



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER

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User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prct. Ejc.
1	59,179,990,931.00	27,567,017,669.61	6,759,667,101.00	79,987,341,219.61	22,989,447,076.99	4,146,404,078.37	44,880,423,928.36	95,307,917,291.25	55.86%
1.1	59,179,990,931.00	27,567,017,669.61	6,759,667,101.00	79,987,341,219.61	22,989,447,076.99	4,146,404,078.37	44,880,423,928.36	95,307,917,291.25	55.86%
1.1.1	58,341,541,927.00	12,765,591,369.89	6,758,667,101.00	62,410,233,775.88	21,597,087,183.82	3,913,106,994.07	28,360,545,043.59	84,049,888,732.28	55.44%
1.1.1.01	25,771,579,521.00	28,319,845.41	0.00	25,800,899,366.41	9,867,967,501.41	2,154,841,281.00	12,122,508,782.41	13,678,389,584.00	46.98%
1.1.1.01.01	7,717,490,667.00	0.00	0.00	7,717,490,667.00	1,878,498,752.00	1,096,653,484.00	2,975,152,236.00	4,742,338,431.00	38.55%
1.1.1.01.01	18,054,088,854.00	29,310,845.41	0.00	18,083,408,699.41	4,161,864,332.00	1,058,287,707.00	9,147,366,545.41	8,935,052,153.00	50.58%
1.1.1.01.02	7,388,288,167.00	14,571,000.00	0.00	7,402,859,167.00	1,878,498,752.00	47,183,147.00	407,069,707.00	2,665,072,908.00	63.99%
1.1.1.01.02.01	1,030,514,058.00	0.00	0.00	1,030,514,058.00	359,876,860.00	27,000.00	451,343,382.00	1,092,161,908.00	29.24%
1.1.1.01.02.02	1,543,505,290.00	0.00	0.00	1,543,505,290.00	451,316,382.00	2,173,832.00	3,208,978.00	96,671,022.00	3.57%
1.1.1.01.02.03	89,880,000.00	0.00	0.00	89,880,000.00	1,035,146.00	2,173,832.00	3,208,978.00	96,671,022.00	3.57%
1.1.1.01.02.04	674,100,000.00	0.00	0.00	674,100,000.00	721,913,770.00	0.00	280,563,678.00	383,536,322.00	41.82%
1.1.1.01.02.05	1,260,000,000.00	0.00	0.00	1,260,000,000.00	721,913,770.00	0.00	280,563,678.00	383,536,322.00	41.82%
1.1.1.01.02.06	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,029,777,338.00	219,559,107.00	1,249,336,445.00	1,250,663,555.00	49.87%
1.1.1.01.02.07	1,000,000,000.00	0.00	0.00	1,000,000,000.00	413,153,000.00	81,361,000.00	494,514,000.00	505,486,000.00	49.45%
1.1.1.01.02.08	167,394,339.00	0.00	0.00	167,394,339.00	99,777,131.00	23,655,274.00	83,432,405.00	73,981,934.00	55.81%
1.1.1.01.02.09	105,000,000.00	3,084,793.00	0.00	108,084,793.00	108,084,793.00	18,438,248.00	126,523,248.00	18,438,248.00	117.05%
1.1.1.02.11	112,350,000.00	0.00	0.00	112,350,000.00	56,758,343.00	5,053,018.00	61,811,362.00	50,538,638.00	55.01%
1.1.1.02.11.01	10% ESTAMPILLA PROCLTURA SEGURIDAD SOCIAL CESTOF	0.00	0.00	11,235,000.00	5,675,940.20	505,301.50	6,181,141.70	5,053,858.30	55.01%
1.1.1.02.11.02	10% ESTAMPILLA PROCLTURA FORTALECIMIENTO RED N 029	0.00	0.00	11,235,000.00	5,675,940.20	505,301.50	6,181,141.70	5,053,858.30	55.01%
1.1.1.02.11.03	20% ESTAMPILLA PROCLTURA PARA EL FONDO DE PENS 029	0.00	0.00	22,470,000.00	11,351,682.20	1,010,804.00	12,362,266.40	10,107,733.60	55.01%
1.1.1.02.11.04	60% ESTAMPILLA PROCLTURA PROGRAMAS Y ESPACIOS 029	0.00	0.00	67,410,000.00	34,055,000.20	3,081,812.00	37,086,812.20	30,223,187.80	55.01%
1.1.1.02.12	ESTAMPILLA PRO.BIENESTAR ADULTO MAYOR	3,649,194.41	0.00	172,174,184.41	172,174,184.41	18,159,074.00	187,333,258.41	18,159,074.00	108.80%
1.1.1.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE 133	33,705,000.00	729,832.20	34,434,832.20	34,434,832.20	3,031,815.20	37,466,647.40	3,031,815.20	108.80%
1.1.1.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTROS 133	134,820,000.00	2,919,362.21	137,739,362.21	137,739,362.21	12,127,258.80	149,865,621.01	12,127,258.80	108.80%
1.1.1.02.13	ESTAMPILLAS PRO.HOSPITAL	168,525,000.00	8,014,858.00	176,539,858.00	10,711,258.00	3,184,588.00	13,895,854.00	3,184,588.00	64.64%
1.1.1.02.13.01	20% ESTAMPILLA PRO.HOSPITAL PARA EL FONDO DE PENS 065	2,696,400.00	0.00	2,696,400.00	10,711,258.00	0.00	0.00	0.00	0.00%
1.1.1.02.13.02	80% ESTAMPILLA PRO.HOSPITAL PARA TRASLADAR A LA S/ 065	10,785,600.00	0.00	10,785,600.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.14	IMPUESTO ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
1.1.1.02.16	OBLIGACIONES URBANISTICAS	2,000,000,000.00	0.00	2,000,000,000.00	296,424,647.00	16,424,647.00	302,849,160.00	1,697,150,810.00	15.14%
1.1.1.02.17	AUTORRETENCION DE INDUSTRIA Y COMERCIO	1,050,000.00	0.00	1,050,000.00	15,785,000.00	0.00	15,785,000.00	14,735,000.00	503.33%
1.1.12	INGRESOS NO TRIBUTARIOS	30,566,463,906.00	12,736,271,524.47	38,609,334,499.47	11,829,519,682.41	1,758,165,719.97	16,238,936,261.18	20,371,298,148.28	44.35%
1.1.12.01	TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.01	REGISTRO DE ESTABLECIMIENTOS A INDUSTRIAL Y COMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.02	PUBLICACION DE CONTRATOS EN LA GAZETA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.03	NOMENCLATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 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.
1.1.12.01.04	58,179,990,531.00	27,567,017,688.61	6,756,667,101.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,680,423,926.36	35,207,917,291.25	55.86%
1.1.12.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02	689,245,784.00	13,065,723.00	0.00	712,311,507.00	150,297,205.50	25,252,873.00	219,550,178.50	492,781,338.10	30.821%
1.1.12.02.01	77,536,594.00	0.00	0.00	77,536,594.00	12,897,631.00	1,569,823.00	14,377,454.00	63,159,140.00	18.543%
1.1.12.02.02	505,575,000.00	0.00	0.00	505,575,000.00	138,100,141.00	23,465,363.00	161,565,504.00	344,009,495.10	31.957%
1.1.12.02.03	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	112,350,000.00	0.00	0.00	112,350,000.00	22,201,520.00	2,983,767.00	25,185,287.00	87,154,683.00	22.429%
1.1.12.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.06	1,123,500.00	9,400,719.00	0.00	9,524,219.00	11,180,399.00	0.00	11,180,399.00	(1,656,160.00)	117.389%
1.1.12.02.07	1,312,500.00	4,564,798.00	0.00	5,877,298.00	5,877,298.00	1,224,000.00	7,101,298.00	(1,224,000.00)	120.826%
1.1.12.02.07.01	525,000.00	1,875,818.00	0.00	2,350,818.00	2,350,818.00	488,600.00	2,840,518.00	(488,600.00)	120.826%
1.1.12.02.07.02	787,500.00	2,738,981.00	0.00	3,526,481.00	3,526,481.00	734,400.00	4,260,881.00	(734,400.00)	120.826%
1.1.12.02.07.03	590,625.00	2,054,160.00	0.00	2,644,785.00	2,644,785.00	550,800.00	3,195,585.00	(550,800.00)	120.826%
1.1.12.02.07.04	196,875.00	684,721.00	0.00	881,596.00	881,596.00	183,500.00	1,065,196.00	(183,500.00)	120.826%
1.1.12.02.08	0.00	130,205.00	0.00	130,205.00	130,205.00	0.00	130,205.00	0.00	100.000%
1.1.12.03	370,937,200.00	175,896,556.00	0.00	546,833,756.00	529,762,779.00	38,820,343.00	628,583,127.00	418,160,676.00	60.051%
1.1.12.03.01	393,225,000.00	0.00	0.00	393,225,000.00	5,208,317.00	8,154,780.00	13,363,097.00	378,861,903.00	3.399%
1.1.12.03.02	39,322,500.00	134,169,407.00	0.00	173,491,907.00	227,504,741.00	48,984,891.00	277,489,632.00	(103,987,725.00)	159.944%
1.1.12.03.03	39,705,000.00	0.00	0.00	39,705,000.00	33,167,436.00	7,881,188.00	41,048,624.00	(7,343,824.00)	121.789%
1.1.12.03.04	56,175,000.00	29,895,465.00	0.00	86,070,465.00	117,220,914.00	12,628,731.00	129,849,645.00	(43,779,160.00)	150.864%
1.1.12.03.05	5,617,500.00	0.00	0.00	5,617,500.00	2,499,727.00	537,731.00	3,037,458.00	2,580,042.00	54.071%
1.1.12.03.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.14	5,517,500.00	0.00	0.00	5,517,500.00	368,918.00	218,698.00	587,616.00	5,029,884.00	10.460%
1.1.12.03.15	337,050,000.00	0.00	0.00	337,050,000.00	130,274,993.00	18,042,999.00	148,317,992.00	188,732,878.00	44.004%
1.1.12.03.16	0.00	0.00	0.00	0.00	103,404.00	0.00	103,404.00	(86,648.00)	700.759%
1.1.12.03.17	0.00	14,756.00	0.00	14,756.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Prc. Efc.
1.1.12.03.19		59,179,990,631.00	27,587,017,869.51	6,758,867,101.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,680,423,928.36	35,307,917,291.25	55.86%
1.1.12.03.20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.24		0.00	7,432,645.00	0.00	7,432,645.00	9,120,126.00	705,695.00	9,825,821.00	(2,303,176.00)	132.198%
1.1.12.05		193,466,700.00	0.00	0.00	193,466,700.00	64,815,308.00	12,588,885.00	77,401,193.00	(666,545.00)	115.522%
1.1.12.06.01		2,247,000.00	0.00	0.00	2,247,000.00	263,200.00	29,500.00	292,700.00	1,954,300.00	13.026%
1.1.12.06.02		190,995,000.00	0.00	0.00	190,995,000.00	64,552,108.00	12,556,385.00	77,108,493.00	113,998,507.00	40.372%
1.1.12.06.04		224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.08		95,609,650.00	260,719,421.00	0.00	356,329,071.00	359,849,495.15	3,311,593.00	263,160,988.15	(6,831,728.15)	101.817%
1.1.12.06.01		79,027,500.00	-119,034,986.00	0.00	192,062,496.00	201,183,376.15	3,311,593.00	204,504,969.15	(12,442,873.15)	106.478%
1.1.12.06.02		22,470,000.00	0.00	0.00	22,470,000.00	16,971,605.00	0.00	16,971,605.00	5,498,395.00	75.530%
1.1.12.06.04		112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.06.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.06.06		0.00	37,240,439.00	0.00	37,240,439.00	37,240,439.00	0.00	37,240,439.00	0.00	100.000%
1.1.12.07		174,581,900.00	25,002,225.00	0.00	199,584,125.00	104,608,530.00	8,336,504.00	112,944,034.00	96,648,151.00	86.587%
1.1.12.07.01		3,932,250.00	0.00	0.00	3,932,250.00	2,084,649.00	110,415.00	2,195,064.00	1,797,186.00	55.822%
1.1.12.07.03		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		44,940,000.00	0.00	0.00	44,940,000.00	16,818,691.00	2,401,548.00	19,220,149.00	25,719,851.00	42.768%
1.1.12.07.05		2,247,000.00	3,484,632.00	0.00	5,731,632.00	6,824,960.00	1,324,992.00	7,949,952.00	(2,208,320.00)	138.462%
1.1.12.07.06		5,179,250.00	0.00	0.00	5,179,250.00	3,919,768.00	690,100.00	4,609,868.00	1,569,982.00	74.602%
1.1.12.07.07		11,235,000.00	0.00	0.00	11,235,000.00	3,784,508.00	552,080.00	4,336,588.00	6,898,414.00	38.599%
1.1.12.07.08		56,175,000.00	0.00	0.00	56,175,000.00	42,289,095.00	717,703.00	43,006,798.00	13,168,202.00	78.559%
1.1.12.07.09		1,123,500.00	0.00	0.00	1,123,500.00	582,080.00	55,206.00	607,288.00	516,212.00	54.053%
1.1.12.07.10		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		17,976,000.00	0.00	0.00	17,976,000.00	2,373,944.00	441,864.00	2,815,808.00	15,160,392.00	15.663%
1.1.12.07.12		16,852,500.00	0.00	0.00	16,852,500.00	1,352,588.00	1,324,984.00	2,677,572.00	14,174,928.00	15.868%
1.1.12.07.13		224,700.00	18,215.00	0.00	242,915.00	353,331.00	0.00	353,331.00	(110,416.00)	145.455%
1.1.12.07.14		1,123,500.00	0.00	0.00	1,123,500.00	607,284.00	717,700.00	1,324,984.00	(201,484.00)	117.904%
1.1.12.07.15		5,817,500.00	0.00	0.00	5,817,500.00	2,358,396.00	0.00	2,358,396.00	3,259,104.00	41.983%
1.1.12.07.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.07.17		0.00	21,489,378.00	0.00	21,489,378.00	21,489,378.00	0.00	21,489,378.00	0.00	100.000%
1.1.12.08		363,452,250.00	168,624.00	0.00	363,620,874.00	141,449,581.00	20,739,252.00	162,188,833.00	201,428,041.00	44.604%
1.1.12.08.01		3,370,500.00	0.00	0.00	3,370,500.00	361,611.00	22,083.00	383,694.00	2,896,806.00	11.384%
1.1.12.08.02		33,705,000.00	0.00	0.00	33,705,000.00	38,742,017.00	7,204,606.00	45,946,623.00	(12,241,623.00)	136.320%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.08.04	58,179,980,631.00	27,567,017,889.61	6,756,667,101.00	79,988,341,219.61	22,589,447,076.69	4,146,404,078.37	44,680,423,928.36	35,307,917,291.25	55.88%
1.1.12.08.05	168,525,000.00	0.00	0.00	168,525,000.00	60,580,532.00	6,249,862.00	66,910,494.00	101,614,506.00	39.704%
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	0.000%
1.1.12.08.07	56,963,750.00	0.00	0.00	56,963,750.00	16,388,184.00	2,838,826.00	19,328,010.00	39,655,740.00	32.768%
1.1.12.08.08	44,940,000.00	0.00	0.00	44,940,000.00	17,327,861.00	3,036,423.00	20,364,390.00	24,575,010.00	45.315%
1.1.12.08.09	22,470,000.00	0.00	0.00	22,470,000.00	784,622.00	44,166.00	808,788.00	21,661,212.00	3.559%
1.1.12.08.10	11,235,000.00	0.00	0.00	11,235,000.00	6,693,880.00	1,200,774.00	7,894,754.00	3,340,246.00	70.269%
1.1.12.08.11	3,370,500.00	0.00	0.00	3,370,500.00	289,842.00	41,496.00	331,248.00	3,039,252.00	9.828%
1.1.12.11	73,500,000.00	165,624.00	0.00	165,624.00	220,832.00	0.00	220,832.00	(65,208.00)	133.333%
1.1.12.11.01	53,743,949.00	53,743,949.00	0.00	107,487,898.00	123,887,549.00	4,278,000.00	128,170,549.00	(526,600.00)	100.728%
1.1.12.11.02	21,000,000.00	0.00	0.00	21,000,000.00	17,548,800.00	4,278,000.00	21,926,800.00	(926,800.00)	104.412%
1.1.12.12	52,500,000.00	53,743,949.00	0.00	106,243,949.00	106,243,949.00	0.00	106,243,949.00	0.00	100.000%
1.1.12.12.01	517,189,404.00	0.00	0.00	517,189,404.00	336,606,598.87	43,758,408.89	380,365,008.76	136,824,385.24	73.545%
1.1.12.12.02	165,146,456.00	0.00	0.00	165,146,456.00	141,703,803.00	29,602,418.00	171,306,321.00	(8,159,865.00)	103.730%
1.1.12.12.03	168,525,000.00	0.00	0.00	168,525,000.00	183,334,457.02	13,104,436.89	206,438,893.91	(37,913,893.91)	122.497%
1.1.12.12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
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	0.000%
1.1.12.12.06	58,956,786.00	0.00	0.00	58,956,786.00	1,568,238.85	1,051,555.00	2,619,793.85	56,338,982.15	4.444%
1.1.12.12.08	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.000%
1.1.12.13	4,067,870,883.00	3,054,275,508.00	494,846,828.00	6,627,300,563.00	1,638,980,651.00	323,789,430.00	1,962,770,081.00	4,724,330,081.00	29.309%
1.1.12.13.01	925,116,183.00	0.00	184,772,488.00	739,343,714.00	304,309,860.00	60,861,976.00	385,171,836.00	365,171,866.00	50.000%
1.1.12.13.02	982,405,333.00	0.00	230,073,580.00	752,332,773.00	0.00	0.00	0.00	752,332,773.00	0.000%
1.1.12.13.04	1,622,471,373.00	268,566,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.000%
1.1.12.13.05	149,233,938.00	0.00	0.00	149,233,938.00	24,377,177.00	0.00	24,377,177.00	124,866,761.00	16.335%
1.1.12.13.07	123,318,983.00	123,018,569.00	0.00	246,337,552.00	89,577,296.00	22,394,324.00	111,971,620.00	134,365,942.00	45.455%
1.1.12.13.08	18,869,534.00	2,288,920.00	0.00	21,158,454.00	21,138,454.00	0.00	21,138,454.00	0.00	100.000%
1.1.12.13.09	92,489,233.00	82,263,938.00	0.00	174,753,171.00	67,182,972.00	18,795,743.00	85,978,715.00	100,774,456.00	45.455%
1.1.12.13.10	14,152,152.00	1,701,688.00	0.00	15,853,840.00	15,853,840.00	0.00	15,853,840.00	0.00	100.000%
1.1.12.13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.13.12	0.00	2,340,206,837.00	0.00	2,340,206,837.00	850,884,304.00	212,746,076.00	1,063,790,380.00	1,276,476,457.00	45.455%
1.1.12.13.13	0.00	200,815,305.00	0.00	200,815,305.00	200,815,305.00	0.00	200,815,305.00	0.00	100.000%
1.1.12.13.14	118,470,987.00	24,433,450.00	0.00	142,904,417.00	51,565,244.00	12,981,311.00	64,546,555.00	77,947,862.00	45.455%
1.1.12.13.15	11,141,977.00	0.00	0.00	11,141,977.00	10,776,179.00	0.00	10,776,179.00	365,798.00	96.711%
1.1.12.13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.13.17	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.15.01	0.00	0.00	4,764,884,882.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.000%
1.1.12.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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 User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.1.12.15.03	58,179,990,631.00	27,567,017,689.61	6,758,667,101.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,660,423,928.36	35,307,917,291.25	55.86%
1.1.12.16	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	235,015,108.00	0.0000%
1.1.12.16.01	528,250,000.00	688,031,247.00	0.00	1,216,281,247.00	392,853,628.00	0.00	392,853,628.00	631,427,619.00	32.089%
1.1.12.16.02	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.0000%
1.1.12.16.04	500,000,000.00	58,575,540.00	0.00	558,575,540.00	0.00	0.00	0.00	58,575,540.00	0.0000%
1.1.12.16.05	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.0000%
1.1.12.16.06	0.00	639,455,707.00	0.00	639,455,707.00	392,853,628.00	0.00	392,853,628.00	246,602,079.00	61.456%
1.1.12.17	4,454,130,000.00	1,270,601,359.00	1,422,500,000.00	4,302,231,359.00	665,561,647.00	0.00	665,561,647.00	3,616,968,712.00	15.954%
1.1.12.17.01	572,985,000.00	0.00	0.00	572,985,000.00	146,160,288.00	0.00	146,160,288.00	426,824,712.00	25.509%
1.1.12.17.02	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.0000%
1.1.12.17.03	2,100,000,000.00	0.00	915,000,000.00	1,185,000,000.00	0.00	0.00	0.00	1,185,000,000.00	0.0000%
1.1.12.17.04	1,500,000,000.00	0.00	500,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.0000%
1.1.12.17.05	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.0000%
1.1.12.17.07	15,000,000.00	45,000,000.00	0.00	60,000,000.00	13,500,000.00	0.00	13,500,000.00	46,500,000.00	22.500%
1.1.12.17.08	157,500,000.00	0.00	7,500,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.0000%
1.1.12.17.10	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.000%
1.1.12.17.11	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.000%
