



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 1 de 11
 26-08-2019 07:52:50
 User: LVELEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total PtoB.	Ingreso Mens. Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1	INGRESOS	59,179,990,831.00	25,910,081,684.36	571,182,209.00	84,418,890,106.36	2,710,064,562.13	4,892,124,155.41	25,195,761,490.54	59,223,128,615.82	20.85%
1.1	INGRESOS CORRIENTES	59,179,990,831.00	25,810,081,684.36	571,182,209.00	84,418,890,106.36	2,710,064,562.13	4,892,124,155.41	25,195,761,490.54	59,223,128,615.82	20.8462%
1.1.1	INGRESOS TRIBUTARIOS	59,341,942,527.00	11,053,578,027.06	571,182,209.00	69,813,238,345.06	2,443,792,395.07	4,712,493,598.72	10,008,576,780.49	59,818,851,555.57	14.875%
1.1.1.01	IMPUESTOS DIRECTOS	25,771,579,521.00	0.00	0.00	25,771,579,521.00	1,200,812,374.00	2,519,104,653.00	3,720,017,057.00	22,051,562,464.00	14.433%
1.1.1.01.01	IMPUESTO PREDIAL UNIFICADO VIG. ACTUAL	7,717,460,667.00	0.00	0.00	7,717,460,667.00	148,957,284.00	195,329,206.00	344,296,490.00	7,373,204,177.00	4.461%
1.1.1.01.02	IMPUESTOS INDIRECTOS	18,054,088,854.00	0.00	0.00	18,054,088,854.00	1,051,955,000.00	2,323,775,477.00	3,375,730,557.00	14,878,358,287.00	18.699%
1.1.1.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	7,388,288,187.00	0.00	0.00	7,388,288,187.00	390,311,910.00	1,238,464,161.00	1,728,776,071.00	5,659,512,056.00	23.399%
1.1.1.02.02	AVISOS Y TABLEROS VIG. ACTUAL	1,030,514,058.00	0.00	0.00	1,030,514,058.00	42,188,157.00	87,275,986.00	129,482,143.00	907,051,915.00	12.563%
1.1.1.02.03	RETENCION IMP. INDUSTRIA Y COMER Y COMPL	1,545,505,290.00	0.00	0.00	1,545,505,290.00	172,809,247.00	15,000.00	172,824,247.00	1,370,681,043.00	11.197%
1.1.1.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	89,890,000.00	0.00	0.00	89,890,000.00	0.00	414,058.00	414,058.00	89,465,942.00	0.461%
1.1.1.02.05	IMPUESTO MUNICIPAL DE TELEFONOS	674,100,000.00	0.00	0.00	674,100,000.00	35,818,689.00	50,296,434.00	86,118,103.00	567,981,867.00	12.775%
1.1.1.02.06	ALUMBRADO PUBLICO	1,260,000,000.00	0.00	0.00	1,260,000,000.00	149,209,448.00	189,580,651.00	287,770,099.00	972,229,901.00	22.839%
1.1.1.02.07	LICENCIAS DE DELINEACION URBANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	67,103,852.00	481,750,473.00	548,854,325.00	1,951,145,675.00	21.954%
1.1.1.02.08	SOBRE TASA BOMBIERIL	167,394,339.00	0.00	0.00	1,000,000,000.00	98,405,000.00	82,751,000.00	181,156,000.00	818,844,000.00	18.116%
1.1.1.02.09	CONTRIBUCION SOBRE CONTRATOS OBRAS PCA	105,000,000.00	0.00	0.00	105,000,000.00	20,846,237.00	15,756,587.00	21,686,040.00	145,708,299.00	12.955%
1.1.1.02.11	ESTAMPILLA PRO. CULTURA	112,350,000.00	0.00	0.00	112,350,000.00	3,960,571.00	4,942,561.00	25,784,798.00	79,211,202.00	24.561%
1.1.1.02.11.01	10% ESTAMPILLA PRO. CULTURA SEGURIDAD SOCIAL GESTOR 029	11,235,000.00	0.00	0.00	11,235,000.00	398,058.20	1,467,404.00	1,863,482.20	9,371,537.80	16.586%
1.1.1.02.11.02	10% ESTAMPILLA PRO. CULTURA FORTALECIMIENTO RED N 029	11,235,000.00	0.00	0.00	11,235,000.00	398,058.20	1,467,404.00	1,863,482.20	9,371,537.80	16.586%
1.1.1.02.11.03	20% ESTAMPILLA PRO. CULTURA PARA EL FONDO DE PENS 029	22,470,000.00	0.00	0.00	22,470,000.00	792,112.40	2,994,804.00	3,726,816.40	18,743,083.60	16.589%
1.1.1.02.11.04	60% ESTAMPILLA PRO. CULTURA PROGRAMAS Y ESPACIOS 029	67,410,000.00	0.00	0.00	67,410,000.00	2,376,342.20	8,804,418.00	11,180,760.20	56,229,299.80	16.589%
1.1.1.02.12	ESTAMPILLA PRO. BIENESTAR ADULTO MAYOR	168,525,000.00	0.00	0.00	168,525,000.00	11,881,703.00	44,074,509.00	55,956,203.00	112,568,797.00	32.204%
1.1.1.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE PENS 133	33,705,000.00	0.00	0.00	33,705,000.00	2,376,339.40	8,814,898.00	11,191,237.40	22,513,762.80	33.203%
1.1.1.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTROS 133	134,820,000.00	0.00	0.00	134,820,000.00	9,505,363.60	35,259,602.00	44,764,965.60	90,055,034.20	33.204%
1.1.1.02.13	ESTAMPILLAS PRO. HOSPITAL	13,492,000.00	0.00	0.00	13,492,000.00	7,172,543.00	100,867.00	7,273,410.00	(4,577,010.00)	269.745%
1.1.1.02.13.01	20% ESTAMPILLA PRO. HOSPITAL PARA EL FONDO DE PENS 065	2,696,400.00	0.00	0.00	2,696,400.00	1,172,543.00	100,867.00	7,273,410.00	10,785,600.00	0.000%
1.1.1.02.13.02	80% ESTAMPILLA PRO. HOSPITAL PARA TRASLADAR A LA S. 065	10,795,600.00	0.00	0.00	10,795,600.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.14	IMPUESTO ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.15	IMPUESTO A LAS VENTAS DEL SISTEMA DE CLUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.16	OBLIGACIONES URBANISTICAS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	46,245,310.00	64,696,158.00	110,941,469.00	1,869,058,531.00	5.547%
1.1.1.02.17	AUTORRETENCION DE INDUSTRIA Y COMERCIO	1,050,000.00	0.00	0.00	1,050,000.00	75,000.00	6.00	75,000.00	975,000.00	7.143%
1.1.1.2	INGRESOS NO TRIBUTARIOS	30,569,463,006.00	11,053,578,027.06	571,182,209.00	41,051,858,824.06	1,242,890,021.07	2,193,328,823.72	6,266,559,732.49	34,765,299,091.57	15.314%
1.1.1.2.01	TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.01.01	REGISTRO DE ESTABLECIMIENTOS A INDUSTRIA Y COMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.01.02	PUBLICACION DE CONTRATOS EN LA GACETA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.01.03	NOMENCLATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%



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Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Pag. 2 de 11
28-08-2019 07:52:50
User:LVLEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prct. E/c.
1.1.12.01.04	001	59,179,990,631.00	25,810,081,894.36	571,182,209.00	84,418,890,106.36	2,719,054,562.13	4,832,124,155.41	25,195,761,490.54	59,223,125,515.82	29.85%
1.1.12.01.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.06	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02	001	593,245,784.00	0.00	0.00	593,245,784.00	33,306,215.00	42,300,428.92	175,606,444.80	623,639,345.19	10.813%
1.1.12.02.01	001	77,536,594.00	0.00	0.00	77,536,594.00	691,662.00	2,318,390.00	3,010,342.00	74,526,252.00	3.882%
1.1.12.02.02	001	505,575,000.00	0.00	0.00	505,575,000.00	29,517,517.00	22,583,900.90	32,181,517.90	453,393,482.10	10.321%
1.1.12.02.03	001	1,348,200.00	0.00	0.00	1,348,200.00	0.00	0.00	0.00	1,348,200.00	0.000%
1.1.12.02.04	001	112,350,000.00	0.00	0.00	112,350,000.00	2,033,084.00	11,026,542.00	13,059,626.00	99,290,374.00	11.624%
1.1.12.02.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.06	001	1,123,500.00	0.00	0.00	1,123,500.00	0.00	4,968,720.00	4,968,720.00	(3,845,220.00)	442.254%
1.1.12.02.07	218	1,312,500.00	0.00	0.00	1,312,500.00	833,148.00	1,422,886.00	2,256,034.00	194,534.00	171.888%
1.1.12.02.07.01	218	525,000.00	0.00	0.00	525,000.00	333,258.00	566,154.00	902,413.00	(377,413.00)	171.888%
1.1.12.02.07.02	218	787,500.00	0.00	0.00	787,500.00	499,890.00	853,732.00	1,353,621.00	1566,121.00	171.888%
1.1.12.02.07.02.01	218	590,625.00	0.00	0.00	590,625.00	374,917.00	640,289.00	1,015,216.00	(424,591.00)	171.888%
1.1.12.02.07.02.02	218	196,875.00	0.00	0.00	196,875.00	124,972.00	213,433.00	338,405.00	(141,590.00)	171.888%
1.1.12.02.08	224	0.00	0.00	0.00	0.00	130,205.00	0.00	130,205.00	(130,205.00)	0.000%
1.1.12.03	001	970,937,200.00	0.00	0.00	970,937,200.00	70,952,972.00	83,964,581.00	154,017,563.00	716,919,637.00	17.684%
1.1.12.03.01	001	393,225,000.00	0.00	0.00	393,225,000.00	455,698.00	251,454.00	707,150.00	392,517,850.00	0.180%
1.1.12.03.02	001	38,322,500.00	0.00	0.00	38,322,500.00	39,300,898.00	27,234,262.00	66,554,848.00	(27,212,448.00)	169.203%
1.1.12.03.03	001	33,705,000.00	0.00	0.00	33,705,000.00	1,713,349.00	4,094,043.00	5,807,392.00	27,897,608.00	17.230%
1.1.12.03.04	001	56,175,000.00	0.00	0.00	56,175,000.00	7,471,224.00	19,686,105.00	27,137,328.00	29,037,671.00	48.309%
1.1.12.03.05	001	5,617,500.00	0.00	0.00	5,617,500.00	50,585.00	191,515.00	242,100.00	5,375,400.00	4.310%
1.1.12.03.06	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.09	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.10	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.11	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.12	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.13	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.14	001	5,617,500.00	0.00	0.00	5,617,500.00	24,239.00	43,862.00	68,121.00	5,549,379.00	1.213%
1.1.12.03.15	036	337,050,000.00	0.00	0.00	337,050,000.00	19,918,460.00	30,206,028.00	50,124,488.00	286,925,512.00	14.872%
1.1.12.03.16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.17	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.03.18	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%



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Pag. 3 de 11
26-08-2019 07:52:50
User: LVELEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
		59,179,990,631.00	23,810,081,694.36	571,182,209.00	84,418,890,106.36	2,719,064,562.13	4,932,124,155.41	25,195,761,490.54	59,223,128,615.62	29.85%
1.1.12.03.16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.20	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.21	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.22	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.23	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.24	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.05	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.05.01	001	162,466,700.00	0.00	0.00	162,466,700.00	538,810.00	1,668,079.00	2,296,889.00	(2,206,869.00)	12.722%
1.1.12.05.02	001	2,247,000.00	0.00	0.00	2,247,000.00	579,923.00	699,223.00	1,189,146.00	(1,189,146.00)	0.00
1.1.12.05.04	001	190,995,000.00	0.00	0.00	190,995,000.00	29,500.00	77,900.00	107,400.00	2,139,500.00	4.780%
1.1.12.08	001	224,700.00	0.00	0.00	224,700.00	11,781,148.00	12,724,032.00	24,595,176.00	168,489,822.00	12.830%
1.1.12.08.01	001	95,609,850.00	0.00	0.00	95,609,850.00	15,875,134.00	164,503,221.00	180,478,355.00	(84,858,505.00)	188.763%
1.1.12.08.02	001	73,027,500.00	0.00	0.00	73,027,500.00	13,659,434.00	164,418,167.00	178,068,501.00	(105,039,101.00)	243.633%
1.1.12.08.03	001	22,470,000.00	0.00	0.00	22,470,000.00	2,324,700.00	87,054.00	2,411,754.00	20,058,246.00	10.733%
1.1.12.08.04	007	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.08.05	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.08.06	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07	001	174,551,500.00	0.00	0.00	174,551,500.00	16,524,987.00	9,522,732.00	26,147,689.00	148,444,201.00	14.876%
1.1.12.07.01	001	3,932,250.00	0.00	0.00	3,932,250.00	113,738.00	194,948.00	298,584.00	3,633,568.00	7.506%
1.1.12.07.02	001	4,718,700.00	0.00	0.00	4,718,700.00	0.00	0.00	0.00	4,718,700.00	0.000%
1.1.12.07.04	001	44,940,000.00	0.00	0.00	44,940,000.00	4,479,413.00	2,663,786.00	7,143,199.00	37,796,801.00	15.865%
1.1.12.07.05	001	2,247,000.00	0.00	0.00	2,247,000.00	1,104,190.00	893,328.00	1,987,488.00	259,512.00	88.451%
1.1.12.07.06	001	6,179,250.00	0.00	0.00	6,179,250.00	1,104,190.00	552,080.00	1,656,240.00	4,523,010.00	26.803%
1.1.12.07.07	001	11,235,000.00	0.00	0.00	11,235,000.00	679,058.00	728,745.00	1,407,803.00	9,827,187.00	12.531%
1.1.12.07.08	001	56,175,000.00	0.00	0.00	56,175,000.00	4,803,071.00	3,064,025.00	7,867,099.00	48,307,801.00	14.005%
1.1.12.07.09	001	1,123,500.00	0.00	0.00	1,123,500.00	0.00	220,832.00	220,832.00	902,668.00	19.666%
1.1.12.07.10	001	2,247,000.00	0.00	0.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.000%
1.1.12.07.11	001	17,976,000.00	0.00	0.00	17,976,000.00	441,664.00	496,872.00	939,536.00	17,037,464.00	5.221%
1.1.12.07.12	001	16,852,500.00	0.00	0.00	16,852,500.00	0.00	690,966.00	690,966.00	16,162,404.00	4.095%
1.1.12.07.13	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.07.14	001	1,123,500.00	0.00	0.00	1,123,500.00	0.00	138,019.00	138,019.00	985,481.00	12.285%
1.1.12.07.15	001	5,617,500.00	0.00	0.00	5,617,500.00	0.00	0.00	0.00	5,617,500.00	0.000%
1.1.12.07.16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07.17	232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.08	001	353,452,250.00	0.00	0.00	353,452,250.00	3,799,703.00	0.00	3,799,703.00	(3,799,703.00)	0.00
1.1.12.08.01	001	3,370,500.00	0.00	0.00	3,370,500.00	22,389,056.00	28,556,326.00	50,945,382.00	3,221,439.00	14.017%
1.1.12.08.02	001	33,705,000.00	0.00	0.00	33,705,000.00	77,291.00	71,770.00	148,061.00	3,221,439.00	4.423%
						6,680,132.00	8,129,339.00	14,809,471.00	19,895,529.00	43.939%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 4 de 11
 26-08-2019 07:52:50
 User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Mensa Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Etc.
