



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
1	INGRESOS	68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%	
1.1	INGRESOS CORRIENTES	67,517,424,440.00	4,372,252,088.95	2,840,484,617.00	69,049,191,911.95	14,084,129,316.14	5,609,210,775.71	21,839,498,643.60	47,209,693,268.35	31.629%	
1.1.11	INGRESOS TRIBUTARIOS	32,116,909,000.00	86,520,562.68	0.00	32,203,429,562.68	7,498,624,331.00	2,528,801,219.00	10,027,425,550.00	22,176,004,012.68	31.138%	
1.1.11.01	IMPUESTOS DIRECTOS	11,082,769,000.00	0.00	0.00	11,082,769,000.00	2,248,009,979.00	250,675,340.00	2,498,685,319.00	8,584,083,681.00	22.546%	
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO	001	11,082,769,000.00	0.00	11,082,769,000.00	2,248,009,979.00	250,675,340.00	2,498,685,319.00	8,584,083,681.00	22.546%	
1.1.11.01.01.01	IMPUESTO PREDIAL URBANO	001	8,574,738,376.00	0.00	8,574,738,376.00	1,810,557,930.00	206,460,728.00	2,017,018,658.00	6,557,719,718.00	23.523%	
1.1.11.01.01.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	7,406,775,556.00	0.00	7,406,775,556.00	1,405,798,547.00	103,754,887.00	1,509,553,434.00	5,897,222,122.00	20.381%	
1.1.11.01.01.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,167,962,820.00	0.00	1,167,962,820.00	404,759,383.00	102,705,841.00	507,465,224.00	660,497,596.00	43.449%	
1.1.11.01.01.02	IMPUESTO PREDIAL RURAL	001	2,508,030,624.00	0.00	2,508,030,624.00	437,452,049.00	44,214,612.00	481,666,661.00	2,026,363,963.00	19.205%	
1.1.11.01.01.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,166,412,444.00	0.00	2,166,412,444.00	309,288,888.00	31,588,666.00	340,877,554.00	1,825,534,890.00	15.735%	
1.1.11.01.01.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	341,618,180.00	0.00	341,618,180.00	128,163,161.00	12,625,946.00	140,789,107.00	200,829,073.00	41.212%	
1.1.11.02	IMPUESTOS INDIRECTOS	21,034,140,000.00	86,520,562.68	0.00	21,120,660,562.68	5,250,614,352.00	2,278,125,879.00	7,528,740,231.00	13,591,920,331.68	35.646%	
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO	001	8,933,060,000.00	23,725,811.68	0.00	8,956,785,811.68	2,643,715,277.00	1,393,210,586.00	4,036,925,863.00	4,919,859,948.68	45.071%
1.1.11.02.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS	001	4,904,017,949.66	0.00	0.00	3,076,776,374.66	1,068,097,270.00	729,477,289.00	1,797,574,559.00	1,279,201,815.66	58.424%
1.1.11.02.01.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ACTUAL	001	4,648,163,113.17	0.00	0.00	2,597,522,367.17	957,600,601.00	715,542,041.00	1,673,142,642.00	924,379,725.17	64.413%
1.1.11.02.01.01.02	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ANTERIOR	001	255,854,836.49	0.00	0.00	479,254,007.49	110,496,669.00	13,935,248.00	124,431,917.00	354,822,090.49	25.964%
1.1.11.02.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL	001	418,155,421.61	23,725,811.68	0.00	2,569,958,990.29	812,992,287.00	587,748,775.00	1,400,741,062.00	1,169,217,928.29	54.504%
1.1.11.02.01.02.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ACTUAL	001	396,339,211.29	0.00	0.00	2,144,244,737.29	704,068,611.00	578,091,745.00	1,282,160,356.00	862,084,381.29	59.795%
1.1.11.02.01.02.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ANTERIOR	001	21,816,210.32	23,725,811.68	0.00	425,714,253.00	108,923,676.00	9,657,030.00	118,580,706.00	307,133,547.00	27.855%
1.1.11.02.01.03	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL	001	3,610,886,628.73	0.00	0.00	3,310,050,446.73	762,625,720.00	75,984,522.00	838,610,242.00	2,471,440,204.73	25.335%
1.1.11.02.01.03.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ACTUAL	001	3,422,497,675.54	0.00	0.00	3,198,481,799.54	738,966,998.00	73,169,458.00	812,136,456.00	2,386,345,343.54	25.391%
1.1.11.02.01.03.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ANTERIOR	001	188,388,953.19	0.00	0.00	111,568,647.19	23,658,722.00	2,815,064.00	26,473,786.00	85,094,861.19	23.729%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	790,224,000.00	0.00	0.00	790,224,000.00	216,429,959.00	134,537,774.00	350,967,733.00	439,256,267.00	44.414%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,255,390,000.00	0.00	0.00	1,255,390,000.00	473,094,261.00	4,283,124.00	477,377,385.00	778,012,615.00	38.026%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	8,000,000.00	12,350,505.00	0.00	20,350,505.00	10,609,340.00	9,741,165.00	20,350,505.00	0.00	100.000%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	831,592,000.00	0.00	0.00	831,592,000.00	201,947,571.00	69,090,812.00	271,038,383.00	560,553,617.00	32.593%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,923,379,000.00	0.00	0.00	1,923,379,000.00	501,201,754.00	179,896,689.00	681,098,443.00	1,242,280,557.00	35.412%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	1,800,000,000.00	0.00	0.00	1,800,000,000.00	186,511,652.00	95,752,044.00	282,263,696.00	1,517,736,304.00	15.681%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,040,000,000.00	0.00	0.00	1,040,000,000.00	259,777,000.00	95,423,000.00	355,200,000.00	684,800,000.00	34.154%
1.1.11.02.09	SOBRETASA BOMBERIL	036	196,513,000.00	0.00	0.00	196,513,000.00	51,437,214.00	17,961,950.00	69,399,164.00	127,113,836.00	35.315%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	1,500,000,000.00	0.00	0.00	1,500,000,000.00	215,602,714.00	155,014,252.00	370,616,966.00	1,129,383,034.00	24.708%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	162,364,000.00	0.00	0.00	162,364,000.00	32,148,683.00	17,262,861.00	49,411,544.00	112,952,456.00	30.433%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	16,283,000.00	0.00	0.00	16,283,000.00	3,216,408.80	1,727,086.00	4,943,494.80	11,339,505.20	30.360%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	16,236,000.00	0.00	0.00	16,236,000.00	3,214,868.90	1,726,286.50	4,941,155.40	11,294,844.60	30.433%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	32,473,000.00	0.00	0.00	32,473,000.00	6,429,737.80	3,452,572.00	9,882,309.80	22,590,690.20	30.432%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	97,372,000.00	0.00	0.00	97,372,000.00	19,287,667.50	10,356,916.50	29,644,584.00	67,727,416.00	30.445%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	477,925,000.00	0.00	0.00	477,925,000.00	94,901,569.00	52,771,298.00	147,672,867.00	330,252,133.00	30.899%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

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			68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	95,585,000.00	0.00	0.00	95,585,000.00	18,980,315.00	10,554,260.00	29,534,575.00	66,050,425.00	30.899%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	382,340,000.00	0.00	0.00	382,340,000.00	75,921,254.00	42,217,038.00	118,138,292.00	264,201,708.00	30.899%
<u>1.1.11.02.13</u>	<u>ESTAMPILLAS PROHOSPITAL</u>	<u>065</u>	<u>28,218,000.00</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.000%</u>
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,644,000.00	40,576,246.00	0.00	46,220,246.00	0.00	0.00	0.00	46,220,246.00	0.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,574,000.00	0.00	0.00	22,574,000.00	0.00	0.00	0.00	22,574,000.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,900,000,000.00	0.00	0.00	1,900,000,000.00	287,490,358.00	53,180,324.00	340,670,682.00	1,559,329,318.00	17.930%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	187,475,000.00	0.00	0.00	187,475,000.00	65,879,000.00	0.00	65,879,000.00	121,596,000.00	35.140%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	9,868,000.00	0.00	100.000%
<u>1.1.12</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>35,400,515,440.00</u>	<u>4,285,731,526.27</u>	<u>2,840,484,617.00</u>	<u>36,845,762,349.27</u>	<u>6,585,504,985.14</u>	<u>3,080,409,556.71</u>	<u>11,812,073,093.60</u>	<u>25,033,689,255.67</u>	<u>32.058%</u>
<u>1.1.12.01</u>	<u>TASAS</u>		<u>162,364,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,364,000.00</u>	<u>1,351,065.00</u>	<u>894,773.00</u>	<u>2,245,838.00</u>	<u>160,118,162.00</u>	<u>1.383%</u>
1.1.12.01.01	TASA DEL DEPORTE	244	162,364,000.00	0.00	0.00	162,364,000.00	1,351,065.00	894,773.00	2,245,838.00	160,118,162.00	1.383%
<u>1.1.12.02</u>	<u>MULTAS Y SANCIONES</u>		<u>613,722,000.00</u>	<u>391,398.00</u>	<u>0.00</u>	<u>614,113,398.00</u>	<u>104,956,848.00</u>	<u>73,836,364.00</u>	<u>178,793,212.00</u>	<u>435,320,186.00</u>	<u>29.114%</u>
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	35,000,000.00	0.00	0.00	35,000,000.00	7,205,564.00	1,950,702.00	9,156,266.00	25,843,734.00	26.161%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	428,000,000.00	0.00	0.00	428,000,000.00	51,968,537.00	23,663,064.00	75,631,601.00	352,368,399.00	17.671%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	72,000,000.00	0.00	0.00	72,000,000.00	33,877,779.00	32,536,345.00	66,414,124.00	5,585,876.00	92.242%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	8,700,000.00	0.00	0.00	8,700,000.00	1,380,193.00	0.00	1,380,193.00	7,319,807.00	15.864%
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>70,022,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,022,000.00</u>	<u>10,133,377.00</u>	<u>15,686,253.00</u>	<u>25,819,630.00</u>	<u>44,202,370.00</u>	<u>36.874%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	28,007,000.00	0.00	0.00	28,007,000.00	4,053,351.00	6,274,498.00	10,327,849.00	17,679,151.00	36.876%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN-SEGU</u>	<u>218</u>	<u>42,015,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,015,000.00</u>	<u>6,080,026.00</u>	<u>9,411,755.00</u>	<u>15,491,781.00</u>	<u>26,523,219.00</u>	<u>36.872%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	0.00	0.00	31,513,000.00	4,560,022.00	7,058,821.00	11,618,843.00	19,894,157.00	36.870%
1.1.12.02.07.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	10,502,000.00	0.00	0.00	10,502,000.00	1,520,004.00	2,352,934.00	3,872,938.00	6,629,062.00	36.878%
1.1.12.02.08	LIQUIDACION CREDITO Y COSTAS	001	0.00	391,398.00	0.00	391,398.00	391,398.00	0.00	391,398.00	0.00	100.000%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,206,957,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,957,470.00</u>	<u>241,220,909.00</u>	<u>83,583,328.00</u>	<u>324,804,237.00</u>	<u>882,153,233.00</u>	<u>26.911%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	90,191,000.00	0.00	0.00	90,191,000.00	1,771,099.00	1,723,001.00	3,494,100.00	86,696,900.00	3.874%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	409,647,000.00	0.00	0.00	409,647,000.00	158,991,587.00	64,045,768.00	223,037,355.00	186,609,645.00	54.446%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	138,812,986.00	0.00	0.00	138,812,986.00	11,126,919.00	4,522,548.00	15,649,467.00	123,163,519.00	11.274%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	107,446,125.00	0.00	0.00	107,446,125.00	47,302,345.00	6,823,602.00	54,125,947.00	53,320,178.00	50.375%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	15,284,764.00	0.00	0.00	15,284,764.00	1,433,762.00	246,838.00	1,680,600.00	13,604,164.00	10.995%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	2,937,000.00	0.00	0.00	2,937,000.00	229,500.00	59,791.00	289,291.00	2,647,709.00	9.850%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	423,384,000.00	0.00	0.00	423,384,000.00	13,747,240.00	4,556,684.00	18,303,924.00	405,080,076.00	4.323%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	270,000.00	0.00	0.00	270,000.00	30,292.00	1,902.00	32,194.00	237,806.00	11.924%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	10,251,595.00	0.00	0.00	10,251,595.00	3,787,210.00	639,527.00	4,426,737.00	5,824,858.00	43.181%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	8,733,000.00	0.00	0.00	8,733,000.00	2,800,955.00	963,667.00	3,764,622.00	4,968,378.00	43.108%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>141,057,000.00</u>	<u>803,253.00</u>	<u>0.00</u>	<u>141,860,253.00</u>	<u>55,853,502.06</u>	<u>13,203,182.00</u>	<u>69,056,684.06</u>	<u>72,803,568.94</u>	<u>48.679%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	694,000.00	803,253.00	0.00	1,497,253.00	1,408,753.00	88,500.00	1,497,253.00	0.00	100.000%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	140,363,000.00	0.00	0.00	140,363,000.00	54,444,749.06	13,114,682.00	67,559,431.06	72,803,568.94	48.132%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>335,007,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,007,000.00</u>	<u>18,703,465.00</u>	<u>13,425,046.00</u>	<u>32,128,511.00</u>	<u>302,878,489.00</u>	<u>9.590%</u>

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Sistemas de Administración de Información Municipal y Rentas



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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	300,000,000.00	0.00	0.00	300,000,000.00	10,140,359.00	10,593,917.00	20,734,276.00	279,265,724.00	6.911%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	35,007,000.00	0.00	0.00	35,007,000.00	8,563,106.00	2,831,129.00	11,394,235.00	23,612,765.00	32.548%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>258,924,550.00</u>	<u>6,180,118.00</u>	<u>0.00</u>	<u>265,104,668.00</u>	<u>74,631,398.00</u>	<u>45,011,427.00</u>	<u>119,642,825.00</u>	<u>145,461,843.00</u>	<u>45.130%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	1,221,550.00	0.00	0.00	1,221,550.00	957,818.00	88,953.00	1,046,771.00	174,779.00	85.692%
1.1.12.07.04	PERMISOS ESPECIALES	001	51,116,000.00	0.00	0.00	51,116,000.00	8,237,573.00	2,857,314.00	11,094,887.00	40,021,113.00	21.705%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	6,001,000.00	0.00	0.00	6,001,000.00	383,472.00	0.00	383,472.00	5,617,528.00	6.390%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	18,896,000.00	0.00	0.00	18,896,000.00	217,848.00	0.00	217,848.00	18,678,152.00	1.153%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	5,700,000.00	0.00	0.00	5,700,000.00	1,427,118.00	181,540.00	1,608,658.00	4,091,342.00	28.222%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	46,986,000.00	4,789,238.00	0.00	51,775,238.00	26,395,916.00	25,379,322.00	51,775,238.00	0.00	100.000%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,108,000.00	0.00	0.00	1,108,000.00	326,772.00	108,924.00	435,696.00	672,304.00	39.323%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	569,000.00	1,173,784.00	0.00	1,742,784.00	1,307,088.00	435,696.00	1,742,784.00	0.00	100.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	5,629,000.00	0.00	0.00	5,629,000.00	1,379,704.00	399,388.00	1,779,092.00	3,849,908.00	31.606%
1.1.12.07.12	TRANSFORMACIÓN	001	3,610,000.00	0.00	0.00	3,610,000.00	2,035,059.00	351,120.00	2,386,179.00	1,223,821.00	66.099%
1.1.12.07.13	DUPLICADO DE PLACA	001	313,000.00	217,096.00	0.00	530,096.00	493,788.00	36,308.00	530,096.00	0.00	100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,207,000.00	0.00	0.00	1,207,000.00	108,924.00	290,464.00	399,388.00	807,612.00	33.089%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	62,400,000.00	0.00	0.00	62,400,000.00	11,031,560.00	7,043,752.00	18,075,312.00	44,324,688.00	28.967%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	54,168,000.00	0.00	0.00	54,168,000.00	20,328,758.00	7,838,646.00	28,167,404.00	26,000,596.00	52.000%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>252,792,716.00</u>	<u>29,956,063.00</u>	<u>0.00</u>	<u>282,748,779.00</u>	<u>61,790,692.00</u>	<u>10,626,433.00</u>	<u>72,417,125.00</u>	<u>210,331,654.00</u>	<u>25.612%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	351,000.00	653,484.00	0.00	1,004,484.00	878,647.00	125,837.00	1,004,484.00	0.00	100.000%
1.1.12.08.02	DERECHOS TRASPASOS	001	84,753,000.00	0.00	0.00	84,753,000.00	11,368,755.00	2,162,119.00	13,530,874.00	71,222,126.00	15.965%
1.1.12.08.04	DERECHOS DE SISTEMATIZACION AUTOMOTORES VIG AC	001	101,036,000.00	0.00	0.00	101,036,000.00	14,927,153.00	3,736,005.00	18,663,158.00	82,372,842.00	18.472%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	37,169,000.00	0.00	0.00	37,169,000.00	0.00	0.00	0.00	37,169,000.00	0.000%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	27,617,508.00	0.00	27,617,508.00	23,975,757.00	3,641,751.00	27,617,508.00	0.00	100.000%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	14,909,716.00	0.00	0.00	14,909,716.00	3,049,872.00	0.00	3,049,872.00	11,859,844.00	20.456%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	779,000.00	0.00	0.00	779,000.00	481,596.00	108,924.00	590,520.00	188,480.00	75.805%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	12,977,000.00	0.00	0.00	12,977,000.00	5,101,808.00	355,830.00	5,457,638.00	7,519,362.00	42.056%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	517,000.00	1,477,759.00	0.00	1,994,759.00	1,644,024.00	350,735.00	1,994,759.00	0.00	100.000%
1.1.12.08.11	TRÁNSITO LIBRE	001	301,000.00	207,312.00	0.00	508,312.00	363,080.00	145,232.00	508,312.00	0.00	100.000%
<u>1.1.12.11</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>		<u>35,473,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473,000.00</u>	<u>3,767,225.00</u>	<u>358,435.00</u>	<u>4,125,660.00</u>	<u>31,347,340.00</u>	<u>11.630%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	35,473,000.00	0.00	0.00	35,473,000.00	3,767,225.00	358,435.00	4,125,660.00	31,347,340.00	11.630%
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>817,078,704.00</u>	<u>86,842,603.00</u>	<u>0.00</u>	<u>903,921,307.00</u>	<u>214,660,813.29</u>	<u>108,042,420.44</u>	<u>322,703,233.73</u>	<u>581,218,073.27</u>	<u>35.700%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	300,000,000.00	0.00	0.00	300,000,000.00	69,610,654.00	54,491,599.00	124,102,253.00	175,897,747.00	41.367%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	362,236,000.00	0.00	0.00	362,236,000.00	56,495,274.29	52,834,976.44	109,330,250.73	252,905,749.27	30.182%
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	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	184,872.00	184,872.00	23,408,628.00	0.784%
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	1,712,282.00	530,973.00	2,243,255.00	8,299,773.00	21.277%
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%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.1.12.12.07	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	0.00	86,842,603.00	0.00	86,842,603.00	86,842,603.00	0.00	86,842,603.00	0.00	100.000%
<b>1.1.12.13</b>	<b>TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION</b>		<b>7,345,625,000.00</b>	<b>514,287,132.00</b>	<b>623,961,546.00</b>	<b>7,235,950,586.00</b>	<b>1,273,973,316.00</b>	<b>716,562,218.00</b>	<b>1,990,535,534.00</b>	<b>5,245,415,052.00</b>	<b>27.509%</b>
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2021	083	805,297,000.00	0.00	217,359,288.00	587,937,712.00	146,984,427.00	48,994,809.00	195,979,236.00	391,958,476.00	33.333%
1.1.12.13.02	S.G.P GRATUIDAD 2021	083	1,048,314,000.00	0.00	270,646,085.00	777,667,915.00	0.00	0.00	0.00	777,667,915.00	0.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2021	089	2,070,778,000.00	0.00	125,007,848.00	1,945,770,152.00	26,533,229.00	353,776,392.00	380,309,621.00	1,565,460,531.00	19.545%
1.1.12.13.05	S.G.P. AGUA POTABLE-2020	089	149,230,000.00	33,666,315.00	0.00	182,896,315.00	182,896,315.00	0.00	182,896,315.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2021	140	257,940,000.00	37,361,023.00	0.00	295,301,023.00	53,691,096.00	26,845,548.00	80,536,644.00	214,764,379.00	27.273%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2020	140	19,459,000.00	4,828,241.00	0.00	24,287,241.00	24,287,241.00	0.00	24,287,241.00	0.00	100.000%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2021	139	193,455,000.00	28,020,767.00	0.00	221,475,767.00	40,268,322.00	20,134,161.00	60,402,483.00	161,073,284.00	27.273%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2020	139	14,594,000.00	3,621,430.00	0.00	18,215,430.00	18,215,430.00	0.00	18,215,430.00	0.00	100.000%
1.1.12.13.11	S.G.P. PPTO GRAL INVERSION- 2021	087	2,450,430,000.00	354,929,716.00	0.00	2,805,359,716.00	510,065,402.00	255,032,701.00	765,098,103.00	2,040,261,613.00	27.273%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	184,858,000.00	45,870,783.00	0.00	230,728,783.00	230,728,783.00	0.00	230,728,783.00	0.00	100.000%
1.1.12.13.13	S.G.P. ALIMENTACION ESCOLAR -2021	088	140,513,000.00	0.00	10,948,325.00	129,564,675.00	23,557,214.00	11,778,607.00	35,335,821.00	94,228,854.00	27.273%
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR-2020	088	10,757,000.00	5,988,857.00	0.00	16,745,857.00	16,745,857.00	0.00	16,745,857.00	0.00	100.000%
<b>1.1.12.15</b>	<b>REGALIAS Y COMPENSACIONES</b>		<b>940,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000,000.00</b>	<b>0.000%</b>
1.1.12.15.03	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	0.00	0.00	940,000,000.00	0.00	0.00	0.00	940,000,000.00	0.000%
<b>1.1.12.16</b>	<b>TRANSFERENCIAS DE ORDEN NACIONAL</b>	<b>001</b>	<b>1,500,000,000.00</b>	<b>217,177,359.00</b>	<b>0.00</b>	<b>1,717,177,359.00</b>	<b>0.00</b>	<b>345,789,750.00</b>	<b>345,789,750.00</b>	<b>1,371,387,609.00</b>	<b>20.137%</b>
1.1.12.16.05	CONV ICBF PARA LA PRIMERA INFANCIA	233	1,500,000,000.00	217,177,359.00	0.00	1,717,177,359.00	0.00	345,789,750.00	345,789,750.00	1,371,387,609.00	20.137%
<b>1.1.12.17</b>	<b>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</b>		<b>895,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,000,000.00</b>	<b>0.00</b>	<b>187,573,692.00</b>	<b>187,573,692.00</b>	<b>707,426,308.00</b>	<b>20.958%</b>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	525,000,000.00	0.00	0.00	525,000,000.00	0.00	187,573,692.00	187,573,692.00	337,426,308.00	35.728%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	370,000,000.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.000%
<b>1.1.12.19</b>	<b>FONDO LOCAL DE SALUD</b>	<b>087</b>	<b>20,896,514,000.00</b>	<b>3,430,093,600.27</b>	<b>2,216,523,071.00</b>	<b>22,110,084,529.27</b>	<b>4,534,595,751.79</b>	<b>1,481,502,488.27</b>	<b>8,162,256,791.81</b>	<b>13,947,827,737.46</b>	<b>36.916%</b>
<b>1.1.12.19.01</b>	<b>SUBCUENTA REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>19,533,941,000.00</b>	<b>2,472,143,243.06</b>	<b>1,862,648,811.00</b>	<b>20,143,435,432.06</b>	<b>4,290,695,535.34</b>	<b>1,400,746,452.68</b>	<b>7,307,221,540.60</b>	<b>12,836,213,891.46</b>	<b>36.276%</b>
<b>1.1.12.19.01.01</b>	<b>REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>19,533,941,000.00</b>	<b>2,472,143,243.06</b>	<b>1,862,648,811.00</b>	<b>20,143,435,432.06</b>	<b>4,290,695,535.34</b>	<b>1,400,746,452.68</b>	<b>7,307,221,540.60</b>	<b>12,836,213,891.46</b>	<b>36.276%</b>
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	5,310,165,000.00	567,384,026.00	76,240,524.00	5,801,308,502.00	1,054,783,364.00	527,391,682.00	1,582,175,046.00	4,219,133,456.00	27.273%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	361,668,000.00	136,880,304.00	0.00	498,548,304.00	498,548,304.00	0.00	498,548,304.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	10,070,688,000.00	0.00	285,762,464.00	9,784,925,536.00	2,272,650,349.82	629,463,135.98	2,902,113,485.80	6,882,812,050.20	29.659%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,232,420,000.00	0.00	648,213,823.00	584,206,177.00	127,461,518.00	38,769,065.00	166,230,583.00	417,975,594.00	28.454%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,643,212,000.00	131,078,803.00	0.00	1,774,290,803.00	330,377,653.14	203,129,289.60	533,506,942.74	1,240,783,860.26	30.069%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL T	204	63,356,000.00	12,152,931.00	0.00	75,508,931.00	0.00	0.00	0.00	75,508,931.00	0.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	8,867,626.48	0.00	8,867,626.48	6,874,346.38	1,993,280.10	8,867,626.48	0.00	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	135,477,800.98	0.00	135,477,800.98	0.00	0.00	135,477,800.98	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	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUDA LA</u>	<u>087</u>	<u>0.00</u>	<u>77,552,066.15</u>	<u>0.00</u>	<u>77,552,066.15</u>	<u>782,687.27</u>	<u>225,961.89</u>	<u>77,552,066.15</u>	<u>0.00 100.000%</u>
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PUNA</u>	<u>087</u>	<u>0.00</u>	<u>77,552,066.15</u>	<u>0.00</u>	<u>77,552,066.15</u>	<u>782,687.27</u>	<u>225,961.89</u>	<u>77,552,066.15</u>	<u>0.00 100.000%</u>
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	76,543,416.99	0.00	76,543,416.99	0.00	76,543,416.99	0.00	100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN	091	0.00	1,008,649.16	0.00	1,008,649.16	782,687.27	225,961.89	1,008,649.16	0.00 100.000%
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>694,532,000.00</u>	<u>437,728,188.03</u>	<u>353,874,260.00</u>	<u>778,385,928.03</u>	<u>187,251,083.77</u>	<u>64,777,352.41</u>	<u>263,787,203.03</u>	<u>514,598,725.00 33.889%</u>
<u>1.1.12.19.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>	<u>086</u>	<u>347,266,000.00</u>	<u>31,053,915.25</u>	<u>66,965,544.00</u>	<u>311,354,371.25</u>	<u>74,900,433.51</u>	<u>25,910,941.00</u>	<u>105,514,881.25</u>	<u>205,839,490.00 33.889%</u>
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (40%)	086	321,527,000.00	25,807,698.00	64,305,400.00	283,029,298.00	51,459,872.00	25,729,936.00	77,189,808.00	205,839,490.00 27.273%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (40%)	086	25,739,000.00	0.00	2,660,144.00	23,078,856.00	23,078,856.00	0.00	23,078,856.00	0.00 100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 40% (PIC)	086	0.00	4,703,506.74	0.00	4,703,506.74	0.00	0.00	4,703,506.74	0.00 100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	542,710.51	0.00	542,710.51	361,705.51	181,005.00	542,710.51	0.00 100.000%
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,674,272.78</u>	<u>286,908,716.00</u>	<u>467,031,556.78</u>	<u>112,350,650.26</u>	<u>38,866,411.41</u>	<u>158,272,321.78</u>	<u>308,759,235.00 33.889%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	814,065.67	0.00	814,065.67	542,558.26	271,507.41	814,065.67	0.00 100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 60% GESTION	086	0.00	7,055,260.11	0.00	7,055,260.11	0.00	0.00	7,055,260.11	0.00 100.000%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	321,527,000.00	0.00	286,908,716.00	34,618,284.00	34,618,284.00	0.00	34,618,284.00	0.00 100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (60%)	086	25,739,000.00	398,804,947.00	0.00	424,543,947.00	77,189,808.00	38,594,904.00	115,784,712.00	308,759,235.00 27.273%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>668,041,000.00</u>	<u>442,670,103.03</u>	<u>0.00</u>	<u>1,110,711,103.03</u>	<u>55,866,445.41</u>	<u>15,752,721.29</u>	<u>513,695,982.03</u>	<u>597,015,121.00 46.249%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>255,000,000.00</u>	<u>629,442.22</u>	<u>0.00</u>	<u>255,629,442.22</u>	<u>77.40</u>	<u>25.80</u>	<u>629,442.22</u>	<u>255,000,000.00 0.246%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	255,000,000.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00 0.000%
1.1.12.19.04.01.02	EXIST CAJA Y BANCOS INVERSION	094	0.00	629,339.02	0.00	629,339.02	0.00	0.00	629,339.02	0.00 100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	103.20	0.00	103.20	77.40	25.80	103.20	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>413,041,000.00</u>	<u>442,040,660.81</u>	<u>0.00</u>	<u>855,081,660.81</u>	<u>55,866,368.01</u>	<u>15,752,695.49</u>	<u>513,066,539.81</u>	<u>342,015,121.00 60.002%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	413,041,000.00	0.00	0.00	413,041,000.00	55,410,195.00	15,615,684.00	71,025,879.00	342,015,121.00 17.196%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	441,447,476.31	0.00	441,447,476.31	0.00	0.00	441,447,476.31	0.00 100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMI	010	0.00	593,184.50	0.00	593,184.50	456,173.01	137,011.49	593,184.50	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>891,853,000.00</u>	<u>16,288,534,513.69</u>	<u>0.00</u>	<u>17,180,387,513.69</u>	<u>399,021,956.49</u>	<u>60,926,385.26</u>	<u>16,608,434,289.26</u>	<u>571,953,224.43 96.671%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>16,261,800,591.51</u>	<u>0.00</u>	<u>16,261,800,591.51</u>	<u>103,316,835.00</u>	<u>0.00</u>	<u>16,251,802,782.51</u>	<u>9,997,809.00 99.939%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 2020</u>	<u>001</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00 100.000%</u>
1.3.12.01.01	EXIST CAJA BCO DIC 31-2020 FONDO COMUNES	001	0.00	3,725,882,284.31	0.00	3,725,882,284.31	0.00	0.00	3,725,882,284.31	0.00 100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2020 REGALIAS MPLES EXPLOTAC	002	0.00	4,718,774.18	0.00	4,718,774.18	0.00	0.00	4,718,774.18	0.00 100.000%
1.3.12.01.03	EXIST EN CAJA BCO 31 DIC-2020 FONDO SOLIDARIDAD Y R	004	0.00	0.16	0.00	0.16	0.00	0.00	0.16	0.00 100.000%
1.3.12.01.04	EXIST EN CAJA BCO 31 DIC-2020 COF AULA MULTIPLE PÉC	003	0.00	863.00	0.00	863.00	0.00	0.00	863.00	0.00 100.000%
1.3.12.01.05	EXIST CAJA BCO DIC 31 2020 REGALIAS DIRECTAS DE LA N	006	0.00	4,265,544.10	0.00	4,265,544.10	0.00	0.00	4,265,544.10	0.00 100.000%
1.3.12.01.06	EXIST CAJA Y BCO DIC 31/2020 FONDO ESPECIAL DE SEGL	007	0.00	761,651,632.00	0.00	761,651,632.00	0.00	0.00	761,651,632.00	0.00 100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC 31/2020 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 31/2020 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 31/2020 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%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2020 ESTAMPILLA PRO CULTURA	029	0.00	287,455,295.60	0.00	287,455,295.60	0.00	0.00	287,455,295.60	0.00 100.000%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59

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

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2020 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 DIC31/2020 SOBRETASA BOMBERIL	036	0.00	143,421,332.00	0.00	143,421,332.00	0.00	0.00	143,421,332.00	0.00	100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2020 COF DPTAL RESTAURANTES	043	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2020 APORTES DEPARTAMENTALES	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 BCO DIC 31/ 2020 CONV 525 DPTO CONST AULA	049	0.00	455,917.00	0.00	455,917.00	0.00	0.00	455,917.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2020 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/ 2020 PROVISION FONDO DE PENS	065	0.00	148,251,071.24	0.00	148,251,071.24	0.00	0.00	148,251,071.24	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2020 APORTES INDEPORTES	062	0.00	7,964,185.17	0.00	7,964,185.17	0.00	0.00	7,964,185.17	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2020 TRANSF SECTOR ELECTRICC	075	0.00	409,632,625.00	0.00	409,632,625.00	0.00	0.00	409,632,625.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2020 CONV 0327-08 DOTACION Y F	081	0.00	868,903.26	0.00	868,903.26	0.00	0.00	868,903.26	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2020 S.G.P ATENCION INTEGRAL IN	082	0.00	11,592,100.80	0.00	11,592,100.80	0.00	0.00	11,592,100.80	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2020 S.G.P EDUCACION	083	0.00	146,064,768.59	0.00	146,064,768.59	0.00	0.00	146,064,768.59	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2020 S.G.P PROPOSITO GENERAL	087	0.00	81,107,356.46	0.00	81,107,356.46	0.00	0.00	81,107,356.46	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2020 S.G.P RESTAURANTE ESCOL	088	0.00	134,356,513.75	0.00	134,356,513.75	0.00	0.00	134,356,513.75	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2020 PARTICIPACION AGUA POTAB	089	0.00	204,904,158.94	0.00	204,904,158.94	0.00	0.00	204,904,158.94	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2020 CONV 0025 DPTO RECONSTR	126	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/ 2020 DONACION ATENCION EMER	128	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/ 2020ESTAMPILLA PRO BIENESTAR	133	0.00	121,854,139.98	0.00	121,854,139.98	0.00	0.00	121,854,139.98	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2020CONVE 0903 HOGARES DE PA	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2020 S.G.P DEPORTE	140	0.00	6.23	0.00	6.23	0.00	0.00	6.23	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2020 REGALIAS MINISTERIO PLANI	165	0.00	28,872,599.86	0.00	28,872,599.86	0.00	0.00	28,872,599.86	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2020 DOC ENT PRIVADAS FIESTAS C	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BCO DIC 31/ 2020 RIESGO DE DESASTRES	202	0.00	53,213,016.00	0.00	53,213,016.00	0.00	0.00	53,213,016.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BCO DIC 31/ 2020 S.G.P LIBRE DESTINACION	203	0.00	0.54	0.00	0.54	0.00	0.00	0.54	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BCO DIC 31/ 2020 S.G.P FONPET EDUCACION	209	0.00	116,494.00	0.00	116,494.00	0.00	0.00	116,494.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BCO DIC 31/2020 REGALIAS FONDO Y FORTALI	211	0.00	22,908,393.60	0.00	22,908,393.60	0.00	0.00	22,908,393.60	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BCO DIC 31/2020 FCR REGALIAS 40% ASIGNAC	212	0.00	440,440,654.00	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BCO DIC 31/2020 COMPENSACION URBANISTIC	214	0.00	448,885,422.85	0.00	448,885,422.85	0.00	0.00	448,885,422.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BCO DIC 31/2020 CONV, ASISTENCIA TECNICA	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BCO DIC 31/2020 CODIGO DE POLICIA	218	0.00	101,974,980.00	0.00	101,974,980.00	0.00	0.00	101,974,980.00	0.00	100.000%
1.3.12.01.62	EXICAJA BCO DIC 31/2020 DISEÑO DE LA NUEVA ESE HOF	219	0.00	1,299,557.00	0.00	1,299,557.00	0.00	0.00	1,299,557.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BCO DIC 31/2020 ESTUDIOS TÉCNICOS Y DISE	220	0.00	218,177.00	0.00	218,177.00	0.00	0.00	218,177.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BCO DIC 31-2020 CONV.1711-203 CORANTIOQL	221	0.00	8,619.00	0.00	8,619.00	0.00	0.00	8,619.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BCO DIC 31/2020 BIENESTAR LABORAL ESPEC	224	0.00	627,206.00	0.00	627,206.00	0.00	0.00	627,206.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BCO DIC 31/2020 CONV. INTER ADMON 230-201	225	0.00	63.00	0.00	63.00	0.00	0.00	63.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BCO DIC 31/2020 EMPRESTITO	226	0.00	3,841,414.00	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	100.000%
1.3.12.01.70	EXICAJA CAJA BCO DIC 31/2020 CONVENIO DEPARTAMEN	229	0.00	10,606.00	0.00	10,606.00	0.00	0.00	10,606.00	0.00	100.000%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.3.12.01.71	EXIS. CAJA BCO DIC 31/2020 ZONA DE ESTACIONAMIENTO	232	0.00	127,307,170.16	0.00	127,307,170.16	0.00	0.00	127,307,170.16	0.00	100.000%
1.3.12.01.72	EXIST CAJA Y BCO DIC 31/2020 CONV ICBF PARA LA PRIME	233	0.00	10,647,314.00	0.00	10,647,314.00	0.00	0.00	10,647,314.00	0.00	100.000%
1.3.12.01.74	EXIST CAJA Y BCO DIC 31/2020 MULTAS DE TRANSITO	237	0.00	681,309,731.25	0.00	681,309,731.25	0.00	0.00	681,309,731.25	0.00	100.000%
1.3.12.01.75	EXIST CAJA Y BCO DIC 31/2020 ALUMBRADO PUBLICO	238	0.00	548,732,540.00	0.00	548,732,540.00	0.00	0.00	548,732,540.00	0.00	100.000%
1.3.12.01.76	EXIST CAJA BCO DIC 31/2020 EMERGENCIA ECONOMICA Y	239	0.00	11,690,081.00	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	100.000%
1.3.12.01.80	EXIST CAJA BCO DIC 31/ 2020 ESTRATIFICACION MUNICIP	243	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.000%
<b>1.3.12.02</b>	<b>EXIST CAJA Y BANCOS RESERVAS DE APROPIACION 2020</b>		<b>0.00</b>	<b>6,531,813,287.74</b>	<b>0.00</b>	<b>6,531,813,287.74</b>	<b>103,316,835.00</b>	<b>0.00</b>	<b>6,521,815,478.74</b>	<b>9,997,809.00</b>	<b>99.847%</b>
1.3.12.02.01	RESERVAS FONDOS COMUNES	001	0.00	1,681,623,189.00	0.00	1,681,623,189.00	0.00	0.00	1,681,623,189.00	0.00	100.000%
1.3.12.02.02	RESERVAS FONDO ESPECIAL DE SEGURIDAD	007	0.00	371,477,376.00	0.00	371,477,376.00	0.00	0.00	371,477,376.00	0.00	100.000%
1.3.12.02.03	FONDO LOCAL DE SALUD Y OTROS INGRESOS	010	0.00	9,572,360.00	0.00	9,572,360.00	0.00	0.00	9,572,360.00	0.00	100.000%
1.3.12.02.04	SOBRETASA BOMBERIL	036	0.00	12,947,249.73	0.00	12,947,249.73	0.00	0.00	12,947,249.73	0.00	100.000%
1.3.12.02.05	APORTES INDEPORTES	062	0.00	29,965,599.00	0.00	29,965,599.00	0.00	0.00	29,965,599.00	0.00	100.000%
1.3.12.02.06	TRANSF SECTOR ELECTRICO-PROYECTOS AMBIEN	075	0.00	498,205,834.00	0.00	498,205,834.00	0.00	0.00	498,205,834.00	0.00	100.000%
1.3.12.02.07	S.G.P. EDUCACIÓN	083	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	100.000%
1.3.12.02.08	S.G.P. SALUD PÚBLICA	086	0.00	79,983,712.00	0.00	79,983,712.00	0.00	0.00	79,983,712.00	0.00	100.000%
1.3.12.02.09	S.G.P. PROPÓSITO GENERAL	087	0.00	684,471,347.74	0.00	684,471,347.74	0.00	0.00	684,471,347.74	0.00	100.000%
1.3.12.02.10	S.G.P. SALUD OFERTA	091	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	100.000%
1.3.12.02.11	ESTAMPILLA PRO BIENESTAR DEL ANCIANO	133	0.00	86,917,583.00	0.00	86,917,583.00	0.00	0.00	86,917,583.00	0.00	100.000%
1.3.12.02.12	RIESGO DE DESASTRES	202	0.00	17,499,999.27	0.00	17,499,999.27	0.00	0.00	17,499,999.27	0.00	100.000%
1.3.12.02.13	COMPENSACIONES URBANISTICAS	214	0.00	2,155,351,068.00	0.00	2,155,351,068.00	0.00	0.00	2,155,351,068.00	0.00	100.000%
1.3.12.02.14	MULTAS DE TRANSITO	237	0.00	28,466,753.00	0.00	28,466,753.00	0.00	0.00	28,466,753.00	0.00	100.000%
1.3.12.02.15	ALUMBRADO PUBLICO	238	0.00	517,747,373.00	0.00	517,747,373.00	0.00	0.00	517,747,373.00	0.00	100.000%
1.3.12.02.16	EMERGENCIA ECONOMICA Y SOCIAL 2020	239	0.00	24,269,200.00	0.00	24,269,200.00	0.00	0.00	24,269,200.00	0.00	100.000%
1.3.12.02.17	CXC CONVENIO CORANTIOQUIA 040-COV210-181	240	0.00	1,451,854.00	0.00	1,451,854.00	0.00	0.00	0.00	1,451,854.00	0.000%
1.3.12.02.18	CXC CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	111,862,790.00	103,316,835.00	0.00	103,316,835.00	8,545,955.00	92.360%
<b>1.3.12.03</b>	<b>EXIST CAJA Y BANCOS CUENTAS POR PAGAR 2020</b>		<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>100.000%</b>
1.3.12.03.01	CXP FONDOS COMUNES	001	0.00	375,842,804.00	0.00	375,842,804.00	0.00	0.00	375,842,804.00	0.00	100.000%