1.1.12.17.12	88,281,359.00	0.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.000%
1.1.12.17.13	18,500,000.00	0.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	100.000%
1.1.12.17.14	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.0000%
1.1.12.18	500,000,000.00	700,000,000.00	0.00	1,200,000,000.00	430,769,230.00	162,807.00	430,932,037.00	769,067,565.00	35.911%
1.1.12.18.01	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.0000%
1.1.12.18.02	0.00	600,000,000.00	0.00	600,000,000.00	430,769,230.00	162,807.00	430,932,037.00	169,067,965.00	71.922%
1.1.12.18.03	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.0000%
1.1.12.19.01	13,033,419,225.00	6,484,529,812.47	146,336,180.00	19,433,673,937.47	6,632,072,488.46	1,211,130,621.18	10,693,554,065.37	8,749,325,839.10	55.075%
1.1.12.19.01.01	11,982,648,776.00	5,232,736,308.52	146,336,180.00	17,069,249,902.52	6,181,659,053.88	1,119,160,714.37	8,852,019,581.61	8,217,261,310.81	51.859%
1.1.12.19.01.01.02	11,982,648,776.00	5,232,736,308.52	146,336,180.00	17,069,249,902.52	6,181,659,053.88	1,119,160,714.37	8,852,019,581.61	8,217,261,310.81	51.859%
1.1.12.19.01.01.03	4,773,570,365.00	235,660,258.00	0.00	5,009,230,623.00	1,665,510,615.00	415,877,654.00	2,079,388,270.00	2,926,872,553.00	41.511%
1.1.12.19.01.01.04	311,888,825.00	105,284,263.00	0.00	417,173,088.00	416,953,088.00	0.00	416,953,088.00	0.00	100.000%
1.1.12.19.01.01.05	4,173,179,965.00	2,702,041,709.00	146,336,180.00	6,875,221,673.00	2,456,476,286.03	593,673,321.35	3,052,149,607.38	3,823,072,065.62	44.363%
1.1.12.19.01.01.06	251,239,179.00	4,404,655.00	0.00	255,643,834.00	0.00	0.00	0.00	109,307,656.00	0.0000%
1.1.12.19.01.01.07	1,087,727,015.00	10,359,305.00	0.00	1,098,086,320.00	474,850,842.00	0.00	474,850,842.00	623,235,476.00	43.243%
1.1.12.19.01.01.08	3,327,137,677.00	178,908,768.00	0.00	3,506,046,445.00	698,727,872.89	102,772,423.04	801,500,295.73	704,546,448.27	53.219%
1.1.12.19.01.01.09	58,305,455.00	610,354.00	0.00	58,915,809.00	24,851,181.00	4,866,375.00	29,717,556.00	28,198,250.00	50.441%
1.1.12.19.01.01.10	0.00	436,883,158.36	0.00	436,883,158.36	436,883,158.36	0.00	436,883,158.36	0.00	100.000%
1.1.12.19.01.01.11	0.00	7,606,009.80	0.00	7,606,009.80	7,606,009.80	1,670,940.88	9,276,950.78	(1,870,940.98)	125.913%

SALIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Sólo Códigos que afectan al Presupuesto - Incluye Valores en CERÓ

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User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Pr. Eje.
1.1.12.19.01.01.10	59,179,860,631.00	27,587,017,869.61	6,758,667,161.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,690,423,928.36	35,307,917,291.25	55.86%
1.1.12.19.01.01.11	0.00	70,698,071.76	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.0000%
1.1.12.19.01.01.12	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
1.1.12.19.01.01.13	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.01.01.14	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
1.1.12.19.02.01	0.00	232,347,117.66	0.00	232,347,117.66	1,720,445.66	440,049.10	232,787,166.76	440,049.10	190.188%
1.1.12.19.02.01.01	0.00	232,347,117.66	0.00	232,347,117.66	1,720,445.66	440,049.10	232,787,166.76	440,049.10	190.188%
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	230,626,672.00	0.00	230,626,672.00	0.00	0.00	230,626,672.00	0.00	100.0000%
1.1.12.19.02.01.04	0.00	1,720,445.66	0.00	1,720,445.66	1,720,445.66	440,049.10	2,160,494.76	(440,049.10)	125.579%
1.1.12.19.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03	587,664,778.00	327,452,427.83	0.00	1,077,114,185.83	239,167,587.78	60,312,149.16	727,293,864.11	350,430,321.82	67.484%
1.1.12.19.03.01	343,887,389.00	160,640,892.87	0.00	504,528,271.87	140,990,487.89	30,158,074.58	329,423,111.08	175,215,160.81	83.279%
1.1.12.19.03.01.01	323,916,141.00	0.00	0.00	323,916,141.00	118,544,905.50	29,650,155.00	148,195,060.50	175,721,080.50	45.751%
1.1.12.19.03.01.02	20,081,248.00	730,476.50	0.00	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.0000%
1.1.12.19.03.01.03	0.00	159,268,568.58	0.00	159,268,568.58	0.00	0.00	158,268,568.58	0.00	100.0000%
1.1.12.19.03.01.04	0.00	1,641,837.89	0.00	1,641,837.89	1,641,837.89	505,919.59	2,147,757.48	(505,919.59)	130.814%
1.1.12.19.03.02	343,887,389.00	160,640,892.86	0.00	504,528,271.86	140,990,487.89	30,158,074.58	329,423,111.05	175,215,160.81	85.279%
1.1.12.19.03.02.01	0.00	0.00	0.00	0.00	1,641,837.89	505,919.59	2,147,757.48	(505,919.59)	130.814%
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	0.00	100.0000%
1.1.12.19.03.02.03	20,081,248.00	730,476.50	0.00	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.0000%
1.1.12.19.03.02.04	323,916,141.00	0.00	0.00	323,916,141.00	118,544,905.50	29,650,155.00	148,195,060.50	175,721,080.50	45.751%
1.1.12.19.03.03	0.00	6,170,662.00	0.00	6,170,662.00	6,170,662.00	0.00	6,170,662.00	0.00	100.0000%
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	6,170,662.00	0.00	6,170,662.00	6,170,662.00	0.00	6,170,662.00	0.00	100.0000%
1.1.12.19.03.03.03	362,575,671.00	661,662,060.36	0.00	1,024,237,731.36	160,325,491.17	31,217,709.53	881,463,382.89	173,074,348.47	83.588%
1.1.12.19.04.01	0.00	110,835,323.03	0.00	110,835,323.03	139,705.38	51,598.94	110,835,323.03	(51,598.94)	100.047%
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	199,705.36	0.00	199,705.36	199,705.36	51,566.94	251,302.30	(51,566.94)	125.637%
1.1.12.19.04.04	362,575,671.00	581,126,737.31	0.00	943,702,408.31	160,125,605.81	31,155,111.59	770,578,489.90	173,125,845.41	81.655%
1.1.12.19.04.04.01	362,575,671.00	581,126,737.31	0.00	943,702,408.31	160,125,605.81	31,155,111.59	770,578,489.90	173,125,845.41	81.655%
1.1.12.19.04.04.02	0.00	579,284,655.50	0.00	579,284,655.50	579,284,655.50	0.00	579,284,655.50	0.00	100.0000%
1.1.12.19.04.04.03	0.00	1,842,081.81	0.00	1,842,081.81	(577,442,573.69)	486,686.59	2,338,770.40	(496,686.59)	125.963%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3	59,179,980,831.00	27,567,017,688.61	6,758,667,101.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,600,423,928.36	35,307,917,291.25	55.86%
1.3.12	2,838,348,104.00	14,851,426,319.73	0.00	17,578,107,443.73	1,392,359,913.17	233,257,084.30	16,318,878,884.77	1,258,228,558.56	92.842%
1.3.12.01	0.00	14,756,488,867.30	0.00	14,694,221,887.30	0.00	0.00	14,694,221,887.30	0.00	100.0000%
1.3.12.01.01	0.00	4,618,980,722.01	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.0000%
1.3.12.01.02	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.0000%
1.3.12.01.04	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.0000%
1.3.12.01.05	0.00	3,903,508.96	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	100.0000%
1.3.12.01.06	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.0000%
1.3.12.01.08	0.00	1,294,651.00	0.00	1,294,651.00	0.00	0.00	1,294,651.00	0.00	100.0000%
1.3.12.01.09	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
1.3.12.01.10	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
1.3.12.01.11	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.0000%
1.3.12.01.12	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.0000%
1.3.12.01.13	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.0000%
1.3.12.01.14	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
1.3.12.01.15	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.0000%
1.3.12.01.16	0.00	7,773,991.00	0.00	7,773,991.00	0.00	0.00	7,773,991.00	0.00	100.0000%
1.3.12.01.17	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.0000%
1.3.12.01.18	0.00	466,420.00	0.00	466,420.00	0.00	0.00	466,420.00	0.00	100.0000%
1.3.12.01.19	0.00	3,155,498.00	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.0000%
1.3.12.01.20	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.0000%
1.3.12.01.21	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.0000%
1.3.12.01.22	0.00	7,352,920.00	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.0000%
1.3.12.01.23	0.00	342,146,212.00	0.00	342,146,212.00	0.00	0.00	342,146,212.00	0.00	100.0000%
1.3.12.01.24	0.00	861,447.98	0.00	861,447.98	0.00	0.00	861,447.98	0.00	100.0000%
1.3.12.01.25	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.0000%
1.3.12.01.26	0.00	596,244,016.60	0.00	596,244,016.60	0.00	0.00	596,244,016.60	0.00	100.0000%
1.3.12.01.27	0.00	976,354,662.97	0.00	976,354,662.97	0.00	0.00	976,354,662.97	0.00	100.0000%
1.3.12.01.28	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.0000%
1.3.12.01.31	0.00	221,237,890.49	0.00	221,237,890.49	0.00	0.00	221,237,890.49	0.00	100.0000%
1.3.12.01.32	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.0000%
1.3.12.01.33	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.0000%
1.3.12.01.34	0.00	18,585.00	0.00	18,585.00	0.00	0.00	18,585.00	0.00	100.0000%
1.3.12.01.35	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
1.3.12.01.36	0.00	287,461.55	0.00	287,461.55	0.00	0.00	287,461.55	0.00	100.0000%
1.3.12.01.38	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.0000%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pre. Eje.
EXIS. CAJA BCO DIC 31/2018 CONVE 0803 HOCANES DE P	137	0.00	0.00	930,682.00	0.00	0.00	930,682.00	35,307,917,291.25	0.00
EXIS. CAJA BCO DIC 31/2018 S.G.P CULTURA	139	0.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 S.G.P DEPORTE	140	0.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	164	0.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 REGALIAS MINISTERIO PLAN	165	0.00	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA W	166	0.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 JUEGOS RECREATIVOS DE L	167	0.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 DPTO TRANSPORTE ESCOLA	183	0.00	0.00	37,486.00	0.00	0.00	37,486.00	0.00	0.00
EXIS. EN CAJA BCO DIC 2018 DOC ENT PRIVADAS FIESTAS I	184	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	186	0.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 CONV 1506-148 CORANTIOOL	194	0.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 CONV 406 DPS MEJORAM	200	0.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 RIESGO DE DESASTRES	202	0.00	0.00	59,456,176.00	0.00	0.00	59,456,176.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 S.G.P LIBRE DESTINACION	203	0.00	0.00	83,594,223.54	0.00	0.00	83,594,223.54	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUBLI	205	0.00	0.00	62,266,980.00	0.00	0.00	62,266,980.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 CONV 775-2018 AREA MET	207	0.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	0.00
EXIS. CAJA BCO DIC 31/2018 S.G.P FONPET EDUCACIO	209	0.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 REGALIAS FONDOS Y FORT	211	0.00	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 FOR REGALIAS 49% ASIG	212	0.00	0.00	1,342,132,858.00	0.00	0.00	1,342,132,858.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 COMPENSACION URBANIS	214	0.00	0.00	1,431,570,687.25	0.00	0.00	1,431,570,687.25	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CONV. AREA METRO CAU	215	0.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CONV. AREA METRO CAU	216	0.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CODIGO DE POLICIA	218	0.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 DISEÑO DE LA NUEVA ESE	219	0.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 ESTUDIOS TECNICOS Y DI	220	0.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CONV. 1711-203 CORANTIC	221	0.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 COF. DPT. NQ380 ADECU	222	0.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 BIENESTAR LABORAL ESP	224	0.00	0.00	497,001.00	0.00	0.00	497,001.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CONV. INTER ADON 290-	225	0.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 EMPRESITO	226	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 CONV 8369 GOBERNACION I	228	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
EXIS. CAJA BCO DIC 31-2018 ZONA DE ESTACIONAMIE	232	0.00	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	0.00
RECURSOS DEL BALANCE									
		2,638,948,104.00	0.00	2,640,755,403.00	1,327,033,835.84	218,198,686.03	1,546,232,521.87	1,294,522,881.13	54.430%
RECUPERACION DE CARTERA									
		2,638,948,104.00	0.00	2,640,755,403.00	1,327,033,835.84	218,198,686.03	1,546,232,521.87	1,294,522,881.13	54.430%
IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	824,100,000.00	0.00	824,100,000.00	667,032,220.00	132,558,355.00	816,580,575.00	4,508,425.00	98.453%
IMPUESTO INDUSTRIA Y COMERCIO VIG. ANTERIOR	001	711,750,000.00	0.00	711,750,000.00	338,481,877.00	40,891,747.00	379,373,624.00	332,376,376.00	53.302%
AVISOS Y TABLEROS VIG. ANTERIOR	001	56,175,000.00	0.00	56,175,000.00	25,202,136.00	2,344,828.00	27,546,965.00	28,628,035.00	49.038%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Rescaudar	Prc. E/c.
1.3.13.01.04	001	59,173,990,631.00	27,567,017,669.61	6,758,667,101.00	79,982,341,216.61	22,989,447,076.99	4,146,404,078.37	44,660,423,926.38	35,307,917,281.25	56.86%
1.3.13.01.05	036	1,011,150,000.00	0.00	0.00	1,011,150,000.00	229,269,214.84	37,688,244.03	267,057,458.87	744,092,541.13	26.411%
1.3.13.01.06	001	11,073,104.00	1,807,299.00	0.00	12,880,403.00	12,880,403.00	1,999,560.00	14,879,963.00	(1,999,560.00)	115.524%
1.3.13.01.06	001	224,700,000.00	0.00	0.00	224,700,000.00	34,067,985.00	3,715,961.00	37,783,946.00	186,916,054.00	16.015%
1.3.15.01		0.00	40,865,531.43	0.00	40,865,531.43	60,589,844.33	14,088,388.27	74,687,042.60	(32,821,511.17)	192.763%
1.3.15.01.01	001	0.00	40,865,531.43	0.00	40,865,531.43	60,589,844.33	14,088,388.27	74,687,042.60	(32,821,511.17)	192.763%
1.3.15.01.02	001	0.00	0.00	0.00	0.00	44,436,092.90	10,010,499.33	54,446,592.23	(29,732,117.23)	220.302%
1.3.15.01.03	004	0.00	5,829.07	0.00	5,829.07	5,829.07	1,158.85	6,988.02	(1,158.95)	119.862%
1.3.15.01.04	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.05	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.06	007	0.00	4,846.86	0.00	4,846.86	4,846.86	963.65	5,810.51	(603.65)	118.862%
1.3.15.01.07	012	0.00	4,142.00	0.00	4,142.00	4,142.00	0.00	4,142.00	0.00	100.000%
1.3.15.01.08	027	0.00	24.80	0.00	24.80	24.80	0.00	24.80	0.00	100.000%
1.3.15.01.09	213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.11	034	0.00	221.90	0.00	221.90	221.90	2,186.83	2,408.53	(2,186.83)	085.412%
1.3.15.01.12	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.13	043	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00	100.000%
1.3.15.01.14	046	0.00	806.00	0.00	806.00	806.00	0.00	806.00	0.00	100.000%
1.3.15.01.15	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.16	054	0.00	1,714.38	0.00	1,714.38	1,714.38	352.16	2,066.54	(352.16)	120.542%
1.3.15.01.17	081	0.00	17,823.09	0.00	17,823.09	17,823.09	4,135.14	21,958.23	(4,135.14)	123.201%
1.3.15.01.18	082	0.00	2,049,157.44	0.00	2,049,157.44	2,049,157.44	659,479.60	2,708,637.04	(659,479.60)	132.183%
1.3.15.01.19	083	0.00	5,111,633.00	0.00	5,111,633.00	5,111,633.00	1,677,337.00	6,788,970.00	(1,677,337.00)	132.814%
1.3.15.01.20	087	0.00	216,844.00	0.00	216,844.00	216,844.00	87,392.64	304,236.64	(87,392.64)	140.302%
1.3.15.01.21	088	0.00	508,719.25	0.00	508,719.25	508,719.25	92,193.10	600,912.35	(92,193.10)	118.123%
1.3.15.01.22	102	0.00	60.17	0.00	60.17	60.17	0.00	60.17	0.00	100.000%
1.3.15.01.23	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.24	112	0.00	4,138.00	0.00	4,138.00	4,138.00	0.00	4,138.00	0.00	100.000%
1.3.15.01.25	113	0.00	990.00	0.00	990.00	990.00	0.00	990.00	0.00	100.000%
1.3.15.01.26	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.27	165	0.00	27,838.63	0.00	27,838.63	27,838.63	5,051.07	32,889.70	(5,051.07)	118.144%
1.3.15.01.28	183	0.00	24.00	0.00	24.00	24.00	0.00	24.00	0.00	100.000%
1.3.15.01.29	185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.30										
1.3.15.01.31										
1.3.15.01.32										

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 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. E/c.
1.3.15.01.33	59,173,890,631.00	27,557,017,899.61	6,758,667,101.00	79,988,341,219.61	22,889,447,076.99	4,145,404,078.37	44,680,423,928.96	35,307,917,291.25	55.96%
1.3.15.01.34	0.00	0.00	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	0.00	0.00
1.3.15.01.36	0.00	1,500.00	0.00	1,500.00	1,500.00	308.00	1,608.00	(308.00)	120.533%
1.3.15.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.38	0.00	14,390.00	0.00	14,390.00	14,390.00	0.00	14,390.00	0.00	100.0000%
1.3.15.01.39	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	100.0000%
1.3.15.01.40	0.00	4,137,713.00	0.00	4,137,713.00	4,137,713.00	668,092.00	4,803,605.00	(868,092.00)	116.096%
1.3.15.01.41	0.00	95.00	0.00	95.00	95.00	19.00	114.00	(19.00)	120.000%
1.3.15.01.42	0.00	59,517.00	0.00	59,517.00	59,517.00	12,760.00	72,277.00	(12,760.00)	121.439%
1.3.15.01.43	0.00	450.00	0.00	450.00	755.00	155.00	910.00	(460.00)	202.222%
1.3.15.01.44	0.00	1,137.00	0.00	1,137.00	2,327.00	589.00	2,916.00	(1,779.00)	256.464%
1.3.15.01.45	0.00	327,235.00	0.00	327,235.00	327,235.00	0.00	327,235.00	0.00	100.0000%
1.3.15.01.46	0.00	1,080.00	0.00	1,080.00	1,080.00	216.00	1,296.00	(216.00)	120.000%
1.3.15.01.47	0.00	6,658.00	0.00	6,658.00	6,658.00	5.00	6,658.00	(5.00)	120.000%
1.3.15.01.48	0.00	25.00	0.00	25.00	25.00	5.00	30.00	(5.00)	120.000%
1.3.15.01.49	0.00	5.00	0.00	5.00	5.00	1.00	6.00	(1.00)	120.000%
1.3.15.01.50	0.00	90.00	0.00	90.00	90.00	18.00	108.00	(18.00)	120.000%
1.3.15.01.51	0.00	3,314,475.00	0.00	3,314,475.00	3,314,475.00	708,705.00	4,023,180.00	(708,705.00)	121.382%
1.3.15.01.52	0.00	1,895.84	0.00	1,895.84	1,895.84	0.00	1,895.84	0.00	100.0000%
1.3.15.01.53	0.00	42,121.00	0.00	42,121.00	42,121.00	7.00	42,128.00	(7.00)	100.017%
1.3.15.01.54	0.00	53,445.00	0.00	53,445.00	53,445.00	102,150.00	155,595.00	(102,150.00)	291.131%
1.3.15.01.55	0.00	221,922.00	0.00	221,922.00	221,922.00	98,624.00	288,546.00	(98,624.00)	130.021%
1.3.15.01.56	0.00	2,264,622.00	0.00	2,264,622.00	4,737,433.00	0.00	4,737,433.00	(2,472,811.00)	209.192%
1.3.15.01.57	0.00	2,264,622.00	0.00	2,264,622.00	4,737,433.00	0.00	4,737,433.00	(2,472,811.00)	209.192%
1.3.15.01.58	0.00	2,264,622.00	0.00	2,264,622.00	4,737,433.00	0.00	4,737,433.00	(2,472,811.00)	209.192%
1.3.15.01.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

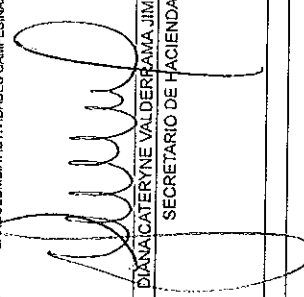


MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2019 23:59:59
Solo 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	Pr. Eje.
1.3.17.01.03	58,178,990,631.00	27,567,017,689.61	6,758,667,101.00	79,988,341,219.61	22,989,447,076.99	4,146,404,078.37	44,680,423,928.36	35,307,917,291.25	55.86%
BANCOLOMBIA ACTIVIDADES CAMPESINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 DIANA CATERINE VALDERRAMA JIMENEZ SECRETARIO DE HACIENDA									