

MUNICIPIO DE CALDAS
EJECUCION DE PRESUPUESTO DE INGRESOS SEPTIEMBRE 2009

ARTICULO	NOMBRE ARTICULO	PRESUPUESTO ACTUAL	RECAUDO MES
1	INGRESOS	37,216,920,888.52	1,960,512,995.87
11	INGRESOS CORRIENTES	29,454,871,699.08	1,922,886,789.12
1111	INGRESOS TRIBUTARIOS	10,299,574,237.04	870,949,622.00
111101	IMPUESTOS DIRECTOS	3,843,000,000.00	470,250,803.00
111102	IMPUESTOS INDIRECTOS	6,456,574,237.04	400,698,819.00
1112	INGRESOS NO TRIBUTARIOS	19,155,297,462.04	1,051,937,167.12
111201	TASAS	67,360,934.00	2,470,434.00
111202	MULTAS	353,952,780.00	28,322,606.25
111203	INTERESES	50,746,785.00	6,543,407.00
111204	SANCIONES	70,000,000.00	1,208,527.00
111205	RENTAS CONTRACTUALES	40,130,564.00	7,689,700.00
111206	PLIEGOS	20,000,000.00	1,713,460.00
111207	SERVICIO DE TRANSITO Y TRANSPORTE	86,443,143.00	3,573,500.00
111208	DERECHOS DE TRANSITO	191,412,900.00	13,345,800.00
111209	APORTES	66,132,629.00	-
111210	OTROS DEUDORES	90,000,000.00	-
111211	RENTAS OCASIONALES	103,533,200.00	9,263,400.00
111212	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL	140,000,000.00	2,309,020.00
111213	INVERSION SISTEMA GENERAL DE PARTICIPAC	7,962,042,227.04	593,530,785.00
111214	TRANSFERENCIAS DEL ORDEN NACIONAL	1,371,000,000.00	237,820,823.87
111215	REGALIAS Y COMPENSACIONES	142,745,643.00	-
111216	COFINANCIACION NACIONAL	227,500,000.00	10,799,760.00
111217	TRANSFERENCIAS Y COFIN DPTAL	8,101,010,657.00	123,858,575.00
111218	TRANSFERENCIAS MUNICIPALES	71,286,000.00	9,487,369.00
13	RECURSOS DE CAPITAL	7,762,049,189.44	37,626,206.75
1311	RECURSOS DEL CREDITO	2,060,000,000.00	-
131101	CREDITO INTERNO	2,060,000,000.00	-
1312	EXCEDENTES FINANCIEROS	5,213,901,870.72	-
131201	EXCEDENTES FINANCIEROS	5,213,901,870.72	-
1313	RECURSOS DEL BALANCE	280,371,884.00	30,238,003.00
131301	RECUPERACION DE CARTERA	280,371,884.00	30,238,003.00
1314	OTROS RECURSOS DEL BALANCE	72,886,045.15	5,610,756.00
131401	RENDIMIENTOS FINANCIEROS	72,886,045.15	5,610,756.00
1315	REINTEGRO	84,983,039.00	-
131501	FONDO DE LIBRE DESTINACIÓN	84,366,039.00	-
131502	FONDO DE DESTINACIÓN ESPECIFICA	617,000.00	-
1316	DONACIONES	41,620,199.57	1,777,447.75
131601	DONACIONES DESTINACION ESPECIFICA	40,407,999.57	1,777,447.75
131602	DONACIONES LIBRE DESTINACIÓN	1,212,200.00	-
1317	VENTA DE ACTIVOS	8,286,151.00	-
131701	BIENES MUEBLES	8,286,151.00	-
	TOTAL INGRESOS	37,216,920,888.52	1,960,512,995.87

RECAUDO ACUMULADO PENDIENTE RECAUDAR %

22,865,188,040.11	14,351,732,848.41	39.00
17,239,201,320.12	12,215,670,378.96	41.00
6,588,919,367.00	3,710,654,870.04	36.00
2,329,471,156.00	1,513,528,844.00	39.00
4,259,448,211.00	2,197,126,026.04	34.00
10,650,281,953.12	8,505,015,508.92	44.00
63,959,755.00	3,401,179.00	5.00
236,106,101.74	117,846,678.26	33.00
34,265,315.00	16,481,470.00	32.00
20,486,153.00	49,513,847.00	71.00
37,575,000.00	2,555,564.00	6.00
15,266,522.00	4,733,478.00	24.00
54,648,000.00	31,795,143.00	37.00
138,897,855.00	52,515,045.00	27.00
66,132,629.00	-	-
42,578,817.66	47,421,182.34	53.00
74,724,571.00	28,808,629.00	28.00
111,845,134.98	28,154,865.02	20.00
5,975,971,476.40	1,986,070,750.64	25.00
873,823,474.60	497,176,525.40	36.00
44,450,425.00	98,295,218.00	69.00
38,322,760.00	189,177,240.00	83.00
2,767,636,890.74	5,333,373,766.26	66.00
53,591,072.00	17,694,928.00	25.00
5,625,986,719.99	2,136,062,469.45	28.00
-	2,060,000,000.00	100.00
-	2,060,000,000.00	100.00
5,213,901,870.72	-	-
5,213,901,870.72	-	-
239,855,656.00	40,516,228.00	14.00
239,855,656.00	40,516,228.00	14.00
72,552,003.70	334,041.45	-
72,552,003.70	334,041.45	-
50,983,039.00	34,000,000.00	40.00
50,366,039.00	34,000,000.00	40.00
617,000.00	-	-
40,407,999.57	1,212,200.00	3.00
40,407,999.57	-	-
-	1,212,200.00	100.00
8,286,151.00	-	-
8,286,151.00	-	-
22,865,188,040.11	14,351,732,848.41	