1.3.12.03.02	FONDO ESPECIAL DE SEGURIDAD	007	0.00	12,285,141.00	0.00	12,285,141.00	0.00	0.00	12,285,141.00	0.00	100.000%
1.3.12.03.03	S.G.P. SALUD PÚBLICA	086	0.00	12,250,030.00	0.00	12,250,030.00	0.00	0.00	12,250,030.00	0.00	100.000%
1.3.12.03.04	ESTUDIOS TECNICOS Y DISEÑO ESE HOSPITAL APORTE AF	220	0.00	599,994,848.00	0.00	599,994,848.00	0.00	0.00	599,994,848.00	0.00	100.000%
1.3.12.03.05	MULTAS DE TRANSITO	237	0.00	383,150.00	0.00	383,150.00	0.00	0.00	383,150.00	0.00	100.000%
<b>1.3.13</b>	<b>RECURSOS DEL BALANCE</b>		<b>781,853,000.00</b>	<b>341,087.00</b>	<b>0.00</b>	<b>782,194,087.00</b>	<b>255,423,075.00</b>	<b>43,052,783.00</b>	<b>298,475,858.00</b>	<b>483,718,229.00</b>	<b>38.159%</b>
<b>1.3.13.01</b>	<b>RECUPERACION DE CARTERA</b>		<b>781,853,000.00</b>	<b>341,087.00</b>	<b>0.00</b>	<b>782,194,087.00</b>	<b>255,423,075.00</b>	<b>43,052,783.00</b>	<b>298,475,858.00</b>	<b>483,718,229.00</b>	<b>38.159%</b>
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	40,042,000.00	0.00	0.00	40,042,000.00	18,582,053.00	2,703,947.00	21,286,000.00	18,756,000.00	53.159%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	668,466,000.00	0.00	0.00	668,466,000.00	187,839,986.00	27,332,453.00	215,172,439.00	453,293,561.00	32.189%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	23,345,000.00	0.00	0.00	23,345,000.00	10,072,551.00	1,603,781.00	11,676,332.00	11,668,668.00	50.016%
1.3.13.01.06	DEBIDO COBRAR DERECHOS DE SISTEMATIZACION	001	50,000,000.00	341,087.00	0.00	50,341,087.00	38,928,485.00	11,412,602.00	50,341,087.00	0.00	100.000%

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%	
<u>1.3.15</u>	<u>REINTEGROS</u>	<u>0.00</u>	<u>23,238,774.00</u>	<u>0.00</u>	<u>23,238,774.00</u>	<u>12,596,220.00</u>	<u>10,642,554.00</u>	<u>23,238,774.00</u>	<u>0.00</u>	<u>100.000%</u>	
<u>1.3.15.01</u>	<u>RECURSOS DE LIBRE DESTINACION</u>	<u>001</u>	<u>23,238,774.00</u>	<u>0.00</u>	<u>23,238,774.00</u>	<u>12,596,220.00</u>	<u>10,642,554.00</u>	<u>23,238,774.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	23,238,774.00	0.00	23,238,774.00	12,596,220.00	23,238,774.00	0.00	100.000%	
<u>1.3.15</u>	<u>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</u>		<u>110,000,000.00</u>	<u>3,154,061.18</u>	<u>0.00</u>	<u>113,154,061.18</u>	<u>27,685,826.49</u>	<u>7,231,048.26</u>	<u>34,916,874.75</u>	<u>78,237,186.43</u>	<u>30.858%</u>
<u>1.3.15.01</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>001</u>	<u>110,000,000.00</u>	<u>3,154,061.18</u>	<u>0.00</u>	<u>113,154,061.18</u>	<u>27,685,826.49</u>	<u>7,231,048.26</u>	<u>34,916,874.75</u>	<u>78,237,186.43</u>	<u>30.858%</u>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	110,000,000.00	0.00	0.00	110,000,000.00	25,345,647.75	6,417,165.82	31,762,813.57	78,237,186.43	28.875%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	774.20	0.00	774.20	581.40	192.80	774.20	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	700.80	0.00	700.80	525.60	175.20	700.80	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	2,863.46	0.00	2,863.46	1,877.98	985.48	2,863.46	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	584,227.49	0.00	584,227.49	300,047.00	284,180.49	584,227.49	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	1,483,090.51	0.00	1,483,090.51	1,294,831.51	188,259.00	1,483,090.51	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	115,148.68	0.00	115,148.68	70,186.83	44,961.85	115,148.68	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	151,909.32	0.00	151,909.32	100,504.40	51,404.92	151,909.32	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	23,708.29	0.00	23,708.29	17,779.39	5,928.90	23,708.29	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	195,584.00	0.00	195,584.00	156,958.00	38,626.00	195,584.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	20.00	0.00	20.00	15.00	5.00	20.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	348.00	0.00	348.00	186.00	162.00	348.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	220.00	0.00	220.00	166.00	54.00	220.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	4.00	0.00	4.00	3.00	1.00	4.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	523,026.00	0.00	523,026.00	342,422.00	180,604.00	523,026.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	26,286.00	0.00	26,286.00	25,841.00	445.00	26,286.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	2,483.00	0.00	2,483.00	2,122.00	361.00	2,483.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	8,657.43	0.00	8,657.43	6,018.63	2,638.80	8,657.43	0.00	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.62	REND. CONV 1054 AREA METROPOLITANA 2020	242	0.00	12,926.00	0.00	12,926.00	12,925.00	1.00	12,926.00	0.00	100.000%
1.3.15.01.63	REND. CONV 990 AREA METROPOLITANA 2020	217	0.00	3,330.00	0.00	3,330.00	3,330.00	0.00	3,330.00	0.00	100.000%
1.3.15.01.64	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	9,447.00	0.00	9,447.00	503.00	8,944.00	9,447.00	0.00	100.000%

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2021 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin 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>
		68,409,277,440.00	20,660,786,602.64	2,840,484,617.00	86,229,579,425.64	14,483,151,272.63	5,670,137,160.97	38,447,932,932.86	47,781,646,492.78	44.59%
1.3.15.01.65	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	9,305.00	0.00	9,305.00	3,353.00	5,952.00	9,305.00	0.00 100.000%

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*