



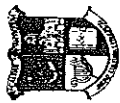
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 31/10/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Impr. y Recaudar	Prc. Eje.
1	59,179,890,631.00	28,782,298,234.88	7,932,650,953.00	80,030,637,912.88	42,745,705,753.42	5,599,636,694.67	65,889,315,211.09	14,140,722,701.59	82.33%
1.1	59,179,890,631.00	28,782,298,234.88	7,932,650,953.00	80,030,637,912.88	42,745,705,753.42	5,599,636,694.67	65,889,315,211.09	14,140,722,701.59	82.33%
1.1.1	59,341,042,327.00	13,958,123,329.27	7,932,650,953.00	82,428,782,329.27	40,432,055,001.54	5,048,329,329.12	48,348,735,216.46	14,078,047,166.81	77.44%
1.1.1.1	25,771,579,521.00	442,257,455.41	0.00	26,213,836,977.41	19,810,182,489.95	2,639,036,733.00	21,449,219,472.86	5,065,817,554.55	80.67%
1.1.1.1.01	7,717,490,667.00	0.00	0.00	7,717,490,667.00	4,877,065,788.00	597,633,290.00	5,274,899,078.00	2,442,591,589.00	88.35%
1.1.1.1.02	18,054,098,854.00	442,257,455.41	0.00	18,496,346,310.41	13,833,116,901.85	2,040,203,443.00	15,873,320,344.85	2,623,025,865.55	95.81%
1.1.1.1.02.01	7,388,286,167.00	14,571,000.00	0.00	7,402,859,167.00	6,497,039,836.00	632,678,248.00	7,125,718,185.00	408,233,722.00	60.38%
1.1.1.1.02.02	1,030,514,058.00	0.00	0.00	1,030,514,058.00	576,031,998.00	46,248,338.00	622,280,336.00	771,809,819.00	90.01%
1.1.1.1.02.03	1,543,505,290.00	0.00	0.00	1,543,505,290.00	757,113,809.00	14,788,000.00	771,899,819.00	61,724,705.00	31.32%
1.1.1.1.02.04	89,890,000.00	0.00	0.00	89,890,000.00	22,746,488.00	5,408,807.00	28,155,295.00	221,839,914.00	67.09%
1.1.1.1.02.05	874,100,000.00	0.00	0.00	874,100,000.00	415,449,078.00	36,811,010.00	452,260,088.00	1,484,528,344.00	117.82%
1.1.1.1.02.06	1,260,000,000.00	0.00	0.00	1,260,000,000.00	1,381,517,980.00	153,010,384.00	1,484,528,344.00	452,404,033.05	81.90%
1.1.1.1.02.07	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,768,598,868.95	278,997,298.00	2,047,596,166.95	156,597,066.00	84.34%
1.1.1.1.02.08	1,000,000,000.00	0.00	0.00	1,000,000,000.00	758,674,000.00	84,720,000.00	843,400,000.00	22,208,814.00	86.73%
1.1.1.1.02.09	167,394,339.00	315,908,555.00	0.00	420,906,655.00	420,906,655.00	478,534,455.00	899,441,110.00	(478,534,455.00)	213.69%
1.1.1.1.02.10	105,000,000.00	0.00	0.00	105,000,000.00	85,016,397.00	17,906,441.00	102,922,838.00	9,427,172.00	81.60%
1.1.1.1.02.11	112,350,000.00	0.00	0.00	112,350,000.00	8,501,644.50	1,790,544.20	10,292,288.70	942,711.30	91.60%
1.1.1.1.02.11.01	11,235,000.00	0.00	0.00	11,235,000.00	8,501,644.50	1,790,544.20	10,292,288.70	942,711.30	91.60%
1.1.1.1.02.11.02	11,235,000.00	0.00	0.00	11,235,000.00	17,003,273.00	3,581,287.40	20,584,560.40	1,885,438.60	91.60%
1.1.1.1.02.11.03	22,470,000.00	0.00	0.00	22,470,000.00	51,009,825.00	10,743,865.20	61,753,690.20	5,656,309.80	91.60%
1.1.1.1.02.11.04	67,410,000.00	0.00	0.00	67,410,000.00	283,153,984.41	45,921,847.00	308,175,811.41	(55,021,847.00)	117.10%
1.1.1.1.02.12	168,623,000.00	94,628,964.41	0.00	263,153,964.41	232,153,984.41	9,004,399.20	241,158,383.61	(9,004,399.20)	117.10%
1.1.1.1.02.12.01	33,705,000.00	18,925,785.80	0.00	52,630,785.80	52,630,785.80	36,017,477.80	88,648,263.60	(8,696,845.00)	71.80%
1.1.1.1.02.12.02	134,820,000.00	75,703,178.61	0.00	210,523,178.61	210,523,178.61	2,088,735.00	212,611,913.61	(2,088,735.00)	110.52%
1.1.1.1.02.13	13,482,000.00	17,150,837.00	0.00	30,632,837.00	19,847,237.00	2,088,735.00	21,935,972.00	10,785,600.00	0.00%
1.1.1.1.02.13.01	2,898,400.00	17,150,837.00	0.00	19,847,237.00	19,847,237.00	0.00	19,847,237.00	0.00	0.00%
1.1.1.1.02.13.02	10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.1.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.1.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.1.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.1.02.17	2,000,000,000.00	0.00	0.00	2,000,000,000.00	716,308,460.50	236,363,798.00	952,672,258.50	1,047,327,743.50	47.63%
1.1.1.1.02.18	1,050,000.00	0.00	0.00	1,050,000.00	83,146,000.00	83,146,000.00	83,146,000.00	(82,096,000.00)	913.90%
1.1.1.1.02.19	0.00	0.00	0.00	0.00	21,941,872,311.78	2,408,292,596.12	27,200,515,793.60	9,012,429,612.26	75.11%
1.1.1.2	30,589,463,005.00	13,513,866,372.86	7,932,650,953.00	36,210,678,424.86	21,941,872,311.78	2,408,292,596.12	27,200,515,793.60	9,012,429,612.26	75.11%
1.1.1.2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.2.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.2.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.2.01.03	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 : 31/10/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eic.
59.179.960.00	28.783.296.254.66	7.692.650.953.00	80.030.637.912.68	42.745.705.753.42	5.599.636.684.67	\$5.689.915.211.00	14.140.722.701.59	82.33%	
1.1.12.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.05	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	
1.1.12.01.07	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	
1.1.12.02	688.245.794.00	17.669.735.00	0.00	716.935.529.00	355.676.625.60	32.682.120.00	388.361.745.60	228.573.793.10	54.17%
1.1.12.02.01	77.506.594.00	0.00	0.00	77.506.594.00	25.172.315.00	1.298.936.00	26.470.751.00	51.065.843.00	34.14%
1.1.12.02.02	505.575.000.00	0.00	0.00	505.575.000.00	252.892.645.00	26.536.020.00	279.428.665.00	226.146.334.10	55.26%
1.1.12.02.03	1.348.200.00	0.00	0.00	1.348.200.00	0.00	0.00	0.00	1.348.200.00	0.00%
1.1.12.02.04	112.350.000.00	0.00	0.00	112.350.000.00	43.710.633.00	2.760.724.00	46.463.357.00	65.886.643.00	41.35%
1.1.12.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02.06	1.123.500.00	8.400.719.00	0.00	9.524.219.00	236.108.00	236.108.00	23.546.624.00	(14.022.405.00)	247.22%
1.1.12.02.07	1.312.500.00	9.158.611.00	0.00	10.471.111.00	10.471.311.00	1.650.632.00	12.322.143.00	(1.550.832.00)	117.67%
1.1.12.02.08	525.000.00	3.663.522.00	0.00	4.188.522.00	4.188.522.00	740.332.00	4.928.854.00	(740.332.00)	117.67%
1.1.12.02.09	767.500.00	5.485.288.00	0.00	6.252.788.00	5.282.789.00	1.110.500.00	7.393.288.00	(1.110.500.00)	117.67%
1.1.12.02.10	590.625.00	4.121.465.00	0.00	4.712.090.00	4.712.090.00	832.874.00	5.544.964.00	(632.874.00)	117.67%
1.1.12.02.11	196.875.00	1.375.824.00	0.00	1.570.999.00	1.570.999.00	277.626.00	1.848.325.00	(277.626.00)	117.67%
1.1.12.02.12	0.00	130.205.00	0.00	130.205.00	130.205.00	0.00	130.205.00	0.00	100.00%
1.1.12.03	870.937.200.00	178.805.092.00	0.00	1.049.742.292.00	982.365.532.00	232.117.803.00	1.214.493.335.00	(164.737.063.00)	115.60%
1.1.12.03.01	393.225.000.00	0.00	0.00	393.225.000.00	37.365.183.00	25.043.671.00	62.408.854.00	330.816.146.00	15.87%
1.1.12.03.02	39.322.500.00	134.769.407.00	0.00	173.491.907.00	427.334.363.00	156.335.891.00	583.670.224.00	(410.178.317.00)	336.42%
1.1.12.03.03	33.705.000.00	0.00	0.00	33.705.000.00	69.298.448.00	8,434,516.00	76,732,784.00	(43,027,764.00)	227.60%
1.1.12.03.04	56,175,000.00	29,885,485.00	0.00	86,060,485.00	175,238,784.00	9,446,469.00	184,685,253.00	(98,814,768.00)	214.57%
1.1.12.03.05	5,617,500.00	0.00	0.00	5,617,500.00	5,749,167.00	560,330.00	6,309,497.00	(691,997.00)	112.31%
1.1.12.03.06	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.00%
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	1,227,566.00	131,272.00	1,358,838.00	4,258,642.00	24.19%
1.1.12.03.15	337,050,000.00	0.00	0.00	337,050,000.00	245,980,422.00	30,975,792.00	276,956,204.00	80,093,766.00	82.17%
1.1.12.03.16	0.00	14,756.00	0.00	14,756.00	249,800.00	0.00	249,800.00	(234,844.00)	69.15%
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	

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.03.16	58,179,990,631.00	28,783,286,234.68	7,932,650,953.00	80,030,637,912.68	42,745,705,753.42	5,599,636,684.67	65,888,915,211.09	14,140,722,701.59	82.33%
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	7,432,645.00	0.00	7,432,645.00	13,625,190.00	824,766.00	14,249,989.00	(8,817,344.00)	151.722%
1.1.12.03.24	0.00	7,296,788.00	0.00	7,296,788.00	7,296,789.00	565,303.00	7,862,092.00	(565,303.00)	107.747%
1.1.12.05	180,466,700.00	0.00	0.00	180,466,700.00	115,155,137.00	10,180,900.00	125,336,037.00	88,130,663.00	84.784%
1.1.12.05.01	2,247,000.00	0.00	0.00	2,247,000.00	476,000.00	77,900.00	553,900.00	1,601,100.00	24.740%
1.1.12.05.02	180,995,000.00	0.00	0.00	180,995,000.00	114,677,137.00	10,103,000.00	124,780,137.00	86,214,863.00	65.332%
1.1.12.05.04	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.06	95,609,950.00	260,719,421.00	0.00	356,329,371.00	364,093,204.50	2,633,251.03	366,732,655.53	(40,403,684.53)	111.330%
1.1.12.06.01	73,027,500.00	119,034,986.00	0.00	192,062,486.00	235,245,351.50	2,633,751.05	237,879,102.55	(45,818,606.55)	123.855%
1.1.12.06.02	22,470,000.00	0.00	0.00	22,470,000.00	17,169,428.00	0.00	17,169,428.00	5,300,572.00	76.410%
1.1.12.06.03	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	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
1.1.12.06.05	0.00	37,240,439.00	0.00	37,240,439.00	37,240,439.00	0.00	37,240,439.00	0.00	100.000%
1.1.12.06.06	0.00	104,443,988.00	0.00	104,443,988.00	104,443,988.00	0.00	104,443,988.00	0.00	100.000%
1.1.12.07	174,591,500.00	42,568,083.00	0.00	217,177,583.00	173,688,332.00	14,110,886.00	187,770,218.00	20,368,765.00	98.453%
1.1.12.07.01	3,992,250.00	0.00	0.00	3,992,250.00	2,691,933.00	220,931.00	2,912,764.00	1,019,486.00	74.074%
1.1.12.07.03	4,718,700.00	0.00	0.00	4,718,700.00	0.00	0.00	0.00	4,718,700.00	0.000%
1.1.12.07.04	44,940,000.00	0.00	0.00	44,940,000.00	31,146,071.00	3,588,250.00	34,733,321.00	10,206,679.00	77.288%
1.1.12.07.05	2,247,000.00	3,484,632.00	0.00	5,741,632.00	11,262,432.00	1,490,915.00	12,753,047.00	(7,011,415.00)	222.115%
1.1.12.07.06	6,179,250.00	0.00	0.00	6,179,250.00	6,321,315.00	662,496.00	6,983,812.00	(804,562.00)	113.020%
1.1.12.07.07	11,235,000.00	0.00	0.00	11,235,000.00	6,420,687.00	1,085,514.00	7,486,201.00	3,748,799.00	66.653%
1.1.12.07.08	56,175,000.00	0.00	0.00	56,175,000.00	82,881,658.00	4,985,201.00	67,866,859.00	(11,891,850.00)	120.813%
1.1.12.07.09	1,123,500.00	0.00	0.00	1,123,500.00	883,328.00	331,248.00	1,214,576.00	(91,076.00)	108.106%
1.1.12.07.10	2,247,000.00	0.00	0.00	2,247,000.00	276,039.00	276,039.00	552,078.00	1,694,922.00	24.570%
1.1.12.07.11	17,976,000.00	0.00	0.00	17,976,000.00	4,409,452.00	800,516.00	5,269,968.00	12,678,032.00	29.494%
1.1.12.07.12	16,852,500.00	0.00	0.00	16,852,500.00	3,836,941.00	496,949.00	4,333,890.00	12,518,610.00	25.717%
1.1.12.07.13	224,700.00	18,215.00	0.00	242,915.00	499,692.00	0.00	499,692.00	(256,717.00)	205.692%
1.1.12.07.14	1,123,500.00	0.00	0.00	1,123,500.00	1,516,211.00	193,227.00	1,711,438.00	(587,938.00)	152.331%
1.1.12.07.15	5,617,500.00	0.00	0.00	5,617,500.00	2,356,396.00	0.00	2,356,396.00	3,259,104.00	41.983%
1.1.12.07.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07.17	0.00	39,073,236.00	0.00	39,073,236.00	39,073,236.00	0.00	39,073,236.00	0.00	100.000%
1.1.12.08	363,452,230.00	169,624.00	0.00	363,621,874.00	236,400,100.00	20,438,658.00	256,848,758.00	87,269,116.00	73.112%
1.1.12.08.01	3,370,500.00	0.00	0.00	3,370,500.00	599,005.00	71,770.00	670,775.00	2,699,725.00	19.901%
1.1.12.08.02	33,705,000.00	0.00	0.00	33,705,000.00	72,805,161.00	13,111,934.00	85,917,015.00	(52,212,015.00)	254.909%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
001	59,179,990,631.00	28,783,298,234.68	7,832,650,953.00	80,000,657,912.68	42,745,705,753.42	5,598,696,684.67	65,889,915,211.09	14,140,722,701.59	82.33%
001	168,525,000.00	0.00	0.00	168,525,000.00	90,591,539.00	6,471,231.00	97,062,770.00	71,462,230.00	57.595%
001	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	16,852,500.00	0.000%
001	58,983,750.00	0.00	0.00	58,983,750.00	31,114,141.00	4,001,798.00	35,115,940.00	23,987,810.00	59.535%
001	44,940,000.00	0.00	0.00	44,940,000.00	26,989,320.00	3,312,468.00	30,301,788.00	14,838,206.00	67.427%
001	22,470,000.00	0.00	0.00	22,470,000.00	1,308,414.00	178,424.00	1,487,838.00	20,982,162.00	6.621%
001	11,235,000.00	0.00	0.00	11,235,000.00	12,145,770.00	2,166,614.00	14,312,684.00	(3,077,684.00)	127.394%
001	3,376,500.00	0.00	0.00	3,376,500.00	524,476.00	124,218.00	648,694.00	2,721,806.00	19.246%
001	165,824.00	0.00	0.00	165,824.00	331,248.00	0.00	331,248.00	(165,824.00)	200.000%
001	74,300,000.00	53,743,649.00	0.00	127,243,649.00	131,372,149.00	1,104,000.00	132,476,149.00	16,232,200.00	104.112%
001	21,000,000.00	0.00	0.00	21,000,000.00	25,129,200.00	1,104,000.00	26,233,200.00	(5,232,200.00)	124.915%
001	52,500,000.00	53,743,649.00	0.00	106,243,649.00	106,243,649.00	0.00	106,243,649.00	0.00	100.000%
075	517,189,404.00	81,669,636.00	0.00	608,859,040.00	585,707,810.08	33,687,268.34	619,395,078.40	(10,536,038.40)	101.730%
001	165,146,456.00	0.00	0.00	165,146,456.00	256,816,062.00	21,601,426.00	278,417,518.00	(21,601,426.00)	108.411%
001	168,525,000.00	0.00	0.00	168,525,000.00	309,572,300.21	11,553,954.34	321,126,254.55	(152,601,254.55)	190.551%
001	0.00	0.00	0.00	0.00	10,951,935.00	0.00	10,951,935.00	(10,951,935.00)	0.00
059	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.000%
004	58,956,786.00	0.00	0.00	58,956,786.00	8,367,482.85	531,888.00	8,899,370.85	50,057,415.15	15.095%
202	102,061,182.00	0.00	0.00	102,061,182.00	0.00	0.00	0.00	102,061,182.00	0.000%
083	4,067,670,693.00	3,076,852,665.00	574,070,367.00	6,572,243,401.00	3,870,753,263.00	325,780,432.00	4,006,542,725.00	2,566,700,676.00	50.046%
083	925,116,193.00	0.00	194,772,468.00	730,343,714.00	547,757,768.00	60,861,978.00	608,619,764.00	121,723,950.00	83.333%
083	982,006,333.00	0.00	230,073,560.00	762,332,773.00	0.00	0.00	0.00	762,332,773.00	0.000%
089	1,622,471,373.00	269,566,801.00	0.00	1,892,038,174.00	739,614,920.00	0.00	739,614,920.00	1,152,423,254.00	39.091%
089	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	100.000%
140	123,315,993.00	123,018,568.00	0.00	246,334,561.00	179,154,562.00	22,394,324.00	201,548,916.00	44,788,646.00	81.818%
140	18,869,534.00	2,268,920.00	0.00	21,138,454.00	21,138,454.00	0.00	21,138,454.00	0.00	100.000%
139	82,489,233.00	82,263,636.00	0.00	164,752,869.00	134,365,944.00	16,795,743.00	151,161,687.00	33,591,484.00	81.818%
139	14,155,132.00	1,701,688.00	0.00	15,856,820.00	15,853,840.00	0.00	15,853,840.00	0.00	100.000%
203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	0.00	2,340,206,837.00	0.00	2,340,206,837.00	1,701,968,608.00	212,748,076.00	1,914,714,684.00	425,462,133.00	81.818%
087	0.00	200,815,306.00	0.00	200,815,306.00	200,815,306.00	0.00	200,815,306.00	0.00	100.000%
088	118,470,967.00	24,433,450.00	0.00	142,904,417.00	103,930,488.00	12,991,311.00	116,921,799.00	25,982,618.00	81.818%
088	11,141,977.00	0.00	0.00	11,141,977.00	10,776,179.00	0.00	10,776,179.00	365,799.00	96.717%
082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	5,000,000,000.00	0.00	0.00	5,000,000,000.00	235,015,108.00	0.00	235,015,108.00	0.000%	0.000%
211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
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Fondo	Presup.	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Inpr. x Recaudar	Prc. Eje.
1.1.12.15.03	59,179,980,931.00	28,783,286,234.98	7,832,650,963.00	80,030,617,202.98	42,745,705,753.42	5,599,636,664.67	65,869,915,211.09	14,140,722,701.59	92.33%
1.1.12.16	5,000,000,000.00	0.00	4,764,864,892.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.000%
001	528,250,000.00	887,567,833.00	0.00	1,415,817,833.00	534,897,388.00	2,568,860,519.00	793,765,907.00	820,061,932.00	58.144%
1.1.12.16.01	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.000%
001	58,575,540.00	0.00	0.00	58,575,540.00	0.00	28,287,770.00	28,287,770.00	29,287,770.00	50.000%
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	0.000%
206	820,022,296.00	0.00	0.00	820,022,296.00	534,887,388.00	229,800,749.00	764,498,137.00	64,524,162.00	92.217%
1.1.12.16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	4,454,130,000.00	1,338,282,857.00	1,422,500,000.00	4,369,912,857.00	2,403,561,647.00	1,553,660,288.00	2,563,221,935.00	1,728,065,922.00	50.731%
1.1.12.17	572,985,000.00	0.00	0.00	572,985,000.00	146,160,288.00	148,180,288.00	292,320,576.00	290,664,424.00	51.017%
1.1.12.17.01	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.000%
1.1.12.17.02	2,100,000,000.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.000%
094	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.000%
1.1.12.17.03	15,000,000.00	45,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.000%
1.1.12.17.05	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.1.12.17.06	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.000%
1.1.12.17.07	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.000%
1.1.12.17.10	400,000,000.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.000%
1.1.12.17.11	19,120,000.00	0.00	0.00	19,120,000.00	0.00	0.00	0.00	19,120,000.00	0.000%
1.1.12.17.12	88,281,359.00	0.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.000%
1.1.12.17.13	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.000%
1.1.12.17.14	700,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.000%
1.1.12.18	500,000,000.00	700,000,000.00	0.00	1,200,000,000.00	531,284,586.00	898.00	531,285,482.00	668,714,518.00	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	0.000%
1.1.12.18.02	0.00	600,000,000.00	0.00	600,000,000.00	431,294,586.00	898.00	431,285,482.00	168,714,518.00	71.881%
231	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100.000%
236	5,863,938,461.88	1,171,086,094.00	1,171,086,094.00	5,863,938,461.88	11,837,918,507.32	1,837,697,074.73	15,376,286,467.75	2,890,818,105.11	84.678%
087	11,892,548,776.00	5,502,408,178.46	1,171,086,094.00	16,314,170,860.46	10,883,285,480.26	1,218,904,730.84	13,783,180,034.46	2,850,980,828.00	84.302%
1.1.12.18.01	31,888,825.00	235,600,258.00	434,806,427.00	4,574,654,196.00	3,327,021,232.00	415,877,654.00	3,742,898,886.00	831,755,310.00	81.81%
090	31,888,825.00	105,204,293.00	0.00	415,953,088.00	415,953,088.00	0.00	416,953,088.00	0.00	100.000%
064	251,239,179.00	2,702,041,708.00	475,798,206.00	6,398,433,465.00	4,368,587,504.02	648,381,792.53	5,016,979,396.55	1,382,454,068.45	78.397%
1.1.12.18.01.01	1,087,727,013.00	10,359,305.00	146,036,180.00	1,087,727,013.00	1,087,727,013.00	80,346,363.00	893,075,925.00	109,307,658.00	0.000%
010	1,988,083,318.00	0.00	0.00	1,988,083,318.00	812,729,562.00	80,346,363.00	893,075,925.00	205,910,393.00	81.330%
1.1.12.18.01.01.04	178,908,768.00	114,355,276.00	114,355,276.00	1,387,681,466.00	1,299,538,273.24	87,494,208.42	1,387,032,481.66	24,858,984.34	98.228%
051	1,927,137,977.00	178,908,768.00	114,355,276.00	1,387,681,466.00	1,299,538,273.24	87,494,208.42	1,387,032,481.66	24,858,984.34	98.228%
1.1.12.18.01.01.07	58,503,432.00	610,354.00	0.00	59,113,786.00	44,318,661.00	4,866,375.00	49,185,036.00	9,723,750.00	83.480%
1.1.12.18.01.01.08	0.00	436,883,158.36	0.00	436,883,158.36	436,883,158.36	0.00	436,883,158.36	0.00	100.000%
1.1.12.18.01.01.08	0.00	15,477,246.53	0.00	15,477,246.53	15,477,246.53	1,938,337.89	17,415,584.42	(1,938,337.89)	112.524%

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MUNICIPIO DE CALDAS

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Elic.
59.179.990.631.00	28.783.288.234.68	7.892.650.953.00	80.000.637.912.68	42.745.705.753.42	5.899.636.684.87	65.889.915.211.09	14.140.722.701.59	82.33%	
1.1.12.10.01.01.10	0.00	70.698.071.76	0.00	70.698.071.76	0.00	70.698.071.76	0.00	0.00	100.0000%
1.1.12.10.01.01.11	0.00	603.087.459.40	0.00	603.087.459.40	0.00	603.087.459.40	0.00	0.00	100.0000%
1.1.12.10.01.01.12	0.00	877.214.292.20	0.00	877.214.292.20	0.00	877.214.292.20	0.00	0.00	100.0000%
1.1.12.10.01.01.13	0.00	243.983.875.00	0.00	243.983.875.00	0.00	243.983.875.00	0.00	0.00	100.0000%
1.1.12.10.01.01.14	0.00	17.472.867.00	0.00	17.472.867.00	0.00	17.472.867.00	0.00	0.00	100.0000%
1.1.12.10.01.01.15	0.00	311.893.21	0.00	311.893.21	0.00	311.893.21	0.00	0.00	100.0000%
1.1.12.10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.10.02	0.00	234.085.528.11	0.00	234.085.528.11	3.458.856.11	234.484.557.15	1400.029.041	100.175%	
1.1.12.10.02.01	0.00	234.085.528.11	0.00	234.085.528.11	3.458.856.11	234.484.557.15	1400.029.041	100.175%	
1.1.12.10.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.10.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.10.02.01.03	0.00	230.626.672.00	0.00	230.626.672.00	0.00	230.626.672.00	0.00	0.00	100.0000%
1.1.12.10.02.01.04	0.00	3.458.856.11	0.00	3.458.856.11	3.458.856.11	3.887.885.15	(409.029.04)	111.825%	
1.1.12.10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.10.03	0.00	389.288.558.12	0.00	389.288.558.12	528.252.268.97	968.000.668.50	175.528.546.62	84.651%	
1.1.12.10.03.01	0.00	343.987.389.00	0.00	343.987.389.00	261.542.303.48	448.796.513.75	58.864.823.31	88.410%	
1.1.12.10.03.01.01	0.00	229.916.141.00	0.00	229.916.141.00	20.811.724.50	266.795.680.50	59.300.310.00	81.815%	
1.1.12.10.03.01.02	0.00	20.081.248.00	0.00	20.081.248.00	20.811.724.50	20.811.724.50	0.00	0.00	100.0000%
1.1.12.10.03.01.03	0.00	158.268.568.58	0.00	158.268.568.58	0.00	158.268.568.58	0.00	0.00	100.0000%
1.1.12.10.03.01.04	0.00	3.585.053.48	0.00	3.585.053.48	3.585.053.48	3.820.540.17	(235.486.69)	109.358%	
1.1.12.10.03.02	0.00	184.763.548.08	0.00	184.763.548.08	281.542.303.48	449.796.513.75	58.864.823.31	88.410%	
1.1.12.10.03.02.01	0.00	3.585.053.48	0.00	3.585.053.48	3.585.053.48	3.820.540.18	(235.486.69)	109.358%	
1.1.12.10.03.02.02	0.00	181.268.568.57	0.00	181.268.568.57	0.00	181.268.568.57	0.00	0.00	100.0000%
1.1.12.10.03.02.03	0.00	730.476.50	0.00	730.476.50	20.811.724.50	20.811.724.50	0.00	0.00	100.0000%
1.1.12.10.03.02.04	0.00	2.179.849.50	0.00	2.179.849.50	237.145.525.50	266.795.680.50	59.300.310.00	81.815%	
1.1.12.10.03.03	0.00	63.770.662.00	0.00	63.770.662.00	6.170.662.00	68.437.642.00	57.600.000.00	54.289%	
1.1.12.10.03.03.01	0.00	57.600.000.00	0.00	57.600.000.00	0.00	57.600.000.00	0.00	0.00	100.0000%
1.1.12.10.03.03.02	0.00	6.170.662.00	0.00	6.170.662.00	0.00	6.170.662.00	0.00	0.00	100.0000%
1.1.12.10.03.03.03	0.00	734.167.187.17	0.00	734.167.187.17	301.818.801.98	1.020.551.206.84	154.818.881.53	89.828%	
1.1.12.10.04	0.00	151.034.057.95	0.00	151.034.057.95	398.440.26	111.088.081.79	76.646.060.00	0.0000%	
1.1.12.10.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.10.04.01.02	0.00	110.635.617.68	0.00	110.635.617.68	398.440.26	110.635.617.68	432.464.10	0.00	100.0000%
1.1.12.10.04.01.03	0.00	398.440.26	0.00	398.440.26	0.00	398.440.26	0.00	0.00	100.0000%
1.1.12.10.04.01.04	0.00	40.000.000.00	0.00	40.000.000.00	0.00	40.000.000.00	0.00	0.00	100.0000%
1.1.12.10.04.04	0.00	382.575.671.00	0.00	382.575.671.00	28.878.087.93	508.483.124.85	35.203.565.37	96.117%	
1.1.12.10.04.04.01	0.00	382.575.671.00	0.00	382.575.671.00	28.878.087.93	508.483.124.85	35.203.565.37	96.117%	
1.1.12.10.04.04.01	0.00	0.00	0.00	0.00	28.878.087.93	325.894.584.00	36.681.087.00	89.883%	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
59.179.990.631.00	26.783.289.234.68	7.932.650.953.00	0.00	80.030.637.912.68	42.745.705.753.42	5.599.836.694.87	65.969.915.211.09	14.140.722.701.59	82.33%
1.1.12.10.04.04.02	0.00	579.284.655.50	0.00	579.284.655.50	579.284.655.50	0.00	579.284.655.50	0.00	100.0000%
1.1.12.10.04.04.03	0.00	3.828.483.72	0.00	3.828.483.72	(575.465.171.76)	475.401.63	4.303.885.35	(475.401.63)	112.417%
1.3	2.838.658.104.00	14.827.174.405.41	0.00	17.665.832.509.41	2.289.659.751.72	553.307.355.55	17.541.170.864.63	82.675.534.78	98.644%
1.3.12	0.00	14.756.488.887.30	0.00	14.694.221.887.30	0.00	0.00	14.694.221.887.30	0.00	100.0000%
1.3.12.01	0.00	14.756.488.887.30	0.00	14.694.221.887.30	0.00	0.00	14.694.221.887.30	0.00	100.0000%
1.3.12.01.01	0.00	4.618.960.722.01	0.00	4.618.960.722.01	0.00	0.00	4.618.960.722.01	0.00	100.0000%
1.3.12.01.02	0.00	4.694.432.41	0.00	4.694.432.41	0.00	0.00	4.694.432.41	0.00	100.0000%
1.3.12.01.03	0.00	140.053.552.00	0.00	140.053.552.00	0.00	0.00	140.053.552.00	0.00	100.0000%
1.3.12.01.04	0.00	22.083.843.00	0.00	22.083.843.00	0.00	0.00	22.083.843.00	0.00	100.0000%
1.3.12.01.05	0.00	3.903.508.96	0.00	3.903.508.96	0.00	0.00	3.903.508.96	0.00	100.0000%
1.3.12.01.06	0.00	193.183.567.00	0.00	193.183.567.00	0.00	0.00	193.183.567.00	0.00	100.0000%
1.3.12.01.07	0.00	1.264.651.00	0.00	1.264.651.00	0.00	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	0.00	23.189.650.20	0.00	100.0000%
1.3.12.01.10	0.00	15.000.00	0.00	15.000.00	0.00	0.00	15.000.00	0.00	100.0000%
1.3.12.01.11	0.00	17.312.00	0.00	17.312.00	0.00	0.00	17.312.00	0.00	100.0000%
1.3.12.01.12	0.00	153.014.68	0.00	153.014.68	0.00	0.00	153.014.68	0.00	100.0000%
1.3.12.01.13	0.00	23.702.147.20	0.00	23.702.147.20	0.00	0.00	23.702.147.20	0.00	100.0000%
1.3.12.01.14	0.00	7.036.124.00	0.00	7.036.124.00	0.00	0.00	7.036.124.00	0.00	100.0000%
1.3.12.01.15	0.00	13.301.124.00	0.00	13.301.124.00	0.00	0.00	13.301.124.00	0.00	100.0000%
1.3.12.01.16	0.00	7.773.891.00	0.00	7.773.891.00	0.00	0.00	7.773.891.00	0.00	100.0000%
1.3.12.01.17	0.00	15.620.600.00	0.00	15.620.600.00	0.00	0.00	15.620.600.00	0.00	100.0000%
1.3.12.01.18	0.00	486.420.00	0.00	486.420.00	0.00	0.00	486.420.00	0.00	100.0000%
1.3.12.01.19	0.00	3.155.498.00	0.00	3.155.498.00	0.00	0.00	3.155.498.00	0.00	100.0000%
1.3.12.01.20	0.00	1.412.200.00	0.00	1.412.200.00	0.00	0.00	1.412.200.00	0.00	100.0000%
1.3.12.01.21	0.00	351.618.061.40	0.00	351.618.061.40	0.00	0.00	351.618.061.40	0.00	100.0000%
1.3.12.01.22	0.00	7.352.920.00	0.00	7.352.920.00	0.00	0.00	7.352.920.00	0.00	100.0000%
1.3.12.01.23	0.00	342.146.212.00	0.00	342.146.212.00	0.00	0.00	342.146.212.00	0.00	100.0000%
1.3.12.01.24	0.00	861.447.98	0.00	861.447.98	0.00	0.00	861.447.98	0.00	100.0000%
1.3.12.01.25	0.00	77.028.468.52	0.00	77.028.468.52	0.00	0.00	77.028.468.52	0.00	100.0000%
1.3.12.01.26	0.00	596.244.016.80	0.00	596.244.016.80	0.00	0.00	596.244.016.80	0.00	100.0000%
1.3.12.01.27	0.00	976.354.662.97	0.00	976.354.662.97	0.00	0.00	976.354.662.97	0.00	100.0000%
1.3.12.01.28	0.00	94.484.302.70	0.00	94.484.302.70	0.00	0.00	94.484.302.70	0.00	100.0000%
1.3.12.01.29	0.00	221.237.690.49	0.00	221.237.690.49	0.00	0.00	221.237.690.49	0.00	100.0000%
1.3.12.01.31	0.00	371.106.75	0.00	371.106.75	0.00	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	0.00	1,266,834.00	0.00	100.0000%
1.3.12.01.33	0.00	18.595.00	0.00	18.595.00	0.00	0.00	18,595.00	0.00	100.0000%
1.3.12.01.34	0.00	890.742.09	0.00	890.742.09	0.00	0.00	890,742.09	0.00	100.0000%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Masas Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.	
1.3.12.01.35	EXIS. CAJA BCO DIC 31/2018 DONACION ATENCION EMER.	128	0.00	28,783,298,234.88	7,932,650,953.00	80,000,637,912.68	42,745,705,753.42	65,885,915,211.09	14,140,722,701.59	82.33%
1.3.12.01.36	EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAF	133	0.00	267,461.55	0.00	267,461.55	0.00	267,461.55	0.00	100.0000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/2018 CONVIVE 0803 HOGARES DE P.	137	0.00	186,640,060.11	0.00	186,640,060.11	0.00	186,640,060.11	0.00	100.0000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/2018 S.O.P CULTURA	139	0.00	930,682.00	0.00	930,682.00	0.00	930,682.00	0.00	100.0000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/2018 S.G.P DEPORTE	140	0.00	38,751,349.00	0.00	38,751,349.00	0.00	38,751,349.00	0.00	100.0000%
1.3.12.01.40	EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	164	0.00	111,608,442.00	0.00	111,608,442.00	0.00	111,608,442.00	0.00	100.0000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/2018 REGALIAS MINISTERIO PLAN	165	0.00	6,986.00	0.00	6,986.00	0.00	6,986.00	0.00	100.0000%
1.3.12.01.42	EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA M	166	0.00	13,478,689.33	0.00	13,478,689.33	0.00	13,478,689.33	0.00	100.0000%
1.3.12.01.43	EXIS. CAJA BCO DIC 31/2018 JUECOS RECREATIVOS DE L	187	0.00	41,072.00	0.00	41,072.00	0.00	41,072.00	0.00	100.0000%
1.3.12.01.44	EXIS. CAJA BCO DIC 31/2018 DPTO TRANSPORTE ESCOLA	183	0.00	34,713.00	0.00	34,713.00	0.00	34,713.00	0.00	100.0000%
1.3.12.01.45	EXIS. EN CAJA BCO DIC 31/2018 DOC ENT PRIVADAS FIESTAS C	184	0.00	37,496.00	0.00	37,496.00	0.00	37,496.00	0.00	100.0000%
1.3.12.01.47	EXIS. CAJA BCO DIC 2018 CONV 971 EJEC DE ACCIONES D	186	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	100.0000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2018 CONV 1588-146 CORANTIOOL	194	0.00	47.00	0.00	47.00	0.00	47.00	0.00	100.0000%
1.3.12.01.49	EXIS. CAJA BCO DIC 31/2018 CONV 408 DPS MEJORA MI	200	0.00	3,577,133.00	0.00	3,577,133.00	0.00	3,577,133.00	0.00	100.0000%
1.3.12.01.50	EXIS. CAJA BCO DIC 31/2018 RESCODO DE DESASTRES	202	0.00	668,658.00	0.00	668,658.00	0.00	668,658.00	0.00	100.0000%
1.3.12.01.51	EXIS. CAJA BCO DIC 31/2018 S.C.P. LIBRE DESTINACION	203	0.00	59,456,176.00	0.00	59,456,176.00	0.00	59,456,176.00	0.00	100.0000%
1.3.12.01.52	EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUEBLI	205	0.00	83,564,223.54	0.00	83,564,223.54	0.00	83,564,223.54	0.00	100.0000%
1.3.12.01.53	EXIS. CAJA BCO DIC 31/2018 CONV 776-2018 AREA MET	207	0.00	62,266,980.00	0.00	62,266,980.00	0.00	62,266,980.00	0.00	100.0000%
1.3.12.01.54	EXIS. CAJA BCO DIC 31/2018 S.G.P FONPET EDUCACIO	209	0.00	127,001.00	0.00	127,001.00	0.00	127,001.00	0.00	100.0000%
1.3.12.01.55	EXIS. CAJA BCO DIC 31/2018 REGALIAS FONDO Y FORT	211	0.00	116,083.00	0.00	116,083.00	0.00	116,083.00	0.00	100.0000%
1.3.12.01.56	EXIS. CAJA BCO DIC 31/2018 FCR REGALIAS FONDO Y FORT	212	0.00	34,860,982.40	0.00	34,860,982.40	0.00	34,860,982.40	0.00	100.0000%
1.3.12.01.58	EXIS. CAJA BCO DIC 31/2018 COMPENSACION URBANIS	214	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	100.0000%
1.3.12.01.59	EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAUS	215	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	100.0000%
1.3.12.01.60	EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAUS	216	0.00	2,060,068.00	0.00	2,060,068.00	0.00	2,060,068.00	0.00	100.0000%
1.3.12.01.61	EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CAUS	218	0.00	10,815,848.00	0.00	10,815,848.00	0.00	10,815,848.00	0.00	100.0000%
1.3.12.01.62	EXICAJA BCO DIC 31-2018 DISEÑO DE LA NUEVA ESE P	219	0.00	15,146,446.00	0.00	15,146,446.00	0.00	15,146,446.00	0.00	100.0000%
1.3.12.01.63	EXIS. CAJA BCO DIC 31-2018 ESTUDIOS TECNICOS Y DI	220	0.00	1,294,931.00	0.00	1,294,931.00	0.00	1,294,931.00	0.00	100.0000%
1.3.12.01.64	EXIS. CAJA BCO DIC 31-2018 CONV. AREA METRO CAUS	221	0.00	804,007,342.00	0.00	804,007,342.00	0.00	804,007,342.00	0.00	100.0000%
1.3.12.01.65	EXIS. CAJA BCO DIC 31-2018 CONV. AREA METRO CAUS	222	0.00	8,584.00	0.00	8,584.00	0.00	8,584.00	0.00	100.0000%
1.3.12.01.68	EXIS. CAJA BCO DIC 31-2018 BIENESTAR LABORAL ESP	224	0.00	106,737.00	0.00	106,737.00	0.00	106,737.00	0.00	100.0000%
1.3.12.01.67	EXIS. CAJA BCO DIC 31-2018 CONV. INTER ADMON 230-	225	0.00	487,001.00	0.00	487,001.00	0.00	487,001.00	0.00	100.0000%
1.3.12.01.68	EXIS. CAJA BCO DIC 31-2018 EMPRESITO	226	0.00	28,670.00	0.00	28,670.00	0.00	28,670.00	0.00	100.0000%
1.3.12.01.70	EXICAJA BCO DIC 31-2018 CONV 3688 GOBERNACION I	228	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	100.0000%
1.3.12.01.71	EXIS. CAJA BCO DIC 31-2018 ZONA DE ESTACIONAMIE I	232	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0000%
1.3.13	RECURSOS DEL BALANCE		0.00	2,230,242.16	0.00	2,230,242.16	0.00	2,230,242.16	0.00	100.0000%
1.3.13.01	RECUPERACION DE CARTERA		0.00	2,847,750,047.00	0.00	2,847,750,047.00	2,155,280,649.77	2,688,074,806.77	130,664,140.23	94.393%
1.3.13.01.01	IMPUESTO PREDIAL VICENCIA ANTERIOR	001	0.00	2,847,750,047.00	0.00	2,847,750,047.00	2,155,280,649.77	2,688,074,806.77	130,664,140.23	94.393%
			0.00	824,100,000.00	0.00	824,100,000.00	1,144,061,875.00	1,588,982,676.00	(774,882,675.00)	194.028%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Miosos Ant.	Ingresos Mas	Total Ingresos	Ingr. x Recaudar	Prc. Elic
1.3.13.01.02	59,179,990,631.00	28,785,286,234.68	7,992,650,953.00	80,980,637,912.68	42,745,705,754.42	5,599,636,684.67	65,989,915,211.09	14,140,722,701.59	82.33%
1.3.13.01.03	711,750,000.00	0.00	0.00	711,750,000.00	494,154,888.00	26,927,412.00	521,082,400.00	180,667,600.00	73.21%
1.3.13.01.04	56,175,000.00	0.00	0.00	56,175,000.00	34,719,828.00	1,296,723.00	36,015,551.00	20,150,449.00	54.11%
1.3.13.01.05	1,011,150,000.00	0.00	0.00	1,011,150,000.00	410,620,747.77	44,345,834.00	454,966,581.77	556,183,418.23	44.995%
1.3.13.01.06	11,073,104.00	8,910,943.00	0.00	19,984,047.00	19,894,047.00	1,111,323.00	20,995,370.00	(1,111,323.00)	105.580%
1.3.13.01.08	224,700,000.00	0.00	0.00	224,700,000.00	51,840,164.00	4,192,161.00	56,032,325.00	188,867,675.00	24.937%
1.3.13.01.13	0.00	58,608,973.11	0.00	58,608,973.11	121,779,930.01	20,513,088.55	142,293,028.56	(82,883,055.45)	238.707%
1.3.15.01.01	0.00	58,608,973.11	0.00	58,608,973.11	121,779,930.01	20,513,088.55	142,293,028.56	(82,883,055.45)	238.707%
1.3.15.01.02	0.00	24,714,475.00	0.00	24,714,475.00	86,521,219.76	12,419,911.81	98,941,131.57	(74,229,656.37)	400.331%
1.3.15.01.03	0.00	9,384.11	0.00	9,384.11	10,543.94	1,188.79	11,742.73	(2,358.82)	125.134%
1.3.15.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.07	0.00	7,802.86	0.00	7,802.86	8,767.27	966.79	9,764.06	(1,961.20)	125.134%
1.3.15.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.09	0.00	4,142.00	0.00	4,142.00	4,142.00	0.00	4,142.00	0.00	100.000%
1.3.15.01.10	0.00	24.80	0.00	24.80	24.80	0.00	24.80	0.00	100.000%
1.3.15.01.11	0.00	6,891.12	0.00	6,891.12	6,891.12	852.51	7,683.63	(952.51)	112.480%
1.3.15.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.13	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00	100.000%
1.3.15.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.15	0.00	606.00	0.00	606.00	606.00	0.00	606.00	0.00	100.000%
1.3.15.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.18	0.00	3,112.35	0.00	3,112.35	3,112.35	0.00	3,112.35	(341.10)	110.060%
1.3.15.01.19	0.00	34,219.77	0.00	34,219.77	34,219.77	3,900.54	38,210.31	(3,980.54)	111.662%
1.3.15.01.20	0.00	4,605,080.75	0.00	4,605,080.75	4,605,080.75	650,087.97	5,255,168.72	(650,087.97)	114.117%
1.3.15.01.21	0.00	12,512,523.00	0.00	12,512,523.00	12,512,523.00	2,107,412.00	14,619,935.00	(2,107,412.00)	116.842%
1.3.15.01.22	0.00	922,659.12	0.00	922,659.12	922,659.12	70,318.00	992,977.12	(70,318.00)	107.621%
1.3.15.01.23	0.00	3,610,243.35	0.00	3,610,243.35	3,610,243.35	45,916.04	3,656,159.39	(45,916.04)	101.272%
1.3.15.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.25	0.00	60.17	0.00	60.17	60.17	0.00	60.17	0.00	100.000%
1.3.15.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.27	0.00	4,138.00	0.00	4,138.00	4,138.00	0.00	4,138.00	0.00	100.000%
1.3.15.01.28	0.00	960.00	0.00	960.00	960.00	0.00	960.00	0.00	100.000%
1.3.15.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.30	0.00	34,278.87	0.00	34,278.87	34,278.87	685.33	35,648.10	(1,368.23)	103.991%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.3.15.01.31	59,179,990,631.00	28,783,298,224.58	7,832,650,563.00	80,030,637,912.58	42,745,705,753.42	5,596,636,684.87	65,989,915,211.09	14,140,722,701.59	82.33%
REND. FCROS DPTO COF TRANSPORTE ESCOLAR	183	0.00	24.00	24.00	24.00	0.00	24.00	0.00	100.0000%
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
RED. CONV 071 EJEC DE ACCIONES DE EDUCACION	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CON 600-2017 AREA CONSTRUCCION OBRA	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. FCROS CON 100 DPS PAVIMENTACION VIA SALADA	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,722.00	2,722.00	2,722.00	298.00	3,020.00	(298.00)	110.948%
CONV 391 DPS CONST CENTRO DE INTEGRACION BA	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 408 DPS MEJORAMIENTO DE VIAS	200	0.00	14,390.00	14,390.00	14,390.00	0.00	14,390.00	0.00	100.0000%
REND. FCROS CON 775-2016 AREA MERO EDUCACION	207	0.00	400.00	400.00	400.00	0.00	400.00	0.00	100.0000%
REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	5,690,874.00	5,690,874.00	6,077,414.00	398,356.00	6,475,770.00	(784,896.00)	113.792%
REND. FCROS DESAHORO FONPET EDUCACION	209	0.00	171.00	171.00	171.00	19.00	190.00	(19.00)	111.111%
REND. CONV 6477 PAVI VIAS TERCARIAS	216	0.00	139,240.00	139,240.00	106,405.00	29,835.00	139,240.00	0.00	100.0000%
REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	450.00	450.00	1,215.00	150.00	1,365.00	(915.00)	303.333%
REND. FCROS CONST AULAS IE FEDERICO ANGEL	001	0.00	1,137.00	1,137.00	4,082.00	570.00	4,652.00	(3,515.00)	408.147%
REND. FCROS CONV 571 AREA METROPOLITANA	215	0.00	327,235.00	327,235.00	327,235.00	0.00	327,235.00	0.00	100.0000%
REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,944.00	1,944.00	1,944.00	216.00	2,160.00	(216.00)	111.111%
REND. FCROS CONV 807 COFINANCIADO SEMANA DE LA CULTURA	217	0.00	6,658.00	6,658.00	6,658.00	0.00	6,658.00	0.00	100.0000%
CONV 17112017 CORANTIOQUIA	225	0.00	45.00	45.00	45.00	5.00	50.00	(5.00)	111.111%
CONV 300 INDEPORTES ADECUACION OYM	221	0.00	162.00	162.00	162.00	1.00	163.00	(1.00)	111.111%
CONV 005 AREA METROPOLITANA ESTUDIOS ESE HOSPITI	220	0.00	6,078,103.00	6,078,103.00	6,078,103.00	1,516,632.00	7,594,735.00	(1,516,632.00)	124.952%
RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE	230	0.00	1,865.84	1,865.84	1,865.84	0.00	1,865.84	0.00	100.0000%
REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON	234	0.00	42,135.00	42,135.00	42,135.00	0.00	42,135.00	0.00	100.0000%
REND CONV 0407 IGBF PARA LA PRIMERA INFANCIA	233	0.00	320,844.00	320,844.00	320,844.00	64,573.00	385,417.00	(64,573.00)	120.126%
RENDI CONV DPTO CDI N8600	229	0.00	382,316.00	382,316.00	382,316.00	2.00	382,318.00	(2.00)	100.001%
REND COF 10946 CONSTRUCCION DEL AULA MULTIPLE IE	003	0.00	116,356.00	116,356.00	116,356.00	0.00	116,356.00	(340,125.00)	400.049%
REND FCROS CONV SISBEN-FONADE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMEN	062	0.00	0.00	0.00	0.00	2,845,964.87	2,845,964.87	(2,845,964.87)	0.00
REND FCROS CONV 600 AREA CIUDADANIA PARTICIPATIVA	236	0.00	0.00	0.00	0.00	5,612.00	5,612.00	(5,612.00)	0.00
RENTREGOS		0.00	2,264,622.00	2,264,622.00	16,590,172.00	0.00	16,590,172.00	(14,325,550.00)	732.590%
RECURSOS DE LIBRE DESTINACION	001	0.00	2,264,622.00	2,264,622.00	16,590,172.00	0.00	16,590,172.00	(14,325,550.00)	732.590%
REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	2,264,622.00	2,264,622.00	16,590,172.00	0.00	16,590,172.00	(14,325,550.00)	732.590%
DONACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENLSES PRIVADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBLEN FERIAS EMPRENDIMIENTO	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBLEN ACTIVIDADES CAMPESINAS	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



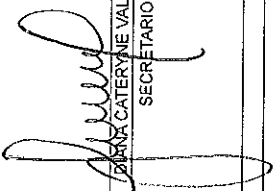
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PRESUPUESTO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3.17.01.03	59,179,990,631.00	28,793,298,234.68	7,932,650,953.00	80,039,637,912.68	42,745,705,753.42	5,599,639,684.67	65,969,915,211.09	14,140,722,701.59	82.33%
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 **