



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	INGRESOS	77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.1	INGRESOS CORRIENTES	77,295,848,000.00	23,028,767,434.42	681,905,173.00	100,537,217,261.42	23,367,205,038.28	10,040,439,505.07	34,302,151,543.35	66,235,065,718.07	34.119%
1.1.01	INGRESOS TRIBUTARIOS	37,137,714,000.00	511,289,304.00	0.00	38,543,510,304.00	10,812,117,595.30	3,183,718,356.07	14,890,342,951.37	23,653,167,352.63	38.633%
1.1.01.01	IMPUESTOS DIRECTOS	15,170,515,000.00	508,000,000.00	0.00	15,678,515,000.00	4,257,474,433.00	227,963,388.00	4,485,437,821.00	11,193,077,179.00	28.609%
1.1.01.01.001	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	2,180,072,000.00	0.00	0.00	2,180,072,000.00	821,168,438.00	3,946,487.00	825,114,925.00	1,354,957,075.00	37.848%
1.1.01.01.001.02	RETENCIONES IMPUESTO SOBRE LA RENTA Y COMPLEM	2,180,072,000.00	0.00	0.00	2,180,072,000.00	821,168,438.00	3,946,487.00	825,114,925.00	1,354,957,075.00	37.848%
1.1.01.01.001.02.01	RETENCION IMP. INDUSTRIA Y COMERCIO Y COMPLEMEN	1,915,715,000.00	0.00	0.00	1,915,715,000.00	768,259,525.00	3,946,487.00	772,206,012.00	1,143,508,988.00	40.309%
1.1.01.01.001.02.02	AUTORETENCION DE INDUSTRIA Y COMERCIO	220,000,000.00	0.00	0.00	220,000,000.00	47,681,913.00	0.00	47,681,913.00	172,318,087.00	21.674%
1.1.01.01.001.02.03	AUTORETENCION AVISOS Y TABLEROS	44,357,000.00	0.00	0.00	44,357,000.00	5,227,000.00	0.00	5,227,000.00	39,130,000.00	11.784%
1.1.01.01.200	IMPUESTO PREDIAL UNIFICADO	12,990,443,000.00	508,000,000.00	0.00	13,498,443,000.00	3,436,305,995.00	224,016,901.00	3,660,322,896.00	9,838,120,104.00	27.117%
1.1.01.01.200.01	IMPUESTO PREDIAL UNIFICADO - URBANO	10,076,735,000.00	0.00	0.00	10,076,735,000.00	2,272,585,328.00	114,989,250.00	2,387,574,578.00	7,689,160,422.00	23.694%
1.1.01.01.200.01.01	IMPUESTO PREDIAL URBANO ACTUAL	7,980,832,981.00	0.00	0.00	7,978,541,273.45	1,744,680,015.00	23,961,324.00	1,768,641,339.00	6,209,899,934.45	22.167%
1.1.01.01.200.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	1,550,893,000.00	0.00	0.00	1,550,893,000.00	437,486,999.00	45,818,769.00	483,305,768.00	1,067,587,232.00	31.163%
1.1.01.01.200.01.03	IMPUESTO PREDIAL VIG ACTUAL - RG.SUB.	495,009,019.00	0.00	0.00	497,300,726.55	90,418,314.00	45,209,157.00	135,627,471.00	361,673,255.55	27.273%
1.1.01.01.200.01.04	IMPUESTO PREDIAL VIG ACTUAL - PRES.SERV.	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
1.1.01.01.200.02	IMPUESTO PREDIAL UNIFICADO - RURAL	2,913,708,000.00	508,000,000.00	0.00	3,421,708,000.00	1,163,720,667.00	109,027,651.00	1,272,748,318.00	2,148,959,682.00	37.196%
1.1.01.01.200.02.01	IMPUESTO PREDIAL RURAL ACTUAL	2,273,487,000.00	0.00	0.00	2,273,487,000.00	545,084,086.00	93,135,856.00	638,219,942.00	1,635,267,058.00	28.072%
1.1.01.01.200.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	640,221,000.00	508,000,000.00	0.00	1,148,221,000.00	618,636,581.00	15,891,795.00	634,528,376.00	513,692,624.00	55.262%
1.1.01.02	IMPUESTOS INDIRECTOS	21,967,199,000.00	3,289,304.00	0.00	22,864,995,304.00	6,554,643,162.30	2,955,754,968.07	10,404,905,130.37	12,460,090,173.63	45.506%
1.1.01.02.109	SOBRETASA A LA GASOLINA	2,106,742,000.00	0.00	0.00	2,106,742,000.00	284,073,000.00	98,541,000.00	382,614,000.00	1,724,128,000.00	18.161%
1.1.01.02.109.01	SOBRETASA A LA GASOLINA	1,356,742,000.00	0.00	0.00	1,356,742,000.00	284,073,000.00	98,541,000.00	382,614,000.00	974,128,000.00	28.201%
1.1.01.02.109.02	SOBRETASA A LA GASOLINA 10% S.S.F	750,000,000.00	0.00	0.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	0.000%
1.1.01.02.200	IMPUESTO INDUSTRIA Y COMERCIO	12,494,921,000.00	2,322,834.00	0.00	13,391,750,834.00	3,826,382,032.00	2,209,858,111.00	6,930,747,143.00	6,461,003,691.00	51.754%
1.1.01.02.200.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVID	6,558,128,000.00	0.00	0.00	7,452,635,000.00	1,386,592,991.00	1,086,559,096.00	3,367,659,087.00	4,084,975,913.00	45.187%
1.1.01.02.200.01.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ACTI	5,833,000,000.00	0.00	0.00	5,833,000,000.00	1,264,180,600.00	1,067,178,850.00	2,331,359,450.00	3,501,640,550.00	39.968%
1.1.01.02.200.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ANTI	371,828,000.00	0.00	0.00	371,828,000.00	122,412,391.00	19,380,246.00	141,792,637.00	230,035,363.00	38.134%
1.1.01.02.200.01.03	ICLD LEY 99 - DESTINO AMBIENTAL	353,300,000.00	0.00	0.00	1,247,807,000.00	0.00	0.00	894,507,000.00	353,300,000.00	71.686%
1.1.01.02.200.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVID	2,207,488,000.00	2,322,834.00	0.00	2,209,810,834.00	1,360,243,241.00	165,940,059.00	1,526,183,300.00	683,627,534.00	69.064%
1.1.01.02.200.02.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ACTI	2,144,310,000.00	0.00	0.00	2,144,310,000.00	1,325,069,018.00	135,613,448.00	1,460,682,466.00	683,627,534.00	68.119%
1.1.01.02.200.02.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ANTI	63,178,000.00	2,322,834.00	0.00	65,500,834.00	35,174,223.00	30,326,611.00	65,500,834.00	0.00	100.000%
1.1.01.02.200.03	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVID	3,729,305,000.00	0.00	0.00	3,729,305,000.00	1,079,545,800.00	957,358,956.00	2,036,904,756.00	1,692,400,244.00	54.619%
1.1.01.02.200.03.01	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ACTI	3,265,000,000.00	0.00	0.00	3,265,000,000.00	932,592,997.00	940,137,873.00	1,872,730,870.00	1,392,269,130.00	57.358%
1.1.01.02.200.03.02	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ANTE	464,305,000.00	0.00	0.00	464,305,000.00	146,952,803.00	17,221,083.00	164,173,886.00	300,131,114.00	35.359%
1.1.01.02.201	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS	1,115,088,000.00	0.00	0.00	1,115,088,000.00	306,857,787.00	286,509,030.00	593,366,817.00	521,721,183.00	53.213%
1.1.01.02.201.01	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS	1,011,808,000.00	0.00	0.00	1,011,808,000.00	283,490,416.00	278,518,740.00	562,009,156.00	449,798,844.00	55.545%
1.1.01.02.201.02	AVISOS Y TABLEROS VIG.ANTERIOR	103,280,000.00	0.00	0.00	103,280,000.00	23,367,371.00	7,990,290.00	31,357,661.00	71,922,339.00	30.362%
1.1.01.02.202	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	4,670,000.00	966,470.00	0.00	5,636,470.00	5,636,470.00	0.00	5,636,470.00	0.00	100.000%
1.1.01.02.204	IMPUESTO DE DELINEACION	1,900,000,000.00	0.00	0.00	1,900,000,000.00	1,063,306,806.00	29,549,152.00	1,092,855,958.00	807,144,042.00	57.519%
1.1.01.02.210	IMPUESTO SOBRE TELEFONOS	865,934,000.00	0.00	0.00	865,934,000.00	198,816,221.00	84,608,729.00	283,424,950.00	582,509,050.00	32.731%
1.1.01.02.211	IMPUESTO DE ALUMBRADO PUBLICO	2,168,692,000.00	0.00	0.00	2,168,692,000.00	558,443,760.30	188,121,192.07	746,564,952.37	1,422,127,047.63	34.425%
1.1.01.02.212	SOBRETASA BOMBERIL	237,660,000.00	0.00	0.00	237,660,000.00	76,230,138.00	28,527,456.00	104,757,594.00	132,902,406.00	44.079%
1.1.01.02.212.01	SOBRETASA BOMBERIL	211,360,000.00	0.00	0.00	211,360,000.00	65,082,406.00	26,929,893.00	92,012,299.00	119,347,701.00	43.533%
1.1.01.02.212.02	SOBRETASA BOMBERIL VIG. ANTERIOR	26,300,000.00	0.00	0.00	26,300,000.00	11,147,732.00	1,597,563.00	12,745,295.00	13,554,705.00	48.461%



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		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%	
1.1.01.02.218	TASA DEL DEPORTE	244	200,000,000.00	0.00	200,000,000.00	32,563,033.00	5,661,745.00	38,224,778.00	161,775,222.00	19.112%	
1.1.01.02.300	ESTAMPILLAS		873,492,000.00	0.00	873,492,000.00	202,333,915.00	24,378,553.00	226,712,468.00	646,779,532.00	25.955%	
1.1.01.02.300.01	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	133	647,935,000.00	0.00	647,935,000.00	152,360,945.00	18,707,123.00	171,068,068.00	476,866,932.00	26.402%	
1.1.01.02.300.01.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO D	133	129,587,000.00	0.00	129,587,000.00	30,472,188.20	3,741,424.40	34,213,612.60	95,373,387.40	26.402%	
1.1.01.02.300.01.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTR	133	518,348,000.00	0.00	518,348,000.00	121,888,756.80	14,965,698.60	136,854,455.40	381,493,544.60	26.402%	
1.1.01.02.300.01.06	20% ESTAMPILLA ADULTO FONDO DE PENSION	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.1.01.02.300.55	ESTAMPILLA PRO CULTURA	029	225,557,000.00	0.00	225,557,000.00	49,972,970.00	5,671,430.00	55,644,400.00	169,912,600.00	24.670%	
1.1.01.02.300.55.01	10% ESTAMPILLA PROCULTURA SEGURIDAD SOCIAL GES	029	18,927,000.00	0.00	18,927,000.00	4,997,297.30	567,144.10	5,564,441.40	13,362,558.60	29.399%	
1.1.01.02.300.55.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED	029	55,361,000.00	0.00	55,361,000.00	4,997,297.30	567,144.10	5,564,441.40	49,796,558.60	10.051%	
1.1.01.02.300.55.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PEN:	029	37,821,000.00	0.00	37,821,000.00	9,994,593.60	1,134,285.20	11,128,878.80	26,692,121.20	29.425%	
1.1.01.02.300.55.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIO:	029	113,448,000.00	0.00	113,448,000.00	29,983,781.80	3,402,856.60	33,386,638.40	80,061,361.60	29.429%	
1.1.01.02.300.55.05	20% ESTAMPILLA CULTURA FONDO PENSION	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.1.02	INGRESOS NO TRIBUTARIOS		40,158,134,000.00	22,517,478,130.42	681,905,173.00	61,993,706,957.42	12,555,087,442.98	6,856,721,149.00	19,411,808,591.98	42,581,898,365.44	31.313%
1.1.02.01	CONTRIBUCIONES		1,132,730,000.00	0.00	34,502,870.00	1,098,227,130.00	331,530,565.00	59,949,121.00	391,479,686.00	706,747,444.00	35.647%
1.1.02.01.005	CONTRIBUCIONES DIVERSAS		1,132,730,000.00	0.00	34,502,870.00	1,098,227,130.00	331,530,565.00	59,949,121.00	391,479,686.00	706,747,444.00	35.647%
1.1.02.01.005.20	CONTRIBUCIÓN - FONDO DE SOLIDARIDAD PARA SUBSID		6,730,000.00	0.00	0.00	6,730,000.00	1,821,477.00	0.00	1,821,477.00	4,908,523.00	27.065%
1.1.02.01.005.20.01	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	6,730,000.00	0.00	0.00	6,730,000.00	1,821,477.00	0.00	1,821,477.00	4,908,523.00	27.065%
1.1.02.01.005.59	CONTRIBUCION SOBRE CONTRATOS OBRAS PCA	007	500,000,000.00	0.00	0.00	500,000,000.00	108,397,449.00	11,385,655.00	119,783,104.00	380,216,896.00	23.957%
1.1.02.01.005.64	CONTRIBUCIÓN SECTOR ELÉCTRICO		434,000,000.00	0.00	0.00	434,000,000.00	169,512,787.00	35,613,753.00	205,126,540.00	228,873,460.00	47.264%
1.1.02.01.005.64.02	CONTRIBUCIÓN SECTOR ELÉCTRICO - GENERADORES C		434,000,000.00	0.00	0.00	434,000,000.00	169,512,787.00	35,613,753.00	205,126,540.00	228,873,460.00	47.264%
1.1.02.01.005.64.02	TRANSFERENCIAS SECTOR ELECTRICICO	075	434,000,000.00	0.00	0.00	434,000,000.00	169,512,787.00	35,613,753.00	205,126,540.00	228,873,460.00	47.264%
1.1.02.01.005.65	CONCURSO ECONÓMICO - ESTRATIFICACIÓN	243	192,000,000.00	0.00	34,502,870.00	157,497,130.00	51,798,852.00	12,949,713.00	64,748,565.00	92,748,565.00	41.111%
1.1.02.01.005.65.01	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	192,000,000.00	0.00	34,502,870.00	157,497,130.00	51,798,852.00	12,949,713.00	64,748,565.00	92,748,565.00	41.111%
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS		994,660,000.00	1,186,120.00	0.00	995,846,120.00	257,625,960.76	144,456,697.00	402,082,657.76	593,763,462.24	40.376%
1.1.02.02.077	AUTORIZACIÓN PARA EL EJERCICIO DE LAS ACTIVIDADE:		42,742,000.00	1,186,120.00	0.00	43,928,120.00	9,650,436.00	2,799,238.00	12,449,674.00	31,478,446.00	28.341%
1.1.02.02.077.01	GUIAS SANITARIAS ICA	059	17,290,000.00	1,186,120.00	0.00	18,476,120.00	3,932,444.00	1,195,244.00	5,127,688.00	13,348,432.00	27.753%
1.1.02.02.077.02	TRANSPORTE DE ANIMALES	001	25,452,000.00	0.00	0.00	25,452,000.00	5,717,992.00	1,603,994.00	7,321,986.00	18,130,014.00	28.768%
1.1.02.02.102	DERECHOS DE TRANSITO		951,918,000.00	0.00	0.00	951,918,000.00	247,975,524.76	141,657,459.00	389,632,983.76	562,285,016.24	40.931%
1.1.02.02.102.01	DERECHOS RADICACION CUENTA AUTOMOTORES	001	1,750,000.00	0.00	0.00	1,750,000.00	637,666.00	54,840.00	692,506.00	1,057,494.00	39.572%
1.1.02.02.102.02	DERECHOS TRASPASOS	001	35,800,000.00	0.00	0.00	35,800,000.00	8,568,497.00	3,189,398.00	11,757,895.00	24,042,105.00	32.843%
1.1.02.02.102.03	DERECHOS DE SEÑALIZACION AUTOMOTORES VIG ACTU	001	30,000,000.00	0.00	0.00	30,000,000.00	17,289,596.00	2,947,956.00	20,237,552.00	9,762,448.00	67.459%
1.1.02.02.102.04	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	9,800,000.00	0.00	0.00	9,800,000.00	2,578,528.00	941,502.00	3,520,030.00	6,279,970.00	35.919%
1.1.02.02.102.05	VINCULACION Y DESVINCULACION	001	13,000,000.00	0.00	0.00	13,000,000.00	3,053,664.00	6,616,272.00	9,669,936.00	3,330,064.00	74.384%
1.1.02.02.102.06	DERECHOS ESPECIE VENAL PLACA	001	2,270,000.00	0.00	0.00	2,270,000.00	377,465.00	21,206.00	398,671.00	1,871,329.00	17.563%
1.1.02.02.102.07	FORMULARIO UNICO NACIONAL	001	5,300,000.00	0.00	0.00	5,300,000.00	1,365,602.00	491,956.00	1,857,558.00	3,442,442.00	35.048%
1.1.02.02.102.08	DERECHOS TRASLADO DE CUENTA	001	7,800,000.00	0.00	0.00	7,800,000.00	2,246,140.00	197,640.00	2,443,780.00	5,356,220.00	31.331%
1.1.02.02.102.09	TRANSITO LIBRE	001	1,950,000.00	0.00	0.00	1,950,000.00	508,944.00	169,648.00	678,592.00	1,271,408.00	34.800%
1.1.02.02.102.10	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	288,600,000.00	0.00	0.00	288,600,000.00	119,942,721.00	32,413,944.00	152,356,665.00	136,243,335.00	52.792%
1.1.02.02.102.11	DEBIDO COBRAR DERECHOS DE SEÑALIZACION	001	72,800,000.00	0.00	0.00	72,800,000.00	14,350,345.00	6,452,436.00	20,802,781.00	51,997,219.00	28.575%
1.1.02.02.102.12	VEHICULOS AUTOMOTORES	001	482,848,000.00	0.00	0.00	482,848,000.00	77,056,356.76	88,160,661.00	165,217,017.76	317,630,982.24	34.217%
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA		3,629,080,000.00	1,205,568,426.15	0.00	4,834,648,426.15	1,414,401,602.00	1,150,816,791.00	2,565,218,393.00	2,269,430,033.15	53.059%
1.1.02.03.001	MULTAS Y SANCIONES		2,537,178,000.00	1,191,813,967.15	0.00	3,728,991,967.15	1,104,859,377.00	1,091,706,417.00	2,196,565,794.00	1,532,426,173.15	58.905%
1.1.02.03.001.09	MULTAS DE TRÁNSITO Y TRANSPORTE		871,700,000.00	0.00	0.00	871,700,000.00	164,446,631.00	47,192,856.00	211,639,487.00	660,060,513.00	24.279%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.1.02.03.001.09.01 MULTAS POR CONTRAVE. AL CODIGO NACIONAL DE TRAN	237	441,200,000.00	0.00	0.00	441,200,000.00	75,198,315.00	25,299,741.00	100,498,056.00	340,701,944.00	22.778%
1.1.02.03.001.09.02 DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	430,500,000.00	0.00	0.00	430,500,000.00	89,248,316.00	21,893,115.00	111,141,431.00	319,358,569.00	25.817%
<u>1.1.02.03.001.11 SANCCIONES TRIBUTARIAS</u>		<u>154,510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154,510,000.00</u>	<u>25,636,194.00</u>	<u>6,288,076.00</u>	<u>31,924,270.00</u>	<u>122,585,730.00</u>	<u>20.662%</u>
1.1.02.03.001.11.01 SANCCIONES INDUSTRIA Y COMERCIO	001	154,510,000.00	0.00	0.00	154,510,000.00	25,636,194.00	6,288,076.00	31,924,270.00	122,585,730.00	20.662%
1.1.02.03.001.11.02 MULTAS POR PUBLICIDAD EXTERIOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.001.13 MULTAS DE ORDEN SANITARIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.1.02.03.001.20 MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVEN</u>		<u>1,242,188,000.00</u>	<u>1,191,813,967.15</u>	<u>0.00</u>	<u>2,434,001,967.15</u>	<u>853,453,320.00</u>	<u>1,027,216,042.00</u>	<u>1,880,669,362.00</u>	<u>553,332,605.15</u>	<u>77.267%</u>
<u>1.1.02.03.001.20.01 MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVEN</u>		<u>55,825,000.00</u>	<u>33,667.00</u>	<u>0.00</u>	<u>55,858,667.00</u>	<u>19,607,345.00</u>	<u>7,912,083.00</u>	<u>27,519,428.00</u>	<u>28,339,239.00</u>	<u>49.266%</u>
1.1.02.03.001.20.01.MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	21,224,000.00	0.00	0.00	21,224,000.00	7,443,466.00	2,444,834.00	9,888,300.00	11,335,700.00	46.590%
1.1.02.03.001.20.01.CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN SEGI	218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.001.20.01.CULTURA CIUDADANA 45%	218	23,877,000.00	0.00	0.00	23,877,000.00	8,373,905.00	2,750,435.00	11,124,340.00	12,752,660.00	46.590%
1.1.02.03.001.20.01.ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	7,959,000.00	0.00	0.00	7,959,000.00	2,791,307.00	916,814.00	3,708,121.00	4,250,879.00	46.590%
1.1.02.03.001.20.01.MULTAS POR MALTRATO ANIMAL	246	2,765,000.00	33,667.00	0.00	2,798,667.00	998,667.00	1,800,000.00	2,798,667.00	0.00	100.000%
<u>1.1.02.03.001.20.02 MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVEN</u>		<u>1,186,363,000.00</u>	<u>1,191,780,300.15</u>	<u>0.00</u>	<u>2,378,143,300.15</u>	<u>833,845,975.00</u>	<u>1,019,303,959.00</u>	<u>1,853,149,934.00</u>	<u>524,993,366.15</u>	<u>77.924%</u>
1.1.02.03.001.20.02.OBLIGACIONES URBANISTICAS	214	1,186,363,000.00	1,191,780,300.15	0.00	2,378,143,300.15	833,845,975.00	1,019,303,959.00	1,853,149,934.00	524,993,366.15	77.924%
1.1.02.03.001.20.02.SENTENCIAS Y CONCILIACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.001.22 MULTA COMPARENDO AMBIENTAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.001.23 MULTAS URBANISTICAS	021	268,780,000.00	0.00	0.00	268,780,000.00	61,323,232.00	11,009,443.00	72,332,675.00	196,447,325.00	26.911%
<u>1.1.02.03.002 INTERESES DE MORA</u>		<u>1,091,902,000.00</u>	<u>13,754,459.00</u>	<u>0.00</u>	<u>1,105,656,459.00</u>	<u>309,542,225.00</u>	<u>59,110,374.00</u>	<u>368,652,599.00</u>	<u>737,003,860.00</u>	<u>33.342%</u>
1.1.02.03.002.01 INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	118,137,000.00	0.00	0.00	118,137,000.00	2,915,920.00	1,295,319.00	4,211,239.00	113,925,761.00	3.565%
1.1.02.03.002.02 INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIO	001	560,051,000.00	0.00	0.00	560,051,000.00	207,965,172.00	21,793,540.00	229,758,712.00	330,292,288.00	41.025%
1.1.02.03.002.03 INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ACTL	001	146,943,000.00	0.00	0.00	146,943,000.00	21,425,479.00	11,018,613.00	32,444,092.00	114,498,908.00	22.079%
1.1.02.03.002.04 INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ANTE	001	192,842,000.00	0.00	0.00	192,842,000.00	47,932,643.00	15,866,879.00	63,799,522.00	129,042,478.00	33.084%
1.1.02.03.002.05 INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	11,536,000.00	0.00	0.00	11,536,000.00	1,822,594.00	1,116,533.00	2,939,127.00	8,596,873.00	25.478%
1.1.02.03.002.06 INTERESES DE MORA AVISOS Y TABLEROS VIG. ANTERIOI	001	28,824,000.00	0.00	0.00	28,824,000.00	3,960,724.00	1,794,925.00	5,755,649.00	23,068,351.00	19.968%
1.1.02.03.002.07 INTERESES DE MORA POR PUBLICIDAD EXTERIOR VISUA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.002.08 INTERESES DE MORA SOBRETASA BOMBERIL ACTUAL	036	0.00	342,090.00	0.00	342,090.00	211,502.00	130,588.00	342,090.00	0.00	100.000%
1.1.02.03.002.09 INTERESES DE MORA SOBRETASA BOMBERIL ANTERIOR	036	0.00	3,498,309.00	0.00	3,498,309.00	2,909,274.00	589,035.00	3,498,309.00	0.00	100.000%
1.1.02.03.002.10 INTERESES DE MORA MULTAS CONTRAV. AL COD. DE TR/	237	14,750,000.00	9,914,060.00	0.00	24,664,060.00	19,172,414.00	5,491,646.00	24,664,060.00	0.00	100.000%
1.1.02.03.002.11 INTERESES DE MORA MULTAS CONTRAV. AL COD. DE POI	001	18,819,000.00	0.00	0.00	18,819,000.00	1,226,503.00	13,296.00	1,239,799.00	17,579,201.00	6.588%
1.1.02.03.002.12 INTERESES DE MULTA POR PUBLICIDAD EXTERIOR VISU/	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.1.02.05 VENTA DE BIENES Y SERVICIOS</u>		<u>557,062,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>557,062,000.00</u>	<u>214,267,376.00</u>	<u>46,550,936.00</u>	<u>260,818,312.00</u>	<u>296,243,688.00</u>	<u>46.820%</u>
<u>1.1.02.05.002 VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE M</u>		<u>557,062,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>557,062,000.00</u>	<u>214,267,376.00</u>	<u>46,550,936.00</u>	<u>260,818,312.00</u>	<u>296,243,688.00</u>	<u>46.820%</u>
<u>1.1.02.05.002.06 COMERCIO Y DISTRIBUCIÓN: ALQJAMIENTO: SERVICIOS/</u>		<u>407,970,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407,970,000.00</u>	<u>172,992,567.00</u>	<u>32,332,889.00</u>	<u>205,325,456.00</u>	<u>202,644,544.00</u>	<u>50.329%</u>
<u>1.1.02.05.002.06.01 SERVICIOS DE TRANSITO Y TRANSPORTE</u>		<u>407,970,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>407,970,000.00</u>	<u>172,992,567.00</u>	<u>32,332,889.00</u>	<u>205,325,456.00</u>	<u>202,644,544.00</u>	<u>50.329%</u>
1.1.02.05.002.06.01.DERECHOS DE MATRICULA	001	21,300,000.00	0.00	0.00	21,300,000.00	6,693,081.00	1,295,629.00	7,988,710.00	13,311,290.00	37.506%
1.1.02.05.002.06.01.SUMINISTROS AUTOADHESIVOS TAXIS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.002.06.01.PERMISOS ESPECIALES	001	108,300,000.00	0.00	0.00	108,300,000.00	39,890,705.00	2,964,564.00	42,855,269.00	65,444,731.00	39.571%
1.1.02.05.002.06.01.MATRICULA TRASPASO DESMENTE TAXIMETRO	001	1,226,000.00	0.00	0.00	1,226,000.00	0.00	0.00	0.00	1,226,000.00	0.000%
1.1.02.05.002.06.01 SELLADA Y DESELLADA DE TAXIMETRO	001	29,500,000.00	0.00	0.00	29,500,000.00	24,768,608.00	508,944.00	25,277,552.00	4,222,448.00	85.687%
1.1.02.05.002.06.01.REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	7,100,000.00	0.00	0.00	7,100,000.00	1,420,802.00	445,326.00	1,866,128.00	5,233,872.00	26.283%
1.1.02.05.002.06.01.TARJETAS DE OPERACIÓN	001	60,500,000.00	0.00	0.00	60,500,000.00	58,444,622.00	1,442,008.00	59,886,630.00	613,370.00	98.986%
1.1.02.05.002.06.01.DUPLICADO DE LICENCIAS DE TRANSITO	001	2,100,000.00	0.00	0.00	2,100,000.00	508,944.00	42,412.00	551,356.00	1,548,644.00	26.255%



MUNICIPIO DE CALDAS

Pag. 4 de 9
07-07-2023 15:27:31
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.1.02.05.002.06.01	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.000%
1.1.02.05.002.06.01	HISTORIALES DE VEHICULOS	001	5,400,000.00	0.00	0.00	5,400,000.00	2,366,256.00	805,828.00	3,172,084.00	58.742%
1.1.02.05.002.06.01	TRANSFORMACIÓN	001	4,300,000.00	0.00	0.00	4,300,000.00	1,813,670.00	987,300.00	2,800,970.00	65.139%
1.1.02.05.002.06.01	DUPLICACION DE PLACA	001	550,000.00	0.00	0.00	550,000.00	127,236.00	42,412.00	169,648.00	30.845%
1.1.02.05.002.06.01	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,480,000.00	0.00	0.00	1,480,000.00	127,236.00	0.00	127,236.00	8.597%
1.1.02.05.002.06.01	SERVICIO DE GRUA Y PARQUEO	001	44,500,000.00	0.00	0.00	44,500,000.00	15,862,392.00	5,683,148.00	21,545,540.00	48.417%
1.1.02.05.002.06.01	ZONA DE ESTACIONAMIENTO REGULADO	232	119,314,000.00	0.00	0.00	119,314,000.00	20,969,015.00	18,115,318.00	39,084,333.00	32.758%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV		149,092,000.00	0.00	0.00	149,092,000.00	41,274,809.00	14,218,047.00	55,492,856.00	37.221%
1.1.02.05.002.07.01	ARRENDAMIENTOS LOCALES PLAZA DE MERCADO	001	149,092,000.00	0.00	0.00	149,092,000.00	41,274,809.00	14,218,047.00	55,492,856.00	37.221%
1.1.02.06	TRANSFERENCIAS CORRIENTES		32,745,602,000.00	21,052,302,955.71	647,402,303.00	53,150,502,652.71	9,834,405,378.22	5,377,075,668.00	15,211,481,046.22	28.620%
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES		17,189,827,000.00	1,761,646,686.00	308,131,169.00	18,643,342,517.00	4,449,676,415.00	729,234,696.00	5,178,911,111.00	27.779%
1.1.02.06.001.01	PARTICIPACION PARA EDUCACION		1,352,721,000.00	0.00	156,187,602.00	1,196,533,398.00	204,771,448.00	51,192,862.00	255,964,310.00	21.392%
1.1.02.06.001.01.03	CALIDAD	083	1,352,721,000.00	0.00	156,187,602.00	1,196,533,398.00	204,771,448.00	51,192,862.00	255,964,310.00	21.392%
1.1.02.06.001.01.03.S.G.P	EDUCACION CALIDAD 2023	083	626,207,000.00	0.00	11,892,656.00	614,314,344.00	204,771,448.00	51,192,862.00	255,964,310.00	41.667%
1.1.02.06.001.01.03.CALIDAD POR GRATUIDAD		083	726,514,000.00	0.00	144,294,946.00	582,219,054.00	0.00	0.00	582,219,054.00	0.000%
1.1.02.06.001.01.03.S.G.P	GRATUIDAD 2023	083	726,514,000.00	0.00	144,294,946.00	582,219,054.00	0.00	0.00	582,219,054.00	0.000%
1.1.02.06.001.02	PARTICIPACION PARA LA SALUD		8,539,538,000.00	1,403,079,292.00	0.00	9,942,617,292.00	2,476,397,956.00	112,965,744.00	2,589,363,700.00	26.043%
1.1.02.06.001.02.01	REGIMEN SUBSIDIADO		7,327,184,000.00	1,252,916,367.00	0.00	8,580,100,367.00	2,130,572,730.00	0.00	2,130,572,730.00	24.832%
1.1.02.06.001.02.01.S.G.P	REGIMEN SUBSIDIADO CONTINUIDAD 11-12 SSF	090	6,716,585,000.00	1,166,171,002.00	0.00	7,882,756,002.00	1,433,228,365.00	0.00	1,433,228,365.00	18.182%
1.1.02.06.001.02.01.S.G.P	REGIMEN SUBSIDIADO ULTIMA DOCEAVA SSF	090	610,599,000.00	86,745,365.00	0.00	697,344,365.00	697,344,365.00	0.00	697,344,365.00	100.000%
1.1.02.06.001.02.02	SALUD PUBLICA		795,438,000.00	91,885,192.00	0.00	887,323,192.00	224,010,547.00	73,701,405.00	297,711,952.00	33.552%
1.1.02.06.001.02.02.PLAN DE INTERVENCIONES COLECTIVAS (PIC)		086	318,175,200.00	36,754,076.80	0.00	354,929,276.80	89,604,218.80	29,480,562.00	119,084,780.80	33.552%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ONCE DOCEAVAS (40%)	086	290,954,400.00	33,331,782.00	0.00	324,286,182.00	58,961,124.00	29,480,562.00	88,441,686.00	27.273%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ULTIMA DOCEAVA (40%)	086	27,220,800.00	3,422,294.80	0.00	30,643,094.80	30,643,094.80	0.00	30,643,094.80	100.000%
1.1.02.06.001.02.02.GESTION EN SALUD PUBLICA		086	477,262,800.00	55,131,115.20	0.00	532,393,915.20	134,406,328.20	44,220,843.00	178,627,171.20	33.552%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	40,831,200.00	5,133,442.20	0.00	45,964,642.20	45,964,642.20	0.00	45,964,642.20	100.000%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ONCE DOCEAVA (60%)	086	436,431,600.00	49,997,673.00	0.00	486,429,273.00	88,441,686.00	44,220,843.00	132,662,529.00	27.273%
1.1.02.06.001.02.04	SUBSIDIO A LA OFERTA		416,916,000.00	58,277,733.00	0.00	475,193,733.00	121,814,679.00	39,264,339.00	161,079,018.00	33.898%
1.1.02.06.001.02.04.S.G.P	PRESTACION DE SERVICIOS ONCE DOCEAVA CON	091	416,916,000.00	14,991,732.00	0.00	431,907,732.00	121,814,679.00	39,264,339.00	161,079,018.00	37.295%
1.1.02.06.001.02.04.S.G.P	PRESTACION DE SERVICIOS ULTIMA DOCEAVA CON	091	0.00	43,286,001.00	0.00	43,286,001.00	0.00	0.00	43,286,001.00	0.000%
1.1.02.06.001.03	PARTICIPACIÓN PARA PROPÓSITO GENERAL		4,242,321,000.00	61,219,605.00	151,943,567.00	4,151,597,038.00	1,087,664,501.00	340,436,948.00	1,428,101,449.00	34.399%
1.1.02.06.001.03.01	DEPORTE Y RECREACIÓN		372,908,000.00	9,629,165.00	13,506,317.00	369,030,848.00	96,681,289.00	30,261,062.00	126,942,351.00	34.399%
1.1.02.06.001.03.01.S.G.P	PPTO GRAL DEPORTE 2022	140	26,530,000.00	9,629,165.00	0.00	36,159,165.00	36,159,165.00	0.00	36,159,165.00	100.000%
1.1.02.06.001.03.01.S.G.P	PPTO GRAL DEPORTE 2023	140	346,378,000.00	0.00	13,506,317.00	332,871,683.00	60,522,124.00	30,261,062.00	90,783,186.00	27.273%
1.1.02.06.001.03.02	CULTURA	139	279,680,000.00	7,222,374.00	10,129,238.00	276,773,136.00	72,510,966.00	22,695,796.00	95,206,762.00	34.399%
1.1.02.06.001.03.02.S.G.P	PPTO GRAL CULTURA 2022	139	19,897,000.00	7,222,374.00	0.00	27,119,374.00	27,119,374.00	0.00	27,119,374.00	100.000%
1.1.02.06.001.03.02.S.G.P	PPTO GRAL CULTURA 2023	139	259,783,000.00	0.00	10,129,238.00	249,653,762.00	45,391,592.00	22,695,796.00	68,087,388.00	27.273%
1.1.02.06.001.03.03	PROPOSITO GENERAL LIBRE INVERSION	087	3,589,733,000.00	44,368,066.00	128,308,012.00	3,505,793,054.00	918,472,246.00	287,480,090.00	1,205,952,336.00	34.399%
1.1.02.06.001.03.03.S.G.P	PPTO GRAL INVERSION 2022	087	299,144,000.00	44,368,066.00	0.00	343,512,066.00	343,512,066.00	0.00	343,512,066.00	100.000%
1.1.02.06.001.03.03.S.G.P	PPTO GRAL INVERSION 2023	087	3,290,589,000.00	0.00	128,308,012.00	3,162,280,988.00	574,960,180.00	287,480,090.00	862,440,270.00	27.273%
1.1.02.06.001.04	ASIGNACIONES ESPECIALES		152,943,000.00	12,577,522.00	0.00	165,520,522.00	40,993,952.00	13,836,285.00	54,830,237.00	33.126%
1.1.02.06.001.04.01	PROGRAMAS DE ALIMENTACION ESCOLAR	088	152,943,000.00	12,577,522.00	0.00	165,520,522.00	40,993,952.00	13,836,285.00	54,830,237.00	33.126%
1.1.02.06.001.04.01.S.G.P	ALIMENTACION ESCOLAR 2022	088	12,745,000.00	576,382.00	0.00	13,321,382.00	13,321,382.00	0.00	13,321,382.00	100.000%



MUNICIPIO DE CALDAS

Pag. 6 de 9
07-07-2023 15:27:31
User:EOSPINA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.1.02.06.010	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.010.01	FALLOS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.010.01.01	SENTENCIAS	224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.010.01.02	CONCILIACIONES	224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.07	PARTICIPACIÓN Y DERECHOS POR MONOPOLIO	1,099,000,000.00	258,420,628.56	0.00	1,357,420,628.56	502,856,561.00	77,871,936.00	580,728,497.00	776,692,131.56	42.782%
1.1.02.07.001	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE`	1,099,000,000.00	258,420,628.56	0.00	1,357,420,628.56	502,856,561.00	77,871,936.00	580,728,497.00	776,692,131.56	42.782%
1.1.02.07.001.07	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE`	1,099,000,000.00	258,420,628.56	0.00	1,357,420,628.56	502,856,561.00	77,871,936.00	580,728,497.00	776,692,131.56	42.782%
1.1.02.07.001.07.01	COLJUEGOS 25%	010	286,000,000.00	0.00	286,000,000.00	124,953,215.00	19,659,067.00	144,612,282.00	141,387,718.00	50.564%
1.1.02.07.001.07.02	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	813,000,000.00	258,420,628.56	1,071,420,628.56	377,903,346.00	58,212,869.00	436,116,215.00	635,304,413.56	40.704%
1.2	RECURSOS DE CAPITAL	190,000,000.00	40,127,190,118.47	0.00	39,422,683,118.47	16,057,664,997.98	63,858,942.77	38,129,713,528.93	1,292,969,589.54	96.720%
1.2.03	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.03.03	SOCIEDADES DE ECONOMIA MIXTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.03.03.01	SOCIEDADES DE ECONOMIA MIXTA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05	RENDIMIENTOS FINANCIEROS	95,000,000.00	114,066,245.29	0.00	209,066,245.29	122,351,342.98	59,888,814.77	182,240,157.75	26,826,087.54	87.169%
1.2.05.02	DEPOSITOS	95,000,000.00	114,066,245.29	0.00	209,066,245.29	122,351,342.98	59,888,814.77	182,240,157.75	26,826,087.54	87.169%
1.2.05.02.01	RENDIMIENTOS FINANCIEROS	95,000,000.00	103,084,071.64	0.00	198,084,071.64	114,793,998.26	56,909,451.96	171,703,450.22	26,380,621.42	86.682%
1.2.05.02.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	95,000,000.00	0.00	95,000,000.00	64,364,110.38	4,255,268.20	68,619,378.58	26,380,621.42	72.231%
1.2.05.02.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTER/	002	0.00	776.40	776.40	582.30	194.10	776.40	(0.00)	100.000%
1.2.05.02.01.03	REND.CONV.N°040-COV2211-131-2022 RESERVAS FORES	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.04	REND FCROS CONV. AREA METROP SEMANA CULTURAL	217	0.00	2,778.00	2,778.00	2,778.00	0.00	2,778.00	0.00	100.000%
1.2.05.02.01.05	REND. FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	700.81	700.81	525.60	175.21	700.81	0.00	100.000%
1.2.05.02.01.06	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	14,962.00	14,962.00	8,438.00	6,524.00	14,962.00	0.00	100.000%
1.2.05.02.01.07	REND. FCROSCONV.INTERADMINISTRATIVO N°388-2022 -	023	0.00	13,361,995.00	13,361,995.00	0.00	13,361,995.00	13,361,995.00	0.00	100.000%
1.2.05.02.01.08	REND. FCROS CONV. INTERADMINISTRATIVO DPS NO. 46	252	0.00	15,381.00	15,381.00	5,245.00	10,136.00	15,381.00	0.00	100.000%
1.2.05.02.01.09	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.10	REND. FCROS APROVECHAMIENTO Y TRATAMIENTO DE F	008	0.00	93,643.00	93,643.00	62,118.00	31,525.00	93,643.00	0.00	100.000%
1.2.05.02.01.11	REND. FCROS DPTAL RESTAURANTES ESCOLARES	043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.12	REND. CONV. NO.040-COV2209-71SANEAMIENTO HIDRICO	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.13	RENDIMIENTOS CONV AREA 691-2021	247	0.00	7,965,640.00	7,965,640.00	4,733,884.00	3,231,756.00	7,965,640.00	0.00	100.000%
1.2.05.02.01.14	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.15	REND. FCROS CONV AREA 677-2021 PLACA DEPORTIVA F	248	0.00	899,628.00	899,628.00	895,938.00	3,690.00	899,628.00	0.00	100.000%
1.2.05.02.01.16	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADC	082	0.00	2,869.21	2,869.21	1,881.75	987.46	2,869.21	0.00	100.000%
1.2.05.02.01.17	REND. FCROS SGP EDUCACION	083	0.00	166,340.11	166,340.11	74,856.80	91,483.31	166,340.11	0.00	100.000%
1.2.05.02.01.18	REND. FCROS SGP PROPOSITO GENERAL	087	0.00	1,489,744.00	1,489,744.00	1,057,864.00	431,880.00	1,489,744.00	0.00	100.000%
1.2.05.02.01.19	REND. FCROS RESTAURANTE ESCOLAR	088	0.00	221,223.00	221,223.00	9,843.81	211,379.19	221,223.00	0.00	100.000%
1.2.05.02.01.20	REND. FCROS PARTICIPACION AGUA POTABLE	089	0.00	4,547,328.11	4,547,328.11	4,275,306.62	272,021.49	4,547,328.11	0.00	100.000%
1.2.05.02.01.21	REND. FCROS REGALIAS MINISTERIO PLANEACION 2012	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.22	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.23	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	20.00	20.00	15.00	5.00	20.00	0.00	100.000%
1.2.05.02.01.24	REND. FCROS AREA 684-2021 PARQUE HABITAT DEL SUR	249	0.00	1,107,965.00	1,107,965.00	1,100,458.00	7,507.00	1,107,965.00	0.00	100.000%
1.2.05.02.01.25	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	6,724.00	6,724.00	5,518.00	1,206.00	6,724.00	0.00	100.000%
1.2.05.02.01.26	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	216.00	216.00	162.00	54.00	216.00	0.00	100.000%
1.2.05.02.01.27	REND. CONV 230-2017 INSTITUTO CULTURA	225	0.00	4.00	4.00	3.00	1.00	4.00	0.00	100.000%



MUNICIPIO DE CALDAS

Pag. 7 de 9
07-07-2023 15:27:31
User:EOSPINA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.2.05.02.01.28	REND. FCROS CONV.N°4600014772-2022 PARQUES DEL F	017	0.00	63,947,261.00	0.00	63,947,261.00	33,151,240.00	30,796,021.00	63,947,261.00	0.00 100.000%
1.2.05.02.01.29	REND. CONV INVIAS 1785-2021 COLOMBIA RURAL-NACIO	009	0.00	1,333,996.00	0.00	1,333,996.00	918,840.00	415,156.00	1,333,996.00	0.00 100.000%
1.2.05.02.01.30	REND. CONV 905 AREA METROPOLITANA ESTUDIOS ESE	220	0.00	7,868,656.00	0.00	7,868,656.00	4,110,308.00	3,758,348.00	7,868,656.00	0.00 100.000%
1.2.05.02.01.31	REND. CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	11,219.00	0.00	11,219.00	1,581.00	9,638.00	11,219.00	0.00 100.000%
1.2.05.02.01.32	RENDI CONVE DPTO CDI N8600	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05.02.01.33	REND. CONV. INTERADMINISTRATIVO NO. 040 CONV2108-	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05.02.01.34	REND. CONV NO.4600014610-2022-UNIDADES PRODUCTI	016	0.00	25,002.00	0.00	25,002.00	12,501.00	12,501.00	25,002.00	0.00 100.000%
1.2.05.02.02	RENDIMIENTOS FINANCIEROS - FONDO LOCAL DE SALUD		0.00	10,982,173.65	0.00	10,982,173.65	7,557,344.72	2,979,362.81	10,536,707.53	445,466.12 95.944%
1.2.05.02.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	682,778.46	0.00	682,778.46	391,641.04	291,137.42	682,778.46	0.00 100.000%
1.2.05.02.02.02	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	455,185.65	0.00	455,185.65	261,094.03	194,091.62	455,185.65	0.00 100.000%
1.2.05.02.02.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	138,197.74	0.00	138,197.74	108,183.98	30,013.76	138,197.74	0.00 100.000%
1.2.05.02.02.04	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	4,914.19	0.00	4,914.19	3,685.44	1,228.75	4,914.19	0.00 100.000%
1.2.05.02.02.05	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	8,164,989.88	0.00	8,164,989.88	6,118,614.59	2,046,375.29	8,164,989.88	0.00 100.000%
1.2.05.02.02.06	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	445,466.12	0.00	445,466.12	0.00	0.00	445,466.12	0.000%
1.2.05.02.02.07	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN I	091	0.00	1,090,641.61	0.00	1,090,641.61	674,125.64	416,515.97	1,090,641.61	0.00 100.000%
1.2.06	RECURSOS DE CRÉDITO EXTERNO		0.00	14,171,868,928.00	0.00	14,171,868,928.00	14,171,868,928.00	0.00	14,171,868,928.00	0.00 100.000%
1.2.06.01	RECURSOS DE CONTRATOS DE EMPRÉSTITOS EXTERNC		0.00	14,171,868,928.00	0.00	14,171,868,928.00	14,171,868,928.00	0.00	14,171,868,928.00	0.00 100.000%
1.2.06.01.001	BANCOS COMERCIALES		0.00	14,171,868,928.00	0.00	14,171,868,928.00	14,171,868,928.00	0.00	14,171,868,928.00	0.00 100.000%
1.2.06.01.001.01	RECURSOS DEL CREDITO	012	0.00	14,171,868,928.00	0.00	14,171,868,928.00	14,171,868,928.00	0.00	14,171,868,928.00	0.00 100.000%
1.2.10	RECURSOS DEL BALANCE		0.00	25,728,540,290.18	0.00	24,834,033,290.18	1,655,730,072.00	0.00	23,663,919,660.18	1,170,113,630.00 95.288%
1.2.10.01	CANCELACION DE RESERVAS		0.00	8,063,480,726.61	0.00	8,063,480,726.61	1,655,730,072.00	0.00	6,893,367,096.61	1,170,113,630.00 85.489%
1.2.10.01.01	RESERVAS DE APROPIACION		0.00	4,523,697,277.61	0.00	4,523,697,277.61	34,266,902.00	0.00	4,523,697,277.61	0.00 100.000%
1.2.10.01.01.01	RESERVAS FONDOS COMUNES	001	0.00	1,870,303,346.61	0.00	1,870,303,346.61	0.00	0.00	1,870,303,346.61	0.00 100.000%
1.2.10.01.01.02	RESERVAS FONDO ESPECIAL DE SEGURIDAD	007	0.00	369,180,958.00	0.00	369,180,958.00	0.00	0.00	369,180,958.00	0.00 100.000%
1.2.10.01.01.03	RESERVAS SOBRETASA BOMBERIL	036	0.00	16,028,401.00	0.00	16,028,401.00	0.00	0.00	16,028,401.00	0.00 100.000%
1.2.10.01.01.05	RESERVAS TRANSF SECTOR ELECTRICO-PROYECTOS AI	075	0.00	9,205,492.00	0.00	9,205,492.00	0.00	0.00	9,205,492.00	0.00 100.000%
1.2.10.01.01.06	RESERVAS S.G.P. PROPÓSITO GENERAL	087	0.00	59,507,571.00	0.00	59,507,571.00	0.00	0.00	59,507,571.00	0.00 100.000%
1.2.10.01.01.07	RESERVAS CONV. INVIAS 1785-2021 COLOMBIA MAYOR RI	009	0.00	1,471,559,290.00	0.00	1,471,559,290.00	0.00	0.00	1,471,559,290.00	0.00 100.000%
1.2.10.01.01.08	RESERVAS COMPENSACIONES URBANISTICAS	214	0.00	111,375,126.00	0.00	111,375,126.00	0.00	0.00	111,375,126.00	0.00 100.000%
1.2.10.01.01.09	RESERVAS CODIGO NACIONAL DE POLICIA	218	0.00	24,610,000.00	0.00	24,610,000.00	0.00	0.00	24,610,000.00	0.00 100.000%
1.2.10.01.01.10	RESERVAS MULTAS DE TRANSITO	237	0.00	20,443,972.00	0.00	20,443,972.00	0.00	0.00	20,443,972.00	0.00 100.000%
1.2.10.01.01.11	RESERVAS RIESGO DE DESASTRES	202	0.00	10,606,618.00	0.00	10,606,618.00	0.00	0.00	10,606,618.00	0.00 100.000%
1.2.10.01.01.12	RESERVAS CONV. DPT.ADMIN. PROSPERIDAD SOCIAL NO	252	0.00	34,266,902.00	0.00	34,266,902.00	34,266,902.00	0.00	34,266,902.00	0.00 100.000%
1.2.10.01.01.13	RESERVAS CONV AREA METRO. 691-2021	247	0.00	526,609,601.00	0.00	526,609,601.00	0.00	0.00	526,609,601.00	0.00 100.000%
1.2.10.01.02	RESERVAS - FONDO LOCAL DE SALUD		0.00	148,211,801.00	0.00	148,211,801.00	0.00	0.00	148,211,801.00	0.00 100.000%
1.2.10.01.02.01	RESERVAS FONDO LOCAL DE SALUD Y OTROS INGRESO	010	0.00	23,600,000.00	0.00	23,600,000.00	0.00	0.00	23,600,000.00	0.00 100.000%
1.2.10.01.02.02	RESERVAS S.G.P. SALUD OFERTA	091	0.00	74,611,801.00	0.00	74,611,801.00	0.00	0.00	74,611,801.00	0.00 100.000%
1.2.10.01.02.03	RESERVAS RECURSOS DEPARTAMENTALES SALUD PUBL	180	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00 100.000%
1.2.10.01.03	CUENTAS POR PAGAR - CUENTAS POR COBRAR		0.00	3,391,571,648.00	0.00	3,391,571,648.00	1,621,463,170.00	0.00	2,221,458,018.00	1,170,113,630.00 65.499%
1.2.10.01.03.01	CXP FONDO ESTUDIOS TECNICOS Y DISEÑO ESE HOSPIT	220	0.00	599,994,848.00	0.00	599,994,848.00	0.00	0.00	599,994,848.00	0.00 100.000%
1.2.10.01.03.02	C X C CONV. DPT.ADMIN. PROSPERIDAD SOCIAL NO. 464 I	252	0.00	1,635,846,728.00	0.00	1,635,846,728.00	465,733,098.00	0.00	465,733,098.00	1,170,113,630.00 28.470%
1.2.10.01.03.03	C X C RECURSOS DEL CREDITO	012	0.00	1,155,730,072.00	0.00	1,155,730,072.00	1,155,730,072.00	0.00	1,155,730,072.00	0.00 100.000%
1.2.10.02	SUPERÁVIT FISCAL		0.00	17,665,059,563.57	0.00	16,770,552,563.57	0.00	0.00	16,770,552,563.57	0.00 100.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.2.10.02.01	EXISTENCIA CAJA Y BANCOS	0.00	15,881,148,756.99	0.00	14,986,641,756.99	0.00	0.00	14,986,641,756.99	0.00	100.000%
1.2.10.02.01.01	EXIST CAJA BCO DIC 31-2022 FONDOS COMUNES	0.00	2,627,994,369.67	0.00	1,733,487,369.67	0.00	0.00	1,733,487,369.67	0.00	100.000%
1.2.10.02.01.02	EXIST CAJA BCO DIC 31-2022 REGALIAS MPLES EXPLOTA	0.00	4,723,490.58	0.00	4,723,490.58	0.00	0.00	4,723,490.58	0.00	100.000%
1.2.10.02.01.03	EXIST CAJA BCO DIC 31-2022 FONDO DE SOLIDARIDAD Y	0.00	12,556,895.16	0.00	12,556,895.16	0.00	0.00	12,556,895.16	0.00	100.000%
1.2.10.02.01.04	EXIST CAJA BCO DIC 31-2022 REGALÍAS DIRECTAS DE LA	0.00	4,269,807.30	0.00	4,269,807.30	0.00	0.00	4,269,807.30	0.00	100.000%
1.2.10.02.01.05	EXIST CAJA BCO DIC 31-2022 FONDO ESPECIAL DE SEGL	0.00	485,942,148.00	0.00	485,942,148.00	0.00	0.00	485,942,148.00	0.00	100.000%
1.2.10.02.01.06	EXIST CAJA BCO DIC 31-2022 APROVECHAMIENTO Y TRA	0.00	356,010,747.00	0.00	356,010,747.00	0.00	0.00	356,010,747.00	0.00	100.000%
1.2.10.02.01.07	EXIST CAJA BCO DIC 31-2022 CONV INVIAS 1785-2021 CC	0.00	73,720,812.00	0.00	73,720,812.00	0.00	0.00	73,720,812.00	0.00	100.000%
1.2.10.02.01.08	EXIST CAJA BCO DIC 31-2022 CONV. INTERADMINISTRATI	0.00	275,067.00	0.00	275,067.00	0.00	0.00	275,067.00	0.00	100.000%
1.2.10.02.01.09	EXIST CAJA BCO DIC 31-2022 CONV NO.4600014610-2022.	0.00	75,002,083.00	0.00	75,002,083.00	0.00	0.00	75,002,083.00	0.00	100.000%
1.2.10.02.01.10	EXIST CAJA BCO DIC 31-2022 CONV.INTERADMIN N°4600C	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	100.000%
1.2.10.02.01.11	EXIST CAJA BCO DIC 31-2022 PROYECTOS RUTAS DE VIC	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.000%
1.2.10.02.01.12	EXIST CAJA BCO DIC 31-2022 DONACIONES PROYECTO S	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.000%
1.2.10.02.01.13	EXIST CAJA BCO DIC 31-2022 APORTES DPTO SALUD PC.	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.000%
1.2.10.02.01.14	EXIST CAJA BCO DIC 31-2022 ESTAMPILLA PRO CULTURA	0.00	122,862,898.60	0.00	122,862,898.60	0.00	0.00	122,862,898.60	0.00	100.000%
1.2.10.02.01.15	EXIST CAJA BCO DIC 31-2022 RECURSOS DEL CRÉDITO I	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.000%
1.2.10.02.01.16	EXIST CAJA BCO DIC 31-2022 SOBRETASA BOMBERIL	0.00	122,975,536.52	0.00	122,975,536.52	0.00	0.00	122,975,536.52	0.00	100.000%
1.2.10.02.01.17	EXIST CAJA BCO DIC 31-2022 APORTES DEPARTAMENTAI	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.000%
1.2.10.02.01.18	EXIST CAJA BCO DIC 31-2022 CONV 525 DPTOCONST AU	0.00	455,917.00	0.00	455,917.00	0.00	0.00	455,917.00	0.00	100.000%
1.2.10.02.01.19	EXIST CAJA BCO DIC 31-2022 DONACIÓN FUNCIONAMIE	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.000%
1.2.10.02.01.20	EXIST CAJA BCO DIC 31-2022 CONVENIO ICA (UMATA)	0.00	95,626.00	0.00	95,626.00	0.00	0.00	95,626.00	0.00	100.000%
1.2.10.02.01.21	EXIST CAJA BCO DIC 31-2022 PROVISIÓN FONDO DE PEN	0.00	459,634,377.72	0.00	459,634,377.72	0.00	0.00	459,634,377.72	0.00	100.000%
1.2.10.02.01.22	EXIST CAJA BCO DIC 31-2022 TRANSF SECTOR ELECTRI	0.00	562,864,638.20	0.00	562,864,638.20	0.00	0.00	562,864,638.20	0.00	100.000%
1.2.10.02.01.23	EXIST CAJA BCO DIC 31-2022 S.G.P.ATENCIÓN INTEGRAL	0.00	11,615,307.10	0.00	11,615,307.10	0.00	0.00	11,615,307.10	0.00	100.000%
1.2.10.02.01.24	EXIST CAJA BCO DIC 31-2022 S.G.P. EDUCACIÓN	0.00	44,908,119.46	0.00	44,908,119.46	0.00	0.00	44,908,119.46	0.00	100.000%
1.2.10.02.01.25	EXIST CAJA BCO DIC 31-2022 S.G.P. PROPÓSITO GENERA	0.00	815,652,055.57	0.00	815,652,055.57	0.00	0.00	815,652,055.57	0.00	100.000%
1.2.10.02.01.26	EXIST CAJA BCO DIC 31-2022 S.G.P. RESTAURANTE ESCC	0.00	1,022,946.74	0.00	1,022,946.74	0.00	0.00	1,022,946.74	0.00	100.000%
1.2.10.02.01.27	EXIST CAJA BCO DIC 31-2022 S.G.P PARTICIPACIÓN AGUJ	0.00	3,846,127,871.38	0.00	3,846,127,871.38	0.00	0.00	3,846,127,871.38	0.00	100.000%
1.2.10.02.01.28	EXIST CAJA BCO DIC 31-2022 FORTALEC PROG GERONT	0.00	14,946,543.62	0.00	14,946,543.62	0.00	0.00	14,946,543.62	0.00	100.000%
1.2.10.02.01.29	EXIST CAJA BCO DIC 31-2022 DONACIÓN ATENCIÓN EME	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.2.10.02.01.30	EXIST CAJA BCO DIC 31-2022 ESTAMPILLA PRO BIENEST	0.00	40,805,541.58	0.00	40,805,541.58	0.00	0.00	40,805,541.58	0.00	100.000%
1.2.10.02.01.31	EXIST CAJA BCO DIC 31-2022 CONV 0903 HOGARES DE F	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.2.10.02.01.32	EXIST CAJA BCO DIC 31-2022 S.G.P CULTURA	0.00	10.20	0.00	10.20	0.00	0.00	10.20	0.00	100.000%
1.2.10.02.01.33	EXIST CAJA BCO DIC 31-2022 S.G.P DEPORTE	0.00	24,914.71	0.00	24,914.71	0.00	0.00	24,914.71	0.00	100.000%
1.2.10.02.01.34	EXIST CAJA BCO DIC 31-2022 DOC ENT PRIVADAS FIEST	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.2.10.02.01.35	EXIST CAJA BCO DIC 31-2022 RIESGO DE DESASTRES	0.00	8,110,249.72	0.00	8,110,249.72	0.00	0.00	8,110,249.72	0.00	100.000%
1.2.10.02.01.36	EXIST CAJA BCO DIC 31-2022 SGP FONPET EDUCACION	0.00	116,614.00	0.00	116,614.00	0.00	0.00	116,614.00	0.00	100.000%
1.2.10.02.01.37	EXIST CAJA BCO DIC 31-2022 COMPENSACIONES URBAN	0.00	486,598,340.85	0.00	486,598,340.85	0.00	0.00	486,598,340.85	0.00	100.000%
1.2.10.02.01.38	EXIST CAJA BCO DIC 31-2022 CODIGO NACIONAL DE POL	0.00	113,594,846.00	0.00	113,594,846.00	0.00	0.00	113,594,846.00	0.00	100.000%
1.2.10.02.01.39	EXIST CAJA BCO DIC 31-2022 DISEÑO DE LA NUEVA ESE F	0.00	1,300,857.00	0.00	1,300,857.00	0.00	0.00	1,300,857.00	0.00	100.000%
1.2.10.02.01.40	EXIST CAJA BCO DIC 31-2022 CONV.1711-203 CORANTIOC	0.00	8,620.00	0.00	8,620.00	0.00	0.00	8,620.00	0.00	100.000%
1.2.10.02.01.41	EXIST CAJA BCO DIC 31-2022 BIENESTAR LABORAL ESPE	0.00	23,830,158.00	0.00	23,830,158.00	0.00	0.00	23,830,158.00	0.00	100.000%
1.2.10.02.01.42	EXIST CAJA BCO DIC 31-2022 COV. INTER ADMON 230-201	0.00	87.00	0.00	87.00	0.00	0.00	87.00	0.00	100.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2023 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		77,485,848,000.00	63,155,957,552.89	681,905,173.00	139,959,900,379.89	39,424,870,036.26	10,104,298,447.84	72,431,865,072.28	67,528,035,307.61	51.75%
1.2.10.02.01.43	EXIST CAJA BCO DIC 31-2022 EMPRESTITO	226	0.00	3,841,414.00	0.00	3,841,414.00	0.00	3,841,414.00	0.00	100.000%
1.2.10.02.01.44	EXIST CAJA BCO DIC 31-2022 COFINANCIACION DEPART	229	0.00	19,185.00	0.00	19,185.00	0.00	19,185.00	0.00	100.000%
1.2.10.02.01.45	EXIST CAJA BCO DIC 31-2022 ZONA DE ESTACIONAMIENT	232	0.00	116,422,432.16	0.00	116,422,432.16	0.00	116,422,432.16	0.00	100.000%
1.2.10.02.01.46	EXIST CAJA BCO DIC 31-2022 CONV ICBF PARA LA PRIMEI	233	0.00	53,400,032.00	0.00	53,400,032.00	0.00	53,400,032.00	0.00	100.000%
1.2.10.02.01.47	EXIST CAJA BCO DIC 31-2022 MULTAS DE TRANSITO	237	0.00	203,032,411.32	0.00	203,032,411.32	0.00	203,032,411.32	0.00	100.000%
1.2.10.02.01.48	EXIST CAJA BCO DIC 31-2022 ALUMBRADO PUBLICO	238	0.00	891,639.08	0.00	891,639.08	0.00	891,639.08	0.00	100.000%
1.2.10.02.01.49	EXIST CAJA BCO DIC 31-2022 EMERGENCIA ECONOMICA	239	0.00	11,690,081.00	0.00	11,690,081.00	0.00	11,690,081.00	0.00	100.000%
1.2.10.02.01.50	EXIST CAJA BCO DIC 31-2022 CONVENIO CORANTIOQUIA	241	0.00	5,163,068.00	0.00	5,163,068.00	0.00	5,163,068.00	0.00	100.000%
1.2.10.02.01.51	EXIST CAJA BCO DIC 31-2022 ESTRATIFICACION MUNICIP.	243	0.00	67,801,388.00	0.00	67,801,388.00	0.00	67,801,388.00	0.00	100.000%
1.2.10.02.01.52	EXIST CAJA BCO DIC 31-2022 TASA DEL DEPORTE	244	0.00	39,683,470.00	0.00	39,683,470.00	0.00	39,683,470.00	0.00	100.000%
1.2.10.02.01.53	EXIST CAJA BCO DIC 31-2022 PROTECCION A LOS ANIMAI	246	0.00	825,300.00	0.00	825,300.00	0.00	825,300.00	0.00	100.000%
1.2.10.02.01.54	EXIST CAJA BCO DIC 31-2022 CONV AREA 677-2021 PLAC,	248	0.00	3.00	0.00	3.00	0.00	3.00	0.00	100.000%
1.2.10.02.01.55	EXIST CAJA BCO DIC 31-2022 CONV AREA 681-2021 PARQ	249	0.00	484,558.00	0.00	484,558.00	0.00	484,558.00	0.00	100.000%
1.2.10.02.01.56	EXIST CAJA BCO DIC 31-2022 ESTUDIOS TECNICOS Y DIE	220	0.00	10,140,787.00	0.00	10,140,787.00	0.00	10,140,787.00	0.00	100.000%
1.2.10.02.01.57	EXIST CAJA BCO DIC 31-2022 RECURSOS DEL CREDITO	012	0.00	916,462.00	0.00	916,462.00	0.00	916,462.00	0.00	100.000%
1.2.10.02.02	EXISTENCIA CAJA Y BANCOS - FONDO LOCAL DE SALUD		0.00	1,783,910,806.58	0.00	1,783,910,806.58	0.00	1,783,910,806.58	0.00	100.000%
1.2.10.02.02.01	EXIST CAJA BCO DIC 31-2022 FONDO LOCAL DE SALUD \	010	0.00	58,188,867.83	0.00	58,188,867.83	0.00	58,188,867.83	0.00	100.000%
1.2.10.02.02.02	EXIST CAJA BCO DIC 31-2022 RECURSOS DPTALES REGI	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	877,214,292.20	0.00	100.000%
1.2.10.02.02.03	EXIST CAJA BCO DIC 31-2022 FONDO LOCAL DE SALUD F	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	603,087,459.40	0.00	100.000%
1.2.10.02.02.04	EXIST CAJA BCO DIC 31-2022 S.G.P. SALUD PÚBLICA GES	086	0.00	25,506,731.30	0.00	25,506,731.30	0.00	25,506,731.30	0.00	100.000%
1.2.10.02.02.05	EXIST CAJA BCO DIC 31-2022 S.G.P. SALUD RÉGIMEN SUI	090	0.00	184,308,084.90	0.00	184,308,084.90	0.00	184,308,084.90	0.00	100.000%
1.2.10.02.02.06	EXIST CAJA BCO DIC 31-2022 S.G.P. SALUD OFERTA	091	0.00	18,600,883.42	0.00	18,600,883.42	0.00	18,600,883.42	0.00	100.000%
1.2.10.02.02.07	EXIST CAJA BCO DIC 31-2022 S.G.P. SALUD PÚBLICA PIC.	086	0.00	17,004,487.53	0.00	17,004,487.53	0.00	17,004,487.53	0.00	100.000%
1.2.10.02.03	EXISTENCIA CAJA Y BANCOS - DEPOSITOS PROVISIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13	REINTEGRO Y OTROS RECURSOS NO APROPIADOS	001	95,000,000.00	112,714,655.00	0.00	207,714,655.00	107,714,655.00	111,684,783.00	96,029,872.00	53.768%
1.2.13.01	REINTEGROS	001	95,000,000.00	112,714,655.00	0.00	207,714,655.00	107,714,655.00	111,684,783.00	96,029,872.00	53.768%
1.2.13.01.01	REINTEGRO RECURSOS DE INCAPACIDAD	001	0.00	5,657,728.00	0.00	5,657,728.00	5,657,728.00	5,657,728.00	0.00	100.000%
1.2.13.01.02	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	95,000,000.00	107,056,927.00	0.00	202,056,927.00	102,056,927.00	106,027,055.00	96,029,872.00	52.474%
1.2.13.01.03	APROVECHAMIENTO, REINTEGRO Y RECONEXION	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13.01.04	REINTEGRO RECURSOS CONV 2020 ICBF	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **