



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 23:59:59
Solo 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		57,815,128,137.00	18,878,308,318.21	206,474,454.00	76,486,959,999.21	7,009,423,337.36	3,167,817,377.89	24,553,808,709.83	51,933,351,289.38	32.10%
	INGRESOS	57,815,128,137.00	18,878,308,318.21	206,474,454.00	76,486,959,999.21	7,009,423,337.36	3,167,817,377.89	24,553,808,709.83	51,933,351,289.38	32.102%
1.1	INGRESOS CORRIENTES	55,397,082,324.00	4,370,634,499.38	206,474,454.00	62,009,280,894.11	6,484,288,341.93	5,282,039,665.67	11,728,328,007.60	50,282,952,688.51	18.911%
1.1.11	INGRESOS TRIBUTARIOS	24,840,319,857.00	6,735,883.00	0.00	24,847,055,740.00	2,683,075,597.00	2,036,807,831.00	4,699,883,428.00	20,147,172,312.00	18.915%
1.1.11.01	IMPUESTOS DIRECTOS	6,420,000,000.00	0.00	0.00	6,420,000,000.00	320,695,197.00	960,115,510.00	1,280,810,707.00	5,139,189,293.00	19.950%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	6,420,000,000.00	0.00	0.00	6,420,000,000.00	320,695,197.00	960,115,510.00	1,280,810,707.00	5,139,189,293.00	19.950%
1.1.11.02	IMPUESTOS INDIRECTOS	18,420,319,857.00	6,735,883.00	0.00	18,427,055,740.00	2,342,380,400.00	1,076,692,321.00	3,419,072,721.00	15,007,993,019.00	18.555%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	6,296,950,000.00	0.00	0.00	6,296,950,000.00	926,487,101.00	473,870,217.00	1,400,157,318.00	4,896,792,882.00	22.235%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	895,727,674.00	0.00	0.00	895,727,674.00	89,942,729.00	46,557,863.00	136,500,592.00	559,227,082.00	19.620%
1.1.11.02.03	RETENCION IMP. INDUSTRIA Y COMER Y COMPL	1,279,528,848.00	0.00	0.00	1,279,528,848.00	180,937,273.00	90,978,887.00	271,916,160.00	1,007,812,688.00	21.251%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	85,800,000.00	0.00	0.00	85,800,000.00	1,881,882.00	1,108,574.00	2,988,456.00	82,611,544.00	3.491%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELEFONOS	642,000,000.00	0.00	0.00	642,000,000.00	119,623,302.00	47,522,987.00	167,146,289.00	474,853,711.00	28.035%
1.1.11.02.06	ALUMBRADO PÚBLICO	2,350,040,781.00	0.00	0.00	2,350,040,781.00	282,726,222.00	123,561,540.00	386,287,762.00	1,983,753,019.00	16.437%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	1,605,000,000.00	0.00	0.00	1,605,000,000.00	322,342,514.00	14,658,911.00	336,999,425.00	1,288,000,575.00	20.997%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	3,895,709,374.00	0.00	0.00	3,895,709,374.00	164,604,000.00	63,151,000.00	227,755,000.00	3,667,954,374.00	5.846%
1.1.11.02.09	SOBRETASA BOMBERIL	159,423,180.00	0.00	0.00	159,423,180.00	13,474,845.00	18,592,205.00	32,087,050.00	127,356,130.00	20.114%
1.1.11.02.10	CONTRIBUCION SOBRE CONTRATOS OBRAS PCA	100,000,000.00	0.00	0.00	100,000,000.00	16,531,266.00	55,478,808.00	72,007,874.00	27,992,128.00	72.008%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	107,000,000.00	0.00	0.00	107,000,000.00	9,528,978.00	11,941,312.00	21,470,288.00	85,529,712.00	20.088%
1.1.11.02.11.01	10% ESTAMPILLA PROCULTURA SEGURIDAD SOCIAL GESTOR	10,700,000.00	0.00	0.00	10,700,000.00	940,293.90	1,194,132.10	2,134,426.00	8,565,574.00	19.948%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N 029	10,700,000.00	0.00	0.00	10,700,000.00	940,293.90	1,194,132.10	2,134,426.00	8,565,574.00	19.948%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS 029	21,400,000.00	0.00	0.00	21,400,000.00	1,880,582.80	2,388,281.20	4,288,844.00	17,131,158.00	19.948%
1.1.11.02.11.04	80% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIO: 029	64,200,000.00	0.00	0.00	64,200,000.00	5,767,805.40	7,164,788.60	12,932,592.00	51,267,408.00	20.144%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	160,500,000.00	0.00	0.00	160,500,000.00	28,130,219.00	35,881,749.00	83,991,988.00	96,508,032.00	38.870%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE 133	32,100,000.00	0.00	0.00	32,100,000.00	5,626,042.40	7,172,348.40	12,798,391.80	19,301,808.20	39.870%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTR 133	128,400,000.00	0.00	0.00	128,400,000.00	22,504,176.60	28,689,399.60	51,193,576.20	77,206,423.80	39.870%
1.1.11.02.13	ESTAMPILLAS PRO HOSPITAL	12,840,000.00	6,268,883.00	0.00	19,108,883.00	6,587,430.00	2,247,453.00	8,834,883.00	10,272,000.00	46.239%
1.1.11.02.13.01	20% ESTAMPILLA PRO HOSPITAL PARA EL FONDO DE PENS 065	2,568,000.00	6,268,883.00	0.00	8,836,883.00	6,587,430.00	2,247,453.00	8,834,883.00	0.00	100.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA S 065	10,272,000.00	0.00	0.00	10,272,000.00	0.00	0.00	0.00	10,272,000.00	0.000%
1.1.11.02.14	IMPUESTO RIFAS MUNICIPALES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.11.02.15	IMPUESTO ESPECTACULOS PUBLICOS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.11.02.16	IMPUESTO A LAS VENTAS DEL SISTEMA DE CLUBES	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	1,000,000,000.00	0.00	0.00	1,000,000,000.00	199,582,841.00	90,898,015.00	290,480,856.00	709,519,344.00	29.048%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	0.00	469,000.00	0.00	469,000.00	0.00	469,000.00	469,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS	30,556,782,487.00	4,363,898,818.38	206,474,454.00	37,182,224,854.11	3,801,212,744.93	3,225,231,834.67	7,026,444,579.60	30,135,780,374.51	19.907%
1.1.12.01	TASAS	400,000.00	33,443,832.00	0.00	33,843,832.00	15,115,226.00	18,328,408.00	33,443,632.00	400,000.00	98.818%
1.1.12.01.01	REGISTRO DE ESTABLECIMIENTOS A INDUSTRIA Y COMER	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.01.02	PUBLICACION DE CONTRATOS EN LA GACETA MUNICIPAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.01.03	NOMENCLATURA	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.01.04	MARCAS Y HERRETES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.01.05	CONSTACIAS Y CERTIFICACIONES	0.00	4,438,400.00	0.00	4,438,400.00	3,216,400.00	1,222,000.00	4,438,400.00	0.00	100.000%
1.1.12.01.06	DESMONTE DE PUBLICIDAD EXTERIOR VISUAL NO AUTORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.01.07	SERVICIOS DE CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.01.08	SERVICIOS TECNICOS DE PLANEACION	0.00	29,005,232.00	0.00	29,005,232.00	11,898,828.00	17,106,408.00	29,005,232.00	0.00	100.000%
1.1.12.02	MULTAS Y SANCIONES	655,054,000.00	2,225,931.00	0.00	657,279,931.00	54,838,000.95	22,368,472.00	77,206,472.95	580,073,458.05	11.746%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	64,200,000.00	0.00	0.00	64,200,000.00	7,722,339.00	2,898,907.00	10,621,246.00	53,578,754.00	16.544%
1.1.12.02.02	MULTAS POR CONTRA.VE.AL COD.NAL DE T	481,500,000.00	0.00	0.00	481,500,000.00	35,144,315.95	19,052,194.00	54,196,509.95	427,303,490.05	11.258%
1.1.12.02.03	MULTAS POR CONTR. AL CODIGO DE POLICIA	1,284,000.00	2,225,931.00	0.00	3,509,931.00	3,509,931.00	0.00	3,509,931.00	0.00	100.000%
1.1.12.02.04	MULTAS URBANISTICAS	107,000,000.00	0.00	0.00	107,000,000.00	8,481,415.00	417,371.00	8,878,786.00	98,121,214.00	8.298%
1.1.12.02.05	MULTA COMPARENDO AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	1,070,000.00	0.00	0.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	0.000%
1.1.12.02.07	CODIGO DE POLICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 23:59:59
Solo 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. E/c.
	57,815,128,137.00	18,878,308,318.21	206,474,454.00	76,486,959,999.21	7,009,423,337.36	3,187,817,377.89	24,553,608,709.83	51,933,351,289.38	32.10%
1.1.12.02.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.07.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.07.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03	829,464,000.00	103,573,537.00	0.00	933,037,537.00	185,860,606.70	97,109,803.00	282,970,209.70	850,067,327.30	30.328%
1.1.12.03.01	374,500,000.00	0.00	0.00	374,500,000.00	7,074.00	3,062.00	10,138.00	374,489,864.00	0.003%
1.1.12.03.02	37,450,000.00	97,833,025.00	0.00	135,283,025.00	77,746,532.00	57,538,493.00	135,283,025.00	0.00	100.000%
1.1.12.03.03	32,100,000.00	0.00	0.00	32,100,000.00	3,908,922.00	1,900,331.00	5,807,253.00	28,292,747.00	18.091%
1.1.12.03.04	53,500,000.00	0.00	0.00	53,500,000.00	38,303,359.70	14,702,949.00	51,008,308.70	2,493,891.30	95.339%
1.1.12.03.05	5,350,000.00	0.00	0.00	5,350,000.00	252,889.00	98,704.00	351,593.00	4,998,407.00	8.572%
1.1.12.03.06	214,000.00	0.00	0.00	214,000.00	0.00	0.00	0.00	214,000.00	0.000%
1.1.12.03.07	0.00	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	0.00
1.1.12.03.09	0.00	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	0.00
1.1.12.03.11	0.00	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	0.00
1.1.12.03.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.14	5,350,000.00	0.00	0.00	5,350,000.00	84,191.00	26,517.00	110,708.00	5,239,292.00	2.069%
1.1.12.03.15	321,000,000.00	0.00	0.00	321,000,000.00	64,077,848.00	20,582,828.00	84,660,674.00	238,339,326.00	28.374%
1.1.12.03.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.17	0.00	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	0.00
1.1.12.03.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.23	0.00	4,011,430.00	0.00	4,011,430.00	2,443,254.00	1,588,178.00	4,011,430.00	0.00	100.000%
1.1.12.03.24	0.00	1,729,082.00	0.00	1,729,082.00	1,038,537.00	690,545.00	1,729,082.00	0.00	100.000%
1.1.12.05	184,254,000.00	0.00	0.00	184,254,000.00	22,683,597.00	12,289,788.00	34,953,383.00	149,300,617.00	18.970%
1.1.12.05.01	2,140,000.00	0.00	0.00	2,140,000.00	107,400.00	77,900.00	185,300.00	1,954,700.00	8.659%
1.1.12.05.02	181,900,000.00	0.00	0.00	181,900,000.00	22,576,197.00	12,191,888.00	34,768,083.00	147,131,917.00	19.114%
1.1.12.05.04	214,000.00	0.00	0.00	214,000.00	0.00	0.00	0.00	214,000.00	0.000%
1.1.12.06	91,057,000.00	0.00	0.00	91,057,000.00	6,615,085.50	5,923,887.78	12,539,753.28	78,518,246.72	13.770%
1.1.12.06.01	69,550,000.00	0.00	0.00	69,550,000.00	6,615,085.50	4,324,114.01	10,939,179.51	58,810,820.49	15.729%
1.1.12.06.02	21,400,000.00	0.00	0.00	21,400,000.00	0.00	1,599,573.77	1,599,573.77	19,800,426.23	7.475%
1.1.12.06.03	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00	0.000%
1.1.12.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07	166,278,000.00	1,083,488.00	0.00	167,361,488.00	25,083,795.00	9,188,727.00	34,232,522.00	133,128,966.00	20.454%
1.1.12.07.01	3,745,000.00	0.00	0.00	3,745,000.00	384,579.00	213,539.00	578,118.00	3,166,882.00	15.437%
1.1.12.07.03	4,494,000.00	0.00	0.00	4,494,000.00	0.00	0.00	0.00	4,494,000.00	0.000%
1.1.12.07.04	42,800,000.00	0.00	0.00	42,800,000.00	4,791,828.00	2,285,828.00	7,057,256.00	35,742,744.00	16.489%
1.1.12.07.05	2,140,000.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	0.000%
1.1.12.07.06	5,885,000.00	0.00	0.00	5,885,000.00	0.00	0.00	0.00	5,885,000.00	0.000%
1.1.12.07.07	10,700,000.00	0.00	0.00	10,700,000.00	630,191.00	414,051.00	1,044,242.00	9,655,758.00	9.759%
1.1.12.07.08	53,500,000.00	0.00	0.00	53,500,000.00	15,553,497.00	2,056,810.00	17,610,307.00	35,889,693.00	32.916%
1.1.12.07.09	1,070,000.00	0.00	0.00	1,070,000.00	208,332.00	52,083.00	260,415.00	809,585.00	24.338%
1.1.12.07.10	2,140,000.00	984,988.00	0.00	3,124,988.00	781,242.00	2,343,728.00	3,124,988.00	0.00	100.000%
1.1.12.07.11	17,120,000.00	0.00	0.00	17,120,000.00	1,302,050.00	384,574.00	1,686,624.00	15,453,376.00	9.735%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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	Pre. Eje.
		57,815,128,137.00	18,878,306,318.21	206,474,454.00	78,488,959,999.21	7,009,423,337.38	3,167,817,377.89	24,553,808,709.83	51,933,351,289.38	32.10%
1.1.12.07.12	001	18,050,000.00	0.00	0.00	18,050,000.00	937,488.00	1,093,738.00	2,031,224.00	14,018,776.00	12.658%
1.1.12.07.13	001	214,000.00	88,498.00	0.00	312,498.00	312,498.00	0.00	312,498.00	0.00	100.000%
1.1.12.07.14	001	1,070,000.00	0.00	0.00	1,070,000.00	182,290.00	384,580.00	546,870.00	523,130.00	51.109%
1.1.12.07.15	001	5,350,000.00	0.00	0.00	5,350,000.00	0.00	0.00	0.00	5,350,000.00	0.000%
1.1.12.07.16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.08		346,145,000.00	156,249.00	0.00	346,301,249.00	59,279,870.00	25,551,016.00	84,830,886.00	281,470,363.00	24.488%
1.1.12.08.01	001	3,210,000.00	0.00	0.00	3,210,000.00	85,938.00	59,896.00	145,834.00	3,064,168.00	4.543%
1.1.12.08.02	001	32,100,000.00	0.00	0.00	32,100,000.00	14,895,720.00	6,458,284.00	21,354,004.00	10,745,996.00	66.523%
1.1.12.08.04	001	160,500,000.00	0.00	0.00	160,500,000.00	23,833,048.00	8,657,292.00	32,490,340.00	128,009,660.00	20.243%
1.1.12.08.05	001	16,050,000.00	0.00	0.00	16,050,000.00	1,020,824.00	26,600.00	15,002,576.00	1,047,424.00	8.528%
1.1.12.08.06	001	58,175,000.00	0.00	0.00	58,175,000.00	5,829,829.00	2,734,410.00	8,564,239.00	47,810,761.00	15.246%
1.1.12.08.07	001	42,800,000.00	0.00	0.00	42,800,000.00	10,572,810.00	6,354,102.00	16,926,912.00	25,873,088.00	39.549%
1.1.12.08.08	001	21,400,000.00	0.00	0.00	21,400,000.00	437,504.00	127,605.00	565,109.00	20,834,891.00	2.841%
1.1.12.08.09	001	10,700,000.00	0.00	0.00	10,700,000.00	2,278,875.00	1,080,743.00	3,359,418.00	7,340,582.00	31.396%
1.1.12.08.10	001	3,210,000.00	0.00	0.00	3,210,000.00	169,273.00	52,084.00	221,357.00	2,988,643.00	8.896%
1.1.12.08.11	001	0.00	156,249.00	0.00	156,249.00	156,249.00	0.00	156,249.00	0.00	100.000%
1.1.12.11		0.00	6,557,400.00	0.00	6,557,400.00	4,558,800.00	1,997,600.00	6,557,400.00	0.00	100.000%
1.1.12.11.01	001	0.00	6,557,400.00	0.00	6,557,400.00	4,558,800.00	1,997,600.00	6,557,400.00	0.00	100.000%
1.1.12.12		492,561,337.00	0.00	0.00	492,561,337.00	69,964,308.64	23,609,782.73	93,574,091.37	398,987,246.63	18.997%
1.1.12.12.01	075	157,282,339.00	0.00	0.00	157,282,339.00	57,630,798.00	0.00	57,630,798.00	99,651,543.00	36.642%
1.1.12.12.02	001	160,500,000.00	0.00	0.00	160,500,000.00	9,048,183.64	23,609,782.73	32,657,966.37	127,842,033.63	20.348%
1.1.12.12.03	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.12.04	059	21,400,000.00	0.00	0.00	21,400,000.00	0.00	0.00	0.00	21,400,000.00	0.000%
1.1.12.12.05	004	58,149,320.00	0.00	0.00	58,149,320.00	3,285,329.00	0.00	3,285,329.00	52,863,991.00	5.851%
1.1.12.12.06	202	97,229,678.00	0.00	0.00	97,229,678.00	0.00	0.00	0.00	97,229,678.00	0.000%
1.1.12.13		5,452,313,803.00	1,302,432,048.00	0.00	6,754,745,851.00	457,489,729.00	294,833,961.00	752,123,720.00	6,002,622,229.00	11.135%
1.1.12.13.01	083	813,288,951.00	0.00	0.00	813,288,951.00	0.00	0.00	0.00	813,288,951.00	0.000%
1.1.12.13.02	083	67,774,080.00	0.00	0.00	67,774,080.00	0.00	0.00	0.00	67,774,080.00	0.000%
1.1.12.13.03	083	945,148,889.00	0.00	0.00	945,148,889.00	0.00	0.00	0.00	945,148,889.00	0.000%
1.1.12.13.04	089	1,545,210,831.00	225,971,006.00	0.00	1,771,181,837.00	16,704,523.00	31,600,437.00	48,304,960.00	1,722,876,877.00	2.727%
1.1.12.13.05	089	142,127,560.00	0.00	0.00	142,127,560.00	0.00	16,704,523.00	16,704,523.00	125,423,037.00	11.753%
1.1.12.13.07	140	117,448,660.00	113,021,873.00	0.00	230,468,333.00	20,951,667.00	20,951,667.00	41,903,334.00	188,564,999.00	18.182%
1.1.12.13.08	140	17,970,985.00	0.00	0.00	17,970,985.00	16,557,764.00	0.00	16,557,764.00	1,413,221.00	92.136%
1.1.12.13.09	139	88,084,984.00	84,766,266.00	0.00	172,851,250.00	15,713,750.00	15,713,750.00	31,427,500.00	141,423,750.00	18.182%
1.1.12.13.10	139	13,478,240.00	0.00	0.00	13,478,240.00	12,418,323.00	0.00	12,418,323.00	1,059,917.00	92.136%
1.1.12.13.11	203	108,245,900.00	0.00	0.00	108,245,900.00	0.00	0.00	0.00	108,245,900.00	0.000%
1.1.12.13.12	087	1,345,916,317.00	843,532,851.00	0.00	2,189,448,168.00	199,040,833.00	199,040,833.00	398,081,666.00	1,791,367,502.00	18.182%
1.1.12.13.13	087	126,179,607.00	31,119,146.00	0.00	157,298,753.00	157,298,753.00	0.00	157,298,753.00	0.00	100.000%
1.1.12.13.14	088	112,829,492.00	4,021,104.00	0.00	116,850,596.00	10,622,781.00	10,622,781.00	21,245,562.00	95,605,034.00	18.182%
1.1.12.13.15	088	10,811,407.00	0.00	0.00	10,811,407.00	8,181,335.00	0.00	8,181,335.00	2,430,072.00	77.099%
1.1.12.13.16	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.13.17	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.15		0.00	400,320,450.64	0.00	400,320,450.64	288,728,164.58	111,592,286.06	400,320,450.64	0.00	100.000%
1.1.12.15.01	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.15.02	165	0.00	435,839.91	0.00	435,839.91	435,839.91	0.00	435,839.91	0.00	100.000%
1.1.12.15.03	212	0.00	399,884,810.73	0.00	399,884,810.73	288,292,324.67	111,592,286.06	399,884,810.73	0.00	100.000%
1.1.12.16		5,107,000,000.00	0.00	0.00	5,107,000,000.00	0.00	0.00	0.00	5,107,000,000.00	0.000%
1.1.12.16.01	129	107,000,000.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00	107,000,000.00	0.000%
1.1.12.16.02	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.16.03	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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.	
1.1.12.16.04	CONV DPS MEJORAMIENTO DE VIVIENDAS	208	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.000%	
1.1.12.16.05	CONV 190 DPS QUEBRADA CORRALA Y PAVIMENTACION	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%	
1.1.12.16.06	EMPRESTITO	226	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.000%	
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		4,031,800,000.00	0.00	0.00	4,031,800,000.00	51,379,559.00	0.00	51,379,559.00	3,980,420,441.00	1.274%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	545,700,000.00	0.00	0.00	545,700,000.00	51,379,559.00	0.00	51,379,559.00	494,320,441.00	9.415%
1.1.12.17.02	FORTALECIMIENTO PROGRAMA GERONTOLOGICO DSSA	094	74,900,000.00	0.00	0.00	74,900,000.00	0.00	0.00	0.00	74,900,000.00	0.000%
1.1.12.17.03	FORTALECIMIENTO Y MEJORAMIENTO VIAL	176	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.000%
1.1.12.17.04	COF DEPARTAMENTAL TRANSPORTE ESCOLAR	183	149,800,000.00	0.00	0.00	149,800,000.00	0.00	0.00	0.00	149,800,000.00	0.000%
1.1.12.17.05	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	198	840,000,000.00	0.00	0.00	840,000,000.00	0.00	0.00	0.00	840,000,000.00	0.000%
1.1.12.17.06	COF DPTAL IDEA JUEGOS DE LA CALLE	167	21,400,000.00	0.00	0.00	21,400,000.00	0.00	0.00	0.00	21,400,000.00	0.000%
1.1.12.17.07	CONV 6642. ASISTENCIA TECNICA DIRECTA RURAL GOB	213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.08	CONV 6477 PAVIMENTACION DE VIAS TERCARIAS	216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.10	ESTUDIOS TECNICOS Y DISEÑOS PARA LA NUEVA ESE HO:	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.11	DISEÑO DE LA NUEVA ESE HOSPITAL SAN VICENTE DE PAL.	219	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.000%
1.1.12.17.12	CONV. 1711-203 CORANTIOQUIA MEJORAMIENTO AMBIENT	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.13	COF. DPT. NO. 390 ADECUACION GIMNASIO MUNICIPAL.	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.14	COV. INTERADMON 2017AS390084 PROGRAMA DE ALIMENI	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.15	CONV. INTER ADMON 230-2017 GOBERNACION	225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		840,000,000.00	0.00	0.00	840,000,000.00	0.00	0.00	0.00	840,000,000.00	0.000%
1.1.12.18.01	CONV. AREA METROPOLITANA CANCHA LOCERIA	062	840,000,000.00	0.00	0.00	840,000,000.00	0.00	0.00	0.00	840,000,000.00	0.000%
1.1.12.18.02	CONV. AREA METROPOLITANA SEDE ADMINISTRATIVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.18.03	CONV. 775-2016 AREA MEROPOLITANAPLAN DE GESTION II	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.18.04	CONV. AREA METROPOLITANA CAUCES DE AREAS DE RETI	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	12,560,435,227.00	2,514,105,904.74	206,474,454.00	17,318,105,002.47	2,559,635,022.56	2,802,678,477.10	5,162,313,499.66	12,163,791,502.81	29.812%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	11,651,371,941.00	2,440,806,599.48	183,338,871.00	15,434,955,387.28	2,318,190,218.52	1,599,327,817.30	3,917,518,033.82	11,517,437,353.44	25.381%
1.1.12.19.01.01	REGIMEN SUBSIDIADO EN SALUD	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	11,651,371,941.00	2,440,806,599.48	183,338,871.00	15,434,955,387.28	2,318,190,218.52	1,599,327,817.30	3,917,518,033.82	11,517,437,353.44	25.381%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	4,265,899,335.00	238,393,454.00	0.00	4,504,292,789.00	413,298,135.00	0.00	413,298,135.00	4,090,996,654.00	9.178%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	480,185,371.00	0.00	183,338,871.00	296,846,500.00	296,846,500.00	0.00	296,846,500.00	0.00	100.000%
1.1.12.19.01.01.03	ADDRESS CONTINUIDAD SSF	064	4,491,737,986.00	1,725,326,836.00	0.00	6,217,064,824.00	1,194,857,724.55	0.00	1,194,857,724.55	5,022,208,899.45	19.219%
1.1.12.19.01.01.04	ADDRESS POBLACION POBRE NO ASEGURADA SSF	064	281,182,759.00	24,833,870.00	0.00	306,016,629.00	0.00	0.00	0.00	306,016,629.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	589,851,347.00	428,831,994.00	0.00	1,018,683,341.00	198,228,984.00	71,467,168.00	269,696,152.00	748,989,189.00	26.527%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,502,855,105.00	19,813,520.00	0.00	1,522,668,625.00	211,100,681.01	0.00	211,100,681.01	1,311,567,943.99	13.864%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TAS204		39,860,038.00	0.00	0.00	39,860,038.00	0.00	0.00	0.00	39,860,038.00	0.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	5,607,123.48	0.00	5,607,123.48	3,882,191.98	1,744,931.52	5,607,123.48	0.00	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P. REG. SUBSIDIADO	090	0.00	0.00	0.00	45,813,986.38	0.00	45,813,986.38	45,813,986.38	0.00	100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	0.00	0.00	603,087,459.40	0.00	603,087,459.40	603,087,459.40	0.00	100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS OPTO REG SUBSIDIADO	051	0.00	0.00	0.00	877,214,292.00	0.00	877,214,292.00	877,214,292.00	0.00	100.000%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD & LA F	087	6,073,690.00	2,035,597.14	0.00	293,428,586.08	1,404,828.39	285,948,047.67	287,352,878.06	6,073,690.00	97.930%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PRNA	087	6,073,690.00	2,035,597.14	0.00	293,428,586.08	1,404,828.39	285,948,047.67	287,352,878.06	6,073,690.00	97.930%
1.1.12.19.02.01.01	S.G.P APORTES PATRONALES (SSF)	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.02.01.02	S.G.P PRESTACION DE SERVICIOS (CON SITUACION DE	091	6,073,690.00	0.00	0.00	6,073,690.00	0.00	0.00	0.00	6,073,690.00	0.000%
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS091		0.00	0.00	0.00	285,317,278.92	0.00	285,317,278.92	285,317,278.92	0.00	100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN LO91		0.00	2,035,597.14	0.00	2,035,597.14	1,404,828.39	630,768.75	2,035,597.14	(0.00)	100.000%
1.1.12.19.02.03	SUBCUENTA SALUD PUBLICA	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	613,182,644.00	68,679,279.09	23,135,583.00	899,812,889.59	96,825,994.51	298,182,518.08	395,008,512.59	504,804,377.00	43.899%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	308,591,322.00	34,339,839.05	11,587,791.00	449,908,445.05	48,412,996.76	149,091,259.29	197,504,258.05	252,402,189.00	43.899%
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	275,898,532.00	32,593,031.00	0.00	308,491,563.00	28,044,687.50	28,044,687.50	56,089,375.00	252,402,188.00	18.182%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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. Eje.		
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	30,692,790.00	0.00	11,567,791.00	19,124,999.00	0.00	19,124,999.00	0.00 100.000%		
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	0.00	0.00	120,543,275.00	120,543,275.00	0.00 100.000%			
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	1,746,608.05	0.00	1,746,608.05	1,746,608.05	0.00 100.000%			
1.1.12.19.03.02	GESTION EN SALUD PUBLICA	086	306,591,322.00	34,339,640.04	11,567,792.00	449,908,444.54	48,412,987.75	149,081,258.79	197,504,258.54	252,402,188.00	43.899%
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	1,746,608.04	0.00	1,746,608.04	1,746,608.04	0.00 100.000%			
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	0.00	0.00	120,543,274.50	120,543,274.50	0.00 100.000%			
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	30,692,790.00	1.00	11,567,792.00	19,124,999.00	0.00	19,124,999.00	0.00 100.000%		
1.1.12.19.03.02.04	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	275,898,532.00	32,593,031.00	0.00	308,491,563.00	28,044,887.50	56,089,375.00	252,402,188.00 18.182%		
1.1.12.19.03.03	ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.19.03.03.01	COFINANCIACION DEPARTAMENTO APS	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.1.12.19.04	SUBCUENTA OTROS GASTOS EN SALUD	087	289,806,952.00	2,584,429.03	0.00	687,910,159.56	143,213,983.14	419,220,094.05	582,434,077.19	125,478,082.37	81.760%
1.1.12.19.04.01	INVERSION	087	74,900,000.00	1,639,818.88	0.00	77,006,999.25	78,507,453.88	32,365.00	78,539,818.88	487,180.37	99.393%
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	74,900,000.00	1,588,982.00	0.00	76,466,982.00	76,466,982.00	0.00	76,466,982.00	0.00 100.000%	
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	0.00	0.00	467,180.37	0.00	0.00	467,180.37 0.000%		
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	72,836.88	0.00	72,836.88	40,471.88	32,365.00	72,836.88	0.00 100.000%	
1.1.12.19.04.04	FUNCIONAMIENTO	087	214,906,952.00	944,610.15	0.00	610,903,160.31	68,706,529.26	419,187,729.05	465,894,258.31	125,008,902.00	79.537%
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	214,906,952.00	0.00	0.00	214,906,952.00	66,075,661.00	23,822,389.00	89,898,050.00	125,008,902.00 41.831%	
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	0.00	0.00	395,051,598.16	0.00	395,051,598.16	395,051,598.16	0.00 100.000%	
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	944,610.15	0.00	944,610.15	630,868.26	313,741.89	944,610.15	0.00 100.000%	
1.3	RECURSOS DE CAPITAL		2,418,045,813.00	14,507,671,816.83	0.00	14,477,879,305.10	545,134,995.43	(2,094,222,287.78)	12,827,280,702.23	1,650,398,602.87	88.800%
1.3.12	EXCEDENTES FINANCIEROS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.12.01	EXISTENCIA CAJA Y BANCO A DIC 31 DE 2.017	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.13	RECURSOS DEL BALANCE		2,418,045,813.00	0.00	0.00	2,418,045,813.00	526,005,917.16	344,982,792.80	870,968,709.78	1,547,077,103.24	38.020%
1.3.13.01	RECUPERACION DE CARTERA		2,418,045,813.00	0.00	0.00	2,418,045,813.00	526,005,917.16	344,982,792.80	870,968,709.78	1,547,077,103.24	38.020%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	642,000,000.00	0.00	0.00	642,000,000.00	247,591,773.00	247,394,971.00	494,986,744.00	147,013,256.00 77.101%	
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	535,000,000.00	0.00	0.00	535,000,000.00	153,546,532.16	34,239,005.00	187,785,537.16	347,214,482.84 35.100%	
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	53,500,000.00	0.00	0.00	53,500,000.00	12,475,618.00	3,291,640.00	15,767,258.00	37,732,744.00 29.472%	
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	001	963,000,000.00	0.00	0.00	963,000,000.00	92,042,389.00	51,505,922.60	143,548,311.60	819,451,688.40 14.908%	
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	038	10,545,813.00	0.00	0.00	10,545,813.00	3,883,917.00	2,983,928.00	6,847,845.00	3,697,988.00 64.934%	
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	214,000,000.00	0.00	0.00	214,000,000.00	16,465,690.00	5,567,328.00	22,033,016.00	191,966,984.00 10.298%	
1.3.14	EXISTENCIA DE CAJA Y BANCOS	001	0.00	14,480,456,839.58	0.00	12,032,418,480.85	0.00	(2,446,988,558.38)	11,929,379,435.22	103,038,055.63	99.144%
1.3.14.01	CUENTAS POR PAGAR	001	0.00	2,618,805,082.00	0.00	2,618,805,082.00	0.00	0.00	2,515,298,802.00	103,506,280.00	98.048%
1.3.14.01.001	FONDOS COMUNES	001	0.00	956,838,881.00	0.00	956,838,881.00	0.00	0.00	956,838,881.00	0.00 100.000%	
1.3.14.01.005	CONV 678 AREA MET. MEJORAM CANCHA REVENID	005	0.00	22,035,123.00	0.00	22,035,123.00	0.00	0.00	22,035,123.00	0.00 100.000%	
1.3.14.01.007	FONDO ESPECIAL DE SEGURIDAD	007	0.00	251,175,535.00	0.00	251,175,535.00	0.00	0.00	251,175,535.00	0.00 100.000%	
1.3.14.01.010	FONDO LOCAL DE SALUD Y OTROS INGRESOS	010	0.00	9,091,280.00	0.00	9,091,280.00	0.00	0.00	9,091,280.00	0.00 100.000%	
1.3.14.01.082	S.G.P ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	134,800,000.00	0.00	134,800,000.00	0.00	0.00	134,800,000.00	0.00 100.000%	
1.3.14.01.083	S.G.P EDUCACION	083	0.00	3,310,771.00	0.00	3,310,771.00	0.00	0.00	3,310,771.00	0.00 100.000%	
1.3.14.01.086	S.G.P SALUD PUBLICA	086	0.00	224,311,996.00	0.00	224,311,996.00	0.00	0.00	120,605,736.00	103,506,260.00 53.858%	
1.3.14.01.087	S.G.P PROPOSITO GENERAL	087	0.00	81,741,676.00	0.00	81,741,676.00	0.00	0.00	81,741,676.00	0.00 100.000%	
1.3.14.01.203	S.G.P LIBRE DESTINACION	203	0.00	35,700,000.00	0.00	35,700,000.00	0.00	0.00	35,700,000.00	0.00 100.000%	
1.3.14.01.219	DISEÑO DE LA NUEVA ESÉ HOSPITAL SAN VICENTE	219	0.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	0.00 100.000%	
1.3.14.02	RESERVAS DE APROPIACION		0.00	1,703,688,809.00	0.00	1,703,688,809.00	0.00	0.00	1,703,688,809.00	0.00	100.000%
1.3.14.02.001	FONDOS COMUNES	001	0.00	18,051,390.00	0.00	18,051,390.00	0.00	0.00	18,051,390.00	0.00 100.000%	
1.3.14.02.043	COF DPTAL RESTAURANTES ESCOLARES	043	0.00	284,795,203.00	0.00	284,795,203.00	0.00	0.00	284,795,203.00	0.00 100.000%	
1.3.14.02.091	S.G.P SALUD OFERTA	091	0.00	48,004,373.00	0.00	48,004,373.00	0.00	0.00	48,004,373.00	0.00 100.000%	
1.3.14.02.199	CONV 381 DPS CONST CENTRO DE INTEGRACION BA	199	0.00	15,647,528.00	0.00	15,647,528.00	0.00	0.00	15,647,528.00	0.00 100.000%	
1.3.14.02.200	CONV 406 DPS MEJORAMIENTO DE VIAS URBANAS	200	0.00	212,931,442.00	0.00	212,931,442.00	0.00	0.00	212,931,442.00	0.00 100.000%	
1.3.14.02.203	S.G.P LIBRE DESTINACION	203	0.00	48,070,950.00	0.00	48,070,950.00	0.00	0.00	48,070,950.00	0.00 100.000%	
1.3.14.02.205	ESTRATEGIA APS GOBERNACION	205	0.00	74,000,000.00	0.00	74,000,000.00	0.00	0.00	74,000,000.00	0.00 100.000%	



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 23:59:59
Solo 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. Eje.
	57,815,128,137.00	18,878,308,316.21	206,474,454.00	76,486,959,999.21	7,009,423,337.36	3,167,817,377.89	24,553,608,709.83	51,933,351,289.38	32.10%
1.3.14.02.213	CONV 6842 ASISTENCIA TECNICA DIRECTA RURAL	213	0.00	19,028,015.00	0.00	0.00	19,028,015.00	0.00	100.0000%
1.3.14.02.220	ESTUDIOS TECNICOS Y DISEÑO ESE HOSPITAL APOR	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	0.00	100.0000%
1.3.14.02.222	CONV INTERADMON 390 DE 2017 ADECUACION DEL G	222	0.00	85,919,792.00	0.00	0.00	85,919,792.00	0.00	100.0000%
1.3.14.02.223	CONV INTERADMON GOBERNACION EJECUCION DEL	223	0.00	299,245,270.00	0.00	0.00	299,245,270.00	0.00	100.0000%
1.3.14.03	SUPERAVIT		0.00	10,157,962,968.58	0.00	7,709,924,619.85	7,710,391,824.22	(467,204.37)	100.006%
1.3.14.03.001	FONDOS COMUNES	001	0.00	2,116,858,788.49	0.00	0.00	2,116,858,788.49	0.00	100.0000%
1.3.14.03.002	REGALIAS MPLES EXPLOTACION CANTERAS	002	0.00	4,680,372.08	0.00	0.00	4,680,372.08	0.00	100.0000%
1.3.14.03.004	FONDO DE SOLIDARIDAD Y REDIST DE INGRESO	004	0.00	130,771,686.00	0.00	582,585.00	130,771,686.00	0.00	100.0000%
1.3.14.03.005	CONV 678 AREA MET MEJORAM CANCHA REVENIDER	005	0.00	28,520.00	0.00	0.00	28,520.00	0.00	100.0000%
1.3.14.03.006	REGALIAS DIRECTAS DE LA NACION	006	0.00	3,891,817.86	0.00	0.00	3,891,817.86	0.00	100.0000%
1.3.14.03.007	FONDO ESPECIAL DE SEGURIDAD	007	0.00	190,478,868.00	0.00	0.00	190,478,868.00	0.00	100.0000%
1.3.14.03.010	FONDO LOCAL DE SALUD Y OTROS INGRESOS	010	0.00	395,051,598.16	0.00	(395,051,598.16)	0.00	0.00	0.00
1.3.14.03.012	COF CONSTRUCC INST EDUCATI GABRIEL ECHAVARRIA	012	0.00	1,250,719.00	0.00	0.00	1,250,719.00	0.00	100.0000%
1.3.14.03.018	PROYECTOS RUTAS DE VIDA DEPARTAMENTO	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
1.3.14.03.019	DONACIONES PROYECTO SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
1.3.14.03.026	APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.0000%
1.3.14.03.027	MANTENIMIENTO VIAS TERCARIAS COF DPTO	027	0.00	152,848.65	0.00	0.00	152,848.65	0.00	100.0000%
1.3.14.03.029	ESTAMPILLA PROCULTURA	029	0.00	17,409,304.20	0.00	0.00	17,409,304.20	0.00	100.0000%
1.3.14.03.034	RECURSOS DEL CREDITO PARA PROYECTO DE INVE	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
1.3.14.03.036	SOBRETASA BOMBERIL	036	0.00	41,067,265.00	0.00	0.00	41,067,265.00	0.00	100.0000%
1.3.14.03.043	COF DPITAL RESTAURANTE ESCOLARES	043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.03.046	APORTES DEPARTAMENTALES	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.0000%
1.3.14.03.049	CONV 525 DPTO CONST AULAS Y AUDI FEDER AN	049	0.00	462,355.00	0.00	0.00	462,355.00	0.00	100.0000%
1.3.14.03.051	RECURSOS DTALES REGIMEN SUBSIDIADO	051	0.00	877,214,292.00	0.00	(877,214,292.00)	0.00	0.00	0.00
1.3.14.03.053	IMPLEMENTACION SIST ALERTA TEMPRANA DAPARO	053	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.0000%
1.3.14.03.054	DONACION FUNCIONAMIENTO TRANSITO	054	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.0000%
1.3.14.03.064	FONDO LOCAL DE SALUD REG SUBSIDIADO	064	0.00	603,087,459.40	0.00	(603,087,459.40)	0.00	0.00	0.00
1.3.14.03.065	PROVISION FONDO DE PENSION	065	0.00	455,460,378.23	0.00	0.00	455,460,378.23	0.00	100.0000%
1.3.14.03.069	PROMOCION Y FORTALECIMIENTO ORG SOCIALES	069	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.0000%
1.3.14.03.075	TRANSF SECTOR ELECTRICO-PROYECTOS AMBIEN	075	0.00	83,558,427.00	0.00	0.00	83,558,427.00	0.00	100.0000%
1.3.14.03.081	CONV 0327-08 DOTACION Y FUNC BIBLIOTECA	081	0.00	857,313.02	0.00	0.00	857,313.02	0.00	100.0000%
1.3.14.03.082	S.G.P ATENCION INTEGRAL INFANCIA Y ADOLE	082	0.00	358,153,399.39	0.00	0.00	358,153,399.39	0.00	100.0000%
1.3.14.03.083	S.G.P. EDUCACION	083	0.00	219,675,118.47	0.00	0.00	219,675,118.47	0.00	100.0000%
1.3.14.03.086	S.G.P. SALUD PÚBLICA	086	0.00	241,086,549.50	0.00	(241,086,549.50)	0.00	0.00	0.00
1.3.14.03.087	S.G.P. PROPOSITO GENERAL	087	0.00	384,337,730.97	0.00	0.00	384,337,730.97	0.00	100.0000%
1.3.14.03.088	S.G.P. RESTAURANTE ESCOLAR	088	0.00	1,871,830.62	0.00	0.00	1,871,830.62	0.00	100.0000%
1.3.14.03.089	S.G.P PARTICIPACION AGUA POTABLE Y SANEA	089	0.00	369,490,771.29	0.00	0.00	369,490,771.29	0.00	100.0000%
1.3.14.03.090	S.G.P. SALUD RÉGIMEN SUBSIDIADO	090	0.00	45,813,966.38	0.00	(45,813,966.38)	0.00	0.00	0.00
1.3.14.03.091	S.G.P. SALUD OFERTA	091	0.00	285,317,278.92	0.00	(285,317,278.92)	0.00	0.00	0.00
1.3.14.03.094	FORTALEC PROG GERONTOLOGICO DSSSA	094	0.00	467,180.37	0.00	0.00	467,180.37	(467,180.37)	0.00
1.3.14.03.102	COFIN. DPTO CONSTR. AULAS INS DARIO GUTI	102	0.00	370,704.00	0.00	0.00	370,704.00	0.00	100.0000%
1.3.14.03.110	DONACION COOPERATIVA BELÉN	110	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	100.0000%
1.3.14.03.112	CONSTRUC TECHO INST EDUC MARIA AUXILIADO	112	0.00	1,250,093.00	0.00	0.00	1,250,093.00	0.00	100.0000%
1.3.14.03.113	CONSTRUCCION INST EDUCATIVA JOMABER	113	0.00	14,565.00	0.00	0.00	14,565.00	0.00	100.0000%
1.3.14.03.126	CONV 0025 DPTO RECONSTRU PLANTA DE TRATA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
1.3.14.03.128	DONACION ATENCION EMERGENCIA OLA INVERNA	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
1.3.14.03.133	ESTAMPILLA PRO BIENESTAR DEL ANCIANO	133	0.00	64,878,717.30	0.00	0.00	64,878,717.30	0.00	100.0000%
1.3.14.03.137	CONV 0903 HOGARES DE PASO_LA ESTRELLA	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.0000%
1.3.14.03.139	S.G.P CULTURA	139	0.00	26,272,482.00	0.00	0.00	26,272,482.00	0.00	100.0000%
1.3.14.03.140	S.G.P DEPORTE	140	0.00	102,618,955.00	0.00	0.00	102,618,955.00	0.00	100.0000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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. Eje.
	57,815,128,137.00	18,878,308,318.21	208,474,454.00	76,486,959,999.21	7,009,423,337.38	3,167,817,377.89	24,553,608,709.83	51,933,351,289.38	32.10%
1.3.14.03.164	164	0.00	6,986.00	0.00	6,986.00	0.00	6,986.00	0.00	100.000%
1.3.14.03.165	165	0.00	9,294,372.62	0.00	9,294,372.62	0.00	9,294,372.62	0.00	100.000%
1.3.14.03.166	166	0.00	41,072.00	0.00	41,072.00	0.00	41,072.00	0.00	100.000%
1.3.14.03.167	167	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	100.000%
1.3.14.03.183	183	0.00	37,424.00	0.00	37,424.00	0.00	37,424.00	0.00	100.000%
1.3.14.03.184	184	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	100.000%
1.3.14.03.186	186	0.00	47.00	0.00	47.00	0.00	47.00	0.00	100.000%
1.3.14.03.192	192	0.00	24.00	0.00	0.00	0.00	24.00	(24.00)	
1.3.14.03.194	194	0.00	3,573,507.00	0.00	3,573,507.00	0.00	3,573,507.00	0.00	100.000%
1.3.14.03.199	199	0.00	119,450.00	0.00	119,450.00	0.00	119,450.00	0.00	100.000%
1.3.14.03.200	200	0.00	480,086,348.00	0.00	480,086,348.00	0.00	480,086,348.00	0.00	100.000%
1.3.14.03.203	203	0.00	35,523,273.54	0.00	35,523,273.54	0.00	35,523,273.54	0.00	100.000%
1.3.14.03.205	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.03.207	207	0.00	2,408,208.00	0.00	2,408,208.00	0.00	2,408,208.00	0.00	100.000%
1.3.14.03.208	208	0.00	6,800,000.00	0.00	6,800,000.00	0.00	6,800,000.00	0.00	100.000%
1.3.14.03.209	209	0.00	120,018,690.00	0.00	120,018,690.00	0.00	120,018,690.00	0.00	100.000%
1.3.14.03.211	211	0.00	21,929,007.40	0.00	21,929,007.40	0.00	21,929,007.40	0.00	100.000%
1.3.14.03.212	212	0.00	918,880,885.88	0.00	918,880,885.88	0.00	918,880,885.88	0.00	100.000%
1.3.14.03.213	213	0.00	287,919.00	0.00	287,919.00	0.00	287,919.00	0.00	100.000%
1.3.14.03.214	214	0.00	1,430,184,225.00	0.00	1,430,184,225.00	0.00	1,430,184,225.00	0.00	100.000%
1.3.14.03.215	215	0.00	998,549.00	0.00	998,549.00	0.00	998,549.00	0.00	100.000%
1.3.14.03.216	216	0.00	10,854,455.00	0.00	10,854,455.00	0.00	10,854,455.00	0.00	100.000%
1.3.14.03.219	219	0.00	261,675.00	0.00	261,675.00	0.00	261,675.00	0.00	100.000%
1.3.14.03.220	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.03.221	221	0.00	300.00	0.00	300.00	0.00	300.00	0.00	100.000%
1.3.14.03.222	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.03.223	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.03.224	224	0.00	15,017,210.00	0.00	15,017,210.00	0.00	15,017,210.00	0.00	100.000%
1.3.14.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.04.043	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.04.213	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.14.04.220	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15		0.00	25,784,642.25	0.00	25,784,642.25	17,981,183.27	7,803,478.98	25,784,642.25	24.00
1.3.15.01		0.00	25,784,642.25	0.00	25,784,642.25	17,981,183.27	7,803,478.98	25,784,642.25	24.00
1.3.15.01.01	001	0.00	14,549,265.73	0.00	14,549,265.73	9,883,380.03	4,685,885.70	14,549,265.73	0.00
1.3.15.01.02	002	0.00	3,463.02	0.00	3,463.02	2,269.92	1,193.10	3,463.02	(0.00)
1.3.15.01.03	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.04	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.05	006	0.00	2,879.46	0.00	2,879.46	1,887.42	992.04	2,879.46	0.00
1.3.15.01.06	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.07	012	0.00	2,417.00	0.00	2,417.00	2,417.00	2,417.00	2,417.00	0.00
1.3.15.01.08	027	0.00	37.78	0.00	37.78	26.00	11.78	37.78	0.00
1.3.15.01.09	213	0.00	422.00	0.00	422.00	422.00	0.00	422.00	0.00
1.3.15.01.10	213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.11	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.12	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.13	043	0.00	122,217.00	0.00	122,217.00	115,308.00	6,909.00	122,217.00	0.00
1.3.15.01.14	046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.15.01.15	049	0.00	1,431.00	0.00	1,431.00	0.00	1,431.00	1,431.00	0.00
1.3.15.01.16	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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. Eic.
		57,815,128,137.00	18,878,308,318.21	208,474,454.00	76,488,959,999.21	7,009,423,337.36	3,167,817,377.89	24,553,808,709.83	51,933,351,289.36	32.10%
1.3.15.01.17	RED. FCROS DONACION FUNCIONAMIENTO TRANSITO	054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTECA	081	0.00	1,018.46	0.00	1,018.46	701.50	316.96	1,018.46	0.00 100.0000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	118,149.99	0.00	118,149.99	83,805.83	32,344.36	118,149.99	0.00 100.0000%
1.3.15.01.20	RED. FINANCIEROS SGP EDUCACION	083	0.00	399,221.10	0.00	399,221.10	307,454.83	91,786.27	399,221.10	0.00 100.0000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENERAL	087	0.00	2,890,303.00	0.00	2,890,303.00	2,338,727.00	551,576.00	2,890,303.00	0.00 100.0000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	6,933.53	0.00	6,933.53	3,520.60	3,412.93	6,933.53	(0.00) 100.0000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	687,889.38	0.00	687,889.38	489,858.26	218,031.12	687,889.38	0.00 100.0000%
1.3.15.01.24	RED. FCROS FORTALECIMIENTO GERONTOLOGICO	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.25	REND. FCROS CON FIN DPTO CONST AULAS INS DARIO GL	102	0.00	91.65	0.00	91.65	83.08	28.57	91.65	0.00 100.0000%
1.3.15.01.26	RED. FCROS CONV AREA ACTUALIZACION CATASTRAL	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.27	RED. FCROS CONSTRUCCION TECHO INST EDUC MARIA AL	112	0.00	3,846.00	0.00	3,846.00	2,417.00	1,429.00	3,846.00	0.00 100.0000%
1.3.15.01.28	RED. FINANCIEROS CONSTR. INST EDUCACION JOMABER	113	0.00	920.00	0.00	920.00	580.00	340.00	920.00	0.00 100.0000%
1.3.15.01.29	RED. FCROS COF COLDEPORTES JUEGOS DE LA CALLE	129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACION 2012	165	0.00	2,394.15	0.00	2,394.15	1,568.00	826.15	2,394.15	0.00 100.0000%
1.3.15.01.31	REND. FCROS DPTO COF TRANSPORTE ESCOLAR	183	0.00	18.00	0.00	18.00	12.00	6.00	18.00	0.00 100.0000%
1.3.15.01.32	REND. FCROS CONV 77 AREA MEJOR ESTADI MPAL REDS	185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.33	RED. CONV 871 EJEC DE ACCIONES DE EDUCACION	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.34	REND. FCROS CON 699-2017 AREA CONSTRUCCION OBRA	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.35	RED. FCROS CON 190 DPS PAVIMENTACION VIA SALADA	192	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00 0.0000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	894.00	0.00	894.00	616.00	278.00	894.00	0.00 100.0000%
1.3.15.01.37	CONV 381 DPS CONST CENTRO DE INTEGRACION BA	199	0.00	47,289.00	0.00	47,289.00	47,233.00	56.00	47,289.00	0.00 100.0000%
1.3.15.01.38	REND. FCROS CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	1,272,827.00	0.00	1,272,827.00	889,332.00	403,495.00	1,272,827.00	0.00 100.0000%
1.3.15.01.39	REND. FCROS CON 775-2016 AREA MERO EDUCACION	207	0.00	14,986.00	0.00	14,986.00	12,216.00	2,770.00	14,986.00	0.00 100.0000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	2,492,671.00	0.00	2,492,671.00	1,529,196.00	963,475.00	2,492,671.00	0.00 100.0000%
1.3.15.01.41	REND. FCROS DESAHOORRO FONPET EDUCACION	209	0.00	119,849.00	0.00	119,849.00	79,886.00	39,963.00	119,849.00	0.00 100.0000%
1.3.15.01.42	REND. CONV 8477 PAVI VIAS TERCARIAS	216	0.00	51,248.00	0.00	51,248.00	39,031.00	12,215.00	51,248.00	0.00 100.0000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	490.00	0.00	490.00	348.00	144.00	490.00	0.00 100.0000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	2,013.00	0.00	2,013.00	1,400.00	613.00	2,013.00	0.00 100.0000%
1.3.15.01.45	REND. FCROS CONV 571 AREA MITROPOLITANA	215	0.00	272,191.00	0.00	272,191.00	184,611.00	87,580.00	272,191.00	0.00 100.0000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,031,318.00	0.00	1,031,318.00	1,031,103.00	215.00	1,031,318.00	0.00 100.0000%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	1,664.00	0.00	1,664.00	1,664.00	0.00	1,664.00	0.00 100.0000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	28,625.00	0.00	28,625.00	28,625.00	5.00	28,625.00	0.00 100.0000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	8,288.00	0.00	8,288.00	7,366.00	920.00	8,288.00	0.00 100.0000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	66,726.00	0.00	66,726.00	38,123.00	28,603.00	66,726.00	0.00 100.0000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA	220	0.00	1,562,649.00	0.00	1,562,649.00	876,002.00	686,647.00	1,562,649.00	0.00 100.0000%
1.3.15	REINTEGROS		0.00	1,450,335.00	0.00	1,450,335.00	1,167,915.00	0.00	1,167,915.00	282,420.00 80.527%
1.3.15.01	RECURSOS DE LIBRE DESTINACION		0.00	1,450,335.00	0.00	1,450,335.00	1,167,915.00	0.00	1,167,915.00	282,420.00 80.527%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	1,450,335.00	0.00	1,450,335.00	1,167,915.00	0.00	1,167,915.00	282,420.00 80.527%
1.3.17	DONACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01	ENTES PRIVADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01.01	COBELEN FERIAS EMPRENDIMIENTO	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01.02	COBELEN ACTIVIDADES CAMPESINAS	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

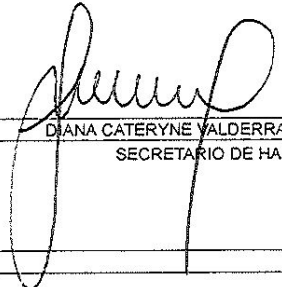


MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2018 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	Pr. Eje.		
1.3.17.01.03	BANCOLOMBIA ACTIVIDADES CAMPESINAS	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			57,815,128,137.00	18,878,306,316.21	208,474,454.00	76,486,959,999.21	7,009,423,337.38	3,167,817,377.89	24,553,808,709.83	51,933,351,289.38	32.10%



 DIANA CATERYNE VALDERRAMA JIMENEZ
 SECRETARIO DE HACIENDA

_____ NINGUNO * * _____