1.1.12.08.04	59,179,990,631.00	25,810,091,894.36	571,182,200.00	84,418,800,106.36	2,718,054,562.13	4,932,124,155.41	25,195,761,490.54	59,223,128,615.82	29.85%
1.1.12.08.05	168,525,000.00	0.00	0.00	168,525,000.00	9,360,842.00	12,173,364.00	21,524,206.00	146,990,794.00	12.77%
1.1.12.08.06	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	16,852,500.00	0.00%
1.1.12.08.07	58,983,750.00	0.00	0.00	58,983,750.00	3,303,369.00	3,491,946.00	6,795,315.00	52,188,435.00	11.52%
1.1.12.08.08	44,940,000.00	0.00	0.00	44,940,000.00	1,655,234.00	3,038,429.00	4,892,863.00	40,247,337.00	10.44%
1.1.12.08.09	22,470,000.00	0.00	0.00	22,470,000.00	165,622.00	149,060.00	314,682.00	22,165,318.00	1.40%
1.1.12.08.10	11,235,000.00	0.00	0.00	11,235,000.00	1,104,160.00	1,435,408.00	2,539,568.00	8,695,432.00	22.60%
1.1.12.08.11	3,370,500.00	0.00	0.00	3,370,500.00	41,406.00	69,010.00	110,416.00	3,260,084.00	3.27%
1.1.12.11	73,500,000.00	0.00	0.00	73,500,000.00	3,261,300.00	22,003,183.00	25,264,483.00	48,205,517.00	34.41%
1.1.12.11.01	21,000,000.00	0.00	0.00	21,000,000.00	3,291,300.00	3,870,900.00	7,162,200.00	13,837,800.00	34.10%
1.1.12.11.02	52,500,000.00	0.00	0.00	52,500,000.00	0.00	18,132,283.00	18,132,283.00	34,667,717.00	34.53%
1.1.12.12	517,189,404.00	0.00	0.00	517,189,404.00	54,556,727.00	48,428,343.36	102,979,070.36	414,210,333.64	19.91%
1.1.12.12.01	165,146,456.00	0.00	0.00	165,146,456.00	54,556,727.00	34,787,218.00	89,337,945.00	75,868,511.00	54.09%
1.1.12.12.02	168,525,000.00	0.00	0.00	168,525,000.00	0.00	13,641,125.36	13,641,125.36	154,883,874.64	8.96%
1.1.12.12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.12.05	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.00%
1.1.12.12.06	58,956,786.00	0.00	0.00	58,956,786.00	0.00	0.00	0.00	58,956,786.00	0.00%
1.1.12.13	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.00%
1.1.12.13.01	2,967,670,693.00	2,849,469,565.00	424,846,029.00	6,492,314,249.00	248,583,778.00	411,028,583.00	659,612,361.00	5,832,701,888.00	10.16%
1.1.12.13.02	825,116,183.00	0.00	194,772,466.00	730,343,714.00	0.00	121,723,932.00	121,723,932.00	608,619,782.00	16.66%
1.1.12.13.04	892,406,333.00	0.00	230,073,560.00	762,332,773.00	0.00	0.00	0.00	762,332,773.00	0.00%
1.1.12.13.05	1,622,471,378.00	269,566,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.00%
1.1.12.13.07	149,233,838.00	0.00	0.00	149,233,838.00	0.00	24,377,177.00	24,377,177.00	124,856,661.00	16.33%
1.1.12.13.08	123,318,993.00	123,018,569.00	0.00	246,337,562.00	0.00	22,394,324.00	22,394,324.00	223,943,238.00	9.09%
1.1.12.13.09	18,869,534.00	0.00	0.00	18,869,534.00	21,138,454.00	0.00	21,138,454.00	0.00	0.00%
1.1.12.13.10	82,489,233.00	92,265,938.00	0.00	174,755,171.00	0.00	16,795,743.00	18,795,743.00	167,957,428.00	8.09%
1.1.12.13.11	14,152,152.00	0.00	0.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00	0.00%
1.1.12.13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.13	0.00	2,340,208,837.00	0.00	2,340,208,837.00	0.00	212,746,076.00	212,746,076.00	2,127,462,761.00	9.09%
1.1.12.13.14	118,470,867.00	24,433,450.00	0.00	142,904,317.00	200,815,305.00	0.00	200,815,305.00	0.00	0.00%
1.1.12.13.15	11,141,877.00	0.00	0.00	11,141,877.00	10,775,179.00	12,991,311.00	12,991,311.00	128,813,106.00	9.09%
1.1.12.13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.14	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00%
1.1.12.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 5 de 11
26-08-2019 07:52:50
User:LVELEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Rescaudar	Prc. E/c.
1.1.12.16.03		59,179,890,631.00	25,810,081,684.36	571,182,209.00	84,418,890,106.36	2,719,064,562.13	4,932,124,155.41	25,195,761,480.54	59,223,128,615.82	29.855%
1.1.12.16		5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.000%
1.1.12.16.01	212	526,250,000.00	639,455,707.00	0.00	1,165,705,707.00	0.00	96,741,451.00	96,741,451.00	1,068,964,256.00	8.2393%
1.1.12.16.02	001	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.000%
1.1.12.16.04	206	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.16.05	233	0.00	639,455,707.00	0.00	639,455,707.00	0.00	96,741,451.00	96,741,451.00	542,714,256.00	15.125%
1.1.12.16.06	226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17		4,454,130,000.00	507,401,359.00	0.00	4,961,531,359.00	625,901,359.00	0.00	525,901,359.00	4,435,630,000.00	10.9000%
1.1.12.17.01	043	572,985,000.00	0.00	0.00	572,985,000.00	0.00	0.00	0.00	572,985,000.00	0.000%
1.1.12.17.02	094	78,545,000.00	0.00	0.00	78,545,000.00	0.00	0.00	0.00	78,545,000.00	0.000%
1.1.12.17.03	176	2,100,000,000.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.000%
1.1.12.17.04	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.05	198	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.000%
1.1.12.17.06	167	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.1.12.17.07	213	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.000%
1.1.12.17.09	217	157,500,000.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00	0.000%
1.1.12.17.10	229	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.0000%
1.1.12.17.11	230	0.00	19,120,000.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.0000%
1.1.12.17.12	234	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.0000%
1.1.12.17.13	227	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	(18,500,000.00)	0.000%
1.1.12.17.14	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.18		500,000,000.00	602,000,000.00	0.00	1,102,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.000%
1.1.12.18.01	062	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.18.02	231	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.000%
1.1.12.18.03	236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19		13,033,419,225.00	5,457,231,366.00	146,336,180.00	18,244,314,411.00	249,484,065.07	1,273,378,034.46	4,324,222,886.23	14,980,081,424.63	22.581%
1.1.12.19.01	087	11,982,848,776.00	5,220,147,283.72	146,336,180.00	17,056,659,879.72	148,395,945.77	1,184,589,592.46	2,868,965,369.58	14,172,684,511.13	16.908%
1.1.12.19.01.01	087	11,982,848,776.00	5,220,147,283.72	146,336,180.00	17,056,659,879.72	148,395,945.77	1,184,589,592.46	2,868,965,369.58	14,172,684,511.13	16.908%
1.1.12.19.01.01.01	090	4,773,570,365.00	235,690,238.00	0.00	5,009,260,603.00	0.00	0.00	0.00	5,009,260,603.00	0.000%
1.1.12.19.01.01.02	090	311,698,825.00	105,264,263.00	0.00	416,963,088.00	0.00	416,963,088.00	416,963,088.00	0.00	100.0000%
1.1.12.19.01.01.03	064	4,173,179,865.00	2,702,041,708.00	0.00	6,875,221,573.00	0.00	237,973,909.37	237,973,909.37	6,637,247,663.63	3.461%
1.1.12.19.01.01.04	064	251,236,179.00	0.00	0.00	251,236,179.00	0.00	0.00	0.00	104,902,999.00	0.000%
1.1.12.19.01.01.05	010	1,087,727,013.00	10,359,305.00	0.00	1,098,086,318.00	146,434,623.00	86,635,806.00	235,070,429.00	963,015,889.00	21.407%
1.1.12.19.01.01.06	051	1,327,137,977.00	178,908,768.00	0.00	1,506,046,745.00	0.00	4,123,637.73	4,123,637.73	1,501,923,107.27	0.274%
1.1.12.19.01.01.07	051	58,305,452.00	0.00	0.00	58,305,452.00	0.00	0.00	0.00	58,305,452.00	0.000%
1.1.12.19.01.01.08	210	0.00	436,883,156.36	0.00	436,883,156.36	0.00	436,883,156.36	436,883,156.36	0.00	100.0000%
1.1.12.19.01.01.09	090	0.00	0.00	0.00	0.00	1,961,322.77	0.00	1,961,322.77	(1,961,322.77)	0.000%

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 6 de 11
26-08-2019 07:52:50
User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudat.	Prc. Efic.
1.1.12.19.01.01.10	59,179,990,631.00	25,610,061,684.36	571,182,209.00	84,418,890,106.36	2,719,064,562.13	4,932,124,155.41	25,195,761,490.54	59,223,128,615.82	29.85%
1.1.12.19.01.01.10	0.00	70,698,071.76	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.0000%
1.1.12.19.01.01.11	0.00	603,067,459.40	0.00	603,067,459.40	0.00	0.00	603,067,459.40	0.00	100.0000%
1.1.12.19.01.01.12	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.01.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.01.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02	0.00	230,626,672.00	0.00	230,626,672.00	445,835.44	0.00	231,072,507.44	645,635.44	100.1932%
1.1.12.19.02.01	0.00	230,626,672.00	0.00	230,626,672.00	445,835.44	0.00	231,072,507.44	645,635.44	100.1932%
1.1.12.19.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.04	0.00	230,626,672.00	0.00	230,626,672.00	0.00	0.00	230,626,672.00	0.00	100.0000%
1.1.12.19.02.03	0.00	0.00	0.00	0.00	445,835.44	0.00	445,835.44	445,835.44	100.0000%
1.1.12.19.03	587,664,778.00	316,537,137.15	0.00	1,004,201,915.15	42,397,214.72	39,283,167.00	460,404,492.87	524,127,416.23	47.824%
1.1.12.19.03.01	343,987,389.00	158,268,568.58	0.00	502,255,957.58	21,168,607.38	20,631,593.50	209,058,739.44	299,197,188.14	41.625%
1.1.12.19.03.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.01.02	20,081,248.00	0.00	0.00	20,081,248.00	20,081,248.00	0.00	20,811,724.50	294,284,557.50	9.148%
1.1.12.19.03.01.03	0.00	158,268,568.58	0.00	158,268,568.58	0.00	0.00	158,268,568.58	730,476.50	103.638%
1.1.12.19.03.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.02	343,987,389.00	158,268,568.57	0.00	502,255,957.57	21,168,607.38	20,631,593.50	208,068,739.42	293,197,188.14	41.625%
1.1.12.19.03.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.02.02	0.00	158,268,568.57	0.00	158,268,568.57	0.00	0.00	158,268,568.57	356,882.86	100.0000%
1.1.12.19.03.02.03	20,081,248.00	0.00	0.00	20,081,248.00	20,811,724.50	0.00	20,811,724.50	730,476.50	103.638%
1.1.12.19.03.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04	362,575,671.00	669,923,273.19	0.00	1,032,498,944.19	48,315,070.14	29,545,268.00	768,760,611.33	283,715,932.86	78.044%
1.1.12.19.04.01	0.00	110,635,617.69	0.00	110,635,617.69	51,705.58	0.00	110,635,617.69	62,266,980.00	0.00
1.1.12.19.04.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.02	0.00	110,635,617.69	0.00	110,635,617.69	0.00	0.00	110,635,617.69	0.00	100.0000%
1.1.12.19.04.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.02	362,575,671.00	579,284,655.50	0.00	941,860,326.50	48,283,264.58	29,545,268.00	653,083,288.06	283,767,038.44	69.872%
1.1.12.19.04.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04.02	362,575,671.00	0.00	0.00	362,575,671.00	48,811,541.00	29,545,268.00	79,356,809.00	284,218,862.00	21.611%
1.1.12.19.04.04.03	0.00	579,284,655.50	0.00	579,284,655.50	0.00	0.00	579,284,655.50	579,284,655.50	0.0000%
1.1.12.19.04.04.04	0.00	0.00	0.00	0.00	451,823.56	0.00	579,736,479.06	579,736,479.06	0.0000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 28/02/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 7 de 11
26-08-2019 07:52:50
User: LVELEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3	RECURSOS DE CAPITAL	59,179,990,631.00	25,810,081,684.36	571,162,209.00	84,418,990,106.36	2,719,064,582.13	4,932,124,155.41	25,195,761,490.54	59,223,128,615.82	29.85%
1.3.12	EXISTENCIA CAJA Y BANCO	2,898,948,104.00	14,756,498,887.30	0.00	17,655,451,761.30	0.00	0.00	14,684,221,897.30	2,406,267,060.25	86.324%
1.3.12.01	EXISTENCIA CAJA Y BANCO A.DIC.11 DE 2018	0.00	14,756,498,887.30	0.00	14,756,498,887.30	0.00	0.00	14,684,221,897.30	52,268,980.00	99.578%
1.3.12.01.01	EXIST CAJA BANCO DIC 31/2018 FONDO COMUNES	0.00	4,619,980,722.01	0.00	4,619,980,722.01	0.00	0.00	4,619,980,722.01	0.00	100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31/2018 REGALIAS MPLES EXPLOTAC	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31/DIC-2018 FONDO SOLIDARIDAI	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 079 AREA NET	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31/2018 RECALIAS DIRECTAS DE	0.00	3,003,508.96	0.00	3,003,508.96	0.00	0.00	3,003,508.96	0.00	100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.000%
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2018 PROYECTOS RUTAS DE VIDA	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.000%
1.3.12.01.10	EXIS CAJA BCO DIC 31/2018 DONACIONES PROYECTO SAI	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.000%
1.3.12.01.11	EXIS CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.000%
1.3.12.01.12	EXIS CAJA BCO DIC 31/2018 MANTENIMIENTO VIAS TERCI	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.000%
1.3.12.01.13	EXIS CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.000%
1.3.12.01.14	EXIS CAJA BCO DIC 31/2018 RECURSOS DEL CREDITO PAR	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.000%
1.3.12.01.15	EXIS CAJA BCO DIC 31/2018 SOBRETASA BOMBERIL	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.000%
1.3.12.01.16	EXIS CAJA BCO DIC 31/2018 COF DPTAL RESTAURANTES	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.000%
1.3.12.01.17	EXIS CAJA BCO DIC 31/2018 APORTES DEPARTAMENTAL	0.00	7,773,991.00	0.00	7,773,991.00	0.00	0.00	7,773,991.00	0.00	100.000%
1.3.12.01.18	EXIS CAJA BCO DIC 31/2018 CONV 525 DPTO CONSTA	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.000%
1.3.12.01.19	EXIS CAJA Y BANCO DIC 31/2018 IMPLEMENTACION SIST	0.00	486,420.00	0.00	486,420.00	0.00	0.00	486,420.00	0.00	100.000%
1.3.12.01.20	EXIS CAJA BCO DIC 31/2018 CONV 525 DPTO CONSTA	0.00	3,155,498.00	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.000%
1.3.12.01.21	EXIS CAJA BCO DIC 31/2018 PROVISION FONDO DE PENS	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.000%
1.3.12.01.22	EXIS CAJA BCO DIC 31/2018 PROMOCION Y FORTALECIMI	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.000%
1.3.12.01.23	EXIS CAJA BCO DIC 31/2018 TRANSF SECTOR ELECTRIC	0.00	7,352,920.00	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.000%
1.3.12.01.24	EXIS CAJA BCO DIC 31/2018 CONV 0327-08 DOTACION Y F	0.00	342,146,212.00	0.00	342,146,212.00	0.00	0.00	342,146,212.00	0.00	100.000%
1.3.12.01.25	EXIS CAJA BCO DIC 31/2018 S.G.P ATENCION INTEORAL I	0.00	861,447.99	0.00	861,447.99	0.00	0.00	861,447.99	0.00	100.000%
1.3.12.01.26	EXIS CAJA BCO DIC 31/2018 S.G.P EDUCACION	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.000%
1.3.12.01.27	EXIS CAJA BCO DIC 31/2018 S.G.P PROPOSITO GENERAL	0.00	596,244,016.60	0.00	596,244,016.60	0.00	0.00	596,244,016.60	0.00	100.000%
1.3.12.01.28	EXIS CAJA BCO DIC 31/2018 S.G.P RESTAURANTE ESCOL	0.00	976,354,662.97	0.00	976,354,662.97	0.00	0.00	976,354,662.97	0.00	100.000%
1.3.12.01.29	EXIS CAJA BCO DIC 31/2018 PARTICIPACION AGUA POTAB	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.000%
1.3.12.01.31	EXIS CAJA BCO DIC 31/2018 COFIN DPTO CONSTRA AUJAS	0.00	221,237,690.49	0.00	221,237,690.49	0.00	0.00	221,237,690.49	0.00	100.000%
1.3.12.01.32	EXIS CAJA BCO DIC 31/2018 CONSTRUCC TECHO INST EDU	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.000%
1.3.12.01.33	EXIS CAJA BCO DIC 31/2018 CONSTRUCC INST EDUCI	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.000%
1.3.12.01.34	EXIS CAJA BCO DIC 31/2018 CONSTRUCC INST EDUCI	0.00	18,565.00	0.00	18,565.00	0.00	0.00	18,565.00	0.00	100.000%
1.3.12.01.35	EXIS CAJA BCO DIC 31/2018 CONV 0025 DPTO RECONSTR	0.00	860,742.09	0.00	860,742.09	0.00	0.00	860,742.09	0.00	100.000%
1.3.12.01.36	EXIS CAJA BCO DIC 31/2018 DONACION ATENCION EMER	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.3.12.01.36	EXIS CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAF	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Pag. 8 de 11

26-08-2019 07:52:50

User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3.12.01.37	58,179,980,631.00	25,810,081,984.36	571,182,209.00	84,418,880,406.36	2,719,064,562.13	4,932,124,155.41	25,195,761,490.54	58,223,128,615.92	28.35%
EXIS. CAJA BCO DIC 31/2018 CONVE 0903 HOGARES DE P	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P CULTURA	0.00	38,751,349.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P DEPORTE	0.00	111,608,442.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	0.00	6,986.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECALIAS MINISTERIO PLAN	0.00	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA M	0.00	41,072.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 JUEGOS RECREATIVOS DEL	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DPTO TRANSPORTE ESCOLA	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	100.0000%
EXIS. EN CAJA BCO DIC 31/2018 DOC ENT PRIVADAS FIESTAS I	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 071 EJEC DE ACCIONES D	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 1508-148 CORANTOOL	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 408 DFG MEJORAMI	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RIESGO DE DESASTRES	0.00	59,456,176.00	0.00	59,456,176.00	0.00	0.00	59,456,176.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P LIBRE DESTINACION	0.00	83,594,223.54	0.00	83,594,223.54	0.00	0.00	83,594,223.54	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUBLIC	0.00	62,266,980.00	0.00	62,266,980.00	0.00	0.00	62,266,980.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 775-2016 AREA MET	0.00	127,001.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P POMPET EDUCACIO	0.00	116,083.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECALIAS FONDO Y FORT	0.00	34,860,982.40	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 FCR REGALIAS 40%-ASID	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	0.00	1,342,132,858.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 COMPENSACION URBANIE	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	0.00	1,431,570,687.25	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAJE	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAJE	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAJE	0.00	15,146,446.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAJE	0.00	1,294,931.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAJE	0.00	604,007,342.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CODIGO DE POLICIA	0.00	8,594.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ESTUDIOS TECNICOS Y DI	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 COR. DPT. NO.390 ADECU	0.00	497,001.00	0.00	497,001.00	0.00	0.00	497,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 BIENESTAR LABORAL ESP	0.00	28,670.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. INTER ADMON 230-	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 EMPRESTO	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. COBERNACION I	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ZONA DE ESTACIONAMIE I	0.00	2,838,948,104.00	0.00	2,838,948,104.00	287,857,941.15	205,814,069.00	473,772,810.15	2,365,176,093.85	16.68%
RECURSOS DEL BALANCE	2,838,948,104.00	0.00	0.00	2,838,948,104.00	287,857,941.15	205,814,069.00	473,772,810.15	2,365,176,093.85	16.68%
RECUPERACION DE CARTERA	2,838,948,104.00	0.00	0.00	2,838,948,104.00	287,857,941.15	205,814,069.00	473,772,810.15	2,365,176,093.85	16.68%
IMPUESTO PREDIAL VICENARIA ANTERIOR	001	824,100,000.00	0.00	824,100,000.00	141,862,970.00	84,408,232.00	226,271,102.00	587,828,988.00	27.457%
IMPUESTO INDUSTRIA Y COMERCIO VO ANTERIOR	001	711,750,000.00	0.00	711,750,000.00	70,815,401.00	46,059,091.00	116,974,492.00	584,775,508.00	16.435%
AVISOS Y TABLEROS VIC ANTERIOR	001	56,175,000.00	0.00	56,175,000.00	7,800,219.00	3,980,307.00	11,890,526.00	44,484,474.00	20.765%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 9 de 11
26-08-2019 07:52:50
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
001	59,179,980,651.00	25,810,081,984.36	571,182,208.00	84,418,860,427.36	2,719,064,562.13	4,832,124,153.41	25,195,761,490.54	59,223,128,616.62	29.85%
1.3.13.01.04	0.00	0.00	0.00	0.00	37,331,852.15	62,023,555.00	99,355,387.15	911,794,612.85	9.828%
1.3.13.01.05	1,011,150,000.00	0.00	0.00	1,011,150,000.00	2,582,810.00	1,754,476.00	4,337,286.00	6,795,818.00	39.170%
1.3.13.01.06	11,073,104.00	0.00	0.00	11,073,104.00	7,484,808.00	7,689,408.00	15,153,217.00	209,546,783.00	6.744%
1.3.13.01.08	224,700,000.00	0.00	0.00	224,700,000.00	7,314,225.31	12,738,759.89	20,052,985.90	20,038,133.60	5584.757
1.3.15	0.00	14,730.00	0.00	14,730.00	0.00	12,738,759.89	20,052,985.90	20,038,133.60	5584.757
1.3.15.01	0.00	14,730.00	0.00	14,730.00	0.00	9,625,890.33	14,535,294.90	14,535,294.90	
1.3.15.01.01	0.00	0.00	0.00	0.00	1,196.11	1,080.61	2,276.72	(2,276.72)	
1.3.15.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.05	0.00	0.00	0.00	0.00	994.54	896.52	1,893.06	(1,893.06)	
1.3.15.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.07	0.00	0.00	0.00	0.00	1,417.00	1,430.00	2,847.00	(2,847.00)	
1.3.15.01.08	0.00	0.00	0.00	0.00	0.00	13.01	13.01	(13.01)	
1.3.15.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.21	0.00	0.00	0.00	0.00	5,821.00	1,285.00	7,116.00	(7,116.00)	
1.3.15.01.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 10 de 11
 26-08-2019 07:52:50
 User:LYELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Prct. Eje.
	58,179,990,631.00	25,910,061,584.36	571,182,209.00	84,418,890,106.36	2,719,064,662.13	4,932,124,155.41	25,195,761,460.54	58,223,128,615.82	29.85%
1.3.15.01.33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.34		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.37		0.00	0.00	0.00	308.00	308.00	616.00	(616.00)	
1.3.15.01.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.39		14,390.00	0.00	14,390.00	14,271.00	119.00	14,390.00	0.00	100.0000%
1.3.15.01.40		0.00	400.00	400.00	155.00	245.00	400.00	0.00	100.0000%
1.3.15.01.41		0.00	0.00	0.00	914,317.00	914,924.00	1,829,241.00	(1,829,241.00)	
1.3.15.01.42		0.00	0.00	0.00	18.00	19.00	38.00	(38.00)	
1.3.15.01.43		0.00	0.00	0.00	12,099.00	12,241.00	24,340.00	(24,340.00)	
1.3.15.01.44		0.00	0.00	0.00	155.00	155.00	310.00	(310.00)	
1.3.15.01.45		0.00	0.00	0.00	598.00	0.00	598.00	(598.00)	
1.3.15.01.46		0.00	0.00	0.00	88,749.00	87,721.00	174,470.00	(174,470.00)	
1.3.15.01.47		0.00	0.00	0.00	216.00	216.00	432.00	(432.00)	
1.3.15.01.48		0.00	0.00	0.00	6,655.00	2.00	6,657.00	(6,657.00)	
1.3.15.01.49		0.00	0.00	0.00	5.00	5.00	10.00	(10.00)	
1.3.15.01.50		0.00	0.00	0.00	1.00	1.00	2.00	(2.00)	
1.3.15.01.51		0.00	0.00	0.00	18.00	18.00	36.00	(36.00)	
1.3.15.01.52		0.00	0.00	0.00	675,993.00	689,527.00	1,359,460.00	(1,359,460.00)	
1.3.15.01.54		0.00	0.00	0.00	628.60	2,514.48	3,143.08	(3,143.08)	
1.3.15.01.55		0.00	0.00	0.00	0.00	2,938.00	2,938.00	(2,938.00)	
1.3.15.01.56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15		0.00	0.00	0.00	0.00	22,183.00	22,183.00	(22,183.00)	
1.3.15.01		0.00	0.00	0.00	0.00	1,137,818.00	1,137,818.00	(1,137,818.00)	
1.3.15.01.52		0.00	0.00	0.00	0.00	1,137,818.00	1,137,818.00	(1,137,818.00)	
1.3.17		0.00	0.00	0.00	0.00	1,137,818.00	1,137,818.00	(1,137,818.00)	
1.3.17.01		0.00	0.00	0.00	0.00	1,137,818.00	1,137,818.00	(1,137,818.00)	
1.3.17.01.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.17.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE CALDAS

Pag. 11 de 11
26-08-2019 07:52:50
User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 26/02/2019, 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.3-17.01.03	59,179,990,831.00	25,810,091,584.36	571,182,208.00	84,418,890,106.36	2,719,064,562.13	4,932,124,155.41	25,195,761,480.54	59,223,128,615.82	29.85%
BANCOLOMBIA ACTIVIDADES CAMPESINAS	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIANA CATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **