



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 30/09/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pág. 1 de 11
 06-11-2019 16:13:02
 User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingresos Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudatr.	Prc. Eje.
INGRESOS	59,179,980,631.00	28,553,701,807.68	7,892,650,953.00	79,801,041,485.68	35,817,145,400.08	6,928,560,353.34	60,290,278,526.42	19,510,762,959.26	75.55%
INGRESOS CORRIENTES	59,179,980,631.00	28,553,701,807.68	7,892,650,953.00	79,801,041,485.68	35,817,145,400.08	6,928,560,353.34	60,290,278,526.42	19,510,762,959.26	75.55%
INGRESOS TRIBUTARIOS	56,341,042,527.00	13,726,657,237.27	7,932,650,953.00	62,134,988,811.27	33,772,302,892.20	6,679,192,109.44	43,392,495,897.34	18,894,809,903.93	68.62%
INGRESOS TRIBUTARIOS	25,771,579,321.00	442,257,456.41	0.00	26,213,836,777.41	15,715,641,157.36	2,794,341,532.50	18,510,162,889.86	7,703,654,287.55	70.61%
IMPUESTO PREDIAL UNIFICADO VIG. ACTUAL	7,717,490,687.00	0.00	0.00	7,717,490,687.00	3,477,607,487.00	1,199,558,301.00	4,677,065,788.00	3,040,424,879.00	60.60%
IMPUESTOS INDIRECTOS	18,054,088,854.00	442,257,456.41	0.00	18,496,346,310.41	12,238,333,670.36	1,594,783,231.50	13,833,116,901.86	4,663,229,408.55	74.78%
IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	7,988,288,167.00	14,571,000.00	0.00	10,300,514,058.00	5,111,038,985.00	64,893,003.00	5,780,031,988.00	454,482,060.00	55.89%
AVISOS Y TABLEROS VIG. ACTUAL	1,030,514,058.00	0.00	0.00	1,030,514,058.00	3,477,507,487.00	147,442,825.00	757,113,669.00	786,391,681.00	49.05%
RETENCION IMP. INDUSTRIA Y COMIER Y COMPL	1,543,505,290.00	0.00	0.00	1,543,505,290.00	609,970,084.00	147,442,825.00	757,113,669.00	67,133,512.00	25.30%
IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	88,840,000.00	0.00	0.00	88,840,000.00	392,399,738.00	3,208,823.00	22,748,488.00	258,650,924.00	61.83%
IMPUESTO MUNICIPAL DE TELEFONOS	674,100,000.00	0.00	0.00	674,100,000.00	3,982,966,207.95	151,275,954.00	1,391,517,980.00	731,401,331.05	70.74%
ALUMBRADO PUBLICO	1,260,000,000.00	0.00	0.00	1,260,000,000.00	1,180,242,026.00	23,297,455.00	1,391,517,980.00	241,326,000.00	75.88%
LICENCIAS DE DELINEACION URBANA	2,500,000,000.00	0.00	0.00	2,500,000,000.00	871,508,000.00	87,168,000.00	758,671,000.00	0.00	100.00%
SOBRETASA A LA GASOLINA MOTOR	1,000,000,000.00	0.00	0.00	1,000,000,000.00	114,268,887.00	126,432,833.00	420,898,655.00	27,333,613.00	75.67%
SOBRETASA BOMBERIL	167,394,339.00	315,906,655.00	0.00	483,300,994.00	294,473,822.00	5,136,603.00	85,016,397.00	8,501,644.50	75.67%
CONTRIBUCION SOBRE CONTRATOS OBRAS PCA	105,000,000.00	0.00	0.00	105,000,000.00	78,878,784.00	513,660.90	8,501,644.50	2,733,355.50	75.67%
ESTAMPILLA PRODUCTORA	112,350,000.00	0.00	0.00	112,350,000.00	7,987,983.60	513,660.90	8,501,644.50	2,733,355.50	75.67%
10% ESTAMPILLA PROCLUTURA SEGURIDAD SOCIAL GESTOR 026	11,235,000.00	0.00	0.00	11,235,000.00	7,987,983.60	513,660.90	8,501,644.50	2,733,355.50	75.67%
10% ESTAMPILLA PROCLUTURA PORTALECIMIENTO RED N 029	22,470,000.00	0.00	0.00	22,470,000.00	15,975,922.20	1,027,320.30	17,003,273.00	5,466,727.00	75.67%
20% ESTAMPILLA PROCLUTURA PARA EL FONDO DE PENE 029	67,410,000.00	0.00	0.00	67,410,000.00	47,927,854.60	3,081,960.40	51,009,825.00	16,400,175.00	75.67%
60% ESTAMPILLA PROCLUTURA PROGRAMAS Y ESPACIOS 029	188,625,000.00	84,828,864.41	0.00	273,453,864.41	247,744,127.41	15,409,817.60	263,153,945.01	0.00	100.00%
ESTAMPILLA BONO BIENESTAR ADULTO MAYOR	33,703,176.61	75,703,176.61	0.00	109,406,353.22	196,195,323.81	3,081,962.20	52,630,785.80	(0.00)	100.00%
20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE 133	134,820,000.00	17,150,837.00	0.00	151,970,837.00	12,327,854.80	1,792,170.00	18,847,237.00	10,765,600.00	0.00%
60% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTROS 133	13,482,000.00	17,150,837.00	0.00	30,632,837.00	18,055,087.00	1,792,170.00	19,847,237.00	0.00	100.00%
ESTAMPILLAS PROSPECTIVA	2,696,400.00	17,150,837.00	0.00	19,847,237.00	18,055,087.00	0.00	0.00	10,765,600.00	0.00%
20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENE 065	10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	0.00	0.00%
80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA S 065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
IMPUESTO RIFAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
IMPUESTO ESPECTACULOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
IMPUESTO A LAS VENTAS DEL SISTEMA DE CLUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBLIGACIONES URBANISTICAS	2,000,000,000.00	0.00	0.00	2,000,000,000.00	646,571,267.00	69,737,183.50	716,308,460.50	1,283,681,539.50	35.81%
AUTORRETENCION DE INDUSTRIA Y COMERCIO	1,050,000.00	0.00	0.00	1,050,000.00	47,287,000.00	16,959,000.00	63,146,000.00	(62,096,000.00)	1013.90%
INGRESOS NO TRIBUTARIOS	30,569,453,006.00	13,284,299,780.86	7,892,650,953.00	35,961,101,833.86	18,057,061,734.94	3,884,810,676.94	24,792,223,167.48	11,161,155,616.36	68.89%
TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RECINTRO DE ESTABLECIMIENTOS A INDUSTRIA Y COMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLICACION DE CONTRATOS EN LA GACETA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
NOMENCLATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pág. 2 de 11
06-11-2019 16:13:02
User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
001	59,178,980,631.00	28,553,701,807.68	7,892,650,953.00	79,801,041,485.68	35,817,145,400.08	6,928,560,353.34	60,290,278,526.42	19,510,762,959.26	75.65%
1.1.12.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02	599,245,784.00	17,688,735.00	0.00	716,934,519.00	317,654,359.00	38,025,265.00	355,679,624.00	361,265,903.10	40.611%
1.1.12.02.01	77,596,594.00	0.00	0.00	77,596,594.00	19,168,241.00	6,004,074.00	25,172,315.00	52,364,278.00	32.465%
1.1.12.02.02	505,575,000.00	0.00	0.00	505,575,000.00	224,776,639.00	28,116,006.00	252,892,645.00	252,892,645.10	50.021%
1.1.12.02.04	1,348,200.00	0.00	0.00	1,348,200.00	0.00	0.00	0.00	1,348,200.00	0.000%
1.1.12.02.05	112,350,000.00	0.00	0.00	112,350,000.00	40,514,563.00	3,188,070.00	43,702,633.00	68,647,367.00	38.899%
1.1.12.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02.07	1,123,500.00	8,400,719.00	0.00	9,524,219.00	22,895,940.00	614,576.00	23,310,516.00	(13,786,297.00)	244.750%
1.1.12.02.08	1,312,500.00	9,158,811.00	0.00	10,471,311.00	10,898,771.00	102,540.00	10,471,311.00	0.00	100.000%
1.1.12.02.09	525,000.00	3,663,622.00	0.00	4,188,622.00	4,147,506.00	41,016.00	4,188,522.00	0.00	100.000%
1.1.12.02.10	787,500.00	5,485,289.00	0.00	6,272,789.00	6,221,265.00	51,524.00	6,202,789.00	0.00	100.000%
1.1.12.02.11	580,625.00	4,121,465.00	0.00	4,712,090.00	4,665,947.00	46,143.00	4,712,090.00	0.00	100.000%
1.1.12.02.12	196,875.00	1,273,824.00	0.00	1,570,699.00	1,555,318.00	15,381.00	1,570,699.00	0.00	100.000%
1.1.12.02.13	0.00	130,205.00	0.00	130,205.00	130,205.00	0.00	130,205.00	0.00	100.000%
1.1.12.02.14	979,897,200.00	178,809,062.00	0.00	1,049,706,262.00	842,150,845.00	140,214,687.00	892,365,532.00	67,389,750.00	93.581%
1.1.12.03.01	393,225,000.00	0.00	0.00	393,225,000.00	21,819,585.00	15,545,598.00	37,365,183.00	355,859,817.00	9.502%
1.1.12.03.02	38,322,500.00	134,169,407.00	0.00	172,491,907.00	363,716,688.00	63,617,677.00	427,334,365.00	(253,842,456.00)	246.314%
1.1.12.03.03	33,705,000.00	0.00	0.00	33,705,000.00	60,248,589.00	8,049,879.00	68,298,448.00	(94,593,448.00)	202.636%
1.1.12.03.04	56,175,000.00	29,895,495.00	0.00	86,070,495.00	162,515,900.00	12,722,884.00	175,238,784.00	(68,168,298.00)	203.559%
1.1.12.03.05	5,617,500.00	0.00	0.00	5,617,500.00	4,859,140.00	890,027.00	5,749,167.00	(131,667.00)	102.344%
1.1.12.03.06	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.14	5,617,500.00	0.00	0.00	5,617,500.00	834,050.00	293,536.00	1,227,586.00	4,389,914.00	21.853%
1.1.12.03.15	337,050,000.00	0.00	0.00	337,050,000.00	206,955,785.00	37,020,637.00	245,980,422.00	91,069,578.00	72.980%
1.1.12.03.16	0.00	14,756.00	0.00	14,756.00	165,606.00	53,994.00	245,600.00	(234,844.00)	691.515%
1.1.12.03.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAMIYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
 Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Pág. 3 de 11
 06-11-2019 16:13:02
 User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
59,179,990,631.00	28,593,701,807.68	7,892,650,953.00	79,801,041,486.68	35,817,145,400.08	6,928,560,353.34	60,200,278,526.42	19,510,762,959.26	75.55%	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERESES DE MORA MULTA POR PUBLICIDAD EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERESES DE MORA SANCIONES DE INDUSTRIA Y COMEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERESES DE MORA OTRAS MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERESES DE MORA IMPUESTO RETENCION INDUSTRIA *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERESES AVISOS Y TABLEROS VIC ANTERIOR	0.00	7,492,845.00	0.00	7,492,845.00	12,563,747.00	13,625,190.00	(6,192,545.00)	183.315%	
036	0.00	7,296,789.00	0.00	7,296,789.00	6,337,777.00	7,296,789.00	0.00	100.0000%	
INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BENEFICIOS CONTRACTUALES	193,466,700.00	0.00	0.00	193,466,700.00	101,873,753.00	115,155,137.00	76,311,563.00	58.522%	
001	2,247,000.00	0.00	0.00	2,247,000.00	403,100.00	478,000.00	1,769,000.00	21.279%	
ARRENDAMIENTO LOCALES PLAZA DE MERCADO	190,995,000.00	0.00	0.00	190,995,000.00	101,573,653.00	114,877,137.00	76,317,863.00	60.042%	
001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	224,700.00	0.000%	
ARRENDAMIENTO DE BIENES MUEBLES	55,609,850.00	280,719,421.00	0.00	336,329,271.00	383,736,368.50	384,039,204.50	(37,769,833.50)	110.600%	
001	73,027,500.00	119,034,996.00	0.00	192,062,496.00	224,884,515.50	235,245,351.50	(43,182,835.50)	122.484%	
RECAUDO CUOTAS PARTES JUBILATORIAS	22,470,000.00	0.00	0.00	22,470,000.00	17,169,428.00	17,169,428.00	5,300,572.00	76.410%	
001	112,350.00	0.00	0.00	112,350.00	0.00	0.00	112,350.00	0.000%	
REINTEGRO DE RECURSOS NO EJECUTADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REINTEGRO CONAVE 571 DE 2017	0.00	37,240,439.00	0.00	37,240,439.00	37,240,439.00	37,240,439.00	0.00	100.0000%	
215	0.00	104,443,896.00	0.00	104,443,896.00	104,443,896.00	104,443,896.00	0.00	100.0000%	
235	0.00	42,586,083.00	0.00	42,586,083.00	163,294,763.00	173,668,332.00	43,503,631.00	79.865%	
RECURSOS FONPET CUOTAS PARTES	174,581,900.00	0.00	0.00	174,581,900.00	2,581,518.00	2,601,933.00	1,240,317.00	68.458%	
001	3,932,250.00	0.00	0.00	3,932,250.00	0.00	0.00	3,932,250.00	0.000%	
SERVICIO DE TRASNITO Y TRANSPORTE	4,718,700.00	0.00	0.00	4,718,700.00	0.00	0.00	4,718,700.00	0.000%	
001	44,940,000.00	0.00	0.00	44,940,000.00	26,559,427.00	31,145,071.00	13,784,928.00	68.304%	
SUMINISTROS AUTOMOHESIVOS TAXIS	2,247,000.00	3,494,632.00	0.00	5,741,632.00	10,047,866.00	11,262,432.00	(5,520,806.00)	196.154%	
001	6,179,250.00	0.00	0.00	6,179,250.00	5,714,028.00	6,321,316.00	(142,066.00)	102.299%	
MATRICULA TRASPASO DESMENTE TAXIMETRO	11,235,000.00	0.00	0.00	11,235,000.00	477,549.00	6,420,687.00	4,814,313.00	57.149%	
001	56,175,000.00	0.00	0.00	56,175,000.00	60,369,708.00	62,881,658.00	(5,708,658.00)	111.939%	
SELLADA Y DESELLADA DE TAXIMETRO	1,123,500.00	0.00	0.00	1,123,500.00	775,912.00	883,328.00	240,172.00	78.623%	
001	2,247,000.00	0.00	0.00	2,247,000.00	276,039.00	276,039.00	1,970,961.00	12.285%	
RECRISTRO O CANCEL DE LIMIT O GRAB AUTOMO	16,852,500.00	0.00	0.00	16,852,500.00	3,809,352.00	4,489,452.00	13,015,558.00	25.030%	
001	18,215.00	18,215.00	0.00	36,430.00	3,871,310.00	3,836,941.00	(256,717.00)	205.682%	
TARJETAS DE OPERACION	224,700.00	0.00	0.00	224,700.00	499,632.00	0.00	(274,932.00)	0.000%	
001	1,123,500.00	0.00	0.00	1,123,500.00	1,519,211.00	1,518,211.00	(994,711.00)	135.132%	
AUTORIZACION DE CAMBIO DE SER O EMPRESA	17,876,000.00	0.00	0.00	17,876,000.00	2,558,396.00	2,358,396.00	3,259,104.00	41.983%	
001	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	0.00	
HISTORIALES DE VEHICULOS	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	0.00	
001	1,123,500.00	18,215.00	0.00	1,141,715.00	39,073,236.00	39,073,236.00	0.00	100.0000%	
DUPICADO DE PLACA	1,123,500.00	0.00	0.00	1,123,500.00	216,657,655.00	18,751,445.00	121,208,774.00	95.016%	
001	5,617,500.00	0.00	0.00	5,617,500.00	502,381.00	599,005.00	2,771,485.00	17.772%	
CANCELACION DE LICENCIA DE ITO AUTOMOTOR	5,617,500.00	0.00	0.00	5,617,500.00	64,176,974.00	72,805,181.00	(96,100,161.00)	216.007%	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IMPRESION DE LAMINAS Y PLACAS	383,432,350.00	165,824.00	0.00	383,598,174.00	216,657,655.00	236,408,100.00	121,208,774.00	95.016%	
001	3,370,500.00	0.00	0.00	3,370,500.00	599,005.00	599,005.00	2,771,485.00	17.772%	
ZONA DE ESTACIONAMIENTO REGULADO	33,705,000.00	0.00	0.00	33,705,000.00	64,176,974.00	72,805,181.00	(96,100,161.00)	216.007%	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DERECHOS DE TRANSITO	383,432,350.00	165,824.00	0.00	383,598,174.00	216,657,655.00	236,408,100.00	121,208,774.00	95.016%	
001	3,370,500.00	0.00	0.00	3,370,500.00	599,005.00	599,005.00	2,771,485.00	17.772%	
DERECHOS RADICACION CUENTA AUTOMOTORES	33,705,000.00	0.00	0.00	33,705,000.00	64,176,974.00	72,805,181.00	(96,100,161.00)	216.007%	
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DERECHOS TRASPASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Pág. 4 de 11
06-11-2019 16:13:02
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Pr. Eje.
59.179.860.531.00	28.555.701.807.69	7.952.850.955.00	79.801.041.485.68	35.817.145.400.08	6.828.560.353.34	60.290.278.526.42	19.510.762.959.26	75.55%	
1.1.12.08.04	168.525.000.00	0.00	0.00	168.525.000.00	86.248.597.00	90.581.539.00	77.833.461.00	53.756%	
1.1.12.08.05	19.852.500.00	0.00	0.00	19.852.500.00	0.00	0.00	16.852.500.00	0.000%	
1.1.12.08.06	58.983.750.00	0.00	0.00	58.983.750.00	27.649.037.00	31.114.141.00	27.669.609.00	52.750%	
1.1.12.08.07	44.940.000.00	0.00	0.00	44.940.000.00	25.333.932.00	28.989.328.00	17.950.674.00	60.056%	
1.1.12.08.08	22.470.000.00	0.00	0.00	22.470.000.00	1.095.866.00	1.308.414.00	21.161.568.00	5.823%	
1.1.12.08.09	11.235.000.00	0.00	0.00	11.235.000.00	10.875.986.00	12.145.770.00	(910.770.00)	108.107%	
1.1.12.08.10	3.370.500.00	0.00	0.00	3.370.500.00	441.564.00	524.476.00	2.846.024.00	15.561%	
1.1.12.08.11	0.00	165.624.00	0.00	165.624.00	331.248.00	331.248.00	(165.624.00)	200.000%	
1.1.12.11.01	73.500.000.00	53.743.949.00	0.00	127.243.949.00	130.789.449.00	572.700.00	(4.128.200.00)	103.244%	
1.1.12.11.02	21.000.000.00	0.00	0.00	21.000.000.00	24.555.500.00	572.700.00	(4.128.200.00)	119.658%	
1.1.12.12	52.500.000.00	53.743.949.00	0.00	106.243.949.00	108.243.949.00	0.00	0.00	100.000%	
1.1.12.12.01	517.189.404.00	81.669.636.00	0.00	608.859.040.00	512.892.880.31	585.707.810.06	23.151.229.84	88.108%	
1.1.12.12.02	165.146.456.00	91.689.636.00	0.00	256.836.092.00	225.545.756.00	31.270.336.00	256.816.062.00	0.00	
1.1.12.12.03	168.525.000.00	0.00	0.00	168.525.000.00	288.027.708.46	41.544.583.75	309.572.300.21	(141.047.300.21)	
1.1.12.12.04	0.00	0.00	0.00	0.00	10.951.935.00	0.00	10.951.935.00	(10.951.935.00)	
1.1.12.12.05	22.470.000.00	0.00	0.00	22.470.000.00	0.00	0.00	22.470.000.00	0.000%	
1.1.12.12.06	58.956.786.00	0.00	0.00	58.956.786.00	8.367.482.85	8.367.482.85	50.589.303.15	14.193%	
1.1.12.12.06	102.091.162.00	0.00	0.00	102.091.162.00	0.00	0.00	102.091.162.00	0.000%	
1.1.12.13	4.097.679.893.00	3.078.652.885.00	574.078.967.00	6.572.243.401.00	2.614.248.041.00	1.065.404.352.00	2.892.490.108.00	55.989%	
1.1.12.13.01	925.116.183.00	0.00	194.772.468.00	730.343.714.00	486.895.908.00	60.861.978.00	547.757.786.00	182.585.922.00	
1.1.12.13.02	892.406.333.00	0.00	230.073.580.00	792.332.773.00	0.00	0.00	792.332.773.00	0.000%	
1.1.12.13.04	1.622.471.373.00	269.566.801.00	0.00	1.892.038.174.00	0.00	739.614.920.00	1.152.423.254.00	39.091%	
1.1.12.13.05	149.233.938.00	24.377.177.00	149.233.938.00	24.377.177.00	24.377.177.00	0.00	24.377.177.00	0.00	
1.1.12.13.07	123.318.933.00	123.018.569.00	0.00	246.337.502.00	156.760.286.00	179.154.502.00	67.182.970.00	100.000%	
1.1.12.13.08	18.889.534.00	2.268.920.00	0.00	21.158.454.00	21.138.454.00	21.138.454.00	0.00	0.00	
1.1.12.13.09	52.489.233.00	02.263.838.00	0.00	184.759.171.00	117.570.201.00	134.365.944.00	50.387.227.00	72.727%	
1.1.12.13.10	14.152.152.00	1.701.698.00	0.00	15.853.840.00	15.853.840.00	0.00	0.00	100.000%	
1.1.12.13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.12	0.00	2.340.206.837.00	0.00	2.340.206.837.00	1.489.222.522.00	212.746.076.00	638.238.259.00	72.727%	
1.1.12.13.13	0.00	200.815.305.00	0.00	200.815.305.00	200.815.305.00	0.00	200.815.305.00	0.00	
1.1.12.13.14	118.470.967.00	24.433.450.00	0.00	142.904.417.00	90.939.177.00	12.981.311.00	103.930.488.00	72.727%	
1.1.12.13.15	11.141.977.00	0.00	0.00	11.141.977.00	10.776.179.00	0.00	10.776.179.00	365.789.00	
1.1.12.13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.15	5.000.000.000.00	0.00	4.764.984.892.00	235.015.108.00	0.00	0.00	235.015.108.00	0.000%	
1.1.12.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER0

Pag. 5 de 11
06-11-2019 16:13:02
User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.16.03	59,179,990,631.00	28,553,701,807.58	7,932,650,553.00	79,801,041,485.58	35,817,145,400.08	6,928,560,353.34	60,290,278,526.42	19,510,762,959.28	75.55%
1.1.12.16	5,000,000,000.00	0.00	4,764,984,892.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.0000%
1.1.12.16.01	526,550,000.00	638,031,247.00	0.00	1,164,581,247.00	532,716,988.00	2,180,400.00	534,897,388.00	668,383,859.00	43.611%
1.1.12.16.02	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.0000%
1.1.12.16.04	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.0000%
1.1.12.16.05	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.0000%
1.1.12.16.06	0.00	638,455,707.00	0.00	638,455,707.00	532,716,988.00	2,180,400.00	534,897,388.00	104,558,319.00	83.649%
1.1.12.17	4,454,130,000.00	1,338,292,857.00	1,422,500,000.00	4,369,922,857.00	2,403,561,647.00	0.00	2,403,561,647.00	1,887,716,210.00	58.010%
1.1.12.17.01	572,985,000.00	0.00	0.00	572,985,000.00	146,160,898.00	0.00	146,160,898.00	429,824,712.00	25.509%
1.1.12.17.02	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.0000%
1.1.12.17.03	2,100,000,000.00	0.00	915,000,000.00	1,185,000,000.00	0.00	0.00	0.00	1,185,000,000.00	0.0000%
1.1.12.17.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
1.1.12.17.05	1,500,000,000.00	0.00	500,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.0000%
1.1.12.17.06	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.0000%
1.1.12.17.07	15,000,000.00	45,000,000.00	0.00	60,000,000.00	31,500,000.00	0.00	31,500,000.00	28,500,000.00	52.500%
1.1.12.17.10	157,500,000.00	0.00	7,500,000.00	150,000,000.00	400,000,000.00	0.00	400,000,000.00	150,000,000.00	0.0000%
1.1.12.17.11	0.00	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	100.0000%
1.1.12.17.12	0.00	18,120,000.00	0.00	18,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.0000%
1.1.12.17.13	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.0000%
1.1.12.17.14	0.00	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	100.0000%
1.1.12.18	500,000,000.00	700,000,000.00	0.00	1,200,000,000.00	431,284,189.00	100,000,397.00	531,284,586.00	558,715,414.00	44.274%
1.1.12.18.01	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.0000%
1.1.12.18.02	0.00	600,000,000.00	0.00	600,000,000.00	431,284,189.00	397.00	431,284,586.00	168,715,414.00	71.881%
1.1.12.18.03	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100.0000%
1.1.12.18.19	13,033,418,275.00	5,823,939,451.86	1,171,095,084.00	18,827,184,572.86	9,405,897,895.13	2,411,930,611.13	14,638,289,533.02	4,158,015,179.84	77.810%
1.1.12.18.01	11,892,848,776.00	5,502,408,178.48	1,171,095,084.00	16,314,170,860.48	8,688,845,082.89	2,284,440,397.37	12,534,285,530.62	3,778,895,558.84	76.831%
1.1.12.18.01.01	11,892,848,776.00	5,502,408,178.48	1,171,095,084.00	16,314,170,860.48	8,688,845,082.89	2,284,440,397.37	12,534,285,530.62	3,778,895,558.84	76.831%
1.1.12.19.01.01	0.00	0.00	0.00	0.00	454,806,427.00	831,755,308.00	3,327,021,232.00	1,247,532,964.00	72.727%
1.1.12.19.01.01.01	0.00	0.00	0.00	0.00	416,953,088.00	0.00	416,953,088.00	0.00	100.0000%
1.1.12.19.01.01.02	0.00	0.00	0.00	0.00	416,953,088.00	0.00	416,953,088.00	0.00	100.0000%
1.1.12.19.01.01.04	0.00	2,702,041,708.00	475,786,208.00	6,398,433,465.00	3,430,803,786.65	837,788,815.37	4,368,597,604.02	2,059,938,860.98	68.263%
1.1.12.19.01.01.05	0.00	105,284,283.00	146,336,160.00	109,307,658.00	0.00	0.00	0.00	109,307,658.00	0.0000%
1.1.12.19.01.01.06	0.00	4,404,659.00	0.00	4,404,659.00	0.00	0.00	0.00	4,404,659.00	0.0000%
1.1.12.19.01.01.07	0.00	10,359,305.00	0.00	10,359,305.00	0.00	0.00	0.00	10,359,305.00	0.0000%
1.1.12.19.01.01.08	0.00	178,908,768.00	114,555,279.00	1,391,691,486.00	794,008,170.00	88,721,382.00	812,729,562.00	285,358,746.00	74.013%
1.1.12.19.01.01.09	0.00	610,354.00	0.00	610,354.00	0.00	0.00	0.00	610,354.00	0.0000%
1.1.12.19.01.01.10	0.00	436,863,158.36	0.00	436,863,158.36	436,863,158.36	4,866,375.00	44,316,681.00	14,569,125.00	75.220%
1.1.12.19.01.01.106	0.00	15,477,246.53	0.00	15,477,246.53	13,476,795.28	2,000,460.25	15,477,246.53	0.00	100.0000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Pag. 6 de 11
User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Rectificar	Pr. Eje.
	58,179,980,631.00	28,553,701,807.68	7,932,650,953.00	79,801,041,485.68	33,817,145,400.08	9,928,560,353.34	60,290,278,526.42	19,510,762,359.26	75.55%
1.1.12.19.01.01.10	0.00	0.00	0.00	70,688,071.76	0.00	0.00	70,688,071.76	0.00	100.0000%
1.1.12.19.01.01.11	0.00	0.00	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
1.1.12.19.01.01.12	0.00	0.00	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.01.01.13	0.00	0.00	0.00	243,983,875.00	0.00	0.00	243,983,875.00	0.00	100.0000%
1.1.12.19.01.01.14	0.00	0.00	0.00	17,472,867.00	0.00	0.00	17,472,867.00	0.00	100.0000%
1.1.12.19.01.01.15	0.00	0.00	0.00	311,893.21	0.00	0.00	311,893.11	0.10	100.0000%
1.1.12.19.02	0.00	0.00	0.00	234,065,528.11	0.00	0.00	234,065,528.11	0.00	100.0000%
1.1.12.19.02.01	0.00	0.00	0.00	234,065,528.11	0.00	0.00	234,065,528.11	0.00	100.0000%
1.1.12.19.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.03	0.00	0.00	0.00	230,626,672.00	0.00	0.00	230,626,672.00	0.00	100.0000%
1.1.12.19.02.01.04	0.00	0.00	0.00	3,458,856.11	0.00	0.00	3,458,856.11	0.00	100.0000%
1.1.12.19.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03	587,864,778.00	383,288,558.12	0.00	1,149,569,316.12	469,192,198.33	60,159,869.58	908,059,396.12	235,500,930.00	79.406%
1.1.12.19.03.01	343,987,389.00	164,763,848.08	0.00	508,751,337.08	201,465,768.69	30,076,534.79	419,810,872.06	88,950,465.00	82.516%
1.1.12.19.03.01.01	0.00	0.00	0.00	2,179,849.50	0.00	0.00	2,179,849.50	0.00	100.0000%
1.1.12.19.03.01.02	0.00	0.00	0.00	20,081,248.00	0.00	0.00	20,081,248.00	0.00	100.0000%
1.1.12.19.03.01.03	0.00	0.00	0.00	158,288,568.58	0.00	0.00	158,288,568.58	0.00	100.0000%
1.1.12.19.03.01.04	0.00	0.00	0.00	3,585,053.48	0.00	0.00	3,585,053.48	0.00	100.0000%
1.1.12.19.03.02	243,997,398.00	164,763,848.08	0.00	508,761,337.08	211,465,768.70	30,076,534.79	419,810,872.06	88,950,465.00	82.516%
1.1.12.19.03.02.01	0.00	0.00	0.00	3,585,053.48	0.00	0.00	3,585,053.48	0.00	100.0000%
1.1.12.19.03.02.02	0.00	0.00	0.00	158,288,568.57	0.00	0.00	158,288,568.57	0.00	100.0000%
1.1.12.19.03.02.03	20,081,248.00	730,476.50	0.00	20,811,724.50	50,461,879.50	29,650,155.00	20,811,724.50	0.00	100.0000%
1.1.12.19.03.02.04	0.00	0.00	0.00	2,179,849.50	0.00	0.00	2,179,849.50	0.00	100.0000%
1.1.12.19.03.03	323,918,141.00	0.00	0.00	323,918,141.00	177,845,215.50	59,300,310.00	237,145,525.50	88,950,465.00	72.723%
1.1.12.19.03.03.01	0.00	0.00	0.00	63,770,662.00	0.00	0.00	63,770,662.00	0.00	0.0000%
1.1.12.19.03.03.02	0.00	0.00	0.00	57,600,000.00	0.00	0.00	57,600,000.00	0.00	0.0000%
1.1.12.19.03.03.03	0.00	0.00	0.00	6,170,662.00	0.00	0.00	6,170,662.00	0.00	0.0000%
1.1.12.19.04	382,573,671.00	694,147,197.17	0.00	1,076,720,868.17	245,014,778.49	58,004,195.58	991,839,175.17	143,628,693.00	87.338%
1.1.12.19.04.01	0.00	0.00	0.00	111,034,057.95	352,801.92	45,538.34	111,034,057.95	78,543,000.00	58.538%
1.1.12.19.04.01.01	0.00	0.00	0.00	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.0000%
1.1.12.19.04.01.02	0.00	0.00	0.00	110,635,617.69	0.00	0.00	110,635,617.69	0.00	100.0000%
1.1.12.19.04.01.03	0.00	0.00	0.00	398,440.26	0.00	0.00	398,440.26	0.00	100.0000%
1.1.12.19.04.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
1.1.12.19.04.01.05	382,573,671.00	589,113,139.22	0.00	971,686,810.22	244,661,874.49	56,855,587.24	980,805,117.22	54,893,893.00	93.136%
1.1.12.19.04.01.06	0.00	0.00	0.00	362,575,671.00	0.00	0.00	362,575,671.00	64,889,693.00	92.105%

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valbres en CERO

Pág. 7 de 11
06-11-2019 16:13:02
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar.	Pr. Eje.
59,179,990,631.00	28,553,701,607.68	7,932,650,953.00	79,801,041,485.68	33,817,145,400.08	5,928,560,353.24	60,290,278,526.42	18,510,762,959.26	75.55%	
1.1.12.16.04.04.02	0.00	579,284,655.50	0.00	579,284,655.50	579,284,655.50	579,284,655.50	0.00	0.00 100.0000%	
1.1.12.16.04.04.03	0.00	3,828,483.72	0.00	3,828,483.72	(575,958,841.02)	3,828,483.72	(0.00)	100.0000%	
1.1.12.16.04.04.04	2,838,948,104.00	14,827,144,570.41	0.00	17,666,092,674.41	2,044,242,507.68	15,987,872,639.08	515,653,653.33	95.5011%	
1.3	0.00	14,756,438,867.30	0.00	14,756,438,867.30	0.00	14,694,221,887.30	0.00	100.0000%	
1.3.12	0.00	14,756,438,867.30	0.00	14,756,438,867.30	0.00	14,694,221,887.30	0.00	100.0000%	
1.3.12.01	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	100.0000%	
1.3.12.01.01	0.00	4,694,432.41	0.00	4,694,432.41	0.00	4,694,432.41	0.00	100.0000%	
1.3.12.01.02	0.00	140,053,552.00	0.00	140,053,552.00	0.00	140,053,552.00	0.00	100.0000%	
1.3.12.01.04	0.00	22,063,643.00	0.00	22,063,643.00	0.00	22,063,643.00	0.00	100.0000%	
1.3.12.01.05	0.00	3,903,508.96	0.00	3,903,508.96	0.00	3,903,508.96	0.00	100.0000%	
1.3.12.01.06	0.00	193,163,567.00	0.00	193,163,567.00	0.00	193,163,567.00	0.00	100.0000%	
1.3.12.01.07	0.00	1,264,651.00	0.00	1,264,651.00	0.00	1,264,651.00	0.00	100.0000%	
1.3.12.01.08	0.00	23,189,650.20	0.00	23,189,650.20	0.00	23,189,650.20	0.00	100.0000%	
1.3.12.01.11	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.0000%	
1.3.12.01.12	0.00	17,312.00	0.00	17,312.00	0.00	17,312.00	0.00	100.0000%	
1.3.12.01.13	0.00	153,014.68	0.00	153,014.68	0.00	153,014.68	0.00	100.0000%	
1.3.12.01.14	0.00	23,702,147.20	0.00	23,702,147.20	0.00	23,702,147.20	0.00	100.0000%	
1.3.12.01.15	0.00	7,036,124.00	0.00	7,036,124.00	0.00	7,036,124.00	0.00	100.0000%	
1.3.12.01.16	0.00	13,301,124.00	0.00	13,301,124.00	0.00	13,301,124.00	0.00	100.0000%	
1.3.12.01.17	0.00	7,773,991.00	0.00	7,773,991.00	0.00	7,773,991.00	0.00	100.0000%	
1.3.12.01.18	0.00	15,620,600.00	0.00	15,620,600.00	0.00	15,620,600.00	0.00	100.0000%	
1.3.12.01.19	0.00	466,420.00	0.00	466,420.00	0.00	466,420.00	0.00	100.0000%	
1.3.12.01.20	0.00	3,155,498.00	0.00	3,155,498.00	0.00	3,155,498.00	0.00	100.0000%	
1.3.12.01.21	0.00	1,412,200.00	0.00	1,412,200.00	0.00	1,412,200.00	0.00	100.0000%	
1.3.12.01.22	0.00	351,618,061.40	0.00	351,618,061.40	0.00	351,618,061.40	0.00	100.0000%	
1.3.12.01.23	0.00	7,352,920.00	0.00	7,352,920.00	0.00	7,352,920.00	0.00	100.0000%	
1.3.12.01.24	0.00	342,146,212.00	0.00	342,146,212.00	0.00	342,146,212.00	0.00	100.0000%	
1.3.12.01.25	0.00	861,447.98	0.00	861,447.98	0.00	861,447.98	0.00	100.0000%	
1.3.12.01.26	0.00	77,028,468.52	0.00	77,028,468.52	0.00	77,028,468.52	0.00	100.0000%	
1.3.12.01.27	0.00	596,244,016.60	0.00	596,244,016.60	0.00	596,244,016.60	0.00	100.0000%	
1.3.12.01.28	0.00	976,354,662.87	0.00	976,354,662.87	0.00	976,354,662.87	0.00	100.0000%	
1.3.12.01.29	0.00	94,484,302.70	0.00	94,484,302.70	0.00	94,484,302.70	0.00	100.0000%	
1.3.12.01.30	0.00	221,237,590.48	0.00	221,237,590.48	0.00	221,237,590.48	0.00	100.0000%	
1.3.12.01.31	0.00	371,106.75	0.00	371,106.75	0.00	371,106.75	0.00	100.0000%	
1.3.12.01.32	0.00	1,266,834.00	0.00	1,266,834.00	0.00	1,266,834.00	0.00	100.0000%	
1.3.12.01.33	0.00	18,585.00	0.00	18,585.00	0.00	18,585.00	0.00	100.0000%	
1.3.12.01.34	0.00	860,742.09	0.00	860,742.09	0.00	860,742.09	0.00	100.0000%	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

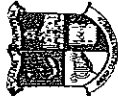
Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 8 de 11
06-11-2019 16:13:02
User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ej.
1.3.12.01.35	58,178,980,631.00	28,553,701,807.66	7,832,650,953.00	79,801,041,485.66	35,817,145,400.08	6,923,560,353.34	60,290,278,536.42	19,510,762,858.26	75.55%
EXIS. CAJA BCO DIC 31/2018 DONACION ATENCION EMER	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAF	133	0.00	186,640,060.11	0.00	0.00	0.00	186,640,060.11	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONVE 0900 HOGARES DE P	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.O.P CULTURA	139	0.00	38,751,348.00	0.00	0.00	0.00	38,751,348.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.O.P DEPORTE	140	0.00	111,608,442.00	0.00	0.00	0.00	111,608,442.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	164	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 REGALIAS MINISTERIO PLAN	165	0.00	13,478,689.33	0.00	0.00	0.00	13,478,689.33	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA M	166	0.00	41,072.00	0.00	0.00	0.00	41,072.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 JUEGOS RECREATIVOS DE L	167	0.00	34,713.00	0.00	0.00	0.00	34,713.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 OPTO TRANSPORTE ESCOLA	183	0.00	37,496.00	0.00	0.00	0.00	37,496.00	0.00	100.0000%
EXIS. EN CAJA BCO DIC 2018 DOC ENT PRIVADAS FIESTAS C	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	188	0.00	47.00	0.00	0.00	0.00	47.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 1506-148 CORANTIOOL	194	0.00	3,577,133.00	0.00	0.00	0.00	3,577,133.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 406 DPS MEJORAMI	200	0.00	668,658.00	0.00	0.00	0.00	668,658.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RIESGO DE DESASTRES	202	0.00	59,456,176.00	0.00	0.00	0.00	59,456,176.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.C.P LIBRE DESTINACION	203	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUDLIK	205	0.00	62,266,980.00	0.00	0.00	0.00	62,266,980.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 772-2018 AREA MET	207	0.00	127,001.00	0.00	0.00	0.00	127,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P FONPET EDUCACIO	209	0.00	116,083.00	0.00	0.00	0.00	116,083.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 REGALIAS FONDO Y FORT	211	0.00	34,860,982.40	0.00	0.00	0.00	34,860,982.40	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 FCR REGALIAS 40% ASION	212	0.00	1,342,132,858.00	0.00	0.00	0.00	1,342,132,858.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 COMPENSACION URBANIK	214	0.00	1,431,570,687.25	0.00	0.00	0.00	1,431,570,687.25	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAUS	215	0.00	2,060,068.00	0.00	0.00	0.00	2,060,068.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. 6477 PAVIMENTACK	216	0.00	10,815,848.00	0.00	0.00	0.00	10,815,848.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CODIGO DE POLICIA	218	0.00	15,146,446.00	0.00	0.00	0.00	15,146,446.00	0.00	100.0000%
EXICAJA. BANCO DIC 31-2018 BIENESO DE LA NUEVA ESE P	219	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 ESTUDIOS TECNICOS Y DI	220	0.00	604,007,342.00	0.00	0.00	0.00	604,007,342.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV.1711-203 CORANTIC	221	0.00	8,594.00	0.00	0.00	0.00	8,594.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 COR. DPT. NO.300 ADECUA	222	0.00	106,737.00	0.00	0.00	0.00	106,737.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 BIENESTAR LABORAL ESP	224	0.00	497,001.00	0.00	0.00	0.00	497,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV. INTER ADMON 200-	225	0.00	29,670.00	0.00	0.00	0.00	29,670.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 EMPRESITO	226	0.00	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	100.0000%
EXICAJA. BANCO DIC 31 -2018 CONV. 9869 GOBERNACION I	228	0.00	2,230,242.16	0.00	0.00	0.00	2,230,242.16	0.00	100.0000%
EXIS. CAJA BCO DIC 31-2018 ZONA DE ESTACIONAMIEI	232	0.00	2,230,242.16	0.00	0.00	0.00	2,230,242.16	0.00	100.0000%
RECURSOS DEL BALANCE		2,838,848,104.00	0.00	2,847,758,047.00	1,931,631,172.77	223,649,477.00	2,155,280,649.77	652,478,387.23	75.693%
RECAPESACION DE CARTERA		2,838,848,104.00	0.00	2,847,758,047.00	1,831,631,172.77	223,649,477.00	2,155,280,649.77	652,478,387.23	75.693%
IMPUESTO PREDIAL VICENCIA ANTERIOR	001	824,100,000.00	0.00	824,100,000.00	1,016,274,340.00	127,787,535.00	1,144,061,875.00	(319,961,875.00)	139.826%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pág. 9 de 11
06-11-2019 16:13:02
User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019, 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
59.179.990.631.00	28.563.701.307.68	0.00	7.932.650.953.00	79.801.041.485.68	35.817.145.400.08	6.828.560.353.34	60.290.276.526.42	19.510.762.959.26	75.55%
1.3.13.01.02	711.750.000.00	0.00	0.00	711.750.000.00	459.536.505.00	34.618.483.00	494.154.988.00	217.595.012.00	69.428%
1.3.13.01.03	56.175.000.00	0.00	0.00	56.175.000.00	32.482.131.00	2.258.897.00	34.716.828.00	21.456.172.00	61.805%
1.3.13.01.04	1.011.150.000.00	0.00	0.00	1.011.150.000.00	356.797.170.77	53.823.577.00	410.620.747.77	600.520.252.23	40.609%
1.3.13.01.05	11.073.104.00	8.810.943.00	0.00	19.884.047.00	17.871.967.00	2.012.180.00	19.884.047.00	0.00	100.0000%
1.3.13.01.06	224.700.000.00	0.00	0.00	224.700.000.00	48.689.159.00	3.151.005.00	51.840.164.00	172.859.836.00	23.071%
1.3.13	0.00	59.580.138.11	0.00	59.580.138.11	103.879.835.11	17.900.994.50	121.779.830.01	(62.139.291.50)	204.397%
1.3.13.01	0.00	59.580.138.11	0.00	59.580.138.11	103.879.835.11	17.900.994.50	121.779.830.01	(62.139.291.50)	204.397%
1.3.13.01.01	0.00	24.714.475.00	0.00	24.714.475.00	75.675.102.77	10.846.116.99	86.521.219.76	(61.806.744.75)	350.083%
1.3.13.01.02	0.00	9.384.11	0.00	9.384.11	9.384.11	1.159.83	10.543.94	(1.159.83)	112.360%
1.3.13.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.05	0.00	7.802.86	0.00	7.802.86	7.802.86	964.41	8.787.27	(964.41)	112.360%
1.3.13.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.07	0.00	4.142.00	0.00	4.142.00	4.142.00	0.00	4.142.00	0.00	100.0000%
1.3.13.01.08	0.00	24.80	0.00	24.80	24.80	0.00	24.80	0.00	100.0000%
1.3.13.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.10	0.00	6.831.12	0.00	6.831.12	4.513.20	2.317.92	6.831.12	0.00	100.0000%
1.3.13.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.13	0.00	12.300.00	0.00	12.300.00	12.300.00	0.00	12.300.00	0.00	100.0000%
1.3.13.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.15	0.00	606.00	0.00	606.00	606.00	0.00	606.00	0.00	100.0000%
1.3.13.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.18	0.00	3.112.35	0.00	3.112.35	2.759.88	352.47	3.112.35	(0.00)	100.0000%
1.3.13.01.19	0.00	34.219.77	0.00	34.219.77	30.083.59	4.136.18	34.219.77	0.00	100.0000%
1.3.13.01.20	0.00	4.605.080.75	0.00	4.605.080.75	3.957.207.94	647.872.81	4.605.080.75	0.00	100.0000%
1.3.13.01.21	0.00	12.512.523.00	0.00	12.512.523.00	10.452.805.00	2.059.718.00	12.512.523.00	0.00	100.0000%
1.3.13.01.22	0.00	922.659.12	0.00	922.659.12	787.085.75	135.573.39	922.659.12	0.00	100.0000%
1.3.13.01.23	0.00	3.810.243.35	0.00	3.810.243.35	600.912.35	3.009.331.00	3.810.243.35	0.00	100.0000%
1.3.13.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.25	0.00	60.17	0.00	60.17	60.17	0.00	60.17	0.00	100.0000%
1.3.13.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.27	0.00	4.138.00	0.00	4.138.00	4.138.00	0.00	4.138.00	0.00	100.0000%
1.3.13.01.28	0.00	980.00	0.00	980.00	980.00	0.00	980.00	0.00	100.0000%
1.3.13.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.30	0.00	34.276.87	0.00	34.276.87	34.276.87	672.90	34.952.77	(672.90)	101.963%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 10 de 11
06-11-2019 16:13:02
User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
	59,179,990,631.00	28,583,701,807.68	7,932,650,993.00	79,801,041,435.68	35,817,145,400.08	6,928,560,353.34	60,290,278,526.42	19,510,762,859.26	75.55%
1.3.15.01.31	0.00	24.00	0.00	24.00	0.00	0.00	24.00	0.00	100.0000%
1.3.15.01.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.36	0.00	2,722.00	0.00	2,722.00	2,414.00	308.00	2,722.00	0.00	100.0000%
1.3.15.01.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.3.15.01.39	0.00	14,390.00	0.00	14,390.00	14,390.00	0.00	14,390.00	0.00	100.0000%
1.3.15.01.40	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	100.0000%
1.3.15.01.41	0.00	5,690,874.00	0.00	5,690,874.00	5,690,874.00	386,540.00	6,077,414.00	(286,540.00)	106.792%
1.3.15.01.42	0.00	171.00	0.00	171.00	152.00	19.00	171.00	0.00	100.0000%
1.3.15.01.43	0.00	109,405.00	0.00	109,405.00	109,405.00	0.00	109,405.00	0.00	100.0000%
1.3.15.01.44	0.00	450.00	0.00	450.00	1,080.00	155.00	1,215.00	(765.00)	270.0000%
1.3.15.01.45	0.00	1,137.00	0.00	1,137.00	3,493.00	589.00	4,082.00	(2,945.00)	359.015%
1.3.15.01.46	0.00	327,235.00	0.00	327,235.00	327,235.00	0.00	327,235.00	0.00	100.0000%
1.3.15.01.47	0.00	1,844.00	0.00	1,844.00	1,728.00	216.00	1,944.00	0.00	100.0000%
1.3.15.01.48	0.00	6,658.00	0.00	6,658.00	5,658.00	0.00	6,658.00	0.00	100.0000%
1.3.15.01.49	0.00	45.00	0.00	45.00	40.00	5.00	45.00	0.00	100.0000%
1.3.15.01.50	0.00	9.00	0.00	9.00	8.00	1.00	9.00	0.00	100.0000%
1.3.15.01.51	0.00	162.00	0.00	162.00	144.00	18.00	162.00	0.00	100.0000%
1.3.15.01.52	0.00	6,078,103.00	0.00	6,078,103.00	5,411,148.00	656,954.00	6,078,103.00	0.00	100.0000%
1.3.15.01.53	0.00	1,885.84	0.00	1,885.84	1,885.84	0.00	1,885.84	0.00	100.0000%
1.3.15.01.54	0.00	42,135.00	0.00	42,135.00	42,135.00	0.00	42,135.00	0.00	100.0000%
1.3.15.01.55	0.00	320,844.00	0.00	320,844.00	301,535.00	19,309.00	320,844.00	0.00	100.0000%
1.3.15.01.56	0.00	382,316.00	0.00	382,316.00	380,907.00	1,409.00	382,316.00	0.00	100.0000%
1.3.15.01.57	0.00	116,356.00	0.00	116,356.00	0.00	116,356.00	116,356.00	0.00	100.0000%
1.3.15	0.00	2,264,622.00	0.00	2,264,622.00	8,731,500.00	7,858,672.00	16,590,172.00	(14,325,550.00)	732.580%
1.3.15.01	0.00	2,264,622.00	0.00	2,264,622.00	8,731,500.00	7,858,672.00	16,590,172.00	(14,325,550.00)	732.580%
1.3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

Pag. 11 de 11
06-11-2019 16:13:02
User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2019 23:59:59
Sólo Códigos que afecten el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pr. Eje.
1.3.17.01.00	58,179,990,631.00	28,553,701,907.68	7,532,650,953.00	79,801,041,485.68	35,817,145,400.08	6,028,660,353.34	60,290,278,526.42	19,510,762,668.26	75.55%
BANCOLOMBIA ACTIVIDADES CAMPESINAS	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIANA CATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO * *