



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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	001	54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	8,219,590,003.31	1,425,379,661.25	58,564,985,626.06	26,341,135,680.65	2,893,898,461.16	31,661,167,674.64	26,903,817,951.42	54.062%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	551,709,354.00	0.00	26,399,196,874.00	11,700,587,740.00	2,033,321,160.34	13,733,908,900.34	12,665,287,973.66	52.024%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	3,424,503,969.00	549,868,030.00	3,974,371,999.00	2,627,817,576.00	60.198%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	3,424,503,969.00	549,868,030.00	3,974,371,999.00	2,627,817,576.00	60.198%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	551,709,354.00	0.00	19,797,007,299.00	8,276,083,771.00	1,483,453,130.34	9,759,536,901.34	10,037,470,397.66	49.298%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	8,980,476,216.00	0.00	0.00	8,980,476,216.00	4,194,479,952.00	709,357,354.00	4,903,837,306.00	4,076,638,910.00	54.606%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	372,425,980.00	65,203,248.00	437,629,228.00	346,220,225.00	55.831%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	261,199,885.00	0.00	1,233,793,393.00	881,380,637.00	150,346,921.00	1,031,727,558.00	202,065,835.00	83.622%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	34,184,022.00	0.00	0.00	34,184,022.00	585,600.00	0.00	585,600.00	33,598,422.00	1.713%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	523,465,836.00	0.00	0.00	523,465,836.00	341,278,245.00	99,525,162.00	440,803,407.00	82,662,429.00	84.209%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	0.00	0.00	1,677,712,655.00	915,412,129.00	160,142,757.00	1,075,554,886.00	602,157,769.00	64.108%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	2,579,970,918.00	168,288,841.00	75,036,367.00	243,325,208.00	2,336,645,710.00	9.431%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,062,687,780.00	0.00	0.00	1,062,687,780.00	408,399,000.00	60,795,000.00	469,194,000.00	593,493,780.00	44.152%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	84,755,991.00	15,729,662.00	100,485,653.00	82,276,906.00	54.982%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	0.00	0.00	622,463,919.00	354,137,096.00	35,554,754.00	389,691,850.00	232,772,069.00	62.605%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	0.00	0.00	129,576,881.00	78,028,359.00	2,091,264.00	80,119,623.00	49,457,258.00	61.832%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	12,957,696.00	0.00	0.00	12,957,696.00	7,828,296.20	211,802.80	8,040,099.00	4,917,597.00	62.049%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	12,957,696.00	0.00	0.00	12,957,696.00	7,802,836.20	209,126.40	8,011,962.60	4,945,733.40	61.832%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	25,915,369.00	0.00	0.00	25,915,369.00	15,605,670.40	418,252.80	16,023,923.20	9,891,445.80	61.832%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	77,746,120.00	0.00	0.00	77,746,120.00	46,791,556.20	1,252,082.00	48,043,638.20	29,702,481.80	61.796%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	0.00	0.00	387,983,875.00	143,049,501.00	8,218,487.34	151,267,988.34	236,715,886.66	38.988%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	77,596,766.00	0.00	0.00	77,596,766.00	28,609,898.00	1,643,697.80	30,253,595.80	47,343,170.20	38.988%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	310,387,109.00	0.00	0.00	310,387,109.00	114,439,603.00	6,574,789.54	121,014,392.54	189,372,716.46	38.988%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	10,090,666.00	0.00	37,730,016.00	14,277,063.00	1,341,473.00	15,618,536.00	22,111,480.00	41.396%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	10,090,666.00	0.00	15,618,536.00	14,277,063.00	1,341,473.00	15,618,536.00	0.00	100.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,111,480.00	0.00	0.00	22,111,480.00	0.00	0.00	0.00	22,111,480.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,200,367,043.00	0.00	0.00	1,200,367,043.00	64,584,074.00	49,072,681.00	113,656,755.00	1,086,710,288.00	9.469%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	70,000,000.00	0.00	149,563,930.00	50,582,500.00	47,216,000.00	97,798,500.00	51,765,430.00	65.389%
1.1.11.02.19	ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL	029	0.00	204,418,803.00	0.00	204,418,803.00	204,418,803.00	0.00	204,418,803.00	0.00	100.000%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	6,000,000.00	0.00	6,000,000.00	0.00	3,822,000.00	3,822,000.00	2,178,000.00	63.700%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	7,667,880,649.31	1,425,379,661.25	32,165,788,752.06	14,640,547,940.65	860,577,300.82	17,927,258,774.30	14,238,529,977.76	55.734%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	57,358,418.42	0.00	545,461,248.42	125,620,384.00	49,855,925.00	175,476,309.00	369,984,939.42	32.170%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	4,420,616.00	2,511,365.00	6,931,981.00	26,355,500.00	20.825%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	351,076,872.00	0.00	0.00	351,076,872.00	63,909,967.00	7,401,637.00	71,311,604.00	279,765,268.00	20.312%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	0.00	0.00	58,543,830.00	20,493,910.00	29,833,961.00	50,327,871.00	8,215,959.00	85.966%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	29,668,746.00	0.00	0.00	29,668,746.00	4,389,000.00	0.00	4,389,000.00	25,279,746.00	14.793%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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.	
		54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%	
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>15,525,901.00</u>	<u>57,358,418.42</u>	<u>0.00</u>	<u>72,884,319.42</u>	<u>32,406,891.00</u>	<u>10,108,962.00</u>	<u>42,515,853.00</u>	<u>30,368,466.42</u>	<u>58.333%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	6,210,356.00	22,939,585.94	0.00	29,149,941.94	12,960,544.80	4,043,588.00	17,004,132.80	12,145,809.14	58.333%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN-SEGU</u>	<u>218</u>	<u>9,315,545.00</u>	<u>34,418,832.48</u>	<u>0.00</u>	<u>43,734,377.48</u>	<u>19,446,346.20</u>	<u>6,065,374.00</u>	<u>25,511,720.20</u>	<u>18,222,657.28</u>	<u>58.333%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	6,986,655.00	25,816,504.11	0.00	32,803,159.11	14,586,142.15	4,549,034.00	19,135,176.15	13,667,982.96	58.333%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	8,602,328.37	0.00	10,931,218.37	4,860,204.05	1,516,340.00	6,376,544.05	4,554,674.32	58.333%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>6,427,399.00</u>	<u>0.00</u>	<u>1,523,743,499.00</u>	<u>353,223,645.00</u>	<u>32,994,064.00</u>	<u>386,217,709.00</u>	<u>1,137,525,790.00</u>	<u>25.347%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	78,281,541.00	0.00	0.00	78,281,541.00	10,137,156.00	5,643,042.00	15,780,198.00	62,501,343.00	20.158%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	735,128,198.00	0.00	0.00	735,128,198.00	141,486,072.00	11,209,336.00	152,695,408.00	582,432,790.00	20.771%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	96,552,187.00	0.00	0.00	96,552,187.00	82,143,956.00	8,092,874.00	90,236,830.00	6,315,357.00	93.459%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	232,445,566.00	0.00	0.00	232,445,566.00	37,847,040.00	2,753,743.00	40,600,783.00	191,844,783.00	17.467%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	2,366,579.00	0.00	10,310,018.00	9,663,828.00	646,190.00	10,310,018.00	0.00	100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	0.00	0.00	1,709,789.00	1,114,739.00	239,329.00	1,354,068.00	355,721.00	79.195%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	347,320,498.00	0.00	0.00	347,320,498.00	62,429,758.00	2,058,849.00	64,488,607.00	282,831,891.00	18.567%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	5,296,202.00	1,394,775.00	6,690,977.00	11,243,905.00	37.307%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	4,060,820.00	0.00	4,060,820.00	3,104,894.00	955,926.00	4,060,820.00	0.00	100.000%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>155,950,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,950,349.00</u>	<u>66,950,436.00</u>	<u>10,356,761.00</u>	<u>77,307,197.00</u>	<u>78,643,152.00</u>	<u>49.572%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	322,200.00	59,000.00	381,200.00	319,234.00	54.423%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	66,628,236.00	10,297,761.00	76,925,997.00	78,323,918.00	49.550%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,319,026.00</u>	<u>202,236,671.50</u>	<u>4,113,560.00</u>	<u>206,350,231.50</u>	<u>111,968,794.50</u>	<u>64.825%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	184,452,378.50	3,727,493.00	188,179,871.50	108,505,675.50	63.427%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	0.00	0.00	21,633,479.00	17,784,293.00	386,067.00	18,170,360.00	3,463,119.00	83.992%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>235,871,412.00</u>	<u>7,302,083.00</u>	<u>0.00</u>	<u>243,173,495.00</u>	<u>40,923,936.00</u>	<u>48,675,320.00</u>	<u>89,599,256.00</u>	<u>153,574,239.00</u>	<u>36.846%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	292,876.00	90,706.00	383,582.00	3,286,501.00	10.452%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	16,101,006.00	2,077,460.00	18,178,466.00	25,307,270.00	41.803%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	513,432.00	227,456.00	740,888.00	15,049,703.00	4.692%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	8,660,479.00	1,521,520.00	117,040.00	1,638,560.00	7,021,919.00	18.920%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	9,397,832.00	0.00	0.00	9,397,832.00	1,851,386.00	272,118.00	2,123,504.00	7,274,328.00	22.596%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	13,796,921.00	15,507,800.00	29,304,721.00	56,207,521.00	34.270%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	234,080.00	58,520.00	292,600.00	1,237,766.00	19.120%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	695,618.00	0.00	0.00	695,618.00	0.00	0.00	0.00	695,618.00	0.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	6,677,960.00	2,896,740.00	204,820.00	3,101,560.00	3,576,400.00	46.445%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	1,745,663.00	248,710.00	1,994,373.00	3,466,328.00	36.522%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	0.00	0.00	629,536.00	163,856.00	0.00	163,856.00	465,680.00	26.028%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,156,412.00	702,240.00	0.00	702,240.00	1,454,172.00	32.565%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	7,302,083.00	0.00	10,273,662.00	1,104,216.00	9,169,446.00	10,273,662.00	0.00	100.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	0.00	0.00	49,232,277.00	0.00	20,701,244.00	20,701,244.00	28,531,033.00	42.048%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>332,917,359.00</u>	<u>14,309,535.00</u>	<u>0.00</u>	<u>347,226,894.00</u>	<u>84,192,967.00</u>	<u>29,899,966.00</u>	<u>114,092,933.00</u>	<u>233,133,961.00</u>	<u>32.858%</u>

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Sistemas de Administración de Información Municipal y Rentas



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Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

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			54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	0.00	845,177.00	155,078.00	23,408.00	178,486.00	666,691.00	21.118%
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	0.00	107,159,842.00	23,472,871.00	5,852,000.00	29,324,871.00	77,834,971.00	27.366%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	0.00	122,090,404.00	39,985,552.00	16,941,540.00	56,927,092.00	65,163,312.00	46.627%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	44,037,398.00	0.00	0.00	44,037,398.00	0.00	0.00	0.00	44,037,398.00	0.000%
1.1.12.08.06	DERECHO ESPECIAL VENAL LICENCIA DE CONDUC	001	0.00	14,133,975.00	0.00	14,133,975.00	9,481,635.00	4,652,340.00	14,133,975.00	0.00	100.000%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	38,180,260.00	0.00	0.00	38,180,260.00	6,613,873.00	1,463,000.00	8,076,873.00	30,103,387.00	21.155%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	0.00	1,874,676.00	350,292.00	45,988.00	396,280.00	1,478,396.00	21.139%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	0.00	17,912,248.00	3,826,436.00	877,800.00	4,704,236.00	13,208,012.00	26.263%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	0.00	817,354.00	131,670.00	43,890.00	175,560.00	641,794.00	21.479%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	175,560.00	0.00	175,560.00	175,560.00	0.00	175,560.00	0.00	100.000%
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS		166,850,396.00	0.00	0.00	166,850,396.00	12,541,595.00	1,872,640.00	14,414,235.00	152,436,161.00	8.639%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	0.00	32,983,020.00	12,541,595.00	1,872,640.00	14,414,235.00	18,568,785.00	43.702%
1.1.12.11.02	SERVIDUMBRE EPM	001	133,867,376.00	0.00	0.00	133,867,376.00	0.00	0.00	0.00	133,867,376.00	0.000%
1.1.12.12	TRANSFERENCIAS Y APORTES		855,492,078.00	0.00	0.00	855,492,078.00	268,477,061.01	51,448,916.92	319,925,977.93	535,566,100.07	37.397%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	0.00	323,588,276.00	83,876,907.00	33,185,694.00	117,062,601.00	206,525,675.00	36.176%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	0.00	390,061,098.00	179,523,522.70	17,666,354.92	197,189,877.62	192,871,220.38	50.554%
1.1.12.12.04	GUIAS SANITARIAS ICA	059	23,593,500.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.000%
1.1.12.12.05	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	10,543,028.00	0.00	0.00	10,543,028.00	5,076,631.31	596,868.00	5,673,499.31	4,869,528.69	53.813%
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	107,706,176.00	0.00	0.00	107,706,176.00	0.00	0.00	0.00	107,706,176.00	0.000%
1.1.12.13	TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION		6,940,076,621.00	274,021,962.00	470,775,064.00	6,743,323,519.00	3,626,538,914.00	313,863,256.00	3,940,402,170.00	2,802,921,349.00	58.434%
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2020	083	827,722,879.00	0.00	434,230,331.00	393,492,548.00	293,414,193.00	20,015,671.00	313,429,864.00	80,062,684.00	79.653%
1.1.12.13.02	S.G.P GRATUIDAD 2020	083	863,977,143.00	153,803,510.00	0.00	1,017,780,653.00	768,284,563.00	0.00	768,284,563.00	249,496,090.00	75.486%
1.1.12.13.04	S.G.P. AGUA POTABLE-2020	089	1,986,640,083.00	23,822,959.00	0.00	2,010,463,042.00	835,815,928.00	28,420,409.00	864,236,337.00	1,146,226,705.00	42.987%
1.1.12.13.05	S.G.P. AGUA POTABLE-2019	089	157,669,848.00	0.00	12,787,033.00	144,882,815.00	144,882,815.00	0.00	144,882,815.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2020	140	241,858,699.00	8,568,486.00	0.00	250,427,185.00	115,951,050.00	22,412,690.00	138,363,740.00	112,063,445.00	55.251%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2019	140	20,528,130.00	0.00	1,636,160.00	18,891,970.00	18,891,970.00	0.00	18,891,970.00	0.00	100.000%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2020	139	181,394,024.00	6,426,365.00	0.00	187,820,389.00	86,963,285.00	16,809,517.00	103,772,802.00	84,047,587.00	55.251%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2019	139	15,396,098.00	0.00	1,227,120.00	14,168,978.00	14,168,978.00	0.00	14,168,978.00	0.00	100.000%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	2,297,657,621.00	81,400,642.00	0.00	2,379,058,263.00	1,101,534,960.00	212,920,550.00	1,314,455,510.00	1,064,602,753.00	55.251%
1.1.12.13.13	S.G.P. PPTO GRAL INVERSION- 2019	087	195,017,236.00	0.00	15,543,517.00	179,473,719.00	179,473,719.00	0.00	179,473,719.00	0.00	100.000%
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR -2020	088	140,306,159.00	0.00	3,885,684.00	136,420,475.00	56,713,971.00	13,284,419.00	69,998,390.00	66,422,085.00	51.311%
1.1.12.13.15	S.G.P. ALIMENTACION ESCOLAR-2019	088	11,908,701.00	0.00	1,465,219.00	10,443,482.00	10,443,482.00	0.00	10,443,482.00	0.00	100.000%
1.1.12.16	TRANSFERENCIAS DE ORDEN NACIONAL	001	0.00	1,543,456,970.00	0.00	1,543,456,970.00	322,967,284.00	307,518,060.00	630,485,344.00	912,971,626.00	40.849%
1.1.12.16.02	CONV SISBEN-FONADE	001	0.00	14,771,072.00	0.00	14,771,072.00	14,771,072.00	0.00	14,771,072.00	0.00	100.000%
1.1.12.16.05	CONV ICBF 0412 PARA LA PRIMERA INFANCIA	233	0.00	1,528,685,898.00	0.00	1,528,685,898.00	308,196,212.00	307,518,060.00	615,714,272.00	912,971,626.00	40.277%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		415,573,926.00	339,245,440.00	153,299,872.00	601,519,494.00	347,874,054.00	0.00	347,874,054.00	253,645,440.00	57.833%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	71,964,209.00	153,299,872.00	286,988,263.00	286,988,263.00	0.00	286,988,263.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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.
		54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.1.12.17.04	COFINANCION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	60,850,829.00	60,850,829.00	26,919,251.00	69.330%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	47,250,000.00	0.00	47,250,000.00	0.00	0.00	0.00	47,250,000.00	0.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	0.00	34,962.00	0.00	34,962.00	34,962.00	34,962.00	0.00	100.000%
1.1.12.17.15	COF DPTAL RESTAURANTES ESCOLARES 2019	043	0.00	179,476,189.00	0.00	179,476,189.00	0.00	0.00	179,476,189.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		0.00	2,317.00	0.00	2,317.00	1,980.00	337.00	2,317.00	0.00 100.000%
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	2,317.00	0.00	2,317.00	1,980.00	337.00	2,317.00	0.00 100.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	14,496,817,667.00	5,425,756,524.89	801,304,725.25	19,121,269,466.64	9,188,999,013.14	9,978,494.90	11,625,111,040.87	7,496,158,425.77 60.797%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	4,417,790,202.69	801,304,725.25	16,973,301,321.44	8,535,572,449.26	8,237,868.24	10,133,649,461.67	6,839,651,859.77 59.703%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	4,417,790,202.69	801,304,725.25	16,973,301,321.44	8,535,572,449.26	8,237,868.24	10,133,649,461.67	6,839,651,859.77 59.703%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	5,036,116,735.00	352,541,519.45	233,158,232.45	5,155,500,022.00	2,343,409,100.00	2,343,409,100.00	2,812,090,922.00	45.455%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	328,831,710.00	22,301,844.00	0.00	351,133,554.00	351,133,554.00	351,133,554.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	4,402,704,863.00	2,125,796,015.00	351,133,554.00	6,177,367,324.00	4,595,602,808.92	4,595,602,808.92	1,581,764,515.08	74.394%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	265,057,334.00	5,858,891.00	155,749,676.00	115,166,549.00	0.00	0.00	115,166,549.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,147,551,999.00	48,972,268.00	0.00	1,196,524,267.00	429,836,905.00	1,242,258.00	431,079,163.00	765,445,104.00 36.028%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,400,130,566.00	256,483,879.80	61,263,262.80	1,595,351,183.00	771,918,449.39	0.00	771,918,449.39	823,432,733.61 48.385%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL T	204	61,512,252.00	0.00	0.00	61,512,252.00	29,805,839.00	4,967,639.00	34,773,478.00	26,738,774.00 56.531%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	458,727,316.00	0.00	0.00	458,727,316.00	0.00	0.00	0.00	458,727,316.00 0.000%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	15,893,764.19	0.00	15,893,764.19	13,865,792.95	2,027,971.24	15,893,764.19	0.00 100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	109,537,392.57	0.00	109,537,392.57	0.00	0.00	109,537,392.57	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 2020	210	256,183,069.00	0.00	0.00	256,183,069.00	0.00	0.00	0.00	256,183,069.00 0.000%
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	102,877.08	0.00	102,877.08	0.00	0.00	0.00	102,877.08 0.000%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I	087	0.00	176,550,217.57	0.00	176,550,217.57	2,412,310.23	300,516.43	176,550,217.57	0.00 100.000%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PPNA	087	0.00	176,550,217.57	0.00	176,550,217.57	2,412,310.23	300,516.43	176,550,217.57	0.00 100.000%
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	173,837,390.91	0.00	173,837,390.91	0.00	0.00	173,837,390.91	0.00 100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	2,712,826.66	0.00	2,712,826.66	2,412,310.23	300,516.43	2,712,826.66	0.00 100.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	757,484,490.00	54,482,829.03	0.00	811,967,319.03	342,079,243.61	439,150.90	394,285,031.03	417,682,288.00 48.559%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	378,742,245.00	15,997,654.50	0.00	394,739,899.50	171,039,621.79	219,575.45	182,258,255.94	208,841,144.00 46.602%
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	0.00	341,831,935.00	144,911,555.50	0.00	144,911,555.50	196,920,379.50 42.393%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	0.00	36,910,310.00	24,989,545.50	0.00	24,989,545.50	11,920,764.50 67.703%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	14,639,558.26	0.00	10,999,058.70	0.00	0.00	10,999,058.70	0.00 100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	1,358,096.24	0.00	1,358,096.24	1,138,520.79	219,575.45	1,358,096.24	0.00 100.000%
1.1.12.19.03.02	GESTION EN SALUD PÚBLICA	086	378,742,245.00	15,997,654.53	0.00	394,739,899.53	171,039,621.82	219,575.45	189,539,255.09	208,841,144.00 47.577%
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	1,358,096.27	0.00	1,358,096.27	1,138,520.82	219,575.45	1,358,096.27	0.00 100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	14,639,558.26	0.00	18,280,057.82	0.00	0.00	18,280,057.82	0.00 100.000%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	0.00	36,910,310.00	24,989,545.50	0.00	24,989,545.50	11,920,764.50 67.703%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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.
		54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	0.00	341,831,935.00	144,911,555.50	0.00	144,911,555.50	196,920,379.50 42.393%
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00 100.000%</u>
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	205	0.00	22,487,520.00	0.00	22,487,520.00	0.00	0.00	22,487,520.00	0.00 100.000%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>382,517,333.00</u>	<u>776,933,275.60</u>	<u>0.00</u>	<u>1,159,450,608.60</u>	<u>308,935,010.04</u>	<u>1,000,959.33</u>	<u>920,626,330.60</u>	<u>238,824,278.00 79.402%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,273,694.23</u>	<u>0.00</u>	<u>162,273,694.23</u>	<u>162,098,317.07</u>	<u>75,507.89</u>	<u>162,273,694.23</u>	<u>0.00 100.000%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	161,814,214.00	0.00	161,814,214.00	161,814,214.00	0.00	161,814,214.00	0.00 100.000%
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	99,869.27	0.00	99,869.27	0.00	0.00	99,869.27	0.00 100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	359,610.96	0.00	359,610.96	284,103.07	75,507.89	359,610.96	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>382,517,333.00</u>	<u>614,659,581.37</u>	<u>0.00</u>	<u>997,176,914.37</u>	<u>146,836,692.97</u>	<u>925,451.44</u>	<u>758,352,636.37</u>	<u>238,824,278.00 76.050%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	382,517,333.00	0.00	0.00	382,517,333.00	143,278,969.00	414,086.00	143,693,055.00	238,824,278.00 37.565%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	610,590,491.96	0.00	610,590,491.96	0.00	0.00	610,590,491.96	0.00 100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	4,069,089.41	0.00	4,069,089.41	3,557,723.97	511,365.44	4,069,089.41	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>13,870,126,696.01</u>	<u>0.00</u>	<u>17,096,955,918.01</u>	<u>1,376,052,551.48</u>	<u>195,119,653.36</u>	<u>15,294,106,378.53</u>	<u>1,802,849,539.48 89.455%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,000,000.00)</u>	<u>0.00</u>	<u>13,022,934,173.69</u>	<u>(20,527,359.27) 100.158%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019</u>	<u>001</u>	<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,000,000.00)</u>	<u>0.00</u>	<u>13,022,934,173.69</u>	<u>(20,527,359.27) 100.158%</u>
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2019 FONDO COMUNES	001	0.00	2,487,365,786.47	0.00	2,487,365,786.47	0.00	0.00	2,487,365,786.47	0.00 100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2019 REGALIAS MPLES EXPLOTAC	002	0.00	4,708,534.94	0.00	4,708,534.94	0.00	0.00	4,708,534.94	0.00 100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31 DIC-2019 FONDO SOLIDARIDA	004	0.00	148,952,922.85	0.00	148,952,922.85	0.00	0.00	148,952,922.85	0.00 100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2019 COF AULA MULTIPLE	003	0.00	493,079,473.00	0.00	493,079,473.00	0.00	0.00	493,079,473.00	0.00 100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2019 REGALIAS DIRECTAS DE	006	0.00	3,915,235.15	0.00	3,915,235.15	0.00	0.00	3,915,235.15	0.00 100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2019 FONDO ESPECIAL DE SE	007	0.00	1,028,894,714.00	0.00	828,894,714.00	(200,000,000.00)	0.00	828,894,714.00	0.00 100.000%
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2019 COFI. POZOS SEPTICOS	021	0.00	20,217,449.00	0.00	20,217,449.00	0.00	0.00	20,217,449.00	0.00 100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2019 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 31-2019 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 31/2019 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%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2019 ESTAMPILLA PRO CULTURA	029	0.00	51,606,256.20	0.00	51,606,256.20	0.00	0.00	51,606,256.20	0.00 100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2019 RECURSOS DEL CREDITO PAF	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 DIC31/2019 SOBRETASA BOMBERIL	036	0.00	25,113,844.00	0.00	25,113,844.00	0.00	0.00	25,113,844.00	0.00 100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2019 COF DPTAL RESTAURANTES	043	0.00	8,354,981.00	0.00	8,354,981.00	0.00	0.00	8,354,981.00	0.00 100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2019 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/ 2019 CONV 525 DPTO CONST AI	049	0.00	467,026.00	0.00	467,026.00	0.00	0.00	467,026.00	0.00 100.000%
1.3.12.01.20	EXIS.CAJA BCO DIC31/ 2019 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/ 2019 PROVISION FONDO DE PENS	065	0.00	355,717,182.03	0.00	355,717,182.03	0.00	0.00	355,717,182.03	0.00 100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2019 APORTES INDEPORTES	062	0.00	604,187,659.84	0.00	604,187,659.84	0.00	0.00	604,187,659.84	0.00 100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2019 TRANSF SECTOR ELECTRICC	075	0.00	696,435,542.00	0.00	696,435,542.00	0.00	0.00	696,435,542.00	0.00 100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2019 CONV 0327-08 DOTACION Y F	081	0.00	865,595.53	0.00	865,595.53	0.00	0.00	865,595.53	0.00 100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2019 S.G.P ATENCION INTEGRAL II	082	0.00	30,000,951.92	0.00	30,000,951.92	0.00	0.00	30,000,951.92	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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.
			54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2019 S.G.P EDUCACION	083	0.00	359,081,656.21	0.00	359,081,656.21	0.00	0.00	359,081,656.21	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2019 S.G.P PROPOSITO GENERAL	087	0.00	719,019,060.97	0.00	719,019,060.97	0.00	0.00	719,019,060.97	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2019 S.G.P RESTAURANTE ESCOL	088	0.00	101,825,382.13	0.00	101,825,382.13	0.00	0.00	101,825,382.13	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2019 PARTICIPACION AGUA POTAB	089	0.00	560,840,722.60	0.00	560,840,722.60	0.00	0.00	581,368,081.87	(20,527,359.27)	103.660%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2019 CONV 0025 DPTO RECONSTF	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/ 2019 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/ 2019 ESTAMPILLA PRO BIENESTAF	133	0.00	336,931,109.24	0.00	336,931,109.24	0.00	0.00	336,931,109.24	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2019 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/ 2019 S.G.P CULTURA	139	0.00	15,967,361.00	0.00	15,967,361.00	0.00	0.00	15,967,361.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2019 S.G.P DEPORTE	140	0.00	18,872,642.00	0.00	18,872,642.00	0.00	0.00	18,872,642.00	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2019 REGALIAS MINISTERIO PLANI	165	0.00	7,863,955.75	0.00	7,863,955.75	0.00	0.00	7,863,955.75	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2019 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%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2019 CONV 1506-148 CORANTIOQU	194	0.00	3,580,759.00	0.00	3,580,759.00	0.00	0.00	3,580,759.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BANCO DIC 31/ 2019 RIESGO DE DESASTRES	202	0.00	63,267,032.00	0.00	63,267,032.00	0.00	0.00	63,267,032.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BANCO DIC 31/ 2019 S.G.P LIBRE DESTINACION	203	0.00	0.54	0.00	0.54	0.00	0.00	0.54	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BANCO DIC 31/ 2019 S.G.P FONPET EDUCACIOI	209	0.00	116,311.00	0.00	116,311.00	0.00	0.00	116,311.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BANCO DIC 31-2019 REGALIAS FONDO Y FORT	211	0.00	42,089,380.40	0.00	42,089,380.40	0.00	0.00	42,089,380.40	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BANCO DIC 31-2019 FCR REGALIAS 40% ASIGN	212	0.00	481,954,676.00	0.00	481,954,676.00	0.00	0.00	481,954,676.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BANCO DIC 31-2019 COMPENSACION URBANIS	214	0.00	2,751,810,449.85	0.00	2,551,810,449.85	(200,000,000.00)	0.00	2,551,810,449.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNI	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.60	EXIS. CAJA BANCO DIC 31-2019 CONV AREA METRO SUST	231	0.00	354,341.00	0.00	354,341.00	0.00	0.00	354,341.00	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BANCO DIC 31-2019 CODIGO DE POLICIA	218	0.00	26,823,250.00	0.00	26,823,250.00	0.00	0.00	26,823,250.00	0.00	100.000%
1.3.12.01.62	EXICAJA BANCO DIC 31-2019 DISEÑO DE LA NUEVA ESE H	219	0.00	1,297,307.00	0.00	1,297,307.00	0.00	0.00	1,297,307.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BANCO DIC 31-2019 ESTUDIOS TÉCNICOS Y DI	220	0.00	603,598,256.00	0.00	603,598,256.00	0.00	0.00	603,598,256.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BANCO DIC 31-2019 CONV.1711-203 CORANTIC	221	0.00	8,606.00	0.00	8,606.00	0.00	0.00	8,606.00	0.00	100.000%
1.3.12.01.65	EXIS. CAJA BANCO DIC 31-2019 COF. DPT. NO.390 ADECUA	222	0.00	106,953.00	0.00	106,953.00	0.00	0.00	106,953.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BANCO DIC 31-2019 BIENESTAR LABORAL ESP	224	0.00	627,206.00	0.00	627,206.00	0.00	0.00	627,206.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BANCO DIC 31-2019 CONV. INTER ADMON 230-	225	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BANCO DIC 31-2019 EMPRESITO	226	0.00	25,353,704.00	0.00	25,353,704.00	0.00	0.00	25,353,704.00	0.00	100.000%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA	229	0.00	12,990.90	0.00	12,990.90	0.00	0.00	12,990.90	0.00	100.000%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIE	232	0.00	54,897,194.16	0.00	54,897,194.16	0.00	0.00	54,897,194.16	0.00	100.000%
1.3.12.01.72	EXIST CAJA Y BANCO DIC 31-2019 CONV ICBF PARA LA PRI	233	0.00	238,370,889.00	0.00	238,370,889.00	0.00	0.00	238,370,889.00	0.00	100.000%
1.3.12.01.73	EXIST CAJA Y BANCO DIC 2019 CONV AREA METROPOLITA	236	0.00	6,157.00	0.00	6,157.00	0.00	0.00	6,157.00	0.00	100.000%
1.3.12.01.74	EXIST CAJA Y BANCO DIC 2019 MULTAS DE TRANSITO	237	0.00	908,939,795.00	0.00	608,939,795.00	(300,000,000.00)	0.00	608,939,795.00	0.00	100.000%
1.3.12.01.75	EXIST CAJA Y BANCO DIC 2019 ALUMBRADO PUBLICO	238	0.00	369,226,720.00	0.00	369,226,720.00	0.00	0.00	369,226,720.00	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		3,226,829,222.00	0.00	0.00	3,226,829,222.00	1,227,105,385.25	176,346,938.00	1,403,452,323.25	1,823,376,898.75	43.493%
1.3.13.01	RECUPERACION DE CARTERA		3,226,829,222.00	0.00	0.00	3,226,829,222.00	1,227,105,385.25	176,346,938.00	1,403,452,323.25	1,823,376,898.75	43.493%

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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.
			54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	669,499,280.00	126,834,539.00	796,333,819.00	1,121,736,377.00	41.517%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	274,260,667.00	21,494,712.00	295,755,379.00	329,052,051.00	47.335%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	43,165,759.00	27,907,486.00	2,264,510.00	30,171,996.00	12,993,763.00	69.898%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	548,372,061.00	0.00	0.00	548,372,061.00	220,896,667.25	19,469,380.00	240,366,047.25	308,006,013.75	43.833%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	12,052,017.00	2,374,684.00	14,426,701.00	10,748,285.00	57.306%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	67,238,790.00	22,489,268.00	3,909,113.00	26,398,381.00	40,840,409.00	39.261%
1.3.15	REINTEGROS		0.00	52,979,512.00	0.00	52,979,512.00	46,880,369.00	6,099,143.00	52,979,512.00	0.00	100.000%
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	52,979,512.00	0.00	52,979,512.00	46,880,369.00	6,099,143.00	52,979,512.00	0.00	100.000%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	52,979,512.00	0.00	52,979,512.00	46,880,369.00	6,099,143.00	52,979,512.00	0.00	100.000%
1.3.15	OTROS RECURSOS DEL BALANCE RENDIMIENTOS		0.00	114,450,288.59	0.00	114,450,288.59	101,776,716.23	12,673,572.36	114,450,288.59	0.00	100.000%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	114,450,288.59	0.00	114,450,288.59	101,776,716.23	12,673,572.36	114,450,288.59	0.00	100.000%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	86,031,341.21	0.00	86,031,341.21	76,016,656.48	10,014,684.73	86,031,341.21	0.00	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	8,249.31	0.00	8,249.31	7,047.81	1,201.50	8,249.31	(0.00)	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	6,859.30	0.00	6,859.30	5,860.24	999.06	6,859.30	0.00	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	2,426.05	0.00	2,426.05	2,084.05	342.00	2,426.05	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	20,308.20	0.00	20,308.20	20,308.20	0.00	20,308.20	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	2,237,521.86	0.00	2,237,521.86	1,671,654.18	565,867.68	2,237,521.86	(0.00)	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	9,576,216.00	0.00	9,576,216.00	8,556,390.00	1,019,826.00	9,576,216.00	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	619,105.06	0.00	619,105.06	579,805.15	39,299.91	619,105.06	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,067,893.73	0.00	6,067,893.73	5,920,587.40	147,306.33	6,067,893.73	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	82,799.47	0.00	82,799.47	72,333.07	10,466.40	82,799.47	0.00	100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,119.00	0.00	2,119.00	1,820.00	299.00	2,119.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,236,743.00	0.00	1,236,743.00	1,121,211.00	115,532.00	1,236,743.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	123.00	0.00	123.00	113.00	10.00	123.00	0.00	100.000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	670.00	0.00	670.00	670.00	0.00	670.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	4,008.00	0.00	4,008.00	2,934.00	1,074.00	4,008.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,602.00	0.00	1,602.00	1,602.00	0.00	1,602.00	0.00	100.000%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	31.00	0.00	31.00	29.00	2.00	31.00	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	106.00	0.00	106.00	106.00	0.00	106.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA	220	0.00	4,592,689.00	0.00	4,592,689.00	4,018,137.00	574,552.00	4,592,689.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	347,337.00	0.00	347,337.00	347,337.00	0.00	347,337.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	11.00	0.00	11.00	11.00	0.00	11.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	791,654.00	0.00	791,654.00	791,654.00	0.00	791,654.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	30,248.00	0.00	30,248.00	28,865.00	1,383.00	30,248.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIEN	062	0.00	2,761,555.40	0.00	2,761,555.40	2,580,829.65	180,725.75	2,761,555.40	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2020 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>
			54,997,604,506.00	22,089,716,699.32	1,425,379,661.25	75,661,941,544.07	27,717,188,232.13	3,089,018,114.52	46,955,274,053.17	28,706,667,490.90	62.06%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	100.000%
1.3.15.01.61	RENDIMIENTOS CONV POZOS SEPTICOS	021	0.00	28,656.00	0.00	28,656.00	28,656.00	0.00	28,656.00	0.00	100.000%
<u>1.3.16</u>	<u>OTROS RECURSOS</u>		<u>0.00</u>	<u>290,081.00</u>	<u>0.00</u>	<u>700,290,081.00</u>	<u>700,290,081.00</u>	<u>0.00</u>	<u>700,290,081.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.16.01	ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE	239	0.00	290,081.00	0.00	700,290,081.00	700,290,081.00	0.00	700,290,081.00	0.00	100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **