



MUNICIPIO DE CALDAS

Pag. 1 de 9

06-09-2021 09:40:10

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
1.1	INGRESOS CORRIENTES		59,179,990,631.00	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.567%
1.1.11	INGRESOS TRIBUTARIOS		25,771,579,521.00	206,740,741.41	0.00	25,978,320,262.41	12,122,508,782.41	1,916,961,458.00	14,039,470,240.41	11,938,850,022.00	54.043%
1.1.11.01	IMPUESTOS DIRECTOS		7,717,490,667.00	0.00	0.00	7,717,490,667.00	2,975,152,236.00	250,037,438.00	3,225,189,674.00	4,492,300,993.00	41.791%
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	2,975,152,236.00	250,037,438.00	3,225,189,674.00	4,492,300,993.00	41.791%
1.1.11.02	IMPUESTOS INDIRECTOS		18,054,088,854.00	206,740,741.41	0.00	18,260,829,595.41	9,147,356,546.41	1,666,924,020.00	10,814,280,566.41	7,446,549,029.00	59.221%
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	4,737,786,259.00	480,738,939.00	5,218,525,198.00	2,184,333,969.00	70.493%
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	407,059,707.00	46,058,161.00	453,117,868.00	577,396,190.00	43.970%
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	451,343,382.00	157,787,050.00	609,130,432.00	934,374,858.00	39.464%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	89,880,000.00	0.00	0.00	89,880,000.00	3,208,978.00	13,352,774.00	16,561,752.00	73,318,248.00	18.427%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	674,100,000.00	0.00	0.00	674,100,000.00	280,563,678.00	35,487,580.00	316,051,258.00	358,048,742.00	46.885%
1.1.11.02.06	ALUMBRADO PÚBLICO	001	1,260,000,000.00	0.00	0.00	1,260,000,000.00	721,913,770.00	303,615,573.00	1,025,529,343.00	234,470,657.00	81.391%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,249,336,445.00	151,671,593.00	1,401,008,038.00	1,098,991,962.00	56.040%
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	494,514,000.00	86,584,000.00	581,098,000.00	418,902,000.00	58.110%
1.1.11.02.09	SOBRETASA BOMBERIL	036	167,394,339.00	0.00	0.00	167,394,339.00	93,432,405.00	9,159,281.00	102,591,686.00	64,802,653.00	61.287%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	105,000,000.00	113,475,248.00	0.00	218,475,248.00	126,523,248.00	91,952,000.00	218,475,248.00	0.00	100.000%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	112,350,000.00	0.00	0.00	112,350,000.00	61,811,362.00	13,604,885.00	75,416,247.00	36,933,753.00	67.126%
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	6,181,141.70	1,360,488.20	7,541,629.90	3,693,370.10	67.126%
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	6,181,141.70	1,360,488.20	7,541,629.90	3,693,370.10	67.126%
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	12,362,266.40	2,720,977.40	15,083,243.80	7,386,756.20	67.126%
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	37,086,812.20	8,162,931.20	45,249,743.40	22,160,256.60	67.126%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	168,525,000.00	65,828,536.41	0.00	234,353,536.41	187,333,268.41	47,020,268.00	234,353,536.41	0.00	100.000%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	33,705,000.00	13,165,700.60	0.00	46,870,700.60	37,466,647.40	9,404,053.20	46,870,700.60	0.00	100.000%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	134,820,000.00	52,662,835.81	0.00	187,482,835.81	149,866,621.01	37,616,214.80	187,482,835.81	0.00	100.000%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	13,482,000.00	12,865,957.00	0.00	26,347,957.00	13,895,854.00	1,666,503.00	15,562,357.00	10,785,600.00	59.065%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	2,696,400.00	12,865,957.00	0.00	15,562,357.00	13,895,854.00	1,666,503.00	15,562,357.00	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	302,849,190.00	196,723,413.00	499,572,603.00	1,500,427,397.00	24.979%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	1,050,000.00	0.00	0.00	1,050,000.00	15,785,000.00	31,502,000.00	47,287,000.00	(46,237,000.00)	503.524%
1.1.12	INGRESOS NO TRIBUTARIOS		30,569,463,006.00	12,791,825,272.58	7,783,417,015.00	35,640,138,243.58	13,387,685,375.48	1,950,941,071.75	18,188,977,332.93	17,451,160,910.65	51.035%
1.1.12.02	MULTAS Y SANCIONES		699,245,794.00	16,495,091.00	0.00	715,740,885.00	219,550,178.90	44,097,928.00	263,648,106.90	452,092,778.10	36.836%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	77,536,594.00	0.00	0.00	77,536,594.00	14,377,454.00	1,396,466.00	15,773,920.00	61,762,674.00	20.344%
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	161,565,504.90	36,354,371.00	197,919,875.90	307,655,124.10	39.147%
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	25,195,317.00	3,390,481.00	28,585,798.00	83,764,202.00	25.444%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	1,123,500.00	8,400,719.00	0.00	9,524,219.00	11,180,399.00	781,242.00	11,961,641.00	(2,437,422.00)	125.592%
1.1.12.02.07	CODIGO DE POLICIA	218	1,312,500.00	7,964,167.00	0.00	9,276,667.00	7,101,299.00	2,175,368.00	9,276,667.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 2 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	525,000.00	3,185,665.00	0.00	3,710,665.00	2,840,518.00	870,147.00	3,710,665.00	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>4,778,502.00</u>	<u>0.00</u>	<u>5,566,002.00</u>	<u>4,260,781.00</u>	<u>1,305,221.00</u>	<u>5,566,002.00</u>	<u>0.00 100.000%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	590,625.00	3,583,876.00	0.00	4,174,501.00	3,195,585.00	978,916.00	4,174,501.00	0.00 100.000%
1.1.12.02.07.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	196,875.00	1,194,626.00	0.00	1,391,501.00	1,065,196.00	326,305.00	1,391,501.00	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>177,236,453.00</u>	<u>0.00</u>	<u>1,048,173,653.00</u>	<u>628,583,127.00</u>	<u>100,802,243.00</u>	<u>729,385,370.00</u>	<u>318,788,283.00 69.586%</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	13,363,097.00	3,861,578.00	17,224,675.00	376,000,325.00 4.380%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	39,322,500.00	134,169,407.00	0.00	173,491,907.00	277,489,632.00	41,540,967.00	319,030,599.00	(145,538,692.00) 183.888%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	33,705,000.00	0.00	0.00	33,705,000.00	41,048,624.00	5,262,758.00	46,311,382.00	(12,606,382.00) 137.402%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	56,175,000.00	29,895,485.00	0.00	86,070,485.00	129,849,645.00	17,796,087.00	147,645,732.00	(61,575,247.00) 171.540%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	5,617,500.00	0.00	0.00	5,617,500.00	3,037,458.00	475,906.00	3,513,364.00	2,104,136.00 62.543%
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	587,616.00	141,785.00	729,401.00	4,888,099.00 12.984%
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	148,317,022.00	29,829,240.00	178,146,262.00	158,903,738.00 52.855%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	0.00	14,756.00	0.00	14,756.00	103,404.00	45,244.00	148,648.00	(133,892.00) 007.373%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	0.00	7,432,645.00	0.00	7,432,645.00	9,825,821.00	1,085,326.00	10,911,147.00	(3,478,502.00) 146.800%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	5,724,160.00	0.00	5,724,160.00	4,960,808.00	763,352.00	5,724,160.00	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>77,401,193.00</u>	<u>12,510,402.00</u>	<u>89,911,595.00</u>	<u>103,555,105.00 46.474%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	2,247,000.00	0.00	0.00	2,247,000.00	292,700.00	77,900.00	370,600.00	1,876,400.00 16.493%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	190,995,000.00	0.00	0.00	190,995,000.00	77,108,493.00	12,432,502.00	89,540,995.00	101,454,005.00 46.881%
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>260,719,421.00</u>	<u>0.00</u>	<u>356,329,271.00</u>	<u>363,160,999.15</u>	<u>3,127,084.35</u>	<u>366,288,083.50</u>	<u>(9,958,812.50) 102.795%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	73,027,500.00	119,034,996.00	0.00	192,062,496.00	204,504,969.15	2,929,261.35	207,434,230.50	(15,371,734.50) 108.004%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	22,470,000.00	0.00	0.00	22,470,000.00	16,971,605.00	197,823.00	17,169,428.00	5,300,572.00 76.410%
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>30,216,763.00</u>	<u>0.00</u>	<u>204,808,663.00</u>	<u>112,944,974.00</u>	<u>28,531,629.00</u>	<u>141,476,603.00</u>	<u>63,332,060.00 69.077%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,932,250.00	0.00	0.00	3,932,250.00	2,195,064.00	231,872.00	2,426,936.00	1,505,314.00 61.719%
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	19,220,149.00	3,726,540.00	22,946,689.00	21,993,311.00 51.061%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	2,247,000.00	3,494,632.00	0.00	5,741,632.00	7,949,952.00	552,080.00	8,502,032.00	(2,760,400.00) 148.077%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	6,179,250.00	0.00	0.00	6,179,250.00	4,609,868.00	331,248.00	4,941,116.00	1,238,134.00 79.963%
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	4,336,586.00	698,381.00	5,034,967.00	6,200,033.00 44.815%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	56,175,000.00	0.00	0.00	56,175,000.00	43,006,798.00	16,203,547.00	59,210,345.00	(3,035,345.00) 105.403%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,123,500.00	0.00	0.00	1,123,500.00	607,288.00	55,208.00	662,496.00	461,004.00 58.967%
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	0.00	276,039.00	276,039.00	1,970,961.00 12.285%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 3 de 9

06-09-2021 09:40:10

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	17,976,000.00	0.00	0.00	17,976,000.00	2,815,608.00	579,684.00	3,395,292.00	14,580,708.00	18.888%
1.1.12.07.12	TRANSFORMACIÓN	001	16,852,500.00	0.00	0.00	16,852,500.00	2,677,572.00	662,492.00	3,340,064.00	13,512,436.00	19.819%
1.1.12.07.13	DUPLICADO DE PLACA	001	224,700.00	18,215.00	0.00	242,915.00	353,331.00	0.00	353,331.00	(110,416.00)	145.455%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,123,500.00	0.00	0.00	1,123,500.00	1,324,984.00	0.00	1,324,984.00	(201,484.00)	117.934%
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	26,703,916.00	0.00	26,703,916.00	21,489,378.00	5,214,538.00	26,703,916.00	0.00	100.000%
1.1.12.08	DERECHOS DE TRANSITO		363,452,250.00	165,624.00	0.00	363,617,874.00	162,188,833.00	31,236,263.00	193,425,096.00	170,192,778.00	53.195%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	3,370,500.00	0.00	0.00	3,370,500.00	383,694.00	82,812.00	466,506.00	2,903,994.00	13.841%
1.1.12.08.02	DERECHOS TRASPASOS	001	33,705,000.00	0.00	0.00	33,705,000.00	45,946,623.00	8,750,422.00	54,697,045.00	(20,992,045.00)	162.282%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	168,525,000.00	0.00	0.00	168,525,000.00	66,910,494.00	14,158,508.00	81,069,002.00	87,455,998.00	48.105%
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	19,328,010.00	3,877,581.00	23,205,591.00	35,778,159.00	39.342%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	44,940,000.00	0.00	0.00	44,940,000.00	20,364,390.00	2,760,390.00	23,124,780.00	21,815,220.00	51.457%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	22,470,000.00	0.00	0.00	22,470,000.00	808,788.00	212,548.00	1,021,336.00	21,448,664.00	4.545%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	11,235,000.00	0.00	0.00	11,235,000.00	7,894,754.00	1,366,398.00	9,261,152.00	1,973,848.00	82.431%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	3,370,500.00	0.00	0.00	3,370,500.00	331,248.00	27,604.00	358,852.00	3,011,648.00	10.647%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	165,624.00	0.00	165,624.00	220,832.00	0.00	220,832.00	(55,208.00)	133.333%
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS		73,500,000.00	53,743,949.00	0.00	127,243,949.00	128,170,549.00	2,001,000.00	130,171,549.00	(2,927,600.00)	102.301%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	21,000,000.00	0.00	0.00	21,000,000.00	21,926,600.00	2,001,000.00	23,927,600.00	(2,927,600.00)	113.941%
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	0.00	106,243,949.00	0.00	100.000%
1.1.12.12	TRANSFERENCIAS Y APORTES		517,189,404.00	29,303,477.00	0.00	546,492,881.00	380,365,008.76	41,163,455.94	421,528,464.70	124,964,416.30	77.133%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	165,146,456.00	29,303,477.00	0.00	194,449,933.00	171,306,321.00	23,143,612.00	194,449,933.00	0.00	100.000%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	168,525,000.00	0.00	0.00	168,525,000.00	206,438,893.91	17,494,259.94	223,933,153.85	(55,408,153.85)	132.878%
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	2,619,793.85	525,584.00	3,145,377.85	55,811,408.15	5.335%
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	3,054,275,508.00	424,846,029.00	6,697,100,162.00	1,962,770,081.00	325,789,428.00	2,288,559,509.00	4,408,540,653.00	34.172%
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	365,171,856.00	60,861,974.00	426,033,830.00	304,309,884.00	58.333%
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	0.00	0.00	762,332,773.00	0.000%
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	0.00	0.00	0.00	1,892,038,174.00	0.000%
1.1.12.13.05	S.G.P. AGUA POTABLE-2018	089	149,233,938.00	0.00	0.00	149,233,938.00	24,377,177.00	0.00	24,377,177.00	124,856,761.00	16.335%
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	111,971,620.00	22,394,324.00	134,365,944.00	111,971,618.00	54.545%
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	83,978,715.00	16,795,743.00	100,774,458.00	83,978,713.00	54.545%
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	1,063,730,380.00	212,746,076.00	1,276,476,456.00	1,063,730,381.00	54.545%
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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 4 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
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	64,956,555.00	12,991,311.00	77,947,866.00	64,956,551.00	54.545%
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%
1.1.12.15	REGALIAS Y COMPENSACIONES		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%
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%
1.1.12.16	TRANSFERENCIAS DE ORDEN NACIONAL	001	526,250,000.00	698,031,247.00	0.00	1,224,281,247.00	392,853,628.00	1,876,800.00	394,730,428.00	829,550,819.00	32.242%
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	0.00	0.00	0.00	58,575,540.00	0.000%
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	639,455,707.00	0.00	639,455,707.00	392,853,628.00	1,876,800.00	394,730,428.00	244,725,279.00	61.729%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		4,454,130,000.00	1,270,901,359.00	1,422,500,000.00	4,223,886,359.00	685,561,647.00	18,000,000.00	703,561,647.00	3,520,324,712.00	16.657%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	572,985,000.00	0.00	0.00	572,985,000.00	146,160,288.00	0.00	146,160,288.00	426,824,712.00	25.509%
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	0.00	0.00	1,185,000,000.00	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	0.00	0.00	0.00	1,000,000,000.00	0.000%
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	13,500,000.00	18,000,000.00	31,500,000.00	28,500,000.00	52.500%
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	0.00	0.00	0.00	700,000,000.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		500,000,000.00	700,000,000.00	0.00	1,200,000,000.00	430,932,037.00	335,809.00	431,267,846.00	768,732,154.00	35.939%
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	430,932,037.00	335,809.00	431,267,846.00	168,732,154.00	71.878%
1.1.12.18.03	CONV AREA METROPOLITANA CIUDADANIA	236	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	13,033,419,225.00	6,500,736,380.58	1,171,086,094.00	18,503,981,491.58	7,843,203,119.67	1,341,469,029.46	12,035,023,034.83	6,468,958,456.75	65.040%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	11,982,848,776.00	5,238,639,083.00	1,171,086,094.00	16,050,401,765.00	7,301,019,768.25	1,225,809,877.64	10,077,829,469.25	5,972,572,295.75	62.789%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	11,982,848,776.00	5,238,639,083.00	1,171,086,094.00	16,050,401,765.00	7,301,019,768.25	1,225,809,877.64	10,077,829,469.25	5,972,572,295.75	62.789%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	4,773,570,365.00	235,690,258.00	434,606,427.00	4,574,654,196.00	2,079,388,270.00	415,877,654.00	2,495,265,924.00	2,079,388,272.00	54.545%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	311,688,825.00	105,264,263.00	0.00	416,953,088.00	416,953,088.00	0.00	416,953,088.00	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	475,788,208.00	6,399,433,465.00	3,052,149,607.38	378,659,181.27	3,430,808,788.65	2,968,624,676.35	53.611%
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	474,850,842.00	92,008,266.00	566,859,108.00	531,227,210.00	51.622%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	178,908,768.00	114,355,279.00	1,391,691,466.00	801,500,295.73	313,025,698.87	1,114,525,994.60	277,165,471.40	80.084%
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	29,717,556.00	4,866,375.00	34,583,931.00	24,331,875.00	58.701%
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	13,476,786.28	0.00	13,476,786.28	9,576,950.78	3,899,835.50	13,476,786.28	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 5 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%	
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	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	603,087,459.40	0.00	100.000%	
1.1.12.19.01.01.12	EX. CAJA Y BANCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	877,214,292.20	0.00	100.000%	
1.1.12.19.01.01.14	REINTEGRO EPS COMFAMA	090	0.00	0.00	0.00	0.00	17,472,867.00	17,472,867.00	(17,472,867.00)		
<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>233,652,509.45</u>	<u>0.00</u>	<u>233,652,509.45</u>	<u>2,160,494.76</u>	<u>865,342.69</u>	<u>233,652,509.45</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>233,652,509.45</u>	<u>0.00</u>	<u>233,652,509.45</u>	<u>2,160,494.76</u>	<u>865,342.69</u>	<u>233,652,509.45</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	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	3,025,837.45	0.00	3,025,837.45	2,160,494.76	865,342.69	3,025,837.45	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>334,845,798.54</u>	<u>0.00</u>	<u>1,085,107,556.54</u>	<u>348,479,746.96</u>	<u>61,322,142.43</u>	<u>788,606,006.54</u>	<u>296,501,550.00</u>	<u>72.675%</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>164,337,568.27</u>	<u>0.00</u>	<u>508,334,957.27</u>	<u>171,154,542.48</u>	<u>30,661,071.21</u>	<u>360,084,182.27</u>	<u>148,250,775.00</u>	<u>70.836%</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	148,195,060.50	29,650,155.00	177,845,215.50	148,250,775.00	54.538%
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	158,268,568.58	0.00	100.000%	
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	3,158,673.69	0.00	3,158,673.69	2,147,757.48	1,010,916.21	3,158,673.69	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>164,337,568.27</u>	<u>0.00</u>	<u>508,334,957.27</u>	<u>171,154,542.48</u>	<u>30,661,071.22</u>	<u>360,084,182.27</u>	<u>148,250,775.00</u>	<u>70.836%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	3,158,673.70	0.00	3,158,673.70	2,147,757.48	1,010,916.22	3,158,673.70	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	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	148,195,060.50	29,650,155.00	177,845,215.50	148,250,775.00	54.538%
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>6,170,662.00</u>	<u>0.00</u>	<u>68,437,642.00</u>	<u>6,170,662.00</u>	<u>0.00</u>	<u>68,437,642.00</u>	<u>0.00</u>	<u>100.000%</u>
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	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>693,598,989.59</u>	<u>0.00</u>	<u>1,134,819,660.59</u>	<u>191,543,109.70</u>	<u>53,471,666.70</u>	<u>934,935,049.59</u>	<u>199,884,611.00</u>	<u>82.386%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>110,988,519.61</u>	<u>0.00</u>	<u>189,633,519.61</u>	<u>251,302.30</u>	<u>101,599.62</u>	<u>110,988,519.61</u>	<u>78,645,000.00</u>	<u>58.528%</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	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	110,635,617.69	0.00	100.000%	
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	352,901.92	0.00	352,901.92	251,302.30	101,599.62	352,901.92	(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>582,610,469.98</u>	<u>0.00</u>	<u>945,186,140.98</u>	<u>191,291,807.40</u>	<u>53,370,067.08</u>	<u>823,946,529.98</u>	<u>121,239,611.00</u>	<u>87.173%</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	188,953,037.00	52,383,023.00	241,336,060.00	121,239,611.00	66.562%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	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	010	0.00	3,325,814.48	0.00	3,325,814.48	(576,945,885.10)	987,044.08	3,325,814.48	(0.00)	100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>2,838,948,104.00</u>	<u>14,815,455,809.99</u>	<u>0.00</u>	<u>17,592,136,933.99</u>	<u>1,625,656,997.47</u>	<u>219,341,277.86</u>	<u>16,539,220,162.63</u>	<u>1,052,916,771.36</u>	<u>94.015%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>14,756,488,867.30</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2018</u>	<u>001</u>	<u>0.00</u>	<u>14,756,488,867.30</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>100.000%</u>
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	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	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	0.00	140,053,552.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 6 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	3,155,498.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DIC31/ 2018 DONACION FUNCIONAMIENTO T	054	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	065	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	069	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	075	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	081	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	082	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	083	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	087	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	088	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	089	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	102	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	112	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/	113	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	126	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.000%
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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 7 de 9

06-09-2021 09:40:10

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
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	6,981,207.00	0.00	2,845,929,311.00	1,546,232,521.87	200,311,298.12	1,746,543,819.99	1,099,385,491.01	61.370%
1.3.13.01	RECUPERACION DE CARTERA		2,838,948,104.00	6,981,207.00	0.00	2,845,929,311.00	1,546,232,521.87	200,311,298.12	1,746,543,819.99	1,099,385,491.01	61.370%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	824,100,000.00	0.00	0.00	824,100,000.00	819,590,575.00	94,378,224.00	913,968,799.00	(89,868,799.00)	110.905%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	711,750,000.00	0.00	0.00	711,750,000.00	379,373,624.00	48,622,299.00	427,995,923.00	283,754,077.00	60.133%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	56,175,000.00	0.00	0.00	56,175,000.00	27,546,965.00	2,072,450.00	29,619,415.00	26,555,585.00	52.727%
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	267,057,458.87	48,221,164.12	315,278,622.99	695,871,377.01	31.180%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	11,073,104.00	6,981,207.00	0.00	18,054,311.00	14,879,953.00	1,744,461.00	16,624,414.00	1,429,897.00	92.080%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	224,700,000.00	0.00	0.00	224,700,000.00	37,783,946.00	5,272,700.00	43,056,646.00	181,643,354.00	19.162%
1.3.15	OTROS RECUROS DEL BALANCE RENDIMIENTOS		0.00	49,721,113.69	0.00	49,721,113.69	74,687,042.60	15,035,912.74	89,722,955.34	(40,001,841.65)	180.452%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	49,721,113.69	0.00	49,721,113.69	74,687,042.60	15,035,912.74	89,722,955.34	(40,001,841.65)	180.452%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	24,714,475.00	0.00	24,714,475.00	54,446,592.23	10,266,758.42	64,713,350.65	(39,998,875.65)	261.844%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 8 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 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	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA:	002	0.00	8,185.91	0.00	8,185.91	6,988.02	1,197.89	8,185.91	(0.00)	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	6,806.54	0.00	6,806.54	5,810.51	996.03	6,806.54	0.00	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	3,091.99	0.00	3,091.99	2,408.53	683.46	3,091.99	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	2,407.41	0.00	2,407.41	2,066.54	340.87	2,407.41	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	25,947.76	0.00	25,947.76	21,958.23	3,989.53	25,947.76	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	3,299,639.73	0.00	3,299,639.73	2,708,637.04	591,002.69	3,299,639.73	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	8,614,568.00	0.00	8,614,568.00	6,788,970.00	1,825,598.00	8,614,568.00	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	536,259.47	0.00	536,259.47	304,236.64	232,022.83	536,259.47	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	600,912.35	0.00	600,912.35	600,912.35	0.00	600,912.35	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 TECNO 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	33,584.72	0.00	33,584.72	32,889.70	695.02	33,584.72	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	2,106.00	0.00	2,106.00	1,808.00	298.00	2,106.00	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	5,273,732.00	0.00	5,273,732.00	4,803,805.00	469,927.00	5,273,732.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	133.00	0.00	133.00	114.00	19.00	133.00	0.00	100.000%
1.3.15.01.42	REND. CONV 6477 PAVI VIAS TERCARIAS	216	0.00	85,245.00	0.00	85,245.00	72,277.00	12,968.00	85,245.00	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	910.00	150.00	1,060.00	(610.00)	235.556%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	1,137.00	0.00	1,137.00	2,916.00	577.00	3,493.00	(2,356.00)	307.212%
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	1,296.00	0.00	1,296.00	1,296.00	0.00	1,296.00	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%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	35.00	0.00	35.00	30.00	5.00	35.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	7.00	0.00	7.00	6.00	1.00	7.00	0.00	100.000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	108.00	0.00	108.00	108.00	0.00	108.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPIT/	220	0.00	5,463,800.00	0.00	5,463,800.00	4,023,180.00	1,440,620.00	5,463,800.00	0.00	100.000%
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	42,128.00	7.00	42,135.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	277,005.00	0.00	277,005.00	155,595.00	121,410.00	277,005.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	355,192.00	0.00	355,192.00	288,546.00	66,646.00	355,192.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 9 de 9
06-09-2021 09:40:10
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			59,179,990,631.00	27,814,021,823.98	7,783,417,015.00	79,210,595,439.98	27,135,851,155.36	4,087,243,807.61	48,767,667,735.97	30,442,927,704.01	61.57%
<u>1.3.15</u>	<u>REINTEGROS</u>		<u>0.00</u>	<u>2,264,622.00</u>	<u>0.00</u>	<u>2,264,622.00</u>	<u>4,737,433.00</u>	<u>3,994,067.00</u>	<u>8,731,500.00</u>	<u>(6,466,878.00)</u>	<u>385.561%</u>
<u>1.3.15.01</u>	<u>RECURSOS DE LIBRE DESTINACION</u>	<u>001</u>	<u>0.00</u>	<u>2,264,622.00</u>	<u>0.00</u>	<u>2,264,622.00</u>	<u>4,737,433.00</u>	<u>3,994,067.00</u>	<u>8,731,500.00</u>	<u>(6,466,878.00)</u>	<u>385.561%</u>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	2,264,622.00	0.00	2,264,622.00	4,737,433.00	3,994,067.00	8,731,500.00	(6,466,878.00)	385.561%

DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **