



# MUNICIPIO DE CALDAS

Pag. 1 de 11

03-09-2021 13:40:09

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc. |
|-----------------|---|-------------------|-------------------|----------------|-------------------|--------------------|------------------|-------------------|-------------------|-----------|
| 1               | INGRESOS  | 54,997,604,506.00 | 20,832,219,899.70 | 402,971,860.25 | 75,426,852,545.45 | 4,753,138,950.41   | 3,947,008,785.54 | 24,849,215,442.47 | 50,577,637,102.98 | 32.94%    |
| 1.1             | INGRESOS CORRIENTES                               | 51,770,775,284.00 | 7,049,900,364.38  | 402,971,860.25 | 58,417,703,788.13 | 4,443,988,217.04   | 3,642,722,459.76 | 10,512,844,209.63 | 47,904,859,578.50 | 17.996%   |
| 1.1.11          | INGRESOS TRIBUTARIOS                              | 25,847,487,520.00 | 4,834,811.00      | 0.00           | 25,852,322,331.00 | 2,281,817,361.00   | 1,868,253,390.00 | 4,150,070,751.00  | 21,702,251,580.00 | 16.053%   |
| 1.1.11.01       | IMPUESTOS DIRECTOS                                | 6,602,189,575.00  | 0.00              | 0.00           | 6,602,189,575.00  | 773,619,614.00     | 322,618,292.00   | 1,096,237,906.00  | 5,505,951,669.00  | 16.604%   |
| 1.1.11.01.01    | IMPUESTO PREDIAL UNIFICADO VIG ACTUAL             | 6,602,189,575.00  | 0.00              | 0.00           | 6,602,189,575.00  | 773,619,614.00     | 322,618,292.00   | 1,096,237,906.00  | 5,505,951,669.00  | 16.604%   |
| 1.1.11.02       | IMPUESTOS INDIRECTOS                              | 19,245,297,945.00 | 4,834,811.00      | 0.00           | 19,250,132,756.00 | 1,508,197,747.00   | 1,545,635,098.00 | 3,053,832,845.00  | 16,196,299,911.00 | 15.864%   |
| 1.1.11.02.01    | IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.           | 8,980,476,216.00  | 0.00              | 0.00           | 8,980,476,216.00  | 525,146,809.00     | 1,103,263,475.00 | 1,628,410,284.00  | 7,352,065,932.00  | 18.133%   |
| 1.1.11.02.02    | AVISOS Y TABLEROS VIG. ACTUAL                     | 783,849,453.00    | 0.00              | 0.00           | 783,849,453.00    | 49,142,316.00      | 76,643,067.00    | 125,785,383.00    | 658,064,070.00    | 16.047%   |
| 1.1.11.02.03    | RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL          | 972,593,508.00    | 0.00              | 0.00           | 972,593,508.00    | 244,224,860.00     | 9,775,000.00     | 253,999,860.00    | 718,593,648.00    | 26.116%   |
| 1.1.11.02.04    | IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL          | 34,184,022.00     | 0.00              | 0.00           | 34,184,022.00     | 0.00               | 585,600.00       | 585,600.00        | 33,598,422.00     | 1.713%    |
| 1.1.11.02.05    | IMPUESTO MUNICIPAL DE TELÉFONOS                   | 523,465,836.00    | 0.00              | 0.00           | 523,465,836.00    | 42,964,189.00      | 53,620,955.00    | 96,585,144.00     | 426,880,692.00    | 18.451%   |
| 1.1.11.02.06    | ALUMBRADO PÚBLICO                                 | 1,677,712,655.00  | 0.00              | 0.00           | 1,677,712,655.00  | 160,058,794.00     | 153,208,807.00   | 313,267,601.00    | 1,364,445,054.00  | 18.672%   |
| 1.1.11.02.07    | LICENCIAS DE DELINEACION URBANA                   | 2,579,970,918.00  | 0.00              | 0.00           | 2,579,970,918.00  | 159,201,784.00     | 327,271.00       | 159,529,055.00    | 2,420,441,863.00  | 6.183%    |
| 1.1.11.02.08    | SOBRETASA A LA GASOLINA MOTOR                     | 1,062,687,780.00  | 0.00              | 0.00           | 1,062,687,780.00  | 98,805,000.00      | 89,279,000.00    | 188,084,000.00    | 874,603,780.00    | 17.699%   |
| 1.1.11.02.09    | SOBRETASA BOMBERIL                                | 182,762,559.00    | 0.00              | 0.00           | 182,762,559.00    | 7,341,159.00       | 15,537,954.00    | 22,879,113.00     | 159,883,446.00    | 12.518%   |
| 1.1.11.02.10    | CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA            | 622,463,919.00    | 0.00              | 0.00           | 622,463,919.00    | 130,085,611.00     | 19,705,003.00    | 149,790,614.00    | 472,673,305.00    | 24.064%   |
| 1.1.11.02.11    | ESTAMPILLA PRO CULTURA                            | 129,576,881.00    | 0.00              | 0.00           | 129,576,881.00    | 35,366,610.00      | 6,158,483.00     | 41,525,093.00     | 88,051,788.00     | 32.047%   |
| 1.1.11.02.11.01 | 20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOR   | 12,957,696.00     | 0.00              | 0.00           | 12,957,696.00     | 3,536,660.20       | 618,919.20       | 4,155,579.40      | 8,802,116.60      | 32.070%   |
| 1.1.11.02.11.02 | 10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N   | 12,957,696.00     | 0.00              | 0.00           | 12,957,696.00     | 3,536,660.20       | 615,849.60       | 4,152,509.80      | 8,805,186.20      | 32.047%   |
| 1.1.11.02.11.03 | 20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS   | 25,915,369.00     | 0.00              | 0.00           | 25,915,369.00     | 7,073,321.40       | 1,231,695.20     | 8,305,016.60      | 17,610,352.40     | 32.047%   |
| 1.1.11.02.11.04 | 50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS    | 77,746,120.00     | 0.00              | 0.00           | 77,746,120.00     | 21,219,968.20      | 3,692,019.00     | 24,911,987.20     | 52,834,132.80     | 32.043%   |
| 1.1.11.02.12    | ESTAMPILLA PRO BIENESTAR ADULTO MAYOR             | 387,983,875.00    | 0.00              | 0.00           | 387,983,875.00    | 15,817,660.00      | 17,278,795.00    | 33,096,455.00     | 354,887,420.00    | 8.530%    |
| 1.1.11.02.12.01 | 20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE  | 77,596,766.00     | 0.00              | 0.00           | 77,596,766.00     | 3,163,530.20       | 3,455,760.60     | 6,619,290.80      | 70,977,475.20     | 8.530%    |
| 1.1.11.02.12.02 | 80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRC   | 310,387,109.00    | 0.00              | 0.00           | 310,387,109.00    | 12,654,129.80      | 13,823,034.40    | 26,477,164.20     | 283,909,944.80    | 8.530%    |
| 1.1.11.02.13    | ESTAMPILLAS PROHOSPITAL                           | 27,639,350.00     | 4,834,811.00      | 0.00           | 32,474,161.00     | 10,110,993.00      | 251,688.00       | 10,362,681.00     | 22,111,480.00     | 31.911%   |
| 1.1.11.02.13.01 | 20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS  | 5,527,870.00      | 4,834,811.00      | 0.00           | 10,362,681.00     | 10,110,993.00      | 251,688.00       | 10,362,681.00     | 0.00              | 100.000%  |
| 1.1.11.02.13.02 | 80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA S | 22,111,480.00     | 0.00              | 0.00           | 22,111,480.00     | 0.00               | 0.00             | 0.00              | 22,111,480.00     | 0.000%    |
| 1.1.11.02.14    | IMPUESTO RIFAS MUNICIPALES                        | 0.00              | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00              | 0.00              | 0.00      |
| 1.1.11.02.15    | IMPUESTO ESPECTACULOS PUBLICOS                    | 0.00              | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00              | 0.00              | 0.00      |
| 1.1.11.02.16    | IMPUESTO A LAS VENTAS DEL SISTEMA DE CLUBES       | 0.00              | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00              | 0.00              | 0.00      |
| 1.1.11.02.17    | OBLIGACIONES URBANISTICAS                         | 1,200,367,043.00  | 0.00              | 0.00           | 1,200,367,043.00  | 13,379,462.00      | 0.00             | 13,379,462.00     | 1,186,987,581.00  | 1.115%    |
| 1.1.11.02.18    | AUTORRETENCION DE INDUSTRIA Y COMERCIO            | 79,563,930.00     | 0.00              | 0.00           | 79,563,930.00     | 16,552,500.00      | 0.00             | 16,552,500.00     | 63,011,430.00     | 20.804%   |
| 1.1.11.02.19    | ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL   | 0.00              | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00              | 0.00              | 0.00      |
| 1.1.11.02.20    | AUTORRETENCION AVISOS Y TABLEROS                  | 0.00              | 0.00              | 0.00           | 0.00              | 0.00               | 0.00             | 0.00              | 0.00              | 0.00      |
| 1.1.12          | INGRESOS NO TRIBUTARIOS                           | 25,923,287,764.00 | 7,045,065,553.38  | 402,971,860.25 | 32,565,381,457.13 | 2,162,170,856.04   | 1,774,469,069.76 | 6,362,773,458.63  | 26,202,607,998.50 | 19.538%   |
| 1.1.12.01       | TASAS   | 0.00              | 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 INDUSTRIA Y COMER  | 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

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.      |
|------------------------|---|------------|-------------------------|---------------------|----------------|-------------------------|----------------------|----------------------|-----------------------|-------------------------|----------------|
|                        |   |            | 54,997,604,506.00       | 20,832,219,899.70   | 402,971,860.25 | 75,426,852,545.45       | 4,753,138,950.41     | 3,947,008,785.54     | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%         |
| 1.1.12.01.02           | PUBLICACION DE CONTRATOS EN LA GACETA MUNICIPAL       | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.03           | NOMENCLATURA  | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.04           | MARCAS Y HERRETES                                     | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.05           | CONSTACIAS Y CERTIFICACIONES                          | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.06           | DESMONTE DE PUBLICIDAD EXTERIOR VISUAL NO AUTORI      | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.07           | SERVICIOS DE CATASTRO                                 | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.01.08           | SERVICIOS TECNICOS DE PLANEACIÓN                      | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| <b>1.1.12.02</b>       | <b>MULTAS Y SANCIONES</b>                             |            | <b>488,102,830.00</b>   | <b>0.00</b>         | <b>0.00</b>    | <b>488,102,830.00</b>   | <b>41,372,578.00</b> | <b>17,830,745.00</b> | <b>59,203,323.00</b>  | <b>428,899,507.00</b>   | <b>12.129%</b> |
| 1.1.12.02.01           | SANCIONES INDUSTRIA Y COMERCIO                        | 001        | 33,287,481.00           | 0.00                | 0.00           | 33,287,481.00           | 758,836.00           | 557,638.00           | 1,316,474.00          | 31,971,007.00           | 3.955%         |
| 1.1.12.02.02           | MULTAS POR CONTRA.V.AL COD.NAL DE T                   | 237        | 351,076,872.00          | 0.00                | 0.00           | 351,076,872.00          | 26,519,477.00        | 8,874,697.00         | 35,394,174.00         | 315,682,698.00          | 10.082%        |
| 1.1.12.02.03           | MULTAS POR CONTR. AL CÓDIGO DE POLICIA                | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.02.04           | MULTAS URBANÍSTICAS                                   | 001        | 58,543,830.00           | 0.00                | 0.00           | 58,543,830.00           | 4,838,380.00         | 3,155,972.00         | 7,994,352.00          | 50,549,478.00           | 13.655%        |
| 1.1.12.02.05           | MULTA COMPARENDO AMBIENTAL                            | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.02.06           | MULTA POR PUBLICIDAD EXTERIOR                         | 001        | 29,668,746.00           | 0.00                | 0.00           | 29,668,746.00           | 4,389,000.00         | 0.00                 | 4,389,000.00          | 25,279,746.00           | 14.793%        |
| <b>1.1.12.02.07</b>    | <b>CODIGO DE POLICIA</b>                              | <b>218</b> | <b>15,525,901.00</b>    | <b>0.00</b>         | <b>0.00</b>    | <b>15,525,901.00</b>    | <b>4,866,885.00</b>  | <b>5,242,438.00</b>  | <b>10,109,323.00</b>  | <b>5,416,578.00</b>     | <b>65.113%</b> |
| 1.1.12.02.07.01        | MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU       | 218        | 6,210,356.00            | 0.00                | 0.00           | 6,210,356.00            | 1,946,754.00         | 2,096,975.20         | 4,043,729.20          | 2,166,626.80            | 65.113%        |
| <b>1.1.12.02.07.02</b> | <b>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCION-SEGU</b> | <b>218</b> | <b>9,315,545.00</b>     | <b>0.00</b>         | <b>0.00</b>    | <b>9,315,545.00</b>     | <b>2,920,131.00</b>  | <b>3,145,462.80</b>  | <b>6,065,593.80</b>   | <b>3,249,951.20</b>     | <b>65.113%</b> |
| 1.1.12.02.07.02.01     | CULTURA CIUDADANA 45%                                 | 218        | 6,986,655.00            | 0.00                | 0.00           | 6,986,655.00            | 2,190,098.25         | 2,359,097.10         | 4,549,195.35          | 2,437,459.65            | 65.113%        |
| 1.1.12.02.07.02.02     | ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS         | 218        | 2,328,890.00            | 0.00                | 0.00           | 2,328,890.00            | 730,032.75           | 786,365.70           | 1,516,398.45          | 812,491.55              | 65.112%        |
| 1.1.12.02.08           | SENTENCIAS Y CONCILIACIONES                           | 224        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| <b>1.1.12.03</b>       | <b>INTERESES</b>                                      |            | <b>1,517,316,100.00</b> | <b>1,111,264.00</b> | <b>0.00</b>    | <b>1,518,427,364.00</b> | <b>84,350,708.00</b> | <b>73,254,700.00</b> | <b>157,605,408.00</b> | <b>1,360,821,956.00</b> | <b>10.380%</b> |
| 1.1.12.03.01           | INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL       | 001        | 78,281,541.00           | 0.00                | 0.00           | 78,281,541.00           | 280,685.00           | 291,529.00           | 572,214.00            | 77,709,327.00           | 0.731%         |
| 1.1.12.03.02           | INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR     | 001        | 735,128,198.00          | 0.00                | 0.00           | 735,128,198.00          | 47,455,977.00        | 32,360,719.00        | 79,816,696.00         | 655,311,502.00          | 10.858%        |
| 1.1.12.03.03           | INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA      | 001        | 96,552,187.00           | 0.00                | 0.00           | 96,552,187.00           | 6,491,075.00         | 5,841,029.00         | 12,332,104.00         | 84,220,083.00           | 12.772%        |
| 1.1.12.03.04           | INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER      | 001        | 232,445,566.00          | 0.00                | 0.00           | 232,445,566.00          | 10,826,467.00        | 10,401,808.00        | 21,228,275.00         | 211,217,291.00          | 9.133%         |
| 1.1.12.03.05           | INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL       | 001        | 7,943,439.00            | 0.00                | 0.00           | 7,943,439.00            | 185,928.00           | 250,810.00           | 436,738.00            | 7,506,701.00            | 5.498%         |
| 1.1.12.03.06           | INTERESES DE MORA PUBLICIDAD EXTERIOR VISUAL          | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.07           | INTERESES DE MORA MUNICIPAL DE TELEFONOS              | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.08           | INTERESES DE MORA ALUMBRADO PUBLICO                   | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.09           | INTERESES DE MORA LICENCIAS DE DELINEACION URBAN      | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.10           | INTERESES DE MORA RIFAS MUNICIPALES                   | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.11           | INTERESES MORA ESPECTACULOS PUBLICOS                  | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.12           | INTERESES DE MORA VENTAS DEL SISTEMA DE CLUBES        | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.13           | INTERESES DE MORA SOBRETASA A LA GASOLINA MOTOR       | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |
| 1.1.12.03.14           | INTERESES SOBRETASA BOMBERIL ACTUAL                   | 036        | 1,709,789.00            | 0.00                | 0.00           | 1,709,789.00            | 30,562.00            | 52,849.00            | 83,411.00             | 1,626,378.00            | 4.878%         |
| 1.1.12.03.15           | INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI     | 237        | 347,320,498.00          | 0.00                | 0.00           | 347,320,498.00          | 17,776,052.00        | 23,026,981.00        | 40,803,033.00         | 306,517,465.00          | 11.748%        |
| 1.1.12.03.16           | INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P      | 001        | 0.00                    | 0.00                | 0.00           | 0.00                    | 0.00                 | 0.00                 | 0.00                  | 0.00                    |                |

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Sistemas de Administración de Información Municipal y Rentas



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Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.                     |
|------------------|--|-------------------|-----------------------|-------------------|-------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------------|
|                  |  | 54,997,604,506.00 | 20,832,219,899.70     | 402,971,860.25    | 75,426,852,545.45 | 4,753,138,950.41      | 3,947,008,785.54      | 24,849,215,442.47    | 50,577,637,102.98     | 32.94%                        |
| 1.1.12.03.17     | INTERESES DE MORA MULTA COMPARENDO AMBIENTAL     | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.18     | INTERESES DE MORA MULTAS Y SANCIONES URBANISTIC/ | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.19     | INTERESES DE MORA MULTA POR PUBLICIDAD EXTERIOR  | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.20     | INTERESES DE MORA SANCIONES DE INDUSTRIA Y COMEI | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.21     | INTERESES DE MORA OTRAS MULTAS Y SANCIONES       | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.22     | INTERESES DE MORA IMPUESTO RETENCION INDUSTRIA Y | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.03.23     | INTERESES AVISOS Y TABLEROS VIG ANTERIOR         | 001               | 17,934,882.00         | 0.00              | 0.00              | 17,934,882.00         | 704,260.00            | 527,650.00           | 1,231,910.00          | 16,702,972.00 6.869%          |
| 1.1.12.03.24     | INTERESES SOBRETASA BOMBERIL VIG ANTERIOR        | 036               | 0.00                  | 1,111,264.00      | 0.00              | 1,111,264.00          | 599,702.00            | 501,325.00           | 1,101,027.00          | 10,237.00 99.079%             |
| <b>1.1.12.05</b> | <b>RENTAS CONTRACTUALES</b>                      | <b>001</b>        | <b>155,950,349.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>155,950,349.00</b> | <b>7,511,653.00</b>   | <b>1,028,728.00</b>  | <b>8,540,381.00</b>   | <b>147,409,968.00 5.476%</b>  |
| 1.1.12.05.01     | ARRENDAMIENTOS DE BIENES INMUEBLES               | 001               | 700,434.00            | 0.00              | 0.00              | 700,434.00            | 29,500.00             | 77,900.00            | 107,400.00            | 593,034.00 15.333%            |
| 1.1.12.05.02     | ARRENDAMIENTO LOCALES PLAZA DE MERCADO           | 001               | 155,249,915.00        | 0.00              | 0.00              | 155,249,915.00        | 7,482,153.00          | 950,828.00           | 8,432,981.00          | 146,816,934.00 5.432%         |
| 1.1.12.05.04     | ARRENDAMIENTO DE BIENES MUEBLES                  | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| <b>1.1.12.06</b> | <b>RENTAS OCASIONALES</b>                        |                   | <b>318,319,026.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>318,319,026.00</b> | <b>132,680,033.47</b> | <b>52,034,129.03</b> | <b>184,714,162.50</b> | <b>133,604,863.50 58.028%</b> |
| 1.1.12.06.01     | APROVECHAMIENTO, REINTEGRO Y RECONEXION          | 001               | 296,685,547.00        | 0.00              | 0.00              | 296,685,547.00        | 125,484,803.47        | 51,875,721.03        | 177,360,524.50        | 119,325,022.50 59.781%        |
| 1.1.12.06.02     | RECAUDO CUOTAS PARTES JUBILATORIAS               | 001               | 21,633,479.00         | 0.00              | 0.00              | 21,633,479.00         | 7,195,230.00          | 158,408.00           | 7,353,638.00          | 14,279,841.00 33.992%         |
| 1.1.12.06.03     | RECONOCIMIENTO DE ASEGURADORAS Y OTROS           | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.06.04     | REINTEGRO DE RECURSOS NO EJECUTADOS              | 007               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.06.05     | REINTEGRO CONVE 571 DE 2017                      | 215               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.06.06     | RECURSOS FONPET CUOTAS PARTES                    | 235               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| <b>1.1.12.07</b> | <b>SERVICIO DE TRANSITO Y TRANSPORTE</b>         | <b>001</b>        | <b>235,871,412.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>235,871,412.00</b> | <b>10,506,221.00</b>  | <b>10,981,500.00</b> | <b>21,487,721.00</b>  | <b>214,383,691.00 9.110%</b>  |
| 1.1.12.07.01     | DERECHOS DE MATRÍCULA                            | 001               | 3,670,083.00          | 0.00              | 0.00              | 3,670,083.00          | 44,166.00             | 0.00                 | 44,166.00             | 3,625,917.00 1.203%           |
| 1.1.12.07.03     | SUMINISTROS AUTOADHESIVOS TAXIS                  | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.07.04     | PERMISOS ESPECIALES                              | 001               | 43,485,736.00         | 0.00              | 0.00              | 43,485,736.00         | 973,586.00            | 5,661,810.00         | 6,635,396.00          | 36,850,340.00 15.259%         |
| 1.1.12.07.05     | MATRÍCULA TRASPASO DESMENTE TAXIMETRO            | 001               | 15,790,591.00         | 0.00              | 0.00              | 15,790,591.00         | 0.00                  | 172,248.00           | 172,248.00            | 15,618,343.00 1.091%          |
| 1.1.12.07.06     | SELLADA Y DESELLADA DE TAXIMETRO                 | 001               | 8,660,479.00          | 0.00              | 0.00              | 8,660,479.00          | 0.00                  | 936,320.00           | 936,320.00            | 7,724,159.00 10.811%          |
| 1.1.12.07.07     | REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO         | 001               | 9,397,832.00          | 0.00              | 0.00              | 9,397,832.00          | 119,194.00            | 76,076.00            | 195,270.00            | 9,202,562.00 2.078%           |
| 1.1.12.07.08     | TARJETAS DE OPERACIÓN                            | 001               | 85,512,242.00         | 0.00              | 0.00              | 85,512,242.00         | 8,637,775.00          | 2,847,606.00         | 11,485,381.00         | 74,026,861.00 13.431%         |
| 1.1.12.07.09     | DUPLICADO DE LICENCIAS DE TRANSITO               | 001               | 1,530,366.00          | 0.00              | 0.00              | 1,530,366.00          | 0.00                  | 0.00                 | 0.00                  | 1,530,366.00 0.000%           |
| 1.1.12.07.10     | AUTORIZACION DE CAMBIO DE SER O EMPRESA          | 001               | 695,618.00            | 0.00              | 0.00              | 695,618.00            | 0.00                  | 0.00                 | 0.00                  | 695,618.00 0.000%             |
| 1.1.12.07.11     | HISTORIALES DE VEHÍCULOS                         | 001               | 6,677,960.00          | 0.00              | 0.00              | 6,677,960.00          | 731,500.00            | 614,460.00           | 1,345,960.00          | 5,332,000.00 20.155%          |
| 1.1.12.07.12     | TRANSFORMACIÓN                                   | 001               | 5,460,701.00          | 0.00              | 0.00              | 5,460,701.00          | 0.00                  | 175,560.00           | 175,560.00            | 5,285,141.00 3.215%           |
| 1.1.12.07.13     | DUPLICADO DE PLACA                               | 001               | 629,536.00            | 0.00              | 0.00              | 629,536.00            | 0.00                  | 0.00                 | 0.00                  | 629,536.00 0.000%             |
| 1.1.12.07.14     | CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR         | 001               | 2,156,412.00          | 0.00              | 0.00              | 2,156,412.00          | 0.00                  | 497,420.00           | 497,420.00            | 1,658,992.00 23.067%          |
| 1.1.12.07.15     | SERVICIO DE GRUA Y PARQUEO                       | 001               | 2,971,579.00          | 0.00              | 0.00              | 2,971,579.00          | 0.00                  | 0.00                 | 0.00                  | 2,971,579.00 0.000%           |
| 1.1.12.07.16     | IMPRESION DE LAMINAS Y PLACAS                    | 001               | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                  | 0.00                 | 0.00                  |                               |
| 1.1.12.07.17     | ZONA DE ESTACIONAMIENTO REGULADO                 | 232               | 49,232,277.00         | 0.00              | 0.00              | 49,232,277.00         | 0.00                  | 0.00                 | 0.00                  | 49,232,277.00 0.000%          |
| <b>1.1.12.08</b> | <b>DERECHOS DE TRANSITO</b>                      |                   | <b>332,917,359.00</b> | <b>805,244.00</b> | <b>0.00</b>       | <b>333,722,603.00</b> | <b>12,587,990.00</b>  | <b>8,443,500.00</b>  | <b>21,031,490.00</b>  | <b>312,691,113.00 6.302%</b>  |

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# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.     |
|------------------|--|-------|-------------------------|-------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|
|                  |  |       | 54,997,604,506.00       | 20,832,219,899.70 | 402,971,860.25       | 75,426,852,545.45       | 4,753,138,950.41      | 3,947,008,785.54      | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%        |
| 1.1.12.08.01     | DERECHOS RADICACIÓN CUENTA AUTOMOTORES               | 001   | 845,177.00              | 0.00              | 0.00                 | 845,177.00              | 0.00                  | 29,260.00             | 29,260.00             | 815,917.00              | 3.462%        |
| 1.1.12.08.02     | DERECHOS TRASPASOS                                   | 001   | 107,159,842.00          | 0.00              | 0.00                 | 107,159,842.00          | 1,220,641.00          | 629,090.00            | 1,849,731.00          | 105,310,111.00          | 1.726%        |
| 1.1.12.08.04     | IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL         | 001   | 122,090,404.00          | 0.00              | 0.00                 | 122,090,404.00          | 9,569,782.00          | 6,364,050.00          | 15,933,832.00         | 106,156,572.00          | 13.051%       |
| 1.1.12.08.05     | DERECHOS ESPECIE VENAL LICEN DE TRANSITO             | 001   | 44,037,398.00           | 0.00              | 0.00                 | 44,037,398.00           | 0.00                  | 0.00                  | 0.00                  | 44,037,398.00           | 0.000%        |
| 1.1.12.08.06     | DERECHO ESPECIA VENAL LICENCIA DE CONDUC             | 001   | 0.00                    | 805,244.00        | 0.00                 | 805,244.00              | 248,436.00            | 292,600.00            | 541,036.00            | 264,208.00              | 67.189%       |
| 1.1.12.08.07     | VINCULACIÓN Y DESVINCULACIÓN                         | 001   | 38,180,260.00           | 0.00              | 0.00                 | 38,180,260.00           | 1,380,195.00          | 844,678.00            | 2,224,873.00          | 35,955,387.00           | 5.827%        |
| 1.1.12.08.08     | DERECHOS ESPECIE VENAL PLACA                         | 001   | 1,874,676.00            | 0.00              | 0.00                 | 1,874,676.00            | 0.00                  | 64,372.00             | 64,372.00             | 1,810,304.00            | 3.434%        |
| 1.1.12.08.09     | FORMULARIO ÚNICO NACIONAL                            | 001   | 17,912,248.00           | 0.00              | 0.00                 | 17,912,248.00           | 168,936.00            | 219,450.00            | 388,386.00            | 17,523,862.00           | 2.168%        |
| 1.1.12.08.10     | DERECHOS TRASLADO DE CUENTA                          | 001   | 817,354.00              | 0.00              | 0.00                 | 817,354.00              | 0.00                  | 0.00                  | 0.00                  | 817,354.00              | 0.000%        |
| 1.1.12.08.11     | TRÁNSITO LIBRE                                       | 001   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |
| <b>1.1.12.11</b> | <b>OTROS INGRESOS NO TRIBUTARIOS</b>                 |       | <b>166,850,396.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>166,850,396.00</b>   | <b>2,754,125.00</b>   | <b>2,362,745.00</b>   | <b>5,116,870.00</b>   | <b>161,733,526.00</b>   | <b>3.067%</b> |
| 1.1.12.11.01     | TRANSPORTE DE ANIMALES                               | 001   | 32,983,020.00           | 0.00              | 0.00                 | 32,983,020.00           | 2,754,125.00          | 2,362,745.00          | 5,116,870.00          | 27,866,150.00           | 15.514%       |
| 1.1.12.11.02     | SERVIDUMBRE EPM                                      | 001   | 133,867,376.00          | 0.00              | 0.00                 | 133,867,376.00          | 0.00                  | 0.00                  | 0.00                  | 133,867,376.00          | 0.000%        |
| <b>1.1.12.12</b> | <b>TRANSFERENCIAS Y APORTES</b>                      |       | <b>855,492,078.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>855,492,078.00</b>   | <b>34,506,185.87</b>  | <b>20,763,892.10</b>  | <b>55,270,077.97</b>  | <b>800,222,000.03</b>   | <b>6.461%</b> |
| 1.1.12.12.01     | TRANSFERENCIAS SECTOR ELECTRICO                      | 075   | 323,588,276.00          | 0.00              | 0.00                 | 323,588,276.00          | 18,188,830.00         | 4,174,072.00          | 22,362,902.00         | 301,225,374.00          | 6.911%        |
| 1.1.12.12.02     | VEHÍCULOS AUTOMOTORES                                | 001   | 390,061,098.00          | 0.00              | 0.00                 | 390,061,098.00          | 14,111,023.87         | 15,463,171.79         | 29,574,195.66         | 360,486,902.34          | 7.582%        |
| 1.1.12.12.03     | DEGUELLO DE GANADO MAYOR                             | 001   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |
| 1.1.12.12.04     | GUIAS SANITARIAS ICA                                 | 059   | 23,593,500.00           | 0.00              | 0.00                 | 23,593,500.00           | 0.00                  | 0.00                  | 0.00                  | 23,593,500.00           | 0.000%        |
| 1.1.12.12.05     | APORTES FONDO DE SOLIDARIDAD Y RED ING EV            | 004   | 10,543,028.00           | 0.00              | 0.00                 | 10,543,028.00           | 2,206,332.00          | 1,126,648.31          | 3,332,980.31          | 7,210,047.69            | 31.613%       |
| 1.1.12.12.06     | FONDO PARA LA GESTION DEL RIESGO                     | 202   | 107,706,176.00          | 0.00              | 0.00                 | 107,706,176.00          | 0.00                  | 0.00                  | 0.00                  | 107,706,176.00          | 0.000%        |
| 1.1.12.12.07     | ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE C    | 243   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |
| <b>1.1.12.13</b> | <b>TRANF INVERSION SISTEMA GRAL DE PARTICIPACION</b> |       | <b>6,940,076,621.00</b> | <b>0.00</b>       | <b>32,659,049.00</b> | <b>6,907,417,572.00</b> | <b>222,978,149.00</b> | <b>144,882,815.00</b> | <b>367,860,964.00</b> | <b>6,539,556,608.00</b> | <b>5.326%</b> |
| 1.1.12.13.01     | S.G.P. EDUCACIÓN CALIDAD -2020                       | 083   | 827,722,879.00          | 0.00              | 0.00                 | 827,722,879.00          | 0.00                  | 0.00                  | 0.00                  | 827,722,879.00          | 0.000%        |
| 1.1.12.13.02     | S.G.P GRATUIDAD 2020                                 | 083   | 863,977,143.00          | 0.00              | 0.00                 | 863,977,143.00          | 0.00                  | 0.00                  | 0.00                  | 863,977,143.00          | 0.000%        |
| 1.1.12.13.04     | S.G.P. AGUA POTABLE-2020                             | 089   | 1,986,640,083.00        | 0.00              | 0.00                 | 1,986,640,083.00        | 0.00                  | 21,732,422.00         | 21,732,422.00         | 1,964,907,661.00        | 1.094%        |
| 1.1.12.13.05     | S.G.P. AGUA POTABLE-2019                             | 089   | 157,669,848.00          | 0.00              | 12,787,033.00        | 144,882,815.00          | 0.00                  | 123,150,393.00        | 123,150,393.00        | 21,732,422.00           | 85.000%       |
| 1.1.12.13.07     | S.G.P. PPTO GRAL DEPORTE- 2020                       | 140   | 241,858,699.00          | 0.00              | 0.00                 | 241,858,699.00          | 0.00                  | 0.00                  | 0.00                  | 241,858,699.00          | 0.000%        |
| 1.1.12.13.08     | S.G.P. PPTO GRAL DEPORTE- 2019                       | 140   | 20,528,130.00           | 0.00              | 1,636,160.00         | 18,891,970.00           | 18,891,970.00         | 0.00                  | 18,891,970.00         | 0.00                    | 100.000%      |
| 1.1.12.13.09     | S.G.P. PPTO GRAL CULTURA- 2020                       | 139   | 181,394,024.00          | 0.00              | 0.00                 | 181,394,024.00          | 0.00                  | 0.00                  | 0.00                  | 181,394,024.00          | 0.000%        |
| 1.1.12.13.10     | S.G.P. PPTO GRAL CULTURA- 2019                       | 139   | 15,396,098.00           | 0.00              | 1,227,120.00         | 14,168,978.00           | 14,168,978.00         | 0.00                  | 14,168,978.00         | 0.00                    | 100.000%      |
| 1.1.12.13.11     | S.G.P. PPTO GRAL LIBRE DESTINA.-2020                 | 203   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |
| 1.1.12.13.12     | S.G.P. PPTO GRAL INVERSION- 2020                     | 087   | 2,297,657,621.00        | 0.00              | 0.00                 | 2,297,657,621.00        | 0.00                  | 0.00                  | 0.00                  | 2,297,657,621.00        | 0.000%        |
| 1.1.12.13.13     | S.G.P. PPTO GRAL INVERSION- 2019                     | 087   | 195,017,236.00          | 0.00              | 15,543,517.00        | 179,473,719.00          | 179,473,719.00        | 0.00                  | 179,473,719.00        | 0.00                    | 100.000%      |
| 1.1.12.13.14     | S.G.P. ALIMENTACION ESCOLAR -2020                    | 088   | 140,306,159.00          | 0.00              | 0.00                 | 140,306,159.00          | 0.00                  | 0.00                  | 0.00                  | 140,306,159.00          | 0.000%        |
| 1.1.12.13.15     | S.G.P. ALIMENTACION ESCOLAR-2019                     | 088   | 11,908,701.00           | 0.00              | 1,465,219.00         | 10,443,482.00           | 10,443,482.00         | 0.00                  | 10,443,482.00         | 0.00                    | 100.000%      |
| 1.1.12.13.16     | S.G.P INFANCIA -ADOLESCENCIA 2020                    | 082   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |
| 1.1.12.13.17     | S.G.P. DESAHORRO FONPET EDUCACION -2020              | 209   | 0.00                    | 0.00              | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.000%        |

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.       |
|---------------------|---|-------|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------|
|                     |   |       | 54,997,604,506.00        | 20,832,219,899.70       | 402,971,860.25        | 75,426,852,545.45        | 4,753,138,950.41        | 3,947,008,785.54        | 24,849,215,442.47       | 50,577,637,102.98        | 32.94%          |
| 1.1.12.13.18        | DISEÑOS HOSPITALRIO SAN VICENTE DE PAUL CALDAS      | 087   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| <u>1.1.12.15</u>    | <u>REGALIAS Y COMPENSACIONES</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>              |                 |
| 1.1.12.15.01        | FONDO FORTALECIMIENTO REGALIAS                      | 211   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.15.02        | REGALIAS MINISTERIO DE PLANEACION DIRECTAS          | 165   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.15.03        | FCR REGALIAS 40% ASIGNACION ESPECIFICA              | 212   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.15.04        | REGALIAS DIRECTAS DE LA NACION                      | 006   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| <u>1.1.12.16</u>    | <u>TRANSFERENCIAS DE ORDEN NACIONAL</u>             | 001   | <u>0.00</u>              | <u>1,528,685,898.00</u> | <u>0.00</u>           | <u>1,528,685,898.00</u>  | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>1,528,685,898.00</u>  | <u>0.000%</u>   |
| 1.1.12.16.01        | COLDEPORTES JUEGOS DE LA CALLE                      |       | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.16.02        | CONV SISBEN-FONADE                                  | 001   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.16.04        | CONV DPS MEJORAMIENTO DE VIVIENDAS                  |       | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.16.05        | CONV ICBF 0412 PARA LA PRIMERA INFANCIA             | 233   | 0.00                     | 1,528,685,898.00        | 0.00                  | 1,528,685,898.00         | 0.00                    | 0.00                    | 0.00                    | 1,528,685,898.00         | 0.000%          |
| 1.1.12.16.06        | EMPRESTITO  | 226   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| <u>1.1.12.17</u>    | <u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>       |       | <u>415,573,926.00</u>    | <u>267,281,208.00</u>   | <u>153,299,872.00</u> | <u>529,555,262.00</u>    | <u>1,664.00</u>         | <u>179,516,693.00</u>   | <u>179,518,357.00</u>   | <u>350,036,905.00</u>    | <u>33.900%</u>  |
| 1.1.12.17.01        | COF DPTAL RESTAURANTES ESCOLARES                    | 043   | 368,323,926.00           | 0.00                    | 153,299,872.00        | 215,024,054.00           | 0.00                    | 179,476,236.00          | 179,476,236.00          | 35,547,818.00            | 83.468%         |
| 1.1.12.17.02        | FORTALECIMIENTO PROGRAMA GERONTOLOGICO DSSA         | 094   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.03        | FORTALECIMIENTO Y MEJORAMIENTO VIAL                 | 176   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.04        | COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORAN | 021   | 0.00                     | 87,770,080.00           | 0.00                  | 87,770,080.00            | 0.00                    | 7,182.00                | 7,182.00                | 87,762,898.00            | 0.008%          |
| 1.1.12.17.05        | INDEPORTES ANTIOQUIA CANCHA LA LOCERIA              | 062   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.06        | COF DPTAL IDEA JUEGOS DE LA CALLE                   | 167   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.07        | CONV ASISTENCIA TECNICA DIRECTA RURAL GOB           | 213   | 47,250,000.00            | 0.00                    | 0.00                  | 47,250,000.00            | 0.00                    | 0.00                    | 0.00                    | 47,250,000.00            | 0.000%          |
| 1.1.12.17.09        | COF SEMANA CULTURAL AREA METROPOLITANA              | 217   | 0.00                     | 34,939.00               | 0.00                  | 34,939.00                | 1,664.00                | 33,275.00               | 34,939.00               | 0.00                     | 100.000%        |
| 1.1.12.17.10        | COFINANCIACION DEPART N-8600 CENTRO DE DESARROL     | 229   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.11        | COF DPTAL PARA FESTIVAL LLUVIA DE VIDEOS            | 230   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.12        | COF DPTAL PARA ADQUISICION DE VEHICULO CONTRA INC   | 234   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.13        | COFINANCIACION IDEA SEMANA CULTURA                  | 227   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.14        | COF CONSTRUCCION DEL AULA MULTIPLE I.E. PEDRO LUIS  | 003   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.15        | COF DPTAL RESTAURANTES ESCOLARES 2019               | 043   | 0.00                     | 179,476,189.00          | 0.00                  | 179,476,189.00           | 0.00                    | 0.00                    | 0.00                    | 179,476,189.00           | 0.000%          |
| 1.1.12.17.16        | CONVENIO CORANTIOQUIA 040-COV2010-181               | 240   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.17        | CONVENIO CORANTIOQUIA 040-COV2003-71                | 241   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.17.18        | CONVENIO INTERADMINISTRATIVO # 1054 2020            | 242   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| <u>1.1.12.18</u>    | <u>TRANSFERENCIAS ORDEN METROPOLITANO</u>           |       | <u>0.00</u>              | <u>421.00</u>           | <u>0.00</u>           | <u>421.00</u>            | <u>421.00</u>           | <u>0.00</u>             | <u>421.00</u>           | <u>0.00</u>              | <u>100.000%</u> |
| 1.1.12.18.01        | CONV. AREA METROPOLITANA CANCHA LOCERIA             | 062   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| 1.1.12.18.02        | CONV ARE METROP VEHICULO ANIMAL                     | 231   | 0.00                     | 421.00                  | 0.00                  | 421.00                   | 421.00                  | 0.00                    | 421.00                  | 0.00                     | 100.000%        |
| 1.1.12.18.03        | CONV AREA METROPOLITANA CIUDADANIA                  | 236   | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     |                 |
| <u>1.1.12.19</u>    | <u>FONDO LOCAL DE SALUD</u>                         | 087   | <u>14,496,817,667.00</u> | <u>5,247,181,518.38</u> | <u>217,012,939.25</u> | <u>19,526,986,246.13</u> | <u>1,612,921,127.70</u> | <u>1,263,369,622.63</u> | <u>5,302,424,283.16</u> | <u>14,224,561,962.97</u> | <u>27.154%</u>  |
| <u>1.1.12.19.01</u> | <u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>           | 087   | <u>13,356,815,844.00</u> | <u>4,407,703,149.67</u> | <u>217,012,939.25</u> | <u>17,547,506,054.42</u> | <u>1,502,167,744.25</u> | <u>1,235,574,579.03</u> | <u>4,327,581,467.45</u> | <u>13,219,924,586.97</u> | <u>24.662%</u>  |
| 1.1.12.19.01.01     | REGIMEN SUBSIDIADO EN SALUD                         | 087   | 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

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03-09-2021 13:40:09  
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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.                |                 |
|------------------------|---|-------------------|--------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-----------------|
|                        |   | 54,997,604,506.00 | 20,832,219,899.70        | 402,971,860.25          | 75,426,852,545.45     | 4,753,138,950.41         | 3,947,008,785.54        | 24,849,215,442.47       | 50,577,637,102.98       | 32.94%                   |                 |
| <u>1.1.12.19.01.01</u> | <u>REGIMEN SUBSIDIADO SALUD</u>                         | <u>087</u>        | <u>13,356,815,844.00</u> | <u>4,407,703,149.67</u> | <u>217,012,939.25</u> | <u>17,547,506,054.42</u> | <u>1,502,167,744.25</u> | <u>1,235,574,579.03</u> | <u>4,327,581,467.45</u> | <u>13,219,924,586.97</u> | <u>24.662%</u>  |
| 1.1.12.19.01.01.01     | S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF         | 090               | 5,036,116,735.00         | 352,541,519.45          | 0.45                  | 5,388,658,254.00         | 0.00                    | 0.00                    | 0.00                    | 5,388,658,254.00         | 0.000%          |
| 1.1.12.19.01.01.02     | S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF            | 090               | 328,831,710.00           | 22,301,844.00           | 0.00                  | 351,133,554.00           | 347,591,941.96          | 3,541,612.04            | 351,133,554.00          | 0.00                     | 100.000%        |
| 1.1.12.19.01.01.03     | ADRESS CONTINUIDAD SSF                                  | 064               | 4,402,704,863.00         | 2,125,796,015.00        | 0.00                  | 6,528,500,878.00         | 974,403,419.18          | 1,085,616,235.70        | 2,060,019,654.88        | 4,468,481,223.12         | 31.554%         |
| 1.1.12.19.01.01.04     | ADRESS POBLACION POBRE NO ASEGURADA SSF                 | 064               | 265,057,334.00           | 5,858,891.00            | 155,749,676.00        | 115,166,549.00           | 0.00                    | 0.00                    | 0.00                    | 115,166,549.00           | 0.000%          |
| 1.1.12.19.01.01.05     | ESFUERZO PROPIO COLJUEGOS 75% SSF                       | 010               | 1,147,551,999.00         | 48,972,268.00           | 0.00                  | 1,196,524,267.00         | 175,769,037.00          | 0.00                    | 175,769,037.00          | 1,020,755,230.00         | 14.690%         |
| 1.1.12.19.01.01.06     | APORTES DEL DEPARTAMENTO SSF                            | 051               | 1,400,130,566.00         | 256,483,879.80          | 61,263,262.80         | 1,595,351,183.00         | 379,173.00              | 144,531,316.15          | 144,910,489.15          | 1,450,440,693.85         | 9.083%          |
| 1.1.12.19.01.01.07     | RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TAS       | 204               | 61,512,252.00            | 0.00                    | 0.00                  | 61,512,252.00            | 0.00                    | 0.00                    | 0.00                    | 61,512,252.00            | 0.000%          |
| 1.1.12.19.01.01.08     | ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR           | 210               | 458,727,316.00           | 0.00                    | 0.00                  | 458,727,316.00           | 0.00                    | 0.00                    | 0.00                    | 458,727,316.00           | 0.000%          |
| 1.1.12.19.01.01.09     | RENDIMIENTOS REGIMEN SUBSIDIADO SALUD                   | 090               | 0.00                     | 5,909,588.25            | 0.00                  | 5,909,588.25             | 4,024,173.11            | 1,885,415.14            | 5,909,588.25            | 0.00                     | 100.000%        |
| 1.1.12.19.01.01.10     | EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO          | 090               | 0.00                     | 109,537,392.57          | 0.00                  | 109,537,392.57           | 0.00                    | 0.00                    | 109,537,392.57          | 0.00                     | 100.000%        |
| 1.1.12.19.01.01.11     | EX. CAJA Y BANCOS FOSYGA                                | 064               | 0.00                     | 603,087,459.40          | 0.00                  | 603,087,459.40           | 0.00                    | 0.00                    | 603,087,459.40          | 0.00                     | 100.000%        |
| 1.1.12.19.01.01.12     | EX. CAJA Y BNCOS DPTO REG SUBSIDIADO                    | 051               | 0.00                     | 877,214,292.20          | 0.00                  | 877,214,292.20           | 0.00                    | 0.00                    | 877,214,292.20          | 0.00                     | 100.000%        |
| 1.1.12.19.01.01.13     | ESFUERZO PROPIO- FONPET SSF VIGENCIA 2020               | 210               | 256,183,069.00           | 0.00                    | 0.00                  | 256,183,069.00           | 0.00                    | 0.00                    | 0.00                    | 256,183,069.00           | 0.000%          |
| 1.1.12.19.01.01.14     | REINTEGRO EPS COMFAMA                                   | 090               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| 1.1.12.19.01.01.15     | RENDIMIENTOS FINANCIEROS ADRESS SSF                     | 064               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| <u>1.1.12.19.02</u>    | <u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA</u>  | <u>087</u>        | <u>0.00</u>              | <u>174,923,498.65</u>   | <u>0.00</u>           | <u>174,923,498.65</u>    | <u>757,003.82</u>       | <u>329,103.92</u>       | <u>174,923,498.65</u>   | <u>0.00</u>              | <u>100.000%</u> |
| <u>1.1.12.19.02.01</u> | <u>PRESTACION DE SERVICIOS DE SALUD PPNA</u>            | <u>087</u>        | <u>0.00</u>              | <u>174,923,498.65</u>   | <u>0.00</u>           | <u>174,923,498.65</u>    | <u>757,003.82</u>       | <u>329,103.92</u>       | <u>174,923,498.65</u>   | <u>0.00</u>              | <u>100.000%</u> |
| 1.1.12.19.02.01.01     | S.G.P APORTES PATRONALES (SSF)                          | 091               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| 1.1.12.19.02.01.02     | S.G.P PRESTACION DE SERVICIOS ( CON SITUACION DE        | 091               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| 1.1.12.19.02.01.03     | EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS        | 091               | 0.00                     | 173,837,390.91          | 0.00                  | 173,837,390.91           | 0.00                    | 0.00                    | 173,837,390.91          | 0.00                     | 100.000%        |
| 1.1.12.19.02.01.04     | RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L        | 091               | 0.00                     | 1,086,107.74            | 0.00                  | 1,086,107.74             | 757,003.82              | 329,103.92              | 1,086,107.74            | 0.00                     | 100.000%        |
| 1.1.12.19.02.03        | SUBCUENTA SALUD PUBLICA                                 | 086               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| <u>1.1.12.19.03</u>    | <u>SUBCUENTA SALUD PUBLICA</u>                          | <u>086</u>        | <u>757,484,490.00</u>    | <u>52,372,871.34</u>    | <u>0.00</u>           | <u>809,857,361.34</u>    | <u>50,403,648.21</u>    | <u>181,677.61</u>       | <u>102,351,962.34</u>   | <u>707,505,399.00</u>    | <u>12.638%</u>  |
| <u>1.1.12.19.03.01</u> | <u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>          | <u>086</u>        | <u>378,742,245.00</u>    | <u>14,942,675.66</u>    | <u>0.00</u>           | <u>390,044,421.10</u>    | <u>25,201,824.10</u>    | <u>90,838.80</u>        | <u>36,291,721.60</u>    | <u>353,752,699.50</u>    | <u>9.305%</u>   |
| 1.1.12.19.03.01.01     | S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)                 | 086               | 341,831,935.00           | 0.00                    | 0.00                  | 341,831,935.00           | 0.00                    | 0.00                    | 0.00                    | 341,831,935.00           | 0.000%          |
| 1.1.12.19.03.01.02     | S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)                | 086               | 36,910,310.00            | 0.00                    | 0.00                  | 36,910,310.00            | 24,989,545.50           | 0.00                    | 24,989,545.50           | 11,920,764.50            | 67.703%         |
| 1.1.12.19.03.01.03     | EXISTENCIA EN CAJA 50% (PIC)                            | 086               | 0.00                     | 14,639,558.26           | 0.00                  | 10,999,058.70            | 0.00                    | 0.00                    | 10,999,058.70           | 0.00                     | 100.000%        |
| 1.1.12.19.03.01.04     | RENDIMIENTOS FINANCIEROS 50% (PIC)                      | 086               | 0.00                     | 303,117.40              | 0.00                  | 303,117.40               | 212,278.60              | 90,838.80               | 303,117.40              | 0.00                     | 100.000%        |
| <u>1.1.12.19.03.02</u> | <u>GESTION EN SALUD PÚBLICA</u>                         | <u>086</u>        | <u>378,742,245.00</u>    | <u>14,942,675.68</u>    | <u>0.00</u>           | <u>397,325,420.24</u>    | <u>25,201,824.11</u>    | <u>90,838.81</u>        | <u>43,572,720.74</u>    | <u>353,752,699.50</u>    | <u>10.967%</u>  |
| 1.1.12.19.03.02.01     | RENDIMIENTOS FINANCIEROS 50% GESTION                    | 086               | 0.00                     | 303,117.42              | 0.00                  | 303,117.42               | 212,278.61              | 90,838.81               | 303,117.42              | (0.00)                   | 100.000%        |
| 1.1.12.19.03.02.02     | EXIS EN CAJA Y BANCOS 50% GESTION                       | 086               | 0.00                     | 14,639,558.26           | 0.00                  | 18,280,057.82            | 0.00                    | 0.00                    | 18,280,057.82           | 0.00                     | 100.000%        |
| 1.1.12.19.03.02.03     | S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)                | 086               | 36,910,310.00            | 0.00                    | 0.00                  | 36,910,310.00            | 24,989,545.50           | 0.00                    | 24,989,545.50           | 11,920,764.50            | 67.703%         |
| 1.1.12.19.03.02.04     | S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)                 | 086               | 341,831,935.00           | 0.00                    | 0.00                  | 341,831,935.00           | 0.00                    | 0.00                    | 0.00                    | 341,831,935.00           | 0.000%          |
| <u>1.1.12.19.03.03</u> | <u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u> | <u>205</u>        | <u>0.00</u>              | <u>22,487,520.00</u>    | <u>0.00</u>           | <u>22,487,520.00</u>     | <u>0.00</u>             | <u>0.00</u>             | <u>22,487,520.00</u>    | <u>0.00</u>              | <u>100.000%</u> |
| 1.1.12.19.03.03.01     | COFINANCIACION DEPARTAMENTO APS                         | 205               | 0.00                     | 0.00                    | 0.00                  | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.000%          |
| 1.1.12.19.03.03.02     | EXISTENCIA EN CAJA Y BANCO DEPART APS                   | 205               | 0.00                     | 22,487,520.00           | 0.00                  | 22,487,520.00            | 0.00                    | 0.00                    | 22,487,520.00           | 0.00                     | 100.000%        |

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.                       |
|------------------------|---|-------------------|-------------------------|--------------------------|-------------------|--------------------------|-----------------------|-----------------------|--------------------------|---------------------------------|
|                        |   | 54,997,604,506.00 | 20,832,219,899.70       | 402,971,860.25           | 75,426,852,545.45 | 4,753,138,950.41         | 3,947,008,785.54      | 24,849,215,442.47     | 50,577,637,102.98        | 32.94%                          |
| 1.1.12.19.03.03.03     | REINTEGRO APS DEPARTAMENTO                            | 205               | 0.00                    | 0.00                     | 0.00              | 0.00                     | 0.00                  | 0.00                  | 0.00                     |                                 |
| <b>1.1.12.19.04</b>    | <b>SUBCUENTA OTROS GASTOS EN SALUD</b>                | <b>087</b>        | <b>382,517,333.00</b>   | <b>612,181,998.72</b>    | <b>0.00</b>       | <b>994,699,331.72</b>    | <b>59,592,731.42</b>  | <b>27,284,262.07</b>  | <b>697,567,354.72</b>    | <b>297,131,977.00 70.128%</b>   |
| <b>1.1.12.19.04.01</b> | <b>INVERSION</b>                                      | <b>087</b>        | <b>0.00</b>             | <b>128,474.83</b>        | <b>0.00</b>       | <b>128,474.83</b>        | <b>28,595.41</b>      | <b>10.15</b>          | <b>128,474.83</b>        | <b>0.00 100.000%</b>            |
| 1.1.12.19.04.01.01     | COFINANCIACION DEPARTAMENTO ADULTO MAYOR              | 094               | 0.00                    | 0.00                     | 0.00              | 0.00                     | 0.00                  | 0.00                  | 0.00                     |                                 |
| 1.1.12.19.04.01.02     | EXISTENCIA CAJA Y BANCOS INVERSION                    | 094               | 0.00                    | 99,869.27                | 0.00              | 99,869.27                | 0.00                  | 0.00                  | 99,869.27                | 0.00 100.000%                   |
| 1.1.12.19.04.01.03     | RENDIMIENTOS FINANCIEROS INVERSION                    | 094               | 0.00                    | 28,605.56                | 0.00              | 28,605.56                | 28,595.41             | 10.15                 | 28,605.56                | 0.00 100.000%                   |
| 1.1.12.19.04.01.04     | COFINANCIACION DEPARTAMENTO FORTALECIMIENTO DE        | 094               | 0.00                    | 0.00                     | 0.00              | 0.00                     | 0.00                  | 0.00                  | 0.00                     |                                 |
| <b>1.1.12.19.04.04</b> | <b>FUNCIONAMIENTO</b>                                 | <b>087</b>        | <b>382,517,333.00</b>   | <b>612,053,523.89</b>    | <b>0.00</b>       | <b>994,570,856.89</b>    | <b>59,564,136.01</b>  | <b>27,284,251.92</b>  | <b>697,438,879.89</b>    | <b>297,131,977.00 70.125%</b>   |
| 1.1.12.19.04.04.01     | RECURSOS PROPIOS - COLJUEGOS 25%                      | 010               | 382,517,333.00          | 0.00                     | 0.00              | 382,517,333.00           | 58,589,678.00         | 26,795,678.00         | 85,385,356.00            | 297,131,977.00 22.322%          |
| 1.1.12.19.04.04.02     | EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM       | 010               | 0.00                    | 610,590,491.96           | 0.00              | 610,590,491.96           | 0.00                  | 0.00                  | 610,590,491.96           | 0.00 100.000%                   |
| 1.1.12.19.04.04.03     | RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM          | 010               | 0.00                    | 1,463,031.93             | 0.00              | 1,463,031.93             | 974,458.01            | 488,573.92            | 1,463,031.93             | 0.00 100.000%                   |
| <b>1.3</b>             | <b>RECURSOS DE CAPITAL</b>                            |                   | <b>3,226,829,222.00</b> | <b>13,782,319,535.32</b> | <b>0.00</b>       | <b>17,009,148,757.32</b> | <b>309,150,733.37</b> | <b>304,286,325.78</b> | <b>14,336,371,232.84</b> | <b>2,672,777,524.48 84.286%</b> |
| <b>1.3.12</b>          | <b>EXISTENCIA CAJA Y BANCO</b>                        |                   | <b>0.00</b>             | <b>13,702,406,814.42</b> | <b>0.00</b>       | <b>13,702,406,814.42</b> | <b>0.00</b>           | <b>0.00</b>           | <b>13,722,934,173.69</b> | <b>(20,527,359.27) 100.150%</b> |
| <b>1.3.12.01</b>       | <b>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019</b>       | <b>001</b>        | <b>0.00</b>             | <b>13,702,406,814.42</b> | <b>0.00</b>       | <b>13,702,406,814.42</b> | <b>0.00</b>           | <b>0.00</b>           | <b>13,722,934,173.69</b> | <b>(20,527,359.27) 100.150%</b> |
| 1.3.12.01.01           | EXIST CAJA BANCO DIC 31-2019 FONDO COMUNES            | 001               | 0.00                    | 2,487,365,786.47         | 0.00              | 2,487,365,786.47         | 0.00                  | 0.00                  | 2,487,365,786.47         | 0.00 100.000%                   |
| 1.3.12.01.02           | EXIST CAJA BCO DIC 31-2019 REGALIAS MPLES EXPLOTAC    | 002               | 0.00                    | 4,708,534.94             | 0.00              | 4,708,534.94             | 0.00                  | 0.00                  | 4,708,534.94             | 0.00 100.000%                   |
| 1.3.12.01.03           | EXIST EN CAJA Y BANCO 31 DIC-2019 FONDO SOLIDARIDA    | 004               | 0.00                    | 148,952,922.85           | 0.00              | 148,952,922.85           | 0.00                  | 0.00                  | 148,952,922.85           | 0.00 100.000%                   |
| 1.3.12.01.04           | EXIST EN CAJA Y BANCO 31 DIC-2019 COF AULA MULTIPLE   | 003               | 0.00                    | 493,079,473.00           | 0.00              | 493,079,473.00           | 0.00                  | 0.00                  | 493,079,473.00           | 0.00 100.000%                   |
| 1.3.12.01.05           | EXIST CAJA Y BANCO DIC 31 2019 REGALIAS DIRECTAS DE   | 006               | 0.00                    | 3,915,235.15             | 0.00              | 3,915,235.15             | 0.00                  | 0.00                  | 3,915,235.15             | 0.00 100.000%                   |
| 1.3.12.01.06           | EXIST CAJA Y BANCO DIC 31/2019 FONDO ESPECIAL DE SE   | 007               | 0.00                    | 1,028,894,714.00         | 0.00              | 1,028,894,714.00         | 0.00                  | 0.00                  | 1,028,894,714.00         | 0.00 100.000%                   |
| 1.3.12.01.07           | EXIS CAJA Y BCO DIC 31/2019 COFI. POZOS SEPTICOS      | 021               | 0.00                    | 20,217,449.00            | 0.00              | 20,217,449.00            | 0.00                  | 0.00                  | 20,217,449.00            | 0.00 100.000%                   |
| 1.3.12.01.09           | EXIS. CAJA BCO DIC31/-2019 PROYECTOS RUTAS DE VIDA    | 018               | 0.00                    | 23,189,650.20            | 0.00              | 23,189,650.20            | 0.00                  | 0.00                  | 23,189,650.20            | 0.00 100.000%                   |
| 1.3.12.01.10           | EXIS. CAJA BCO DIC 31-2019 DONACIONES PROYECTO SAI    | 019               | 0.00                    | 15,000.00                | 0.00              | 15,000.00                | 0.00                  | 0.00                  | 15,000.00                | 0.00 100.000%                   |
| 1.3.12.01.11           | EXIS. CAJA BCO DIC 31/2019 APORTES DPTO SALUD PCA     | 026               | 0.00                    | 17,312.00                | 0.00              | 17,312.00                | 0.00                  | 0.00                  | 17,312.00                | 0.00 100.000%                   |
| 1.3.12.01.12           | EXIS. CAJA BCO DIC31/2019 MANTENIMIENTO VIAS TERCIA   | 027               | 0.00                    | 0.00                     | 0.00              | 0.00                     | 0.00                  | 0.00                  | 0.00                     |                                 |
| 1.3.12.01.13           | EXIS. CAJA BCO DIC 31/2019 ESTAMPILLA PRO CULTURA     | 029               | 0.00                    | 51,606,256.20            | 0.00              | 51,606,256.20            | 0.00                  | 0.00                  | 51,606,256.20            | 0.00 100.000%                   |
| 1.3.12.01.14           | EXIS. CAJA BCO DIC31/2019 RECURSOS DEL CREDITO PAF    | 034               | 0.00                    | 7,036,124.00             | 0.00              | 7,036,124.00             | 0.00                  | 0.00                  | 7,036,124.00             | 0.00 100.000%                   |
| 1.3.12.01.15           | EXIS. CAJA BCO DIC31/2019 SOBRETASA BOMBERIL          | 036               | 0.00                    | 25,113,844.00            | 0.00              | 25,113,844.00            | 0.00                  | 0.00                  | 25,113,844.00            | 0.00 100.000%                   |
| 1.3.12.01.16           | EXIS. CAJA BCO DIC 31/ 2019 COF DPTAL RESTAURANTES    | 043               | 0.00                    | 8,354,981.00             | 0.00              | 8,354,981.00             | 0.00                  | 0.00                  | 8,354,981.00             | 0.00 100.000%                   |
| 1.3.12.01.17           | EXIS.CAJA BCO DIC 31/ 2019 APORTES DEPARTAMENTALE     | 046               | 0.00                    | 15,620,600.00            | 0.00              | 15,620,600.00            | 0.00                  | 0.00                  | 15,620,600.00            | 0.00 100.000%                   |
| 1.3.12.01.18           | EXIS. CAJA BANCO DIC 31/ 2019 CONV 525 DPTO CONST AI  | 049               | 0.00                    | 467,026.00               | 0.00              | 467,026.00               | 0.00                  | 0.00                  | 467,026.00               | 0.00 100.000%                   |
| 1.3.12.01.19           | EXIS. CAJA Y BANCO DIC 31/ 2019 IMPLEMENTACION SIST   | 053               | 0.00                    | 0.00                     | 0.00              | 0.00                     | 0.00                  | 0.00                  | 0.00                     |                                 |
| 1.3.12.01.20           | EXIS.CAJA BCO DIC31/ 2019 DONACION FUNCIONAMIENTO T   | 054               | 0.00                    | 1,412,200.00             | 0.00              | 1,412,200.00             | 0.00                  | 0.00                  | 1,412,200.00             | 0.00 100.000%                   |
| 1.3.12.01.21           | EXIS. CAJA BCO DIC 31/ 2019 PROVISION FONDO DE PENS   | 065               | 0.00                    | 355,717,182.03           | 0.00              | 355,717,182.03           | 0.00                  | 0.00                  | 355,717,182.03           | 0.00 100.000%                   |
| 1.3.12.01.22           | EXIS. CAJA BCO DIC 31/ 2019 APORTES INDEPORTES        | 062               | 0.00                    | 604,187,659.84           | 0.00              | 604,187,659.84           | 0.00                  | 0.00                  | 604,187,659.84           | 0.00 100.000%                   |
| 1.3.12.01.23           | EXIS. CAJA BCO DIC 31/ 2019 TRANSF SECTOR ELECTRICC   | 075               | 0.00                    | 696,435,542.00           | 0.00              | 696,435,542.00           | 0.00                  | 0.00                  | 696,435,542.00           | 0.00 100.000%                   |
| 1.3.12.01.24           | EXIS. CAJA BCO DIC 31/ 2019 CONV 0327-08 DOTACION Y F | 081               | 0.00                    | 865,595.53               | 0.00              | 865,595.53               | 0.00                  | 0.00                  | 865,595.53               | 0.00 100.000%                   |

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

|              |  | <u>Fondo</u> | <u>Presup. Inicial</u> | <u>Adiciones</u>  | <u>Reducciones</u> | <u>Total Ppto.</u> | <u>Ingreso Meses Ant.</u> | <u>Ingresos Mes</u> | <u>Total Ingresos</u> | <u>Ingr. x Recaudar</u> | <u>Prc. Ejc.</u> |
|--------------|--|--------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|
|              |  |              | 54,997,604,506.00      | 20,832,219,899.70 | 402,971,860.25     | 75,426,852,545.45  | 4,753,138,950.41          | 3,947,008,785.54    | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%           |
| 1.3.12.01.25 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P ATENCION INTEGRAL IN | <b>082</b>   | 0.00                   | 30,000,951.92     | 0.00               | 30,000,951.92      | 0.00                      | 0.00                | 30,000,951.92         | 0.00                    | 100.000%         |
| 1.3.12.01.26 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P EDUCACION            | <b>083</b>   | 0.00                   | 359,081,656.21    | 0.00               | 359,081,656.21     | 0.00                      | 0.00                | 359,081,656.21        | 0.00                    | 100.000%         |
| 1.3.12.01.27 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P PROPOSITO GENERAL    | <b>087</b>   | 0.00                   | 719,019,060.97    | 0.00               | 719,019,060.97     | 0.00                      | 0.00                | 719,019,060.97        | 0.00                    | 100.000%         |
| 1.3.12.01.28 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P RESTAURANTE ESCOL    | <b>088</b>   | 0.00                   | 101,825,382.13    | 0.00               | 101,825,382.13     | 0.00                      | 0.00                | 101,825,382.13        | 0.00                    | 100.000%         |
| 1.3.12.01.29 | EXIS. CAJA BCO DIC 31/ 2019 PARTICIPACION AGUA POTAB   | <b>089</b>   | 0.00                   | 560,840,722.60    | 0.00               | 560,840,722.60     | 0.00                      | 0.00                | 581,368,081.87        | (20,527,359.27)         | 103.660%         |
| 1.3.12.01.31 | EXIS. CAJA BCO DIC 31/ 2019 COFIN DPTO CONSTR AULAS    | <b>102</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.32 | EXIS. CAJA BCO DIC 31/ 2019 CONSTRUC TECHO INST EDU    | <b>112</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.33 | EXIS. CAJA BCO DIC 31/ 2019 CONSTRUCCION INST EDUC     | <b>113</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.34 | EXIS. CAJA BCO DIC 31/ 2019 CONV 0025 DPTO RECONSTR    | <b>126</b>   | 0.00                   | 890,742.09        | 0.00               | 890,742.09         | 0.00                      | 0.00                | 890,742.09            | 0.00                    | 100.000%         |
| 1.3.12.01.35 | EXIS. CAJA BCO DIC 31/ 2019 DONACION ATENCION EMER     | <b>128</b>   | 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/ 2019 ESTAMPILLA PRO BIENESTAF   | <b>133</b>   | 0.00                   | 336,931,109.24    | 0.00               | 336,931,109.24     | 0.00                      | 0.00                | 336,931,109.24        | 0.00                    | 100.000%         |
| 1.3.12.01.37 | EXIS. CAJA BCO DIC 31/ 2019 CONVE 0903 HOGARES DE P.   | <b>137</b>   | 0.00                   | 930,682.00        | 0.00               | 930,682.00         | 0.00                      | 0.00                | 930,682.00            | 0.00                    | 100.000%         |
| 1.3.12.01.38 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P CULTURA              | <b>139</b>   | 0.00                   | 15,967,361.00     | 0.00               | 15,967,361.00      | 0.00                      | 0.00                | 15,967,361.00         | 0.00                    | 100.000%         |
| 1.3.12.01.39 | EXIS. CAJA BCO DIC 31/ 2019 S.G.P DEPORTE              | <b>140</b>   | 0.00                   | 18,872,642.00     | 0.00               | 18,872,642.00      | 0.00                      | 0.00                | 18,872,642.00         | 0.00                    | 100.000%         |
| 1.3.12.01.40 | EXIS. CAJA BCO DIC 31/ 2019 DONACION BANCO AGRARIO     | <b>164</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.41 | EXIS. CAJA BCO DIC 31/ 2019 REGALIAS MINISTERIO PLANI  | <b>165</b>   | 0.00                   | 7,863,955.75      | 0.00               | 7,863,955.75       | 0.00                      | 0.00                | 7,863,955.75          | 0.00                    | 100.000%         |
| 1.3.12.01.42 | EXIS. CAJA BCO DIC 31/ 2019 DONACION BANCOLOMBIA M     | <b>166</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.43 | EXIS. CAJA BCO DIC 31/ 2019 JUEGOS RECREATIVOS DE L    | <b>167</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.44 | EXIS. CAJA BCO DIC 31/ 2019 DPTO TRANSPORTE ESCOLA     | <b>183</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.45 | EXIS. EN CAJA BCO DI-2019 DOC ENT PRIVADAS FIESTAS L   | <b>184</b>   | 0.00                   | 300,000.00        | 0.00               | 300,000.00         | 0.00                      | 0.00                | 300,000.00            | 0.00                    | 100.000%         |
| 1.3.12.01.47 | EXIS. CAJA BCO DIC 2019 CONV 671 EJEC DE ACCIONES D    | <b>186</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.48 | EXIS. CAJA BCO DIC 31/2019 CONV 1506-148 CORANTIOQU    | <b>194</b>   | 0.00                   | 3,580,759.00      | 0.00               | 3,580,759.00       | 0.00                      | 0.00                | 3,580,759.00          | 0.00                    | 100.000%         |
| 1.3.12.01.49 | EXIS. CAJA BANCO DIC 31/ 2019 CONV 406 DPS MEJORAMI    | <b>200</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.50 | EXIS. CAJA BANCO DIC 31/ 2019 RIESGO DE DESASTRES      | <b>202</b>   | 0.00                   | 63,267,032.00     | 0.00               | 63,267,032.00      | 0.00                      | 0.00                | 63,267,032.00         | 0.00                    | 100.000%         |
| 1.3.12.01.51 | EXIS. CAJA BANCO DIC 31/ 2019 S.G.P LIBRE DESTINACION  | <b>203</b>   | 0.00                   | 0.54              | 0.00               | 0.54               | 0.00                      | 0.00                | 0.54                  | 0.00                    | 100.000%         |
| 1.3.12.01.52 | EXIS. CAJA BANCO DIC 31/ 2019 RECURSOS SALUD PUBLI     | <b>205</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.53 | EXIS. CAJA BANCO DIC 31/ 2019 CONV 775-2016 AREA MET   | <b>207</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.12.01.54 | EXIS. CAJA BANCO DIC 31/ 2019 S.G.P FONPET EDUCACIO    | <b>209</b>   | 0.00                   | 116,311.00        | 0.00               | 116,311.00         | 0.00                      | 0.00                | 116,311.00            | 0.00                    | 100.000%         |
| 1.3.12.01.55 | EXIS. CAJA BANCO DIC 31-2019 REGALIAS FONDO Y FORT     | <b>211</b>   | 0.00                   | 42,089,380.40     | 0.00               | 42,089,380.40      | 0.00                      | 0.00                | 42,089,380.40         | 0.00                    | 100.000%         |
| 1.3.12.01.56 | EXIS. CAJA BANCO DIC 31-2019 FCR REGALIAS 40% ASIGN    | <b>212</b>   | 0.00                   | 481,954,676.00    | 0.00               | 481,954,676.00     | 0.00                      | 0.00                | 481,954,676.00        | 0.00                    | 100.000%         |
| 1.3.12.01.58 | EXIS. CAJA BANCO DIC 31-2019 COMPENSACION URBANIS      | <b>214</b>   | 0.00                   | 2,751,810,449.85  | 0.00               | 2,751,810,449.85   | 0.00                      | 0.00                | 2,751,810,449.85      | 0.00                    | 100.000%         |
| 1.3.12.01.59 | EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNI    | <b>213</b>   | 0.00                   | 0.90              | 0.00               | 0.90               | 0.00                      | 0.00                | 0.90                  | 0.00                    | 100.000%         |
| 1.3.12.01.60 | EXIS. CAJA BANCO DIC 31-2019 CONV AREA METRO SUST      | <b>231</b>   | 0.00                   | 354,341.00        | 0.00               | 354,341.00         | 0.00                      | 0.00                | 354,341.00            | 0.00                    | 100.000%         |
| 1.3.12.01.61 | EXIS. CAJA BANCO DIC 31-2019 CODIGO DE POLICIA         | <b>218</b>   | 0.00                   | 26,823,250.00     | 0.00               | 26,823,250.00      | 0.00                      | 0.00                | 26,823,250.00         | 0.00                    | 100.000%         |
| 1.3.12.01.62 | EXICAJA BANCO DIC 31-2019 DISEÑO DE LA NUEVA ESE F     | <b>219</b>   | 0.00                   | 1,297,307.00      | 0.00               | 1,297,307.00       | 0.00                      | 0.00                | 1,297,307.00          | 0.00                    | 100.000%         |
| 1.3.12.01.63 | EXIS. CAJA BANCO DIC 31-2019 ESTUDIOS TÉCNICOS Y DI    | <b>220</b>   | 0.00                   | 603,598,256.00    | 0.00               | 603,598,256.00     | 0.00                      | 0.00                | 603,598,256.00        | 0.00                    | 100.000%         |
| 1.3.12.01.64 | EXIS. CAJA BANCO DIC 31-2019 CONV.1711-203 CORANTIO    | <b>221</b>   | 0.00                   | 8,606.00          | 0.00               | 8,606.00           | 0.00                      | 0.00                | 8,606.00              | 0.00                    | 100.000%         |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 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. Ejc.        |                 |
|------------------|--|-------------------------|----------------------|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------|-----------------|
|                  |  | 54,997,604,506.00       | 20,832,219,899.70    | 402,971,860.25       | 75,426,852,545.45       | 4,753,138,950.41      | 3,947,008,785.54      | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%           |                 |
| 1.3.12.01.65     | EXIS. CAJA BANCO DIC 31-2019 COF. DPT. NO.390 ADECUA | 222                     | 0.00                 | 106,953.00           | 0.00                    | 106,953.00            | 0.00                  | 106,953.00            | 0.00                    | 100.000%         |                 |
| 1.3.12.01.66     | EXIS. CAJA BANCO DIC 31-2019 BIENESTAR LABORAL ESP   | 224                     | 0.00                 | 627,206.00           | 0.00                    | 627,206.00            | 0.00                  | 627,206.00            | 0.00                    | 100.000%         |                 |
| 1.3.12.01.67     | EXIS. CAJA BANCO DIC 31-2019 CONV. INTER ADMON 230-  | 225                     | 0.00                 | 20.00                | 0.00                    | 20.00                 | 0.00                  | 20.00                 | 0.00                    | 100.000%         |                 |
| 1.3.12.01.68     | EXIS. CAJA BANCO DIC 31-2019 EMPRESITO               | 226                     | 0.00                 | 25,353,704.00        | 0.00                    | 25,353,704.00         | 0.00                  | 25,353,704.00         | 0.00                    | 100.000%         |                 |
| 1.3.12.01.70     | EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA     | 229                     | 0.00                 | 12,990.90            | 0.00                    | 12,990.90             | 0.00                  | 12,990.90             | 0.00                    | 100.000%         |                 |
| 1.3.12.01.71     | EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIEI  | 232                     | 0.00                 | 54,897,194.16        | 0.00                    | 54,897,194.16         | 0.00                  | 54,897,194.16         | 0.00                    | 100.000%         |                 |
| 1.3.12.01.72     | EXIST CAJA Y BANCO DIC 31-2019 CONV ICBF PARA LA PRI | 233                     | 0.00                 | 238,370,889.00       | 0.00                    | 238,370,889.00        | 0.00                  | 238,370,889.00        | 0.00                    | 100.000%         |                 |
| 1.3.12.01.73     | EXIST CAJA Y BANCO DIC 2019 CONV AREA METROPOLITA    | 236                     | 0.00                 | 6,157.00             | 0.00                    | 6,157.00              | 0.00                  | 6,157.00              | 0.00                    | 100.000%         |                 |
| 1.3.12.01.74     | EXIST CAJA Y BANCO DIC 2019 MULTAS DE TRANSITO       | 237                     | 0.00                 | 908,939,795.00       | 0.00                    | 908,939,795.00        | 0.00                  | 908,939,795.00        | 0.00                    | 100.000%         |                 |
| 1.3.12.01.75     | EXIST CAJA Y BANCO DIC 2019 ALUMBRADO PUBLICO        | 238                     | 0.00                 | 369,226,720.00       | 0.00                    | 369,226,720.00        | 0.00                  | 369,226,720.00        | 0.00                    | 100.000%         |                 |
| <b>1.3.13</b>    | <b>RECURSOS DEL BALANCE</b>                          | <b>3,226,829,222.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>3,226,829,222.00</b> | <b>295,200,752.25</b> | <b>238,323,586.00</b> | <b>533,524,338.25</b> | <b>2,693,304,883.75</b> | <b>16.534%</b>   |                 |
| <b>1.3.13.01</b> | <b>RECUPERACION DE CARTERA</b>                       | <b>3,226,829,222.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>3,226,829,222.00</b> | <b>295,200,752.25</b> | <b>238,323,586.00</b> | <b>533,524,338.25</b> | <b>2,693,304,883.75</b> | <b>16.534%</b>   |                 |
| 1.3.13.01.01     | IMPUESTO PREDIAL VIGENCIA ANTERIOR                   | 001                     | 1,918,070,196.00     | 0.00                 | 0.00                    | 1,918,070,196.00      | 148,167,097.00        | 127,209,205.00        | 275,376,302.00          | 1,642,693,894.00 | 14.357%         |
| 1.3.13.01.02     | IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR            | 001                     | 624,807,430.00       | 0.00                 | 0.00                    | 624,807,430.00        | 80,299,595.00         | 55,227,946.00         | 135,527,541.00          | 489,279,889.00   | 21.691%         |
| 1.3.13.01.03     | AVISOS Y TABLEROS VIG ANTERIOR                       | 001                     | 43,165,759.00        | 0.00                 | 0.00                    | 43,165,759.00         | 6,773,174.00          | 2,958,698.00          | 9,731,872.00            | 33,433,887.00    | 22.545%         |
| 1.3.13.01.04     | DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO             | 237                     | 548,372,061.00       | 0.00                 | 0.00                    | 548,372,061.00        | 51,557,153.25         | 47,008,837.00         | 98,565,990.25           | 449,806,070.75   | 17.974%         |
| 1.3.13.01.05     | SOBRETASA BOMBERIL VIG ANTERIOR                      | 036                     | 25,174,986.00        | 0.00                 | 0.00                    | 25,174,986.00         | 2,710,239.00          | 2,353,870.00          | 5,064,109.00            | 20,110,877.00    | 20.116%         |
| 1.3.13.01.06     | DEBIDO COBRAR SEÑALIZACION                           | 001                     | 67,238,790.00        | 0.00                 | 0.00                    | 67,238,790.00         | 5,693,494.00          | 3,565,030.00          | 9,258,524.00            | 57,980,266.00    | 13.770%         |
| <b>1.3.15</b>    | <b>REINTEGROS</b>                                    | <b>0.00</b>             | <b>44,012,030.00</b> | <b>0.00</b>          | <b>44,012,030.00</b>    | <b>0.00</b>           | <b>44,012,030.00</b>  | <b>44,012,030.00</b>  | <b>0.00</b>             | <b>100.000%</b>  |                 |
| <b>1.3.15.01</b> | <b>RECURSOS DE LIBRE DESTINACION</b>                 | <b>001</b>              | <b>0.00</b>          | <b>44,012,030.00</b> | <b>0.00</b>             | <b>44,012,030.00</b>  | <b>0.00</b>           | <b>44,012,030.00</b>  | <b>0.00</b>             | <b>100.000%</b>  |                 |
| 1.3.15.01.52     | REINTREGO RECURSOS DE INCAPACIDAD                    | 001                     | 0.00                 | 44,012,030.00        | 0.00                    | 44,012,030.00         | 0.00                  | 44,012,030.00         | 44,012,030.00           | 0.00             | 100.000%        |
| <b>1.3.15.02</b> | <b>RECURSOS DE DESTINACION ESPECIFICA</b>            | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      |                 |
| 1.3.15.02.01     | RECURSOS DEL SGP LIBRE INVERSION                     | 087                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| <b>1.3.15</b>    | <b>OTROS RECUROS DEL BALANCE RENDIMIENTOS</b>        | <b>0.00</b>             | <b>35,900,690.90</b> | <b>0.00</b>          | <b>35,900,690.90</b>    | <b>13,949,981.12</b>  | <b>21,950,709.78</b>  | <b>35,900,690.90</b>  | <b>0.00</b>             | <b>100.000%</b>  |                 |
| <b>1.3.15.01</b> | <b>RENDIMIENTOS FINANCIEROS</b>                      | <b>001</b>              | <b>0.00</b>          | <b>35,900,690.90</b> | <b>0.00</b>             | <b>35,900,690.90</b>  | <b>13,949,981.12</b>  | <b>21,950,709.78</b>  | <b>35,900,690.90</b>    | <b>0.00</b>      | <b>100.000%</b> |
| 1.3.15.01.01     | RENDIMIENTOS FINANCIEROS FONDOS COMUNES              | 001                     | 0.00                 | 28,088,109.77        | 0.00                    | 28,088,109.77         | 10,980,358.18         | 17,107,751.59         | 28,088,109.77           | 0.00             | 100.000%        |
| 1.3.15.01.02     | REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA:      | 002                     | 0.00                 | 2,322.29             | 0.00                    | 2,322.29              | 1,199.70              | 1,122.59              | 2,322.29                | 0.00             | 100.000%        |
| 1.3.15.01.03     | REND. FCROS FONDO DE SOLIDARIDAD Y REDIST INGRES     | 004                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.04     | RED. FCROS ONVE. 678 AREA METROPOLITANA              | 005                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.05     | RENDIM FCROS REGALIAS DIRECTAS DE LA NACION          | 006                     | 0.00                 | 1,931.02             | 0.00                    | 1,931.02              | 997.58                | 933.44                | 1,931.02                | 0.00             | 100.000%        |
| 1.3.15.01.06     | RENDIM FCROS FONDO ESPECIAL DE SEGURIDAD             | 007                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.07     | REND COF CONSTRUCC INST EDUCAT GABRIEL ECHAVAR       | 012                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.08     | MANTENIMIENTO VIAS TERCARIAS COF DPTO                | 027                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.09     | RED. FCROS CON 6642 ASISTENCIA TECNICA               | 213                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.10     | RED. FINANCIEROS CONV. 6642 ASISTENCIA AGROPECUA     | 213                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.11     | RED. FCROS RECURSOS DEL CREDITO PARA PROYECTOS       | 034                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |
| 1.3.15.01.12     | REND FCROS SOBRETASA BOMBERIL                        | 036                     | 0.00                 | 0.00                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                    | 0.00             |                 |



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

|              |   | <u>Fondo</u> | <u>Presup. Inicial</u> | <u>Adiciones</u>  | <u>Reducciones</u> | <u>Total Ppto.</u> | <u>Ingreso Meses Ant.</u> | <u>Ingresos Mes</u> | <u>Total Ingresos</u> | <u>Ingr. x Recaudar</u> | <u>Prc. Ejc.</u> |
|--------------|---|--------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|
|              |   |              | 54,997,604,506.00      | 20,832,219,899.70 | 402,971,860.25     | 75,426,852,545.45  | 4,753,138,950.41          | 3,947,008,785.54    | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%           |
| 1.3.15.01.13 | REND FCROS DPTAL RESTAURANTES ESCOLARES           | 043          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.14 | REND FCROS APORTES DEPARTAMENTALES                | 046          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.15 | REND FCROS CONV 525 DPTO CONST AULAS Y AUDI FEDE  | 049          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.16 | REND. FCROS MPLEMENTACION SISTMA ALERTA TEMPRAI   | 053          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.17 | RED. FCROS DONACION FUNCIONAMIENTO TRANSITO       | 054          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.18 | REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE | 081          | 0.00                   | 705.64            | 0.00               | 705.64             | 352.78                    | 352.86              | 705.64                | (0.00)                  | 100.000%         |
| 1.3.15.01.19 | REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL | 082          | 0.00                   | 8,408.97          | 0.00               | 8,408.97           | 4,137.57                  | 4,271.40            | 8,408.97              | 0.00                    | 100.000%         |
| 1.3.15.01.20 | RED. FINNCIEROS SGP EDUCACION                     | 083          | 0.00                   | 856,375.60        | 0.00               | 856,375.60         | 582,870.59                | 273,505.01          | 856,375.60            | 0.00                    | 100.000%         |
| 1.3.15.01.21 | REND. FCROS SGP PROPOSITO GENRAL                  | 087          | 0.00                   | 2,927,774.00      | 0.00               | 2,927,774.00       | 338,039.00                | 2,589,735.00        | 2,927,774.00          | 0.00                    | 100.000%         |
| 1.3.15.01.22 | REND. FCROS SGP RESTAURANTE ESCOLAR               | 088          | 0.00                   | 247,178.22        | 0.00               | 247,178.22         | 57,945.98                 | 189,232.24          | 247,178.22            | 0.00                    | 100.000%         |
| 1.3.15.01.23 | RED. FCROS PARTICIPACION AGUA POTABLE             | 089          | 0.00                   | 251,995.16        | 0.00               | 251,995.16         | 132,162.89                | 119,832.27          | 251,995.16            | (0.00)                  | 100.000%         |
| 1.3.15.01.24 | RED. FCROS FORTALECIMIENTO GERONTOLOGICO          | 094          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.25 | REND. FCROS CON FIN DPTO CONST AULAS INS DARIO GL | 102          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.26 | RED. FCROS CONV AREA ACTUALIZACION CATASTRAL      |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.27 | RED. FCROS CONSTRUCCION TECHO INST EDUC MARIA AI  | 112          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.28 | RED. FINANCIEROS CONSTR. INST EDUCACION JOMABER   | 113          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.29 | RED. FCROS COF COLDEPORTES JUEGOS DE LA CALLE     |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.30 | RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012    | 165          | 0.00                   | 23,793.90         | 0.00               | 23,793.90          | 12,291.10                 | 11,502.80           | 23,793.90             | 0.00                    | 100.000%         |
| 1.3.15.01.31 | REND. FCROS DPTO COF TRANSPORTE ESCOLAR           | 183          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.32 | REND. FCROS CONV 77 AREA MEJOR ESTADI MPAL REDS   |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.33 | RED. CONV 671 EJEC DE ACCIONES DE EDUCACION       | 186          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.34 | REND. FCROS CON 699-2017 AREA CONSTRUCCION OBRA   |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.35 | RED. FCROS CON 190 DPS PAVIMENTACION VIA SALADA   |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.36 | REND. FCROS CONV 1506-148 CORANTIOQUIA            | 194          | 0.00                   | 616.00            | 0.00               | 616.00             | 308.00                    | 308.00              | 616.00                | 0.00                    | 100.000%         |
| 1.3.15.01.37 | CONV 381 DPS CONST CENTRO DE INTEGRACION BA       |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.38 | REND. FCROS CONV 406 DPS MEJORAMINTO DE VIAS      | 200          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.39 | REND. FCROS CON 775-2016 AREA MERO EDUCACION      | 207          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.40 | REND. FONDO FORTALECIMIENTO REGALIAS              | 211          | 0.00                   | 501,921.00        | 0.00               | 501,921.00         | 250,898.00                | 251,023.00          | 501,921.00            | 0.00                    | 100.000%         |
| 1.3.15.01.41 | REND. FCROS DESAHORRO FONPET EDUCACION            | 209          | 0.00                   | 38.00             | 0.00               | 38.00              | 19.00                     | 19.00               | 38.00                 | 0.00                    | 100.000%         |
| 1.3.15.01.42 | REND. CONV 6477 PAVI VIAS TERCARIAS               | 216          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.43 | REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS    | 001          | 0.00                   | 160.00            | 0.00               | 160.00             | 5.00                      | 155.00              | 160.00                | 0.00                    | 100.000%         |
| 1.3.15.01.44 | REND. FCROS CONST. AULAS IE FEDERICO ANGEL        | 001          | 0.00                   | 1,190.00          | 0.00               | 1,190.00           | 596.00                    | 594.00              | 1,190.00              | 0.00                    | 100.000%         |
| 1.3.15.01.45 | REND. FCROS CONV 571 AREA MTROPOLITANA            | 215          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.46 | REND. FCROS DISEÑO DE LA ESE HOSPITAL             | 219          | 0.00                   | 648.00            | 0.00               | 648.00             | 432.00                    | 216.00              | 648.00                | 0.00                    | 100.000%         |
| 1.3.15.01.47 | RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA   | 217          | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.48 | CONV 230/2017 INSTITUTO CULTURA                   | 225          | 0.00                   | 10.00             | 0.00               | 10.00              | 5.00                      | 5.00                | 10.00                 | 0.00                    | 100.000%         |
| 1.3.15.01.49 | CONV 1711/2017 CORANTIOQUIA                       | 221          | 0.00                   | 2.00              | 0.00               | 2.00               | 1.00                      | 1.00                | 2.00                  | 0.00                    | 100.000%         |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 28/02/2020 23:59:59

Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

|                  |  | <u>Fondo</u> | <u>Presup. Inicial</u> | <u>Adiciones</u>  | <u>Reducciones</u> | <u>Total Ppto.</u> | <u>Ingreso Meses Ant.</u> | <u>Ingresos Mes</u> | <u>Total Ingresos</u> | <u>Ingr. x Recaudar</u> | <u>Prc. Ejc.</u> |
|------------------|--|--------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|
|                  |  |              | 54,997,604,506.00      | 20,832,219,899.70 | 402,971,860.25     | 75,426,852,545.45  | 4,753,138,950.41          | 3,947,008,785.54    | 24,849,215,442.47     | 50,577,637,102.98       | 32.94%           |
| 1.3.15.01.50     | CONV 390 INDEPORTES ADECUACION GYM                 | <b>222</b>   | 0.00                   | 36.00             | 0.00               | 36.00              | 18.00                     | 18.00               | 36.00                 | 0.00                    | 100.000%         |
| 1.3.15.01.51     | CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA   | <b>220</b>   | 0.00                   | 1,382,791.00      | 0.00               | 1,382,791.00       | 707,601.00                | 675,190.00          | 1,382,791.00          | 0.00                    | 100.000%         |
| 1.3.15.01.53     | RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE     | <b>230</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.54     | REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON   | <b>234</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.15.01.55     | REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA       | <b>233</b>   | 0.00                   | 208,795.00        | 0.00               | 208,795.00         | 118,168.00                | 90,627.00           | 208,795.00            | 0.00                    | 100.000%         |
| 1.3.15.01.56     | RENDI CONVE DPTO CDI N8600                         | <b>229</b>   | 0.00                   | 2.00              | 0.00               | 2.00               | 0.00                      | 2.00                | 2.00                  | 0.00                    | 100.000%         |
| 1.3.15.01.57     | REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E. | <b>003</b>   | 0.00                   | 164,056.00        | 0.00               | 164,056.00         | 0.00                      | 164,056.00          | 164,056.00            | 0.00                    | 100.000%         |
| 1.3.15.01.58     | REND FCROS CONV SISBEN-FONADE                      | <b>001</b>   | 0.00                   | 14,634.00         | 0.00               | 14,634.00          | 9,755.00                  | 4,879.00            | 14,634.00             | 0.00                    | 100.000%         |
| 1.3.15.01.59     | REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMEN'     | <b>062</b>   | 0.00                   | 1,217,195.33      | 0.00               | 1,217,195.33       | 751,818.75                | 465,376.58          | 1,217,195.33          | 0.00                    | 100.000%         |
| 1.3.15.01.60     | REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA  | <b>236</b>   | 0.00                   | 2.00              | 0.00               | 2.00               | 1.00                      | 1.00                | 2.00                  | 0.00                    | 100.000%         |
| 1.3.15.01.61     | RENDIMIENTOS CONV POZOS SEPTICOS                   | <b>021</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| <b>1.3.16</b>    | <b>OTROS RECURSOS</b>                              |              | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>             |                  |
| 1.3.16.01        | ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE     | <b>239</b>   | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| <b>1.3.17</b>    | <b>DONACIONES</b>                                  |              | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>             |                  |
| <b>1.3.17.01</b> | <b>ENTES PRIVADOS</b>                              |              | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>             |                  |
| 1.3.17.01.01     | COBELEN FERIAS EMPRENDIMIENTO                      |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.17.01.02     | COBELEN ACTIVIDADES CAMPESINAS                     |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| 1.3.17.01.03     | BANCOLOMBIA ACTIVIDADES CAMPESINAS                 |              | 0.00                   | 0.00              | 0.00               | 0.00               | 0.00                      | 0.00                | 0.00                  | 0.00                    |                  |
| <b>9.7</b>       | <b>RETEICA</b>                                     | <b>001</b>   | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>             |                  |

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*