



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%	
1.1	INGRESOS CORRIENTES	67,517,424,440.00	9,234,474,824.02	2,840,484,617.00	73,911,414,647.02	34,110,568,506.13	5,215,610,887.86	41,472,337,945.74	32,439,076,701.28	56.111%	
1.1.11	INGRESOS TRIBUTARIOS	32,116,909,000.00	121,256,727.68	0.00	32,238,165,727.68	16,685,942,179.01	2,521,208,191.86	19,207,150,370.87	13,031,015,356.81	59.579%	
1.1.11.01	IMPUESTOS DIRECTOS	11,082,769,000.00	0.00	0.00	11,082,769,000.00	5,005,348,946.00	793,206,020.00	5,798,554,966.00	5,284,214,034.00	52.320%	
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO	001	11,082,769,000.00	0.00	11,082,769,000.00	5,005,348,946.00	793,206,020.00	5,798,554,966.00	5,284,214,034.00	52.320%	
1.1.11.01.01.01	IMPUESTO PREDIAL URBANO	001	8,574,738,376.00	0.00	8,574,738,376.00	4,060,758,411.00	622,914,903.00	4,683,673,314.00	3,891,065,062.00	54.622%	
1.1.11.01.01.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	7,406,775,556.00	0.00	7,406,775,556.00	3,281,339,620.00	545,399,355.00	3,826,738,975.00	3,580,036,581.00	51.665%	
1.1.11.01.01.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,167,962,820.00	0.00	1,167,962,820.00	779,418,791.00	77,515,548.00	856,934,339.00	311,028,481.00	73.370%	
1.1.11.01.01.02	IMPUESTO PREDIAL RURAL	001	2,508,030,624.00	0.00	2,508,030,624.00	944,590,535.00	170,291,117.00	1,114,881,652.00	1,393,148,972.00	44.452%	
1.1.11.01.01.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,166,412,444.00	0.00	2,166,412,444.00	696,906,624.00	146,795,785.00	843,702,409.00	1,322,710,035.00	38.945%	
1.1.11.01.01.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	341,618,180.00	0.00	341,618,180.00	247,683,911.00	23,495,332.00	271,179,243.00	70,438,937.00	79.381%	
1.1.11.02	IMPUESTOS INDIRECTOS	21,034,140,000.00	121,256,727.68	0.00	21,155,396,727.68	11,680,593,233.01	1,728,002,171.86	13,408,595,404.87	7,746,801,322.81	63.381%	
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO	001	8,933,060,000.00	23,725,811.68	8,956,785,811.68	5,582,294,811.00	858,126,024.00	6,440,420,835.00	2,516,364,976.68	71.905%	
1.1.11.02.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS	001	4,904,017,949.66	0.00	4,904,017,949.66	2,292,133,043.00	312,451,614.00	2,604,584,657.00	472,191,717.66	84.653%	
1.1.11.02.01.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ACTUAL	001	4,648,163,113.17	0.00	4,648,163,113.17	2,127,525,378.00	294,810,242.00	2,422,335,620.00	175,186,747.17	93.256%	
1.1.11.02.01.01.02	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ANTERIOR	001	255,854,836.49	0.00	255,854,836.49	164,607,665.00	17,641,372.00	182,249,037.00	297,004,970.49	38.028%	
1.1.11.02.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL	001	418,155,421.61	23,725,811.68	441,881,233.29	2,198,327,828.00	463,344,945.00	2,661,672,773.00	(91,713,782.71)	103.569%	
1.1.11.02.01.02.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ACTUAL	001	396,339,211.29	0.00	396,339,211.29	2,042,170,693.00	457,699,193.00	2,499,869,886.00	(355,625,148.71)	116.585%	
1.1.11.02.01.02.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ANTERIOR	001	21,816,210.32	23,725,811.68	45,542,022.00	156,157,135.00	5,645,752.00	161,802,887.00	263,911,366.00	38.007%	
1.1.11.02.01.03	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL	001	3,610,886,628.73	0.00	3,610,886,628.73	1,091,833,940.00	82,329,465.00	1,174,163,405.00	2,135,887,041.73	35.473%	
1.1.11.02.01.03.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ACTUAL	001	3,422,497,675.54	0.00	3,422,497,675.54	3,198,481,799.54	1,013,023,720.00	78,006,836.00	1,091,030,556.00	2,107,451,243.54	34.111%
1.1.11.02.01.03.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ANTERIOR	001	188,388,953.19	0.00	188,388,953.19	111,568,647.19	78,810,220.00	83,132,849.00	28,435,798.19	74.513%	
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	790,224,000.00	0.00	790,224,000.00	472,950,279.00	60,136,889.00	533,087,168.00	257,136,832.00	67.460%	
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,255,390,000.00	0.00	1,255,390,000.00	915,526,774.00	12,385,992.00	927,912,766.00	327,477,234.00	73.914%	
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	8,000,000.00	29,785,670.00	37,785,670.00	36,750,525.00	1,035,145.00	37,785,670.00	0.00	100.000%	
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	831,592,000.00	0.00	831,592,000.00	472,773,045.00	57,235,631.00	530,008,676.00	301,583,324.00	63.734%	
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,923,379,000.00	0.00	1,923,379,000.00	1,197,220,176.01	174,339,817.86	1,371,559,993.87	551,819,006.13	71.310%	
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	1,800,000,000.00	0.00	1,800,000,000.00	871,578,566.00	34,235,659.00	905,814,225.00	894,185,775.00	50.323%	
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,040,000,000.00	0.00	1,040,000,000.00	580,598,000.00	102,107,000.00	682,705,000.00	357,295,000.00	65.645%	
1.1.11.02.09	SOBRETASA BOMBERIL	036	196,513,000.00	0.00	196,513,000.00	109,338,647.00	18,925,030.00	128,263,677.00	68,249,323.00	65.270%	
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	1,500,000,000.00	0.00	1,500,000,000.00	507,811,309.00	60,769,421.00	568,580,730.00	931,419,270.00	37.905%	
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	162,364,000.00	0.00	162,364,000.00	65,762,272.00	44,689,880.00	110,452,152.00	51,911,848.00	68.027%	
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	16,283,000.00	0.00	16,283,000.00	6,580,808.40	4,479,909.80	11,060,718.20	5,222,281.80	67.928%	
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	16,236,000.00	0.00	16,236,000.00	6,576,230.70	4,468,988.40	11,045,219.10	5,190,780.90	68.029%	
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	32,473,000.00	0.00	32,473,000.00	13,152,456.40	8,937,976.80	22,090,433.20	10,382,566.80	68.027%	
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	97,372,000.00	0.00	97,372,000.00	39,452,776.50	26,803,005.00	66,255,781.50	31,116,218.50	68.044%	
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	477,925,000.00	0.00	477,925,000.00	202,086,711.00	134,047,718.00	336,134,429.00	141,790,571.00	70.332%	

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
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	40,417,346.40	26,809,543.60	67,226,890.00	28,358,110.00	70.332%
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	161,669,364.60	107,238,174.40	268,907,539.00	113,432,461.00	70.332%
<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	541,438,118.00	152,541,965.00	693,980,083.00	1,206,019,917.00	36.525%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	187,475,000.00	0.00	0.00	187,475,000.00	97,295,000.00	15,153,000.00	112,448,000.00	75,027,000.00	59.980%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	27,169,000.00	0.00	27,169,000.00	27,169,000.00	2,273,000.00	29,442,000.00	(2,273,000.00)	108.366%
<u>1.1.12</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>35,400,515,440.00</u>	<u>9,113,218,096.34</u>	<u>2,840,484,617.00</u>	<u>41,673,248,919.34</u>	<u>17,424,626,327.12</u>	<u>2,694,402,696.00</u>	<u>22,265,187,574.87</u>	<u>19,408,061,344.47</u>	<u>53.428%</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>8,697,782.00</u>	<u>7,930,786.00</u>	<u>16,628,568.00</u>	<u>145,735,432.00</u>	<u>10.242%</u>
1.1.12.01.01	TASA DEL DEPORTE	244	162,364,000.00	0.00	0.00	162,364,000.00	8,697,782.00	7,930,786.00	16,628,568.00	145,735,432.00	10.242%
<u>1.1.12.02</u>	<u>MULTAS Y SANCIONES</u>		<u>613,722,000.00</u>	<u>63,209,571.00</u>	<u>0.00</u>	<u>676,931,571.00</u>	<u>326,738,467.00</u>	<u>41,236,933.00</u>	<u>367,975,400.00</u>	<u>308,956,171.00</u>	<u>54.359%</u>
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	35,000,000.00	0.00	0.00	35,000,000.00	20,800,264.00	7,740,097.00	28,540,361.00	6,459,639.00	81.544%
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	131,274,914.00	16,982,812.00	148,257,726.00	279,742,274.00	34.640%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	72,000,000.00	62,090,222.00	0.00	134,090,222.00	126,224,314.00	12,534,959.00	138,759,273.00	(4,669,051.00)	103.482%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	8,700,000.00	0.00	0.00	8,700,000.00	2,760,386.00	0.00	2,760,386.00	5,939,614.00	31.729%
<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>44,559,240.00</u>	<u>3,889,065.00</u>	<u>48,448,305.00</u>	<u>21,573,695.00</u>	<u>69.190%</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	17,823,689.00	1,555,625.00	19,379,314.00	8,627,686.00	69.195%
<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>26,735,551.00</u>	<u>2,333,440.00</u>	<u>29,068,991.00</u>	<u>12,946,009.00</u>	<u>69.187%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	0.00	0.00	31,513,000.00	20,051,675.00	1,750,080.00	21,801,755.00	9,711,245.00	69.183%
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	6,683,876.00	583,360.00	7,267,236.00	3,234,764.00	69.199%
1.1.12.02.08	LIQUIDACION CREDITO Y COSTAS	001	0.00	559,349.00	0.00	559,349.00	559,349.00	0.00	559,349.00	0.00	100.000%
1.1.12.02.09	MULTAS POR MALTRATO ANIMAL	246	0.00	560,000.00	0.00	560,000.00	560,000.00	90,000.00	650,000.00	(90,000.00)	116.071%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,206,957,470.00</u>	<u>26,334,603.00</u>	<u>0.00</u>	<u>1,233,292,073.00</u>	<u>627,398,760.00</u>	<u>84,013,486.00</u>	<u>711,412,246.00</u>	<u>521,879,827.00</u>	<u>57.684%</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	32,996,655.00	9,944,172.00	42,940,827.00	47,250,173.00	47.611%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	409,647,000.00	20,769,473.00	0.00	430,416,473.00	391,980,445.00	42,294,246.00	434,274,691.00	(3,858,218.00)	100.896%
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	33,780,070.00	11,383,505.00	45,163,575.00	93,649,411.00	32.536%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	107,446,125.00	5,246,925.00	0.00	112,693,050.00	103,792,224.00	11,548,577.00	115,340,801.00	(2,647,751.00)	102.350%
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	2,911,767.00	893,325.00	3,805,092.00	11,479,672.00	24.895%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	2,937,000.00	0.00	0.00	2,937,000.00	684,192.00	339,666.00	1,023,858.00	1,913,142.00	34.861%
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	47,166,468.00	5,784,089.00	52,950,557.00	370,433,443.00	12.507%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	270,000.00	318,205.00	0.00	588,205.00	588,205.00	1,538.00	589,743.00	(1,538.00)	100.261%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	10,251,595.00	0.00	0.00	10,251,595.00	7,262,344.00	1,119,441.00	8,381,785.00	1,869,810.00	81.761%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	8,733,000.00	0.00	0.00	8,733,000.00	6,236,390.00	704,927.00	6,941,317.00	1,791,683.00	79.484%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>141,057,000.00</u>	<u>1,077,053.00</u>	<u>0.00</u>	<u>142,134,053.00</u>	<u>107,916,903.06</u>	<u>13,125,303.00</u>	<u>121,042,206.06</u>	<u>21,091,846.94</u>	<u>85.161%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	694,000.00	1,077,053.00	0.00	1,771,053.00	1,771,053.00	0.00	1,771,053.00	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	106,145,850.06	13,125,303.00	119,271,153.06	21,091,846.94	84.973%

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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 : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%	
<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>56,323,570.48</u>	<u>7,875,165.22</u>	<u>64,198,735.70</u>	<u>270,808,264.30</u>	<u>19.163%</u>	
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	300,000,000.00	0.00	0.00	300,000,000.00	32,686,332.48	6,676,114.22	39,362,446.70	260,637,553.30	13.121%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	35,007,000.00	0.00	0.00	35,007,000.00	23,637,238.00	1,199,051.00	24,836,289.00	10,170,711.00	70.947%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>258,924,550.00</u>	<u>22,624,163.00</u>	<u>0.00</u>	<u>281,548,713.00</u>	<u>189,696,329.00</u>	<u>28,401,059.00</u>	<u>218,097,388.00</u>	<u>63,451,325.00</u>	<u>77.463%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	1,221,550.00	442,813.00	0.00	1,664,363.00	1,635,317.00	430,241.00	2,065,558.00	(401,195.00)	124.105%
1.1.12.07.04	PERMISOS ESPECIALES	001	51,116,000.00	0.00	0.00	51,116,000.00	24,700,142.00	6,524,443.00	31,224,585.00	19,891,415.00	61.086%
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	3,115,440.00	472,004.00	3,587,444.00	2,112,556.00	62.938%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	46,986,000.00	20,644,951.00	0.00	67,630,951.00	66,650,625.00	4,937,898.00	71,588,523.00	(3,957,572.00)	105.852%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,108,000.00	0.00	0.00	1,108,000.00	653,544.00	36,308.00	689,852.00	418,148.00	62.261%
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	1,742,784.00	0.00	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	2,999,468.00	798,776.00	3,798,244.00	1,830,756.00	67.476%
1.1.12.07.12	TRANSFORMACIÓN	001	3,610,000.00	54,749.00	0.00	3,664,749.00	3,353,894.00	807,207.00	4,161,101.00	(496,352.00)	113.544%
1.1.12.07.13	DUPLICADO DE PLACA	001	313,000.00	307,866.00	0.00	620,866.00	602,712.00	36,308.00	639,020.00	(18,154.00)	102.924%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,207,000.00	0.00	0.00	1,207,000.00	762,468.00	871,392.00	1,633,860.00	(426,860.00)	135.365%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	62,400,000.00	0.00	0.00	62,400,000.00	33,397,288.00	5,083,120.00	38,480,408.00	23,919,592.00	61.667%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	54,168,000.00	0.00	0.00	54,168,000.00	49,481,327.00	8,403,362.00	57,884,689.00	(3,716,689.00)	106.861%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>252,792,716.00</u>	<u>89,042,615.00</u>	<u>0.00</u>	<u>341,835,331.00</u>	<u>136,486,632.00</u>	<u>27,937,130.00</u>	<u>164,423,762.00</u>	<u>177,411,569.00</u>	<u>48.100%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	351,000.00	880,371.00	0.00	1,231,371.00	1,216,376.00	266,945.00	1,483,321.00	(251,950.00)	120.461%
1.1.12.08.02	DERECHOS TRASPASOS	001	84,753,000.00	0.00	0.00	84,753,000.00	21,012,011.00	2,585,087.00	23,597,098.00	61,155,902.00	27.842%
1.1.12.08.04	DERECHOS DE SISTEMATIZACION AUTOMOTORES VIG AC	001	101,036,000.00	0.00	0.00	101,036,000.00	29,968,733.00	2,465,255.00	32,433,988.00	68,602,012.00	32.101%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	37,169,000.00	0.00	0.00	37,169,000.00	1,390,423.00	588,141.00	1,978,564.00	35,190,436.00	5.323%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	84,137,167.00	0.00	84,137,167.00	66,529,242.00	17,702,318.00	84,231,560.00	(94,393.00)	100.112%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	14,909,716.00	0.00	0.00	14,909,716.00	4,356,960.00	3,049,872.00	7,406,832.00	7,502,884.00	49.678%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	779,000.00	127,399.00	0.00	906,399.00	888,245.00	98,031.00	986,276.00	(79,877.00)	108.813%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	12,977,000.00	0.00	0.00	12,977,000.00	6,481,580.00	359,469.00	6,841,049.00	6,135,951.00	52.717%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	517,000.00	3,327,286.00	0.00	3,844,286.00	3,844,286.00	676,780.00	4,521,066.00	(676,780.00)	117.605%
1.1.12.08.11	TRÁNSITO LIBRE	001	301,000.00	570,392.00	0.00	871,392.00	798,776.00	145,232.00	944,008.00	(72,616.00)	108.333%
<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>9,070,931.00</u>	<u>1,550,780.00</u>	<u>10,621,711.00</u>	<u>24,851,289.00</u>	<u>29.943%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	35,473,000.00	0.00	0.00	35,473,000.00	9,070,931.00	1,550,780.00	10,621,711.00	24,851,289.00	29.943%
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>817,078,704.00</u>	<u>173,190,311.00</u>	<u>0.00</u>	<u>990,269,015.00</u>	<u>574,400,765.42</u>	<u>247,300,428.47</u>	<u>821,701,193.89</u>	<u>168,567,821.11</u>	<u>82.978%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	300,000,000.00	0.00	0.00	300,000,000.00	210,166,892.00	48,546,528.00	258,713,420.00	41,286,580.00	86.238%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	362,236,000.00	0.00	0.00	362,236,000.00	269,969,558.42	120,602,194.47	390,571,752.89	(28,335,752.89)	107.822%
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	3,581,919.00	1,278,698.00	4,860,617.00	18,732,883.00	20.602%
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	3,839,793.00	532,268.00	4,372,061.00	6,170,967.00	41.469%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	107,706,176.00	0.00	0.00	107,706,176.00	0.00	0.00	0.00	107,706,176.00	0.000%
1.1.12.12.07	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	0.00	163,183,343.00	0.00	163,183,343.00	86,842,603.00	76,340,740.00	163,183,343.00	0.00	100.000%
1.1.12.12.08	CONV 1069-2021 EQUIPOS DE COMPUTO A TRAVES DE LA	250	0.00	10,006,968.00	0.00	10,006,968.00	0.00	0.00	0.00	10,006,968.00	0.000%
<b>1.1.12.13</b>	<b>TRANF 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>3,936,160,614.00</b>	<b>389,319,055.00</b>	<b>4,325,479,669.00</b>	<b>2,910,470,917.00</b>	<b>59.778%</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	342,963,663.00	48,994,809.00	391,958,472.00	195,979,240.00	66.667%
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	777,667,915.00	0.00	777,667,915.00	0.00	100.000%
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	459,909,308.00	26,533,229.00	486,442,537.00	1,459,327,615.00	25.000%
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	161,073,288.00	26,845,548.00	187,918,836.00	107,382,187.00	63.636%
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	120,804,966.00	20,134,161.00	140,939,127.00	80,536,640.00	63.636%
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	1,530,196,206.00	255,032,701.00	1,785,228,907.00	1,020,130,809.00	63.636%
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	70,671,642.00	11,778,607.00	82,450,249.00	47,114,426.00	63.636%
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>660,126,042.00</b>	<b>314,336,292.00</b>	<b>974,462,334.00</b>	<b>742,715,025.00</b>	<b>56.748%</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	660,126,042.00	314,336,292.00	974,462,334.00	742,715,025.00	56.748%
<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>187,573,692.00</b>	<b>0.00</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	187,573,692.00	0.00	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>1.1.12.18</b>	<b>TRANSFERENCIAS ORDEN METROPOLITANO</b>		<b>0.00</b>	<b>4,568,019,245.00</b>	<b>0.00</b>	<b>4,568,019,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,568,019,245.00</b>	<b>0.000%</b>
1.1.12.18.04	CONV. AREA METROPOLITANA PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.000%
1.1.12.18.05	CONV AREA 677-2021 PLACA DEPORTIVA FELIPE	248	0.00	2,162,225,738.00	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00	0.000%
1.1.12.18.06	CONV. AREA 681-2021 PARQUE HABITAT DEL SUR	249	0.00	1,405,793,507.00	0.00	1,405,793,507.00	0.00	0.00	0.00	1,405,793,507.00	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>3,438,256,044.34</b>	<b>2,216,523,071.00</b>	<b>22,118,246,973.34</b>	<b>10,604,035,839.16</b>	<b>1,531,376,278.31</b>	<b>14,281,570,669.22</b>	<b>7,836,676,304.12</b>	<b>64.569%</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>2,477,458,629.80</b>	<b>1,862,648,811.00</b>	<b>20,148,750,818.80</b>	<b>10,000,332,022.79</b>	<b>1,451,691,232.03</b>	<b>13,067,802,807.40</b>	<b>7,080,948,011.40</b>	<b>64.857%</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>2,477,458,629.80</b>	<b>1,862,648,811.00</b>	<b>20,148,750,818.80</b>	<b>10,000,332,022.79</b>	<b>1,451,691,232.03</b>	<b>13,067,802,807.40</b>	<b>7,080,948,011.40</b>	<b>64.857%</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	3,164,350,092.00	527,391,682.00	3,691,741,774.00	2,109,566,728.00	63.636%
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	4,850,337,358.98	605,959,393.67	5,456,296,752.65	4,328,628,783.35	55.762%
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	315,843,092.00	173,156,626.00	488,999,718.00	95,206,459.00	83.703%
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	1,113,160,601.48	136,692,802.70	1,249,853,404.18	524,437,398.82	70.442%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TA	204	63,356,000.00	12,152,931.00	0.00	75,508,931.00	44,046,876.00	6,292,411.00	50,339,287.00	25,169,644.00	66.667%

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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 : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
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	
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	14,045,698.33	0.00	14,045,698.33	14,045,698.33	2,061,001.77	16,106,700.10	(2,061,001.77) 114.674%
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	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	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	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	
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	137,314.89	0.00	137,314.89	0.00	137,314.89	137,314.89	0.00 100.000%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</u>	<u>087</u>	<u>0.00</u>	<u>78,397,916.65</u>	<u>0.00</u>	<u>78,397,916.65</u>	<u>1,641,303.03</u>	<u>198,546.80</u>	<u>78,383,266.82</u>	<u>14,649.83</u> 99.981%
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PPN</u>	<u>087</u>	<u>0.00</u>	<u>78,397,916.65</u>	<u>0.00</u>	<u>78,397,916.65</u>	<u>1,641,303.03</u>	<u>198,546.80</u>	<u>78,383,266.82</u>	<u>14,649.83</u> 99.981%
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	76,756,613.62	0.00	76,756,613.62	0.00	76,543,416.99	213,196.63	99.722%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	1,641,303.03	0.00	1,641,303.03	1,641,303.03	1,839,849.83	(198,546.80)	112.097%
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>694,532,000.00</u>	<u>439,343,606.46</u>	<u>353,874,260.00</u>	<u>780,001,346.46</u>	<u>446,301,400.24</u>	<u>64,715,318.44</u>	<u>522,775,485.53</u>	<u>257,225,860.93</u> 67.022%
<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>31,573,292.88</u>	<u>66,965,544.00</u>	<u>311,873,748.88</u>	<u>178,520,560.14</u>	<u>25,886,127.38</u>	<u>209,110,194.26</u>	<u>102,763,554.62</u> 67.050%
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	154,379,616.00	25,729,936.00	180,109,552.00	102,919,746.00 63.636%
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	4,703,506.74	0.00	100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	1,062,088.14	0.00	1,062,088.14	1,062,088.14	156,191.38	1,218,279.52	(156,191.38) 114.706%
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>347,266,000.00</u>	<u>407,770,313.58</u>	<u>286,908,716.00</u>	<u>468,127,597.58</u>	<u>267,780,840.10</u>	<u>38,829,191.06</u>	<u>313,665,291.27</u>	<u>154,462,306.31</u> 67.004%
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	1,593,132.10	0.00	1,593,132.10	1,593,132.10	234,287.06	1,827,419.16	(234,287.06) 114.706%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 60% GESTION	086	0.00	7,372,234.48	0.00	7,372,234.48	0.00	7,055,260.11	316,974.37	95.700%
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	231,569,424.00	38,594,904.00	270,164,328.00	154,379,619.00 63.636%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>668,041,000.00</u>	<u>443,055,891.43</u>	<u>0.00</u>	<u>1,111,096,891.43</u>	<u>155,761,113.10</u>	<u>14,771,181.04</u>	<u>612,609,109.47</u>	<u>498,487,781.96</u> 55.136%
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>255,000,000.00</u>	<u>629,521.34</u>	<u>0.00</u>	<u>255,629,521.34</u>	<u>182.32</u>	<u>26.66</u>	<u>629,548.00</u>	<u>254,999,973.34</u> 0.246%
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	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	182.32	0.00	182.32	182.32	26.66	208.98	(26.66) 114.623%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>413,041,000.00</u>	<u>442,426,370.09</u>	<u>0.00</u>	<u>855,467,370.09</u>	<u>155,760,930.78</u>	<u>14,771,154.38</u>	<u>611,979,561.47</u>	<u>243,487,808.62</u> 71.537%
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	413,041,000.00	0.00	0.00	413,041,000.00	154,782,037.00	14,644,641.00	169,426,678.00	243,614,322.00 41.019%
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	441,447,476.31	0.00	100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	978,893.78	0.00	978,893.78	978,893.78	126,513.38	1,105,407.16	(126,513.38) 112.924%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>891,853,000.00</u>	<u>16,359,115,174.83</u>	<u>0.00</u>	<u>17,250,968,174.83</u>	<u>645,749,456.88</u>	<u>38,570,290.79</u>	<u>16,832,805,695.18</u>	<u>418,162,479.65</u> 97.576%
<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>104,768,679.00</u>	<u>0.00</u>	<u>16,253,254,626.51</u>	<u>8,545,965.00</u> 99.947%
<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</u> 100.000%
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 31DIC-2020 FONDO SOLIDARIDAD Y R	004	0.00	0.16	0.00	0.16	0.00	0.00	0.16	0.00 100.000%

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
1.3.12.01.04	EXIST EN CAJA BCO 31 DIC-2020 COF AULA MULTIPLE PÉC	<b>003</b>	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	<b>006</b>	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	<b>007</b>	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	<b>018</b>	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	<b>019</b>	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	<b>026</b>	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	<b>029</b>	0.00	287,455,295.60	0.00	287,455,295.60	0.00	0.00	287,455,295.60	0.00	100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2020 RECURSOS DEL CREDITO PAF	<b>034</b>	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	<b>036</b>	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	<b>043</b>	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	<b>046</b>	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	<b>049</b>	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	<b>054</b>	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	<b>065</b>	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	<b>062</b>	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	<b>075</b>	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	<b>081</b>	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	<b>082</b>	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	<b>083</b>	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	<b>087</b>	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	<b>088</b>	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	<b>089</b>	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	<b>126</b>	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.000%
1.3.12.01.35	EXIS. CAJA BCO DIC 31/ 2020 DONACION ATENCION EMER	<b>128</b>	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.3.12.01.36	EXIS. CAJA BCO DIC 31/ 2020ESTAMPILLA PRO BIENESTAR	<b>133</b>	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	<b>137</b>	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2020 S.G.P DEPORTE	<b>140</b>	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	<b>165</b>	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 E	<b>184</b>	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BCO DIC 31/ 2020 RIESGO DE DESASTRES	<b>202</b>	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	<b>203</b>	0.00	0.54	0.00	0.54	0.00	0.00	0.54	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BCO DIC 31/ 2020 S.G.P FONPET EDUCACION	<b>209</b>	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	<b>211</b>	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	<b>212</b>	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	<b>214</b>	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	<b>213</b>	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BCO DIC 31/2020 CODIGO DE POLICIA	<b>218</b>	0.00	101,974,980.00	0.00	101,974,980.00	0.00	0.00	101,974,980.00	0.00	100.000%

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
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	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	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	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	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	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	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	10,606.00	0.00	100.000%
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	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	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	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	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	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	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>000</b>	<b>0.00</b>	<b>6,531,813,287.74</b>	<b>0.00</b>	<b>6,531,813,287.74</b>	<b>104,768,679.00</b>	<b>6,523,267,322.74</b>	<b>8,545,965.00</b>	<b>99.869%</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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,451,844.00	1,451,844.00	10.00	99.999%
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	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>000</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>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	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	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	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	599,994,848.00	0.00	100.000%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
1.3.12.03.05	MULTAS DE TRANSITO	237	0.00	383,150.00	0.00	383,150.00	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>31,278,907.00</b>	<b>0.00</b>	<b>813,131,907.00</b>	<b>425,660,605.00</b>	<b>455,864,263.00</b>	<b>357,267,644.00</b>	<b>56.063%</b>
<b>1.3.13.01</b>	<b>RECUPERACION DE CARTERA</b>		<b>781,853,000.00</b>	<b>31,278,907.00</b>	<b>0.00</b>	<b>813,131,907.00</b>	<b>425,660,605.00</b>	<b>455,864,263.00</b>	<b>357,267,644.00</b>	<b>56.063%</b>
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	40,042,000.00	0.00	0.00	40,042,000.00	29,866,931.00	32,080,706.00	7,961,294.00	80.118%
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	297,530,009.00	317,039,662.00	351,426,338.00	47.428%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	23,345,000.00	0.00	0.00	23,345,000.00	17,431,271.00	18,985,361.00	4,359,639.00	81.325%
1.3.13.01.06	DEBIDO COBRAR DERECHOS DE SISTEMATIZACION	001	50,000,000.00	31,278,907.00	0.00	81,278,907.00	80,832,394.00	87,758,534.00	(6,479,627.00)	107.972%
<b>1.3.15</b>	<b>REINTEGROS</b>		<b>0.00</b>	<b>58,844,837.00</b>	<b>0.00</b>	<b>58,844,837.00</b>	<b>58,844,837.00</b>	<b>58,030,766.00</b>	<b>814,071.00</b>	<b>98.617%</b>
<b>1.3.15.01</b>	<b>RECURSOS DE LIBRE DESTINACION</b>	<b>001</b>	<b>0.00</b>	<b>58,844,837.00</b>	<b>0.00</b>	<b>58,844,837.00</b>	<b>58,844,837.00</b>	<b>58,030,766.00</b>	<b>814,071.00</b>	<b>98.617%</b>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	58,844,837.00	0.00	58,844,837.00	58,844,837.00	58,030,766.00	814,071.00	98.617%
<b>1.3.15</b>	<b>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</b>		<b>110,000,000.00</b>	<b>7,190,839.32</b>	<b>0.00</b>	<b>117,190,839.32</b>	<b>56,475,335.88</b>	<b>65,656,039.67</b>	<b>51,534,799.65</b>	<b>56.025%</b>
<b>1.3.15.01</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>001</b>	<b>110,000,000.00</b>	<b>7,190,839.32</b>	<b>0.00</b>	<b>117,190,839.32</b>	<b>56,475,335.88</b>	<b>65,656,039.67</b>	<b>51,534,799.65</b>	<b>56.025%</b>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	110,000,000.00	0.00	0.00	110,000,000.00	49,284,496.56	57,597,443.92	52,402,556.08	52.361%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	1,369.52	0.00	1,369.52	1,369.52	1,569.78	(200.26)	114.623%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	1,238.08	0.00	1,238.08	1,238.08	1,419.12	(181.04)	114.623%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	5,750.83	0.00	5,750.83	5,750.83	6,736.64	(985.81)	117.142%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	1,848,576.40	0.00	1,848,576.40	1,848,576.40	2,137,989.88	(289,413.48)	115.656%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	3,117,611.51	0.00	3,117,611.51	3,117,611.51	3,117,611.51	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	408,612.59	0.00	408,612.59	408,612.59	469,765.66	(61,153.07)	114.966%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	357,030.63	0.00	357,030.63	357,030.63	404,082.08	(47,051.45)	113.179%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	41,897.81	0.00	41,897.81	41,897.81	48,029.47	(6,131.66)	114.635%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	311,480.00	0.00	311,480.00	311,480.00	350,118.00	(38,638.00)	112.405%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	30.00	0.00	30.00	30.00	40.00	(10.00)	133.333%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	511.00	0.00	511.00	511.00	697.00	(186.00)	136.399%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	328.00	0.00	328.00	328.00	436.00	(108.00)	132.927%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	6.00	0.00	6.00	6.00	8.00	(2.00)	133.333%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	1.00	0.00	1.00	1.00	1.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	875,731.00	0.00	875,731.00	875,731.00	1,253,022.00	(377,291.00)	143.083%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	133,158.00	0.00	133,158.00	133,158.00	170,477.00	(37,319.00)	128.026%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	2,483.00	0.00	2,483.00	2,483.00	2,483.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	16,404.95	0.00	16,404.95	16,404.95	19,044.61	(2,639.66)	116.091%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	1.00	0.00	1.00	1.00	1.00	0.00	100.000%
1.3.15.01.62	REND. CONV 1054 AREA METROPOLITANA 2020	242	0.00	12,928.00	0.00	12,928.00	12,928.00	12,930.00	(2.00)	100.015%
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	3,330.00	0.00	100.000%
1.3.15.01.64	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	43,053.00	0.00	43,053.00	43,053.00	49,407.00	(6,354.00)	114.759%
1.3.15.01.65	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	9,305.00	0.00	9,305.00	9,305.00	9,305.00	0.00	100.000%
1.3.15.01.67	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	2.00	0.00	2.00	2.00	6.00	(4.00)	300.000%

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2021 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>
1.3.15.01.72	REND CONVENIO INTERADMINISTRATIVO NO. 040-CONV21 011	68,409,277,440.00	25,593,589,998.85	2,840,484,617.00	91,162,382,821.85	34,756,317,963.01	5,254,181,178.65	58,305,143,640.92	32,857,239,180.93	63.96%
		0.00	0.00	0.00	0.00	0.00	86.00	86.00	(86.00)	

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*