114,622.00	8,137,796.00	8,137,796.00	0.08
			2.3.3 TRANSFERENCIAS CORRIENTES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	265,772,744.00	265,772,744.00	0.27	
			2.3.3.01 SUBVENCIONES	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	265,772,744.00	265,772,744.00	0.27	
			2.3.3.01.02 A EMPRESAS PUBLICAS NO FINANCIERA	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	265,772,744.00	265,772,744.00	0.27	
			2.3.3.01.02.004 SUBVENCIONES PARA SERVICIOS PUBLI	001	555,000,000.00	254,219,423.01	0.00	180,655,000.00	989,874,423.01	810,683,161.34	341,534,553.00	265,772,744.00	265,772,744.00	0.27	
			2.3.3.01.02.004.01 PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	335,000,000.00	84,739,807.67	0.00	60,218,333.33	479,958,141.00	422,700,559.67	163,255,071.00	126,901,304.00	126,901,304.00	0.26	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
DEPENDENCIA: 05 SECRETARIA DE INFRAESTRUC		6,439,695,000.00	40,078,370,353.11	15,000,000.00	1,707,214,200.00	1,819,214,200.00	46,391,065,353.11	44,800,488,358.74	43,375,327,368.85	19,418,830,291.00	19,346,353,568.00	0.42
2.3.3.01.02.004.02 PAGO SUBSIDIOS A ESP - ALCANTARILLA	089	135,000,000.00	84,739,807.67	0.00	60,218,333.33	0.00	279,958,141.00	214,222,562.00	68,105,757.00	52,160,345.00	52,160,345.00	0.19
2.3.3.01.02.004.03 PAGO SUBSIDIOS A ESP - ASEO	089	85,000,000.00	84,739,807.67	0.00	60,218,333.34	0.00	229,958,141.01	173,760,039.67	110,173,725.00	86,711,095.00	86,711,095.00	0.38
DEPENDENCIA: 98 RESERVAS DESPACHO SRIO INI		0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,670,411,521.57	1,666,467,771.57	0.32
2 GASTOS	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,670,411,521.57	1,666,467,771.57	0.32
2.3 INVERSIÓN	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,670,411,521.57	1,666,467,771.57	0.32
2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	5,218,136,811.31	0.00	0.00	0.00	5,218,136,811.31	5,218,136,811.31	5,218,136,811.31	1,670,411,521.57	1,666,467,771.57	0.32
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIÉ	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.01.01.001 EDIFICACIONES Y ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.01.01.001.03 OTRAS ESTRUCTURAS	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.01.01.001.03.01 AUTOPISTAS, CARRETERAS, CALLES	001	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.01.01.001.03.01.01 INFRAESTRUCTURA VIAL URBANA Y EQL	012	0.00	1,156,646,534.00	0.00	0.00	0.00	1,156,646,534.00	1,156,646,534.00	1,156,646,534.00	768,066,519.00	768,066,519.00	0.66
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	902,345,002.57	898,401,252.57	0.22
2.3.2.02.02 ADQUISICIÓN DE SERVICIOS	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	902,345,002.57	898,401,252.57	0.22
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD SOCIA	001	0.00	4,061,490,277.31	0.00	0.00	0.00	4,061,490,277.31	4,061,490,277.31	4,061,490,277.31	902,345,002.57	898,401,252.57	0.22
2.3.2.02.02.009.74 INFRAESTRUCTURA VIAL	001	0.00	278,965,496.31	0.00	0.00	0.00	278,965,496.31	278,965,496.31	278,965,496.31	267,773,383.57	267,773,383.57	0.96
2.3.2.02.02.009.75 INFRAESTRUCTURA DE EQUIPAMIENTO	001	0.00	556,390,756.00	0.00	0.00	0.00	556,390,756.00	556,390,756.00	556,390,756.00	76,445,169.00	76,445,169.00	0.14
2.3.2.02.02.009.77 MANEJO DE DESASTRE	001	0.00	27,943,750.00	0.00	0.00	0.00	27,943,750.00	27,943,750.00	27,943,750.00	24,000,000.00	24,000,000.00	0.86
2.3.2.02.02.009.80 MANTENIMIENTO DE EDIFICIOS PUBLICC	087	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	11,815,880.00	11,815,880.00	0.84
2.3.2.02.02.009.86 FORTALEC ORGANISMOS Y COMITES PF	036	0.00	16,028,401.00	0.00	0.00	0.00	16,028,401.00	16,028,401.00	16,028,401.00	16,028,000.00	16,028,000.00	1.00
2.3.2.02.02.009.87 CONOCIMIENTO DEL RIESGO	202	0.00	10,506,618.00	0.00	0.00	0.00	10,506,618.00	10,506,618.00	10,506,618.00	10,358,638.00	10,358,638.00	0.99
2.3.2.02.02.009.89 MANEJO DE DESASTRES	202	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1.00
2.3.2.02.02.009.164 CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	1,670,113,630.00	0.00	0.00	0.00	1,670,113,630.00	1,670,113,630.00	1,670,113,630.00	477,175,323.00	477,175,323.00	0.29
2.3.2.02.02.009.178 MANTENIMIENTO DE EDIFICIOS PUBLICC	001	0.00	9,166,676.00	0.00	0.00	0.00	9,166,676.00	9,166,676.00	9,166,676.00	7,989,199.00	7,989,199.00	0.87
2.3.2.02.02.009.196 EXIST CAJA BCO DIC 31-2021 CONV. INVI	009	0.00	1,471,559,290.00	0.00	0.00	0.00	1,471,559,290.00	1,471,559,290.00	1,471,559,290.00	0.00	0.00	0.00
2.3.2.02.02.009.249 ATENCION EMERGENCIA OLA INVERNAL	001	0.00	6,715,660.00	0.00	0.00	0.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	6,715,660.00	1.00
DEPENDENCIA: 99 CUENTAS POR PAGAR DESPAC		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2 GASTOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3 INVERSION	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIV	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3.2.02.02 ADQUISICION DE SERVICIOS	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD SOCIA	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
2.3.2.02.02.009.189 ESTUDIOS TECNICOS Y DESEÑOS DEL F	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
DEPENDENCIA: 03 FONDO LOCAL DE SALUD		22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,754,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2 GASTOS	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,754,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3 INVERSION	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,754,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,754,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2.01 ADQUISICION DE ACTIVOS NO FINANCIÉ	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01 ACTIVOS FIJOS	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03 MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.03 MAQUINARIA DE INFORMATICA Y SUS PA	001	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.47
DEPENDENCIA:	03	FONDO LOCAL DE SALUD										
		22,366,547,020.00	9,275,571,311.23	0.00	78,754,076.80	78,754,076.80	31,642,118,331.23	29,754,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2.01.01.003.03.0ADQUISICION DE SISTEMAS DE INFORM.	010	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,712,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,712,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	22,366,547,020.00	9,275,571,311.23	0.00	36,754,076.80	78,754,076.80	31,600,118,331.23	29,712,686,931.99	16,440,622,825.94	14,956,991,981.40	14,952,069,555.40	0.47
2.3.2.02.02.009.1	REGIMEN SUBSIDIADO	20,818,193,020.00	7,270,612,904.64	0.00	0.00	0.00	28,088,805,924.64	28,078,525,620.94	14,873,948,272.40	14,594,261,759.40	14,594,261,759.40	0.52
2.3.2.02.02.009.1.01RECURSOS PROPIOS REGIMEN SUBSIDI	001	495,009,020.00	2,291,707.55	0.00	0.00	0.00	497,300,727.55	497,300,727.55	495,009,020.00	271,254,942.00	271,254,942.00	0.55
2.3.2.02.02.009.1.02S.G.P REGIMEN SUBSIDIADO ONCE DOC	090	6,716,585,000.00	1,166,171,002.00	0.00	0.00	0.00	7,882,756,002.00	7,882,756,002.00	3,583,070,911.00	3,583,070,911.00	3,583,070,911.00	0.45
2.3.2.02.02.009.1.03S.G.P REGIMEN SUBSIDIADO ULTIMA DO	090	610,599,000.00	86,745,365.00	0.00	0.00	0.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	697,344,365.00	1.00
2.3.2.02.02.009.1.04APORTES DEL DEPARTAMENTO SSF	051	2,001,000,000.00	781,921,093.00	0.00	0.00	0.00	2,782,921,093.00	2,782,921,093.00	1,521,582,221.23	1,521,582,221.23	1,521,582,221.23	0.55
2.3.2.02.02.009.1.05ADRESS CONTINUIDAD S.S.F	064	10,099,000,000.00	4,935,472,477.71	0.00	0.00	0.00	15,034,472,477.71	15,034,472,477.71	7,910,415,831.05	7,910,415,831.05	7,910,415,831.05	0.53
2.3.2.02.02.009.1.06ESFUERZO PROPIO - COLJUEGOS 75% S	010	813,000,000.00	258,420,628.56	0.00	0.00	0.00	1,071,420,628.56	1,071,420,628.56	554,215,597.00	554,215,597.00	554,215,597.00	0.52
2.3.2.02.02.009.1.07RECURSOS DE INSPECCION, VIGILANCIA	204	83,000,000.00	28,864,861.00	0.00	0.00	0.00	111,864,861.00	111,864,861.00	111,864,861.00	55,932,426.00	55,932,426.00	0.50
2.3.2.02.02.009.1.08RENDIMIENTOS FINANCIEROS S.G.P REI	090	0.00	10,280,303.70	0.00	0.00	0.00	10,280,303.70	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1.09RENDIMIENTOS FINANCIEROS ADRESS I	064	0.00	445,466.12	0.00	0.00	0.00	445,466.12	445,466.12	445,466.12	445,466.12	445,466.12	1.00
2.3.2.02.02.009.2	SALUD PUBLICA	795,438,000.00	160,991,998.19	0.00	36,754,076.80	36,754,076.80	956,429,998.19	785,681,023.00	734,476,635.00	215,951,644.00	214,693,222.00	0.22
2.3.2.02.02.009.2.01ULTIMA DOCEAVA- AUTORIDAD SANITAR	086	40,831,200.00	8,555,737.00	0.00	0.00	0.00	45,964,642.20	40,831,200.00	40,831,200.00	40,831,199.00	40,831,199.00	0.89
2.3.2.02.02.009.2.02ONCE DOCEAVA- AUTORIDAD SANITARIA	086	436,431,600.00	83,329,455.00	0.00	0.00	0.00	33,331,782.00	486,429,273.00	359,474,623.00	308,270,235.00	133,781,795.00	0.27
2.3.2.02.02.009.2.03DIMENSION SALUD AMBIENTAL	086	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.2.04DIMENSION VIDA SALUDABLE Y CONDIC	086	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	11,000,000.00	11,000,000.00	0.18
2.3.2.02.02.009.2.05DIMENSION CONVIVENCIA SOCIAL Y SAL	086	80,000,000.00	0.00	0.00	36,754,076.80	0.00	116,754,076.80	80,000,000.00	80,000,000.00	12,517,790.00	12,517,790.00	0.11
2.3.2.02.02.009.2.06DIMENSION SEGURIDAD ALIMENTARIA Y	086	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.2.07DIMENSION SEXUALIDAD Y DERECHOS I	086	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	5,000,000.00	5,000,000.00	0.13
2.3.2.02.02.009.2.08DIMENSION VIDA SALUDABLE Y ENFERM	086	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	10,820,860.00	10,820,860.00	0.14
2.3.2.02.02.009.2.09DIMENSION SALUD PÚBLICA EN EMERGI	086	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.2.10DIMENSION SALUD Y AMBITO LABORAL	086	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.2.11TRASVERSAL GESTION DIFERENCIAL DE	086	10,175,200.00	0.00	0.00	0.00	0.00	10,175,200.00	10,175,200.00	10,175,200.00	2,000,000.00	2,000,000.00	0.20
2.3.2.02.02.009.2.12RENDIMIENTOS FINANCIEROS GESTION 6	086	0.00	1,144,083.71	0.00	0.00	0.00	1,144,083.71	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.13RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	762,722.48	0.00	0.00	0.00	762,722.48	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2.14CONCURRENCIA FORTALECIMIENTO AC	180	0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	67,200,000.00	0.00	0.00	0.00
2.3.2.02.02.009.3	SALUD OFERTA	466,916,000.00	59,888,314.95	0.00	0.00	0.00	526,804,314.95	525,193,733.00	525,193,733.00	8,998,210.00	8,998,210.00	0.02
2.3.2.02.02.009.3.01S.G.P SUBSIDIO A LA OFERTA ONCE DOC	091	416,916,000.00	14,991,732.00	0.00	0.00	0.00	431,907,732.00	431,907,732.00	431,907,732.00	0.00	0.00	0.00
2.3.2.02.02.009.3.02RECURSOS PROPIOS PRESTACIÓN DE S	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	8,998,210.00	8,998,210.00	0.18
2.3.2.02.02.009.3.03RENDIMIENTOS FINANCIEROS PRESTAC	091	0.00	1,610,581.95	0.00	0.00	0.00	1,610,581.95	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.3.04S.G.P SUBSIDIO A LA OFERTA ULTIMA DC	091	0.00	43,286,001.00	0.00	0.00	0.00	43,286,001.00	43,286,001.00	43,286,001.00	0.00	0.00	0.00
2.3.2.02.02.009.4	SALUD Y OTROS INGRESOS	286,000,000.00	167,286.87	0.00	0.00	42,000,000.00	244,167,286.87	219,157,276.00	210,820,661.00	101,096,764.00	97,432,760.00	0.40
2.3.2.02.02.009.4.01FUNCIONAMIENTO COLJUEGOS 25%	010	286,000,000.00	0.00	0.00	0.00	0.00	244,000,000.00	219,157,276.00	210,820,661.00	101,096,764.00	97,432,760.00	0.40
2.3.2.02.02.009.4.02RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	167,286.87	0.00	0.00	0.00	167,286.87	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	1,783,910,806.58	0.00	0.00	0.00	1,783,910,806.58	104,129,279.05	96,183,524.54	36,683,604.00	36,683,604.00	0.02
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 COLJUEG	010	0.00	58,188,867.83	0.00	0.00	0.00	58,188,867.83	55,559,939.00	53,672,306.00	36,683,604.00	36,683,604.00	0.63
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 RECURSC	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 FOSYGA V	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 S.G.P REG	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 S.G.P REN	090	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.008EXIST CAJA BCO DIC 31-2022 S.G.P REN	090	0.00	24,587,201.99	0.00	0.00	0.00	24,587,201.99	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	32,449,145.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3	INVERSIÓN	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	32,449,145.00	0.00	0.00	0.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	32,449,145.00	1.00
2.3.2.02.02.009.100	GOBERNANZA DEL SECTOR AGROPECU	0.00	17,002,385.00	0.00	0.00	0.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	17,002,385.00	1.00
2.3.2.02.02.009.105	COMPETITIVIDAD AGROPECUARIA	0.00	1,814,156.00	0.00	0.00	0.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1,814,156.00	1.00
2.3.2.02.02.009.106	GOBERNANZA DEL SECTOR AGROPECU	0.00	13,632,604.00	0.00	0.00	0.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	13,632,604.00	1.00
DEPENDENCIA:	98	RESERVAS ADMINISTRACIÓN C	0.00	193,596,516.30	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2	GASTOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2.1	FUNCIONAMIENTO	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.01	MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.01.01	MUEBLES DEL TIPO UTILIZADO EN LA OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.01.01.004.01.01.01.01	ADQUISICION DE INSUMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	0.00	193,596,516.30	0.00	0.00	0.00	193,596,516.30	193,596,516.30	193,596,516.30	125,684,924.00	124,511,424.00	0.64
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SERVICIO	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.006.01	VIATICOS Y GASTOS DE VIAJE	0.00	22,838,299.00	0.00	0.00	0.00	22,838,299.00	22,838,299.00	22,838,299.00	0.00	0.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS (	0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.007.01	ARRENDAMIENTOS	0.00	24,138,344.00	0.00	0.00	0.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	24,138,344.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	100,373,080.00	0.68
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	146,619,873.30	0.00	0.00	0.00	146,619,873.30	146,619,873.30	146,619,873.30	101,546,580.00	100,373,080.00	0.68
2.1.2.02.02.009.03.01	MANTENIMIENTO	0.00	15,742,975.77	0.00	0.00	0.00	15,742,975.77	15,742,975.77	15,742,975.77	9,386,775.00	9,386,775.00	0.60
2.1.2.02.02.009.03.02	IMPRESOS Y PUBLICACIONES	0.00	38,564,578.00	0.00	0.00	0.00	38,564,578.00	38,564,578.00	38,564,578.00	9,442,862.00	9,442,862.00	0.24
2.1.2.02.02.009.03.03	DISTRIB FACTURACION DE IMPUESTOS	0.00	22,453,164.53	0.00	0.00	0.00	22,453,164.53	22,453,164.53	22,453,164.53	14,950,478.00	14,950,478.00	0.67
2.1.2.02.02.009.03.04	POLIZAS Y SEGUROS	0.00	9,820,755.00	0.00	0.00	0.00	9,820,755.00	9,820,755.00	9,820,755.00	7,728,065.00	6,554,565.00	0.67
2.1.2.02.02.009.03.05	MATERIALES Y SUMINISTROS	0.00	60,038,400.00	0.00	0.00	0.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	60,038,400.00	1.00
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCI/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	02	INDEC	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37
2	GASTOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37
2.3	INVERSION	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03		
DEPENDENCIA:	02 INDEC	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37	
2.3.2.02.02	ADQUISICION DE SERVICIOS	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	1,800,000,000.00	249,337,549.71	13,506,317.00	3,877,152.00	0.00	2,039,708,384.71	2,023,194,707.00	2,023,194,707.00	754,667,271.18	754,667,271.18	0.37	
2.3.2.02.02.009.01	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍS/	140	26,530,000.00	9,629,165.00	0.00	0.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	36,159,165.00	1.00	
2.3.2.02.02.009.02	ACTIVIDAD FISICA Y ENTORNOS SALUD/	001	475,000,000.00	100,000,000.00	0.00	0.00	575,000,000.00	575,000,000.00	575,000,000.00	204,848,485.55	204,848,485.55	0.36	
2.3.2.02.02.009.03	FOMENTO DEPORTIVO	001	473,000,000.00	100,000,000.00	0.00	0.00	573,000,000.00	573,000,000.00	573,000,000.00	204,121,212.37	204,121,212.37	0.36	
2.3.2.02.02.009.04	FORTALECIMIENTO INSTITUCIONAL DEP	001	279,092,000.00	0.00	0.00	3,877,152.00	282,969,152.00	282,969,152.00	282,969,152.00	100,935,448.09	100,935,448.09	0.36	
2.3.2.02.02.009.05	FOMENTO DEPORTIVO	140	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	30,404,088.36	30,404,088.36	0.34	
2.3.2.02.02.009.06	FORTALECIMIENTO INSTITUCIONAL DEP	140	12,378,000.00	0.00	0.00	0.00	12,378,000.00	12,378,000.00	12,378,000.00	4,501,091.45	4,501,091.45	0.36	
2.3.2.02.02.009.07	ACTIVIDAD FÍSICA Y ENTORNOS SALUD/	140	110,000,000.00	0.00	13,506,317.00	0.00	96,493,683.00	96,493,683.00	96,493,683.00	37,436,710.00	37,436,710.00	0.39	
2.3.2.02.02.009.08	FORTALECIMIENTO INSTITUCIONAL DEP	140	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	36,363,636.18	36,363,636.18	0.36	
2.3.2.02.02.009.09	ACTIVIDAD FÍSICA Y ENTORNOS SALUD/	140	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	12,363,636.18	12,363,636.18	0.36	
2.3.2.02.02.009.10	TRANSPORTE Y ALIMENTACION TASA DE	244	40,000,000.00	12,883,743.00	0.00	0.00	52,883,743.00	47,936,694.00	47,936,694.00	17,506,758.00	17,506,758.00	0.33	
2.3.2.02.02.009.11	ACTIVIDADES FISICAS TASA DEPORTE	244	160,000,000.00	26,799,727.00	0.00	0.00	186,799,727.00	175,258,013.00	175,258,013.00	70,027,040.00	70,027,040.00	0.37	
2.3.2.02.02.009.001	EXISTENCIA CAJA Y BCO SUPERAVIT 202		0.00	24,914.71	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.001	EXIST CAJA BCO DIC 31-2022 S.G.P FOM	140	0.00	24,914.71	0.00	0.00	24,914.71	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41	
2	GASTOS ADMINISTRACION CENTRAL	001	21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41
2.1	FUNCIONAMIENTO	001	15,054,000,000.00	823,977,661.80	0.00	37,672,003.00	31,619,820.00	15,884,029,844.80	7,152,315,657.04	6,685,412,224.04	6,366,521,601.73	6,068,320,270.06	0.38
2.1.1	GASTOS DE PERSONAL	001	10,097,445,000.00	200,000,000.00	0.00	0.00	14,357,081.00	10,283,087,919.00	4,323,165,308.00	4,310,393,805.00	4,310,393,805.00	4,066,271,456.00	0.40
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	001	10,097,445,000.00	200,000,000.00	0.00	0.00	14,357,081.00	10,283,087,919.00	4,323,165,308.00	4,310,393,805.00	4,310,393,805.00	4,066,271,456.00	0.40
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARI/	001	7,572,867,000.00	200,000,000.00	0.00	0.00	14,357,081.00	7,758,509,919.00	3,298,311,417.00	3,289,761,933.00	3,289,761,933.00	3,063,204,078.00	0.39
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	001	7,549,347,000.00	200,000,000.00	0.00	0.00	14,357,081.00	7,734,989,919.00	3,289,971,458.00	3,286,939,430.00	3,286,939,430.00	3,060,381,575.00	0.40
2.1.1.01.01.001.01	SUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	2,096,174.00	5,875,159,826.00	2,664,048,463.00	2,664,048,463.00	2,664,048,463.00	2,450,697,672.00	0.42
2.1.1.01.01.001.01.01	OSUELDO BASICO	001	5,677,256,000.00	200,000,000.00	0.00	0.00	2,096,174.00	5,875,159,826.00	2,664,048,463.00	2,664,048,463.00	2,664,048,463.00	2,450,697,672.00	0.42
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIV/	001	343,885,000.00	0.00	0.00	0.00	12,260,907.00	331,624,093.00	150,710,177.00	150,710,177.00	150,710,177.00	139,881,098.00	0.42
2.1.1.01.01.001.02.01	HORAS EXTRAS	001	176,158,000.00	0.00	0.00	0.00	12,260,907.00	163,897,093.00	62,864,356.00	62,864,356.00	62,864,356.00	60,376,188.00	0.37
2.1.1.01.01.001.02.02	DOMINICALES O FESTIVOS	001	122,573,000.00	0.00	0.00	0.00	0.00	122,573,000.00	64,651,613.00	64,651,613.00	64,651,613.00	58,254,843.00	0.48
2.1.1.01.01.001.02.03	RECARGO NOCTURNO	001	45,154,000.00	0.00	0.00	0.00	0.00	45,154,000.00	23,194,208.00	23,194,208.00	23,194,208.00	21,250,067.00	0.47
2.1.1.01.01.001.06	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	0.00	0.00	507,000,000.00	272,799,232.00	272,799,232.00	272,799,232.00	272,799,232.00	0.54
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	001	507,000,000.00	0.00	0.00	0.00	0.00	507,000,000.00	272,799,232.00	272,799,232.00	272,799,232.00	272,799,232.00	0.54
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA	001	166,191,000.00	0.00	0.00	0.00	0.00	166,191,000.00	82,335,113.00	82,335,113.00	82,335,113.00	82,335,113.00	0.50
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTA	001	164,750,000.00	0.00	0.00	0.00	0.00	164,750,000.00	82,247,295.00	82,247,295.00	82,247,295.00	82,247,295.00	0.50
2.1.1.01.01.001.07.02	BONIFICACION OBREROS	001	1,441,000.00	0.00	0.00	0.00	0.00	1,441,000.00	87,818.00	87,818.00	87,818.00	87,818.00	0.06
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	001	844,971,000.00	0.00	0.00	0.00	0.00	844,971,000.00	120,078,473.00	117,046,445.00	117,046,445.00	114,668,460.00	0.14
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	0.00	0.00	576,971,000.00	5,723,127.00	5,723,127.00	5,723,127.00	5,723,127.00	0.01
2.1.1.01.01.001.08.02	PRIMA DE NAVIDAD	001	576,971,000.00	0.00	0.00	0.00	0.00	576,971,000.00	5,723,127.00	5,723,127.00	5,723,127.00	5,723,127.00	0.01
2.1.1.01.01.001.08.03	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	0.00	0.00	268,000,000.00	114,355,346.00	111,323,318.00	111,323,318.00	108,945,333.00	0.41
2.1.1.01.01.001.08.04	PRIMA DE VACACIONES	001	268,000,000.00	0.00	0.00	0.00	0.00	268,000,000.00	114,355,346.00	111,323,318.00	111,323,318.00	108,945,333.00	0.41
2.1.1.01.01.001.12	AGUINALDO	001	10,044,000.00	0.00	0.00	0.00	0.00	10,044,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.01	AGUINALDO OBREROS	001	2,058,000.00	0.00	0.00	0.00	0.00	2,058,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.12.02	AGUINALDO JUBILADOS	001	7,986,000.00	0.00	0.00	0.00	0.00	7,986,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	8,339,959.00	2,822,503.00	2,822,503.00	2,822,503.00	0.12



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.41
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	8,339,959.00	2,822,503.00	2,822,503.00	2,822,503.00	0.12
2.1.1.01.01.002.12		BENEFICIOS A LOS EMPLEADOS A CORT	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	8,339,959.00	2,822,503.00	2,822,503.00	2,822,503.00	0.12
2.1.1.01.01.002.12		PRIMA DE ANTIGÜEDAD	001	23,520,000.00	0.00	0.00	0.00	0.00	23,520,000.00	8,339,959.00	2,822,503.00	2,822,503.00	2,822,503.00	0.12
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NC	001	2,156,578,000.00	0.00	0.00	0.00	0.00	2,156,578,000.00	834,116,580.00	833,860,055.00	833,860,055.00	820,067,035.00	0.38
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN F	001	758,430,000.00	0.00	0.00	0.00	0.00	758,430,000.00	288,103,689.00	288,103,689.00	288,103,689.00	274,310,669.00	0.36
2.1.1.01.02.001.01		APORTES A LA SEGURIDAD SOCIAL EN F	001	758,430,000.00	0.00	0.00	0.00	0.00	758,430,000.00	288,103,689.00	288,103,689.00	288,103,689.00	274,310,669.00	0.36
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S	001	542,080,000.00	0.00	0.00	0.00	0.00	542,080,000.00	206,691,969.00	206,435,444.00	206,435,444.00	206,435,444.00	0.38
2.1.1.01.02.002.01		APORTES A LA SEGURIDAD SOCIAL EN S	001	542,080,000.00	0.00	0.00	0.00	0.00	542,080,000.00	206,691,969.00	206,435,444.00	206,435,444.00	206,435,444.00	0.38
2.1.1.01.02.003		APORTES DE CESANTIAS	001	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.65
2.1.1.01.02.003.04		INTERESES A LAS CESANTIAS	001	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	46,510,322.00	46,510,322.00	46,510,322.00	46,510,322.00	0.65
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION	001	280,292,000.00	0.00	0.00	0.00	0.00	280,292,000.00	93,716,600.00	93,716,600.00	93,716,600.00	93,716,600.00	0.33
2.1.1.01.02.004.01		APORTES A CAJAS DE COMPENSACION	001	280,292,000.00	0.00	0.00	0.00	0.00	280,292,000.00	93,716,600.00	93,716,600.00	93,716,600.00	93,716,600.00	0.33
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE F	001	153,676,000.00	0.00	0.00	0.00	0.00	153,676,000.00	83,433,700.00	83,433,700.00	83,433,700.00	83,433,700.00	0.54
2.1.1.01.02.005.01		APORTES GENERALES AL SISTEMA DE F	001	153,676,000.00	0.00	0.00	0.00	0.00	153,676,000.00	83,433,700.00	83,433,700.00	83,433,700.00	83,433,700.00	0.54
2.1.1.01.02.006		APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	69,351,200.00	69,351,200.00	69,351,200.00	69,351,200.00	0.33
2.1.1.01.02.006.01		APORTES AL ICBF	001	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	69,351,200.00	69,351,200.00	69,351,200.00	69,351,200.00	0.33
2.1.1.01.02.007		APORTES AL SENA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	11,585,600.00	0.33
2.1.1.01.02.007.01		APORTES AL SENA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	11,585,600.00	0.33
2.1.1.01.02.008		APORTES A LA ESAP	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	11,585,600.00	0.33
2.1.1.01.02.008.01		APORTES A LA ESAP	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,585,600.00	11,585,600.00	11,585,600.00	11,585,600.00	0.33
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	001	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	23,137,900.00	23,137,900.00	23,137,900.00	23,137,900.00	0.33
2.1.1.01.02.009.01		APORTES A ESCUELAS INDUSTRIALES E	001	70,100,000.00	0.00	0.00	0.00	0.00	70,100,000.00	23,137,900.00	23,137,900.00	23,137,900.00	23,137,900.00	0.33
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS	001	368,000,000.00	0.00	0.00	0.00	0.00	368,000,000.00	190,737,311.00	186,771,817.00	186,771,817.00	183,000,343.00	0.50
2.1.1.01.03.001		PRESTACIONES SOCIALES	001	296,600,000.00	0.00	0.00	0.00	0.00	296,600,000.00	167,701,841.00	163,736,347.00	163,736,347.00	159,964,873.00	0.54
2.1.1.01.03.001.01		VACACIONES	001	265,000,000.00	0.00	0.00	0.00	0.00	265,000,000.00	154,384,769.00	150,781,084.00	150,781,084.00	147,293,372.00	0.56
2.1.1.01.03.001.01.0		VACACIONES	001	265,000,000.00	0.00	0.00	0.00	0.00	265,000,000.00	154,384,769.00	150,781,084.00	150,781,084.00	147,293,372.00	0.56
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	001	31,600,000.00	0.00	0.00	0.00	0.00	31,600,000.00	13,317,072.00	12,955,263.00	12,955,263.00	12,671,501.00	0.40
2.1.1.01.03.003		BONIFICACION DE DIRECCION PARA GO	001	61,200,000.00	0.00	0.00	0.00	0.00	61,200,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.30
2.1.1.01.03.003.01		BONIFICACION DE DIRECCION ALCALDE	001	61,200,000.00	0.00	0.00	0.00	0.00	61,200,000.00	18,428,376.00	18,428,376.00	18,428,376.00	18,428,376.00	0.30
2.1.1.01.03.004		BONIFICACION DE GESTION TERRITORI	001	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45
2.1.1.01.03.004.01		BONIFICACION DE GESTION TERRITORI	001	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	4,607,094.00	4,607,094.00	4,607,094.00	4,607,094.00	0.45
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	001	1,792,000,000.00	164,343,284.08	0.00	35,324,777.00	10,262,739.00	1,981,405,322.08	1,457,839,004.52	1,060,284,834.52	741,394,212.21	711,552,739.54	0.36
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCI	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	172,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.19
2.1.2.01.01		ACTIVOS FIJOS	001	159,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	172,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.19
2.1.2.01.01.004		ACTIVOS FIJOS NO CLASIFICADOS COM	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.25
2.1.2.01.01.004.01		MUEBLES, INSTRUMENTOS MUSICALES,	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.25
2.1.2.01.01.004.01.0		MUEBLES	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.25
2.1.2.01.01.004.01.0		MUEBLES DEL TIPO UTILIZADO EN LA OF	001	114,000,000.00	1,419,650.00	0.00	11,638,197.00	0.00	127,057,847.00	93,626,750.00	81,988,550.00	32,372,303.00	32,372,303.00	0.25
2.1.2.01.01.004.01.0		ADQUISICION DE INSUMOS	001	9,000,000.00	0.00	0.00	11,638,197.00	0.00	20,638,197.00	11,638,200.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004.01.0		OUTILES Y PAPELERIA	001	105,000,000.00	1,419,650.00	0.00	0.00	0.00	106,419,650.00	81,988,550.00	81,988,550.00	32,372,303.00	32,372,303.00	0.30
2.1.2.01.01.005		OTROS ACTIVOS FIJOS	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELE	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02		OTROS PRODUCTOS DE PROPIEDAD IN'	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.005.02		OSUSCRIPCIONES Y AFILIACIONES	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.41	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL											
		21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41	
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	1,633,000,000.00	162,923,634.08	0.00	23,686,580.00	10,262,739.00	1,809,347,475.08	1,364,212,254.52	978,296,284.52	709,021,909.21	679,180,436.54	0.38
2.1.2.02.01	MATERIALES Y SUMINISTROS	001	28,000,000.00	0.00	0.00	0.00	1,481,456.00	26,518,544.00	19,595,944.00	19,586,320.00	6,601,517.00	3,897,219.00	0.15
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	1,508,920.00	0.00	0.00	0.00
2.1.2.02.01.002.01	DOTACION OBREROS	001	3,000,000.00	0.00	0.00	0.00	1,481,456.00	1,518,544.00	1,518,544.00	1,508,920.00	0.00	0.00	0.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,077,400.00	18,077,400.00	6,601,517.00	3,897,219.00	0.16
2.1.2.02.01.003.03	SUMINISTRO DE COMBUSTIBLE	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,077,400.00	18,077,400.00	6,601,517.00	3,897,219.00	0.16
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	1,605,000,000.00	162,923,634.08	0.00	23,686,580.00	8,781,283.00	1,782,828,931.08	1,344,616,310.52	958,709,964.52	702,420,392.21	675,283,217.54	0.38
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO: SERVICIO	001	224,000,000.00	3,797,816.08	0.00	15,359,579.00	7,364,933.00	235,792,462.08	211,075,276.00	211,075,276.00	102,490,086.18	75,653,181.51	0.32
2.1.2.02.02.006.01	DISTRIB FACTURACION DE IMPUESTOS	001	119,000,000.00	0.00	0.00	12,009,855.00	6,059,612.00	124,950,243.00	124,950,243.00	124,950,243.00	74,731,787.67	48,533,283.00	0.39
2.1.2.02.02.006.02	DISTRIBUCION FACT IMPUEST ALUMBR/A	238	0.00	891,639.08	0.00	0.00	0.00	891,639.08	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.03	IMPLEMENTOS DE CAFETERÍA	001	40,000,000.00	2,906,177.00	0.00	2,713,544.00	749,966.00	44,869,755.00	44,869,755.00	44,869,755.00	27,119,898.51	27,119,898.51	0.60
2.1.2.02.02.006.04	ENCUADERNACION Y APOYO AL ARCHIV	001	65,000,000.00	0.00	0.00	0.00	555,355.00	64,444,645.00	40,619,098.00	40,619,098.00	638,400.00	0.00	0.00
2.1.2.02.02.006.05	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	636,180.00	0.00	636,180.00	636,180.00	636,180.00	0.00	0.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS (	001	993,000,000.00	133,000,000.00	0.00	8,327,001.00	0.00	1,134,327,001.00	945,828,384.00	559,922,038.00	466,507,009.00	466,206,739.00	0.41
2.1.2.02.02.007.01	ARRENDAMIENTOS	001	101,000,000.00	0.00	0.00	0.00	0.00	101,000,000.00	100,869,018.00	99,423,175.00	61,910,637.00	61,910,637.00	0.61
2.1.2.02.02.007.02	SERVICIOS PUBLICOS	001	560,000,000.00	0.00	0.00	0.00	0.00	560,000,000.00	371,671,277.00	371,671,277.00	371,671,277.00	371,490,007.00	0.66
2.1.2.02.02.007.03	POLIZAS Y SEGUROS	001	332,000,000.00	133,000,000.00	0.00	8,327,001.00	0.00	473,327,001.00	473,288,089.00	88,827,586.00	32,925,095.00	32,806,095.00	0.07
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	333,000,000.00	883,460.00	0.00	0.00	1,416,350.00	332,467,110.00	142,426,350.52	142,426,350.52	108,136,997.03	108,136,997.03	0.33
2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	001	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02	GASTOS NOTARIALES	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	GASTOS ELECTORALES	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.04	CONCURSO DE MERITOS ANTIOQUIA III -	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.05	CAPACITACION Y BIENESTAR LABORAL	001	5,000,000.00	0.00	0.00	0.00	1,416,350.00	3,583,650.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.06	GASTOS BANCARIOS POR NOTAS DEBIT	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	23,810,890.52	23,810,890.52	23,810,890.52	23,810,890.52	0.53
2.1.2.02.02.008.07	MANTENIMIENTO	001	100,000,000.00	883,460.00	0.00	0.00	0.00	100,883,460.00	78,615,460.00	78,615,460.00	62,075,963.00	62,075,963.00	0.62
2.1.2.02.02.008.08	IMPLEMENTOS DE ASEO	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	22,250,143.51	22,250,143.51	0.56
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCI/	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03	SERVICIOS PARA LA COMUNIDAD SOCI/	001	25,000,000.00	25,242,358.00	0.00	0.00	0.00	50,242,358.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.50
2.1.2.02.02.009.03.01	BIENESTAR SOCIAL E INCENTIVOS DON	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.02	SUSCRIPCION FEDEMUNICIPIOS	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
2.1.2.02.02.009.03.03	DEVOLUCION CONTRIBUCION X OBRA	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.04	CAJA MENOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.03.05	BIENESTAR LABORAL ESPECIFICO	224	0.00	23,830,158.00	0.00	0.00	0.00	23,830,158.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN C/	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,286,300.00	20,286,300.00	286,300.00	286,300.00	0.01
2.1.2.02.02.010.01	VIATICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,286,300.00	20,286,300.00	286,300.00	286,300.00	0.01
2.1.3	TRANSFERENCIAS CORRIENTES	001	1,813,420,000.00	459,634,377.72	0.00	251,052.00	7,000,000.00	2,266,305,429.72	943,121,170.52	900,437,410.52	900,437,410.52	876,199,900.52	0.39
2.1.3.05	ENTIDADES DEL GOBIERNO	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.43
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL SGP	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.43
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS	001	1,309,000,000.00	0.00	0.00	0.00	7,000,000.00	1,302,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.43
2.1.3.05.04.001.02	PARTICIPACIÓN DEL IMPUESTO SOBRE \	001	20,000,000.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.02.01	IMPUESTOS DE VEHICULOS	001	20,000,000.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	PARTICIPACIÓN DE LA SOBRETASA AMBI	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.44
2.1.3.05.04.001.13.01	TRANSFERENCIA DE LA SOBRETASA AMI	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.44
2.1.3.05.04.001.13.02	CONTRIBUCIÓN AREA METROPOLITANA	001	1,289,000,000.00	0.00	0.00	0.00	0.00	1,289,000,000.00	562,954,331.00	562,954,331.00	562,954,331.00	562,954,331.00	0.44



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.41
DEPENDENCIA:	102	ADMINISTRACION CENTRAL		21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS	001		345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	304,232,027.52	304,232,027.52	304,232,027.52	279,994,517.52	0.35
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAL	001		345,420,000.00	459,634,377.72	0.00	0.00	0.00	805,054,377.72	304,232,027.52	304,232,027.52	304,232,027.52	279,994,517.52	0.35
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONE	001		335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	145,463,727.00	145,463,727.00	145,463,727.00	121,226,217.00	0.36
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO DE L	001		335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	145,463,727.00	145,463,727.00	145,463,727.00	121,226,217.00	0.36
2.1.3.07.02.001.02.00	MESADA PENSIONAL	001		335,420,000.00	0.00	0.00	0.00	0.00	335,420,000.00	145,463,727.00	145,463,727.00	145,463,727.00	121,226,217.00	0.36
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PEN	001		10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	158,768,300.52	158,768,300.52	158,768,300.52	158,768,300.52	0.34
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARG	001		10,000,000.00	459,634,377.72	0.00	0.00	0.00	469,634,377.72	158,768,300.52	158,768,300.52	158,768,300.52	158,768,300.52	0.34
2.1.3.07.02.002.02.00	CUOTAS PARTES JUBILATORIAS	065		0.00	164,051,387.22	0.00	0.00	0.00	164,051,387.22	137,686,949.36	137,686,949.36	137,686,949.36	137,686,949.36	0.84
2.1.3.07.02.002.02.00	CUOTAS PARTES JUBILATORIAS	001		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,999.16	9,999,999.16	9,999,999.16	9,999,999.16	1.00
2.1.3.07.02.002.02.00	CUOTAS PARTES - PASIVOCOL	065		0.00	270,613,704.00	0.00	0.00	0.00	270,613,704.00	11,081,352.00	11,081,352.00	11,081,352.00	11,081,352.00	0.04
2.1.3.07.02.002.02.00	PRIMA DE SERVICIOS FONDO PENSIONI	065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.002.02.00	PENSIONES RECURSOS FONPET	065		0.00	24,969,286.50	0.00	0.00	0.00	24,969,286.50	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.01	BONO PENSIONAL EST BIENESTA ANC	133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02	BONO PENSIONAL EST CULTURA	029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03	ESTAMPILLA PROHOSPITAL 20% FONDO	065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	001		159,000,000.00	0.00	0.00	251,052.00	0.00	159,251,052.00	75,934,812.00	33,251,052.00	33,251,052.00	33,251,052.00	0.21
2.1.3.13.01	FALLOS NACIONALES	001		159,000,000.00	0.00	0.00	251,052.00	0.00	159,251,052.00	75,934,812.00	33,251,052.00	33,251,052.00	33,251,052.00	0.21
2.1.3.13.01.001	SENTENCIAS	001		106,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	42,683,760.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	001		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.003	LAUDOS ARBITRALES	001		33,000,000.00	0.00	0.00	251,052.00	0.00	33,251,052.00	33,251,052.00	33,251,052.00	33,251,052.00	33,251,052.00	1.00
2.1.4	TRANSFERENCIAS DE CAPITAL	001		750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02	ENTIDADES DEL GOBIERNO GENERAL	001		750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02	ENTIDADES TERRITORIALES DISTINTAS	001		750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.02.02.01	TRANSFERENCIAS METRO SOBRETASA.	013		750,000,000.00	0.00	0.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCION DE PASIVOS	001		601,135,000.00	0.00	0.00	2,096,174.00	0.00	603,231,174.00	428,190,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.69
2.1.7.01	CESANTIAS	001		601,135,000.00	0.00	0.00	2,096,174.00	0.00	603,231,174.00	428,190,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.69
2.1.7.01.01	CESANTIAS DEFINITIVAS	001		51,135,000.00	0.00	0.00	0.00	0.00	51,135,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01	CESANTIAS DEFINITIVAS	001		51,135,000.00	0.00	0.00	0.00	0.00	51,135,000.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.02	CESANTIAS PARCIALES	001		550,000,000.00	0.00	0.00	2,096,174.00	0.00	552,096,174.00	428,190,174.00	414,296,174.00	414,296,174.00	414,296,174.00	0.75
2.1.7.01.02.01	CESANTIAS RETROACTIVAS	001		150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	26,094,000.00	12,200,000.00	12,200,000.00	12,200,000.00	0.08
2.1.7.01.02.02	CESANTIAS LEY 50	001		400,000,000.00	0.00	0.00	2,096,174.00	0.00	402,096,174.00	402,096,174.00	402,096,174.00	402,096,174.00	402,096,174.00	1.00
2.2	SERVICIO DE LA DEUDA PUBLICA	001		5,965,439,000.00	348,861,083.10	0.00	130,126,041.00	130,126,041.00	6,314,300,083.10	3,368,147,177.00	3,368,147,177.00	3,368,147,177.00	2,924,405,192.00	0.46
2.2.2	SERVICIO DE LA DEUDA PÚBLICA INTERI	001		5,965,439,000.00	348,861,083.10	0.00	130,126,041.00	130,126,041.00	6,314,300,083.10	3,368,147,177.00	3,368,147,177.00	3,368,147,177.00	2,924,405,192.00	0.46
2.2.2.01	PRINCIPAL	001		3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,916,515,117.00	1,916,515,117.00	1,916,515,117.00	1,684,252,999.00	0.45
2.2.2.01.02	PRESTAMOS	001		3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,916,515,117.00	1,916,515,117.00	1,916,515,117.00	1,684,252,999.00	0.45
2.2.2.01.02.002	ENTIDADES FINANCIERAS	001		3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,916,515,117.00	1,916,515,117.00	1,916,515,117.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02	BANCA COMERCIAL	001		3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,916,515,117.00	1,916,515,117.00	1,916,515,117.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02.00	BANCA COMERCIAL	001		3,578,633,000.00	175,091,772.10	0.00	115,003,851.00	108,126,041.00	3,760,602,582.10	1,916,515,117.00	1,916,515,117.00	1,916,515,117.00	1,684,252,999.00	0.45
2.2.2.01.02.002.02.00	EXIST CAJA BCO DIC 31-2022 - CAPITAL	001		0.00	175,091,772.10	0.00	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00
2.2.2.01.02.002.02.00	E.C.B - AMORTIZACION CAPITAL S.G.P VI	089		0.00	175,091,772.10	0.00	0.00	0.00	175,091,772.10	175,091,772.00	175,091,772.00	175,091,772.00	175,091,772.00	1.00
2.2.2.01.02.002.02.00	BANCOLOMBIA ATENC. EMER.OLA INVER	001		75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02.00	PISTA DE PATINAJE	001		366,832,000.00	0.00	0.00	0.00	0.00	366,832,000.00	214,285,716.00	214,285,716.00	214,285,716.00	178,571,430.00	0.49
2.2.2.01.02.002.02.00	MEJORAMIENTO Y ADECUACION UNIDA	001		267,296,000.00	0.00	0.00	0.00	0.00	267,296,000.00	228,246,434.00	228,246,434.00	228,246,434.00	211,206,305.00	0.79



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.41
DEPENDENCIA:	102	ADMINISTRACION CENTRAL										
		21,019,439,000.00	1,172,838,744.90	0.00	167,798,044.00	161,745,861.00	22,198,329,927.90	10,520,462,834.04	10,053,559,401.04	9,734,668,778.73	8,992,725,462.06	0.41
2.2.2.01.02.002.02	001	02.MANTENIMIENTO DE VIAS-LAMORTIZACI	360,990,000.00	0.00	0.00	0.00	3,976,126.00	357,013,874.00	114,822,630.00	114,822,630.00	114,822,630.00	0.30
2.2.2.01.02.002.02	001	02.0MEJOR Y MANTEN ACUED Y ALC URB Y	91,820,000.00	0.00	0.00	0.00	29,149,915.00	62,670,085.00	19,929,271.00	19,929,271.00	19,929,271.00	0.32
2.2.2.01.02.002.02	001	02.0MEJORAMIENTO DE VIVIENDA URB Y RU	24,625,000.00	0.00	0.00	64,736,563.00	0.00	89,361,563.00	84,158,987.00	84,158,987.00	84,158,987.00	0.88
2.2.2.01.02.002.02	001	02.0ACTUALIZACION CATASTRAL RURAL -AM	4,522,000.00	0.00	0.00	0.00	0.00	4,522,000.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.02	001	02.0ADECUACION - AMORTIZACION	8,915,000.00	0.00	0.00	50,267,288.00	0.00	59,182,288.00	26,901,040.00	26,901,040.00	26,901,040.00	0.36
2.2.2.01.02.002.02	089	02.0AMORTIZACION CAPITAL S.G.P VIGENCIA	848,957,000.00	0.00	0.00	0.00	0.00	848,957,000.00	249,386,614.00	249,386,614.00	249,386,614.00	0.29
2.2.2.01.02.002.02	001	02.0AMORTIZACION CAPITAL - ADECUACION	1,529,676,000.00	0.00	0.00	0.00	0.00	1,529,676,000.00	803,692,653.00	803,692,653.00	803,692,653.00	0.42
2.2.2.02	001	INTERESES	<u>2,386,806,000.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>15,122,190.00</u>	<u>22,000,000.00</u>	<u>2,553,697,501.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	0.49
2.2.2.02.02	001	PRESTAMOS	<u>2,386,806,000.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>15,122,190.00</u>	<u>22,000,000.00</u>	<u>2,553,697,501.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	0.49
2.2.2.02.02.002	001	ENTIDADES FINANCIERAS	<u>2,386,806,000.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>15,122,190.00</u>	<u>22,000,000.00</u>	<u>2,553,697,501.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	0.49
2.2.2.02.02.002.02	001	BANCA COMERCIAL	<u>2,386,806,000.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>15,122,190.00</u>	<u>22,000,000.00</u>	<u>2,553,697,501.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	0.49
2.2.2.02.02.002.02	001	02.BANCA COMERCIAL	<u>2,386,806,000.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>15,122,190.00</u>	<u>22,000,000.00</u>	<u>2,553,697,501.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	<u>1,451,632,060.00</u>	0.49
2.2.2.02.02.002.02	089	02.0AMORT INTERÉS VIG FUTURA S.G.P AGL	480,000,000.00	0.00	0.00	0.00	0.00	480,000,000.00	193,785,501.00	193,785,501.00	193,785,501.00	0.40
2.2.2.02.02.002.02	001	02.0BANCOLOMBIA ATENC.EME.OLA INVERN	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02	001	02.0EMPRESITO INTERESES PISTA DE PATIN	178,000,000.00	0.00	0.00	0.00	0.00	178,000,000.00	114,887,886.00	114,887,886.00	114,887,886.00	0.54
2.2.2.02.02.002.02	001	02.0ACTUALIZACION CATASTRAL RURAL -INT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.2.2.02.02.002.02	001	02.0MANTENIMIENTO DE VIAS -INTERES	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	18,378,025.00	18,378,025.00	16,385,511.00	0.36
2.2.2.02.02.002.02	001	02.0MEJOR VIVIENDA URBANA Y RURAL INTE	1,500,000.00	0.00	0.00	1,580,000.00	0.00	3,080,000.00	1,837,293.00	1,837,293.00	1,837,293.00	0.60
2.2.2.02.02.002.02	001	02.0MEJOR Y MANTEN ACUED Y ALC URB Y	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,064,232.00	1,064,232.00	1,064,232.00	0.35
2.2.2.02.02.002.02	001	02.0ADECUACION - INTERESES	15,000,000.00	0.00	0.00	13,542,190.00	0.00	28,542,190.00	23,079,330.00	23,079,330.00	17,189,644.00	0.60
2.2.2.02.02.002.02	001	02.0ADQUISIÓN LOTE MEJORAMIENTO UNID	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,196,013.00	33,196,013.00	29,179,170.00	0.73
2.2.2.02.02.002.02	001	02.0AMORTIZACION INTERESES - ADECUACI	1,599,306,000.00	0.00	0.00	0.00	0.00	1,599,306,000.00	891,634,469.00	891,634,469.00	891,634,469.00	0.44
2.2.2.02.02.002.02	001	02.0EXIST CAJA BCO DIC 31-2022 - INTERES	<u>0.00</u>	<u>173,769,311.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	<u>173,769,311.00</u>	1.00
2.2.2.02.02.002.02	089	02.0E.C.B - AMORT INTERÉS VIG FUTURA S.C	0.00	173,769,311.00	0.00	0.00	0.00	173,769,311.00	173,769,311.00	173,769,311.00	173,769,311.00	1.00
DEPENDENCIA:	103	SECRETARIA GENERAL	430,000,000.00	0.00	0.00	0.00	430,000,000.00	394,264,867.00	394,264,867.00	235,743,018.00	231,967,751.00	0.54
2	001	GASTOS	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1	001	FUNCIONAMIENTO	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1.2	001	ADQUISICION DE BIENES Y SERVICIOS	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1.2.02	001	ADQUISICION DE BIENES Y SERVICIOS	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1.2.02.02	001	ADQUISICION DE SERVICIOS	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1.2.02.02.008	001	SERVICIOS PRESTADOS A LAS EMPRESAS	<u>430,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,000,000.00</u>	<u>394,264,867.00</u>	<u>394,264,867.00</u>	<u>235,743,018.00</u>	<u>231,967,751.00</u>	0.54
2.1.2.02.02.008.01	001	SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	0.00	0.00	0.00	430,000,000.00	394,264,867.00	394,264,867.00	235,743,018.00	0.54
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y T	660,000,000.00	158,406,565.00	0.00	267,000,000.00	155,000,000.00	930,406,565.00	834,696,565.00	816,692,021.00	436,954,613.00	0.47
2	001	GASTOS	<u>660,000,000.00</u>	<u>158,406,565.00</u>	<u>0.00</u>	<u>267,000,000.00</u>	<u>155,000,000.00</u>	<u>930,406,565.00</u>	<u>834,696,565.00</u>	<u>816,692,021.00</u>	<u>436,954,613.00</u>	0.47
2.1	001	FUNCIONAMIENTO	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2	001	ADQUISICION DE BIENES Y SERVICIOS	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2.02	001	ADQUISICION DIFERENTES DE ACTIVOS	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2.02.02	001	ADQUISICION DE SERVICIOS	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD SOCIAL	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
2.1.2.02.02.009.01	001	SERVICIOS PERSONALES E INDIRECTOS	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3	001	INVERSION	<u>550,000,000.00</u>	<u>158,406,565.00</u>	<u>0.00</u>	<u>267,000,000.00</u>	<u>45,000,000.00</u>	<u>930,406,565.00</u>	<u>834,696,565.00</u>	<u>816,692,021.00</u>	<u>436,954,613.00</u>	0.47
2.3.2	001	ADQUISICION DE BIENES Y SERVICIOS	<u>550,000,000.00</u>	<u>158,406,565.00</u>	<u>0.00</u>	<u>267,000,000.00</u>	<u>45,000,000.00</u>	<u>930,406,565.00</u>	<u>834,696,565.00</u>	<u>816,692,021.00</u>	<u>436,954,613.00</u>	0.47
2.3.2.01	001	ADQUISICIÓN DE ACTIVOS NO FINANCI	<u>175,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>130,000,000.00</u>	<u>34,290,000.00</u>	<u>34,290,000.00</u>	<u>10,500,000.00</u>	0.08



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.23	
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	2,604,030,000.00	1,940,499,781.36	49,502,870.00	905,093,000.00	905,093,000.00	4,495,026,911.36	3,059,062,110.00	1,919,470,880.00	1,118,904,563.00	1,054,706,173.00	0.23
2.3.2.01.01.005	001	OTROS ACTIVOS FIJOS	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02	001	PRODUCTOS DE LA PROPIEDAD INTELE	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	001	PROGRAMAS DE INFORMATICA Y BASE I	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	001	PROGRAMAS DE INFORMATICA	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	001	PAQUETES DE SOFTWARE	52,000,000.00	0.00	5,000,000.00	0.00	0.00	47,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	001	DISEÑO Y DESARROLLO DE APLICACION	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	087	FORTALECIMIENTO DE LOS SISTEMAS D	40,000,000.00	0.00	5,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03	001	ACTIVOS NO PRODUCIDOS	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001	001	TIERRAS Y TERRENOS	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.03.001.01	020	ICLD LEY 99 - DESTINO AMBIENTAL	353,300,000.00	0.00	0.00	894,507,000.00	0.00	1,247,807,000.00	700,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02	001	ADQUISICIONES DIFERENTES DE ACTIV	1,764,730,000.00	475,162,503.16	44,502,870.00	10,586,000.00	10,586,000.00	2,195,389,633.16	1,413,231,485.00	1,310,141,773.00	675,806,556.00	614,260,328.00	0.28
2.3.2.02.02	001	ADQUISICION DE SERVICIOS	1,764,730,000.00	475,162,503.16	44,502,870.00	10,586,000.00	10,586,000.00	2,195,389,633.16	1,413,231,485.00	1,310,141,773.00	675,806,556.00	614,260,328.00	0.28
2.3.2.02.02.006	001	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	87,200,000.00	0.00	0.00	0.00	0.00	87,200,000.00	60,000,000.00	45,600,000.00	0.00	0.00	0.00
2.3.2.02.02.006.01	001	FORTALECIMIENTO A LA GESTION DEL T	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	30,800,000.00	0.00	0.00	0.00
2.3.2.02.02.006.02	243	FORTALECIMIENTO A LA ESTRATIFICACI	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	14,800,000.00	0.00	0.00	0.00
2.3.2.02.02.006.03	001	FORTALECIMIENTO A SERVICIOS PUBLIC	27,200,000.00	0.00	0.00	0.00	0.00	27,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007	001	SERVICIOS FINANCIEROS Y SERVICIOS I	675,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	667,300,000.00	522,509,583.00	499,769,123.00	284,021,243.00	260,147,316.00	0.39
2.3.2.02.02.007.01	001	GESTION DEL TERRITORIO PARA EL DES	535,000,000.00	0.00	0.00	0.00	0.00	535,000,000.00	390,246,866.00	390,246,866.00	206,016,639.00	190,922,049.00	0.36
2.3.2.02.02.007.02	087	APOYO Y APLICACION DE HERRAMIENTA	140,000,000.00	0.00	10,000,000.00	2,300,000.00	0.00	132,300,000.00	132,262,717.00	109,522,257.00	78,004,604.00	69,225,267.00	0.52
2.3.2.02.02.008	001	SERVICIOS PRESTADOS A LAS EMPRESAS	564,000,000.00	67,821,769.00	34,502,870.00	3,840,000.00	3,840,000.00	597,318,899.00	431,226,776.00	384,752,791.00	221,499,346.00	198,463,966.00	0.33
2.3.2.02.02.008.01	001	FORTALECIMIENTO DE LAS ESTRATEGIA	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	111,846,479.00	111,846,479.00	54,275,577.00	47,882,120.00	0.42
2.3.2.02.02.008.02	001	AUDITORIAS PARA EL MEJORAMIENTO C	2,000,000.00	0.00	0.00	3,840,000.00	0.00	5,840,000.00	5,834,263.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.03	087	AUDITORIAS INTERNAS Y EXTERNAS PAI	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	9,601,515.00	9,601,515.00	9,601,515.00	0.48
2.3.2.02.02.008.04	001	FORTALECIMIENTO DEL MANEJO DE LA I	27,000,000.00	0.00	0.00	0.00	3,840,000.00	23,160,000.00	21,980,547.00	21,980,547.00	11,327,858.00	10,727,707.00	0.46
2.3.2.02.02.008.05	001	FORTALECIMIENTO AL BANCO DE PROG	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	116,748,164.00	116,748,164.00	59,048,672.00	57,790,250.00	0.32
2.3.2.02.02.008.06	001	ESTRATIFICACION SOCIOECONOMICA D	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	44,411,253.00	44,411,253.00	36,905,148.00	35,336,555.00	0.71
2.3.2.02.02.008.07	243	ESTRATIFICACION SOCIOECONOMICA - I	164,000,000.00	0.00	34,502,870.00	0.00	0.00	129,497,130.00	106,130,681.00	79,108,703.00	49,284,446.00	37,125,819.00	0.29
2.3.2.02.02.008.08	243	COMITÉ PERMANENTE DE ESTRATIFICAI	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,275,389.00	1,056,130.00	1,056,130.00	0.00	0.00
2.3.2.02.02.008.10	243	REND. ESTRATIFICACION SOCIOECONO	0.00	20,381.00	0.00	0.00	0.00	20,381.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006	001	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	67,801,388.00	0.00	0.00	0.00	67,801,388.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006	243	EXIST CAJA BCO DIC 31-2022 REND. ES	0.00	60,147.00	0.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006	243	EXIST CAJA BCO DIC 31-2022 ESTRATIFI	0.00	67,662,377.00	0.00	0.00	0.00	67,662,377.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.006	243	EXIST CAJA BCO DIC 31-2022 REND. ES	0.00	78,864.00	0.00	0.00	0.00	78,864.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD. SOCI	438,530,000.00	407,340,734.16	0.00	4,446,000.00	6,746,000.00	843,570,734.16	399,495,126.00	380,019,859.00	170,285,967.00	155,649,046.00	0.18
2.3.2.02.02.009.01	001	FORTALECIMIENTO A LA EDUCACION AM	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.02	001	APOYO AL CUMPLIMIENTO DE LAS ACTIV	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.03	001	IMPLEMENTACION Y MANTENIMIENTO DI	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	55,707,766.00	55,707,766.00	30,555,430.00	27,760,726.00	0.43
2.3.2.02.02.009.04	001	FORTALECIMIENTO, MANTENIMIENTO Y	111,000,000.00	0.00	0.00	4,446,000.00	0.00	115,446,000.00	115,445,834.00	114,673,009.00	52,745,217.00	43,350,606.00	0.38
2.3.2.02.02.009.05	087	FORTALECIMIENTO, MANTENIMIENTO Y	18,000,000.00	0.00	0.00	0.00	2,300,000.00	15,700,000.00	15,700,000.00	12,009,768.00	12,009,768.00	12,009,768.00	0.76
2.3.2.02.02.009.06	001	CONSEJOS TERRITORALES DE PLANEAM	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00
2.3.2.02.02.009.07	004	SUB SERVICIOS PCOS DOMICILIARIOS E	6,730,000.00	0.00	0.00	0.00	0.00	6,730,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.08	008	APROVECHAMIENTO Y TRATAMIENTO DI	0.00	38,647,922.00	0.00	0.00	0.00	38,647,922.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	008	REND. APROVECHAMIENTO Y TRATAMIE	0.00	125,170.00	0.00	0.00	0.00	125,170.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10	001	CONSERVACIÓN, PRESERVACIÓN, Y PR	195,000,000.00	0.00	0.00	0.00	4,446,000.00	199,446,000.00	169,841,526.00	154,829,316.00	74,975,552.00	72,527,946.00	0.38



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.23
DEPENDENCIA:	105 SECRETARIA DE PLANEACION	2,604,030,000.00	1,940,499,781.36	49,502,870.00	905,093,000.00	905,093,000.00	4,495,026,911.36	3,059,062,110.00	1,919,470,880.00	1,118,904,563.00	1,054,706,173.00	0.23
2.3.2.02.02.009.11	EXIST CAJA BCO DIC 31-2022 SUB SERVI	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.006	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	368,567,642.16	0.00	0.00	368,567,642.16	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CAJA BCO DIC 31-2022 SUB SERVI	004	0.00	12,556,895.16	0.00	0.00	12,556,895.16	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.006	EXIST CJA BCO 31 DIC APROVECHAMIE	008	0.00	356,010,747.00	0.00	0.00	356,010,747.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	106 SECRETARIA DE HACIENDA	731,908,000.00	248,002,862.00	25,000,000.00	13,475,937.00	33,831,524.00	934,555,275.00	814,050,314.00	705,365,878.00	389,582,396.00	384,982,383.00	0.41
2	GASTOS	001	731,908,000.00	248,002,862.00	25,000,000.00	13,475,937.00	934,555,275.00	814,050,314.00	705,365,878.00	389,582,396.00	384,982,383.00	0.41
2.1	FUNCIONAMIENTO	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.1.2.02.02.009.04	SERVICIOS PERSONALES INDIRECTOS	001	60,000,000.00	6,368,552.00	0.00	0.00	22,578,684.00	43,789,868.00	32,537,028.00	19,811,764.00	19,061,575.00	0.44
2.3	INVERSION	001	671,908,000.00	241,634,310.00	25,000,000.00	13,475,937.00	11,252,840.00	890,765,407.00	770,260,446.00	672,828,850.00	369,770,632.00	0.41
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	671,908,000.00	241,634,310.00	25,000,000.00	13,475,937.00	11,252,840.00	890,765,407.00	770,260,446.00	672,828,850.00	369,770,632.00	0.41
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	11,252,840.00	278,198,660.00	140,745,265.00	80,745,265.00	40,372,632.00	0.15
2.3.2.01.01	ACTIVOS FIJOS	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	11,252,840.00	278,198,660.00	140,745,265.00	80,745,265.00	40,372,632.00	0.15
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	11,252,840.00	278,198,660.00	140,745,265.00	80,745,265.00	40,372,632.00	0.15
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA. CONTABILIDA	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	11,252,840.00	278,198,660.00	140,745,265.00	80,745,265.00	40,372,632.00	0.15
2.3.2.01.01.003.03	MAQUINARIA DE INFORMÁTICA Y SUS PA	001	264,400,000.00	50,051,500.00	25,000,000.00	0.00	11,252,840.00	278,198,660.00	140,745,265.00	80,745,265.00	40,372,632.00	0.15
2.3.2.01.01.003.03.00	ADQUISICION Y ACTUALIZACION SISTEM	001	112,400,000.00	0.00	0.00	0.00	11,252,840.00	101,147,160.00	82,021,465.00	22,021,465.00	11,010,732.00	0.11
2.3.2.01.01.003.03.00	ADQUISICION Y ACTUALIZACION SISTEM	087	152,000,000.00	50,051,500.00	25,000,000.00	0.00	0.00	177,051,500.00	58,723,800.00	58,723,800.00	29,361,900.00	0.17
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	407,508,000.00	191,582,810.00	0.00	13,475,937.00	0.00	612,566,747.00	629,515,181.00	592,083,585.00	329,398,000.00	0.53
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	407,508,000.00	191,582,810.00	0.00	13,475,937.00	0.00	612,566,747.00	629,515,181.00	592,083,585.00	329,398,000.00	0.53
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	407,508,000.00	189,654,909.00	0.00	13,475,937.00	0.00	610,638,846.00	629,515,181.00	592,083,585.00	329,398,000.00	0.53
2.3.2.02.02.008.01	FORTALECIMIENTO A LAS FINANZAS PUE	001	308,400,000.00	74,702,317.00	0.00	11,252,840.00	0.00	394,355,157.00	413,231,492.00	375,799,896.00	212,105,758.00	0.54
2.3.2.02.02.008.02	GESTION PUBLICA Y EFICIENCIA Y EFICA	001	64,700,000.00	104,498,813.00	0.00	2,223,097.00	0.00	171,421,910.00	171,421,910.00	171,421,910.00	94,233,915.00	0.55
2.3.2.02.02.008.03	FISCALIZACION TRIBUTARIA	001	34,408,000.00	10,453,779.00	0.00	0.00	0.00	44,861,779.00	44,861,779.00	44,861,779.00	23,058,327.00	0.44
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.01	REND. FCROS SGP PROPOSITO GENER/	087	0.00	1,927,901.00	0.00	0.00	0.00	1,927,901.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	107 SECRETARIA DE SERVICIOS AD	1,010,733,000.00	175,420,000.00	0.00	36,392,362.00	28,872,974.00	1,193,672,388.00	1,146,982,305.00	1,081,977,522.00	433,939,308.00	393,273,058.00	0.33
2	GASTOS	001	1,010,733,000.00	175,420,000.00	0.00	36,392,362.00	28,872,974.00	1,193,672,388.00	1,146,982,305.00	1,081,977,522.00	433,939,308.00	0.33
2.1	FUNCIONAMIENTO	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	656,653,784.00	229,831,101.00	0.30
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	656,653,784.00	229,831,101.00	0.30
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	656,653,784.00	229,831,101.00	0.30
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	480,000,000.00	175,420,000.00	0.00	35,670,815.00	28,151,427.00	662,939,388.00	656,653,784.00	656,653,784.00	229,831,101.00	0.30
2.1.2.02.02.006	COMERCIO Y DISTRIBUCIÓN. ALOJAMIE/	001	48,750,000.00	0.00	0.00	0.00	23,285,928.00	25,464,072.00	21,818,314.00	21,818,314.00	12,047,682.00	0.47
2.1.2.02.02.006.01	SERVICIOS DE TRANSPORTE	001	48,750,000.00	0.00	0.00	0.00	23,285,928.00	25,464,072.00	21,818,314.00	21,818,314.00	12,047,682.00	0.47
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	301,250,000.00	175,420,000.00	0.00	0.00	4,865,499.00	471,804,501.00	469,164,655.00	469,164,655.00	149,691,463.00	0.27
2.1.2.02.02.008.01	VIGILANCIA Y ASEO	001	286,250,000.00	175,420,000.00	0.00	0.00	0.00	461,670,000.00	459,030,154.00	459,030,154.00	149,205,922.00	0.28
2.1.2.02.02.008.02	COMUNICACIONES	001	15,000,000.00	0.00	0.00	0.00	4,865,499.00	10,134,501.00	10,134,501.00	10,134,501.00	485,541.00	0.05
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001	130,000,000.00	0.00	0.00	35,670,815.00	0.00	165,670,815.00	165,670,815.00	165,670,815.00	68,091,956.00	0.36
2.1.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2.1.2.02.02.009.02	APOYO LOGISTICO	001	80,000,000.00	0.00	0.00	35,670,815.00	0.00	115,670,815.00	115,670,815.00	115,670,815.00	68,091,956.00	0.52



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.33
DEPENDENCIA:	107	SECRETARIA DE SERVICIOS AD		1,010,733,000.00	175,420,000.00	0.00	36,392,362.00	28,872,974.00	1,193,672,388.00	1,146,982,305.00	1,081,977,522.00	433,939,308.00	393,273,058.00	0.33
2.3	INVERSION	001		530,733,000.00	0.00	0.00	721,547.00	721,547.00	530,733,000.00	490,328,521.00	425,323,738.00	204,108,207.00	191,408,903.00	0.36
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		530,733,000.00	0.00	0.00	721,547.00	721,547.00	530,733,000.00	490,328,521.00	425,323,738.00	204,108,207.00	191,408,903.00	0.36
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001		530,733,000.00	0.00	0.00	721,547.00	721,547.00	530,733,000.00	490,328,521.00	425,323,738.00	204,108,207.00	191,408,903.00	0.36
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		530,733,000.00	0.00	0.00	721,547.00	721,547.00	530,733,000.00	490,328,521.00	425,323,738.00	204,108,207.00	191,408,903.00	0.36
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001		530,733,000.00	0.00	0.00	721,547.00	721,547.00	530,733,000.00	490,328,521.00	425,323,738.00	204,108,207.00	191,408,903.00	0.36
2.3.2.02.02.009.01	FORTALECIMIENTO INSTITUCIONAL Y BII	001		196,000,000.00	0.00	0.00	721,547.00	0.00	196,721,547.00	196,721,547.00	153,955,327.00	92,272,485.00	83,706,819.00	0.43
2.3.2.02.02.009.02	MODERNIZACION INSTITUCIONAL Y GES	001		174,000,000.00	0.00	0.00	0.00	721,547.00	173,278,453.00	144,931,886.00	123,551,490.00	67,666,125.00	63,532,487.00	0.37
2.3.2.02.02.009.03	GESTION DE LA SEGURIDAD, SALUD EN	087		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	44,264,099.00	43,405,932.00	17,869,597.00	17,869,597.00	0.36
2.3.2.02.02.009.04	BIENESTAR LABORAL	087		13,733,000.00	0.00	0.00	0.00	0.00	13,733,000.00	13,510,989.00	13,510,989.00	0.00	0.00	0.00
2.3.2.02.02.009.05	FORTALECIMIENTO AL BIENESTAR Y MOI	001		97,000,000.00	0.00	0.00	0.00	0.00	97,000,000.00	90,900,000.00	90,900,000.00	26,300,000.00	26,300,000.00	0.27
DEPENDENCIA:	108	SECRETARIA DE SALUD		3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2	GASTOS	001		3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2.3	INVERSION	001		3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001		3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001		3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2.3.2.02.01	MATERIALES Y SUMINISTROS	001		661,000,000.00	0.00	0.00	0.00	203,780,196.00	457,219,804.00	457,219,804.00	457,219,804.00	218,839,078.48	0.00	0.00
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS. BEBIDAS Y	001		661,000,000.00	0.00	0.00	0.00	203,780,196.00	457,219,804.00	457,219,804.00	457,219,804.00	218,839,078.48	0.00	0.00
2.3.2.02.01.002.01	INSUMOS COMEDOR - PROGRAMA ADUL	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.02	INSUMOS COMEDOR - PROGRAMA DISC	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.03	INSUMOS COMEDOR - PROGRAMA ADUL	087		223,000,000.00	0.00	0.00	0.00	0.00	223,000,000.00	223,000,000.00	223,000,000.00	81,420,336.80	0.00	0.00
2.3.2.02.01.002.04	INSUMOS COMEDOR - PROGRAMA DISC	087		58,000,000.00	0.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	27,204,871.00	0.00	0.00
2.3.2.02.01.002.05	INSUMOS - SEGURIDAD ALIMENTARIA	001		203,780,196.00	0.00	0.00	0.00	203,780,196.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.06	INSUMOS - SEGURIDAD ALIMENTARIA	087		176,219,804.00	0.00	0.00	0.00	0.00	176,219,804.00	176,219,804.00	176,219,804.00	110,213,870.68	0.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	001		2,441,583,980.00	55,790,581.15	0.00	290,871,062.00	87,090,866.00	2,701,154,757.15	2,063,536,091.00	1,931,319,223.00	684,471,198.30	617,247,636.00	0.23
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN. ALOJAMIE/	001		975,904,169.00	32,644,433.26	0.00	0.00	6,254,979.00	1,002,293,623.26	772,812,290.00	736,200,080.00	283,223,443.30	225,084,614.00	0.22
2.3.2.02.02.006.01	ATENCION DIFERENCIAL DE POBLACION	001		307,556,169.00	0.00	0.00	0.00	6,254,979.00	301,301,190.00	301,301,190.00	301,301,190.00	224,429,555.00	224,429,555.00	0.74
2.3.2.02.02.006.02	ATENCION DIFERENCIAL DE POBLACION	087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.03	TRANSPORTE SERVICIO SOCIAL PROGR	087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.04	TRANSPORTE SERVICIO SOCIAL PROGR	087		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	25,476,029.30	0.00	0.00
2.3.2.02.02.006.05	TRANSPORTE SERVICIO SOCIAL PROGR	001		90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	32,662,800.00	0.00	0.00
2.3.2.02.02.006.06	TRANSPORTE SERVICIO SOCIAL PROGR	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.07	GESTION DIFERENCIAL DE POBLACIONE	133		518,348,000.00	32,644,433.26	0.00	0.00	0.00	550,992,433.26	321,511,100.00	284,898,890.00	655,059.00	655,059.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001		31,654,615.00	0.00	0.00	0.00	0.00	31,654,615.00	31,654,615.00	31,654,615.00	31,654,615.00	29,996,427.00	0.95
2.3.2.02.02.008.01	GESTION DIFERENCIAL DE POBLACIONE	001		31,654,615.00	0.00	0.00	0.00	0.00	31,654,615.00	31,654,615.00	31,654,615.00	31,654,615.00	29,996,427.00	0.95
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI/	001		1,434,025,196.00	23,146,147.89	0.00	290,871,062.00	80,835,887.00	1,667,206,518.89	1,259,069,186.00	1,163,464,528.00	369,593,140.00	362,166,595.00	0.22
2.3.2.02.02.009.01	GESTION DIFERENCIAL DE POBLACIONE	001		18,562,770.00	0.00	0.00	0.00	18,562,770.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02	GESTION DIFERENCIAL DE POBLACIONE	001		3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.67
2.3.2.02.02.009.03	SALUD MAS CERCA	001		40,000,000.00	0.00	0.00	30,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	2,400,000.00	0.00	0.00
2.3.2.02.02.009.04	GESTION DIFERENCIAL DE POBLACIONE	001		260,000,000.00	0.00	0.00	40,000,000.00	27,142,414.00	272,857,586.00	272,857,586.00	242,218,956.00	124,879,526.00	122,772,945.00	0.45
2.3.2.02.02.009.05	GESTION DIFERENCIAL DE POBLACIONE	001		300,000,000.00	0.00	0.00	203,780,196.00	33,525,054.00	470,255,142.00	470,255,142.00	428,363,672.00	158,961,409.00	156,597,219.00	0.33
2.3.2.02.02.009.06	GOBERNANZA DE LA SEGURIDAD ALIME	001		100,000,000.00	0.00	0.00	11,000,000.00	1,605,649.00	109,394,351.00	104,348,751.00	87,402,894.00	43,873,471.00	43,873,471.00	0.40
2.3.2.02.02.009.07	SISBEN	001		81,445,230.00	0.00	0.00	6,090,866.00	0.00	87,536,096.00	87,536,096.00	87,536,096.00	37,314,969.00	36,759,195.00	0.42
2.3.2.02.02.009.08	GESTION DIFERENCIAL DE PERSONAS V	087		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03		
DEPENDENCIA:	108	SECRETARIA DE SALUD	3,102,583,980.00	55,790,581.15	0.00	290,871,062.00	290,871,062.00	3,158,374,561.15	2,520,755,895.00	2,388,539,027.00	903,310,276.78	617,247,636.00	0.20
2.3.2.02.02.009.09	087	GESTION DIFERENCIAL DE POBLACIONE	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.10	087	GESTION DIFERENCIAL DE POBLACIONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.11	087	GOBERNANZA DE LA SEGURIDAD ALIME	173,780,196.00	0.00	0.00	0.00	173,780,196.00	173,780,196.00	173,651,495.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.12	133	20% ESTAMPILLA DEL ADULTO MAYOR P	129,587,000.00	8,161,108.32	0.00	0.00	137,748,108.32	163,765.00	163,765.00	163,765.00	0.00	163,765.00	0.00
2.3.2.02.02.009.13	094	COFINANCIACION DEPARTAMENTO ADU	262,650,000.00	0.00	0.00	0.00	262,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.14	094	COFINANCIACION DEPARTAMENTO FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	094	EXIST CAJA BCO DIC 31-2021 COFINANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.16	094	EXIST CAJA BCO DIC 31-2021 RENDI FCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.17	094	RENDIMIENTOS FINANCIEROS INVERSI	0.00	6,183.95	0.00	0.00	6,183.95	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.18	094	EXIS. CAJA BCO COFINANCIACION DEPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	001	GESTION CULTURAL DE POBLACIONES	58,000,000.00	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	094	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	14,978,855.62	0.00	0.00	14,978,855.62	14,127,650.00	14,127,650.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	026	EXIST CAJA BCO DIC 31-2022 ADRESS P	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	019	EXIST CAJA BCO DIC 31-2022 SALUD ME	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	094	EXIST CAJA BCO DIC 31-2022 COFINANC	0.00	629,339.02	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	094	EXIST CAJA BCO DIC 31-2022 COFINANC	0.00	14,127,650.00	0.00	0.00	14,127,650.00	14,127,650.00	14,127,650.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	094	EXIST CAJA BCO DIC 31-2022 RENDI FCI	0.00	189,240.70	0.00	0.00	189,240.70	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.003	094	EXIST CAJA BCO DIC 31-2021 R.F COFIN	0.00	313.90	0.00	0.00	313.90	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	1,255,764,000.00	377,769,987.48	0.00	67,586,079.00	52,485,011.00	1,648,635,055.48	1,149,173,065.00	965,264,825.00	513,373,963.00	444,618,236.00	0.27
2	001	GASTOS	1,255,764,000.00	377,769,987.48	0.00	67,586,079.00	52,485,011.00	1,648,635,055.48	1,149,173,065.00	965,264,825.00	513,373,963.00	444,618,236.00	0.27
2.1	001	FUNCIONAMIENTO	250,000,000.00	0.00	0.00	15,965,077.00	51,485,011.00	214,480,066.00	193,860,757.00	192,444,089.00	136,312,893.00	131,281,969.00	0.61
2.1.2	001	ADQUISICION DE BIENES Y SERVICIOS	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	134,293,334.00	129,262,410.00	0.63
2.1.2.02	001	ADQUISICIONES DIFERENTES DE ACTIV	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	134,293,334.00	129,262,410.00	0.63
2.1.2.02.02	001	ADQUISICION DE SERVICIOS	240,300,000.00	0.00	0.00	15,965,077.00	51,485,011.00	204,780,066.00	191,841,198.00	190,424,530.00	134,293,334.00	129,262,410.00	0.63
2.1.2.02.02.006	001	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	97,111,765.00	95,695,097.00	66,036,359.00	66,036,359.00	0.67
2.1.2.02.02.006.01	001	SERVICIOS PERSONALES INDIRECTOS	150,300,000.00	0.00	0.00	0.00	51,485,011.00	98,814,989.00	97,111,765.00	95,695,097.00	66,036,359.00	66,036,359.00	0.67
2.1.2.02.02.008	001	SERVICIOS PRESTADOS A LAS EMPRES	90,000,000.00	0.00	0.00	15,965,077.00	0.00	105,965,077.00	94,729,433.00	94,729,433.00	68,256,975.00	63,226,051.00	0.60
2.1.2.02.02.008.01	001	VIGILANCIA Y ASEO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	38,764,356.00	38,764,356.00	23,484,913.00	18,453,989.00	0.37
2.1.2.02.02.008.02	001	SOPORTE Y MANTENIMIENTO DE SISTEM	40,000,000.00	0.00	0.00	15,965,077.00	0.00	55,965,077.00	55,965,077.00	55,965,077.00	44,772,062.00	44,772,062.00	0.80
2.1.8	001	GASTOS POR TRIBUTOS, TASAS, CONTR	9,700,000.00	0.00	0.00	0.00	0.00	9,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.21
2.1.8.04	001	CONTRIBUCIONES	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09	001	CONTRIBUCIÓN SUPERINTENDENCIA DI	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	2,019,559.00	2,019,559.00	2,019,559.00	2,019,559.00	0.43
2.1.8.04.09.01	001	SUPERTRANSPORTE	500,000.00	0.00	0.00	0.00	0.00	500,000.00	494,062.00	494,062.00	494,062.00	494,062.00	0.99
2.1.8.04.09.02	001	MINTIC, HQ RUNT Y CERTICAMARA	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	1,525,497.00	1,525,497.00	1,525,497.00	1,525,497.00	0.36
2.1.8.05	001	MULTAS, SANCIONES E INTERESES DE I	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.8.05.02	001	INTERESES DE MORA	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3	001	INVERSION	1,005,764,000.00	377,769,987.48	0.00	51,621,002.00	1,000,000.00	1,434,154,989.48	955,312,308.00	772,820,736.00	377,061,070.00	313,336,267.00	0.22
2.3.2	001	ADQUISICION DE BIENES Y SERVICIOS	1,005,764,000.00	377,769,987.48	0.00	51,621,002.00	1,000,000.00	1,434,154,989.48	955,312,308.00	772,820,736.00	377,061,070.00	313,336,267.00	0.22
2.3.2.01	001	ADQUISICIÓN DE ACTIVOS NO FINANCI	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01	001	ACTIVOS FIJOS	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	001	MAQUINARIA Y EQUIPO	38,600,000.00	0.00	0.00	0.00	0.00	38,600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	001	MAQUINARIA DE OFICINA, CONTABILIDA	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.03	001	MAQUINARIA DE INFORMÁTICA Y SUS PA	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.27	
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD	1,255,764,000.00	377,769,987.48	0.00	67,586,079.00	52,485,011.00	1,648,635,055.48	1,149,173,065.00	965,264,825.00	513,373,963.00	444,618,236.00	0.27
2.3.2.01.01.003.03.0EQUIPOS DE OFICINA	237	27,980,000.00	0.00	0.00	0.00	0.00	27,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.05 EQUIPO Y APARATOS DE RADIO TELEVISI</u>	<u>001</u>	<u>10,620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2.3.2.01.01.003.05.0APARATOS TRANSMISORES DE TELEVISI</u>	<u>001</u>	<u>2,620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.05.0ADQUISICION DE APARATOS TRANSMISC	237	2,620,000.00	0.00	0.00	0.00	0.00	2,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.05.0RADIORRECEPTORES Y RECEPTORES I</u>	<u>001</u>	<u>6,800,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,800,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.05.0ADQUISICION DE EQUIPOS DE OFICINA	237	6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.01.01.003.05.0DISCOS, CINTAS, DISPOSITIVOS DE ALM</u>	<u>001</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.05.0COMPRA DE DISPOSITIVOS DE ALMACEI	237	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVI</u>	<u>001</u>	<u>967,164,000.00</u>	<u>377,769,987.48</u>	<u>0.00</u>	<u>51,621,002.00</u>	<u>1,000,000.00</u>	<u>1,395,554,989.48</u>	<u>955,312,308.00</u>	<u>772,820,736.00</u>	<u>377,061,070.00</u>	<u>313,336,267.00</u>	<u>0.22</u>	
<u>2.3.2.02.01 MATERIALES Y SUMINISTROS</u>	<u>001</u>	<u>96,450,000.00</u>	<u>24,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,450,000.00</u>	<u>117,000,000.00</u>	<u>102,366,530.00</u>	<u>3,181,419.00</u>	<u>3,181,419.00</u>	<u>0.03</u>	
<u>2.3.2.02.01.002 PRODUCTOS ALIMENTICIOS, BEBIDAS Y</u>	<u>001</u>	<u>86,000,000.00</u>	<u>14,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>85,366,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.2.02.01.002.01 ADQUISICION DE DOTACION DE UNIFOR	237	86,000,000.00	14,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	85,366,530.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.01.003 OTROS BIENES TRANSPORTABLES (EXC</u>	<u>001</u>	<u>10,450,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,450,000.00</u>	<u>17,000,000.00</u>	<u>17,000,000.00</u>	<u>3,181,419.00</u>	<u>3,181,419.00</u>	<u>0.16</u>	
2.3.2.02.01.003.01 SUMINISTRO DE COMBUSTIBLE	237	10,450,000.00	10,000,000.00	0.00	0.00	0.00	20,450,000.00	17,000,000.00	17,000,000.00	3,181,419.00	3,181,419.00	0.16	
<u>2.3.2.02.02 ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>870,714,000.00</u>	<u>353,769,987.48</u>	<u>0.00</u>	<u>51,621,002.00</u>	<u>1,000,000.00</u>	<u>1,275,104,989.48</u>	<u>838,312,308.00</u>	<u>670,454,206.00</u>	<u>373,879,651.00</u>	<u>310,154,848.00</u>	<u>0.24</u>	
<u>2.3.2.02.02.006 COMERCIO Y DISTRIBUCIÓN: ALOJAMIE</u>	<u>001</u>	<u>688,400,000.00</u>	<u>231,576,980.32</u>	<u>0.00</u>	<u>35,519,934.00</u>	<u>1,000,000.00</u>	<u>954,496,914.32</u>	<u>728,811,000.00</u>	<u>592,952,898.00</u>	<u>305,737,565.00</u>	<u>295,053,780.00</u>	<u>0.31</u>	
2.3.2.02.02.006.01 MODALIDAD SALUDABLE Y SOSTENIBLE	237	543,400,000.00	188,946,471.32	0.00	0.00	1,000,000.00	731,346,471.32	510,654,614.00	405,930,433.00	217,252,570.00	212,354,753.00	0.29	
2.3.2.02.02.006.02 MOVILIDAD SEGURA	237	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	103,260,010.00	94,257,735.00	64,603,531.00	61,319,598.00	0.58	
2.3.2.02.02.006.03 TRANSPORTE PUBLICO Y ZONAS DE ES	237	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	36,745,933.00	36,745,932.00	19,128,019.00	19,128,019.00	0.48	
2.3.2.02.02.006.04 MODALIDAD SALUDABLE Y SOSTENIBLE	001	0.00	42,630,509.00	0.00	27,768,798.00	0.00	70,399,307.00	70,399,307.00	50,518,230.00	4,003,256.00	1,501,221.00	0.02	
2.3.2.02.02.006.05 MOVILIDAD SEGURA	001	0.00	0.00	0.00	7,751,136.00	0.00	7,751,136.00	7,751,136.00	5,500,568.00	750,189.00	750,189.00	0.10	
<u>2.3.2.02.02.008 SERVICIOS PRESTADOS A LAS EMPRES/</u>	<u>001</u>	<u>182,314,000.00</u>	<u>122,193,007.16</u>	<u>0.00</u>	<u>16,101,068.00</u>	<u>0.00</u>	<u>320,608,075.16</u>	<u>109,501,308.00</u>	<u>77,501,308.00</u>	<u>68,142,086.00</u>	<u>15,101,068.00</u>	<u>0.05</u>	
2.3.2.02.02.008.01 SERVICIO DE TELEFONIA MOVIL	237	3,000,000.00	0.00	0.00	1,000,000.00	0.00	4,000,000.00	2,400,240.00	2,400,240.00	0.00	0.00	0.00	
2.3.2.02.02.008.02 MOVILIDAD SALUDABLE Y SOSTENIBLE -	237	60,000,000.00	5,770,575.00	0.00	0.00	0.00	65,770,575.00	60,000,000.00	60,000,000.00	53,041,018.00	0.00	0.00	
2.3.2.02.02.008.03 MOVILIDAD SEGURA, SALUDABLE Y SOS	232	60,000,000.00	116,422,432.16	0.00	0.00	0.00	176,422,432.16	32,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.04 ARBORIZACION	232	9,314,000.00	0.00	0.00	0.00	0.00	9,314,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.05 MOVILIDAD AMIGABLE Y SOSTENIBLE	232	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.008.06 MOVILIDAD SALUDABLE Y SOSTENIBLE	001	0.00	0.00	0.00	15,101,068.00	0.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	15,101,068.00	1.00	
DEPENDENCIA:	11	OFICINA DE CONTROL INTERN	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	178,656,117.00	138,656,117.00	76,654,911.00	75,153,690.00	0.40
2	GASTOS	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	178,656,117.00	138,656,117.00	76,654,911.00	75,153,690.00	0.40
2.3	INVERSION	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	178,656,117.00	138,656,117.00	76,654,911.00	75,153,690.00	0.40
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	162,000,000.00	40,000,000.00	0.00	0.00	15,101,068.00	186,898,932.00	178,656,117.00	138,656,117.00	76,654,911.00	75,153,690.00	0.40
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01	ACTIVOS FIJOS	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0MAQUINARIA DE INFORMATICA, Y SUS P/	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003.03.0ADQUISICION Y ACTUALIZACION DE LOS	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVI	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	138,656,117.00	76,654,911.00	75,153,690.00	0.51	
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	138,656,117.00	76,654,911.00	75,153,690.00	0.51	
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES/	001	162,000,000.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	138,656,117.00	76,654,911.00	75,153,690.00	0.51	
2.3.2.02.02.008.01 TRANSPARENCIA, RENDICION DE CUEN	001	162,000,000.00	0.00	0.00	0.00	0.00	15,101,068.00	146,898,932.00	138,656,117.00	76,654,911.00	75,153,690.00	0.51	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.32	
DEPENDENCIA:	110	SECRETARIA DE EDUCACION	6,685,464,000.00	1,009,890,685.71	515,458,736.00	263,026,617.00	225,451,340.00	7,217,471,226.71	6,588,368,283.82	5,584,392,062.82	2,432,713,054.82	2,322,178,781.82	0.32
2	GASTOS	001	6,685,464,000.00	1,009,890,685.71	515,458,736.00	263,026,617.00	225,451,340.00	7,217,471,226.71	6,588,368,283.82	5,584,392,062.82	2,432,713,054.82	2,322,178,781.82	0.32
2.3	INVERSION	001	6,685,464,000.00	1,009,890,685.71	515,458,736.00	263,026,617.00	225,451,340.00	7,217,471,226.71	6,588,368,283.82	5,584,392,062.82	2,432,713,054.82	2,322,178,781.82	0.32
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	6,685,464,000.00	1,009,890,685.71	515,458,736.00	263,026,617.00	225,451,340.00	7,217,471,226.71	6,588,368,283.82	5,584,392,062.82	2,432,713,054.82	2,322,178,781.82	0.32
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCI	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	582,219,054.00	0.89
2.3.2.01.01	ACTIVOS FIJOS	001	774,360,500.00	0.00	156,187,602.00	38,089,277.00	514,000.00	655,748,175.00	619,794,331.00	582,219,054.00	582,219,054.00	582,219,054.00	0.89
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02.01	EDIFICIOS EDUCATIVOS	001	774,360,500.00	0.00	156,187,602.00	514,000.00	514,000.00	618,172,898.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	0.94
2.3.2.01.01.001.02.01.01	INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.01.01.01	INFRAESTRUCTURA BIBLIOTECA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.01.01.01.01	ACCESO Y COBERTURA EDUCATIVA: D	083	726,000,000.00	0.00	144,294,946.00	514,000.00	0.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	582,219,054.00	1.00
2.3.2.01.01.001.02.01.01.01.01.01	CALIDAD Y PERMANENCIA EDUCATIVA	083	48,360,500.00	0.00	11,892,656.00	0.00	514,000.00	35,953,844.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.01.01.01.01.01.01	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.001.02.01.01.01.01.01.01.01	EXIST CAJA BCO DIC 31-2022 S.G.P CAL	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PA	001	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.01.01	FORTALECIMIENTO A LOS SISTEMAS DE	029	0.00	0.00	0.00	37,575,277.00	0.00	37,575,277.00	37,575,277.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	5,911,103,500.00	1,009,890,685.71	359,271,134.00	224,937,340.00	224,937,340.00	6,561,723,051.71	5,968,573,952.82	5,002,173,008.82	1,850,494,000.82	1,739,959,727.82	0.27
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	2,217,800,848.00	604,475,815.00	359,271,134.00	8,257,626.00	802,000.00	2,470,461,155.00	2,470,239,932.00	1,551,041,273.00	376,959,870.00	376,959,870.00	0.15
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	001	2,217,800,848.00	604,475,815.00	359,271,134.00	8,257,626.00	802,000.00	2,470,461,155.00	2,470,239,932.00	1,551,041,273.00	376,959,870.00	376,959,870.00	0.15
2.3.2.02.01.002.01	ALIMENTACION ESCOLAR	001	858,697,348.00	429,880,304.00	0.00	7,455,626.00	0.00	1,296,033,278.00	1,296,033,278.00	696,900,582.00	110,851,222.00	110,851,222.00	0.09
2.3.2.02.01.002.02	DOTACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.002.03	COF DPTAL RESTAURANTE ESCOLARES	043	852,800,000.00	161,796,766.00	339,271,134.00	0.00	0.00	675,325,632.00	675,325,632.00	675,325,632.00	162,910,568.00	162,910,568.00	0.24
2.3.2.02.01.002.04	ADQUISICION DE INSUMOS EDUCATIVO	083	48,360,500.00	0.00	0.00	0.00	0.00	48,360,500.00	48,360,500.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.05	GOBERNANZA DE LA SEGURIDAD ALIM	087	305,000,000.00	0.00	20,000,000.00	0.00	0.00	285,000,000.00	285,000,000.00	178,815,059.00	103,198,080.00	103,198,080.00	0.36
2.3.2.02.01.002.06	GOBERNANZA SEGURIDAD ALIMENTARI	088	141,000,000.00	12,001,140.00	0.00	0.00	802,000.00	152,199,140.00	152,199,140.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.07	ULT DOCEAVA -GOBERNANZA SEGURID	088	11,943,000.00	576,382.00	0.00	802,000.00	0.00	13,321,382.00	13,321,382.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.08	RENDIMIENTOS FCROS S.G.P RESTAUR	088	0.00	221,223.00	0.00	0.00	0.00	221,223.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.003.01	COMPRA DE KITS ESCOLARES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.01.003.02	DOTACION BIBLIOTECA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	3,693,302,652.00	405,414,870.71	0.00	216,679,714.00	224,135,340.00	4,091,261,896.71	3,498,334,020.82	3,451,131,735.82	1,473,534,130.82	1,362,999,857.82	0.33
2.3.2.02.02.006	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	001	290,000,000.00	79,017,757.00	0.00	100,000,000.00	0.00	469,017,757.00	362,243,675.00	362,243,675.00	223,681,062.00	223,681,062.00	0.48
2.3.2.02.02.006.01	ACCESO Y COBERTURA EDUCATIVA: TR	083	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	184,053,000.00	184,053,000.00	96,759,904.00	96,759,904.00	0.33
2.3.2.02.02.006.02	ACCESO Y COBERTURA EDUCATIVA: TR	001	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
2.3.2.02.02.006.03	COF DPTAL TRANSPORTE ESCOLAR	183	0.00	78,190,675.00	0.00	0.00	0.00	78,190,675.00	78,190,675.00	78,190,675.00	26,921,158.00	26,921,158.00	0.34
2.3.2.02.02.006.004	EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.004	EXIST CAJA BCO DIC 31-2022 S.G.P ACC	083	0.00	827,082.00	0.00	0.00	0.00	827,082.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	23,593,696.00	17,273,956.00	0.35
2.3.2.02.02.008.01	FORTALECIMIENTO A LA PRIMERA INFAN	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,694,965.00	48,694,965.00	23,593,696.00	17,273,956.00	0.35
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCI	001	3,353,302,652.00	326,397,113.71	0.00	116,679,714.00	224,135,340.00	3,572,244,139.71	3,087,395,380.82	3,040,193,095.82	1,226,259,372.82	1,122,044,839.82	0.31
2.3.2.02.02.009.01	FOMENTANDO LA EDUCACION SUPERIO	001	330,000,000.00	0.00	0.00	0.00	128,000,000.00	202,000,000.00	103,855,040.00	103,855,040.00	103,855,040.00	6,000,000.00	0.03
2.3.2.02.02.009.02	FORTALECIMIENTO A LA DOCENCIA	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.32
DEPENDENCIA:	110 SECRETARIA DE EDUCACION	6,685,464,000.00	1,009,890,685.71	515,458,736.00	263,026,617.00	225,451,340.00	7,217,471,226.71	6,588,368,283.82	5,584,392,062.82	2,432,713,054.82	2,322,178,781.82	0.32
2.3.2.02.02.009.03	ACCESO Y COBERTURA EDUCATIVA	001	25,881,532.00	0.00	0.00	0.00	9,898,932.00	15,982,600.00	15,101,068.00	15,101,068.00	15,101,068.00	0.94
2.3.2.02.02.009.04	PERMANENCIA ESCOLAR: U.A.I.P	001	205,547,439.00	0.00	0.00	15,898,932.00	57,780,782.00	163,665,589.00	161,794,397.00	146,782,187.00	84,045,442.00	0.50
2.3.2.02.02.009.05	CALIDAD Y PERTINENCIA EDUCATIVA PL	001	82,554,520.00	0.00	0.00	0.00	0.00	82,554,520.00	51,411,049.00	36,398,839.00	34,397,211.00	0.42
2.3.2.02.02.009.06	ATENCION INTEGRAL A LA PRIMERA INF.	001	254,116,482.00	0.00	0.00	0.00	0.00	254,116,482.00	210,851,040.00	210,851,040.00	74,517,819.00	0.29
2.3.2.02.02.009.07	GOBERNANZA DE LA SEGURIDAD ALIME	001	103,628,978.00	0.00	0.00	0.00	0.00	103,628,978.00	63,363,959.00	63,363,959.00	40,039,875.00	0.38
2.3.2.02.02.009.08	EVENTOS TRADICIONALES, TÍPICOS Y C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.09	FESTIVAL DE LECTURA, ESCRITURA Y OI	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	7,800,000.00	0.00	0.00
2.3.2.02.02.009.10	EDUCACION PARA TRANSFORMAR VIDAS	001	98,806,275.00	0.00	0.00	25,000,000.00	6,000,000.00	117,806,275.00	93,599,429.00	93,599,429.00	47,159,616.00	0.39
2.3.2.02.02.009.11	JORNADA ESCOLAR COMPLEMENTARIA	001	141,767,426.00	3,727,813.00	0.00	0.00	7,455,626.00	138,039,613.00	100,918,382.00	90,940,517.00	43,767,363.00	0.32
2.3.2.02.02.009.12	CONVENIO ICBF 2023	233	1,821,000,000.00	0.00	0.00	0.00	0.00	1,821,000,000.00	1,810,893,579.00	1,810,893,579.00	540,766,873.00	0.30
2.3.2.02.02.009.13	PAGO SERVICIOS PCOS ESTAB EDUCATI	083	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	106,665,440.00	106,665,440.00	106,665,440.00	0.44
2.3.2.02.02.009.14	RURALIDAD DE CALIDAD E INCLUYENTE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.15	CALIDAD Y PERTINENCIA EDUCATIVA PL	087	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
2.3.2.02.02.009.16	EVENTOS TRADICIONALES, TÍPICOS Y C	087	0.00	145,000,000.00	0.00	0.00	0.00	145,000,000.00	145,000,000.00	145,000,000.00	0.00	0.00
2.3.2.02.02.009.17	FORTALECIMIENTO A LA DOCENCIA	087	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
2.3.2.02.02.009.18	ATENCION INTEGRAL A LA PRIMERA INF.	087	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.19	PAGO SERVICIOS PCOS ESTAB EDUCATI	001	0.00	0.00	0.00	60,780,782.00	0.00	60,780,782.00	49,552,954.00	49,552,954.00	49,552,954.00	0.82
2.3.2.02.02.009.20	RED. FINANCIEROS SGP EDUCACION	083	0.00	243,593.51	0.00	0.00	0.00	243,593.51	0.00	0.00	0.00	0.00
2.3.2.02.02.009.21	REND FCROS S.G.P FONPET EDUCACIO	209	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.22	REND. FCROS CONVENIO ICBF 2023	233	0.00	39,925.00	0.00	0.00	0.00	39,925.00	37,454.00	37,454.00	37,454.00	0.00
2.3.2.02.02.009.23	REND. FCROS RENDIMIENTOS FCROS S	082	0.00	3,821.90	0.00	0.00	0.00	3,821.90	0.00	0.00	0.00	0.00
2.3.2.02.02.009.24	EDUCACION PARA TRANSFORMAR VIDA	087	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.2.02.02.009.004 EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>		001	<u>0.00</u>	<u>122,381,935.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,381,935.30</u>	<u>84,351,589.82</u>	<u>84,351,589.82</u>	<u>84,351,589.82</u>	<u>0.69</u>
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 S.G.P PAG		083	0.00	43,906,878.09	0.00	0.00	0.00	43,906,878.09	41,208,483.00	41,208,483.00	41,208,483.00	0.94
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 CONSTRU		049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 REND. FCI		082	0.00	34,822.60	0.00	0.00	0.00	34,822.60	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 ATENCION		082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 RENDIMIE		082	0.00	14,532.58	0.00	0.00	0.00	14,532.58	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P REN		083	0.00	174,159.37	0.00	0.00	0.00	174,159.37	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P ALIV		088	0.00	528,495.97	0.00	0.00	0.00	528,495.97	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2021 S.G.P REN		088	0.00	494,450.77	0.00	0.00	0.00	494,450.77	425,148.82	425,148.82	425,148.82	0.86
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 S.G.P FON		209	0.00	116,614.00	0.00	0.00	0.00	116,614.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 CONVENI		233	0.00	53,400,032.00	0.00	0.00	0.00	53,400,032.00	42,717,958.00	42,717,958.00	42,717,958.00	0.80
2.3.2.02.02.009.004 EXIST CAJA BCO DIC 31-2022 GOBERN		239	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F/	558,450,000.00	63,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	616,469,185.00	561,846,189.00	367,767,718.00	105,230,343.00	103,216,867.00	0.17
2	GASTOS	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>561,846,189.00</u>	<u>367,767,718.00</u>	<u>105,230,343.00</u>	<u>0.17</u>
2.3	INVERSION	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>561,846,189.00</u>	<u>367,767,718.00</u>	<u>105,230,343.00</u>	<u>0.17</u>
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	<u>558,450,000.00</u>	<u>63,019,185.00</u>	<u>5,000,000.00</u>	<u>72,000,000.00</u>	<u>72,000,000.00</u>	<u>616,469,185.00</u>	<u>561,846,189.00</u>	<u>367,767,718.00</u>	<u>105,230,343.00</u>	<u>0.17</u>
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCI	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01	ACTIVOS FIJOS	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.2.01.01.003.03.03	MAQUINARIA DE INFORMATICA Y SUS PA	001	<u>0.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	
DEPENDENCIA:	111 SECRETARIA DE LA MUJER Y F/	558,450,000.00	63,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	616,469,185.00	561,846,189.00	367,767,718.00	105,230,343.00	103,216,867.00	0.17
2.3.2.01.01.003.03.0ADQUISICION DE EQUIPOS DE COMPUTI	001	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIV/	001	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	516,846,189.00	367,767,718.00	105,230,343.00	103,216,867.00	0.18
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	516,846,189.00	367,767,718.00	105,230,343.00	103,216,867.00	0.18
2.3.2.02.02.009 SERVICIOS PARA LA COMUNIDAD. SOCI/	001	558,450,000.00	18,019,185.00	5,000,000.00	72,000,000.00	72,000,000.00	571,469,185.00	516,846,189.00	367,767,718.00	105,230,343.00	103,216,867.00	0.18
2.3.2.02.02.009.01 LA FAMILIA, NUESTRO PROPOSITO	001	28,110,000.00	18,000,000.00	0.00	0.00	0.00	46,110,000.00	43,527,937.00	24,651,602.00	6,040,427.00	6,040,427.00	0.13
2.3.2.02.02.009.02 MUJERES CON ECONOMIA SOSTENIBLE	001	48,000,000.00	0.00	0.00	52,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03 GESTION DIFERENCIAL DE POBLACIONE	001	59,000,000.00	0.00	0.00	0.00	0.00	59,000,000.00	40,129,175.00	40,129,175.00	20,001,619.00	20,001,619.00	0.34
2.3.2.02.02.009.04 DERECHO PARTICIPATIVO, DEMOCRATIC	001	69,720,000.00	0.00	0.00	0.00	20,000,000.00	49,720,000.00	45,477,403.00	45,477,403.00	9,564,015.00	7,550,539.00	0.15
2.3.2.02.02.009.05 CALDAS JOVEN	001	204,620,000.00	0.00	0.00	20,000,000.00	52,000,000.00	172,620,000.00	170,054,732.00	154,953,664.00	24,572,763.00	24,572,763.00	0.14
2.3.2.02.02.009.06 CALDAS LIBRE DE VIOLENCIA CONTRAL	087	79,000,000.00	0.00	5,000,000.00	0.00	0.00	74,000,000.00	69,179,539.00	54,078,471.00	29,950,451.00	29,950,451.00	0.40
2.3.2.02.02.009.07 EXIST CAJA BCO DIC 31-2021 RENDI CO	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.08 MUJERES CON CALIDAD DE VIDA	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	48,477,403.00	48,477,403.00	15,101,068.00	15,101,068.00	0.22
2.3.2.02.02.009.010 EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.010 EXIST CAJA BCO DIC 31-2022 RENDI CO	229	0.00	19,185.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	113 SECRETARIA DE SEGURIDAD Y	1,578,840,000.00	689,197,645.00	5,000,000.00	0.00	0.00	2,263,037,645.00	1,459,515,846.00	1,133,137,289.00	531,975,273.00	513,660,415.00	0.23
2 GASTOS	001	1,578,840,000.00	689,197,645.00	5,000,000.00	0.00	0.00	2,263,037,645.00	1,459,515,846.00	1,133,137,289.00	531,975,273.00	513,660,415.00	0.23
2.3 INVERSION	001	1,578,840,000.00	689,197,645.00	5,000,000.00	0.00	0.00	2,263,037,645.00	1,459,515,846.00	1,133,137,289.00	531,975,273.00	513,660,415.00	0.23
2.3.2 ADQUISICION DE BIENES Y SERVICIOS	001	1,578,840,000.00	689,197,645.00	5,000,000.00	0.00	0.00	2,263,037,645.00	1,459,515,846.00	1,133,137,289.00	531,975,273.00	513,660,415.00	0.23
2.3.2.01 ADQUISICIÓN DE ACTIVOS NO FINANCIÉ	001	173,721,494.00	35,000,000.00	0.00	0.00	0.00	208,721,494.00	168,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.17
2.3.2.01.01 ACTIVOS FIJOS	001	173,721,494.00	35,000,000.00	0.00	0.00	0.00	208,721,494.00	168,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.17
2.3.2.01.01.003 MAQUINARIA Y EQUIPO	001	160,721,494.00	0.00	0.00	0.00	0.00	160,721,494.00	120,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.23
2.3.2.01.01.003.04 MAQUINARIA Y APARATOS ELÉCTRICOS	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04.0APARATOS DE CONTROL ELÉCTRICO Y I	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.04.0ADQUISICION DE ELEMENTOS DE SEGU	007	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07 EQUIPO DE TRANSPORTE	001	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.30
2.3.2.01.01.003.07.0VEHÍCULOS AUTOMOTORES. REMOLQU	001	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.30
2.3.2.01.01.003.07.0COMPRA Y ALQUILER PARQUE AUTOMO	007	120,721,494.00	0.00	0.00	0.00	0.00	120,721,494.00	120,721,494.00	113,768,761.00	40,322,155.00	36,227,749.00	0.30
2.3.2.01.01.004 ACTIVOS FIJOS NO CLASIFICADOS COM	001	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01 MUEBLES. INSTRUMENTOS MUSICALES.	001	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0MUEBLES	001	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0MUEBLES DEL TIPO UTILIZADO EN LA OF	001	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0ADQUISICION DE EQUIPOS	218	13,000,000.00	35,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIV/	001	1,405,118,506.00	654,197,645.00	5,000,000.00	0.00	0.00	2,054,316,151.00	1,290,794,352.00	1,019,368,528.00	491,653,118.00	477,432,666.00	0.23
2.3.2.02.01 MATERIALES Y SUMINISTROS	001	129,060,000.00	38,297,423.00	0.00	0.00	0.00	167,357,423.00	110,000,000.00	90,000,000.00	33,842,324.00	26,983,637.00	0.16
2.3.2.02.01.002 PRODUCTOS ALIMENTICIOS. BEBIDAS Y	001	49,060,000.00	38,297,423.00	0.00	0.00	0.00	87,357,423.00	30,000,000.00	10,000,000.00	0.00	0.00	0.00
2.3.2.02.01.002.01 ADQUISICION DE ELEMENTOS DE SEGU	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.02 ADQUISICION DE SUMINISTRO DE ALIME	087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
2.3.2.02.01.002.03 ADQUISICION DE ELEMENTOS CULTURA	218	9,500,000.00	27,000,000.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002.04 ADQUISICION DE ELEMENTOS CULTURA	218	9,560,000.00	11,297,423.00	0.00	0.00	0.00	20,857,423.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.003 OTROS BIENES TRANSPORTABLES (EXC	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	33,842,324.00	26,983,637.00	0.34
2.3.2.02.01.003.01 COMPRA DE COMBUSTIBLE	007	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	33,842,324.00	26,983,637.00	0.34
2.3.2.02.02 ADQUISICION DE SERVICIOS	001	1,276,058,506.00	615,900,222.00	5,000,000.00	0.00	0.00	1,886,958,728.00	1,180,794,352.00	929,368,528.00	457,810,794.00	450,449,029.00	0.24
2.3.2.02.02.005 CONSTRUCCIÓN Y SERVICIOS DE LA CC	001	268,780,000.00	0.00	0.00	0.00	0.00	268,780,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.23
DEPENDENCIA:	113	SECRETARIA DE SEGURIDAD Y										
		1,578,840,000.00	689,197,645.00	5,000,000.00	0.00	0.00	2,263,037,645.00	1,459,515,846.00	1,133,137,289.00	531,975,273.00	513,660,415.00	0.23
2.3.2.02.02.005.01	021	MULTAS URBANISTICAS	268,780,000.00	0.00	0.00	0.00	268,780,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006	001	COMERCIO Y DISTRIBUCIÓN: ALOJAMIE	87,000,000.00	0.00	0.00	0.00	87,000,000.00	69,480,000.00	54,657,690.00	11,478,583.00	11,478,583.00	0.13
2.3.2.02.02.006.01	001	FORTALECIMIENTO A LA CONVIVENCIA,	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	17,800,000.00	0.00	0.00	0.00
2.3.2.02.02.006.02	001	HOGAR DE PASO	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	4,377,690.00	4,377,690.00	4,377,690.00	0.36
2.3.2.02.02.006.03	007	FORTALECIMIENTO DE LA SEGURIDAD, (	50,000,000.00	0.00	0.00	0.00	50,000,000.00	32,480,000.00	32,480,000.00	7,100,893.00	7,100,893.00	0.14
2.3.2.02.02.007	001	SERVICIOS FINANCIEROS Y SERVICIOS (	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.007.01	007	APOYO INSTITUCIONAL PARA LA JUSTICI	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008	001	SERVICIOS PRESTADOS A LAS EMPRES/	865,278,506.00	594,594,179.00	5,000,000.00	0.00	1,454,872,685.00	1,091,729,013.00	860,125,499.00	441,746,872.00	434,385,107.00	0.30
2.3.2.02.02.008.01	001	METROLOGIA	73,000,000.00	0.00	0.00	0.00	73,000,000.00	55,602,976.00	55,602,976.00	27,801,488.00	27,801,488.00	0.38
2.3.2.02.02.008.02	007	FORTALECIMIENTO INSTITUCIONAL DE L	150,000,000.00	0.00	0.00	0.00	150,000,000.00	100,000,000.00	100,000,000.00	88,401,698.00	88,401,698.00	0.59
2.3.2.02.02.008.03	218	DESTRUCCION DE POLVORA Y ARTICUL	11,000,000.00	19,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04	087	INCENTIVOS VICTIMAS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.15
2.3.2.02.02.008.05	001	APOYO A LA GESTION DE LA SEGURIDA	483,000,000.00	88,721,349.00	0.00	0.00	571,721,349.00	560,123,172.00	442,371,282.00	287,435,045.00	280,073,280.00	0.49
2.3.2.02.02.008.06	007	FORTALECIMIENTO DE LA FUERZA PÚBL	29,278,506.00	0.00	0.00	0.00	29,278,506.00	7,486,204.00	7,486,204.00	7,486,204.00	7,486,204.00	0.26
2.3.2.02.02.008.07	087	FORTALECIMIENTO DE LA ATENCIÓN INT	109,000,000.00	0.00	5,000,000.00	0.00	104,000,000.00	79,777,454.00	77,051,612.00	29,122,437.00	29,122,437.00	0.28
2.3.2.02.02.008.007	001	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	486,872,830.00	0.00	0.00	486,872,830.00	278,739,207.00	176,113,425.00	0.00	0.00	0.00
2.3.2.02.02.008.007.001	007	EXIST CJA BCO DIC 31-2022 FORTALECI	0.00	485,942,148.00	0.00	0.00	485,942,148.00	278,739,207.00	176,113,425.00	0.00	0.00	0.00
2.3.2.02.02.008.007.002	137	EXIST CAJA BCO DIC 31-2022 CONVENI	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009	001	SERVICIOS PARA LA COMUNIDAD. SOCI/	25,000,000.00	21,306,043.00	0.00	0.00	46,306,043.00	19,585,339.00	14,585,339.00	4,585,339.00	4,585,339.00	0.10
2.3.2.02.02.009.01	001	FORTALECIMIENTO DE LA SEGURIDAD, (	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.02	087	ATENCIÓN Y ASISTENCIA INTEGRAL DE \	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.03	218	CAMPAÑAS EDUCATIVAS - CULTURA CIU	10,000,000.00	11,297,423.00	0.00	0.00	21,297,423.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.04	218	ADMN FMTO E INFRA DEL REGISTRO N	0.00	10,000,000.00	0.00	0.00	10,000,000.00	4,585,339.00	4,585,339.00	4,585,339.00	4,585,339.00	0.46
2.3.2.02.02.009.007	001	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.007.001	221	EXIST CAJA BCO DIC 31-2022 CONV.171	0.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO										
		1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	80,000,000.00	2,407,299,804.00	2,005,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.24
2	GASTOS	001	1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	2,407,299,804.00	2,005,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.24
2.3	INVERSION	001	1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	2,407,299,804.00	2,005,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.24
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	001	1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	2,407,299,804.00	2,005,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.24
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIER/	001	5,000,000.00	242,571,136.00	0.00	75,000,000.00	322,571,136.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	001	5,000,000.00	242,571,136.00	0.00	75,000,000.00	322,571,136.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	001	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04	MEJORAS DE TIERRAS Y TERRENOS	001	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.001	CONV.N°040-COV2211-131-2022 RESERV	022	0.00	92,571,136.00	0.00	0.00	92,571,136.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.04.002	REND. CONV.N°040-COV2211-131-2022 R	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILDAE	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.001	MAQUINARIA DE INFORMATICA Y SUJ.S PA	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.03.001.001	ADQUISICION DE COMPUTO	001	5,000,000.00	150,000,000.00	0.00	75,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV/	001	1,887,055,000.00	317,167,800.00	44,494,132.00	5,000,000.00	2,084,728,668.00	1,775,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.28
2.3.2.02.01	MATERIALES Y SUMINISTROS	001	153,250,000.00	858,967.00	10,000,000.00	0.00	144,108,967.00	75,344,200.00	19,005,000.00	0.00	0.00	0.00
2.3.2.02.01.000	AGRICULTURA, CIVILCULTURA Y PRODU	001	153,250,000.00	858,967.00	10,000,000.00	0.00	144,108,967.00	75,344,200.00	19,005,000.00	0.00	0.00	0.00
2.3.2.02.01.000.01	ADQUISICION DE ELEMENTOS VETERIN/	001	50,485,000.00	0.00	0.00	0.00	50,485,000.00	32,579,200.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	0.24
DEPENDENCIA:	114	SECRETARIA DE DESARROLLO		1,892,055,000.00	559,738,936.00	44,494,132.00	80,000,000.00	80,000,000.00	2,407,299,804.00	2,005,887,557.00	1,548,984,336.00	597,529,993.00	584,850,407.00	0.24
2.3.2.02.01.000.02		ADQUISICIONES AVICOLAS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.03		ADQUISICION DE ELEMENTOS VETERIN/	087	90,000,000.00	0.00	10,000,000.00	0.00	0.00	80,000,000.00	40,000,000.00	16,240,000.00	0.00	0.00	0.00
2.3.2.02.01.000.04		PROTECCION ANIMAL	246	2,765,000.00	33,667.00	0.00	0.00	0.00	2,798,667.00	2,765,000.00	2,765,000.00	0.00	0.00	0.00
2.3.2.02.01.000.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.000.009		EXIST CAJA BCO DIC 31-2022 PROTECCI	246	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	1,733,805,000.00	316,308,833.00	34,494,132.00	5,000,000.00	80,000,000.00	1,940,619,701.00	1,700,543,357.00	1,529,979,336.00	597,529,993.00	584,850,407.00	0.30
2.3.2.02.02.006		COMERCIO Y DISTRIBUCIÓN: ALOJAMIE/	001	132,290,000.00	1,281,746.00	1,186,120.00	0.00	0.00	132,385,626.00	121,478,040.00	107,064,543.00	6,478,040.00	6,478,040.00	0.05
2.3.2.02.02.006.01		FORTALECIMIENTO A LA GOBERNANZA E	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	42,800,000.00	0.00	0.00	0.00
2.3.2.02.02.006.02		FORTALECIMIENTO A LA GOBERNANZA E	087	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	65,000,000.00	57,786,503.00	0.00	0.00	0.00
2.3.2.02.02.006.03		ASISTENCIA TECNICA AGROPECUARIA-I	059	17,290,000.00	1,186,120.00	1,186,120.00	0.00	0.00	17,290,000.00	6,478,040.00	6,478,040.00	6,478,040.00	6,478,040.00	0.37
2.3.2.02.02.006.05		RENDIMIENTOS CONVENIO ICA 2022	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	95,626.00	0.00	0.00	0.00	95,626.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXIST CAJA BCO DIC 31-2022 CONVENI/	059	0.00	95,608.00	0.00	0.00	0.00	95,608.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.006.009		EXIST CAJA BCO DIC 31-2022 RENDIMIE	059	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008		SERVICIOS PRESTADOS A LAS EMPRESAS	001	1,496,461,000.00	0.00	28,308,012.00	0.00	80,000,000.00	1,388,152,988.00	1,159,011,317.00	1,077,860,793.00	591,051,953.00	578,372,367.00	0.42
2.3.2.02.02.008.01		FORTALECIMIENTO A LA COMPETITIVIDA	001	45,400,000.00	0.00	0.00	0.00	11,000,000.00	34,400,000.00	33,923,064.00	33,923,064.00	0.00	0.00	0.00
2.3.2.02.02.008.02		FORTALECIMIENTO A LA COMPETITIVIDA	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,312,612.00	16,312,612.00	0.00	0.00	0.00
2.3.2.02.02.008.03		ADQUISICION DE SEÑALETICA	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.008.04		MUJERES CON ECONOMIA SOSTENIBLE	001	70,866,000.00	0.00	0.00	0.00	0.00	70,866,000.00	70,826,950.00	70,826,950.00	28,792,727.00	28,792,727.00	0.41
2.3.2.02.02.008.05		GOBERNANZA DEL SECTOR AGROPECU	001	452,915,000.00	0.00	0.00	0.00	44,000,000.00	408,915,000.00	408,915,000.00	371,377,106.00	220,597,792.00	214,278,052.00	0.52
2.3.2.02.02.008.06		EMPLEABILIDAD	001	83,055,000.00	0.00	0.00	0.00	20,000,000.00	63,055,000.00	54,489,686.00	54,489,686.00	35,613,351.00	34,354,928.00	0.54
2.3.2.02.02.008.07		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	54,798,000.00	0.00	0.00	0.00	0.00	54,798,000.00	51,647,288.00	43,310,673.00	24,138,822.00	24,138,822.00	0.44
2.3.2.02.02.008.08		DERECHO PARTICIPATIVO, DEMOCRATIC	001	240,481,000.00	0.00	0.00	0.00	0.00	240,481,000.00	168,691,523.00	147,515,508.00	120,989,097.00	120,433,323.00	0.50
2.3.2.02.02.008.09		COMPETITIVIDAD AGROPECUARIA	087	83,055,000.00	0.00	0.00	0.00	0.00	83,055,000.00	82,884,509.00	82,884,509.00	30,902,223.00	29,643,801.00	0.36
2.3.2.02.02.008.10		GOBERNANZA DEL SECTOR AGROPECU	087	41,289,000.00	0.00	0.00	0.00	0.00	41,289,000.00	37,400,168.00	37,400,168.00	28,752,685.00	28,752,685.00	0.70
2.3.2.02.02.008.11		CALDAS POR EL EMPLEO Y EL EMPRENC	087	345,469,800.00	0.00	28,308,012.00	0.00	5,000,000.00	312,161,788.00	218,819,449.00	204,719,449.00	88,681,033.00	85,393,806.00	0.27
2.3.2.02.02.008.12		DERECHO PARTICIPATIVO Y DEMOCRATI	087	40,015,200.00	0.00	0.00	0.00	0.00	40,015,200.00	15,101,068.00	15,101,068.00	12,584,223.00	12,584,223.00	0.31
2.3.2.02.02.008.13		TURISMO	087	14,117,000.00	0.00	0.00	0.00	0.00	14,117,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCI/	001	105,054,000.00	315,027,087.00	5,000,000.00	5,000,000.00	0.00	420,081,087.00	420,054,000.00	345,054,000.00	0.00	0.00	0.00
2.3.2.02.02.009.01		DONACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.02		FORTALECIMIENTO A LA GESTION SOCIA/	001	44,000,000.00	240,000,000.00	0.00	0.00	0.00	284,000,000.00	284,000,000.00	284,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.03		FORTALECIMIENTO A LA GESTION SOCIA/	087	61,054,000.00	0.00	5,000,000.00	5,000,000.00	0.00	61,054,000.00	61,054,000.00	61,054,000.00	0.00	0.00	0.00
2.3.2.02.02.009.08		REND. CONV NO 4600014610-2022-UNID	016	0.00	25,004.00	0.00	0.00	0.00	25,004.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009		EXISTENCIA CAJA Y BCO SUPERAVIT 202	001	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.009		CONV NO 4600014610-2022-UNIDADES F	016	0.00	75,002,083.00	0.00	0.00	0.00	75,002,083.00	75,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	116	EMPRESA PRESTADORA DE SE/		2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2		GASTOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3		INVERSION	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV/	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD. SOCI/	001	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34
2.3.2.02.02.009.01		MANTENIM, EXPANC Y CONSUMO ALUM	238	2,168,692,000.00	0.00	0.00	0.00	0.00	2,168,692,000.00	747,456,591.00	747,456,591.00	747,456,591.00	747,456,591.00	0.34



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		77,485,848,000.00	64,300,112,730.06	683,091,293.00	4,001,098,393.80	4,001,098,393.80	141,102,869,437.06	118,907,203,045.20	100,020,409,657.26	57,918,673,993.48	55,860,036,662.03	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	159,241,980.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
2	GASTOS	001	0.00	159,241,980.00	0.00	0.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	159,241,980.00	1.00
2.1	FUNCIONAMIENTO	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	53,641,380.00	0.00	0.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	53,641,380.00	1.00
2.1.2.02.02.009.06	VIGILANCIA Y ASEO	001	0.00	50,886,945.00	0.00	0.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	50,886,945.00	1.00
2.1.2.02.02.009.08	COMUNICACIONES Y TRANSPORTE	001	0.00	2,754,435.00	0.00	0.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	2,754,435.00	1.00
2.3	INVERSIÓN	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
2.3.2.02.02.009.22	MODERNIZACION INSTITUCIONAL Y GES	001	0.00	105,600,600.00	0.00	0.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	105,600,600.00	1.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2	GASTOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3	INVERSIÓN	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIV	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD. SOCI	001	0.00	1,070,403,618.00	0.00	0.00	1,070,403,618.00	1,070,403,618.00	1,070,403,618.00	320,576,482.00	320,576,482.00	0.30
2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDI	001	0.00	3,980,468.00	0.00	0.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	3,980,468.00	1.00
2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE T	001	0.00	390,336,797.00	0.00	0.00	390,336,797.00	390,336,797.00	390,336,797.00	20,000,000.00	20,000,000.00	0.05
2.3.2.02.02.009.11	OBLIGA.URBANISTICA (EQUIPAMENTO C	214	0.00	78,990,635.00	0.00	0.00	78,990,635.00	78,990,635.00	78,990,635.00	61,440,697.00	61,440,697.00	0.78
2.3.2.02.02.009.12	OBLIGA. URBANISTICA (ESPACIO PUBLIC	214	0.00	32,384,491.00	0.00	0.00	32,384,491.00	32,384,491.00	32,384,491.00	272,892.00	272,892.00	0.01
2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTF	075	0.00	9,205,492.00	0.00	0.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	9,205,492.00	1.00
2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIE	087	0.00	28,896,134.00	0.00	0.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	28,896,134.00	1.00
2.3.2.02.02.009.180	CONV. AREA METRO PBOT 691-2021	247	0.00	526,609,601.00	0.00	0.00	526,609,601.00	526,609,601.00	526,609,601.00	196,780,799.00	196,780,799.00	0.37

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **