



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2020 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	001	54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	13,092,334,660.61	1,965,311,876.75	62,883,717,220.63	45,083,251,663.35	4,661,936,932.78	52,171,322,128.96	10,712,395,091.67	82.965%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	884,340,918.34	0.00	26,677,481,699.11	20,804,387,693.34	2,337,329,184.00	23,141,716,877.34	3,535,764,821.77	86.746%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	40,962,586.00	0.00	7,304,439,089.00	6,643,152,161.00	661,286,928.00	7,304,439,089.00	0.00	100.000%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	6,602,189,575.00	40,962,586.00	0.00	7,304,439,089.00	6,643,152,161.00	661,286,928.00	7,304,439,089.00	0.00	100.000%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	843,378,332.34	0.00	19,373,042,610.11	14,161,235,532.34	1,676,042,256.00	15,837,277,788.34	3,535,764,821.77	81.749%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	8,980,476,216.00	0.00	0.00	8,980,476,216.00	7,098,396,131.00	603,734,424.00	7,702,130,555.00	1,278,345,661.00	85.765%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	645,167,270.00	55,265,224.00	700,432,494.00	83,416,959.00	89.358%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	330,328,416.00	0.00	1,559,940,718.00	1,302,921,924.00	257,018,794.00	1,559,940,718.00	0.00	100.000%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	34,184,022.00	0.00	0.00	34,184,022.00	585,600.00	0.00	585,600.00	33,598,422.00	1.713%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	523,465,836.00	70,334,145.00	0.00	698,575,756.00	593,799,981.00	104,775,775.00	698,575,756.00	0.00	100.000%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	88,595,937.00	0.00	1,766,308,592.00	1,594,409,744.00	171,898,848.00	1,766,308,592.00	0.00	100.000%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	1,469,197,111.77	306,698,784.00	16,184,873.00	322,883,657.00	1,146,313,454.77	21.977%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,062,687,780.00	0.00	0.00	1,062,687,780.00	675,256,000.00	91,376,000.00	766,632,000.00	296,055,780.00	72.141%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	157,838,221.00	15,390,769.00	173,228,990.00	9,533,569.00	94.784%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	23,362,625.00	0.00	645,826,544.00	587,434,295.00	58,392,249.00	645,826,544.00	0.00	100.000%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	8,585,678.00	0.00	138,162,559.00	95,139,976.00	43,022,583.00	138,162,559.00	0.00	100.000%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	12,957,696.00	910,030.60	0.00	13,867,726.60	9,559,582.60	4,308,144.00	13,867,726.60	0.00	100.000%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	12,957,696.00	858,560.90	0.00	13,816,256.90	9,513,998.40	4,302,258.50	13,816,256.90	0.00	100.000%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	25,915,369.00	1,717,140.80	0.00	27,632,509.80	19,027,992.80	8,604,517.00	27,632,509.80	0.00	100.000%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	77,746,120.00	5,099,945.70	0.00	82,846,065.70	57,038,402.20	25,807,663.50	82,846,065.70	0.00	100.000%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	22,090,056.34	0.00	410,073,931.34	278,184,270.34	131,889,661.00	410,073,931.34	0.00	100.000%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	77,596,766.00	4,282,387.00	0.00	81,879,153.00	55,636,850.80	26,242,302.20	81,879,153.00	0.00	100.000%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	310,387,109.00	17,807,669.34	0.00	328,194,778.34	222,547,419.54	105,647,358.80	328,194,778.34	0.00	100.000%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	16,008,672.00	0.00	43,648,022.00	20,865,641.00	670,901.00	21,536,542.00	22,111,480.00	49.341%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	16,008,672.00	0.00	21,536,542.00	20,865,641.00	670,901.00	21,536,542.00	0.00	100.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,111,480.00	0.00	0.00	22,111,480.00	0.00	0.00	0.00	22,111,480.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,200,367,043.00	0.00	0.00	1,200,367,043.00	453,546,392.00	80,431,155.00	533,977,547.00	666,389,496.00	44.485%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	70,000,000.00	0.00	156,055,500.00	136,918,500.00	19,137,000.00	156,055,500.00	0.00	100.000%
1.1.11.02.19	ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL	029	0.00	204,418,803.00	0.00	204,418,803.00	204,418,803.00	0.00	204,418,803.00	0.00	100.000%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	9,654,000.00	0.00	36,508,000.00	9,654,000.00	26,854,000.00	36,508,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	12,207,993,742.27	1,965,311,876.75	36,206,235,521.52	24,278,863,970.01	2,324,607,748.78	29,029,605,251.62	7,176,630,269.90	80.178%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	203,104,951.42	4,378,360.50	711,513,455.92	455,230,627.50	64,537,848.00	519,768,475.50	191,744,980.42	73.051%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	26,126,644.00	2,150,825.00	28,277,469.00	5,010,012.00	84.949%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	351,076,872.00	0.00	0.00	351,076,872.00	157,734,459.00	35,016,258.00	192,750,717.00	158,326,155.00	54.903%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	141,368,172.50	0.00	224,596,037.50	195,533,642.00	29,062,395.50	224,596,037.50	0.00	100.000%
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%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2020 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.	
		54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%	
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>15,525,901.00</u>	<u>57,358,418.42</u>	<u>0.00</u>	<u>72,884,319.42</u>	<u>67,068,522.00</u>	<u>69,755,252.00</u>	<u>3,129,067.42</u>	<u>95.707%</u>	
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	6,210,356.00	22,939,585.94	0.00	29,149,941.94	26,825,200.60	27,899,892.60	1,250,049.34	95.712%	
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENION-SEGU</u>	<u>218</u>	<u>9,315,545.00</u>	<u>34,418,832.48</u>	<u>0.00</u>	<u>43,734,377.48</u>	<u>40,243,321.40</u>	<u>41,855,359.40</u>	<u>1,879,018.08</u>	<u>95.704%</u>	
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	6,986,655.00	25,816,504.11	0.00	32,803,159.11	30,183,883.55	31,392,913.55	1,410,245.56	95.701%	
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	8,602,328.37	0.00	10,931,218.37	10,059,437.85	10,462,445.85	468,772.52	95.712%	
1.1.12.02.08	SENTENCIAS Y CONCILIACIONES	224	0.00	4,378,360.50	4,378,360.50	0.00	4,378,360.50	(4,378,360.50)	0.00	0.00	
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>33,832,721.00</u>	<u>0.00</u>	<u>1,559,489,581.00</u>	<u>488,422,812.00</u>	<u>47,535,019.00</u>	<u>535,957,831.00</u>	<u>1,023,531,750.00</u>	<u>34.368%</u>
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	43,213,560.00	53,674,231.00	24,607,310.00	68.566%	
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	181,791,878.00	202,693,773.00	532,434,425.00	27.573%	
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	96,552,187.00	15,911,112.00	0.00	120,197,561.00	112,463,299.00	7,734,262.00	120,197,561.00	0.00	100.000%
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	46,413,894.00	5,902,354.00	52,316,248.00	180,129,318.00	22.507%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	7,476,364.00	0.00	16,026,301.00	15,419,803.00	606,498.00	16,026,301.00	0.00	100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	1,326,297.00	0.00	3,036,086.00	2,850,007.00	186,079.00	3,036,086.00	0.00	100.000%
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	66,108,981.00	699,732.00	66,808,713.00	280,511,785.00	19.235%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	11,389,252.00	696,718.00	12,085,970.00	5,848,912.00	67.388%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	9,118,948.00	0.00	9,118,948.00	8,772,138.00	346,810.00	9,118,948.00	0.00	100.000%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>155,950,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,950,349.00</u>	<u>116,730,023.00</u>	<u>13,658,555.00</u>	<u>130,388,578.00</u>	<u>25,561,771.00</u>	<u>83.609%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	537,000.00	48,400.00	585,400.00	115,034.00	83.577%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	116,193,023.00	13,610,155.00	129,803,178.00	25,446,737.00	83.609%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>5,958,802.00</u>	<u>0.00</u>	<u>326,053,427.00</u>	<u>230,495,784.13</u>	<u>11,144,596.00</u>	<u>241,640,380.13</u>	<u>84,413,046.87</u>	<u>74.111%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	202,903,503.13	9,368,997.00	212,272,500.13	84,413,046.87	71.548%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	5,958,802.00	0.00	29,367,880.00	27,592,281.00	1,775,599.00	29,367,880.00	0.00	100.000%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>235,871,412.00</u>	<u>21,796,309.00</u>	<u>0.00</u>	<u>257,925,209.00</u>	<u>142,116,125.00</u>	<u>23,979,223.00</u>	<u>166,095,348.00</u>	<u>91,829,861.00</u>	<u>64.397%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	743,480.00	263,340.00	1,006,820.00	2,663,263.00	27.433%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	29,634,401.00	4,081,770.00	33,716,171.00	9,769,565.00	77.534%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	1,026,864.00	0.00	1,026,864.00	14,763,727.00	6.503%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	8,660,479.00	1,872,640.00	58,520.00	1,931,160.00	6,729,319.00	22.299%
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	3,571,874.00	397,936.00	3,969,810.00	5,428,022.00	42.242%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	32,874,441.00	5,793,480.00	38,667,921.00	46,844,321.00	45.219%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	760,760.00	175,560.00	936,320.00	594,046.00	61.183%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	695,618.00	0.00	0.00	695,618.00	292,600.00	0.00	292,600.00	403,018.00	42.063%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	6,677,960.00	4,447,520.00	497,420.00	4,944,940.00	1,733,020.00	74.049%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	2,521,053.00	526,680.00	3,047,733.00	2,412,968.00	55.812%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	142,928.00	0.00	1,029,952.00	772,464.00	257,488.00	1,029,952.00	0.00	100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,156,412.00	1,258,180.00	409,640.00	1,667,820.00	488,592.00	77.342%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	9,534,843.00	0.00	12,506,422.00	12,506,422.00	0.00	12,506,422.00	0.00	100.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	12,118,538.00	0.00	61,350,815.00	49,833,426.00	11,517,389.00	61,350,815.00	0.00	100.000%

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Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

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			54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>332,917,359.00</u>	<u>30,168,605.30</u>	<u>0.00</u>	<u>368,293,974.30</u>	<u>190,230,907.30</u>	<u>28,404,344.00</u>	<u>218,635,251.30</u>	<u>149,658,723.00</u>	<u>59.364%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	0.00	845,177.00	254,562.00	87,780.00	342,342.00	502,835.00	40.505%
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	0.00	107,159,842.00	60,223,431.00	8,938,930.00	69,162,361.00	37,997,481.00	64.541%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	0.00	122,090,404.00	78,847,792.00	11,284,588.00	90,132,380.00	31,958,024.00	73.824%
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 ESPECIAL VENAL LICENCIA DE CONDUC	001	0.00	29,641,925.30	0.00	34,674,375.30	29,641,925.30	5,032,450.00	34,674,375.30	0.00	100.000%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	38,180,260.00	0.00	0.00	38,180,260.00	10,710,273.00	1,170,400.00	11,880,673.00	26,299,587.00	31.117%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	0.00	1,874,676.00	552,628.00	193,116.00	745,744.00	1,128,932.00	39.780%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	0.00	17,912,248.00	9,078,606.00	1,433,740.00	10,512,346.00	7,399,902.00	58.688%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	0.00	817,354.00	395,010.00	87,780.00	482,790.00	334,564.00	59.067%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	526,680.00	0.00	702,240.00	526,680.00	175,560.00	702,240.00	0.00	100.000%
<u>1.1.12.11</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>		<u>166,850,396.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,850,396.00</u>	<u>20,588,095.00</u>	<u>438,900.00</u>	<u>21,026,995.00</u>	<u>145,823,401.00</u>	<u>12.602%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	0.00	32,983,020.00	20,588,095.00	438,900.00	21,026,995.00	11,956,025.00	63.751%
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%
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>855,492,078.00</u>	<u>19,386,272.00</u>	<u>0.00</u>	<u>874,878,350.00</u>	<u>471,881,704.42</u>	<u>101,057,451.55</u>	<u>572,939,155.97</u>	<u>301,939,194.03</u>	<u>65.488%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	0.00	323,588,276.00	159,537,229.00	61,661,393.00	221,198,622.00	102,389,654.00	68.358%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	0.00	390,061,098.00	284,900,107.11	38,802,067.55	323,702,174.66	66,358,923.34	82.988%
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	0.00	19,386,272.00	0.00	19,386,272.00	19,386,272.00	0.00	19,386,272.00	0.00	100.000%
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	8,058,096.31	593,991.00	8,652,087.31	1,890,940.69	82.065%
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%
<u>1.1.12.13</u>	<u>TRANF INVERSION SISTEMA GRAL DE PARTICIPACION</u>		<u>6,940,076,621.00</u>	<u>274,021,962.00</u>	<u>470,775,064.00</u>	<u>6,743,323,519.00</u>	<u>5,594,619,300.00</u>	<u>333,878,925.00</u>	<u>5,928,498,225.00</u>	<u>814,825,294.00</u>	<u>87.917%</u>
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2020	083	827,722,879.00	0.00	434,230,331.00	393,492,548.00	353,461,206.00	40,031,342.00	393,492,548.00	0.00	100.000%
1.1.12.13.02	S.G.P GRATUIDAD 2020	083	863,977,143.00	153,803,510.00	0.00	1,017,780,653.00	1,017,780,653.00	0.00	1,017,780,653.00	0.00	100.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2020	089	1,986,640,083.00	23,822,959.00	0.00	2,010,463,042.00	1,432,644,513.00	28,420,409.00	1,461,064,922.00	549,398,120.00	72.673%
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	144,882,815.00	0.00	144,882,815.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2020	140	241,858,699.00	8,568,486.00	0.00	250,427,185.00	205,601,810.00	22,412,690.00	228,014,500.00	22,412,685.00	91.050%
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	6,426,365.00	0.00	187,820,389.00	154,201,353.00	16,809,517.00	171,010,870.00	16,809,519.00	91.050%
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%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	2,297,657,621.00	81,400,642.00	0.00	2,379,058,263.00	1,953,217,160.00	212,920,550.00	2,166,137,710.00	212,920,553.00	91.050%
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	3,885,684.00	136,420,475.00	109,851,641.00	13,284,417.00	123,136,058.00	13,284,417.00	90.262%
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%
<u>1.1.12.15</u>	<u>REGALIAS Y COMPENSACIONES</u>		<u>0.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>341,775.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.15.04	REGALIAS DIRECTAS DE LA NACION	006	0.00	341,775.00	0.00	341,775.00	0.00	341,775.00	341,775.00	0.00	100.000%
<u>1.1.12.16</u>	<u>TRANSFERENCIAS DE ORDEN NACIONAL</u>	<u>001</u>	<u>0.00</u>	<u>1,543,456,970.00</u>	<u>452,372,688.00</u>	<u>1,091,084,282.00</u>	<u>938,003,404.00</u>	<u>23,859,543.00</u>	<u>961,862,947.00</u>	<u>129,221,335.00</u>	<u>88.157%</u>

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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 : 30/11/2020 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.
			54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.1.12.16.02	CONV SISBEN-FONADE	001	0.00	14,771,072.00	0.00	14,771,072.00	14,771,072.00	0.00	14,771,072.00	0.00	100.000%
1.1.12.16.05	CONV ICBF 0412 PARA LA PRIMERA INFANCIA	233	0.00	1,528,685,898.00	452,372,688.00	1,076,313,210.00	923,232,332.00	23,859,543.00	947,091,875.00	129,221,335.00	87.994%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		415,573,926.00	1,037,925,405.00	153,299,872.00	1,300,199,459.00	455,386,082.00	212,233,639.00	667,619,721.00	632,579,738.00	51.347%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	390,553,894.00	153,299,872.00	605,577,948.00	215,024,054.00	207,966,888.00	422,990,942.00	182,587,006.00	69.849%
1.1.12.17.04	COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	60,850,829.00	4,266,751.00	65,117,580.00	22,652,500.00	74.191%
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	150,034,962.00	0.00	150,034,962.00	34,962.00	0.00	34,962.00	150,000,000.00	0.023%
1.1.12.17.10	COFINANCIACION DEPART N-8600 CENTRO DE DESARROL	229	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.1.12.17.15	COF DPTAL RESTAURANTES ESCOLARES 2019	043	0.00	179,476,236.00	0.00	179,476,236.00	179,476,236.00	0.00	179,476,236.00	0.00	100.000%
1.1.12.17.16	CONVENIO CORANTIOQUIA 040-COV2010-181	240	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.000%
1.1.12.17.17	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	123,090,232.00	0.00	123,090,232.00	0.00	0.00	0.00	123,090,232.00	0.000%
1.1.12.17.18	CONVENIO INTERADMINISTRATIVO # 1054 2020	242	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		0.00	3,033.00	0.00	3,033.00	3,033.00	0.00	3,033.00	0.00	100.000%
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	3,033.00	0.00	3,033.00	3,033.00	0.00	3,033.00	0.00	100.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	14,496,817,667.00	9,037,996,936.55	884,485,892.25	22,650,328,711.30	15,175,156,072.66	1,463,537,930.23	19,064,827,535.72	3,585,501,175.58	84.170%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	8,025,796,187.20	801,304,725.25	20,581,307,305.95	14,272,210,833.31	1,391,909,975.89	17,253,959,953.37	3,327,347,352.58	83.833%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	8,025,796,187.20	801,304,725.25	20,581,307,305.95	14,272,210,833.31	1,391,909,975.89	17,253,959,953.37	3,327,347,352.58	83.833%
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	233,158,232.45	5,155,500,022.00	4,218,136,380.00	468,681,820.00	4,686,818,200.00	468,681,822.00	90.909%
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	351,133,554.00	0.00	351,133,554.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	4,402,704,863.00	5,725,796,015.00	351,133,554.00	9,777,367,324.00	7,934,562,390.85	668,837,848.36	8,603,400,239.21	1,173,967,084.79	87.993%
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	478,682,424.00	16,812,216.00	495,494,640.00	701,029,627.00	41.411%
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	1,217,989,441.71	230,638,074.50	1,448,627,516.21	146,723,666.79	90.803%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TA	204	61,512,252.00	0.00	0.00	61,512,252.00	49,676,395.00	4,967,639.00	54,644,034.00	6,868,218.00	88.834%
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	23,899,748.70	0.00	23,899,748.70	21,927,370.67	1,972,378.03	23,899,748.70	(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%
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	102,877.08	0.00	102,877.08	102,877.08	0.00	102,877.08	0.00	100.000%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I	087	0.00	177,683,979.09	0.00	177,683,979.09	3,569,823.36	276,764.82	177,683,979.09	0.00	100.000%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PANA	087	0.00	177,683,979.09	0.00	177,683,979.09	3,569,823.36	276,764.82	177,683,979.09	0.00	100.000%
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	3,846,588.18	0.00	3,846,588.18	3,569,823.36	276,764.82	3,846,588.18	0.00	100.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	757,484,490.00	55,926,385.97	83,181,167.00	730,229,708.97	566,621,804.89	56,091,081.56	674,479,522.97	55,750,186.00	92.365%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	378,742,245.00	16,719,432.97	41,590,583.50	353,871,094.90	286,951,402.42	28,045,540.78	325,996,001.90	27,875,093.00	92.123%

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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 : 30/11/2020 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.
		54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	256,411,929.50	27,875,093.50	284,287,023.00	27,875,093.00 91.070%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	11,920,764.50	24,989,545.50	24,989,545.50	0.00	24,989,545.50	0.00 100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	14,639,558.26	0.00	14,639,558.69	3,640,499.99	0.00	14,639,558.69	0.00 100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	2,079,874.71	0.00	2,079,874.71	1,909,427.43	170,447.28	2,079,874.71	(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>16,719,433.00</u>	<u>41,590,583.50</u>	<u>353,871,094.07</u>	<u>279,670,402.47</u>	<u>28,045,540.78</u>	<u>325,996,001.07</u>	<u>27,875,093.00 92.123%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	2,079,874.74	0.00	2,079,874.74	1,909,427.46	170,447.28	2,079,874.74	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	14,639,557.83	(3,640,499.99)	0.00	14,639,557.83	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	11,920,764.50	24,989,545.50	24,989,545.50	0.00	24,989,545.50	0.00 100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	256,411,929.50	27,875,093.50	284,287,023.00	27,875,093.00 91.070%
<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>0.00 100.000%</u>
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%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>382,517,333.00</u>	<u>778,590,384.29</u>	<u>0.00</u>	<u>1,161,107,717.29</u>	<u>332,753,611.10</u>	<u>15,260,107.96</u>	<u>958,704,080.29</u>	<u>202,403,637.00 82.568%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,418,849.30</u>	<u>0.00</u>	<u>162,418,849.30</u>	<u>162,290,986.28</u>	<u>27,993.75</u>	<u>162,418,849.30</u>	<u>0.00 100.000%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	161,814,214.00	0.00	161,814,214.00	161,814,214.00	0.00	161,814,214.00	0.00 100.000%
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	504,766.03	0.00	504,766.03	476,772.28	27,993.75	504,766.03	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>382,517,333.00</u>	<u>616,171,534.99</u>	<u>0.00</u>	<u>998,688,867.99</u>	<u>170,462,624.82</u>	<u>15,232,114.21</u>	<u>796,285,230.99</u>	<u>202,403,637.00 79.733%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	382,517,333.00	0.00	0.00	382,517,333.00	165,164,883.00	14,948,813.00	180,113,696.00	202,403,637.00 47.086%
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	5,581,043.03	0.00	5,581,043.03	5,297,741.82	283,301.21	5,581,043.03	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>14,026,179,528.73</u>	<u>0.00</u>	<u>17,267,089,597.96</u>	<u>2,743,465,679.70</u>	<u>222,007,822.90</u>	<u>16,688,407,676.29</u>	<u>578,681,921.67 96.649%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>(20,524,957.37) 100.158%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019</u>	<u>001</u>	<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>(20,524,957.37) 100.158%</u>
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 31DIC-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	828,894,714.00	(200,000,000.00)	0.00	828,894,714.00	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%
1.3.12.01.13	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%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2020 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.
			54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2019 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 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%
1.3.12.01.20	EXIS.CAJA BCO DIC 31/ 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%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2019 S.G.P ATENCION INTEGRAL II	082	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	083	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	087	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	088	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	089	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%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2019 CONV 0025 DPTO RECONSTF	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/ 2019 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/ 2019 ESTAMPILLA PRO BIENESTAF	133	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	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/ 2019 S.G.P CULTURA	139	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	140	0.00	18,872,642.00	0.00	18,872,642.00	0.00	0.00	18,872,642.00	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2019 REGALIAS MINISTERIO PLANI	165	0.00	7,863,955.75	0.00	7,863,955.75	0.00	0.00	7,863,955.75	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2019 DOC ENT PRIVADAS FIESTAS I	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2019 CONV 1506-148 CORANTIOQU	194	0.00	3,580,759.00	0.00	3,580,759.00	0.00	0.00	3,580,759.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BANCO DIC 31/ 2019 RIESGO DE DESASTRES	202	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	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 BANCO DIC 31/ 2019 S.G.P FONPET EDUCACIOI	209	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	211	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	212	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	214	0.00	2,751,810,449.85	0.00	2,551,810,449.85	(200,000,000.00)	0.00	2,551,810,449.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNI	213	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	231	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	218	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 H	219	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	220	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 CORANTIC	221	0.00	8,606.00	0.00	8,606.00	0.00	0.00	8,606.00	0.00	100.000%
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	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	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	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	0.00	25,353,704.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2020 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.
			54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA	229	0.00	12,990.90	0.00	12,990.90	(2,401.90)	0.00	10,589.00	2,401.90	81.511%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIE	232	0.00	54,897,194.16	0.00	54,897,194.16	0.00	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	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	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	608,939,795.00	(300,000,000.00)	0.00	608,939,795.00	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	0.00	369,226,720.00	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		3,226,829,222.00	112,491,939.25	0.00	3,340,358,208.25	2,533,166,213.15	208,244,947.00	2,741,411,160.15	598,947,048.10	82.069%
1.3.13.01	RECUPERACION DE CARTERA		3,226,829,222.00	112,491,939.25	0.00	3,340,358,208.25	2,533,166,213.15	208,244,947.00	2,741,411,160.15	598,947,048.10	82.069%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	1,448,830,761.90	80,505,916.00	1,529,336,677.90	388,733,518.10	79.733%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	417,352,992.00	13,737,786.00	431,090,778.00	193,716,652.00	68.996%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	44,202,806.00	42,782,243.00	1,420,563.00	44,202,806.00	0.00	100.000%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	548,372,061.00	112,491,939.25	0.00	660,864,000.25	554,965,567.25	105,898,433.00	660,864,000.25	0.00	100.000%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	22,904,018.00	560,788.00	23,464,806.00	1,710,180.00	93.207%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	67,238,790.00	46,330,631.00	6,121,461.00	52,452,092.00	14,786,698.00	78.009%
1.3.15	REINTEGROS		0.00	59,626,167.00	0.00	63,793,636.00	59,626,167.00	4,167,469.00	63,793,636.00	0.00	100.000%
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	59,626,167.00	0.00	63,793,636.00	59,626,167.00	4,167,469.00	63,793,636.00	0.00	100.000%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	59,626,167.00	0.00	63,793,636.00	59,626,167.00	4,167,469.00	63,793,636.00	0.00	100.000%
1.3.15	OTROS RECURSOS DEL BALANCE RENDIMIENTOS		0.00	151,364,527.06	0.00	160,240,858.29	150,385,620.45	9,595,406.90	159,981,027.35	259,830.94	99.838%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	151,364,527.06	0.00	160,240,858.29	150,385,620.45	9,595,406.90	159,981,027.35	259,830.94	99.838%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	115,681,227.75	0.00	124,554,601.98	115,681,227.75	8,873,374.23	124,554,601.98	0.00	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	29,670.92	0.00	29,670.92	9,845.18	193.80	10,038.98	19,631.94	33.834%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	8,352.91	0.00	8,352.91	8,186.17	166.74	8,352.91	0.00	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	3,248.83	0.00	3,248.83	3,189.93	58.90	3,248.83	(0.00)	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	24,223.25	0.00	24,223.25	23,228.17	985.08	24,213.25	10.00	99.959%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	3,101,768.99	0.00	3,101,768.99	2,806,843.78	294,925.21	3,101,768.99	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	12,867,352.00	0.00	12,867,352.00	12,840,570.00	0.00	12,840,570.00	26,782.00	99.792%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	740,832.20	0.00	740,832.20	710,477.11	30,355.09	740,832.20	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,217,634.55	0.00	6,217,634.55	6,171,157.27	46,477.28	6,217,634.55	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	106,877.83	0.00	106,877.83	100,955.05	5,922.78	106,877.83	0.00	100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,727.00	0.00	2,727.00	2,727.00	0.00	2,727.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,637,524.00	0.00	1,637,524.00	1,560,404.00	77,120.00	1,637,524.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	163.00	0.00	163.00	153.00	10.00	163.00	0.00	100.000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	670.00	0.00	670.00	670.00	0.00	670.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	4,848.00	0.00	5,039.00	4,848.00	(191.00)	4,657.00	382.00	92.419%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	2,034.00	0.00	2,034.00	1,926.00	108.00	2,034.00	0.00	100.000%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	39.00	0.00	39.00	37.00	2.00	39.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2020 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>
			54,997,604,506.00	27,118,514,189.34	1,965,311,876.75	80,150,806,818.59	47,826,717,343.05	4,883,944,755.68	68,859,729,805.25	11,291,077,013.34	85.91%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	11.00	0.00	11.00	10.00	1.00	11.00	0.00	100.000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	106.00	0.00	106.00	106.00	0.00	106.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA	220	0.00	6,320,009.00	0.00	6,320,009.00	5,893,959.00	213,025.00	6,106,984.00	213,025.00	96.629%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	542,342.00	0.00	542,342.00	497,929.00	44,413.00	542,342.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	14.00	0.00	14.00	13.00	1.00	14.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	900,790.00	0.00	900,790.00	899,928.00	862.00	900,790.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	33,014.00	0.00	35,780.00	33,014.00	2,766.00	35,780.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIEN	062	0.00	3,110,214.83	0.00	3,110,214.83	3,105,384.04	4,830.79	3,110,214.83	0.00	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	100.000%
1.3.15.01.61	RENDIMIENTOS CONV POZOS SEPTICOS	021	0.00	28,823.00	0.00	28,823.00	28,823.00	0.00	28,823.00	0.00	100.000%
<u>1.3.16</u>	<u>OTROS RECURSOS</u>		<u>0.00</u>	<u>290,081.00</u>	<u>0.00</u>	<u>700,290,081.00</u>	<u>700,290,081.00</u>	<u>0.00</u>	<u>700,290,081.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.16.01	ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE	239	0.00	290,081.00	0.00	700,290,081.00	700,290,081.00	0.00	700,290,081.00	0.00	100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **