



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 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. Efic.
1	59,179,960,931.00	28,143,207,672.19	7,992,650,953.00	79,390,547,350.19	31,223,094,962.97	4,594,050,437.11	53,361,719,173.08	26,028,828,177.11	67.21%
1.1	59,179,960,931.00	28,143,207,672.19	7,992,650,953.00	79,390,547,350.19	31,223,094,962.97	4,594,050,437.11	53,361,719,173.08	26,028,828,177.11	67.21%
1.1.1	59,341,042,527.00	13,327,176,147.40	7,932,650,953.00	61,738,364,701.20	23,378,098,687.64	4,594,050,204.56	36,623,253,777.90	25,175,130,923.30	59.26%
1.1.1.01	25,771,578,521.00	208,740,741.41	0.00	26,039,319,262.41	14,039,470,249.41	1,678,370,916.95	15,715,841,157.36	10,262,478,105.06	59.49%
1.1.1.01.01	7,717,490,667.00	0.00	0.00	7,717,490,667.00	3,225,169,674.00	252,317,813.00	3,477,507,487.00	4,239,983,190.00	45.06%
1.1.1.01.01	18,054,088,854.00	206,740,741.41	0.00	18,260,829,595.41	10,814,280,566.41	1,424,053,103.05	12,238,333,670.36	6,022,495,925.05	67.02%
1.1.1.02	7,389,368,167.00	14,571,000.00	0.00	7,402,969,167.00	5,218,525,198.00	681,566,762.00	5,890,091,960.00	1,522,767,167.00	79.43%
1.1.1.02.01	1,030,514,058.00	0.00	0.00	1,030,514,058.00	453,117,868.00	540,552.00	609,670,984.00	933,934,306.00	39.49%
1.1.1.02.02	1,543,505,290.00	0.00	0.00	1,543,505,290.00	609,130,432.00	540,552.00	609,670,984.00	70,342,335.00	21.79%
1.1.1.02.04	89,980,000.00	0.00	0.00	89,980,000.00	16,561,732.00	2,975,913.00	18,537,665.00	293,700,262.00	56.43%
1.1.1.02.05	674,100,000.00	0.00	0.00	674,100,000.00	316,051,258.00	154,712,663.00	1,180,242,026.00	79,577,974.00	98.67%
1.1.1.02.06	1,260,000,000.00	0.00	0.00	1,260,000,000.00	1,025,529,343.00	136,458,169.85	1,537,466,207.95	962,533,792.05	61.49%
1.1.1.02.07	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,491,008,038.00	90,408,000.00	671,506,000.00	328,464,000.00	67.15%
1.1.1.02.08	1,000,000,000.00	0.00	0.00	1,000,000,000.00	561,058,000.00	11,677,301.00	294,473,822.00	(75,998,574.00)	134.76%
1.1.1.02.10	167,394,339.00	113,475,248.00	0.00	167,394,339.00	102,591,598.00	446,353.70	7,867,983.60	3,247,016.40	71.09%
1.1.1.02.11	105,000,000.00	0.00	0.00	105,000,000.00	218,475,248.00	75,418,247.00	79,879,184.00	3,247,016.40	71.09%
1.1.1.02.11	112,350,000.00	0.00	0.00	112,350,000.00	7,541,629.90	446,353.70	7,867,983.60	6,494,047.80	71.09%
1.1.1.02.11.01	11,235,000.00	0.00	0.00	11,235,000.00	7,541,629.90	446,353.70	7,867,983.60	6,494,047.80	71.09%
1.1.1.02.11.02	104,115,000.00	0.00	0.00	104,115,000.00	15,083,243.80	892,708.40	15,975,952.20	19,482,135.40	71.09%
1.1.1.02.11.04	87,410,000.00	0.00	0.00	87,410,000.00	45,249,743.40	2,678,121.20	47,927,864.60	(13,390,511.00)	105.71%
1.1.1.02.12	168,525,000.00	65,828,536.41	0.00	234,353,536.41	234,353,536.41	13,390,611.00	247,744,147.41	(2,678,121.20)	105.71%
1.1.1.02.12.01	33,705,000.00	13,165,700.60	0.00	46,870,700.60	46,870,700.60	2,678,123.00	49,548,823.60	(10,712,466.00)	105.71%
1.1.1.02.12.02	134,820,000.00	52,662,835.81	0.00	187,482,835.81	187,482,835.81	10,712,468.00	198,195,323.81	(10,712,466.00)	105.71%
1.1.1.02.13	13,492,000.00	12,865,567.00	0.00	26,357,567.00	15,562,357.00	2,492,710.00	18,055,067.00	8,232,890.00	68.52%
1.1.1.02.13.01	2,598,400.00	12,865,567.00	0.00	15,463,967.00	15,463,967.00	2,492,710.00	18,055,067.00	(2,402,710.00)	116.01%
1.1.1.02.13.02	10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	10,785,600.00	0.00%
1.1.1.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.17	2,000,000,000.00	0.00	0.00	2,000,000,000.00	499,572,603.00	146,998,664.00	646,571,267.00	1,353,428,733.00	32.32%
1.1.1.02.18	1,050,000.00	0.00	0.00	1,050,000.00	47,287,000.00	0.00	47,287,000.00	(46,237,000.00)	503.524%
1.1.1.02.18	1,050,000.00	0.00	0.00	1,050,000.00	47,287,000.00	0.00	47,287,000.00	(46,237,000.00)	503.524%
1.1.1.2	33,560,483,006.00	13,120,985,405.78	7,832,650,953.00	35,820,064,438.78	15,338,629,447.23	2,718,435,287.61	20,607,412,620.54	14,912,651,818.25	59.38%
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%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 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	Prct. Elic.
1.1.12.01.04	001	59,179,960,631.00	29,143,207,672.19	7,962,650,953.00	79,360,547,350.19	31,223,094,962.97	4,594,050,437.11	59,361,718,173.08	26,028,829,177.11	67.21%
1.1.12.01.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.06	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.01.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02	001	699,245,794.00	16,495,091.00	0.00	715,740,885.00	263,648,106.90	54,006,253.00	317,654,359.90	398,066,525.10	44.381%
1.1.12.02.01	001	77,556,594.00	0.00	0.00	77,556,594.00	15,773,920.00	3,394,321.00	19,169,241.00	58,366,353.00	24.722%
1.1.12.02.02	001	505,575,000.00	0.00	0.00	505,575,000.00	197,919,875.00	26,856,794.00	224,776,639.90	280,768,360.10	44.463%
1.1.12.02.03	001	1,348,200.00	0.00	0.00	1,348,200.00	0.00	0.00	0.00	1,348,200.00	0.000%
1.1.12.02.04	001	112,350,000.00	0.00	0.00	112,350,000.00	28,585,768.00	11,928,765.00	40,514,563.00	71,835,437.00	36.061%
1.1.12.02.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02.06	001	1,123,500.00	8,400,719.00	0.00	9,524,219.00	11,961,641.00	10,734,299.00	22,695,940.00	(13,171,721.00)	238.297%
1.1.12.02.07	218	3,312,500.00	7,964,167.00	0.00	9,276,667.00	9,276,667.00	1,092,104.00	10,368,771.00	(1,052,104.00)	111.773%
1.1.12.02.07.01	218	525,000.00	3,185,665.00	0.00	3,710,665.00	3,710,665.00	438,841.00	4,147,506.00	(438,841.00)	111.773%
1.1.12.02.07.02	218	787,500.00	4,778,502.00	0.00	5,566,002.00	5,566,002.00	555,263.00	6,221,265.00	(655,263.00)	111.773%
1.1.12.02.07.02.01	218	590,625.00	3,563,876.00	0.00	4,174,501.00	4,174,501.00	481,446.00	4,655,947.00	(481,446.00)	111.773%
1.1.12.02.07.02.02	218	196,875.00	1,194,626.00	0.00	1,391,501.00	1,391,501.00	163,817.00	1,555,318.00	(163,817.00)	111.773%
1.1.12.02.08	224	0.00	130,205.00	0.00	130,205.00	130,205.00	0.00	130,205.00	0.00	100.000%
1.1.12.03	001	870,937,200.00	177,238,453.00	0.00	1,048,175,653.00	763,395,370.00	117,765,475.00	881,160,845.00	206,022,802.00	80.345%
1.1.12.03.01	001	393,325,500.00	0.00	0.00	393,325,500.00	173,491,907.00	4,584,910.00	21,819,565.00	371,405,415.00	5.549%
1.1.12.03.02	001	39,325,500.00	134,169,407.00	0.00	173,491,907.00	319,030,599.00	44,866,087.00	363,716,686.00	(190,224,779.00)	209.645%
1.1.12.03.03	001	33,705,000.00	0.00	0.00	33,705,000.00	48,311,382.00	13,937,187.00	60,248,569.00	(26,543,569.00)	178.753%
1.1.12.03.04	001	56,175,000.00	29,865,485.00	0.00	86,070,485.00	147,645,732.00	14,870,168.00	162,515,900.00	(76,445,415.00)	188.817%
1.1.12.03.05	001	5,617,500.00	0.00	0.00	5,617,500.00	3,513,364.00	1,345,776.00	4,859,140.00	756,360.00	86.500%
1.1.12.03.06	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.09	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.10	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.11	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.12	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.13	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.14	036	5,617,500.00	0.00	0.00	5,617,500.00	729,401.00	204,848.00	934,050.00	4,683,450.00	16.620%
1.1.12.03.15	001	337,050,000.00	0.00	0.00	337,050,000.00	178,146,282.00	30,813,523.00	208,959,785.00	128,080,215.00	61.967%
1.1.12.03.16	001	0.00	14,756.00	0.00	14,756.00	148,648.00	46,958.00	195,606.00	(190,850.00)	325.603%
1.1.12.03.17	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.18	001	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 : 31/08/2019 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	28,143,207,672.19	7,892,850,933.00	79,390,547,350.19	31,223,094,982.97	4,594,050,437.11	53,361,718,173.08	26,028,929,177.11	67.21%
1.1.12.03.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.20	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	10,811,147.00	1,652,600.00	12,563,747.00	(5,191,102.00)	169.035%
1.1.12.03.24	0.00	5,724,160.00	0.00	5,724,160.00	5,724,160.00	613,617.00	6,337,777.00	(613,617.00)	110.720%
1.1.12.05	193,466,700.00	0.00	0.00	193,466,700.00	59,311,585.00	12,062,158.00	101,973,253.00	91,452,947.00	52.700%
1.1.12.05.01	2,247,000.00	0.00	0.00	2,247,000.00	370,600.00	29,500.00	400,100.00	1,846,900.00	17.605%
1.1.12.05.02	190,995,000.00	0.00	0.00	190,995,000.00	89,540,995.00	12,032,658.00	101,573,653.00	89,421,347.00	53.181%
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	95,699,850.00	280,719,421.00	0.00	356,329,271.00	356,288,983.50	17,450,285.00	353,738,368.50	(27,409,007.50)	107.692%
1.1.12.06.01	73,027,500.00	119,034,996.00	0.00	192,062,496.00	207,434,230.50	17,450,285.00	224,884,515.50	(32,852,019.50)	117.069%
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
215	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%
235	0.00	104,443,986.00	0.00	104,443,986.00	104,443,986.00	0.00	104,443,986.00	0.00	100.000%
1.1.12.07	174,581,600.00	30,216,763.00	0.00	204,808,663.00	141,476,603.00	21,818,160.00	183,294,763.00	41,513,800.00	79.730%
1.1.12.07.01	3,932,250.00	0.00	0.00	3,932,250.00	2,428,936.00	154,582.00	2,581,518.00	1,350,732.00	65.650%
1.1.12.07.03	44,940,000.00	0.00	0.00	44,940,000.00	22,945,689.00	3,712,738.00	26,659,427.00	4,718,700.00	0.000%
1.1.12.07.04	2,247,000.00	3,494,632.00	0.00	5,741,632.00	8,502,032.00	1,545,824.00	10,047,856.00	(4,306,224.00)	175.000%
1.1.12.07.05	6,179,250.00	0.00	0.00	6,179,250.00	4,941,116.00	772,912.00	5,714,028.00	465,222.00	92.471%
1.1.12.07.07	11,235,000.00	0.00	0.00	11,235,000.00	5,034,967.00	909,171.00	5,944,138.00	5,281,862.00	52.959%
1.1.12.07.08	56,175,000.00	0.00	0.00	56,175,000.00	59,210,345.00	1,159,383.00	60,369,706.00	(4,194,703.00)	107.467%
1.1.12.07.09	1,123,500.00	0.00	0.00	1,123,500.00	662,496.00	110,416.00	772,912.00	350,588.00	68.785%
1.1.12.07.10	2,247,000.00	0.00	0.00	2,247,000.00	276,039.00	0.00	276,039.00	1,970,961.00	12.285%
1.1.12.07.11	17,976,000.00	0.00	0.00	17,976,000.00	3,995,292.00	414,060.00	3,809,352.00	14,166,648.00	21.191%
1.1.12.07.12	16,852,500.00	0.00	0.00	16,852,500.00	3,940,064.00	391,246.00	3,671,310.00	13,181,190.00	21.785%
1.1.12.07.13	224,700.00	18,215.00	0.00	242,915.00	355,331.00	146,301.00	499,632.00	(255,717.00)	205.692%
1.1.12.07.14	1,123,500.00	0.00	0.00	1,123,500.00	1,324,984.00	193,227.00	1,518,211.00	(394,711.00)	135.132%
1.1.12.07.15	5,617,500.00	0.00	0.00	5,617,500.00	2,358,396.00	0.00	2,358,396.00	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	26,703,916.00	0.00	26,703,916.00	26,703,916.00	12,369,320.00	39,073,236.00	(12,369,320.00)	146.320%
1.1.12.08	353,452,250.00	165,824.00	0.00	353,617,874.00	193,423,096.00	23,232,559.00	216,657,655.00	146,960,219.00	59.584%
1.1.12.08.01	33,705,000.00	0.00	0.00	33,705,000.00	466,506.00	35,985.00	502,391.00	2,868,109.00	14.906%
1.1.12.08.02	33,705,000.00	0.00	0.00	33,705,000.00	54,697,045.00	8,481,929.00	64,176,974.00	(30,473,974.00)	190.414%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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User:LVELEZ

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. y Recaudar	Prc. Eje.
1.1.12.08.04	001	59,179,860,531.00	28,145,207,672.19	7,962,650,955.00	79,362,417,349.19	31,223,094,862.97	4,594,050,437.11	59,361,718,173.08	26,028,829,177.11	67.21%
1.1.12.08.05	001	168,525,000.00	0.00	0.00	168,525,000.00	81,069,002.00	5,179,595.00	86,248,597.00	82,276,403.00	51.179%
1.1.12.08.06	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%
1.1.12.08.07	001	58,983,750.00	0.00	0.00	58,983,750.00	23,205,891.00	4,444,246.00	27,649,837.00	31,333,913.00	48.877%
1.1.12.08.08	001	44,840,000.00	0.00	0.00	44,840,000.00	23,124,780.00	2,208,312.00	25,333,092.00	19,608,908.00	56.371%
1.1.12.08.09	001	22,470,000.00	0.00	0.00	22,470,000.00	1,021,336.00	74,530.00	1,095,866.00	21,374,134.00	4.977%
1.1.12.08.10	001	11,235,000.00	0.00	0.00	11,235,000.00	9,261,152.00	1,614,834.00	10,875,986.00	359,014.00	96.803%
1.1.12.08.11	001	3,370,500.00	0.00	0.00	3,370,500.00	358,852.00	82,812.00	441,664.00	2,928,836.00	13.104%
1.1.12.11	001	73,600,000.00	165,824.00	0.00	165,824.00	220,832.00	110,416.00	331,248.00	(185,624.00)	200.000%
1.1.12.11.01	001	21,000,000.00	53,743,949.00	0.00	127,243,949.00	130,171,549.00	927,900.00	130,799,449.00	(3,555,500.00)	102.764%
1.1.12.11.02	001	52,500,000.00	53,743,949.00	0.00	106,243,949.00	23,927,600.00	627,900.00	24,555,500.00	(3,555,500.00)	116.891%
1.1.12.12.01	075	165,146,456.00	29,303,477.00	0.00	517,189,404.00	421,528,464.70	81,364,415.61	512,892,880.31	33,600,000.68	93.652%
1.1.12.12.02	001	168,525,000.00	0.00	0.00	168,525,000.00	223,833,153.85	44,094,552.61	268,027,706.46	(99,502,706.48)	159.043%
1.1.12.12.03	001	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	10,951,935.00	0.00
1.1.12.12.04	059	58,956,786.00	0.00	0.00	58,956,786.00	3,145,377.85	5,222,105.00	8,367,482.85	22,470,000.00	0.000%
1.1.12.12.05	004	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	50,589,303.15	14.193%
1.1.12.12.06	202	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.000%
1.1.12.13	083	4,067,670,893.00	3,054,275,508.00	574,079,367.00	6,547,866,034.00	2,288,559,509.00	325,780,432.00	2,614,340,941.00	3,833,617,283.00	39.027%
1.1.12.13.01	083	925,115,183.00	0.00	0.00	925,115,183.00	426,033,800.00	60,861,978.00	486,895,808.00	245,417,908.00	66.667%
1.1.12.13.02	083	992,406,393.00	0.00	0.00	992,406,393.00	762,332,773.00	0.00	762,332,773.00	762,332,773.00	0.000%
1.1.12.13.04	089	1,522,471,373.00	269,565,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.000%
1.1.12.13.05	089	149,235,938.00	0.00	149,235,938.00	0.00	0.00	0.00	0.00	(24,377,177.00)	0.000%
1.1.12.13.07	140	123,318,983.00	123,018,568.00	0.00	246,337,552.00	134,365,944.00	22,394,324.00	156,760,268.00	89,577,294.00	63.639%
1.1.12.13.08	140	18,689,534.00	2,268,920.00	0.00	21,138,454.00	21,138,454.00	0.00	21,138,454.00	0.00	100.000%
1.1.12.13.09	139	92,469,233.00	92,263,838.00	0.00	184,733,071.00	100,774,458.00	16,795,743.00	117,570,201.00	67,185,970.00	63.639%
1.1.12.13.10	139	14,152,152.00	1,701,688.00	0.00	15,853,840.00	15,853,840.00	0.00	15,853,840.00	0.00	100.000%
1.1.12.13.11	203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.13.12	087	0.00	2,340,206,837.00	0.00	2,340,206,837.00	1,276,476,456.00	212,746,076.00	1,489,222,532.00	850,984,305.00	63.639%
1.1.12.13.13	087	0.00	200,815,305.00	0.00	200,815,305.00	200,815,305.00	0.00	200,815,305.00	0.00	100.000%
1.1.12.13.14	088	118,470,967.00	24,433,450.00	0.00	142,904,417.00	77,847,666.00	12,991,311.00	90,838,177.00	51,965,240.00	63.639%
1.1.12.13.15	088	11,141,977.00	0.00	0.00	11,141,977.00	10,776,179.00	0.00	10,776,179.00	365,798.00	96.717%
1.1.12.13.16	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.13.17	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.14	082	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	235,015,108.00	0.000%
1.1.12.15	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.15.02	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.19.01.01.10	59,179,960,631.00	28,143,207,672.19	7,932,650,953.00	79,390,547,350.19	31,223,094,962.87	4,594,050,437.11	53,361,716,173.08	26,028,628,177.11	67.21%
090	0.00	70,686,071.76	0.00	70,686,071.76	0.00	0.00	70,686,071.76	0.00	100.0000%
1.1.12.19.01.01.11	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
064	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.01.01.12	0.00	243,983,875.00	0.00	243,983,875.00	0.00	0.00	243,983,875.00	0.00	100.0000%
EX. CAJA Y BANCOS DPTO REG SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.01.01.13	0.00	17,472,867.00	0.00	17,472,867.00	0.00	0.00	17,472,867.00	0.00	100.0000%
ESFUERZO PROPIA- FONPET SSF VIGENCIA 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.01.01.14	0.00	311,893.21	0.00	311,893.21	0.00	0.00	311,893.21	0.00	100.0000%
REINTEGRO EPS COMFAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.01.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
RENDIMIENTOS FINANCIEROS ADRSS SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
RENDIMIENTOS FINANCIEROS ADRSS SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02	0.00	233,652,509.45	0.00	233,652,509.45	0.00	0.00	233,652,509.45	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.01	0.00	233,652,509.45	0.00	233,652,509.45	0.00	0.00	233,652,509.45	0.00	100.0000%
SUBCuenta PRESTACION DE SERVICIOS DE SALUD A LA J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.02.03	0.00	3,025,837.45	0.00	3,025,837.45	0.00	0.00	3,025,837.45	0.00	100.0000%
RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN 091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01	0.00	324,845,788.54	0.00	324,845,788.54	0.00	0.00	324,845,788.54	0.00	100.0000%
SUBCuenta SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01.01	0.00	164,337,568.27	0.00	164,337,568.27	0.00	0.00	164,337,568.27	0.00	100.0000%
PLAN DE INTERVENIONES COLECTIVAS (PIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01.01	0.00	2,179,849.50	0.00	2,179,849.50	0.00	0.00	2,179,849.50	0.00	100.0000%
S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01.02	0.00	730,476.50	0.00	730,476.50	0.00	0.00	730,476.50	0.00	100.0000%
S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01.03	0.00	158,268,568.58	0.00	158,268,568.58	0.00	0.00	158,268,568.58	0.00	100.0000%
EXISTENCIA EN CAJA 50% (PIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.01.04	0.00	3,158,673.69	0.00	3,158,673.69	0.00	0.00	3,158,673.69	0.00	100.0000%
RENDIMIENTOS FINANCIEROS 50% (PIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.02	0.00	164,337,568.27	0.00	164,337,568.27	0.00	0.00	164,337,568.27	0.00	100.0000%
GESTION EN SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.02.01	0.00	3,158,673.70	0.00	3,158,673.70	0.00	0.00	3,158,673.70	0.00	100.0000%
RENDIMIENTOS FINANCIEROS 50% GESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.02.02	0.00	158,268,568.57	0.00	158,268,568.57	0.00	0.00	158,268,568.57	0.00	100.0000%
EXIS EN CAJA Y BANCOS 50% GESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.02.03	0.00	730,476.50	0.00	730,476.50	0.00	0.00	730,476.50	0.00	100.0000%
S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.02.04	0.00	2,179,849.50	0.00	2,179,849.50	0.00	0.00	2,179,849.50	0.00	100.0000%
S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.03	0.00	8,170,662.00	0.00	8,170,662.00	0.00	0.00	8,170,662.00	0.00	100.0000%
ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
COFINANCIACION DEPARTAMENTO APS-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
EXISTENCIA EN CAJA Y BANCO DEPART APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.03.03.03	0.00	6,170,662.00	0.00	6,170,662.00	0.00	0.00	6,170,662.00	0.00	100.0000%
REINTEGRO APS DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04	0.00	352,575,671.00	0.00	352,575,671.00	0.00	0.00	352,575,671.00	0.00	100.0000%
SUBCuenta OTROS GASTOS EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
COFINANCIACION DEPARTAMENTO ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
EXISTENCIA CAJA Y BANCOS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.01.03	0.00	110,635,617.68	0.00	110,635,617.68	0.00	0.00	110,635,617.68	0.00	100.0000%
RENDIMIENTOS FINANCIEROS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.01.04	0.00	352,501.92	0.00	352,501.92	0.00	0.00	352,501.92	0.00	100.0000%
COFINANCIACION DEPARTAMENTO FORTALECIMIENTO D094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.04	0.00	582,610,468.88	0.00	582,610,468.88	0.00	0.00	582,610,468.88	0.00	100.0000%
EJERCICIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
1.1.12.19.04.04.01	0.00	362,575,671.00	0.00	362,575,671.00	0.00	0.00	362,575,671.00	0.00	100.0000%
RECURSOS PROPIOS - COLUJECOS 20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudat.	Prct. Eje.
1.1.12.10.04.02	59,179,890,631.00	28,140,207,672.19	7,932,650,853.00	79,390,547,350.19	31,223,094,862.87	4,594,050,437.11	53,361,718,173.08	26,028,820,177.11	67.21%
1.1.12.10.04.03	0.00	578,284,655.50	0.00	578,284,655.50	578,284,655.50	0.00	578,284,655.50	0.00	100.0000%
1.1.12.10.04.04	0.00	3,325,814.48	0.00	3,325,814.48	(575,958,841.02)	0.00	3,325,814.48	(0.00)	100.0000%
RECURSOS DE CAPITAL	2,838,948,104.00	14,615,481,524.89	0.00	17,852,182,648.96	1,844,988,273.33	188,244,232.55	18,736,454,395.18	853,690,253.81	95.147%
EXISTENCIA CAJA Y BANCO	0.00	14,758,488,867.30	0.00	14,894,221,887.30	0.00	0.00	14,894,221,887.30	0.00	100.0000%
EXISTENCIA CAJA Y BANCO DIC 31 DE 2018	0.00	14,758,488,867.30	0.00	14,894,221,887.30	0.00	0.00	14,894,221,887.30	0.00	100.0000%
EXIST CAJA BANCO DIC 31-2018 FONDO COMUNES	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%
EXIST CAJA BCO DIC 31-2018 REGALIAS MPES EXPLOTAC	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.0000%
EXIST EN CAJA Y BANCO 31 DIC-2018 FONDO SOLIDARIDAI	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.0000%
EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 878 AREA MET	0.00	22,083,643.00	0.00	22,083,643.00	0.00	0.00	22,083,643.00	0.00	100.0000%
EXIST CAJA Y BANCO DIC 31-2018 REGALIAS DIRECTAS DE	0.00	3,903,508.96	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	100.0000%
EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.0000%
EXIS CAJA Y BCO DIC 31/2018 COF CONSTRUCC INST EDU	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.0000%
EXIS CAJA BCO DIC 31-2018 DONACIONES PROYECTO SAI	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 APORTES DPTO VAS TERCA	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 MANTENIMIENTO VIAS TERCA	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 RECURSOS DEL CREDITO PAF	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 SOBRETASA BOMBERIL	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 COF DPTAL RESTAURANTES	0.00	7,773,991.00	0.00	7,773,991.00	0.00	0.00	7,773,991.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 APORTES DEPARTAMENTALES	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 CONV 525 DPTO CONST AI	0.00	486,420.00	0.00	486,420.00	0.00	0.00	486,420.00	0.00	100.0000%
EXIS CAJA Y BANCO DIC 31/2018 IMPLEMENTACION SIST	0.00	3,155,498.00	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 PROVISION FONDO DE PENS	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 S.O.P RESTAURANTE ESCOL	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 PROMOCION Y FORTALECIMI	0.00	7,352,920.00	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 TRANSF SECTOR ELECTRIC	0.00	342,146,212.00	0.00	342,146,212.00	0.00	0.00	342,146,212.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 CONV 0027-08 DOTACION Y F	0.00	861,447.98	0.00	861,447.98	0.00	0.00	861,447.98	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 S.O.P ATENCION INTEGRAL IP	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 S.O.P EDUCACION	0.00	596,244,016.80	0.00	596,244,016.80	0.00	0.00	596,244,016.80	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 S.O.P PROPOSITO GENERAL	0.00	976,354,662.97	0.00	976,354,662.97	0.00	0.00	976,354,662.97	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 S.O.P RESTAURANTE ESCOL	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 PARTICIPACION AGUA POTAB	0.00	221,237,690.49	0.00	221,237,690.49	0.00	0.00	221,237,690.49	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 COFIN DPTO CONSTR AJUJAS	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 CONSTRUCCO TECHO INST EDL	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/2018 CONSTRUCCION INST EDUC	0.00	18,585.00	0.00	18,585.00	0.00	0.00	18,585.00	0.00	100.0000%
EXIS CAJA BCO DIC 31/208 CONV 0025 DPTO RECONSTR	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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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CER0

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ej.
1.3.12.01.35	59,179,990,631.00	28,143,207,672.19	7,932,650,953.00	0.00	79,360,547,350.19	31,223,094,962.87	4,594,050,437.11	53,361,718,172.08	28,028,828,177.11	67.21%
EXIS. CAJA BCO DIC 31/2018 DONACION ATENCION EMER	128	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAF	133	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONVE 0003 HOGARES DE P	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P CULTURA	139	0.00	38,751,348.00	0.00	38,751,348.00	0.00	0.00	38,751,348.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P DEPORTE	140	0.00	111,608,442.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	164	0.00	6,986.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 REGALIAS MINISTERIO PLAN	165	0.00	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA M	166	0.00	41,072.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DIPTO TRANSPORTE ESCOLA	183	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	100.0000%
EXIS. EN CAJA BCO DIC 31/2018 JUEGOS RECREATIVOS DE L	184	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	100.0000%
EXIS. EN CAJA BCO DIC 31/2018 DOC ENT PRIVADAS FIESTAS I	205	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 871 EJEC DE ACCIONES D	186	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 1606-148 CORANTOOL	194	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 408 DFS MEJORAMI	200	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RIESGO DE DESASTRES	202	0.00	59,456,176.00	0.00	59,456,176.00	0.00	0.00	59,456,176.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P LIBRE DESTINACION	203	0.00	83,594,223.54	0.00	83,594,223.54	0.00	0.00	83,594,223.54	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUEBLI	205	0.00	62,266,980.00	0.00	62,266,980.00	0.00	0.00	62,266,980.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 775-2016 AREA MET	207	0.00	127,001.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P FONPET EDUCACIOI	209	0.00	116,083.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 REGALIAS FONDO Y FORT	211	0.00	34,860,982.40	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 FOR. REDALIAS 40% ASIGN	212	0.00	1,342,132,859.00	0.00	1,342,132,859.00	0.00	0.00	1,342,132,859.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 COMPENSACION URBANIE	214	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	0.00	1,431,570,687.25	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CALE	215	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. AREA METRO CALE	216	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CODIGO DE POLICIA	218	0.00	15,146,446.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	100.0000%
EXICAJA BCO DIC 31/2018 DISEÑO DE LA NUEVA ESE F	219	0.00	1,284,931.00	0.00	1,284,931.00	0.00	0.00	1,284,931.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV.1711-203 CORANTIC	221	0.00	8,594.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 COP. DPT. NO.300 ADECUA	222	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 BIENESTAR LABORAL ESP	224	0.00	497,001.00	0.00	497,001.00	0.00	0.00	497,001.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV. INTER ADMON 230-	225	0.00	28,670.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 EMPRESITO	226	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	100.0000%
EXICAJA BCO DIC 31/2018 CONV. 8369 GOBERNACION I	228	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ZONA DE ESTACIONAMIEI	232	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	100.0000%
RECURSOS DEL BALANCE		2,838,648,104.00	6,981,207.00	0.00	2,845,629,311.00	1,746,543,819.89	185,087,352.78	1,931,631,172.77	914,298,138.23	87.873%
IMPUESTO PREDIAL VIGENCIA ANTERIOR		2,838,648,104.00	6,981,207.00	0.00	2,845,629,311.00	1,746,543,819.89	185,087,352.78	1,931,631,172.77	914,298,138.23	87.873%
1.3.13		824,100,000.00	0.00	0.00	824,100,000.00	913,968,799.00	102,305,541.00	1,016,274,340.00	(152,174,340.00)	123.319%
1.3.13.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%
1.3.13.01.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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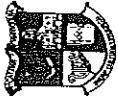
PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.3.13.01.02	58,179,990,631.00	28,143,207,672.19	7,932,650,953.00	78,390,547,350.19	31,223,084,962.87	4,594,050,437.11	53,361,718,173.08	26,028,820,177.11	67.21%
1.3.13.01.03	711,750,000.00	0.00	0.00	711,750,000.00	427,995,923.00	31,540,585.00	459,536,508.00	252,213,495.00	64.564%
1.3.13.01.04	56,175,000.00	0.00	0.00	56,175,000.00	29,619,415.00	2,842,716.00	32,462,131.00	23,712,869.00	57.788%
1.3.13.01.05	1,011,150,000.00	0.00	0.00	1,011,150,000.00	315,278,622.99	41,518,547.78	356,797,170.77	654,352,829.23	35.266%
1.3.13.01.06	11,073,104.00	6,981,207.00	0.00	18,054,311.00	18,624,414.00	1,247,453.00	17,871,867.00	182,444.00	98.989%
1.3.13.01.08	224,700,000.00	0.00	0.00	224,700,000.00	43,086,646.00	5,632,913.00	48,689,159.00	176,010,841.00	21.698%
1.3.15	0.00	48,746,828.58	0.00	48,746,828.58	88,722,955.52	14,156,879.77	102,879,835.11	54,133,006.42	208.817%
1.3.15.01	0.00	48,746,828.58	0.00	48,746,828.58	88,722,955.52	14,156,879.77	102,879,835.11	54,133,006.42	208.817%
1.3.15.01.01	0.00	24,714,475.00	0.00	24,714,475.00	64,713,350.65	10,961,752.12	75,675,102.77	(50,960,627.77)	306.197%
1.3.15.01.02	0.00	8,185.91	0.00	8,185.91	8,185.91	1,196.20	9,384.11	(1,196.20)	114.637%
1.3.15.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,906.54	0.00	6,906.54	6,906.54	996.32	7,902.86	(996.32)	114.638%
1.3.15.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.07	0.00	4,142.00	0.00	4,142.00	4,142.00	0.00	4,142.00	0.00	100.000%
1.3.15.01.08	0.00	24.80	0.00	24.80	24.80	0.00	24.80	0.00	100.000%
1.3.15.01.10	0.00	3,091.99	0.00	3,091.99	3,091.99	1,421.21	4,513.20	(1,421.21)	146.964%
1.3.15.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,407.41	0.00	2,407.41	2,407.41	352.47	2,759.88	(352.47)	114.641%
1.3.15.01.19	0.00	25,947.76	0.00	25,947.76	25,947.76	4,195.83	30,083.59	(4,135.83)	115.939%
1.3.15.01.20	0.00	3,299,639.73	0.00	3,299,639.73	3,299,639.73	657,568.21	3,957,207.94	(657,568.21)	119.828%
1.3.15.01.21	0.00	8,614,588.00	0.00	8,614,588.00	8,614,588.00	1,838,237.00	10,452,805.00	(1,838,237.00)	121.339%
1.3.15.01.22	0.00	536,259.47	0.00	536,259.47	536,259.47	259,826.26	787,085.73	(250,826.26)	146.773%
1.3.15.01.23	0.00	800,912.35	0.00	800,912.35	800,912.35	0.00	800,912.35	0.00	100.000%
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	33,584.72	0.00	33,584.72	33,584.72	695.15	34,279.87	(695.15)	102.070%

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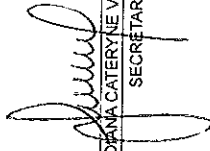
MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2019 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. E/E.
1.3.17.01.03	58,179,990,691.00	28,143,207,572.19	7,832,650,953.00	79,390,547,350.19	31,223,084,962.97	4,594,050,437.11	53,361,718,173.08	26,028,829,177.11	67.21%
BANCOLOMBA ACTIVIDADES CAMPESINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 DIANA CATERINE VALDERRAMA JIMENEZ
 SECRETARIO DE HACIENDA

NINGUNO **