



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	11,835,046,796.71	1,425,379,661.25	62,180,442,419.46	29,235,034,141.81	5,557,509,696.33	37,218,677,370.97	24,961,765,048.49	59.856%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	553,015,369.00	0.00	26,400,502,889.00	13,733,908,900.34	2,010,136,723.00	15,744,045,623.34	10,656,457,265.66	59.635%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	3,974,371,999.00	628,841,160.00	4,603,213,159.00	1,998,976,416.00	69.723%
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	3,974,371,999.00	628,841,160.00	4,603,213,159.00	1,998,976,416.00	69.723%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	553,015,369.00	0.00	19,798,313,314.00	9,759,536,901.34	1,381,295,563.00	11,140,832,464.34	8,657,480,849.66	56.272%
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	4,903,837,306.00	709,776,810.00	5,613,614,116.00	3,366,862,100.00	62.509%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	437,629,228.00	70,433,977.00	508,063,205.00	275,786,248.00	64.816%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	261,199,885.00	0.00	1,233,793,393.00	1,031,727,558.00	23,339,662.00	1,055,067,220.00	178,726,173.00	85.514%
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	0.00	0.00	523,465,836.00	440,803,407.00	70,433,485.00	511,236,892.00	12,228,944.00	97.664%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	0.00	0.00	1,677,712,655.00	1,075,554,886.00	168,895,189.00	1,244,450,075.00	433,262,580.00	74.175%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	2,579,970,918.00	243,325,208.00	23,370,012.00	266,695,220.00	2,313,275,698.00	10.337%
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	469,194,000.00	59,971,000.00	529,165,000.00	533,522,780.00	49.795%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	100,485,653.00	18,384,970.00	118,870,623.00	63,891,936.00	65.041%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	0.00	0.00	622,463,919.00	389,691,850.00	88,291,045.00	477,982,895.00	144,481,024.00	76.789%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	0.00	0.00	129,576,881.00	80,119,623.00	9,065,745.00	89,185,368.00	40,391,513.00	68.828%
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	8,040,099.00	912,365.00	8,952,464.00	4,005,232.00	69.090%
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	8,011,962.60	906,575.50	8,918,538.10	4,039,157.90	68.828%
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	16,023,923.20	1,813,148.00	17,837,071.20	8,078,297.80	68.828%
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	48,043,638.20	5,433,656.50	53,477,294.70	24,268,825.30	68.785%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	0.00	0.00	387,983,875.00	151,267,988.34	109,030,673.00	260,298,661.34	127,685,213.66	67.090%
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	30,253,595.80	21,806,134.80	52,059,730.60	25,537,035.40	67.090%
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	121,014,392.54	87,224,538.20	208,238,930.74	102,148,178.26	67.090%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	11,396,681.00	0.00	39,036,031.00	15,618,536.00	1,306,015.00	16,924,551.00	22,111,480.00	43.356%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	11,396,681.00	0.00	16,924,551.00	15,618,536.00	1,306,015.00	16,924,551.00	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	113,656,755.00	28,996,980.00	142,653,735.00	1,057,713,308.00	11.884%
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	0.00	97,798,500.00	51,765,430.00	65.389%
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	6,000,000.00	0.00	6,000,000.00	3,822,000.00	0.00	3,822,000.00	2,178,000.00	63.700%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	11,282,031,427.71	1,425,379,661.25	35,779,939,530.46	15,501,125,241.47	3,547,372,973.33	21,474,631,747.63	14,305,307,782.83	60.019%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	57,358,418.42	0.00	545,461,248.42	175,476,309.00	33,915,690.00	209,391,999.00	336,069,249.42	38.388%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	6,931,981.00	4,793,912.00	11,725,893.00	21,561,588.00	35.226%
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	71,311,604.00	17,555,649.00	88,867,253.00	262,209,619.00	25.313%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	0.00	0.00	58,543,830.00	50,327,871.00	6,416,347.00	56,744,218.00	1,799,612.00	96.926%
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 : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%	
<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>42,515,853.00</u>	<u>5,149,782.00</u>	<u>47,665,635.00</u>	<u>25,218,684.42</u>	<u>65.399%</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	17,004,132.80	2,059,913.00	19,064,045.80	10,085,896.14	65.400%
<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>25,511,720.20</u>	<u>3,089,869.00</u>	<u>28,601,589.20</u>	<u>15,132,788.28</u>	<u>65.398%</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	19,135,176.15	2,317,405.00	21,452,581.15	11,350,577.96	65.398%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	8,602,328.37	0.00	10,931,218.37	6,376,544.05	772,464.00	7,149,008.05	3,782,210.32	65.400%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>9,184,188.00</u>	<u>0.00</u>	<u>1,526,500,288.00</u>	<u>386,217,709.00</u>	<u>18,423,223.00</u>	<u>404,640,932.00</u>	<u>1,121,859,356.00</u>	<u>26.508%</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	15,780,198.00	4,162,867.00	19,943,065.00	58,338,476.00	25.476%
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	152,695,408.00	4,045,755.00	156,741,163.00	578,387,035.00	21.322%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	96,552,187.00	0.00	0.00	96,552,187.00	90,236,830.00	5,379,846.00	95,616,676.00	935,511.00	99.031%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	232,445,566.00	0.00	0.00	232,445,566.00	40,600,783.00	526,435.00	41,127,218.00	191,318,348.00	17.693%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	4,012,547.00	0.00	11,955,986.00	10,310,018.00	1,645,968.00	11,955,986.00	0.00	100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	128,290.00	0.00	1,838,079.00	1,354,068.00	484,011.00	1,838,079.00	0.00	100.000%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	347,320,498.00	0.00	0.00	347,320,498.00	64,488,607.00	985,709.00	65,474,316.00	281,846,182.00	18.851%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	6,690,977.00	210,101.00	6,901,078.00	11,033,804.00	38.479%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	5,043,351.00	0.00	5,043,351.00	4,060,820.00	982,531.00	5,043,351.00	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>77,307,197.00</u>	<u>12,872,904.00</u>	<u>90,180,101.00</u>	<u>65,770,248.00</u>	<u>57.826%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	381,200.00	107,400.00	488,600.00	211,834.00	69.757%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	76,925,997.00	12,765,504.00	89,691,501.00	65,558,414.00	57.772%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>2,439,962.00</u>	<u>0.00</u>	<u>320,758,988.00</u>	<u>206,350,231.50</u>	<u>8,501,160.97</u>	<u>214,851,392.47</u>	<u>105,907,595.53</u>	<u>66.982%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	188,179,871.50	2,598,079.97	190,777,951.47	105,907,595.53	64.303%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	2,439,962.00	0.00	24,073,441.00	18,170,360.00	5,903,081.00	24,073,441.00	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>89,599,256.00</u>	<u>16,831,698.00</u>	<u>106,430,954.00</u>	<u>137,933,645.00</u>	<u>43.554%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	383,582.00	105,336.00	488,918.00	3,181,165.00	13.322%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	18,178,466.00	4,521,315.00	22,699,781.00	20,785,955.00	52.201%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	740,888.00	0.00	740,888.00	15,049,703.00	4.692%
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	0.00	1,638,560.00	7,021,919.00	18.920%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	9,397,832.00	0.00	0.00	9,397,832.00	2,123,504.00	400,862.00	2,524,366.00	6,873,466.00	26.861%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	29,304,721.00	1,287,440.00	30,592,161.00	54,920,081.00	35.775%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	292,600.00	58,520.00	351,120.00	1,179,246.00	22.944%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	695,618.00	0.00	0.00	695,618.00	0.00	0.00	0.00	695,618.00	0.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	6,677,960.00	3,101,560.00	409,640.00	3,511,200.00	3,166,760.00	52.579%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	1,994,373.00	175,560.00	2,169,933.00	3,290,768.00	39.737%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	0.00	0.00	629,536.00	163,856.00	117,040.00	280,896.00	348,640.00	44.620%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO 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	10,273,662.00	1,191,104.00	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	20,701,244.00	8,564,881.00	29,266,125.00	19,966,152.00	59.445%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>332,917,359.00</u>	<u>18,830,295.00</u>	<u>0.00</u>	<u>351,747,654.00</u>	<u>114,092,933.00</u>	<u>24,424,351.00</u>	<u>138,517,284.00</u>	<u>213,230,370.00</u>	<u>39.380%</u>

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	0.00	845,177.00	178,486.00	14,630.00	193,116.00	652,061.00	22.849%
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	0.00	107,159,842.00	29,324,871.00	11,148,060.00	40,472,931.00	66,686,911.00	37.769%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	0.00	122,090,404.00	56,927,092.00	6,309,395.00	63,236,487.00	58,853,917.00	51.795%
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	18,596,215.00	0.00	18,596,215.00	14,133,975.00	4,462,240.00	18,596,215.00	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	8,076,873.00	877,800.00	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	396,280.00	32,186.00	428,466.00	1,446,210.00	22.855%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	0.00	17,912,248.00	4,704,236.00	1,433,740.00	6,137,976.00	11,774,272.00	34.267%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	0.00	817,354.00	175,560.00	87,780.00	263,340.00	554,014.00	32.219%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	234,080.00	0.00	234,080.00	175,560.00	58,520.00	234,080.00	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>14,414,235.00</b>	<b>1,748,285.00</b>	<b>16,162,520.00</b>	<b>150,687,876.00</b>	<b>9.687%</b>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	0.00	32,983,020.00	14,414,235.00	1,748,285.00	16,162,520.00	16,820,500.00	49.003%
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>319,925,977.93</b>	<b>78,063,334.84</b>	<b>397,989,312.77</b>	<b>457,502,765.23</b>	<b>46.522%</b>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	0.00	323,588,276.00	117,062,601.00	24,394,191.00	141,456,792.00	182,131,484.00	43.715%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	0.00	390,061,098.00	197,189,877.62	53,072,275.84	250,262,153.46	139,798,944.54	64.160%
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	5,673,499.31	596,868.00	6,270,367.31	4,272,660.69	59.474%
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>3,940,402,170.00</b>	<b>313,863,254.00</b>	<b>4,254,265,424.00</b>	<b>2,489,058,095.00</b>	<b>63.089%</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	313,429,864.00	20,015,671.00	333,445,535.00	60,047,013.00	84.740%
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	0.00	768,284,563.00	249,496,090.00	75.486%
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	864,236,337.00	28,420,409.00	892,656,746.00	1,117,806,296.00	44.401%
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	138,363,740.00	22,412,690.00	160,776,430.00	89,650,755.00	64.201%
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	103,772,802.00	16,809,517.00	120,582,319.00	67,238,070.00	64.201%
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	1,314,455,510.00	212,920,550.00	1,527,376,060.00	851,682,203.00	64.201%
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	69,998,390.00	13,284,417.00	83,282,807.00	53,137,668.00	61.049%
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>0.00</b>	<b>630,485,344.00</b>	<b>912,971,626.00</b>	<b>40.849%</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	0.00	615,714,272.00	912,971,626.00	40.277%
<b>1.1.12.17</b>	<b>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</b>		<b>415,573,926.00</b>	<b>339,245,440.00</b>	<b>153,299,872.00</b>	<b>601,519,494.00</b>	<b>347,874,054.00</b>	<b>0.00</b>	<b>347,874,054.00</b>	<b>253,645,440.00</b>	<b>57.833%</b>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	71,964,209.00	153,299,872.00	286,988,263.00	286,988,263.00	0.00	286,988,263.00	0.00	100.000%

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
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	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	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	34,962.00	0.00	100.000%
1.1.12.17.15	COF DPTAL RESTAURANTES ESCOLARES 2019	043	0.00	179,476,189.00	0.00	179,476,189.00	0.00	0.00	179,476,189.00	0.000%
<b>1.1.12.18</b>	<b>TRANSFERENCIAS ORDEN METROPOLITANO</b>		<b>0.00</b>	<b>2,627.00</b>	<b>0.00</b>	<b>2,627.00</b>	<b>2,317.00</b>	<b>310.00</b>	<b>2,627.00</b>	<b>0.00 100.000%</b>
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	2,627.00	0.00	2,627.00	2,317.00	310.00	2,627.00	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>9,028,998,378.29</b>	<b>801,304,725.25</b>	<b>22,724,511,320.04</b>	<b>9,198,977,508.04</b>	<b>3,038,728,762.52</b>	<b>14,663,839,803.39</b>	<b>8,060,671,516.65 64.529%</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>8,019,820,738.42</b>	<b>801,304,725.25</b>	<b>20,575,331,857.17</b>	<b>8,543,810,317.50</b>	<b>2,920,628,633.85</b>	<b>13,054,278,095.52</b>	<b>7,521,053,761.65 63.446%</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>8,019,820,738.42</b>	<b>801,304,725.25</b>	<b>20,575,331,857.17</b>	<b>8,543,810,317.50</b>	<b>2,920,628,633.85</b>	<b>13,054,278,095.52</b>	<b>7,521,053,761.65 63.446%</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	2,343,409,100.00	937,363,640.00	3,280,772,740.00	1,874,727,282.00 63.636%
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	4,595,602,808.92	1,807,157,887.03	6,402,760,695.95	3,374,606,628.05 65.486%
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	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	431,079,163.00	11,171,781.00	442,250,944.00	754,273,323.00 36.961%
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	771,918,449.39	157,834,274.01	929,752,723.40	665,598,459.60 58.279%
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	34,773,478.00	4,967,639.00	39,741,117.00	21,771,135.00 64.607%
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	17,924,299.92	0.00	17,924,299.92	15,893,764.19	2,030,535.73	17,924,299.92	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	0.00	102,877.08	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>176,840,405.60</b>	<b>0.00</b>	<b>176,840,405.60</b>	<b>2,712,826.66</b>	<b>290,188.03</b>	<b>176,840,405.60</b>	<b>0.00 100.000%</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>176,840,405.60</b>	<b>0.00</b>	<b>176,840,405.60</b>	<b>2,712,826.66</b>	<b>290,188.03</b>	<b>176,840,405.60</b>	<b>0.00 100.000%</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	3,003,014.69	0.00	3,003,014.69	2,712,826.66	290,188.03	3,003,014.69	(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>54,844,707.48</b>	<b>0.00</b>	<b>812,329,197.48</b>	<b>342,518,394.51</b>	<b>111,862,252.45</b>	<b>506,147,283.48</b>	<b>306,181,914.00 62.308%</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>16,178,593.72</b>	<b>0.00</b>	<b>394,920,838.72</b>	<b>171,259,197.24</b>	<b>55,931,126.22</b>	<b>238,189,382.16</b>	<b>153,090,957.00 60.874%</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	144,911,555.50	55,750,187.00	200,661,742.50	141,170,192.50 58.702%
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	1,539,035.46	0.00	1,539,035.46	1,358,096.24	180,939.22	1,539,035.46	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>16,178,593.76</b>	<b>0.00</b>	<b>394,920,838.76</b>	<b>171,259,197.27</b>	<b>55,931,126.23</b>	<b>245,470,381.32</b>	<b>153,090,957.00 61.589%</b>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	1,539,035.50	0.00	1,539,035.50	1,358,096.27	180,939.23	1,539,035.50	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 : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
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	144,911,555.50	55,750,187.00	200,661,742.50	141,170,192.50 58.702%
<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>777,492,526.79</u>	<u>0.00</u>	<u>1,160,009,859.79</u>	<u>309,935,969.37</u>	<u>5,947,688.19</u>	<u>926,574,018.79</u>	<u>233,435,841.00 79.876%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,333,619.22</u>	<u>0.00</u>	<u>162,333,619.22</u>	<u>162,173,824.96</u>	<u>59,924.99</u>	<u>162,333,619.22</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	419,535.95	0.00	419,535.95	359,610.96	59,924.99	419,535.95	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>615,158,907.57</u>	<u>0.00</u>	<u>997,676,240.57</u>	<u>147,762,144.41</u>	<u>5,887,763.20</u>	<u>764,240,399.57</u>	<u>233,435,841.00 76.602%</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	143,693,055.00	5,388,437.00	149,081,492.00	233,435,841.00 38.974%
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	4,568,415.61	0.00	4,568,415.61	4,069,089.41	499,326.20	4,568,415.61	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>13,886,485,884.48</u>	<u>0.00</u>	<u>17,113,315,106.48</u>	<u>1,571,172,204.84</u>	<u>249,464,165.47</u>	<u>15,543,570,544.00</u>	<u>1,569,744,562.48 90.827%</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>0.00</u>	<u>13,022,934,173.69</u>	<u>(20,527,359.27) 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>0.00</u>	<u>13,022,934,173.69</u>	<u>(20,527,359.27) 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 : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
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	0.00	12,990.90	0.00	100.000%
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>1,403,452,323.25</b>	<b>233,104,977.00</b>	<b>1,636,557,300.25</b>	<b>1,590,271,921.75</b>	<b>50.717%</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>1,403,452,323.25</b>	<b>233,104,977.00</b>	<b>1,636,557,300.25</b>	<b>1,590,271,921.75</b>	<b>50.717%</b>

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	796,333,819.00	119,001,339.00	915,335,158.00	1,002,735,038.00	47.722%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	295,755,379.00	26,213,019.00	321,968,398.00	302,839,032.00	51.531%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	43,165,759.00	30,171,996.00	1,926,469.00	32,098,465.00	11,067,294.00	74.361%
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	240,366,047.25	78,081,695.00	318,447,742.25	229,924,318.75	58.071%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	14,426,701.00	2,105,143.00	16,531,844.00	8,643,142.00	65.668%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	67,238,790.00	26,398,381.00	5,777,312.00	32,175,693.00	35,063,097.00	47.853%
<b>1.3.15</b>	<b>REINTEGROS</b>		<u>0.00</u>	<u>55,653,003.00</u>	<u>0.00</u>	<u>55,653,003.00</u>	<u>52,979,512.00</u>	<u>2,673,491.00</u>	<u>55,653,003.00</u>	<u>0.00</u>	<u>100.000%</u>
<b>1.3.15.01</b>	<b>RECURSOS DE LIBRE DESTINACION</b>	001	<u>0.00</u>	<u>55,653,003.00</u>	<u>0.00</u>	<u>55,653,003.00</u>	<u>52,979,512.00</u>	<u>2,673,491.00</u>	<u>55,653,003.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	55,653,003.00	0.00	55,653,003.00	52,979,512.00	2,673,491.00	55,653,003.00	0.00	100.000%
<b>1.3.15</b>	<b>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</b>		<u>0.00</u>	<u>128,135,986.06</u>	<u>0.00</u>	<u>128,135,986.06</u>	<u>114,450,288.59</u>	<u>13,685,697.47</u>	<u>128,135,986.06</u>	<u>0.00</u>	<u>100.000%</u>
<b>1.3.15.01</b>	<b>RENDIMIENTOS FINANCIEROS</b>	001	<u>0.00</u>	<u>128,135,986.06</u>	<u>0.00</u>	<u>128,135,986.06</u>	<u>114,450,288.59</u>	<u>13,685,697.47</u>	<u>128,135,986.06</u>	<u>0.00</u>	<u>100.000%</u>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	97,346,104.33	0.00	97,346,104.33	86,031,341.21	11,314,763.12	97,346,104.33	0.00	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	9,451.12	0.00	9,451.12	8,249.31	1,201.81	9,451.12	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	7,858.60	0.00	7,858.60	6,859.30	999.30	7,858.60	0.00	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	2,779.45	0.00	2,779.45	2,426.05	353.40	2,779.45	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	21,293.03	0.00	21,293.03	20,308.20	984.83	21,293.03	(0.00)	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	2,536,490.42	0.00	2,536,490.42	2,237,521.86	298,968.56	2,536,490.42	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	10,524,402.00	0.00	10,524,402.00	9,576,216.00	948,186.00	10,524,402.00	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	668,198.63	0.00	668,198.63	619,105.06	49,093.57	668,198.63	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,132,361.49	0.00	6,132,361.49	6,067,893.73	64,467.76	6,132,361.49	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	88,915.83	0.00	88,915.83	82,799.47	6,116.36	88,915.83	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	2,119.00	309.00	2,428.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,352,304.00	0.00	1,352,304.00	1,236,743.00	115,561.00	1,352,304.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	133.00	0.00	133.00	123.00	10.00	133.00	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	4,467.00	0.00	4,467.00	4,008.00	459.00	4,467.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,710.00	0.00	1,710.00	1,602.00	108.00	1,710.00	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	33.00	0.00	33.00	31.00	2.00	33.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	8.00	0.00	8.00	7.00	1.00	8.00	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 HOSPITAL	220	0.00	5,122,764.00	0.00	5,122,764.00	4,592,689.00	530,075.00	5,122,764.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	409,058.00	0.00	409,058.00	347,337.00	61,721.00	409,058.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	12.00	0.00	12.00	11.00	1.00	12.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	869,462.00	0.00	869,462.00	791,654.00	77,808.00	869,462.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	31,631.00	0.00	31,631.00	30,248.00	1,383.00	31,631.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIEN	062	0.00	2,974,513.16	0.00	2,974,513.16	2,761,555.40	212,957.76	2,974,513.16	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 : 31/08/2020 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	25,721,532,681.19	1,425,379,661.25	79,293,757,525.94	30,806,206,346.65	5,806,973,861.80	52,762,247,914.97	26,531,509,610.97	66.54%
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	28,656.00	167.00	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 \*\*