



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	12,193,263,446.84	1,425,379,661.25	62,538,659,069.59	34,792,543,838.14	6,140,033,074.47	43,358,710,445.44	19,179,948,624.15	69.331%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	661,005,862.00	0.00	26,508,493,382.00	15,744,045,623.34	3,023,265,070.00	18,767,310,693.34	7,741,182,688.66	70.797%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	4,603,213,159.00	1,436,558,021.00	6,039,771,180.00	562,418,395.00	91.481%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	4,603,213,159.00	1,436,558,021.00	6,039,771,180.00	562,418,395.00	91.481%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	661,005,862.00	0.00	19,906,303,807.00	11,140,832,464.34	1,586,707,049.00	12,727,539,513.34	7,178,764,293.66	63.937%
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	5,613,614,116.00	715,387,079.00	6,329,001,195.00	2,651,475,021.00	70.475%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	508,063,205.00	68,325,869.00	576,389,074.00	207,460,379.00	73.533%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	310,459,494.00	0.00	1,283,053,002.00	1,055,067,220.00	227,985,782.00	1,283,053,002.00	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	53,818,121.00	0.00	577,283,957.00	511,236,892.00	66,047,065.00	577,283,957.00	0.00	100.000%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	0.00	0.00	1,677,712,655.00	1,244,450,075.00	167,433,002.00	1,411,883,077.00	265,829,578.00	84.155%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	2,579,970,918.00	266,695,220.00	23,224,301.00	289,919,521.00	2,290,051,397.00	11.237%
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	529,165,000.00	62,952,000.00	592,117,000.00	470,570,780.00	55.719%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	118,870,623.00	22,908,643.00	141,779,266.00	40,983,293.00	77.576%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	0.00	0.00	622,463,919.00	477,982,895.00	108,475,139.00	586,458,034.00	36,005,885.00	94.216%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	0.00	0.00	129,576,881.00	89,185,368.00	4,440,422.00	93,625,790.00	35,951,091.00	72.255%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	12,957,696.00	0.00	0.00	12,957,696.00	8,952,464.00	454,988.80	9,407,452.80	3,550,243.20	72.601%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	12,957,696.00	0.00	0.00	12,957,696.00	8,918,538.10	444,041.90	9,362,580.00	3,595,116.00	72.255%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	25,915,369.00	0.00	0.00	25,915,369.00	17,837,071.20	888,083.80	18,725,155.00	7,190,214.00	72.255%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	77,746,120.00	0.00	0.00	77,746,120.00	53,477,294.70	2,653,307.50	56,130,602.20	21,615,517.80	72.197%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	0.00	0.00	387,983,875.00	260,298,661.34	13,321,268.00	273,619,929.34	114,363,945.66	70.524%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	77,596,766.00	0.00	0.00	77,596,766.00	52,059,730.60	2,664,252.20	54,723,982.80	22,872,783.20	70.524%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	310,387,109.00	0.00	0.00	310,387,109.00	208,238,930.74	10,657,015.80	218,895,946.54	91,491,162.46	70.524%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	12,655,444.00	0.00	40,294,794.00	16,924,551.00	1,258,763.00	18,183,314.00	22,111,480.00	45.126%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	12,655,444.00	0.00	18,183,314.00	16,924,551.00	1,258,763.00	18,183,314.00	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	142,653,735.00	59,995,716.00	202,649,451.00	997,717,592.00	16.882%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	70,000,000.00	0.00	149,563,930.00	97,798,500.00	39,120,000.00	136,918,500.00	12,645,430.00	91.545%
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	9,654,000.00	3,822,000.00	5,832,000.00	9,654,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	11,532,257,584.84	1,425,379,661.25	36,030,165,687.59	19,048,498,214.80	3,116,768,004.47	24,591,399,752.10	11,438,765,935.49	68.252%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	58,969,578.42	0.00	547,072,408.42	209,391,999.00	53,511,517.00	262,903,516.00	284,168,892.42	48.056%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	11,725,893.00	8,630,541.00	20,356,434.00	12,931,047.00	61.153%
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	88,867,253.00	27,408,219.00	116,275,472.00	234,801,400.00	33.120%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	1,611,160.00	0.00	60,154,990.00	56,744,218.00	3,410,772.00	60,154,990.00	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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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%	
<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>47,665,635.00</u>	<u>61,727,620.00</u>	<u>11,156,699.42</u>	<u>84.693%</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	19,064,045.80	24,688,840.60	4,461,101.34	84.696%	
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN-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>28,601,589.20</u>	<u>37,038,779.40</u>	<u>6,695,598.08</u>	<u>84.690%</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	21,452,581.15	6,327,894.40	5,022,683.56	84.688%	
1.1.12.02.07.02.02	ADMINISTRACION E INFRA DEL REGISTRO NACIONAL DE MEDIDAS	218	2,328,890.00	8,602,328.37	0.00	10,931,218.37	7,149,008.05	2,109,295.80	9,258,303.85	1,672,914.52	84.696%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>16,314,300.00</u>	<u>0.00</u>	<u>1,533,630,400.00</u>	<u>404,640,932.00</u>	<u>18,562,785.00</u>	<u>423,203,717.00</u>	<u>1,110,426,683.00</u>	<u>27.595%</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	19,943,065.00	10,346,405.00	30,289,470.00	47,992,071.00	38.693%
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	156,741,163.00	(1,834,577.00)	154,906,586.00	580,221,612.00	21.072%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUAL	001	96,552,187.00	3,876,833.00	0.00	100,429,020.00	95,616,676.00	4,812,344.00	100,429,020.00	0.00	100.000%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTERIOR	001	232,445,566.00	0.00	0.00	232,445,566.00	41,127,218.00	604,360.00	41,731,578.00	190,713,988.00	17.953%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	5,344,143.00	0.00	13,287,582.00	11,955,986.00	1,331,596.00	13,287,582.00	0.00	100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	476,751.00	0.00	2,186,540.00	1,838,079.00	348,461.00	2,186,540.00	0.00	100.000%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TR	237	347,320,498.00	0.00	0.00	347,320,498.00	65,474,316.00	481,777.00	65,956,093.00	281,364,405.00	18.990%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	6,901,078.00	899,197.00	7,800,275.00	10,134,607.00	43.492%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	6,616,573.00	0.00	6,616,573.00	5,043,351.00	1,573,222.00	6,616,573.00	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>90,180,101.00</u>	<u>13,826,343.00</u>	<u>104,006,444.00</u>	<u>51,943,905.00</u>	<u>66.692%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	488,600.00	48,400.00	537,000.00	163,434.00	76.667%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	89,691,501.00	13,777,943.00	103,469,444.00	51,780,471.00	66.647%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>4,099,663.00</u>	<u>0.00</u>	<u>322,418,689.00</u>	<u>214,851,392.47</u>	<u>3,673,373.00</u>	<u>218,524,765.47</u>	<u>103,893,923.53</u>	<u>67.777%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	190,777,951.47	2,013,672.00	192,791,623.47	103,893,923.53	64.982%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	4,099,663.00	0.00	25,733,142.00	24,073,441.00	1,659,701.00	25,733,142.00	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>8,493,187.00</u>	<u>0.00</u>	<u>244,364,599.00</u>	<u>106,430,954.00</u>	<u>14,256,156.00</u>	<u>120,687,110.00</u>	<u>123,677,489.00</u>	<u>49.388%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	488,918.00	122,892.00	611,810.00	3,058,273.00	16.670%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	22,699,781.00	2,516,360.00	25,216,141.00	18,269,595.00	57.987%
1.1.12.07.05	MATRÍCULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	740,888.00	227,456.00	968,344.00	14,822,247.00	6.132%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	8,660,479.00	1,638,560.00	117,040.00	1,755,600.00	6,904,879.00	20.271%
1.1.12.07.07	REGISTRO O CANCELACION DE LIMITACION DE GRAB AUTOMOTOR	001	9,397,832.00	0.00	0.00	9,397,832.00	2,524,366.00	494,494.00	3,018,860.00	6,378,972.00	32.123%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	30,592,161.00	351,120.00	30,943,281.00	54,568,961.00	36.186%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	351,120.00	117,040.00	468,160.00	1,062,206.00	30.591%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SERVIDOR O EMPRESA	001	695,618.00	0.00	0.00	695,618.00	0.00	0.00	0.00	695,618.00	0.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	6,677,960.00	3,511,200.00	380,380.00	3,891,580.00	2,786,380.00	58.275%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	2,169,933.00	175,560.00	2,345,493.00	3,115,208.00	42.952%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	0.00	0.00	629,536.00	280,896.00	23,408.00	304,304.00	325,232.00	48.338%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TRÁNSITO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,156,412.00	702,240.00	0.00	702,240.00	1,454,172.00	32.565%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	8,493,187.00	0.00	11,464,766.00	11,464,766.00	0.00	11,464,766.00	0.00	100.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	0.00	0.00	49,232,277.00	29,266,125.00	9,730,406.00	38,996,531.00	10,235,746.00	79.209%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>332,917,359.00</u>	<u>24,814,025.30</u>	<u>0.00</u>	<u>357,731,384.30</u>	<u>138,517,284.00</u>	<u>26,469,926.30</u>	<u>164,987,210.30</u>	<u>192,744,174.00</u>	<u>46.120%</u>

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Sistemas de Administración de Información Municipal y Rentas



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			54,997,604,506.00	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	0.00	845,177.00	193,116.00	32,186.00	225,302.00	619,875.00	26.657%
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	0.00	107,159,842.00	40,472,931.00	10,577,490.00	51,050,421.00	56,109,421.00	47.640%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	0.00	122,090,404.00	63,236,487.00	8,251,320.00	71,487,807.00	50,602,597.00	58.553%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	44,037,398.00	0.00	0.00	44,037,398.00	0.00	0.00	0.00	44,037,398.00	0.000%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	24,521,425.30	0.00	24,521,425.30	18,596,215.00	5,925,210.30	24,521,425.30	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	8,954,673.00	0.00	8,954,673.00	29,225,587.00	23.454%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	0.00	1,874,676.00	428,466.00	59,790.00	488,256.00	1,386,420.00	26.045%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	0.00	17,912,248.00	6,137,976.00	1,492,260.00	7,630,236.00	10,282,012.00	42.598%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	0.00	817,354.00	263,340.00	73,150.00	336,490.00	480,864.00	41.168%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	292,600.00	0.00	292,600.00	234,080.00	58,520.00	292,600.00	0.00	100.000%
<b>1.1.12.11</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>		<b>166,850,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,850,396.00</b>	<b>16,162,520.00</b>	<b>2,172,555.00</b>	<b>18,335,075.00</b>	<b>148,515,321.00</b>	<b>10.989%</b>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	0.00	32,983,020.00	16,162,520.00	2,172,555.00	18,335,075.00	14,647,945.00	55.589%
1.1.12.11.02	SERVIDUMBRE EPM	001	133,867,376.00	0.00	0.00	133,867,376.00	0.00	0.00	0.00	133,867,376.00	0.000%
<b>1.1.12.12</b>	<b>TRANSFERENCIAS Y APORTES</b>		<b>855,492,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,492,078.00</b>	<b>397,989,312.77</b>	<b>53,912,128.65</b>	<b>451,901,441.42</b>	<b>403,590,636.58</b>	<b>52.824%</b>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	0.00	323,588,276.00	141,456,792.00	18,080,437.00	159,537,229.00	164,051,047.00	49.303%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	0.00	390,061,098.00	250,262,153.46	34,637,953.65	284,900,107.11	105,160,990.89	73.040%
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	6,270,367.31	1,193,738.00	7,464,105.31	3,078,922.69	70.797%
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%
<b>1.1.12.13</b>	<b>TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION</b>		<b>6,940,076,621.00</b>	<b>274,021,962.00</b>	<b>470,775,064.00</b>	<b>6,743,323,519.00</b>	<b>4,254,265,424.00</b>	<b>1,046,506,293.00</b>	<b>5,300,771,717.00</b>	<b>1,442,551,802.00</b>	<b>78.608%</b>
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	333,445,535.00	20,015,671.00	353,461,206.00	40,031,342.00	89.827%
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	768,284,563.00	249,496,090.00	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	892,656,746.00	511,567,358.00	1,404,224,104.00	606,238,938.00	69.846%
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	160,776,430.00	22,412,690.00	183,189,120.00	67,238,065.00	73.151%
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	120,582,319.00	16,809,517.00	137,391,836.00	50,428,553.00	73.151%
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	1,527,376,060.00	212,920,550.00	1,740,296,610.00	638,761,653.00	73.151%
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	83,282,807.00	13,284,417.00	96,567,224.00	39,853,251.00	70.786%
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%
<b>1.1.12.16</b>	<b>TRANSFERENCIAS DE ORDEN NACIONAL</b>	<b>001</b>	<b>0.00</b>	<b>1,543,456,970.00</b>	<b>0.00</b>	<b>1,543,456,970.00</b>	<b>630,485,344.00</b>	<b>307,518,060.00</b>	<b>938,003,404.00</b>	<b>605,453,566.00</b>	<b>60.773%</b>
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	0.00	1,528,685,898.00	615,714,272.00	307,518,060.00	923,232,332.00	605,453,566.00	60.394%
<b>1.1.12.17</b>	<b>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</b>		<b>415,573,926.00</b>	<b>570,070,252.00</b>	<b>153,299,872.00</b>	<b>832,344,306.00</b>	<b>347,874,054.00</b>	<b>107,512,027.00</b>	<b>455,386,081.00</b>	<b>376,958,225.00</b>	<b>54.711%</b>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	302,788,974.00	153,299,872.00	517,813,028.00	286,988,263.00	(71,964,209.00)	215,024,054.00	302,788,974.00	41.525%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.1.12.17.04	COFINANCION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	60,850,829.00	0.00	60,850,829.00	26,919,251.00	69.330%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	47,250,000.00	0.00	0.00	47,250,000.00	0.00	0.00	0.00	47,250,000.00	0.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	0.00	34,962.00	0.00	34,962.00	34,962.00	0.00	34,962.00	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	0.00	179,476,236.00	179,476,236.00	0.00	100.000%
<b>1.1.12.18</b>	<b>TRANSFERENCIAS ORDEN METROPOLITANO</b>		<b>0.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>3,033.00</b>	<b>2,627.00</b>	<b>406.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	3,033.00	0.00	3,033.00	2,627.00	406.00	3,033.00	0.00	100.000%
<b>1.1.12.19</b>	<b>FONDO LOCAL DE SALUD</b>	<b>087</b>	<b>14,496,817,667.00</b>	<b>9,032,014,614.12</b>	<b>801,304,725.25</b>	<b>22,727,527,555.87</b>	<b>12,237,706,270.56</b>	<b>1,468,846,434.52</b>	<b>16,132,686,237.91</b>	<b>6,594,841,317.96</b>	<b>70.983%</b>
<b>1.1.12.19.01</b>	<b>SUBCUENTA REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>13,356,815,844.00</b>	<b>8,021,788,217.75</b>	<b>801,304,725.25</b>	<b>20,577,299,336.50</b>	<b>11,464,438,951.35</b>	<b>1,401,568,173.02</b>	<b>14,455,846,268.54</b>	<b>6,121,453,067.96</b>	<b>70.251%</b>
<b>1.1.12.19.01.01</b>	<b>REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>13,356,815,844.00</b>	<b>8,021,788,217.75</b>	<b>801,304,725.25</b>	<b>20,577,299,336.50</b>	<b>11,464,438,951.35</b>	<b>1,401,568,173.02</b>	<b>14,455,846,268.54</b>	<b>6,121,453,067.96</b>	<b>70.251%</b>
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	3,280,772,740.00	468,681,820.00	3,749,454,560.00	1,406,045,462.00	72.727%
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	6,402,760,695.95	769,641,099.71	7,172,401,795.66	2,604,965,528.34	73.357%
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	442,250,944.00	16,165,307.00	458,416,251.00	738,108,016.00	38.312%
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	929,752,723.40	140,144,827.98	1,069,897,551.38	525,453,631.62	67.063%
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	39,741,117.00	4,967,639.00	44,708,756.00	16,803,496.00	72.683%
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	19,891,779.25	0.00	19,891,779.25	17,924,299.92	1,967,479.33	19,891,779.25	0.00	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	109,537,392.57	0.00	109,537,392.57	0.00	0.00	109,537,392.57	0.00	100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.000%
1.1.12.19.01.01.13	ESFUERZO PROPIO- FONPET SSF VIGENCIA 2020	210	256,183,069.00	0.00	0.00	256,183,069.00	0.00	0.00	0.00	256,183,069.00	0.000%
1.1.12.19.01.01.15	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%
<b>1.1.12.19.02</b>	<b>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</b>	<b>087</b>	<b>0.00</b>	<b>177,121,766.84</b>	<b>0.00</b>	<b>177,121,766.84</b>	<b>3,003,014.69</b>	<b>281,361.24</b>	<b>177,121,766.84</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.1.12.19.02.01</b>	<b>PRESTACION DE SERVICIOS DE SALUD PPNA</b>	<b>087</b>	<b>0.00</b>	<b>177,121,766.84</b>	<b>0.00</b>	<b>177,121,766.84</b>	<b>3,003,014.69</b>	<b>281,361.24</b>	<b>177,121,766.84</b>	<b>0.00</b>	<b>100.000%</b>
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	3,284,375.93	0.00	3,284,375.93	3,003,014.69	281,361.24	3,284,375.93	0.00	100.000%
<b>1.1.12.19.03</b>	<b>SUBCUENTA SALUD PUBLICA</b>	<b>086</b>	<b>757,484,490.00</b>	<b>55,218,217.61</b>	<b>0.00</b>	<b>812,702,707.61</b>	<b>454,380,646.96</b>	<b>56,123,697.13</b>	<b>562,270,980.61</b>	<b>250,431,727.00</b>	<b>69.185%</b>
<b>1.1.12.19.03.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</b>	<b>086</b>	<b>378,742,245.00</b>	<b>16,365,348.79</b>	<b>0.00</b>	<b>395,107,593.79</b>	<b>227,190,323.46</b>	<b>28,061,848.57</b>	<b>266,251,230.73</b>	<b>125,215,863.50</b>	<b>68.014%</b>
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	0.00	341,831,935.00	200,661,742.50	27,875,093.50	228,536,836.00	113,295,099.00	66.856%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	0.00	36,910,310.00	24,989,545.50	0.00	24,989,545.50	11,920,764.50	67.703%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	14,639,558.26	0.00	10,999,058.70	0.00	0.00	10,999,058.70	0.00	100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	1,725,790.53	0.00	1,725,790.53	1,539,035.46	186,755.07	1,725,790.53	0.00	100.000%
<b>1.1.12.19.03.02</b>	<b>GESTION EN SALUD PÚBLICA</b>	<b>086</b>	<b>378,742,245.00</b>	<b>16,365,348.82</b>	<b>0.00</b>	<b>395,107,593.82</b>	<b>227,190,323.50</b>	<b>28,061,848.56</b>	<b>273,532,229.88</b>	<b>125,215,863.50</b>	<b>68.598%</b>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	1,725,790.56	0.00	1,725,790.56	1,539,035.50	186,755.06	1,725,790.56	0.00	100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	14,639,558.26	0.00	18,280,057.82	0.00	0.00	18,280,057.82	0.00	100.000%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	0.00	36,910,310.00	24,989,545.50	0.00	24,989,545.50	11,920,764.50	67.703%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	0.00	341,831,935.00	200,661,742.50	27,875,093.50	228,536,836.00	113,295,099.00 66.856%
<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>777,886,411.92</u>	<u>0.00</u>	<u>1,160,403,744.92</u>	<u>315,883,657.56</u>	<u>10,873,203.13</u>	<u>937,447,221.92</u>	<u>222,956,523.00 80.786%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,361,852.02</u>	<u>0.00</u>	<u>162,361,852.02</u>	<u>162,233,749.95</u>	<u>28,232.80</u>	<u>162,361,852.02</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	447,768.75	0.00	447,768.75	419,535.95	28,232.80	447,768.75	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>615,524,559.90</u>	<u>0.00</u>	<u>998,041,892.90</u>	<u>153,649,907.61</u>	<u>10,844,970.33</u>	<u>775,085,369.90</u>	<u>222,956,523.00 77.661%</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	149,081,492.00	10,479,318.00	159,560,810.00	222,956,523.00 41.713%
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	4,934,067.94	0.00	4,934,067.94	4,568,415.61	365,652.33	4,934,067.94	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>13,899,773,051.58</u>	<u>0.00</u>	<u>17,126,602,273.58</u>	<u>1,820,636,370.31</u>	<u>300,516,451.10</u>	<u>15,844,086,995.10</u>	<u>1,282,515,278.48 92.512%</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>(700,000,000.00)</u>	<u>(2,401.90)</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>(700,000,000.00)</u>	<u>(2,401.90)</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 31 DIC-2019 FONDO SOLIDARIDA	004	0.00	148,952,922.85	0.00	148,952,922.85	0.00	0.00	148,952,922.85	0.00 100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2019 COF AULA MULTIPLE	003	0.00	493,079,473.00	0.00	493,079,473.00	0.00	0.00	493,079,473.00	0.00 100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2019 REGALIAS DIRECTAS DE	006	0.00	3,915,235.15	0.00	3,915,235.15	0.00	0.00	3,915,235.15	0.00 100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2019 FONDO ESPECIAL DE SE	007	0.00	1,028,894,714.00	0.00	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%
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 DI31/ 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%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
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%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA	229	0.00	12,990.90	0.00	12,990.90	0.00	(2,401.90)	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%
<b>1.3.13</b>	<b>RECURSOS DEL BALANCE</b>		<b>3,226,829,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,829,222.00</b>	<b>1,636,557,300.25</b>	<b>287,231,685.90</b>	<b>1,923,788,986.15</b>	<b>1,303,040,235.85</b>	<b>59.619%</b>
<b>1.3.13.01</b>	<b>RECUPERACION DE CARTERA</b>		<b>3,226,829,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,829,222.00</b>	<b>1,636,557,300.25</b>	<b>287,231,685.90</b>	<b>1,923,788,986.15</b>	<b>1,303,040,235.85</b>	<b>59.619%</b>

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	915,335,158.00	148,450,677.90	1,063,785,835.90	854,284,360.10	55.461%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	321,968,398.00	28,921,703.00	350,890,101.00	273,917,329.00	56.160%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	43,165,759.00	32,098,465.00	2,987,668.00	35,086,133.00	8,079,626.00	81.282%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	548,372,061.00	0.00	0.00	548,372,061.00	318,447,742.25	97,411,761.00	415,859,503.25	132,512,557.75	75.835%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	16,531,844.00	2,839,290.00	19,371,134.00	5,803,852.00	76.946%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	67,238,790.00	32,175,693.00	6,620,586.00	38,796,279.00	28,442,511.00	57.699%
<b>1.3.15</b>	<b>REINTEGROS</b>		<b>0.00</b>	<b>58,668,559.00</b>	<b>0.00</b>	<b>58,668,559.00</b>	<b>55,653,003.00</b>	<b>3,015,556.00</b>	<b>58,668,559.00</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.3.15.01</b>	<b>RECURSOS DE LIBRE DESTINACION</b>	<b>001</b>	<b>0.00</b>	<b>58,668,559.00</b>	<b>0.00</b>	<b>58,668,559.00</b>	<b>55,653,003.00</b>	<b>3,015,556.00</b>	<b>58,668,559.00</b>	<b>0.00</b>	<b>100.000%</b>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	58,668,559.00	0.00	58,668,559.00	55,653,003.00	3,015,556.00	58,668,559.00	0.00	100.000%
<b>1.3.15</b>	<b>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</b>		<b>0.00</b>	<b>138,407,597.16</b>	<b>0.00</b>	<b>138,407,597.16</b>	<b>128,135,986.06</b>	<b>10,271,611.10</b>	<b>138,407,597.16</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.3.15.01</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>001</b>	<b>0.00</b>	<b>138,407,597.16</b>	<b>0.00</b>	<b>138,407,597.16</b>	<b>128,135,986.06</b>	<b>10,271,611.10</b>	<b>138,407,597.16</b>	<b>0.00</b>	<b>100.000%</b>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	104,977,461.29	0.00	104,977,461.29	97,346,104.33	7,631,356.96	104,977,461.29	0.00	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	9,644.92	0.00	9,644.92	9,451.12	193.80	9,644.92	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	8,019.70	0.00	8,019.70	7,858.60	161.10	8,019.70	(0.00)	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	3,132.93	0.00	3,132.93	2,779.45	353.48	3,132.93	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	23,228.17	0.00	23,228.17	21,293.03	1,935.14	23,228.17	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	2,806,843.78	0.00	2,806,843.78	2,536,490.42	270,353.36	2,806,843.78	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	11,695,877.00	0.00	11,695,877.00	10,524,402.00	1,171,475.00	11,695,877.00	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	710,477.11	0.00	710,477.11	668,198.63	42,278.48	710,477.11	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,171,157.27	0.00	6,171,157.27	6,132,361.49	38,795.78	6,171,157.27	(0.00)	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	94,836.13	0.00	94,836.13	88,915.83	5,920.30	94,836.13	0.00	100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,428.00	0.00	2,428.00	2,428.00	0.00	2,428.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,467,894.00	0.00	1,467,894.00	1,352,304.00	115,590.00	1,467,894.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	143.00	0.00	143.00	133.00	10.00	143.00	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	4,848.00	4,467.00	381.00	4,848.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,818.00	0.00	1,818.00	1,710.00	108.00	1,818.00	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	35.00	0.00	35.00	33.00	2.00	35.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	9.00	0.00	9.00	8.00	1.00	9.00	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	5,893,959.00	0.00	5,893,959.00	5,122,764.00	771,195.00	5,893,959.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	497,929.00	0.00	497,929.00	409,058.00	88,871.00	497,929.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	13.00	0.00	13.00	12.00	1.00	13.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	899,928.00	0.00	899,928.00	869,462.00	30,466.00	899,928.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	33,014.00	0.00	33,014.00	31,631.00	1,383.00	33,014.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIEN	062	0.00	3,075,292.86	0.00	3,075,292.86	2,974,513.16	100,779.70	3,075,292.86	(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 : 30/09/2020 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	26,093,036,498.42	1,425,379,661.25	79,665,261,343.17	36,613,180,208.45	6,440,549,525.57	59,202,797,440.54	20,462,463,902.63	74.31%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	<b>236</b>	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	<b>021</b>	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	<b>239</b>	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 \*\*