



MUNICIPIO DE CALDAS

Pag. 1 de 9

06-09-2021 09:45:30

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.1	INGRESOS CORRIENTES		59,179,990,631.00	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.807%
1.1.11	INGRESOS TRIBUTARIOS		25,771,579,521.00	3,903,610,319.36	0.00	29,675,189,840.36	23,233,284,497.86	4,992,865,925.10	28,226,150,422.96	1,449,039,417.40	95.117%
1.1.11.01	IMPUESTOS DIRECTOS		7,717,490,667.00	0.00	0.00	7,717,490,667.00	5,497,355,743.00	2,143,033,818.00	7,640,389,561.00	77,101,106.00	99.001%
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	5,497,355,743.00	2,143,033,818.00	7,640,389,561.00	77,101,106.00	99.001%
1.1.11.02	IMPUESTOS INDIRECTOS		18,054,088,854.00	3,903,610,319.36	0.00	21,957,699,173.36	17,735,928,754.86	2,849,832,107.10	20,585,760,861.96	1,371,938,311.40	93.752%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	7,388,288,167.00	735,629,208.00	0.00	8,123,917,375.00	7,663,433,827.00	460,483,548.00	8,123,917,375.00	0.00	100.000%
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	666,595,224.00	48,109,398.00	714,704,622.00	315,809,436.00	69.354%
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	958,465,987.00	984,479.00	959,450,466.00	584,054,824.00	62.160%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	89,880,000.00	0.00	0.00	89,880,000.00	29,621,281.00	299,013.00	29,920,294.00	59,959,706.00	33.289%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	674,100,000.00	0.00	0.00	674,100,000.00	550,254,755.00	95,281,635.00	645,536,390.00	28,563,610.00	95.763%
1.1.11.02.06	ALUMBRADO PÚBLICO	001	1,260,000,000.00	526,993,082.00	0.00	1,786,993,082.00	1,484,528,344.00	302,464,738.00	1,786,993,082.00	0.00	100.000%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,500,000,000.00	1,187,711,491.95	0.00	3,687,711,491.95	2,632,141,445.95	1,055,570,046.00	3,687,711,491.95	0.00	100.000%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,000,000,000.00	9,777,000.00	0.00	1,009,777,000.00	917,642,000.00	92,135,000.00	1,009,777,000.00	0.00	100.000%
1.1.11.02.09	SOBRETASA BOMBERIL	036	167,394,339.00	19,182,348.00	0.00	186,576,687.00	153,648,437.00	32,928,250.00	186,576,687.00	0.00	100.000%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	105,000,000.00	998,198,617.00	0.00	1,103,198,617.00	957,191,323.00	146,007,294.00	1,103,198,617.00	0.00	100.000%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	112,350,000.00	36,675,604.00	0.00	149,025,604.00	121,964,590.00	27,061,014.00	149,025,604.00	0.00	100.000%
1.1.11.02.11.01	10% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	11,235,000.00	3,667,567.70	0.00	14,902,567.70	12,196,466.00	2,706,101.70	14,902,567.70	0.00	100.000%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	11,235,000.00	3,667,567.70	0.00	14,902,567.70	12,196,466.00	2,706,101.70	14,902,567.70	0.00	100.000%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	22,470,000.00	7,335,115.40	0.00	29,805,115.40	24,392,913.00	5,412,202.40	29,805,115.40	0.00	100.000%
1.1.11.02.11.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	67,410,000.00	22,005,353.20	0.00	89,415,353.20	73,178,745.00	16,236,608.20	89,415,353.20	0.00	100.000%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	168,525,000.00	285,013,764.41	0.00	453,538,764.41	369,265,451.41	84,273,313.00	453,538,764.41	0.00	100.000%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	33,705,000.00	57,002,750.00	0.00	90,707,750.00	73,853,085.40	16,854,664.60	90,707,750.00	0.00	100.000%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	134,820,000.00	228,011,014.41	0.00	362,831,014.41	295,412,366.01	67,418,648.40	362,831,014.41	0.00	100.000%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	13,482,000.00	26,363,204.00	0.00	39,845,204.00	24,940,679.00	4,118,925.00	29,059,604.00	10,785,600.00	72.931%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	2,696,400.00	26,363,204.00	0.00	29,059,604.00	24,940,679.00	4,118,925.00	29,059,604.00	0.00	100.000%
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	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,127,119,410.50	500,115,454.10	1,627,234,864.60	372,765,135.40	81.362%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	1,050,000.00	78,066,000.00	0.00	79,116,000.00	79,116,000.00	0.00	79,116,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		30,569,463,006.00	15,942,008,158.17	8,878,935,680.58	37,694,802,463.59	28,323,684,061.73	3,435,806,091.54	34,609,841,038.97	3,084,961,424.62	91.816%
1.1.12.01	TASAS		0.00	193,504.00	0.00	193,504.00	193,504.00	0.00	193,504.00	0.00	100.000%
1.1.12.01.08	SERVICIOS TECNICOS DE PLANEACIÓN	001	0.00	193,504.00	0.00	193,504.00	193,504.00	0.00	193,504.00	0.00	100.000%
1.1.12.02	MULTAS Y SANCIONES		699,245,794.00	41,751,128.00	6,731,490.00	734,265,432.00	420,375,433.26	11,891,759.00	432,267,192.26	301,998,239.74	58.871%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	77,536,594.00	0.00	0.00	77,536,594.00	27,175,668.00	586,230.00	27,761,898.00	49,774,696.00	35.805%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	001	505,575,000.00	0.00	6,731,490.00	498,843,510.00	301,574,341.26	6,776,675.00	308,351,016.26	190,492,493.74	61.813%
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	0.000%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	112,350,000.00	0.00	0.00	112,350,000.00	49,979,968.00	1,987,182.00	51,967,150.00	60,382,850.00	46.255%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 2 de 9

06-09-2021 09:45:30

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	1,123,500.00	26,207,804.00	0.00	27,331,304.00	27,095,196.00	236,108.00	27,331,304.00	0.00	100.000%
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>1,312,500.00</u>	<u>15,413,119.00</u>	<u>0.00</u>	<u>16,725,619.00</u>	<u>14,420,055.00</u>	<u>2,305,564.00</u>	<u>16,725,619.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	525,000.00	6,165,244.60	0.00	6,690,244.60	5,768,019.00	922,225.60	6,690,244.60	0.00	100.000%
<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>9,247,874.40</u>	<u>0.00</u>	<u>10,035,374.40</u>	<u>8,652,036.00</u>	<u>1,383,338.40</u>	<u>10,035,374.40</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	590,625.00	6,935,902.80	0.00	7,526,527.80	6,489,024.00	1,037,503.80	7,526,527.80	0.00	100.000%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	196,875.00	2,311,971.60	0.00	2,508,846.60	2,163,012.00	345,834.60	2,508,846.60	0.00	100.000%
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>1,064,610,123.00</u>	<u>0.00</u>	<u>1,935,547,323.00</u>	<u>1,295,011,034.00</u>	<u>172,697,241.00</u>	<u>1,467,708,275.00</u>	<u>467,839,048.00</u>	<u>75.829%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	393,225,000.00	156,335,861.00	0.00	549,560,861.00	69,091,934.00	25,548,077.00	94,640,011.00	454,920,850.00	17.221%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	39,322,500.00	630,821,245.00	0.00	670,143,745.00	615,071,534.00	55,072,211.00	670,143,745.00	0.00	100.000%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	33,705,000.00	68,934,318.00	0.00	102,639,318.00	82,491,328.00	20,147,990.00	102,639,318.00	0.00	100.000%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	56,175,000.00	181,648,833.00	0.00	237,823,833.00	191,258,136.00	46,565,697.00	237,823,833.00	0.00	100.000%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	5,617,500.00	1,683,662.00	0.00	7,301,162.00	6,701,556.00	599,606.00	7,301,162.00	0.00	100.000%
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	1,478,012.00	414,717.00	1,892,729.00	3,724,771.00	33.693%
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	305,469,211.00	22,612,062.00	328,081,273.00	8,968,727.00	97.339%
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	15,777,920.00	0.00	15,777,920.00	14,992,138.00	785,782.00	15,777,920.00	0.00	100.000%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	9,158,684.00	0.00	9,158,684.00	8,207,585.00	951,099.00	9,158,684.00	0.00	100.000%
<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>138,320,786.00</u>	<u>9,776,587.00</u>	<u>148,097,373.00</u>	<u>45,369,327.00</u>	<u>76.549%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	2,247,000.00	0.00	0.00	2,247,000.00	585,400.00	29,500.00	614,900.00	1,632,100.00	27.365%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	190,995,000.00	0.00	0.00	190,995,000.00	137,735,386.00	9,747,087.00	147,482,473.00	43,512,527.00	77.218%
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>326,202,999.37</u>	<u>0.00</u>	<u>421,812,849.37</u>	<u>412,371,476.37</u>	<u>9,329,023.00</u>	<u>421,700,499.37</u>	<u>112,350.00</u>	<u>99.973%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	73,027,500.00	181,563,961.37	0.00	254,591,461.37	245,526,201.37	9,065,260.00	254,591,461.37	0.00	100.000%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	22,470,000.00	2,954,613.00	0.00	25,424,613.00	25,160,850.00	263,763.00	25,424,613.00	0.00	100.000%
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>116,775,524.00</u>	<u>0.00</u>	<u>291,367,424.00</u>	<u>203,069,608.00</u>	<u>52,176,145.00</u>	<u>255,245,753.00</u>	<u>36,121,671.00</u>	<u>87.603%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,932,250.00	0.00	0.00	3,932,250.00	3,089,429.00	176,665.00	3,266,094.00	666,156.00	83.059%
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	10,615,890.00	0.00	55,555,890.00	38,041,152.00	17,514,738.00	55,555,890.00	0.00	100.000%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	2,247,000.00	13,873,735.00	0.00	16,120,735.00	13,967,623.00	2,153,112.00	16,120,735.00	0.00	100.000%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	6,179,250.00	16,732,070.00	0.00	22,911,320.00	8,087,972.00	14,823,348.00	22,911,320.00	0.00	100.000%
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	8,192,863.00	742,547.00	8,935,410.00	2,299,590.00	79.532%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	56,175,000.00	21,380,853.00	0.00	77,555,853.00	68,722,579.00	8,833,274.00	77,555,853.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 3 de 9

06-09-2021 09:45:30

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.1.12.07.09	DPLICADO DE LICENCIAS DE TRANSITO	001	1,123,500.00	367,116.00	0.00	1,490,616.00	1,380,200.00	110,416.00	1,490,616.00	0.00	100.000%
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	276,039.00	828,117.00	1,418,883.00	36.854%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	17,976,000.00	0.00	0.00	17,976,000.00	5,714,028.00	358,852.00	6,072,880.00	11,903,120.00	33.783%
1.1.12.07.12	TRANSFORMACIÓN	001	16,852,500.00	0.00	0.00	16,852,500.00	4,665,136.00	331,246.00	4,996,382.00	11,856,118.00	29.648%
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	863,976.00	0.00	1,987,476.00	1,849,457.00	138,019.00	1,987,476.00	0.00	100.000%
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	52,666,952.00	0.00	52,666,952.00	45,949,063.00	6,717,889.00	52,666,952.00	0.00	100.000%
1.1.12.08	DERECHOS DE TRANSITO		363,452,250.00	76,544,688.00	0.00	439,996,938.00	284,608,388.00	26,312,094.00	310,920,482.00	129,076,456.00	70.664%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	3,370,500.00	0.00	0.00	3,370,500.00	684,577.00	30,364.00	714,941.00	2,655,559.00	21.212%
1.1.12.08.02	DERECHOS TRASPASOS	001	33,705,000.00	70,333,950.00	0.00	104,038,950.00	94,557,021.00	9,481,929.00	104,038,950.00	0.00	100.000%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	168,525,000.00	0.00	0.00	168,525,000.00	101,534,618.00	9,730,410.00	111,265,028.00	57,259,972.00	66.023%
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 ESPECIA VENAL LICENCIA DE CONDUC	001	58,983,750.00	0.00	0.00	58,983,750.00	38,787,272.00	3,892,177.00	42,679,449.00	16,304,301.00	72.358%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	44,940,000.00	0.00	0.00	44,940,000.00	30,853,872.00	1,656,234.00	32,510,106.00	12,429,894.00	72.341%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	22,470,000.00	0.00	0.00	22,470,000.00	1,518,202.00	57,968.00	1,576,170.00	20,893,830.00	7.015%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	11,235,000.00	5,879,490.00	0.00	17,114,490.00	15,651,478.00	1,463,012.00	17,114,490.00	0.00	100.000%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	3,370,500.00	0.00	0.00	3,370,500.00	690,100.00	0.00	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	74,015,811.00	0.00	147,515,811.00	144,845,511.00	2,670,300.00	147,515,811.00	0.00	100.000%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	21,000,000.00	20,232,800.00	0.00	41,232,800.00	38,562,500.00	2,670,300.00	41,232,800.00	0.00	100.000%
1.1.12.11.02	SERVIDUMBRE EPM	001	52,500,000.00	53,783,011.00	0.00	106,283,011.00	106,283,011.00	0.00	106,283,011.00	0.00	100.000%
1.1.12.12	TRANSFERENCIAS Y APORTES		517,189,404.00	407,927,342.12	0.00	925,116,746.12	671,542,823.49	78,955,345.48	750,498,168.97	174,618,577.15	81.125%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	165,146,456.00	189,142,874.00	0.00	354,289,330.00	295,574,382.00	58,714,948.00	354,289,330.00	0.00	100.000%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	168,525,000.00	207,832,533.12	0.00	376,357,533.12	356,117,135.64	20,240,397.48	376,357,533.12	0.00	100.000%
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	TRANF INVERSION SISTEMA GRAL DE PARTICIPACION		4,067,670,683.00	3,216,790,026.00	574,079,967.00	6,710,380,742.00	5,196,867,010.00	1,513,147,932.27	6,710,014,942.27	365,799.73	99.995%
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	669,481,742.00	60,861,972.00	730,343,714.00	0.00	100.000%
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	762,332,773.00	0.00	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	842,817,000.00	1,049,221,174.27	1,892,038,174.27	(0.27)	100.000%
1.1.12.13.05	S.G.P. AGUA POTABLE-2018	089	149,233,938.00	162,514,516.00	149,233,938.00	162,514,516.00	24,377,177.00	138,137,339.00	162,514,516.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2019	140	123,318,993.00	123,018,570.00	0.00	246,337,563.00	223,943,240.00	22,394,323.00	246,337,563.00	0.00	100.000%
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	92,263,939.00	0.00	184,753,172.00	167,957,430.00	16,795,742.00	184,753,172.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 4 de 9

06-09-2021 09:45:30

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
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	2,127,460,760.00	212,746,075.00	2,340,206,835.00	2.00	100.000%
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	129,913,110.00	12,991,307.00	142,904,417.00	0.00	100.000%
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>784,332,907.00</u>	<u>31,094,826.00</u>	<u>815,427,733.00</u>	<u>598,420,106.00</u>	<u>57.674%</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	755,045,137.00	31,094,826.00	786,139,963.00	42,882,336.00	94.827%
<u>1.1.12.17</u>	<u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>		<u>4,454,130,000.00</u>	<u>1,397,547,395.00</u>	<u>1,422,500,000.00</u>	<u>4,350,532,395.00</u>	<u>3,751,083,590.00</u>	<u>172,137,685.00</u>	<u>3,923,221,275.00</u>	<u>427,311,120.00</u>	<u>90.178%</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	4,781,891.00	915,000,000.00	1,189,781,891.00	1,187,861,655.00	1,920,236.00	1,189,781,891.00	0.00	100.000%
1.1.12.17.04	COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	121,864,145.00	0.00	121,864,145.00	0.00	20,217,449.00	20,217,449.00	101,646,696.00	16.590%
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	150,000,000.00	150,000,000.00	0.00	100.000%
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>531,285,934.00</u>	<u>444.00</u>	<u>531,286,378.00</u>	<u>668,713,622.00</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 ARE METROP VEHICULO ANIMAL	231	0.00	600,000,000.00	0.00	600,000,000.00	431,285,934.00	444.00	431,286,378.00	168,713,622.00	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>7,632,051,778.68</u>	<u>2,110,639,331.58</u>	<u>18,695,743,652.10</u>	<u>14,489,776,056.61</u>	<u>1,355,616,709.79</u>	<u>18,695,743,652.10</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.12.19.01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>6,244,515,741.17</u>	<u>2,031,994,331.58</u>	<u>16,195,370,185.59</u>	<u>13,416,128,030.44</u>	<u>1,228,242,331.79</u>	<u>16,195,370,185.59</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.12.19.01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>6,244,515,741.17</u>	<u>2,031,994,331.58</u>	<u>16,195,370,185.59</u>	<u>13,416,128,030.44</u>	<u>1,228,242,331.79</u>	<u>16,195,370,185.59</u>	<u>0.00</u>	<u>100.000%</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	4,513,447,980.00	451,344,798.00	4,964,792,778.00	0.00	100.000%
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	481,215,628.00	0.00	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	1,336,450,355.71	5,538,771,317.29	5,204,277,485.49	334,493,831.80	5,538,771,317.29	0.00	100.000%
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	109,307,658.00	109,307,658.00	0.00	100.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,087,727,013.00	64,549,823.00	0.00	1,152,276,836.00	977,683,741.00	174,593,095.00	1,152,276,836.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 5 de 9
06-09-2021 09:45:30
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	406,135,483.43	114,355,279.00	1,618,918,181.43	1,465,281,607.54	153,636,573.89	1,618,918,181.43	0.00 100.000%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TA	204	58,305,452.00	610,354.00	0.00	58,915,806.00	54,049,431.00	4,866,375.00	58,915,806.00	0.00 100.000%
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	21,366,453.81	0.00	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	246,089.87	465,803.34	465,803.24	0.10	465,803.34	0.00 100.000%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA</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>4,642,507.91</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>0.00 100.000%</u>
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PUNA</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>4,642,507.91</u>	<u>0.00</u>	<u>235,269,179.91</u>	<u>0.00 100.000%</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	091	0.00	4,642,507.91	0.00	4,642,507.91	4,642,507.91	0.00	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>707,206,011.22</u>	<u>59,300,310.00</u>	<u>1,145,310,438.37</u>	<u>0.00 100.000%</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>321,717,674.60</u>	<u>29,650,155.00</u>	<u>509,636,398.18</u>	<u>0.00 100.000%</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	296,445,835.50	29,650,155.00	326,095,990.50	0.00 100.000%
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	4,460,114.60	0.00	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>321,717,674.62</u>	<u>29,650,155.00</u>	<u>509,636,398.19</u>	<u>0.00 100.000%</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	4,460,114.62	0.00	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	296,445,835.50	29,650,155.00	326,095,990.50	0.00 100.000%
<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>63,770,662.00</u>	<u>0.00</u>	<u>126,037,642.00</u>	<u>0.00 100.000%</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	57,600,000.00	0.00	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>757,218,177.23</u>	<u>78,645,000.00</u>	<u>1,119,793,848.23</u>	<u>361,799,507.04</u>	<u>68,074,068.00</u>	<u>1,119,793,848.23</u>	<u>0.00 100.000%</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>78,645,000.00</u>	<u>151,133,926.27</u>	<u>498,308.58</u>	<u>40,000,000.00</u>	<u>151,133,926.27</u>	<u>0.00 100.000%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	0.00	78,645,000.00	0.00	0.00	0.00	0.00	0.00
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	498,308.58	0.00	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	40,000,000.00	40,000,000.00	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>362,575,671.00</u>	<u>606,084,250.96</u>	<u>0.00</u>	<u>968,659,921.96</u>	<u>361,301,198.46</u>	<u>28,074,068.00</u>	<u>968,659,921.96</u>	<u>0.00 100.000%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	362,575,671.00	21,516,612.00	0.00	384,092,283.00	356,018,215.00	28,074,068.00	384,092,283.00	0.00 100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 6 de 9
06-09-2021 09:45:30
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
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	(574,001,672.04)	0.00	5,282,983.46	(0.00)	100.000%
1.3	RECURSOS DE CAPITAL	2,838,948,104.00	15,894,313,044.07	0.00	18,670,994,168.07	2,978,761,737.97	203,847,407.55	17,876,831,032.82	794,163,135.25	95.747%
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	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%
1.3.12.01.01	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	100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2018 REGALIAS MPLES EXPLOTAC	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31DIC-2018 FONDO SOLIDARIDA	0.00	140,053,552.00	0.00	140,053,552.00	0.00	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	0.00	22,063,643.00	0.00	22,063,643.00	0.00	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	0.00	3,903,508.96	0.00	3,903,508.96	0.00	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	0.00	193,163,567.00	0.00	193,163,567.00	0.00	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	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2018 PROYECTOS RUTAS DE VIDA	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.000%
1.3.12.01.10	EXIS. CAJA BCO DIC 31-2018 DONACIONES PROYECTO SAI	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.000%
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.000%
1.3.12.01.12	EXIS. CAJA BCO DIC31/2018 MANTENIMIENTO VIAS TERCIA	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.000%
1.3.12.01.13	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	100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2018 RECURSOS DEL CREDITO PAR	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.000%
1.3.12.01.15	EXIS. CAJA BCO DIC31/2018 SOBRETASA BOMBERIL	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.000%
1.3.12.01.16	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	100.000%
1.3.12.01.17	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	100.000%
1.3.12.01.18	EXIS. CAJA BANCO DIC 31/ 2018 CONV 525 DPTO CONST AI	0.00	466,420.00	0.00	466,420.00	0.00	0.00	466,420.00	0.00	100.000%
1.3.12.01.19	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	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2018 DONACION FUNCIONAMIENTO T	0.00	1,412,200.00	0.00	1,412,200.00	0.00	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	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.000%
1.3.12.01.22	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	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2018 TRANSF SECTOR ELECTRICC	0.00	342,146,212.00	0.00	342,146,212.00	0.00	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	0.00	861,447.98	0.00	861,447.98	0.00	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	0.00	77,028,468.52	0.00	77,028,468.52	0.00	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	0.00	596,244,016.60	0.00	596,244,016.60	0.00	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	0.00	976,354,662.97	0.00	976,354,662.97	0.00	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	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.000%
1.3.12.01.29	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	100.000%
1.3.12.01.31	EXIS. CAJA BCO DIC 31/ 2018 COFIN DPTO CONSTR AULAS	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.000%
1.3.12.01.32	EXIS. CAJA BCO DIC 31/ 2018 CONSTRUC 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	100.000%
1.3.12.01.33	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	100.000%
1.3.12.01.34	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	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 7 de 9
06-09-2021 09:45:30
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2,230,242.16	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		2,838,948,104.00	942,729,892.00	0.00	3,781,677,996.00	2,799,377,732.77	188,163,514.00	2,987,541,246.77	794,136,749.23 79.000%
1.3.13.01	RECUPERACION DE CARTERA		2,838,948,104.00	942,729,892.00	0.00	3,781,677,996.00	2,799,377,732.77	188,163,514.00	2,987,541,246.77	794,136,749.23 79.000%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	824,100,000.00	930,624,577.00	0.00	1,754,724,577.00	1,656,211,786.00	98,512,791.00	1,754,724,577.00	0.00 100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 8 de 9

06-09-2021 09:45:30

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	711,750,000.00	0.00	0.00	711,750,000.00	533,480,557.00	62,269,755.00	595,750,312.00	115,999,688.00	83.702%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	56,175,000.00	0.00	0.00	56,175,000.00	37,282,560.00	1,225,911.00	38,508,471.00	17,666,529.00	68.551%
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	491,668,188.77	22,178,639.00	513,846,827.77	497,303,172.23	50.818%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	11,073,104.00	12,105,315.00	0.00	23,178,419.00	21,621,173.00	1,557,246.00	23,178,419.00	0.00	100.000%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	224,700,000.00	0.00	0.00	224,700,000.00	59,113,468.00	2,419,172.00	61,532,640.00	163,167,360.00	27.384%
1.3.15	OTROS RECUROS DEL BALANCE RENDIMIENTOS		0.00	174,574,776.77	0.00	174,574,776.77	158,864,497.20	15,683,893.55	174,548,390.75	26,386.02	99.985%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	174,574,776.77	0.00	174,574,776.77	158,864,497.20	15,683,893.55	174,548,390.75	26,386.02	99.985%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	122,067,784.83	0.00	122,067,784.83	110,144,465.83	11,923,319.00	122,067,784.83	(0.00)	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA:	002	0.00	14,102.53	0.00	14,102.53	12,903.14	1,199.39	14,102.53	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	11,726.21	0.00	11,726.21	10,728.92	997.27	11,726.19	0.02	100.000%
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	12,991.80	0.00	12,991.80	10,489.90	2,501.90	12,991.80	0.00	100.000%
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	4,147.55	0.00	4,147.55	3,806.15	341.40	4,147.55	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	46,338.40	0.00	46,338.40	42,347.19	3,991.21	46,338.40	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	6,458,318.61	0.00	6,458,318.61	5,878,818.06	579,500.55	6,458,318.61	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	18,385,003.00	0.00	18,385,003.00	16,490,797.00	1,894,206.00	18,385,003.00	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	1,323,124.43	0.00	1,323,124.43	1,223,053.73	100,070.70	1,323,124.43	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	3,821,676.44	0.00	3,821,676.44	3,751,440.45	70,235.99	3,821,676.44	(0.00)	100.000%
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	37,766.42	0.00	37,766.42	36,321.00	1,445.42	37,766.42	0.00	100.000%
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	3,626.00	0.00	3,626.00	3,328.00	298.00	3,626.00	0.00	100.000%
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	7,228,398.00	0.00	7,228,398.00	6,884,222.00	344,176.00	7,228,398.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	228.00	0.00	228.00	209.00	19.00	228.00	0.00	100.000%
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	1,665.00	0.00	1,665.00	1,515.00	150.00	1,665.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	5,811.00	0.00	5,811.00	5,241.00	570.00	5,811.00	0.00	100.000%
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	2,376.00	0.00	2,376.00	2,376.00	0.00	2,376.00	0.00	100.000%
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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 9 de 9
06-09-2021 09:45:30
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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	35,739,931,521.60	8,878,935,680.58	86,040,986,472.02	54,535,730,297.56	8,632,519,424.19	80,712,822,494.75	5,328,163,977.27	93.81%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	60.00	0.00	60.00	55.00	5.00	60.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	12.00	0.00	12.00	11.00	1.00	12.00	0.00	100.000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	216.00	0.00	216.00	198.00	18.00	216.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	8,368,132.00	0.00	8,368,132.00	8,368,132.00	(26,386.00)	8,341,746.00	26,386.00	99.685%
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	0.00	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	0.00	42,135.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	568,814.00	0.00	568,814.00	453,991.00	114,823.00	568,814.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	384,725.90	0.00	384,725.90	382,320.00	2,405.90	384,725.90	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	1,513,726.00	0.00	1,513,726.00	814,780.00	698,946.00	1,513,726.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	5,527.00	0.00	5,527.00	5,527.00	0.00	5,527.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	3,748,093.84	0.00	3,748,093.84	3,777,313.02	(29,219.18)	3,748,093.84	(0.00)	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	6,157.00	0.00	6,157.00	5,879.00	278.00	6,157.00	0.00	100.000%
<u>1.3.15</u>	<u>REINTEGROS</u>		<u>0.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>20,519,508.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.3.15.01</u>	<u>RECURSOS DE LIBRE DESTINACION</u>	<u>001</u>	<u>0.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>20,519,508.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>20,519,508.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	20,519,508.00	0.00	20,519,508.00	20,519,508.00	0.00	20,519,508.00	0.00	100.000%

DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **