



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	INGRESOS		59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1	INGRESOS CORRIENTES		59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1.11	INGRESOS TRIBUTARIOS		25,771,579,521.00	728,881,800.41	0.00	26,500,461,321.41	21,148,219,422.86	2,085,065,075.00	23,233,284,497.86	3,267,176,823.55	87.67%
1.1.11.01	IMPUESTOS DIRECTOS		7,717,490,667.00	0.00	0.00	7,717,490,667.00	5,274,899,078.00	222,456,665.00	5,497,355,743.00	2,220,134,924.00	71.23%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	7,717,490,667.00	0.00	0.00	7,717,490,667.00	5,274,899,078.00	222,456,665.00	5,497,355,743.00	2,220,134,924.00	71.23%
1.1.11.02	IMPUESTOS INDIRECTOS		18,054,088,854.00	728,881,800.41	0.00	18,782,970,654.41	15,873,320,344.86	1,862,608,410.00	17,735,928,754.86	1,047,041,899.55	94.42%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	7,388,288,167.00	14,571,000.00	0.00	7,402,859,167.00	7,129,718,185.00	533,715,642.00	7,663,433,827.00	(260,574,660.00)	103.52%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	1,030,514,058.00	0.00	0.00	1,030,514,058.00	622,280,336.00	44,314,888.00	666,595,224.00	363,918,834.00	64.68%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,543,505,290.00	0.00	0.00	1,543,505,290.00	771,899,609.00	186,566,378.00	958,465,987.00	585,039,303.00	62.09%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	89,880,000.00	0.00	0.00	89,880,000.00	28,155,295.00	1,465,986.00	29,621,281.00	60,258,719.00	32.95%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	674,100,000.00	0.00	0.00	674,100,000.00	452,260,086.00	97,994,669.00	550,254,755.00	123,845,245.00	81.62%
1.1.11.02.06	ALUMBRADO PÚBLICO	001	1,260,000,000.00	224,528,344.00	0.00	1,484,528,344.00	1,484,528,344.00	0.00	1,484,528,344.00	0.00	100.00%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,500,000,000.00	0.00	0.00	2,500,000,000.00	2,047,595,966.95	584,545,479.00	2,632,141,445.95	(132,141,445.95)	105.28%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,000,000,000.00	0.00	0.00	1,000,000,000.00	843,403,000.00	74,239,000.00	917,642,000.00	82,358,000.00	91.76%
1.1.11.02.09	SOBRETASA BOMBERIL	036	167,394,339.00	0.00	0.00	167,394,339.00	145,185,525.00	8,462,912.00	153,648,437.00	13,745,902.00	91.78%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	105,000,000.00	315,906,655.00	0.00	420,906,655.00	899,441,110.00	57,750,213.00	957,191,323.00	(536,284,668.00)	227.41%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	112,350,000.00	0.00	0.00	112,350,000.00	102,922,828.00	19,041,762.00	121,964,590.00	(9,614,590.00)	108.55%
1.1.11.02.11.01	10% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	11,235,000.00	0.00	0.00	11,235,000.00	10,292,288.70	1,904,177.30	12,196,466.00	(961,466.00)	108.55%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	11,235,000.00	0.00	0.00	11,235,000.00	10,292,288.70	1,904,177.30	12,196,466.00	(961,466.00)	108.55%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	22,470,000.00	0.00	0.00	22,470,000.00	20,584,560.40	3,808,352.60	24,392,913.00	(1,922,913.00)	108.55%
1.1.11.02.11.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	67,410,000.00	0.00	0.00	67,410,000.00	61,753,690.20	11,425,054.80	73,178,745.00	(5,768,745.00)	108.55%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	168,525,000.00	94,628,964.41	0.00	263,153,964.41	308,175,811.41	61,089,640.00	369,265,451.41	(106,111,487.00)	140.32%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	33,705,000.00	18,925,785.80	0.00	52,630,785.80	61,635,155.00	12,217,930.40	73,853,085.40	(21,222,299.60)	140.32%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	134,820,000.00	75,703,178.61	0.00	210,523,178.61	246,540,656.41	48,871,709.60	295,412,366.01	(84,889,187.40)	140.32%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	13,482,000.00	17,150,837.00	0.00	30,632,837.00	21,935,992.00	3,004,687.00	24,940,679.00	5,692,158.00	81.41%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	2,696,400.00	17,150,837.00	0.00	19,847,237.00	21,935,992.00	3,004,687.00	24,940,679.00	(5,093,442.00)	125.66%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	10,785,600.00	0.00%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	2,000,000,000.00	0.00	0.00	2,000,000,000.00	952,672,256.50	174,447,154.00	1,127,119,410.50	872,880,589.50	56.35%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	1,050,000.00	62,096,000.00	0.00	63,146,000.00	63,146,000.00	15,970,000.00	79,116,000.00	(15,970,000.00)	125.29%
1.1.12	INGRESOS NO TRIBUTARIOS		30,569,463,006.00	14,787,957,624.21	8,532,140,108.00	36,887,547,502.21	24,350,164,907.90	3,973,519,153.83	31,174,034,947.43	5,713,512,554.78	84.51%
1.1.12.01	TASAS		0.00	0.00	0.00	0.00	0.00	193,504.00	193,504.00	(193,504.00)	
1.1.12.01.08	SERVICIOS TECNICOS DE PLANEACIÓN	001	0.00	0.00	0.00	0.00	0.00	193,504.00	193,504.00	(193,504.00)	
1.1.12.02	MULTAS Y SANCIONES		699,245,794.00	31,476,032.00	0.00	730,721,826.00	388,361,745.90	32,013,687.36	420,375,433.26	310,346,392.74	57.52%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	77,536,594.00	0.00	0.00	77,536,594.00	26,470,751.00	704,917.00	27,175,668.00	50,360,926.00	35.04%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	001	505,575,000.00	0.00	0.00	505,575,000.00	279,428,665.90	22,145,675.36	301,574,341.26	204,000,658.74	59.65%
1.1.12.02.03	MULTAS POR CONTR. AL CÓDIGO DE POLICIA	001	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	MULTAS URBANÍSTICAS	001	112,350,000.00	0.00	0.00	112,350,000.00	46,463,357.00	3,516,611.00	49,979,968.00	62,370,032.00	44.48%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	1,123,500.00	22,187,016.00	0.00	23,310,516.00	23,546,624.00	3,548,572.00	27,095,196.00	(3,784,680.00)	116.236%
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>1,312,500.00</u>	<u>9,158,811.00</u>	<u>0.00</u>	<u>10,471,311.00</u>	<u>12,322,143.00</u>	<u>2,097,912.00</u>	<u>14,420,055.00</u>	<u>(3,948,744.00)</u>	<u>137.710%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	525,000.00	3,663,522.00	0.00	4,188,522.00	4,928,854.00	839,165.00	5,768,019.00	(1,579,497.00)	137.710%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCION-SEGU</u>	<u>218</u>	<u>787,500.00</u>	<u>5,495,289.00</u>	<u>0.00</u>	<u>6,282,789.00</u>	<u>7,393,289.00</u>	<u>1,258,747.00</u>	<u>8,652,036.00</u>	<u>(2,369,247.00)</u>	<u>137.710%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	590,625.00	4,121,465.00	0.00	4,712,090.00	5,544,964.00	944,060.00	6,489,024.00	(1,776,934.00)	137.710%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	196,875.00	1,373,824.00	0.00	1,570,699.00	1,848,325.00	314,687.00	2,163,012.00	(592,313.00)	137.710%
1.1.12.02.08	SENTENCIAS Y CONCILIACIONES	224	0.00	130,205.00	0.00	130,205.00	130,205.00	0.00	130,205.00	0.00	100.000%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>870,937,200.00</u>	<u>562,972,341.00</u>	<u>0.00</u>	<u>1,433,909,541.00</u>	<u>1,214,483,335.00</u>	<u>80,527,699.00</u>	<u>1,295,011,034.00</u>	<u>138,898,507.00</u>	<u>90.313%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	393,225,000.00	0.00	0.00	393,225,000.00	62,408,854.00	6,683,080.00	69,091,934.00	324,133,066.00	17.571%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	39,322,500.00	388,011,863.00	0.00	427,334,363.00	583,670,224.00	31,401,310.00	615,071,534.00	(187,737,171.00)	143.932%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	33,705,000.00	34,593,448.00	0.00	68,298,448.00	76,732,764.00	5,758,564.00	82,491,328.00	(14,192,880.00)	120.781%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	56,175,000.00	119,063,784.00	0.00	175,238,784.00	184,685,253.00	6,572,883.00	191,258,136.00	(16,019,352.00)	109.141%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	5,617,500.00	131,667.00	0.00	5,749,167.00	6,309,497.00	392,059.00	6,701,556.00	(952,389.00)	116.566%
1.1.12.03.06	INTERESES DE MORA PUBLICIDAD EXTERIOR VISUAL	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	5,617,500.00	0.00	0.00	5,617,500.00	1,358,858.00	119,154.00	1,478,012.00	4,139,488.00	26.311%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	001	337,050,000.00	0.00	0.00	337,050,000.00	276,956,204.00	28,513,007.00	305,469,211.00	31,580,789.00	90.630%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	0.00	249,600.00	0.00	249,600.00	249,600.00	0.00	249,600.00	0.00	100.000%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	0.00	13,625,190.00	0.00	13,625,190.00	14,249,989.00	742,149.00	14,992,138.00	(1,366,948.00)	110.033%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	7,296,789.00	0.00	7,296,789.00	7,862,092.00	345,493.00	8,207,585.00	(910,796.00)	112.482%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>193,466,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,466,700.00</u>	<u>125,336,037.00</u>	<u>12,984,749.00</u>	<u>138,320,786.00</u>	<u>55,145,914.00</u>	<u>71.496%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	2,247,000.00	0.00	0.00	2,247,000.00	555,900.00	29,500.00	585,400.00	1,661,600.00	26.053%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	190,995,000.00	0.00	0.00	190,995,000.00	124,780,137.00	12,955,249.00	137,735,386.00	53,259,614.00	72.115%
1.1.12.05.04	ARRENDAMIENTO DE BIENES MUEBLES	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>95,609,850.00</u>	<u>303,902,276.50</u>	<u>0.00</u>	<u>399,512,126.50</u>	<u>396,732,955.55</u>	<u>15,638,520.82</u>	<u>412,371,476.37</u>	<u>(12,859,349.87)</u>	<u>103.219%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	73,027,500.00	162,217,851.50	0.00	235,245,351.50	237,879,102.55	7,647,098.82	245,526,201.37	(10,280,849.87)	104.370%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	22,470,000.00	0.00	0.00	22,470,000.00	17,169,428.00	7,991,422.00	25,160,850.00	(2,690,850.00)	111.975%
1.1.12.06.03	RECONOCIMIENTO DE ASEGURADORAS Y OTROS	001	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.06.05	REINTEGRO CONVE 571 DE 2017	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%
1.1.12.06.06	RECURSOS FONPET CUOTAS PARTES	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%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>174,591,900.00</u>	<u>55,607,035.00</u>	<u>0.00</u>	<u>230,198,935.00</u>	<u>187,779,218.00</u>	<u>15,290,390.00</u>	<u>203,069,608.00</u>	<u>27,129,327.00</u>	<u>88.215%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,932,250.00	0.00	0.00	3,932,250.00	2,912,764.00	176,665.00	3,089,429.00	842,821.00	78.566%
1.1.12.07.03	SUMINISTROS AUTOADHESIVOS TAXIS	001	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	PERMISOS ESPECIALES	001	44,940,000.00	0.00	0.00	44,940,000.00	34,733,321.00	3,307,831.00	38,041,152.00	6,898,848.00	84.649%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	2,247,000.00	9,015,432.00	0.00	11,262,432.00	12,753,047.00	1,214,576.00	13,967,623.00	(2,705,191.00)	124.020%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	6,179,250.00	142,066.00	0.00	6,321,316.00	6,983,812.00	1,104,160.00	8,087,972.00	(1,766,656.00)	127.948%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	11,235,000.00	0.00	0.00	11,235,000.00	7,486,201.00	706,662.00	8,192,863.00	3,042,137.00	72.923%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	56,175,000.00	6,706,658.00	0.00	62,881,658.00	67,866,859.00	855,720.00	68,722,579.00	(5,840,921.00)	109.289%

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1.12.07.09	DPLICADO DE LICENCIAS DE TRANSITO	001	1,123,500.00	0.00	0.00	1,123,500.00	1,214,576.00	165,624.00	1,380,200.00	(256,700.00)	122.848%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	2,247,000.00	0.00	0.00	2,247,000.00	552,078.00	0.00	552,078.00	1,694,922.00	24.570%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	17,976,000.00	0.00	0.00	17,976,000.00	5,299,968.00	414,060.00	5,714,028.00	12,261,972.00	31.787%
1.1.12.07.12	TRANSFORMACIÓN	001	16,852,500.00	0.00	0.00	16,852,500.00	4,333,890.00	331,246.00	4,665,136.00	12,187,364.00	27.682%
1.1.12.07.13	DPLICADO DE PLACA	001	224,700.00	274,932.00	0.00	499,632.00	499,632.00	0.00	499,632.00	0.00	100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,123,500.00	394,711.00	0.00	1,518,211.00	1,711,438.00	138,019.00	1,849,457.00	(331,246.00)	121.818%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	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%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	0.00	39,073,236.00	0.00	39,073,236.00	39,073,236.00	6,875,827.00	45,949,063.00	(6,875,827.00)	117.597%
1.1.12.08	DERECHOS DE TRANSITO		363,452,250.00	40,342,199.00	0.00	403,794,449.00	265,848,758.00	18,759,630.00	284,608,388.00	119,186,061.00	70.483%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	3,370,500.00	0.00	0.00	3,370,500.00	670,775.00	13,802.00	684,577.00	2,685,923.00	20.311%
1.1.12.08.02	DERECHOS TRASPASOS	001	33,705,000.00	39,100,181.00	0.00	72,805,181.00	85,917,015.00	8,640,006.00	94,557,021.00	(21,751,840.00)	129.877%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	168,525,000.00	0.00	0.00	168,525,000.00	97,062,770.00	4,471,848.00	101,534,618.00	66,990,382.00	60.249%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	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%
1.1.12.08.06	DERECHO ESPECIAL VENAL LICENCIA DE CONDUC	001	58,983,750.00	0.00	0.00	58,983,750.00	35,115,940.00	3,671,332.00	38,787,272.00	20,196,478.00	65.759%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	44,940,000.00	0.00	0.00	44,940,000.00	30,301,794.00	552,078.00	30,853,872.00	14,086,128.00	68.656%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	22,470,000.00	0.00	0.00	22,470,000.00	1,487,838.00	30,364.00	1,518,202.00	20,951,798.00	6.757%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	11,235,000.00	910,770.00	0.00	12,145,770.00	14,312,684.00	1,338,794.00	15,651,478.00	(3,505,708.00)	128.864%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	3,370,500.00	0.00	0.00	3,370,500.00	648,694.00	41,406.00	690,100.00	2,680,400.00	20.475%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	331,248.00	0.00	331,248.00	331,248.00	0.00	331,248.00	0.00	100.000%
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS		73,500,000.00	57,872,149.00	0.00	131,372,149.00	132,476,149.00	12,369,362.00	144,845,511.00	(13,473,362.00)	110.256%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	21,000,000.00	4,128,200.00	0.00	25,128,200.00	26,232,200.00	12,330,300.00	38,562,500.00	(13,434,300.00)	153.463%
1.1.12.11.02	SERVIDUMBRE EPM	001	52,500,000.00	53,743,949.00	0.00	106,243,949.00	106,243,949.00	39,062.00	106,283,011.00	(39,062.00)	100.037%
1.1.12.12	TRANSFERENCIAS Y APORTES		517,189,404.00	202,124,277.46	0.00	719,313,681.46	619,395,078.40	52,147,745.09	671,542,823.49	47,770,857.97	93.359%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	165,146,456.00	91,669,636.00	0.00	256,816,092.00	278,417,518.00	17,156,864.00	295,574,382.00	(38,758,290.00)	115.092%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	168,525,000.00	99,502,706.46	0.00	268,027,706.46	321,126,254.55	34,990,881.09	356,117,135.64	(88,089,429.18)	132.866%
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	100.000%
1.1.12.12.04	GUIAS SANITARIAS ICA	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%
1.1.12.12.05	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	58,956,786.00	0.00	0.00	58,956,786.00	8,899,370.85	0.00	8,899,370.85	50,057,415.15	15.095%
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	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	TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION		4,067,670,683.00	3,078,652,685.00	574,079,967.00	6,572,243,401.00	4,005,542,725.00	1,191,324,285.00	5,196,867,010.00	1,375,376,391.00	79.073%
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2019	083	925,116,183.00	0.00	194,772,469.00	730,343,714.00	608,619,764.00	60,861,978.00	669,481,742.00	60,861,972.00	91.667%
1.1.12.13.02	S.G.P GRATUIDAD 2019	083	992,406,333.00	0.00	230,073,560.00	762,332,773.00	0.00	762,332,773.00	762,332,773.00	0.00	100.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2019	089	1,622,471,373.00	269,566,801.00	0.00	1,892,038,174.00	739,614,920.00	103,202,080.00	842,817,000.00	1,049,221,174.00	44.545%
1.1.12.13.05	S.G.P. AGUA POTABLE-2018	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%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2019	140	123,318,993.00	123,018,569.00	0.00	246,337,562.00	201,548,916.00	22,394,324.00	223,943,240.00	22,394,322.00	90.909%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2018	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%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2019	139	92,489,233.00	92,263,938.00	0.00	184,753,171.00	151,161,687.00	16,795,743.00	167,957,430.00	16,795,741.00	90.909%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2018	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%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2019	087	0.00	2,340,206,837.00	0.00	2,340,206,837.00	1,914,714,684.00	212,746,076.00	2,127,460,760.00	212,746,077.00	90.909%
1.1.12.13.13	S.G.P. PPTO GRAL INVERSION- 2018	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	S.G.P. ALIMENTACION ESCOLAR -2019	088	118,470,967.00	24,433,450.00	0.00	142,904,417.00	116,921,799.00	12,991,311.00	129,913,110.00	12,991,307.00	90.909%
1.1.12.13.15	S.G.P. ALIMENTACION ESCOLAR-2018	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%
<u>1.1.12.15</u>	<u>REGALIAS Y COMPENSACIONES</u>		<u>5,000,000,000.00</u>	<u>0.00</u>	<u>4,764,984,892.00</u>	<u>235,015,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,015,108.00</u>	<u>0.000%</u>
1.1.12.15.03	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	5,000,000,000.00	0.00	4,764,984,892.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.000%
<u>1.1.12.16</u>	<u>TRANSFERENCIAS DE ORDEN NACIONAL</u>	001	<u>526,250,000.00</u>	<u>887,597,839.00</u>	<u>0.00</u>	<u>1,413,847,839.00</u>	<u>793,785,907.00</u>	<u>(9,453,000.00)</u>	<u>784,332,907.00</u>	<u>629,514,932.00</u>	<u>55.475%</u>
1.1.12.16.01	COLDEPORTES JUEGOS DE LA CALLE	129	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.000%
1.1.12.16.02	CONV SISBEN-FONADE	001	0.00	58,575,540.00	0.00	58,575,540.00	29,287,770.00	0.00	29,287,770.00	29,287,770.00	50.000%
1.1.12.16.04	CONV DPS MEJORAMIENTO DE VIVIENDAS	206	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.16.05	CONV ICBF 0407 PARA LA PRIMERA INFANCIA	233	0.00	829,022,299.00	0.00	829,022,299.00	764,498,137.00	(9,453,000.00)	755,045,137.00	73,977,162.00	91.077%
<u>1.1.12.17</u>	<u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>		<u>4,454,130,000.00</u>	<u>1,338,292,857.00</u>	<u>1,422,500,000.00</u>	<u>4,291,277,857.00</u>	<u>2,563,221,935.00</u>	<u>1,187,861,655.00</u>	<u>3,751,083,590.00</u>	<u>540,194,267.00</u>	<u>87.412%</u>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	572,985,000.00	0.00	0.00	572,985,000.00	292,320,576.00	0.00	292,320,576.00	280,664,424.00	51.017%
1.1.12.17.03	FORTALECIMIENTO Y MEJORAMIENTO VIAL	176	2,100,000,000.00	0.00	915,000,000.00	1,185,000,000.00	0.00	1,187,861,655.00	1,187,861,655.00	(2,861,655.00)	100.241%
1.1.12.17.04	COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	67,391,498.00	0.00	67,391,498.00	0.00	0.00	0.00	67,391,498.00	0.000%
1.1.12.17.05	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	062	1,500,000,000.00	0.00	500,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.000%
1.1.12.17.06	COF DPTAL IDEA JUEGOS DE LA CALLE	167	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	15,000,000.00	45,000,000.00	0.00	60,000,000.00	45,000,000.00	0.00	45,000,000.00	15,000,000.00	75.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	157,500,000.00	0.00	7,500,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.12.17.10	COFINANCIACION DEPART N-8600 CENTRO DE DESARROL	229	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.000%
1.1.12.17.11	COF DPTAL PARA FESTIVAL LLUVIA DE VIDEOS	230	0.00	19,120,000.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.000%
1.1.12.17.12	COF DPTAL PARA ADQUISICION DE VEHICULO CONTRA INC	234	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.000%
1.1.12.17.13	COFINANCIACION IDEA SEMANA CULTURA	227	0.00	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	100.000%
1.1.12.17.14	COF CONSTRUCCION DEL AULA MULTIPLE I.E. PEDRO LUIS	003	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	100.000%
<u>1.1.12.18</u>	<u>TRANSFERENCIAS ORDEN METROPOLITANO</u>		<u>500,000,000.00</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>1,200,000,000.00</u>	<u>531,285,482.00</u>	<u>452.00</u>	<u>531,285,934.00</u>	<u>668,714,066.00</u>	<u>44.274%</u>
1.1.12.18.01	CONV. AREA METROPOLITANA CANCHA LOCERIA	062	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	CONV AREA METROP VEHICULO ANIMAL	231	0.00	600,000,000.00	0.00	600,000,000.00	431,285,482.00	452.00	431,285,934.00	168,714,066.00	71.881%
1.1.12.18.03	CONV AREA METROPOLITANA CIUDADANIA	236	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100.000%
<u>1.1.12.19</u>	<u>FONDO LOCAL DE SALUD</u>	087	<u>13,033,419,225.00</u>	<u>7,529,117,933.25</u>	<u>1,770,575,249.00</u>	<u>18,932,873,889.25</u>	<u>13,125,915,582.05</u>	<u>1,363,860,474.56</u>	<u>17,340,126,942.31</u>	<u>1,592,746,946.94</u>	<u>91.587%</u>
<u>1.1.12.19.01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>6,163,098,507.74</u>	<u>1,770,575,249.00</u>	<u>16,375,372,034.74</u>	<u>12,202,190,211.10</u>	<u>1,213,937,819.34</u>	<u>14,967,127,853.80</u>	<u>1,408,244,180.94</u>	<u>91.400%</u>
<u>1.1.12.19.01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>6,163,098,507.74</u>	<u>1,770,575,249.00</u>	<u>16,375,372,034.74</u>	<u>12,202,190,211.10</u>	<u>1,213,937,819.34</u>	<u>14,967,127,853.80</u>	<u>1,408,244,180.94</u>	<u>91.400%</u>
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	4,773,570,365.00	625,828,840.00	434,606,427.00	4,964,792,778.00	3,742,898,886.00	770,549,094.00	4,513,447,980.00	451,344,798.00	90.909%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	311,688,825.00	169,526,803.00	0.00	481,215,628.00	416,953,088.00	64,262,540.00	481,215,628.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	4,173,179,965.00	2,702,041,708.00	1,075,277,363.00	5,799,944,310.00	5,016,979,396.55	187,298,088.94	5,204,277,485.49	595,666,824.51	89.730%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	251,239,179.00	4,404,659.00	146,336,180.00	109,307,658.00	0.00	0.00	0.00	109,307,658.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,087,727,013.00	10,359,305.00	0.00	1,098,086,318.00	893,075,925.00	84,607,816.00	977,683,741.00	120,402,577.00	89.035%

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%	
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	378,908,768.00	114,355,279.00	1,591,691,466.00	1,367,032,481.66	98,249,125.88	1,465,281,607.54	126,409,858.46	92.058%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TASA	204	58,305,452.00	610,354.00	0.00	58,915,806.00	49,183,056.00	4,866,375.00	54,049,431.00	4,866,375.00	91.740%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	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%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	21,366,453.81	0.00	21,366,453.81	17,415,584.42	3,950,869.39	21,366,453.81	(0.00)	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	70,698,071.76	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.000%
1.1.12.19.01.01.13	ESFUERZO PROPIO- FONPET SSF VIGENCIA 2019	210	0.00	243,983,875.00	0.00	243,983,875.00	243,983,875.00	0.00	243,983,875.00	0.00	100.000%
1.1.12.19.01.01.14	REINTEGRO EPS COMFAMA	090	0.00	17,472,867.00	0.00	17,472,867.00	17,472,867.00	0.00	17,472,867.00	0.00	100.000%
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	711,893.21	0.00	711,893.21	311,893.11	153,910.13	465,803.24	246,089.97	65.432%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</u>	<u>087</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>3,867,885.15</u>	<u>774,622.76</u>	<u>235,269,179.91</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PPN</u>	<u>087</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>3,867,885.15</u>	<u>774,622.76</u>	<u>235,269,179.91</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	230,626,672.00	0.00	230,626,672.00	0.00	0.00	230,626,672.00	0.00	100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	4,642,507.91	0.00	4,642,507.91	3,867,885.15	774,622.76	4,642,507.91	0.00	100.000%
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>687,994,778.00</u>	<u>395,048,680.37</u>	<u>0.00</u>	<u>1,145,310,438.37</u>	<u>589,226,552.35</u>	<u>117,979,458.87</u>	<u>1,086,010,128.37</u>	<u>59,300,310.00</u>	<u>94.822%</u>
<u>1.1.12.19.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>	<u>086</u>	<u>343,997,389.00</u>	<u>165,639,009.18</u>	<u>0.00</u>	<u>509,636,398.18</u>	<u>291,527,945.17</u>	<u>30,189,729.43</u>	<u>479,986,243.18</u>	<u>29,650,155.00</u>	<u>94.182%</u>
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	323,916,141.00	2,179,849.50	0.00	326,095,990.50	266,795,680.50	29,650,155.00	296,445,835.50	29,650,155.00	90.908%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	20,081,248.00	730,476.50	0.00	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	158,268,568.58	0.00	158,268,568.58	0.00	0.00	158,268,568.58	0.00	100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	4,460,114.60	0.00	4,460,114.60	3,920,540.17	539,574.43	4,460,114.60	0.00	100.000%
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>343,997,389.00</u>	<u>165,639,009.19</u>	<u>0.00</u>	<u>509,636,398.19</u>	<u>291,527,945.18</u>	<u>30,189,729.44</u>	<u>479,986,243.19</u>	<u>29,650,155.00</u>	<u>94.182%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	4,460,114.62	0.00	4,460,114.62	3,920,540.18	539,574.44	4,460,114.62	0.00	100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	158,268,568.57	0.00	158,268,568.57	0.00	0.00	158,268,568.57	0.00	100.000%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	20,081,248.00	730,476.50	0.00	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	323,916,141.00	2,179,849.50	0.00	326,095,990.50	266,795,680.50	29,650,155.00	296,445,835.50	29,650,155.00	90.908%
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>63,770,662.00</u>	<u>0.00</u>	<u>126,037,642.00</u>	<u>6,170,662.00</u>	<u>57,600,000.00</u>	<u>126,037,642.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.03.03.01	COFINANCIACION DEPARTAMENTO APS-2019	205	0.00	57,600,000.00	0.00	57,600,000.00	0.00	57,600,000.00	57,600,000.00	0.00	100.000%
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	205	0.00	0.00	0.00	62,266,980.00	0.00	0.00	62,266,980.00	0.00	100.000%
1.1.12.19.03.03.03	REINTEGRO APS DEPARTAMENTO	205	0.00	6,170,662.00	0.00	6,170,662.00	6,170,662.00	0.00	6,170,662.00	0.00	100.000%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>362,575,671.00</u>	<u>735,701,565.23</u>	<u>0.00</u>	<u>1,176,922,236.23</u>	<u>330,630,933.45</u>	<u>31,168,573.59</u>	<u>1,051,719,780.23</u>	<u>125,202,456.00</u>	<u>89.362%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>151,133,926.27</u>	<u>0.00</u>	<u>229,778,926.27</u>	<u>432,464.10</u>	<u>65,844.48</u>	<u>111,133,926.27</u>	<u>118,645,000.00</u>	<u>48.366%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.000%
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	110,635,617.69	0.00	110,635,617.69	0.00	0.00	110,635,617.69	0.00	100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	498,308.58	0.00	498,308.58	432,464.10	65,844.48	498,308.58	0.00	100.000%
1.1.12.19.04.01.04	COFINANCIACION DEPARTAMENTO FORTALECIMIENTO DE	094	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>362,575,671.00</u>	<u>584,567,638.96</u>	<u>0.00</u>	<u>947,143,309.96</u>	<u>330,198,469.35</u>	<u>31,102,729.11</u>	<u>940,585,853.96</u>	<u>6,557,456.00</u>	<u>99.308%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	362,575,671.00	0.00	0.00	362,575,671.00	325,894,584.00	30,123,631.00	356,018,215.00	6,557,456.00	98.191%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	0.00	579,284,655.50	0.00	579,284,655.50	579,284,655.50	0.00	579,284,655.50	0.00	100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMI	0.00	5,282,983.46	0.00	5,282,983.46	(574,980,770.15)	979,098.11	5,282,983.46	(0.00)	100.000%
1.3	RECURSOS DE CAPITAL	2,838,948,104.00	15,223,268,575.17	0.00	17,999,949,699.17	2,846,958,107.33	131,803,630.64	17,672,983,625.27	326,966,073.90	98.184%
1.3.12	EXISTENCIA CAJA Y BANCO	0.00	14,756,488,867.30	0.00	14,694,221,887.30	0.00	0.00	14,694,221,887.30	0.00	100.000%
1.3.12.01	EXISTENCIA CAJA Y BANCO A DIC 31 DE 2018	001	0.00	14,756,488,867.30	0.00	14,694,221,887.30	0.00	14,694,221,887.30	0.00	100.000%
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2018 FONDO COMUNES	001	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2018 REGALIAS MPLES EXPLOTAC	002	0.00	4,694,432.41	0.00	4,694,432.41	0.00	4,694,432.41	0.00	100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31DIC-2018 FONDO SOLIDARIDA	004	0.00	140,053,552.00	0.00	140,053,552.00	0.00	140,053,552.00	0.00	100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 678 AREA MET	005	0.00	22,063,643.00	0.00	22,063,643.00	0.00	22,063,643.00	0.00	100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2018 REGALIAS DIRECTAS DE	006	0.00	3,903,508.96	0.00	3,903,508.96	0.00	3,903,508.96	0.00	100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	007	0.00	193,163,567.00	0.00	193,163,567.00	0.00	193,163,567.00	0.00	100.000%
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2018 COF CONSTRUCC INST EDU	012	0.00	1,264,651.00	0.00	1,264,651.00	0.00	1,264,651.00	0.00	100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2018 PROYECTOS RUTAS DE VIDA	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	23,189,650.20	0.00	100.000%
1.3.12.01.10	EXIS. CAJA BCO DIC 31-2018 DONACIONES PROYECTO SAI	019	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.000%
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	17,312.00	0.00	17,312.00	0.00	100.000%
1.3.12.01.12	EXIS. CAJA BCO DIC31/2018 MANTENIMIENTO VIAS TERCIA	027	0.00	153,014.68	0.00	153,014.68	0.00	153,014.68	0.00	100.000%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	029	0.00	23,702,147.20	0.00	23,702,147.20	0.00	23,702,147.20	0.00	100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2018 RECURSOS DEL CREDITO PAR	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	7,036,124.00	0.00	100.000%
1.3.12.01.15	EXIS. CAJA BCO DIC31/2018 SOBRETASA BOMBERIL	036	0.00	13,301,124.00	0.00	13,301,124.00	0.00	13,301,124.00	0.00	100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2018 COF DPTAL RESTAURANTES	043	0.00	7,773,991.00	0.00	7,773,991.00	0.00	7,773,991.00	0.00	100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2018 APORTES DEPARTAMENTALES	046	0.00	15,620,600.00	0.00	15,620,600.00	0.00	15,620,600.00	0.00	100.000%
1.3.12.01.18	EXIS. CAJA BANCO DIC 31/ 2018 CONV 525 DPTO CONST AI	049	0.00	466,420.00	0.00	466,420.00	0.00	466,420.00	0.00	100.000%
1.3.12.01.19	EXIS. CAJA Y BANCO DIC 31/ 2018 IMPLEMENTACION SIST	053	0.00	3,155,498.00	0.00	3,155,498.00	0.00	3,155,498.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2018 DONACION FUNCIONAMIENTO T	054	0.00	1,412,200.00	0.00	1,412,200.00	0.00	1,412,200.00	0.00	100.000%
1.3.12.01.21	EXIS. CAJA BCO DIC 31/ 2018 PROVISION FONDO DE PENS	065	0.00	351,618,061.40	0.00	351,618,061.40	0.00	351,618,061.40	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2018 PROMOCION Y FORTALECIMI	069	0.00	7,352,920.00	0.00	7,352,920.00	0.00	7,352,920.00	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2018 TRANSF SECTOR ELECTRICC	075	0.00	342,146,212.00	0.00	342,146,212.00	0.00	342,146,212.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2018 CONV 0327-08 DOTACION Y F	081	0.00	861,447.98	0.00	861,447.98	0.00	861,447.98	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2018 S.G.P ATENCION INTEGRAL II	082	0.00	77,028,468.52	0.00	77,028,468.52	0.00	77,028,468.52	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2018 S.G.P EDUCACION	083	0.00	596,244,016.60	0.00	596,244,016.60	0.00	596,244,016.60	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2018 S.G.P PROPOSITO GENERAL	087	0.00	976,354,662.97	0.00	976,354,662.97	0.00	976,354,662.97	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2018 S.G.P RESTAURANTE ESCOL	088	0.00	94,484,302.70	0.00	94,484,302.70	0.00	94,484,302.70	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2018 PARTICIPACION AGUA POTAB	089	0.00	221,237,690.49	0.00	221,237,690.49	0.00	221,237,690.49	0.00	100.000%
1.3.12.01.31	EXIS. CAJA BCO DIC 31/ 2018 COFIN DPTO CONSTR AULAS	102	0.00	371,106.75	0.00	371,106.75	0.00	371,106.75	0.00	100.000%
1.3.12.01.32	EXIS. CAJA BCO DIC 31/ 2018 CONSTRUCC TECNO INST EDL	112	0.00	1,266,834.00	0.00	1,266,834.00	0.00	1,266,834.00	0.00	100.000%
1.3.12.01.33	EXIS. CAJA BCO DIC 31/ 2018 CONSTRUCCION INST EDUC/	113	0.00	18,585.00	0.00	18,585.00	0.00	18,585.00	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 208 CONV 0025 DPTO RECONSTRU	126	0.00	890,742.09	0.00	890,742.09	0.00	890,742.09	0.00	100.000%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.3.12.01.35	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	100.000%
1.3.12.01.36	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	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2018 CONVE 0903 HOGARES DE P	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/ 2018 S.G.P CULTURA	139	0.00	38,751,349.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	100.000%
1.3.12.01.39	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	100.000%
1.3.12.01.40	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	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2018 REGALIAS MINISTERIO PLANI	165	0.00	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	100.000%
1.3.12.01.42	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	100.000%
1.3.12.01.43	EXIS. CAJA BCO DIC 31/ 2018 JUEGOS RECREATIVOS DE L	167	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	100.000%
1.3.12.01.44	EXIS. CAJA BCO DIC 31/ 2018 DPTO TRANSPORTE ESCOLA	183	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2018 DOC ENT PRIVADAS FIESTAS I	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.47	EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	186	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2018 CONV 1506-148 CORANTIOQU	194	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	100.000%
1.3.12.01.49	EXIS. CAJA BANCO DIC 31/ 2018 CONV 406 DPS MEJORAMI	200	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.51	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.52	EXIS. CAJA BANCO DIC 31/ 2018 RECURSOS SALUD PUBLIC	205	0.00	62,266,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.12.01.53	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.54	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.55	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.56	EXIS. CAJA BANCO DIC 31-2018 FCR REGALIAS 40% ASIGN	212	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	0.00	1,342,132,858.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BANCO DIC 31-2018 COMPENSACION URBANIS	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	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2018 CONV. AREA METRO CAUS	215	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	100.000%
1.3.12.01.60	EXIS. CAJA BANCO DIC 31-2018 CONV. 6477 PAVIMENTACI	216	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.62	EXICAJA BANCO DIC 31-2018 DISEÑO DE LA NUEVA ESE H	219	0.00	1,294,931.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BANCO DIC 31-2018 ESTUDIOS TÉCNICOS Y DI	220	0.00	604,007,342.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.65	EXIS. CAJA BANCO DIC 31-2018 COF. DPT. NO.390 ADECUA	222	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.67	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.68	EXIS. CAJA BANCO 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	100.000%
1.3.12.01.70	EXICAJA BANCO 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	100.000%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2018 ZONA DE ESTACIONAMIE	232	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		2,838,948,104.00	328,772,818.00	0.00	3,167,720,922.00	2,688,074,906.77	111,302,826.00	2,799,377,732.77	368,343,189.23	88.372%
1.3.13.01	RECUPERACION DE CARTERA		2,838,948,104.00	328,772,818.00	0.00	3,167,720,922.00	2,688,074,906.77	111,302,826.00	2,799,377,732.77	368,343,189.23	88.372%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	824,100,000.00	319,961,875.00	0.00	1,144,061,875.00	1,598,982,679.00	57,229,107.00	1,656,211,786.00	(512,149,911.00)	144.766%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	711,750,000.00	0.00	0.00	711,750,000.00	521,082,400.00	12,398,157.00	533,480,557.00	178,269,443.00	74.953%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	56,175,000.00	0.00	0.00	56,175,000.00	36,015,551.00	1,267,009.00	37,282,560.00	18,892,440.00	66.369%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	001	1,011,150,000.00	0.00	0.00	1,011,150,000.00	454,966,581.77	36,701,607.00	491,668,188.77	519,481,811.23	48.625%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	11,073,104.00	8,810,943.00	0.00	19,884,047.00	20,995,370.00	625,803.00	21,621,173.00	(1,737,126.00)	108.736%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	224,700,000.00	0.00	0.00	224,700,000.00	56,032,325.00	3,081,143.00	59,113,468.00	165,586,532.00	26.308%
1.3.15	OTROS RECUROS DEL BALANCE RENDIMIENTOS		0.00	121,416,717.87	0.00	121,416,717.87	142,293,028.56	16,571,468.64	158,864,497.20	(37,447,779.33)	130.842%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	121,416,717.87	0.00	121,416,717.87	142,293,028.56	16,571,468.64	158,864,497.20	(37,447,779.33)	130.842%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	86,521,219.76	0.00	86,521,219.76	98,941,131.37	11,203,334.46	110,144,465.83	(23,623,246.07)	127.303%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA:	002	0.00	9,384.11	0.00	9,384.11	11,742.73	1,160.41	12,903.14	(3,519.03)	137.500%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	7,802.86	0.00	7,802.86	9,764.06	964.86	10,728.92	(2,926.06)	137.500%
1.3.15.01.07	REND COF CONSTRUCC INST EDUCAT GABRIEL ECHAVAR	012	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	MANTENIMIENTO VIAS TERCARIAS COF DPTO	027	0.00	24.80	0.00	24.80	24.80	0.00	24.80	0.00	100.000%
1.3.15.01.10	RED. FINANCIEROS CONV. 6642 ASISTENCIA AGROPECUAF	213	0.00	6,831.12	0.00	6,831.12	7,683.63	2,806.27	10,489.90	(3,658.78)	153.560%
1.3.15.01.13	REND FCROS DPTAL RESTAURANTES ESCOLARES	043	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00	12,300.00	0.00	100.000%
1.3.15.01.15	REND FCROS CONV 525 DPTO CONST AULAS Y AUDI FEDE	049	0.00	606.00	0.00	606.00	606.00	0.00	606.00	0.00	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	3,112.35	0.00	3,112.35	3,453.45	352.70	3,806.15	(693.80)	122.292%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	34,219.77	0.00	34,219.77	38,210.31	4,136.88	42,347.19	(8,127.42)	123.751%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	4,605,080.75	0.00	4,605,080.75	5,255,168.72	623,649.34	5,878,818.06	(1,273,737.31)	127.659%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	12,512,523.00	0.00	12,512,523.00	14,619,935.00	1,870,862.00	16,490,797.00	(3,978,274.00)	131.794%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	922,659.12	0.00	922,659.12	992,978.12	230,075.61	1,223,053.73	(300,394.61)	132.557%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	3,610,243.35	0.00	3,610,243.35	3,656,159.39	95,281.06	3,751,440.45	(141,197.10)	103.911%
1.3.15.01.25	REND. FCROS CON FIN DPTO CONST AULAS INS DARIO GI	102	0.00	60.17	0.00	60.17	60.17	0.00	60.17	0.00	100.000%
1.3.15.01.27	RED. FCROS CONSTRUCCION TECHO INST EDUC MARIA A	112	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	RED. FINANCIEROS CONSTR. INST EDUCACION JOMABER	113	0.00	990.00	0.00	990.00	990.00	0.00	990.00	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	34,279.87	0.00	34,279.87	35,648.10	672.90	36,321.00	(2,041.13)	105.954%
1.3.15.01.31	REND. FCROS DPTO COF TRANSPORTE ESCOLAR	183	0.00	24.00	0.00	24.00	24.00	0.00	24.00	0.00	100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,722.00	0.00	2,722.00	3,020.00	308.00	3,328.00	(606.00)	122.263%
1.3.15.01.38	REND. FCROS CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	14,390.00	0.00	14,390.00	14,390.00	0.00	14,390.00	0.00	100.000%
1.3.15.01.39	REND. FCROS CON 775-2016 AREA MERO EDUCACION	207	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	5,690,874.00	0.00	5,690,874.00	6,475,770.00	408,452.00	6,884,222.00	(1,193,348.00)	120.970%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	171.00	0.00	171.00	190.00	19.00	209.00	(38.00)	122.222%
1.3.15.01.42	REND. CONV 6477 PAVI VIAS TERCARIAS	216	0.00	139,240.00	0.00	139,240.00	139,240.00	0.00	139,240.00	0.00	100.000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	450.00	0.00	450.00	1,365.00	150.00	1,515.00	(1,065.00)	336.667%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	1,137.00	0.00	1,137.00	4,652.00	589.00	5,241.00	(4,104.00)	460.950%
1.3.15.01.45	REND. FCROS CONV 571 AREA MTROPOLITANA	215	0.00	327,235.00	0.00	327,235.00	327,235.00	0.00	327,235.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,944.00	0.00	1,944.00	2,160.00	216.00	2,376.00	(432.00)	122.222%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	6,658.00	0.00	6,658.00	6,658.00	0.00	6,658.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/11/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		59,179,990,631.00	30,740,107,999.79	8,532,140,108.00	81,387,958,522.79	48,345,342,438.09	6,190,387,859.47	72,080,303,070.56	9,307,655,452.23	88.56%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	45.00	0.00	45.00	50.00	55.00	(10.00)	122.222%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	9.00	0.00	9.00	10.00	11.00	(2.00)	122.222%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	162.00	0.00	162.00	180.00	198.00	(36.00)	122.222%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	6,078,103.00	0.00	6,078,103.00	7,594,735.00	8,368,132.00	(2,290,029.00)	137.677%
1.3.15.01.53	RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE	230	0.00	1,885.84	0.00	1,885.84	1,885.84	1,885.84	0.00	100.000%
1.3.15.01.54	REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON	234	0.00	42,135.00	0.00	42,135.00	42,135.00	42,135.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	320,844.00	0.00	320,844.00	385,417.00	453,991.00	(133,147.00)	141.499%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	382,316.00	0.00	382,316.00	382,318.00	382,320.00	(4.00)	100.001%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	116,356.00	0.00	116,356.00	465,481.00	814,780.00	(698,424.00)	700.248%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	0.00	0.00	0.00	0.00	5,527.00	(5,527.00)	
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	0.00	0.00	0.00	2,845,964.87	931,348.15	(3,777,313.02)	
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	0.00	0.00	0.00	5,612.00	5,879.00	(5,879.00)	
1.3.15	REINTEGROS		<u>0.00</u>	<u>16,590,172.00</u>	<u>0.00</u>	<u>16,590,172.00</u>	<u>16,590,172.00</u>	<u>3,929,336.00</u>	<u>(3,929,336.00)</u>	<u>123.685%</u>
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	<u>0.00</u>	<u>16,590,172.00</u>	<u>0.00</u>	<u>16,590,172.00</u>	<u>16,590,172.00</u>	<u>3,929,336.00</u>	<u>(3,929,336.00)</u>	<u>123.685%</u>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	16,590,172.00	0.00	16,590,172.00	16,590,172.00	3,929,336.00	(3,929,336.00)	123.685%

DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **