



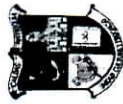
# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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. Eic.
1	61,076,265,655.00	26,760,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,657,510.18	19,802,067,323.20	76.57%
1.1	61,076,265,655.00	26,760,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,657,510.18	19,802,067,323.20	76.57%
1.1.1	19,065,010,835.00	18,653,792,156.97	3,095,468,183.68	74,377,370,919.79	44,862,009,745.31	7,850,210,889.21	55,129,009,455.64	19,246,361,464.15	74.12%
1.1.1.01	6,000,000,000.00	732,948,406.00	0.00	6,732,948,406.00	4,222,898,112.00	2,510,050,294.00	6,732,948,406.00	0.00	0.00
1.1.1.02	13,065,010,835.00	2,362,517,777.68	0.00	15,427,528,612.68	12,960,479,623.00	1,392,138,773.00	14,352,618,396.00	1,074,910,216.68	93.03%
1.1.1.02.01	5,885,000,000.00	630,736,018.38	0.00	6,515,736,018.38	5,950,271,089.00	565,465,019.00	6,515,736,108.00	(89.62)	100.000%
1.1.1.02.02	650,212,779.00	0.00	0.00	650,212,779.00	568,655,663.00	49,217,494.00	617,873,157.00	32,339,622.00	95.029%
1.1.1.02.03	1,195,821,353.00	0.00	0.00	1,195,821,353.00	490,336,496.00	7,886,313.00	498,222,809.00	697,586,544.00	41.864%
1.1.1.02.04	80,000,000.00	0.00	0.00	80,000,000.00	23,888,591.00	0.00	23,888,591.00	56,111,409.00	29.861%
1.1.1.02.05	600,000,000.00	0.00	0.00	600,000,000.00	535,935,551.00	11,567,693.00	547,403,244.00	52,596,756.00	91.234%
1.1.1.02.06	1,312,983,077.00	176,724,089.00	0.00	1,489,707,166.00	1,363,776,323.00	125,928,843.00	1,489,707,166.00	0.00	100.000%
1.1.1.02.07	1,500,000,000.00	66,377,383.00	0.00	1,566,377,383.00	775,780,000.00	78,354,753.00	1,566,377,383.00	0.00	100.000%
1.1.1.02.08	1,000,000,000.00	0.00	0.00	1,000,000,000.00	775,780,000.00	148,017,630.00	850,053,000.00	149,947,000.00	85.005%
1.1.1.02.09	148,953,025.00	7,862,912.00	0.00	156,815,937.00	125,524,877.00	31,351,681.00	156,876,558.00	0.00	100.000%
1.1.1.02.10	400,000,000.00	0.00	0.00	400,000,000.00	261,922,835.00	118,577,352.00	380,500,187.00	19,499,813.00	95.125%
1.1.1.02.11	100,000,000.00	179.30	0.00	100,000,179.30	49,516,136.00	13,966,881.00	63,183,017.00	36,817,162.30	83.183%
1.1.1.02.12	150,000,000.00	39,416,663.00	0.00	189,416,663.00	148,382,667.00	41,033,996.00	189,416,663.00	0.00	100.000%
1.1.1.02.13	12,000,000.00	11,201,308.00	0.00	23,201,308.00	21,455,321.00	1,745,987.00	23,201,308.00	0.00	100.000%
1.1.1.02.14	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.1.02.15	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.1.02.16	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.000%
1.1.1.02.17	0.00	1,430,184,225.00	0.00	1,430,184,225.00	1,157,114,444.00	273,069,781.00	1,430,184,225.00	0.00	100.000%
1.1.1.2	39,751,398,920.00	15,558,325,973.29	3,305,090,459.66	52,216,893,901.11	27,478,632,010.31	3,948,021,822.21	34,043,442,653.64	18,173,451,247.47	65.196%
1.1.1.2.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.000%
1.1.1.2.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.1.2.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.1.2.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.1.2.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.1.2.06	613,200,000.00	47,709,216.00	0.00	660,909,216.00	488,500,822.84	49,222,281.00	535,723,103.84	125,186,112.16	81.052%
1.1.1.2.07	60,000,000.00	0.00	0.00	60,000,000.00	36,672,886.00	3,259,045.00	41,931,931.00	18,068,069.00	69.887%
1.1.1.2.08	450,000,000.00	0.00	0.00	450,000,000.00	314,596,952.84	30,485,004.00	345,081,956.84	104,918,043.16	76.665%
1.1.1.2.09	1,200,000.00	8,732,582.00	0.00	1,008,732,582.00	108,271,560.00	461,022.00	1,087,325,820.00	1,200,000.00	0.000%
1.1.1.2.10	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.000%
1.1.1.2.11	1,000,000.00	23,959,424.00	0.00	24,959,424.00	24,959,424.00	0.00	24,959,424.00	0.00	100.000%
1.1.1.2.12	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.2.17	0.00	15,017,210.00	0.00	15,017,210.00	0.00	0.00	15,017,210.00	0.00	100.000%
1.1.1.2.18	776,600,000.00	308,334,198.00	0.00	1,084,934,198.00	873,399,314.00	154,834,147.00	1,028,033,461.00	54,900,737.00	94.930%
1.1.1.2.19	350,000,000.00	22,497,951.00	0.00	372,497,951.00	46,468,723.00	26,029,228.00	72,497,951.00	0.00	100.000%
1.1.1.2.20	35,000,000.00	93,832,033.00	0.00	128,832,033.00	369,052,851.00	60,779,352.00	428,832,203.00	0.00	100.000%
1.1.1.2.21	30,000,000.00	60,164,384.00	0.00	90,164,384.00	85,091,995.00	8,072,449.00	90,164,384.00	0.00	100.000%
1.1.1.2.22	5,000,000.00	81,507,663.00	0.00	86,507,663.00	68,129,375.00	13,378,288.00	81,507,663.00	0.00	100.000%
1.1.1.2.23	200,000.00	396,917.00	0.00	596,917.00	2,412,822.00	822,447.00	3,235,269.00	2,161,848.00	59.947%
1.1.1.2.24	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.1.2.25	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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	Prct. Elic.
1.1.12.03.08	61,076,265,655.00	28,760,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,657,510.18	19,802,067,323.20	76.57%
1.1.12.03.09	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.10	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.11	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.12	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.13	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.14	5,000,000.00	0.00	0.00	5,000,000.00	3,224,648.00	436,263.00	3,660,911.00	1,339,089.00	73.218%
1.1.12.03.15	300,000,000.00	37,840,592.00	0.00	337,840,592.00	294,234,335.00	43,606,257.00	337,840,592.00	0.00	100.0000%
1.1.12.03.16	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.17	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.18	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.19	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.20	200,000.00	525,203.00	0.00	725,203.00	725,203.00	0.00	725,203.00	0.00	100.0000%
1.1.12.03.21	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.03.22	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
1.1.12.03.23	0.00	5,841,094.00	0.00	5,841,094.00	4,966,859.00	854,235.00	5,841,094.00	0.00	100.0000%
1.1.12.03.24	0.00	3,728,191.00	0.00	3,728,191.00	3,072,563.00	655,628.00	3,728,191.00	0.00	100.0000%
1.1.12.05	172,200,000.00	73,281,036.00	0.00	245,481,036.00	202,397,822.00	5,273,657.00	211,671,479.00	33,809,557.00	85.227%
1.1.12.05.01	2,000,000.00	73,281,036.00	0.00	75,281,036.00	75,251,536.00	29,500.00	75,281,036.00	0.00	100.0000%
1.1.12.05.02	170,000,000.00	0.00	0.00	170,000,000.00	127,146,286.00	9,244,157.00	136,390,443.00	33,609,557.00	80.230%
1.1.12.05.04	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.000%
1.1.12.06	85,100,000.00	18,114,908.30	0.00	103,214,908.30	69,487,592.25	5,805,303.40	75,302,895.65	27,912,012.65	72.957%
1.1.12.06.01	65,000,000.00	4,104,924.00	0.00	69,104,924.00	40,023,599.95	1,269,311.40	41,292,911.35	27,812,012.65	59.754%
1.1.12.06.02	20,000,000.00	8,564,481.30	0.00	28,564,481.30	24,028,489.30	4,535,992.00	28,564,481.30	0.00	100.0000%
1.1.12.06.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
1.1.12.06.04	0.00	5,445,503.00	0.00	5,445,503.00	5,445,503.00	0.00	5,445,503.00	0.00	100.0000%
1.1.12.07	155,400,000.00	39,165,401.00	0.00	194,565,401.00	166,213,322.00	7,266,856.00	173,480,178.00	21,085,223.00	89.163%
1.1.12.07.01	3,500,000.00	791,041.00	0.00	4,291,041.00	4,094,317.00	196,724.00	4,291,041.00	0.00	100.0000%
1.1.12.07.03	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.000%
1.1.12.07.04	40,000,000.00	1,509,897.00	0.00	41,509,897.00	38,153,334.00	3,356,563.00	41,509,897.00	0.00	100.0000%
1.1.12.07.05	2,000,000.00	0.00	0.00	2,000,000.00	1,180,330.00	73,770.00	1,254,100.00	746,900.00	62.705%
1.1.12.07.06	5,500,000.00	1,238,212.00	0.00	6,738,212.00	5,739,200.00	999,012.00	6,738,212.00	0.00	100.0000%
1.1.12.07.07	10,000,000.00	0.00	0.00	10,000,000.00	8,840,278.00	700,829.00	9,541,107.00	458,893.00	95.411%
1.1.12.07.08	50,000,000.00	4,203,670.00	0.00	54,203,670.00	53,361,111.00	854,854.00	54,215,965.00	(12,295.00)	100.023%
1.1.12.07.09	1,000,000.00	757,815.00	0.00	1,757,815.00	1,696,710.00	48,810.00	1,745,520.00	12,295.00	99.301%
1.1.12.07.10	2,000,000.00	1,442,600.00	0.00	3,442,600.00	3,196,700.00	245,900.00	3,442,600.00	0.00	100.0000%
1.1.12.07.11	16,000,000.00	0.00	0.00	16,000,000.00	5,926,190.00	418,030.00	6,344,220.00	9,655,780.00	39.651%
1.1.12.07.12	15,000,000.00	0.00	0.00	15,000,000.00	8,827,810.00	147,540.00	8,975,350.00	6,024,650.00	59.836%
1.1.12.07.13	200,000.00	193,447.00	0.00	393,447.00	344,266.00	49,181.00	393,447.00	0.00	100.0000%
1.1.12.07.14	1,000,000.00	192,615.00	0.00	1,192,615.00	1,045,075.00	147,540.00	1,192,615.00	0.00	100.0000%
1.1.12.07.15	5,000,000.00	28,836,104.00	0.00	33,836,104.00	33,808,001.00	28,103.00	33,836,104.00	0.00	100.0000%
1.1.12.08	323,500,000.00	4,995,561.00	0.00	328,495,561.00	174,814,666.00	20,959,531.00	195,814,197.00	132,681,364.00	59.609%
1.1.12.08.01	3,000,000.00	0.00	0.00	3,000,000.00	983,600.00	159,835.00	1,143,435.00	1,856,565.00	38.115%
1.1.12.08.02	30,000,000.00	0.00	0.00	30,000,000.00	26,852,636.00	2,397,550.00	29,250,186.00	749,814.00	97.501%
1.1.12.08.04	150,000,000.00	0.00	0.00	150,000,000.00	31,060,537.00	9,847,926.00	40,908,463.00	109,091,537.00	27.272%
1.1.12.08.05	15,000,000.00	0.00	0.00	15,000,000.00	11,840,086.00	1,045,075.00	12,885,161.00	2,114,839.00	85.901%
1.1.12.08.06	52,500,000.00	0.00	0.00	52,500,000.00	40,340,884.00	3,749,975.00	44,090,859.00	8,409,341.00	83.982%
1.1.12.08.07	40,000,000.00	1,311,215.00	0.00	41,311,215.00	39,589,915.00	1,721,300.00	41,311,215.00	0.00	100.0000%
1.1.12.08.08	20,000,000.00	0.00	0.00	20,000,000.00	11,016,497.00	922,140.00	11,938,637.00	8,061,363.00	59.693%



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 3 de 8  
25-01-2018 17:58:26  
User:AESCOBAR

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.08.09	61,076,265,655.00	26,760,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,657,510.18	19,802,067,323.20	76.57%
001	10,000,000.00	3,192,536.00	0.00	13,192,536.00	12,073,691.00	1,118,845.00	13,192,536.00	0.00	100.0000%
1.1.12.08.10	3,000,000.00	0.00	0.00	3,000,000.00	565,210.00	36,885.00	602,095.00	2,397,905.00	20.070%
001	0.00	491,810.00	0.00	491,810.00	491,810.00	0.00	491,810.00	0.00	100.0000%
1.1.12.11	0.00	33,761,924.00	0.00	33,761,924.00	31,124,659.00	2,637,265.00	33,761,924.00	0.00	100.0000%
1.1.12.11.01	0.00	33,761,924.00	0.00	33,761,924.00	31,124,659.00	2,637,265.00	33,761,924.00	0.00	100.0000%
1.1.12.12	460,646,108.00	121,369,639.20	0.00	582,015,747.20	418,076,688.19	12,108,119.01	430,184,807.20	151,831,139.00	73.913%
1.1.12.12.01	146,982,840.00	58,100,245.00	0.00	205,083,085.00	198,528,657.00	6,564,428.00	205,093,085.00	0.00	100.0000%
1.1.12.12.02	150,000,000.00	51,129,071.20	0.00	201,129,071.20	195,595,380.19	5,543,691.01	201,129,071.20	0.00	100.0000%
1.1.12.12.03	20,000,000.00	12,140,522.00	0.00	32,140,522.00	12,140,522.00	0.00	12,140,522.00	0.00	100.0000%
1.1.12.12.04	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.0000%
1.1.12.12.05	52,476,000.00	0.00	0.00	52,476,000.00	11,822,129.00	0.00	11,822,129.00	40,653,871.00	22.529%
1.1.12.12.06	91,177,268.00	0.00	0.00	91,177,268.00	0.00	0.00	0.00	91,177,268.00	0.0000%
1.1.12.13	5,095,620,471.00	2,340,935,396.00	684,500,412.00	6,752,055,445.00	5,939,013,428.00	651,014,007.34	6,590,027,435.34	162,028,009.66	97.600%
1.1.12.13.01	760,083,132.00	0.00	0.00	760,083,132.00	615,857,000.00	0.00	615,857,000.00	123,171,400.00	83.333%
1.1.12.13.02	63,340,261.00	0.00	0.00	63,340,261.00	0.00	0.00	0.00	0.00	0.00
1.1.12.13.03	883,316,179.00	613,683,864.00	598,154,426.00	898,846,157.00	859,989,549.00	0.00	859,989,549.00	38,856,608.00	95.677%
1.1.12.13.04	1,444,122,272.00	165,321,221.00	0.00	1,609,443,493.00	1,214,398,274.00	395,045,219.34	1,609,443,493.34	(0.34)	100.0000%
1.1.12.13.05	132,829,495.00	44,447,042.00	0.00	177,276,537.00	177,276,537.00	0.00	177,276,537.00	0.00	100.0000%
1.1.12.13.07	109,763,236.00	130,197,616.00	0.00	239,960,852.00	216,146,230.00	21,814,622.00	239,960,852.00	0.00	100.0000%
1.1.12.13.08	16,795,913.00	0.00	1,114,853.00	15,680,460.00	15,680,460.00	0.00	15,680,460.00	0.00	100.0000%
1.1.12.13.09	82,322,415.00	97,648,223.00	0.00	179,970,638.00	163,609,670.00	16,360,966.00	179,970,638.00	2.00	100.0000%
1.1.12.13.10	12,598,488.00	0.00	836,140.00	11,760,348.00	11,760,346.00	0.00	11,760,346.00	0.00	100.0000%
1.1.12.13.11	99,295,233.00	32,721,699.00	0.00	132,016,932.00	132,016,932.00	0.00	132,016,932.00	0.00	100.0000%
1.1.12.13.12	1,257,865,717.00	1,021,762,366.00	0.00	2,279,628,083.00	2,072,399,170.00	207,238,915.00	2,279,628,083.00	0.00	100.0000%
1.1.12.13.13	117,924,866.00	20,861,436.00	0.00	138,786,302.00	138,786,302.00	0.00	138,786,302.00	0.00	100.0000%
1.1.12.13.14	105,448,123.00	10,649,092.00	0.00	116,097,185.00	105,542,900.00	10,554,285.00	116,097,185.00	0.00	100.0000%
1.1.12.13.15	9,917,203.00	3,080,821.00	0.00	12,998,024.00	12,998,024.00	0.00	12,998,024.00	0.00	100.0000%
1.1.12.13.16	0.00	80,768,072.00	0.00	80,768,072.00	80,768,072.00	0.00	80,768,072.00	0.00	100.0000%
1.1.12.13.17	0.00	119,793,962.00	0.00	119,793,962.00	119,793,962.00	0.00	119,793,962.00	0.00	100.0000%
1.1.12.15	0.00	1,003,531,018.14	84,850,332.26	918,680,685.88	817,732,610.92	100,948,074.96	918,680,685.88	0.00	100.0000%
1.1.12.15.01	0.00	84,850,332.26	0.00	84,850,332.26	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	0.00
1.1.12.15.03	0.00	918,680,685.88	0.00	918,680,685.88	817,732,610.92	100,948,074.96	918,680,685.88	0.00	100.0000%
1.1.12.16	4,575,700,000.00	3,924,231,898.00	0.00	8,499,931,898.00	3,361,532,636.00	1,275,296,296.00	4,636,828,932.00	3,863,102,966.00	54.551%
1.1.12.16.01	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.0000%
1.1.12.16.02	300,000,000.00	609,065,416.00	0.00	909,065,416.00	893,417,890.00	0.00	893,417,890.00	15,647,526.00	98.279%
1.1.12.16.03	3,175,700,000.00	2,241,416,685.00	0.00	5,417,116,685.00	1,444,356,480.00	1,275,296,296.00	2,719,652,778.00	2,697,463,889.00	50.205%
1.1.12.16.04	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.0000%
1.1.12.16.05	0.00	1,023,766,783.00	0.00	1,023,766,783.00	1,023,766,266.00	0.00	1,023,766,266.00	8,517.00	99.999%
1.1.12.16.06	0.00	49,983,034.00	0.00	49,983,034.00	0.00	0.00	0.00	49,983,034.00	0.0000%
1.1.12.17	2,380,000,000.00	2,349,946,278.00	1,900,000.00	4,658,046,278.00	1,268,645,798.00	488,886,383.00	1,767,532,181.00	2,850,514,097.00	37.946%
1.1.12.17.01	510,000,000.00	56,273,400.00	0.00	566,273,400.00	226,521,308.00	0.00	226,521,308.00	192,521,008.00	66.002%
1.1.12.17.02	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.12.17.03	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.0000%
1.1.12.17.04	140,000,000.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.0000%
1.1.12.17.05	640,000,000.00	0.00	0.00	640,000,000.00	0.00	0.00	0.00	640,000,000.00	0.0000%
1.1.12.17.06	20,000,000.00	0.00	1,900,000.00	18,100,000.00	18,100,000.00	0.00	18,100,000.00	0.00	100.0000%
1.1.12.17.07	0.00	48,999,982.00	0.00	48,999,982.00	24,499,960.00	5,752,173.00	30,252,163.00	18,747,919.00	61.739%
1.1.12.17.08	0.00	99,524,500.00	0.00	99,524,500.00	99,524,500.00	0.00	99,524,500.00	0.00	100.0000%
1.1.12.17.09	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	100.0000%

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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25-01-2018 17:58:26  
User:AESCOBAR

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Etc.
1.1.12.17.10	61,078,265,655.00	26,760,549,638.04	3,305,090,459.66	84,533,724,833.38	49,656,629,945.85	9,074,940,787.39	64,729,657,510.18	19,802,067,323.20	76.57%
1.1.12.17.11	0.00	900,000,000.00	0.00	900,000,000.00	900,000,000.00	0.00	900,000,000.00	0.00	0.00 100.0000%
1.1.12.17.12	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00 0.0000%
1.1.12.17.13	0.00	49,983,334.00	0.00	49,983,334.00	0.00	49,983,334.00	49,983,334.00	0.00	0.00 100.0000%
1.1.12.17.14	0.00	85,919,792.00	0.00	85,919,792.00	0.00	85,919,792.00	85,919,792.00	0.00	0.00 100.0000%
1.1.12.17.15	0.00	299,245,270.00	0.00	299,245,270.00	0.00	0.00	0.00	299,245,270.00	0.00 0.0000%
1.1.12.18	10,640,000,000.00	933,526,562.00	0.00	11,573,526,562.00	933,526,562.00	0.00	933,526,562.00	10,640,000,000.00	8.0666%
1.1.12.18.01	640,000,000.00	0.00	0.00	640,000,000.00	0.00	0.00	0.00	640,000,000.00	0.0000%
1.1.12.18.02	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00	0.0000%
1.1.12.18.03	0.00	452,268,222.00	0.00	452,268,222.00	452,268,222.00	0.00	452,268,222.00	0.00	100.0000%
1.1.12.18.04	0.00	481,256,340.00	0.00	481,256,340.00	481,256,340.00	0.00	481,256,340.00	0.00	100.0000%
1.1.12.19	14,473,032,341.00	4,361,422,748.65	2,533,839,715.40	16,599,874,841.73	12,736,156,089.11	1,159,929,901.50	16,517,874,811.73	70,000,030.00	99.5782%
1.1.12.19.01	13,641,269,788.00	3,185,696,097.66	2,431,764,569.40	14,167,810,643.78	11,353,881,470.43	1,081,251,558.28	14,167,810,613.78	30.00	100.0000%
1.1.12.19.01.01	401,973,928.00	78,211,445.00	0.00	480,185,371.00	480,185,371.00	0.00	480,185,371.00	0.00	100.0000%
1.1.12.19.01.02	4,524,094,900.00	0.00	258,195,565.00	4,265,899,335.00	3,876,090,304.00	387,809,031.00	4,265,899,335.00	0.00	100.0000%
1.1.12.19.01.03	6,267,771,860.00	198,130,913.20	1,974,164,817.20	4,491,737,956.00	4,206,280,009.70	285,457,976.30	4,491,737,956.00	0.00	100.0000%
1.1.12.19.01.04	262,787,628.00	19,515,537.00	84,172,249.20	198,130,913.80	0.00	198,130,913.80	198,130,913.80	0.00	100.0000%
1.1.12.19.01.05	644,720,885.00	337,581,890.00	115,231,938.00	867,070,837.00	786,616,351.00	78,454,456.00	867,070,837.00	30.00	100.0000%
1.1.12.19.01.06	1,502,855,105.00	0.00	0.00	1,502,855,105.00	1,377,617,176.00	125,237,929.00	1,502,855,105.00	0.00	100.0000%
1.1.12.19.01.07	37,065,456.00	14,501,922.00	0.00	51,567,378.00	47,270,102.00	4,297,276.00	51,567,378.00	0.00	100.0000%
1.1.12.19.01.08	784,248,000.00	0.00	0.00	784,248,000.00	784,248,000.00	0.00	784,248,000.00	0.00	100.0000%
1.1.12.19.02	1,753,506,390.46	0.00	0.00	1,753,506,390.46	1,528,115,717.98	1,863,976.18	1,528,115,717.98	0.00	100.0000%
1.1.12.19.02.01	20,628,805.39	0.00	0.00	20,628,805.39	18,764,829.21	1,863,976.18	20,628,805.39	0.00	100.0000%
1.1.12.19.02.02	25,185,160.99	0.00	0.00	25,185,160.99	0.00	0.00	25,185,160.99	0.00	100.0000%
1.1.12.19.02.03	277,390,672.48	0.00	0.00	277,390,672.48	(227,390,672.48)	0.00	0.00	0.00	0.00
1.1.12.19.02.04	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.02.05	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
1.1.12.19.02.06	549,758,638.92	54,109,980.00	54,109,980.00	554,581,274.92	16,218,144.30	744,210.69	554,581,274.92	0.00	100.0000%
1.1.12.19.02.07	1,251,054.00	0.00	0.00	1,251,054.00	6,073,690.00	0.00	6,073,690.00	0.00	100.0000%
1.1.12.19.02.08	4,822,636.00	1,251,054.00	0.00	6,073,690.00	6,073,690.00	0.00	6,073,690.00	0.00	100.0000%
1.1.12.19.02.09	54,109,980.00	0.00	0.00	54,109,980.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.10	548,507,584.92	0.00	0.00	548,507,584.92	10,144,454.30	744,210.69	548,507,584.92	0.00	100.0000%
1.1.12.19.02.11	10,889,664.99	0.00	0.00	10,889,664.99	10,144,454.30	744,210.69	10,889,664.99	0.00	100.0000%
1.1.12.19.02.12	537,618,919.93	0.00	0.00	537,618,919.93	0.00	0.00	537,618,919.93	0.00	100.0000%
1.1.12.19.03	557,922,985.00	501,285,638.50	0.00	1,119,208,621.50	721,418,989.02	51,497,316.36	1,119,208,621.50	0.00	100.0000%
1.1.12.19.03.01	557,922,985.00	142,258,859.00	0.00	700,182,644.00	650,019,270.00	50,163,374.00	700,182,644.00	0.00	100.0000%
1.1.12.19.03.02	45,655,545.00	15,729,035.00	0.00	61,384,580.00	61,384,580.00	0.00	61,384,580.00	0.00	100.0000%
1.1.12.19.03.03	512,266,440.00	39,530,624.00	0.00	551,797,064.00	501,633,690.00	50,163,374.00	551,797,064.00	0.00	100.0000%
1.1.12.19.03.04	0.00	87,000,000.00	0.00	87,000,000.00	87,000,000.00	0.00	87,000,000.00	0.00	100.0000%
1.1.12.19.03.05	359,025,977.50	0.00	0.00	359,025,977.50	71,389,719.02	1,333,942.36	419,025,977.50	0.00	100.0000%
1.1.12.19.03.06	12,733,661.38	0.00	0.00	12,733,661.38	1,399,719.02	1,333,942.36	12,733,661.38	0.00	100.0000%
1.1.12.19.03.07	346,292,316.12	0.00	0.00	346,292,316.12	0.00	0.00	346,292,316.12	0.00	100.0000%
1.1.12.19.03.08	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	100.0000%
1.1.12.19.04	214,906,952.00	124,414,252.68	47,965,166.00	518,746,711.16	492,309,933.09	26,436,778.07	518,746,711.16	0.00	100.0000%
1.1.12.19.04.01	214,906,952.00	122,081,816.00	47,965,166.00	289,023,602.00	262,872,118.00	26,151,484.00	289,023,602.00	0.00	100.0000%
1.1.12.19.04.02	0.00	2,332,436.68	0.00	2,332,436.68	2,047,142.61	285,294.07	2,332,436.68	0.00	100.0000%
1.1.12.19.04.03	0.00	0.00	0.00	0.00	227,390,672.48	0.00	227,390,672.48	0.00	100.0000%
1.1.12.19.05	268,122.69	0.00	0.00	268,122.69	162,527,590.37	38.10	162,527,590.37	70,000,000.00	68.5433%
1.1.12.19.05.01	0.00	0.00	0.00	0.00	152,138,247.19	0.00	152,138,247.19	0.00	100.0000%



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59  
Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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25-01-2018 17:58:26  
User:AESCOBAR

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.19.05.02	61,076,265,655.00	26,760,549,638.04	3,305,060,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,557,510.18	19,802,067,323.20	76.57%
1.1.12.19.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
094	0.00	268,122.88	0.00	389,343.18	389,305.08	38.10	389,343.18	0.00	100.0000%
1.1.12.01.02	2,259,855,900.00	8,106,757,481.97	0.00	10,154,353,913.59	1,994,620,200.54	224,729,876.18	9,600,648,054.54	553,705,859.05	94.547%
1.3.12	0.00	7,381,297,975.82	0.00	7,169,159,728.63	(212,138,247.19)	0.00	7,169,159,728.63	0.00	100.0000%
1.3.12.01	0.00	7,381,297,975.82	0.00	7,169,159,728.63	(212,138,247.19)	0.00	7,169,159,728.63	0.00	100.0000%
1.3.12.01.01	0.00	3,657,100,306.44	0.00	3,657,100,306.44	0.00	0.00	3,657,100,306.44	0.00	100.0000%
1.3.12.01.02	0.00	4,666,353.91	0.00	4,666,353.91	0.00	0.00	4,666,353.91	0.00	100.0000%
1.3.12.01.03	0.00	122,707,580.00	0.00	122,707,580.00	0.00	0.00	122,707,580.00	0.00	100.0000%
1.3.12.01.04	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.0000%
1.3.12.01.05	0.00	3,880,161.77	0.00	3,880,161.77	0.00	0.00	3,880,161.77	0.00	100.0000%
1.3.12.01.06	0.00	681,709,154.40	0.00	681,709,154.40	0.00	0.00	681,709,154.40	0.00	100.0000%
1.3.12.01.08	0.00	1,237,724.00	0.00	1,237,724.00	0.00	0.00	1,237,724.00	0.00	100.0000%
1.3.12.01.09	0.00	3,068,086.00	0.00	3,068,086.00	0.00	0.00	3,068,086.00	0.00	100.0000%
1.3.12.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3.12.01.11	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
1.3.12.01.12	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
1.3.12.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.3.12.01.14	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.0000%
1.3.12.01.15	0.00	152,784.58	0.00	152,784.58	0.00	0.00	152,784.58	0.00	100.0000%
1.3.12.01.16	0.00	20,437,090.00	0.00	20,437,090.00	0.00	0.00	20,437,090.00	0.00	100.0000%
1.3.12.01.17	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
1.3.12.01.18	0.00	11,787,612.00	0.00	11,787,612.00	0.00	0.00	11,787,612.00	0.00	100.0000%
1.3.12.01.19	0.00	219,357,644.00	0.00	219,357,644.00	0.00	0.00	219,357,644.00	0.00	100.0000%
1.3.12.01.20	0.00	15,492,186.00	0.00	15,492,186.00	0.00	0.00	15,492,186.00	0.00	100.0000%
1.3.12.01.21	0.00	458,978.00	0.00	458,978.00	0.00	0.00	458,978.00	0.00	100.0000%
1.3.12.01.23	0.00	12,880,802.00	0.00	12,880,802.00	0.00	0.00	12,880,802.00	0.00	100.0000%
1.3.12.01.24	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.0000%
1.3.12.01.25	0.00	349,237.37	0.00	349,237.37	0.00	0.00	349,237.37	0.00	100.0000%
1.3.12.01.27	0.00	425,130,165.60	0.00	425,130,165.60	0.00	0.00	425,130,165.60	0.00	100.0000%
1.3.12.01.28	0.00	17,352,920.00	0.00	17,352,920.00	0.00	0.00	17,352,920.00	0.00	100.0000%
1.3.12.01.29	0.00	104,067,680.00	0.00	104,067,680.00	0.00	0.00	104,067,680.00	0.00	100.0000%
1.3.12.01.30	0.00	411,774,108.20	0.00	411,774,108.20	0.00	0.00	411,774,108.20	0.00	100.0000%
1.3.12.01.31	0.00	16,536,416.88	0.00	16,536,416.88	0.00	0.00	16,536,416.88	0.00	100.0000%
1.3.12.01.33	0.00	76,775,706.97	0.00	76,775,706.97	0.00	0.00	76,775,706.97	0.00	100.0000%
1.3.12.01.34	0.00	1,558,227.66	0.00	1,558,227.66	0.00	0.00	1,558,227.66	0.00	100.0000%
1.3.12.01.35	0.00	359,750,332.01	0.00	359,750,332.01	0.00	0.00	359,750,332.01	0.00	100.0000%
1.3.12.01.38	0.00	152,138,247.19	0.00	152,138,247.19	(152,138,247.19)	0.00	0.00	0.00	
1.3.12.01.39	0.00	370,548.58	0.00	370,548.58	0.00	0.00	370,548.58	0.00	100.0000%
1.3.12.01.40	0.00	5,823,492.00	0.00	5,823,492.00	0.00	0.00	5,823,492.00	0.00	100.0000%
1.3.12.01.41	0.00	14,668.00	0.00	14,668.00	0.00	0.00	14,668.00	0.00	100.0000%
1.3.12.01.42	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	100.0000%
1.3.12.01.43	0.00	1,235,442.00	0.00	1,235,442.00	0.00	0.00	1,235,442.00	0.00	100.0000%
1.3.12.01.44	0.00	11,053.00	0.00	11,053.00	0.00	0.00	11,053.00	0.00	100.0000%
1.3.12.01.45	0.00	3,258,181.00	0.00	3,258,181.00	0.00	0.00	3,258,181.00	0.00	100.0000%
1.3.12.01.46	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
1.3.12.01.47	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
1.3.12.01.48	0.00	34,013,745.00	0.00	34,013,745.00	0.00	0.00	34,013,745.00	0.00	100.0000%
1.3.12.01.49	0.00	133,668,792.40	0.00	133,668,792.40	0.00	0.00	133,668,792.40	0.00	100.0000%
1.3.12.01.50	0.00	43,521.00	0.00	43,521.00	0.00	0.00	43,521.00	0.00	100.0000%
1.3.12.01.51	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.0000%



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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User: AESCOBAR

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.3.12.01.52	E. CAJA BCO DIC 31/2016 CONVENIO FONDA DE SISBEN III-2	138	0.00	38,087.00	84,531,724,833.38	46,856,629,945.85	8,074,940,767.39	64,729,657,510.18	19,802,067,323.20	76.57%
1.3.12.01.53	E. CAJA BCO DIC 31/2016 S. G. P. CULTURA	139	0.00	0.00	38,087.00	0.00	0.00	38,087.00	0.00	100.0000%
1.3.12.01.54	E. CAJA BCO DIC 31/2016 S. G. P. DEPORTE	140	0.00	5.00	5.00	0.00	0.00	5.00	0.00	100.0000%
1.3.12.01.55	E. CAJA BCO DIC 31/2016 CONTRATO 706 INDEPORTES PL	143	0.00	135,278.78	135,278.78	0.00	0.00	135,278.78	0.00	100.0000%
1.3.12.01.56	E. CAJA BCO DIC 31/2016 CONV 751 CORANT EST GEOL	160	0.00	691,506.00	691,506.00	0.00	0.00	691,506.00	0.00	100.0000%
1.3.12.01.57	E. CAJA BCO DIC 31/2016 CONV 111 AREA IMPLEMENTA	162	0.00	522.00	522.00	0.00	0.00	522.00	0.00	100.0000%
1.3.12.01.58	E. CAJA BCO DIC 31/2016 DONACION BANCO AGRARIO	164	0.00	6,986.00	6,986.00	0.00	0.00	6,986.00	0.00	100.0000%
1.3.12.01.59	E. CAJA BCO DIC 31/2016 REGALIAS MINISTERIO PLANEAC	165	0.00	45,543,999.36	45,543,999.36	0.00	0.00	45,543,999.36	0.00	100.0000%
1.3.12.01.60	E. CAJA BCO DIC 31/2016 DONACION BANCOLOMBIA MEJC	166	0.00	41,072.00	41,072.00	0.00	0.00	41,072.00	0.00	100.0000%
1.3.12.01.61	E. CAJA BCO DIC 31/2016 JUEGOS RECREATIVOS DE LA C.	167	0.00	16,000,000.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	100.0000%
1.3.12.01.62	E. CAJA BCO DIC 31/2016 DPTO TRANSPORTE ESCOLAR	183	0.00	140,167,780.00	140,167,780.00	0.00	0.00	140,167,780.00	0.00	100.0000%
1.3.12.01.63	E. EN CAJA BCO DIC 2016 DOC ENT PRIVADAS FIESTAS DEL	184	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	100.0000%
1.3.12.01.64	E. CAJA BCO DIC 2016 CONV 677 AREA MEJOR ESTADI MPI	185	0.00	2,769,943.00	2,769,943.00	0.00	0.00	2,769,943.00	0.00	100.0000%
1.3.12.01.65	E. CAJA BCO DIC 2016 CONV 671 EJEC DE ACCIONES DE EI	186	0.00	283,192.00	283,192.00	0.00	0.00	283,192.00	0.00	100.0000%
1.3.12.01.66	E. CAJA BCO DIC 2016 CONV 1409 CORANT, MITIGACION RI	187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.12.01.67	E. CAJA BCO DIC 2016 CONV 699-2014 AREA CONSTRUC	191	0.00	872,010.00	872,010.00	0.00	0.00	872,010.00	0.00	100.0000%
1.3.12.01.68	E. CAJA BCO DIC 2016 CONV 190 DPS PAMIMENTACION VI	192	0.00	1,764,785.00	1,764,785.00	0.00	0.00	1,764,785.00	0.00	100.0000%
1.3.12.01.69	E. CAJA BCO DIC 31/2016 CONV 1506-148 CORANT/OJAJA I	194	0.00	3,570,191.00	3,570,191.00	0.00	0.00	3,570,191.00	0.00	100.0000%
1.3.12.01.70	E. CAJA BANI DIC 31/2016 CONV 221-15 CONSTR MURO DE	197	0.00	63.00	63.00	0.00	0.00	63.00	0.00	100.0000%
1.3.12.01.71	E. CAJA BCO DIC 31/2016 CONV 178 AREA -2015 MEJORAM	198	0.00	50,029.00	50,029.00	0.00	0.00	50,029.00	0.00	100.0000%
1.3.12.01.72	E. CAJA BCO DIC 31/2016 CONV 381 DPS CONST CENTR	199	0.00	415.00	415.00	0.00	0.00	415.00	0.00	100.0000%
1.3.12.01.73	E. CAJA BCO DIC 31/2016 CONV 408 DPS MEJORAMIENT	200	0.00	77,525,848.00	77,525,848.00	0.00	0.00	77,525,848.00	0.00	100.0000%
1.3.12.01.74	E. CAJA BCO DIC 31/2016 RIESGO DE DESASTRES	202	0.00	76,406,700.00	76,406,700.00	0.00	0.00	76,406,700.00	0.00	100.0000%
1.3.12.01.75	E. CAJA BCO DIC 31/2016 S. G. P. LIBRE DESTINACION	203	0.00	375,615,531.54	375,615,531.54	0.00	0.00	375,615,531.54	0.00	100.0000%
1.3.12.01.76	E. CAJA BCO DIC 31/2016 RECURSOS SALUD PUBLICA C	205	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	100.0000%
1.3.12.01.77	E. CAJA BCO DIC 31/2016 CONV 775-2016 AREA METRO	207	0.00	33,747.00	33,747.00	0.00	0.00	33,747.00	0.00	100.0000%
1.3.12.01.78	EXIST CAJA BANCO A.DIC 31 DE 2016 DONACIONES BANC	208	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.0000%
1.3.12.01.79	EXIST CAJA BANCO DIC 31-2016 CONV 327-08, DOTACION	081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.12.01.80	EXIST CAJA BANCO DIC 31-2016 REGALIAS FONDO Y FOR	211	0.00	18,246,522.34	18,246,522.34	0.00	0.00	18,246,522.34	0.00	100.0000%
1.3.13	RECURSOS DEL BALANCE		2,259,855,500.00	633,704,559.00	2,893,560,059.00	2,126,376,251.55	214,334,713.94	2,340,710,965.49	552,849,493.51	80.894%
1.3.13.01	RECUPERACION DE CARTERA		2,259,855,500.00	633,704,559.00	2,893,560,059.00	2,126,376,251.55	214,334,713.94	2,340,710,965.49	552,849,493.51	80.894%
1.3.13.01.01	IMPUESTO FREDIAL VIGENCIA ANTERIOR	001	600,000,000.00	628,386,615.00	1,228,386,615.00	1,118,309,932.00	110,078,683.00	1,228,386,615.00	112,405,137.00	77.519%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	500,000,000.00	0.00	500,000,000.00	369,993,037.00	18,201,826.00	387,594,863.00	18,909,001.00	62.182%
1.3.13.01.03	AVISOS Y TABLEROS VG ANTERIOR	001	50,000,000.00	0.00	50,000,000.00	29,931,344.00	1,259,655.00	31,090,999.00	302,080,420.51	66.436%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CCO MAL TITO	001	900,000,000.00	0.00	900,000,000.00	540,073,500.55	57,846,078.94	597,919,579.49	119,454,635.00	40.273%
1.3.13.01.05	SOBRETASA BOMBERIL VG ANTERIOR	036	9,855,900.00	5,315,944.00	15,171,844.00	13,958,435.00	1,213,409.00	15,171,844.00	856,365.54	98.997%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	200,000,000.00	0.00	200,000,000.00	54,810,003.00	25,735,062.00	80,545,065.00	856,365.54	98.997%
1.3.14	OTROS RECURSOS DEL BALANCE		0.00	85,461,079.25	85,461,079.25	74,920,021.18	9,563,472.24	84,483,493.42	856,365.54	98.997%
1.3.14.01	RENDIMIENTOS FINANCIEROS		0.00	85,461,079.25	85,461,079.25	74,920,021.18	9,563,472.24	84,483,493.42	856,365.54	98.997%
1.3.14.01.01	RENDIM. FGROS FONDOS COMUNES	001	0.00	51,130,788.24	51,130,788.24	46,568,148.59	4,572,639.65	51,130,788.24	0.00	100.0000%
1.3.14.01.02	RENDIM FGROS REGALIAS IMPLS EXPLOTACION CANTER	002	0.00	14,018.17	14,018.17	12,825.95	1,192.22	14,018.17	1,153.48	0.000%
1.3.14.01.03	REND. FGROS FONDO DE SOLIDARIDAD Y REDIST DE INGF	004	0.00	1,153.48	1,153.48	0.00	0.00	1,153.48	0.00	0.00
1.3.14.01.04	RENDIM FGROS CONV 678 AREA METROPOLITANA MEJOR	005	0.00	0.00	0.00	11,656.09	0.00	11,656.09	0.00	100.0000%
1.3.14.01.05	RENDIM FGROS REGALIAS DIRECTAS DE LA NACION	006	0.00	0.00	0.00	10,664.74	591.35	11,656.09	0.00	0.00
1.3.14.01.06	RENDIM FGROS REGALIAS DIRECTAS DE LA NACION	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.07	REND COF CONSTRUC INST EDUCAT GABRIEL ECHAVARI	012	0.00	0.00	0.00	11,554.00	1,441.00	12,995.00	0.00	0.00
1.3.14.01.08	REND CONV 657 CORANT DILLO CULTURA AMBIE	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.09	REND FGROS DESARROLLO PLAN AMBIENTAL	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.10	REND FGROS PROYECTOS RUTAS DE VIDA DEPARTAMEN	018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.11	REND FGROS CONV 657 CORANT DILLO CULTURA AMBIE	019	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 : 31/12/2017 23:59:59  
Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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25-01-2018 17:58:26  
User:AESCOBAR

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3.14.01.12	61,076,265,655.00	26,760,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,629,945.85	8,074,940,767.39	64,729,657,510.18	19,602,067,323.20	76.57%
REND FROS MANTENIMIENTO VIAS TERCARIAS COF DPT	027	0.00	64.07	64.07	51.53	12.54	64.07	0.00	100.0000%
REND FROS ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS RECURSOS DEL CREDITO PARA PROYECTO:	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS SOBRETASA BOMBERIL	036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS COF DPTAL RESTAURANTES ESCOLARES	043	0.00	481,239.00	481,239.00	463,064.00	18,185.00	481,239.00	0.00	100.0000%
REND FROS APORTES DEPARTAMENTALES	046	0.00	128,414.00	128,414.00	128,414.00	0.00	128,414.00	0.00	100.0000%
REND FROS CONV 525 DPTO CONST AULAS Y AUDI FEDE	049	0.00	3,377.00	3,377.00	3,377.00	0.00	3,377.00	0.00	100.0000%
REND FROS IMPLEMENTACI SIST ALERTA TEMPRANA DAJ	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS DONACION FUNCIONAMIENTO TRANSITO	054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONVENIO ICA (UMATA)	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS PROMOSION FONDO DE PENSION	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS PROMOSION Y FORTALECIMIENTO ORG SOCI	069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS TRANS SECTOR ELECTRIC PROYECTOS AME	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 0327/08 DOTACION Y FUNC BIBLIOTEC	081	0.00	854,229.07	854,229.07	2,744.69	339.30	3,083.99	851,145.08	0.361%
REND FROS S G P ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	411,219.19	411,219.19	370,800.33	40,418.86	411,219.19	0.00	100.0000%
REND FROS S G P EDUCACION	083	0.00	1,585,106.59	1,585,106.59	1,347,525.71	237,580.88	1,585,106.59	0.00	100.0000%
REND FROS S G P PROPOSITO GENERAL	087	0.00	13,747,264.00	13,747,264.00	167,207.94	1,230,290.00	13,745,319.00	1,945.00	99.986%
REND FROS S G P RESTAURANTE ESCOLAR	088	0.00	167,207.94	167,207.94	163,040.97	3,986.99	167,027.96	179.98	99.992%
REND FROS S G P PARTICIPACION AGUA POTABLE Y SAN	089	0.00	3,798,812.38	3,798,812.38	3,306,865.40	491,946.98	3,798,812.38	0.00	100.0000%
REND FROS FORTALEC PROG GERONTOLOGICO DSSSA	094	0.00	121,220.29	121,220.29	0.00	0.00	0.00	0.00	0.00
REND FROS COFIN DPTO CONST AULAS INS DARIO GUTI	102	0.00	155.42	155.42	125.00	30.42	155.42	0.00	100.0000%
REND FROS CONV AREA ACTUALIZACION CATASTRAL	106	0.00	21,848.00	21,848.00	21,848.00	0.00	21,848.00	0.00	100.0000%
REND FROS CONV DPTAL 2494-14 MEJORAMIENTO VIAS TE	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS DONACION COOPERATIVA BELEN	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONSTRUC TECHO INST EDUC MARIA AUXILI	112	0.00	14,651.00	14,651.00	13,210.00	1,441.00	14,651.00	0.00	100.0000%
REND FROS CONSTRUCCION INST EDUCATIVA JOMABER	113	0.00	3,512.00	3,512.00	3,160.00	352.00	3,512.00	0.00	100.0000%
REND FROS ACUEDUCTO PRIMAVERA	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 0025 DPTO RECONSTRUCCION PLANTA DE TR	126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS DONACION ATENCION EMERGENCIA OLA INV	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS COF COLDEPORTES JUEGOS DE LA CALLE I	129	0.00	16,920.00	16,920.00	16,920.00	0.00	16,920.00	0.00	100.0000%
REND FROS ESTAMPILLAS PRO BIENESTAR DEL ANCIAN	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS SUBSIDIO ARRENDAMIENTO DAPARD	134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 0903 HOGARES DE PASO LA ESTRELLA	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONVENIO FONAVE SISBEN III-2019	138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS S G P CULTURA	139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS S G P DEPORTE	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONTRATO 706 INDEPORTES PLACA DEPC	143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 751 CORANIT EST GEOLOG Y GEOTE I	160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 111 AREA IMPLEMENTA ECOHUERTAS	162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS DONACION BANCO AGRARIO	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS REGALIAS MINISTERIO PLANEACION 2012	165	0.00	128,580.26	128,580.26	125,842.21	738.05	126,580.26	0.00	100.0000%
REND FROS DONACION BANCOLOMBIA MEJORAM SEC H	166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS JUEGOS RECREATIVOS DE LA CALLE	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS DPTO COF TRANSPORTE ESCOLAR	183	0.00	317,610.00	317,610.00	317,604.00	6.00	317,610.00	0.00	100.0000%
REND FROS DOC PRIVADAS FIESTAS DEL AGUACERO	184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FROS CONV 677 AREA MEJOR ESTADI MPAL REDS	185	0.00	3,101.00	3,101.00	3,101.00	0.00	3,101.00	0.00	100.0000%
REND C CONV 671 ELEC DE ACCIONES DE EDUCACION AMI	186	0.00	470.00	470.00	470.00	0.00	470.00	0.00	100.0000%
REND FROS CONV 1409 CORANIT MITIGACION RIESGO	187	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.0000%
REND FROS CONV 689-2014 AREA CONSTRUCCION OBR	191	0.00	419,347.00	419,347.00	419,347.00	0.00	419,347.00	0.00	100.0000%
REND FROS CONV 190 DPS PAVIMENTACION VIA SALADI	192	0.00	441,590.00	441,590.00	441,590.00	0.00	441,590.00	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 : 31/12/2017 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 8 de 8  
25-01-2018 17:58:26  
User:AESCOBAR

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prct. Ejc.
1.3.14.01.62	61,076,265,655.00	26,780,549,638.04	3,305,090,459.66	84,531,724,833.38	46,656,623,945.85	8,074,940,787.39	64,729,557,510.18	19,802,067,323.20	76.57%
1.3.14.01.63	0.00	3,316.00	0.00	3,316.00	3,018.00	298.00	3,316.00	0.00	100.0000%
1.3.14.01.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.66	0.00	679,413.00	0.00	679,413.00	624,882.00	54,531.00	679,413.00	0.00	100.0000%
1.3.14.01.67	0.00	2,093,721.00	0.00	2,093,721.00	1,129,932.00	961,848.00	2,091,780.00	1,941.00	99.807%
1.3.14.01.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.70	0.00	2,289,584.00	0.00	2,289,584.00	2,269,060.00	21,524.00	2,289,584.00	0.00	100.0000%
1.3.14.01.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.72	0.00	3,680,485.06	0.00	3,680,485.06	3,169,045.06	511,440.00	3,680,485.06	0.00	100.0000%
1.3.14.01.73	0.00	224,728.00	0.00	224,728.00	184,805.00	39,923.00	224,728.00	0.00	100.0000%
1.3.14.01.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.14.01.75	0.00	7,723.00	0.00	7,723.00	7,723.00	0.00	7,723.00	0.00	100.0000%
1.3.14.01.76	0.00	702,005.00	0.00	702,005.00	590,789.00	111,216.00	702,005.00	0.00	100.0000%
1.3.14.01.77	0.00	552.00	0.00	552.00	372.00	180.00	552.00	0.00	100.0000%
1.3.14.01.78	0.00	2,155.00	0.00	2,155.00	1,459.00	696.00	2,155.00	0.00	100.0000%
1.3.14.01.79	0.00	1,681,172.00	0.00	1,681,172.00	682,623.00	998,549.00	1,681,172.00	0.00	100.0000%
1.3.14.01.80	0.00	261,675.00	0.00	261,675.00	0.00	261,675.00	261,675.00	0.00	100.0000%
1.3.15	0.00	4,143,867.00	0.00	4,143,867.00	3,312,175.00	831,692.00	4,143,867.00	0.00	100.0000%
1.3.15.01	0.00	4,143,867.00	0.00	4,143,867.00	3,312,175.00	831,692.00	4,143,867.00	0.00	100.0000%
1.3.15.01.01	0.00	4,143,867.00	0.00	4,143,867.00	3,312,175.00	831,692.00	4,143,867.00	0.00	100.0000%
1.3.17	0.00	2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	2,150,000.00	0.00	100.0000%
1.3.17.01	0.00	2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	2,150,000.00	0.00	100.0000%
1.3.17.01.01	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	100.0000%
1.3.17.01.02	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	100.0000%
1.3.17.01.03	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	100.0000%

NINGUNO \*\*

DIANA CATERINE VALDERAMA JIMENEZ

SECRETARIO DE HACIENDA