



MUNICIPIO DE CALDAS

Pag. 1 de 9
07-09-2021 13:23:11
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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	68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%	
1.1	INGRESOS CORRIENTES	67,517,424,440.00	4,337,935,904.26	2,840,484,617.00	69,014,875,727.26	5,393,493,813.08	8,690,635,503.06	16,230,287,867.89	52,784,587,859.37	23.517%	
1.1.11	INGRESOS TRIBUTARIOS	32,116,909,000.00	76,779,397.68	0.00	32,193,688,397.68	4,050,766,403.00	3,447,857,928.00	7,498,624,331.00	24,695,064,066.68	23.292%	
1.1.11.01	IMPUESTOS DIRECTOS	11,082,769,000.00	0.00	0.00	11,082,769,000.00	608,954,928.00	1,639,055,051.00	2,248,009,979.00	8,834,759,021.00	20.284%	
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO	001	11,082,769,000.00	0.00	11,082,769,000.00	608,954,928.00	1,639,055,051.00	2,248,009,979.00	8,834,759,021.00	20.284%	
1.1.11.01.01.01	IMPUESTO PREDIAL URBANO	001	8,574,738,376.00	0.00	8,574,738,376.00	444,695,104.00	1,365,862,826.00	1,810,557,930.00	6,764,180,446.00	21.115%	
1.1.11.01.01.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	7,406,775,556.00	0.00	7,406,775,556.00	277,862,334.00	1,127,936,213.00	1,405,798,547.00	6,000,977,009.00	18.980%	
1.1.11.01.01.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,167,962,820.00	0.00	1,167,962,820.00	166,832,770.00	237,926,613.00	404,759,383.00	763,203,437.00	34.655%	
1.1.11.01.01.02	IMPUESTO PREDIAL RURAL	001	2,508,030,624.00	0.00	2,508,030,624.00	164,259,824.00	273,192,225.00	437,452,049.00	2,070,578,575.00	17.442%	
1.1.11.01.01.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,166,412,444.00	0.00	2,166,412,444.00	106,450,591.00	202,838,297.00	309,288,888.00	1,857,123,556.00	14.277%	
1.1.11.01.01.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	341,618,180.00	0.00	341,618,180.00	57,809,233.00	70,353,928.00	128,163,161.00	213,455,019.00	37.516%	
1.1.11.02	IMPUESTOS INDIRECTOS	21,034,140,000.00	76,779,397.68	0.00	21,110,919,397.68	3,441,811,475.00	1,808,802,877.00	5,250,614,352.00	15,860,305,045.68	24.872%	
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO	001	8,933,060,000.00	23,725,811.68	0.00	8,956,785,811.68	1,755,434,939.00	888,280,338.00	2,643,715,277.00	6,313,070,534.68	29.516%
1.1.11.02.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS	001	4,904,017,949.66	0.00	0.00	3,076,776,374.66	584,050,985.00	484,046,285.00	1,068,097,270.00	2,008,679,104.66	34.715%
1.1.11.02.01.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ACTUAL	001	4,648,163,113.17	0.00	0.00	2,597,522,367.17	496,251,136.00	461,349,465.00	957,600,601.00	1,639,921,766.17	36.866%
1.1.11.02.01.01.02	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ANTERIOR	001	255,854,836.49	0.00	0.00	479,254,007.49	87,799,849.00	22,696,820.00	110,496,669.00	368,757,338.49	23.056%
1.1.11.02.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL	001	418,155,421.61	23,725,811.68	0.00	2,569,958,990.29	502,647,151.00	310,345,136.00	812,992,287.00	1,756,966,703.29	31.634%
1.1.11.02.01.02.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ACTUAL	001	396,339,211.29	0.00	0.00	2,144,244,737.29	431,042,107.00	273,026,504.00	704,068,611.00	1,440,176,126.29	32.835%
1.1.11.02.01.02.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ANTERIOR	001	21,816,210.32	23,725,811.68	0.00	425,714,253.00	71,605,044.00	37,318,632.00	108,923,676.00	316,790,577.00	25.586%
1.1.11.02.01.03	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL	001	3,610,886,628.73	0.00	0.00	3,310,050,446.73	668,736,803.00	93,888,917.00	762,625,720.00	2,547,424,726.73	23.040%
1.1.11.02.01.03.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ACTUAL	001	3,422,497,675.54	0.00	0.00	3,198,481,799.54	645,717,803.00	93,249,195.00	738,966,998.00	2,459,514,801.54	23.104%
1.1.11.02.01.03.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ANTERIOR	001	188,388,953.19	0.00	0.00	111,568,647.19	23,019,000.00	639,722.00	23,658,722.00	87,909,925.19	21.206%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	790,224,000.00	0.00	0.00	790,224,000.00	143,224,546.00	73,205,413.00	216,429,959.00	573,794,041.00	27.388%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,255,390,000.00	0.00	0.00	1,255,390,000.00	304,412,510.00	168,681,751.00	473,094,261.00	782,295,739.00	37.685%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	8,000,000.00	2,609,340.00	0.00	10,609,340.00	6,221,740.00	4,387,600.00	10,609,340.00	0.00	100.000%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	831,592,000.00	0.00	0.00	831,592,000.00	135,574,478.00	66,373,093.00	201,947,571.00	629,644,429.00	24.284%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,923,379,000.00	0.00	0.00	1,923,379,000.00	331,295,879.00	169,905,875.00	501,201,754.00	1,422,177,246.00	26.058%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	1,800,000,000.00	0.00	0.00	1,800,000,000.00	161,708,562.00	24,803,090.00	186,511,652.00	1,613,488,348.00	10.362%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,040,000,000.00	0.00	0.00	1,040,000,000.00	176,867,000.00	82,910,000.00	259,777,000.00	780,223,000.00	24.979%
1.1.11.02.09	SOBRETASA BOMBERIL	036	196,513,000.00	0.00	0.00	196,513,000.00	25,181,582.00	26,255,632.00	51,437,214.00	145,075,786.00	26.175%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	1,500,000,000.00	0.00	0.00	1,500,000,000.00	50,539,752.00	165,062,962.00	215,602,714.00	1,284,397,286.00	14.374%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	162,364,000.00	0.00	0.00	162,364,000.00	29,925,759.00	2,222,924.00	32,148,683.00	130,215,317.00	19.800%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	16,283,000.00	0.00	0.00	16,283,000.00	2,993,352.60	223,056.20	3,216,408.80	13,066,591.20	19.753%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	16,236,000.00	0.00	0.00	16,236,000.00	2,992,576.80	222,292.10	3,214,868.90	13,021,131.10	19.801%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	32,473,000.00	0.00	0.00	32,473,000.00	5,985,152.60	444,585.20	6,429,737.80	26,043,262.20	19.800%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	97,372,000.00	0.00	0.00	97,372,000.00	17,954,677.00	1,332,990.50	19,287,667.50	78,084,332.50	19.808%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	477,925,000.00	0.00	0.00	477,925,000.00	88,532,294.00	6,369,275.00	94,901,569.00	383,023,431.00	19.857%

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MUNICIPIO DE CALDAS

Pag. 2 de 9
07-09-2021 13:23:11
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.
			68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	95,585,000.00	0.00	0.00	95,585,000.00	17,706,459.20	1,273,855.80	18,980,315.00	76,604,685.00	19.857%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	382,340,000.00	0.00	0.00	382,340,000.00	70,825,834.80	5,095,419.20	75,921,254.00	306,418,746.00	19.857%
<u>1.1.11.02.13</u>	<u>ESTAMPILLAS PROHOSPITAL</u>	<u>065</u>	<u>28,218,000.00</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.000%</u>
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,644,000.00	40,576,246.00	0.00	46,220,246.00	0.00	0.00	0.00	46,220,246.00	0.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,574,000.00	0.00	0.00	22,574,000.00	0.00	0.00	0.00	22,574,000.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,900,000,000.00	0.00	0.00	1,900,000,000.00	185,174,434.00	102,315,924.00	287,490,358.00	1,612,509,642.00	15.131%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	187,475,000.00	0.00	0.00	187,475,000.00	41,492,000.00	24,387,000.00	65,879,000.00	121,596,000.00	35.140%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	9,868,000.00	0.00	9,868,000.00	6,226,000.00	3,642,000.00	9,868,000.00	0.00	100.000%
<u>1.1.12</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>35,400,515,440.00</u>	<u>4,261,156,506.58</u>	<u>2,840,484,617.00</u>	<u>36,821,187,329.58</u>	<u>1,342,727,410.08</u>	<u>5,242,777,575.06</u>	<u>8,731,663,536.89</u>	<u>28,089,523,792.69</u>	<u>23.714%</u>
<u>1.1.12.01</u>	<u>TASAS</u>		<u>162,364,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,364,000.00</u>	<u>166,308.00</u>	<u>1,184,757.00</u>	<u>1,351,065.00</u>	<u>161,012,935.00</u>	<u>0.832%</u>
1.1.12.01.01	TASA DEL DEPORTE	244	162,364,000.00	0.00	0.00	162,364,000.00	166,308.00	1,184,757.00	1,351,065.00	161,012,935.00	0.832%
<u>1.1.12.02</u>	<u>MULTAS Y SANCIONES</u>		<u>613,722,000.00</u>	<u>391,398.00</u>	<u>0.00</u>	<u>614,113,398.00</u>	<u>69,837,723.00</u>	<u>35,119,125.00</u>	<u>104,956,848.00</u>	<u>509,156,550.00</u>	<u>17.091%</u>
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	35,000,000.00	0.00	0.00	35,000,000.00	3,075,902.00	4,129,662.00	7,205,564.00	27,794,436.00	20.587%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	428,000,000.00	0.00	0.00	428,000,000.00	29,667,812.00	22,300,725.00	51,968,537.00	376,031,463.00	12.142%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	72,000,000.00	0.00	0.00	72,000,000.00	29,928,143.00	3,949,636.00	33,877,779.00	38,122,221.00	47.052%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	8,700,000.00	0.00	0.00	8,700,000.00	0.00	1,380,193.00	1,380,193.00	7,319,807.00	15.864%
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>70,022,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,022,000.00</u>	<u>7,165,866.00</u>	<u>2,967,511.00</u>	<u>10,133,377.00</u>	<u>59,888,623.00</u>	<u>14.472%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	28,007,000.00	0.00	0.00	28,007,000.00	2,866,347.00	1,187,004.00	4,053,351.00	23,953,649.00	14.473%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN-SEGU</u>	<u>218</u>	<u>42,015,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,015,000.00</u>	<u>4,299,519.00</u>	<u>1,780,507.00</u>	<u>6,080,026.00</u>	<u>35,934,974.00</u>	<u>14.471%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	0.00	0.00	31,513,000.00	3,224,641.00	1,335,381.00	4,560,022.00	26,952,978.00	14.470%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	10,502,000.00	0.00	0.00	10,502,000.00	1,074,878.00	445,126.00	1,520,004.00	8,981,996.00	14.473%
1.1.12.02.08	LIQUIDACION CREDITO Y COSTAS	001	0.00	391,398.00	0.00	391,398.00	0.00	391,398.00	391,398.00	0.00	100.000%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,206,957,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,957,470.00</u>	<u>119,316,800.00</u>	<u>121,904,109.00</u>	<u>241,220,909.00</u>	<u>965,736,561.00</u>	<u>19.986%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	90,191,000.00	0.00	0.00	90,191,000.00	1,380,304.00	390,795.00	1,771,099.00	88,419,901.00	1.964%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	409,647,000.00	0.00	0.00	409,647,000.00	72,700,113.00	86,291,474.00	158,991,587.00	250,655,413.00	38.812%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	138,812,986.00	0.00	0.00	138,812,986.00	5,598,421.00	5,528,498.00	11,126,919.00	127,686,067.00	8.016%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	107,446,125.00	0.00	0.00	107,446,125.00	27,433,427.00	19,868,918.00	47,302,345.00	60,143,780.00	44.024%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	15,284,764.00	0.00	0.00	15,284,764.00	358,230.00	1,075,532.00	1,433,762.00	13,851,002.00	9.380%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	2,937,000.00	0.00	0.00	2,937,000.00	105,864.00	123,636.00	229,500.00	2,707,500.00	7.814%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	423,384,000.00	0.00	0.00	423,384,000.00	8,422,974.00	5,324,266.00	13,747,240.00	409,636,760.00	3.247%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	270,000.00	0.00	0.00	270,000.00	28,543.00	1,749.00	30,292.00	239,708.00	11.219%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	10,251,595.00	0.00	0.00	10,251,595.00	2,006,996.00	1,780,214.00	3,787,210.00	6,464,385.00	36.943%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	8,733,000.00	0.00	0.00	8,733,000.00	1,281,928.00	1,519,027.00	2,800,955.00	5,932,045.00	32.073%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>141,057,000.00</u>	<u>714,753.00</u>	<u>0.00</u>	<u>141,771,753.00</u>	<u>42,573,046.96</u>	<u>13,280,455.10</u>	<u>55,853,502.06</u>	<u>85,918,250.94</u>	<u>39.397%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	694,000.00	714,753.00	0.00	1,408,753.00	1,336,153.00	72,600.00	1,408,753.00	0.00	100.000%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	140,363,000.00	0.00	0.00	140,363,000.00	41,236,893.96	13,207,855.10	54,444,749.06	85,918,250.94	38.789%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>335,007,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,007,000.00</u>	<u>13,599,790.00</u>	<u>5,103,675.00</u>	<u>18,703,465.00</u>	<u>316,303,535.00</u>	<u>5.583%</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 3 de 9
07-09-2021 13:23:11
User:NGARCIA

PRESUPUESTO

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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.
			68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	300,000,000.00	0.00	0.00	300,000,000.00	10,672,342.00	(531,983.00)	10,140,359.00	289,859,641.00	3.380%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	35,007,000.00	0.00	0.00	35,007,000.00	2,927,448.00	5,635,658.00	8,563,106.00	26,443,894.00	24.461%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>258,924,550.00</u>	<u>918,876.00</u>	<u>0.00</u>	<u>259,843,426.00</u>	<u>42,531,455.00</u>	<u>32,099,943.00</u>	<u>74,631,398.00</u>	<u>185,212,028.00</u>	<u>28.722%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	1,221,550.00	0.00	0.00	1,221,550.00	755,580.00	202,238.00	957,818.00	263,732.00	78.410%
1.1.12.07.04	PERMISOS ESPECIALES	001	51,116,000.00	0.00	0.00	51,116,000.00	3,955,937.00	4,281,636.00	8,237,573.00	42,878,427.00	16.115%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	6,001,000.00	0.00	0.00	6,001,000.00	383,472.00	0.00	383,472.00	5,617,528.00	6.390%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	18,896,000.00	0.00	0.00	18,896,000.00	217,848.00	0.00	217,848.00	18,678,152.00	1.153%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	5,700,000.00	0.00	0.00	5,700,000.00	955,114.00	472,004.00	1,427,118.00	4,272,882.00	25.037%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	46,986,000.00	0.00	0.00	46,986,000.00	14,123,812.00	12,272,104.00	26,395,916.00	20,590,084.00	56.178%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,108,000.00	0.00	0.00	1,108,000.00	217,848.00	108,924.00	326,772.00	781,228.00	29.492%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	569,000.00	738,088.00	0.00	1,307,088.00	1,307,088.00	0.00	1,307,088.00	0.00	100.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	5,629,000.00	0.00	0.00	5,629,000.00	762,468.00	617,236.00	1,379,704.00	4,249,296.00	24.511%
1.1.12.07.12	TRANSFORMACIÓN	001	3,610,000.00	0.00	0.00	3,610,000.00	686,542.00	1,348,517.00	2,035,059.00	1,574,941.00	56.373%
1.1.12.07.13	DUPLICADO DE PLACA	001	313,000.00	180,788.00	0.00	493,788.00	290,464.00	203,324.00	493,788.00	0.00	100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,207,000.00	0.00	0.00	1,207,000.00	0.00	108,924.00	108,924.00	1,098,076.00	9.024%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	62,400,000.00	0.00	0.00	62,400,000.00	4,713,968.00	6,317,592.00	11,031,560.00	51,368,440.00	17.679%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	54,168,000.00	0.00	0.00	54,168,000.00	14,161,314.00	6,167,444.00	20,328,758.00	33,839,242.00	37.529%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>252,792,716.00</u>	<u>25,692,508.00</u>	<u>0.00</u>	<u>278,485,224.00</u>	<u>37,568,374.00</u>	<u>24,222,318.00</u>	<u>61,790,692.00</u>	<u>216,694,532.00</u>	<u>22.188%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	351,000.00	527,647.00	0.00	878,647.00	297,719.00	580,928.00	878,647.00	0.00	100.000%
1.1.12.08.02	DERECHOS TRASPASOS	001	84,753,000.00	0.00	0.00	84,753,000.00	7,025,586.00	4,343,169.00	11,368,755.00	73,384,245.00	13.414%
1.1.12.08.04	DERECHOS DE SISTEMATIZACION AUTOMOTORES VIG AC	001	101,036,000.00	0.00	0.00	101,036,000.00	8,751,308.00	6,175,845.00	14,927,153.00	86,108,847.00	14.774%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	37,169,000.00	0.00	0.00	37,169,000.00	0.00	0.00	0.00	37,169,000.00	0.000%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	23,975,757.00	0.00	23,975,757.00	14,388,004.00	9,587,753.00	23,975,757.00	0.00	100.000%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	14,909,716.00	0.00	0.00	14,909,716.00	3,049,872.00	0.00	3,049,872.00	11,859,844.00	20.456%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	779,000.00	0.00	0.00	779,000.00	165,313.00	316,283.00	481,596.00	297,404.00	61.822%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	12,977,000.00	0.00	0.00	12,977,000.00	2,923,328.00	2,178,480.00	5,101,808.00	7,875,192.00	39.314%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	517,000.00	1,127,024.00	0.00	1,644,024.00	822,012.00	822,012.00	1,644,024.00	0.00	100.000%
1.1.12.08.11	TRÁNSITO LIBRE	001	301,000.00	62,080.00	0.00	363,080.00	145,232.00	217,848.00	363,080.00	0.00	100.000%
<u>1.1.12.11</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>		<u>35,473,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473,000.00</u>	<u>2,260,335.00</u>	<u>1,506,890.00</u>	<u>3,767,225.00</u>	<u>31,705,775.00</u>	<u>10.620%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	35,473,000.00	0.00	0.00	35,473,000.00	2,260,335.00	1,506,890.00	3,767,225.00	31,705,775.00	10.620%
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>817,078,704.00</u>	<u>86,842,603.00</u>	<u>0.00</u>	<u>903,921,307.00</u>	<u>100,584,056.77</u>	<u>114,076,756.52</u>	<u>214,660,813.29</u>	<u>689,260,493.71</u>	<u>23.748%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	300,000,000.00	0.00	0.00	300,000,000.00	69,610,654.00	0.00	69,610,654.00	230,389,346.00	23.204%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	362,236,000.00	0.00	0.00	362,236,000.00	11,737,683.77	44,757,590.52	56,495,274.29	305,740,725.71	15.596%
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.000%
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	1,185,785.00	526,497.00	1,712,282.00	8,830,746.00	16.241%
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%

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MUNICIPIO DE CALDAS

Pag. 4 de 9
07-09-2021 13:23:11
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.
			68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.1.12.12.07	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	0.00	86,842,603.00	0.00	86,842,603.00	18,049,934.00	68,792,669.00	86,842,603.00	0.00	100.000%
<u>1.1.12.13</u>	<u>TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION</u>		<u>7,345,625,000.00</u>	<u>514,287,132.00</u>	<u>623,961,546.00</u>	<u>7,235,950,586.00</u>	<u>729,192,393.00</u>	<u>544,780,923.00</u>	<u>1,273,973,316.00</u>	<u>5,961,977,270.00</u>	<u>17.606%</u>
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2021	083	805,297,000.00	0.00	217,359,288.00	587,937,712.00	97,989,618.00	48,994,809.00	146,984,427.00	440,953,285.00	25.000%
1.1.12.13.02	S.G.P GRATUIDAD 2021	083	1,048,314,000.00	0.00	270,646,085.00	777,667,915.00	0.00	0.00	0.00	777,667,915.00	0.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2021	089	2,070,778,000.00	0.00	125,007,848.00	1,945,770,152.00	0.00	26,533,229.00	26,533,229.00	1,919,236,923.00	1.364%
1.1.12.13.05	S.G.P. AGUA POTABLE-2020	089	149,230,000.00	33,666,315.00	0.00	182,896,315.00	27,434,447.00	155,461,868.00	182,896,315.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2021	140	257,940,000.00	37,361,023.00	0.00	295,301,023.00	26,845,548.00	26,845,548.00	53,691,096.00	241,609,927.00	18.182%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2020	140	19,459,000.00	4,828,241.00	0.00	24,287,241.00	24,287,241.00	0.00	24,287,241.00	0.00	100.000%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2021	139	193,455,000.00	28,020,767.00	0.00	221,475,767.00	20,134,161.00	20,134,161.00	40,268,322.00	181,207,445.00	18.182%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2020	139	14,594,000.00	3,621,430.00	0.00	18,215,430.00	18,215,430.00	0.00	18,215,430.00	0.00	100.000%
1.1.12.13.11	S.G.P. PPTO GRAL INVERSION- 2021	087	2,450,430,000.00	354,929,716.00	0.00	2,805,359,716.00	255,032,701.00	255,032,701.00	510,065,402.00	2,295,294,314.00	18.182%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	184,858,000.00	45,870,783.00	0.00	230,728,783.00	230,728,783.00	0.00	230,728,783.00	0.00	100.000%
1.1.12.13.13	S.G.P. ALIMENTACION ESCOLAR -2021	088	140,513,000.00	0.00	10,948,325.00	129,564,675.00	11,778,607.00	11,778,607.00	23,557,214.00	106,007,461.00	18.182%
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR-2020	088	10,757,000.00	5,988,857.00	0.00	16,745,857.00	16,745,857.00	0.00	16,745,857.00	0.00	100.000%
<u>1.1.12.15</u>	<u>REGALIAS Y COMPENSACIONES</u>		<u>940,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>940,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>940,000,000.00</u>	<u>0.000%</u>
1.1.12.15.03	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	0.00	0.00	940,000,000.00	0.00	0.00	0.00	940,000,000.00	0.000%
<u>1.1.12.16</u>	<u>TRANSFERENCIAS DE ORDEN NACIONAL</u>	001	<u>1,500,000,000.00</u>	<u>217,177,359.00</u>	<u>0.00</u>	<u>1,717,177,359.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,717,177,359.00</u>	<u>0.000%</u>
1.1.12.16.05	CONV ICBF PARA LA PRIMERA INFANCIA	233	1,500,000,000.00	217,177,359.00	0.00	1,717,177,359.00	0.00	0.00	0.00	1,717,177,359.00	0.000%
<u>1.1.12.17</u>	<u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>		<u>895,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>895,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>895,000,000.00</u>	<u>0.000%</u>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	525,000,000.00	0.00	0.00	525,000,000.00	0.00	0.00	0.00	525,000,000.00	0.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	370,000,000.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.000%
<u>1.1.12.19</u>	<u>FONDO LOCAL DE SALUD</u>	087	<u>20,896,514,000.00</u>	<u>3,415,131,877.58</u>	<u>2,216,523,071.00</u>	<u>22,095,122,806.58</u>	<u>185,097,128.35</u>	<u>4,349,498,623.44</u>	<u>6,680,754,303.54</u>	<u>15,414,368,503.04</u>	<u>30.236%</u>
<u>1.1.12.19.01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	087	<u>19,533,941,000.00</u>	<u>2,457,997,031.96</u>	<u>1,862,648,811.00</u>	<u>20,129,289,220.96</u>	<u>83,584,580.28</u>	<u>4,207,110,955.06</u>	<u>5,906,475,087.92</u>	<u>14,222,814,133.04</u>	<u>29.343%</u>
<u>1.1.12.19.01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	087	<u>19,533,941,000.00</u>	<u>2,457,997,031.96</u>	<u>1,862,648,811.00</u>	<u>20,129,289,220.96</u>	<u>83,584,580.28</u>	<u>4,207,110,955.06</u>	<u>5,906,475,087.92</u>	<u>14,222,814,133.04</u>	<u>29.343%</u>
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	5,310,165,000.00	567,384,026.00	76,240,524.00	5,801,308,502.00	0.00	1,054,783,364.00	1,054,783,364.00	4,746,525,138.00	18.182%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	361,668,000.00	136,880,304.00	0.00	498,548,304.00	0.00	498,548,304.00	498,548,304.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	10,070,688,000.00	0.00	285,762,464.00	9,784,925,536.00	0.00	2,272,650,349.82	2,272,650,349.82	7,512,275,186.18	23.226%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,232,420,000.00	0.00	648,213,823.00	584,206,177.00	79,693,612.00	47,767,906.00	127,461,518.00	456,744,659.00	21.818%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,643,212,000.00	131,078,803.00	0.00	1,774,290,803.00	0.00	330,377,653.14	330,377,653.14	1,443,913,149.86	18.620%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TASA	204	63,356,000.00	0.00	0.00	63,356,000.00	0.00	0.00	0.00	63,356,000.00	0.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	6,874,346.38	0.00	6,874,346.38	3,890,968.28	2,983,378.10	6,874,346.38	(0.00)	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	135,477,800.98	0.00	135,477,800.98	0.00	0.00	135,477,800.98	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	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 5 de 9
07-09-2021 13:23:11
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.
		68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUDA LA</u>	<u>087</u>	<u>0.00</u>	<u>77,326,104.26</u>	<u>0.00</u>	<u>77,326,104.26</u>	<u>539,635.54</u>	<u>243,051.73</u>	<u>77,326,104.26</u>	<u>0.00 100.000%</u>
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PUNA</u>	<u>087</u>	<u>0.00</u>	<u>77,326,104.26</u>	<u>0.00</u>	<u>77,326,104.26</u>	<u>539,635.54</u>	<u>243,051.73</u>	<u>77,326,104.26</u>	<u>0.00 100.000%</u>
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	76,543,416.99	0.00	76,543,416.99	0.00	0.00	76,543,416.99	0.00 100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN	091	0.00	782,687.27	0.00	782,687.27	539,635.54	243,051.73	782,687.27	0.00 100.000%
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>694,532,000.00</u>	<u>437,275,675.62</u>	<u>353,874,260.00</u>	<u>777,933,415.62</u>	<u>58,182,324.19</u>	<u>129,068,759.58</u>	<u>199,009,850.62</u>	<u>578,923,565.00 25.582%</u>
<u>1.1.12.19.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>	<u>086</u>	<u>347,266,000.00</u>	<u>30,872,910.25</u>	<u>66,965,544.00</u>	<u>311,173,366.25</u>	<u>23,272,929.68</u>	<u>51,627,503.83</u>	<u>79,603,940.25</u>	<u>231,569,426.00 25.582%</u>
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (40%)	086	321,527,000.00	25,807,698.00	64,305,400.00	283,029,298.00	0.00	51,459,872.00	51,459,872.00	231,569,426.00 18.182%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (40%)	086	25,739,000.00	0.00	2,660,144.00	23,078,856.00	23,078,856.00	0.00	23,078,856.00	0.00 100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 40% (PIC)	086	0.00	4,703,506.74	0.00	4,703,506.74	0.00	0.00	4,703,506.74	0.00 100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	361,705.51	0.00	361,705.51	194,073.68	167,631.83	361,705.51	0.00 100.000%
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,402,765.37</u>	<u>286,908,716.00</u>	<u>466,760,049.37</u>	<u>34,909,394.51</u>	<u>77,441,255.75</u>	<u>119,405,910.37</u>	<u>347,354,139.00 25.582%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	542,558.26	0.00	542,558.26	291,110.51	251,447.75	542,558.26	0.00 100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 60% GESTION	086	0.00	7,055,260.11	0.00	7,055,260.11	0.00	0.00	7,055,260.11	0.00 100.000%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	321,527,000.00	0.00	286,908,716.00	34,618,284.00	34,618,284.00	0.00	34,618,284.00	0.00 100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (60%)	086	25,739,000.00	398,804,947.00	0.00	424,543,947.00	0.00	77,189,808.00	77,189,808.00	347,354,139.00 18.182%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>668,041,000.00</u>	<u>442,533,065.74</u>	<u>0.00</u>	<u>1,110,574,065.74</u>	<u>42,790,588.34</u>	<u>13,075,857.07</u>	<u>497,943,260.74</u>	<u>612,630,805.00 44.837%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>255,000,000.00</u>	<u>629,416.42</u>	<u>0.00</u>	<u>255,629,416.42</u>	<u>50.74</u>	<u>26.66</u>	<u>629,416.42</u>	<u>255,000,000.00 0.246%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	255,000,000.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00 0.000%
1.1.12.19.04.01.02	EXIST CAJA Y BANCOS INVERSION	094	0.00	629,339.02	0.00	629,339.02	0.00	0.00	629,339.02	0.00 100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	77.40	0.00	77.40	50.74	26.66	77.40	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>413,041,000.00</u>	<u>441,903,649.32</u>	<u>0.00</u>	<u>854,944,649.32</u>	<u>42,790,537.60</u>	<u>13,075,830.41</u>	<u>497,313,844.32</u>	<u>357,630,805.00 58.169%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	413,041,000.00	0.00	0.00	413,041,000.00	42,487,174.00	12,923,021.00	55,410,195.00	357,630,805.00 13.415%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	441,447,476.31	0.00	441,447,476.31	0.00	0.00	441,447,476.31	0.00 100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	456,173.01	0.00	456,173.01	303,363.60	152,809.41	456,173.01	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>891,853,000.00</u>	<u>16,276,736,990.25</u>	<u>0.00</u>	<u>17,168,589,990.25</u>	<u>261,497,601.48</u>	<u>137,524,355.01</u>	<u>16,547,507,904.00</u>	<u>621,082,086.25 96.382%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>16,261,800,591.51</u>	<u>0.00</u>	<u>16,261,800,591.51</u>	<u>32,626,369.00</u>	<u>70,690,466.00</u>	<u>16,251,802,782.51</u>	<u>9,997,809.00 99.939%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 2020</u>	<u>001</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00</u>	<u>0.00</u>	<u>8,729,231,330.77</u>	<u>0.00 100.000%</u>
1.3.12.01.01	EXIST CAJA BCO DIC 31-2020 FONDO COMUNES	001	0.00	3,725,882,284.31	0.00	3,725,882,284.31	0.00	0.00	3,725,882,284.31	0.00 100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2020 REGALIAS MPLES EXPLOTAC	002	0.00	4,718,774.18	0.00	4,718,774.18	0.00	0.00	4,718,774.18	0.00 100.000%
1.3.12.01.03	EXIST EN CAJA BCO 31 DIC-2020 FONDO SOLIDARIDAD Y R	004	0.00	0.16	0.00	0.16	0.00	0.00	0.16	0.00 100.000%
1.3.12.01.04	EXIST EN CAJA BCO 31 DIC-2020 COF AULA MULTIPLE PÉC	003	0.00	863.00	0.00	863.00	0.00	0.00	863.00	0.00 100.000%
1.3.12.01.05	EXIST CAJA BCO DIC 31 2020 REGALIAS DIRECTAS DE LA N	006	0.00	4,265,544.10	0.00	4,265,544.10	0.00	0.00	4,265,544.10	0.00 100.000%
1.3.12.01.06	EXIST CAJA Y BCO DIC 31/2020 FONDO ESPECIAL DE SEGL	007	0.00	761,651,632.00	0.00	761,651,632.00	0.00	0.00	761,651,632.00	0.00 100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC 31/2020 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 31/2020 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 31/2020 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 31/2020 ESTAMPILLA PRO CULTURA	029	0.00	287,455,295.60	0.00	287,455,295.60	0.00	0.00	287,455,295.60	0.00 100.000%

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MUNICIPIO DE CALDAS

Pag. 6 de 9

07-09-2021 13:23:11

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.
			68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2020 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 DIC31/2020 SOBRETASA BOMBERIL	036	0.00	143,421,332.00	0.00	143,421,332.00	0.00	0.00	143,421,332.00	0.00	100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2020 COF DPTAL RESTAURANTES	043	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2020 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 BCO DIC 31/ 2020 CONV 525 DPTO CONST AULA	049	0.00	455,917.00	0.00	455,917.00	0.00	0.00	455,917.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2020 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/ 2020 PROVISION FONDO DE PENS	065	0.00	148,251,071.24	0.00	148,251,071.24	0.00	0.00	148,251,071.24	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2020 APORTES INDEPORTES	062	0.00	7,964,185.17	0.00	7,964,185.17	0.00	0.00	7,964,185.17	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2020 TRANSF SECTOR ELECTRICC	075	0.00	409,632,625.00	0.00	409,632,625.00	0.00	0.00	409,632,625.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2020 CONV 0327-08 DOTACION Y F	081	0.00	868,903.26	0.00	868,903.26	0.00	0.00	868,903.26	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2020 S.G.P ATENCION INTEGRAL IN	082	0.00	11,592,100.80	0.00	11,592,100.80	0.00	0.00	11,592,100.80	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2020 S.G.P EDUCACION	083	0.00	146,064,768.59	0.00	146,064,768.59	0.00	0.00	146,064,768.59	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2020 S.G.P PROPOSITO GENERAL	087	0.00	81,107,356.46	0.00	81,107,356.46	0.00	0.00	81,107,356.46	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2020 S.G.P RESTAURANTE ESCOL	088	0.00	134,356,513.75	0.00	134,356,513.75	0.00	0.00	134,356,513.75	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2020 PARTICIPACION AGUA POTAB	089	0.00	204,904,158.94	0.00	204,904,158.94	0.00	0.00	204,904,158.94	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2020 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/ 2020 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/ 2020ESTAMPILLA PRO BIENESTAR	133	0.00	121,854,139.98	0.00	121,854,139.98	0.00	0.00	121,854,139.98	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2020CONVE 0903 HOGARES DE PA	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2020 S.G.P DEPORTE	140	0.00	6.23	0.00	6.23	0.00	0.00	6.23	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2020 REGALIAS MINISTERIO PLANI	165	0.00	28,872,599.86	0.00	28,872,599.86	0.00	0.00	28,872,599.86	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2020 DOC ENT PRIVADAS FIESTAS C	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BCO DIC 31/ 2020 RIESGO DE DESASTRES	202	0.00	53,213,016.00	0.00	53,213,016.00	0.00	0.00	53,213,016.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BCO DIC 31/ 2020 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 BCO DIC 31/ 2020 S.G.P FONPET EDUCACION	209	0.00	116,494.00	0.00	116,494.00	0.00	0.00	116,494.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BCO DIC 31/2020 REGALIAS FONDO Y FORTALI	211	0.00	22,908,393.60	0.00	22,908,393.60	0.00	0.00	22,908,393.60	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BCO DIC 31/2020 FCR REGALIAS 40% ASIGNAC	212	0.00	440,440,654.00	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BCO DIC 31/2020 COMPENSACION URBANISTIC	214	0.00	448,885,422.85	0.00	448,885,422.85	0.00	0.00	448,885,422.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BCO DIC 31/2020 CONV, ASISTENCIA TECNICA	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BCO DIC 31/2020 CODIGO DE POLICIA	218	0.00	101,974,980.00	0.00	101,974,980.00	0.00	0.00	101,974,980.00	0.00	100.000%
1.3.12.01.62	EXICAJA BCO DIC 31/2020 DISEÑO DE LA NUEVA ESE HOF	219	0.00	1,299,557.00	0.00	1,299,557.00	0.00	0.00	1,299,557.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BCO DIC 31/2020 ESTUDIOS TÉCNICOS Y DISE	220	0.00	218,177.00	0.00	218,177.00	0.00	0.00	218,177.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BCO DIC 31-2020 CONV.1711-203 CORANTIOQL	221	0.00	8,619.00	0.00	8,619.00	0.00	0.00	8,619.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BCO DIC 31/2020 BIENESTAR LABORAL ESPEC	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 BCO DIC 31/2020 CONV. INTER ADMON 230-201	225	0.00	63.00	0.00	63.00	0.00	0.00	63.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BCO DIC 31/2020 EMPRESTITO	226	0.00	3,841,414.00	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	100.000%
1.3.12.01.70	EXICAJA CAJA BCO DIC 31/2020 CONVENIO DEPARTAMEN	229	0.00	10,606.00	0.00	10,606.00	0.00	0.00	10,606.00	0.00	100.000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 7 de 9
07-09-2021 13:23:11
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.
		68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.3.12.01.71	EXIS. CAJA BCO DIC 31/2020 ZONA DE ESTACIONAMIENTO	232	0.00	127,307,170.16	0.00	127,307,170.16	0.00	127,307,170.16	0.00	100.000%
1.3.12.01.72	EXIST CAJA Y BCO DIC 31/2020 CONV ICBF PARA LA PRIME	233	0.00	10,647,314.00	0.00	10,647,314.00	0.00	10,647,314.00	0.00	100.000%
1.3.12.01.74	EXIST CAJA Y BCO DIC 31/2020 MULTAS DE TRANSITO	237	0.00	681,309,731.25	0.00	681,309,731.25	0.00	681,309,731.25	0.00	100.000%
1.3.12.01.75	EXIST CAJA Y BCO DIC 31/2020 ALUMBRADO PUBLICO	238	0.00	548,732,540.00	0.00	548,732,540.00	0.00	548,732,540.00	0.00	100.000%
1.3.12.01.76	EXIST CAJA BCO DIC 31/2020 EMERGENCIA ECONOMICA Y	239	0.00	11,690,081.00	0.00	11,690,081.00	0.00	11,690,081.00	0.00	100.000%
1.3.12.01.80	EXIST CAJA BCO DIC 31/ 2020 ESTRATIFICACION MUNICIP	243	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.000%
1.3.12.02	EXIST CAJA Y BANCOS RESERVAS DE APROPIACION 2020	0.00	6,531,813,287.74	0.00	6,531,813,287.74	32,626,369.00	70,690,466.00	6,521,815,478.74	9,997,809.00	99.847%
1.3.12.02.01	RESERVAS FONDOS COMUNES	001	0.00	1,681,623,189.00	0.00	1,681,623,189.00	0.00	1,681,623,189.00	0.00	100.000%
1.3.12.02.02	RESERVAS FONDO ESPECIAL DE SEGURIDAD	007	0.00	371,477,376.00	0.00	371,477,376.00	0.00	371,477,376.00	0.00	100.000%
1.3.12.02.03	FONDO LOCAL DE SALUD Y OTROS INGRESOS	010	0.00	9,572,360.00	0.00	9,572,360.00	0.00	9,572,360.00	0.00	100.000%
1.3.12.02.04	SOBRETASA BOMBERIL	036	0.00	12,947,249.73	0.00	12,947,249.73	0.00	12,947,249.73	0.00	100.000%
1.3.12.02.05	APORTES INDEPORTES	062	0.00	29,965,599.00	0.00	29,965,599.00	0.00	29,965,599.00	0.00	100.000%
1.3.12.02.06	TRANSF SECTOR ELECTRICO-PROYECTOS AMBIEN	075	0.00	498,205,834.00	0.00	498,205,834.00	0.00	498,205,834.00	0.00	100.000%
1.3.12.02.07	S.G.P. EDUCACIÓN	083	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	100.000%
1.3.12.02.08	S.G.P. SALUD PÚBLICA	086	0.00	79,983,712.00	0.00	79,983,712.00	0.00	79,983,712.00	0.00	100.000%
1.3.12.02.09	S.G.P. PROPÓSITO GENERAL	087	0.00	684,471,347.74	0.00	684,471,347.74	0.00	684,471,347.74	0.00	100.000%
1.3.12.02.10	S.G.P. SALUD OFERTA	091	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	100.000%
1.3.12.02.11	ESTAMPILLA PRO BIENESTAR DEL ANCIANO	133	0.00	86,917,583.00	0.00	86,917,583.00	0.00	86,917,583.00	0.00	100.000%
1.3.12.02.12	RIESGO DE DESASTRES	202	0.00	17,499,999.27	0.00	17,499,999.27	0.00	17,499,999.27	0.00	100.000%
1.3.12.02.13	COMPENSACIONES URBANISTICAS	214	0.00	2,155,351,068.00	0.00	2,155,351,068.00	0.00	2,155,351,068.00	0.00	100.000%
1.3.12.02.14	MULTAS DE TRANSITO	237	0.00	28,466,753.00	0.00	28,466,753.00	0.00	28,466,753.00	0.00	100.000%
1.3.12.02.15	ALUMBRADO PUBLICO	238	0.00	517,747,373.00	0.00	517,747,373.00	0.00	517,747,373.00	0.00	100.000%
1.3.12.02.16	EMERGENCIA ECONOMICA Y SOCIAL 2020	239	0.00	24,269,200.00	0.00	24,269,200.00	0.00	24,269,200.00	0.00	100.000%
1.3.12.02.17	CXC CONVENIO CORANTIOQUIA 040-COV210-181	240	0.00	1,451,854.00	0.00	1,451,854.00	0.00	0.00	1,451,854.00	0.000%
1.3.12.02.18	CXC CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	111,862,790.00	32,626,369.00	70,690,466.00	103,316,835.00	8,545,955.00 92.360%
1.3.12.03	EXIST CAJA Y BANCOS CUENTAS POR PAGAR 2020	0.00	1,000,755,973.00	0.00	1,000,755,973.00	0.00	0.00	1,000,755,973.00	0.00	100.000%
1.3.12.03.01	CXP FONDOS COMUNES	001	0.00	375,842,804.00	0.00	375,842,804.00	0.00	375,842,804.00	0.00	100.000%
1.3.12.03.02	FONDO ESPECIAL DE SEGURIDAD	007	0.00	12,285,141.00	0.00	12,285,141.00	0.00	12,285,141.00	0.00	100.000%
1.3.12.03.03	S.G.P. SALUD PÚBLICA	086	0.00	12,250,030.00	0.00	12,250,030.00	0.00	12,250,030.00	0.00	100.000%
1.3.12.03.04	ESTUDIOS TECNICOS Y DISEÑO ESE HOSPITAL APORTE AF	220	0.00	599,994,848.00	0.00	599,994,848.00	0.00	599,994,848.00	0.00	100.000%
1.3.12.03.05	MULTAS DE TRANSITO	237	0.00	383,150.00	0.00	383,150.00	0.00	383,150.00	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		781,853,000.00	0.00	781,853,000.00	200,490,854.00	54,932,221.00	255,423,075.00	526,429,925.00	32.669%
1.3.13.01	RECUPERACION DE CARTERA		781,853,000.00	0.00	781,853,000.00	200,490,854.00	54,932,221.00	255,423,075.00	526,429,925.00	32.669%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	40,042,000.00	0.00	40,042,000.00	13,251,932.00	5,330,121.00	18,582,053.00	21,459,947.00	46.406%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	668,466,000.00	0.00	668,466,000.00	160,270,461.00	27,569,525.00	187,839,986.00	480,626,014.00	28.100%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	23,345,000.00	0.00	23,345,000.00	4,996,350.00	5,076,201.00	10,072,551.00	13,272,449.00	43.147%
1.3.13.01.06	DEBIDO COBRAR DERECHOS DE SISTEMATIZACION	001	50,000,000.00	0.00	50,000,000.00	21,972,111.00	16,956,374.00	38,928,485.00	11,071,515.00	77.857%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 8 de 9
07-09-2021 13:23:11
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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.	
		68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%	
<u>1.3.15</u>	<u>REINTEGROS</u>	<u>0.00</u>	<u>12,596,220.00</u>	<u>0.00</u>	<u>12,596,220.00</u>	<u>8,000,728.00</u>	<u>4,595,492.00</u>	<u>12,596,220.00</u>	<u>0.00</u>	<u>100.000%</u>	
<u>1.3.15.01</u>	<u>RECURSOS DE LIBRE DESTINACION</u>	<u>001</u>	<u>0.00</u>	<u>12,596,220.00</u>	<u>0.00</u>	<u>8,000,728.00</u>	<u>4,595,492.00</u>	<u>12,596,220.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	12,596,220.00	0.00	8,000,728.00	4,595,492.00	12,596,220.00	0.00	100.000%	
<u>1.3.15</u>	<u>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</u>		<u>110,000,000.00</u>	<u>2,340,178.74</u>	<u>0.00</u>	<u>112,340,178.74</u>	<u>20,379,650.48</u>	<u>7,306,176.01</u>	<u>27,685,826.49</u>	<u>84,654,352.25</u>	<u>24.645%</u>
<u>1.3.15.01</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>001</u>	<u>110,000,000.00</u>	<u>2,340,178.74</u>	<u>0.00</u>	<u>112,340,178.74</u>	<u>20,379,650.48</u>	<u>7,306,176.01</u>	<u>27,685,826.49</u>	<u>84,654,352.25</u>	<u>24.645%</u>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	110,000,000.00	0.00	0.00	110,000,000.00	18,842,670.76	6,502,976.99	25,345,647.75	84,654,352.25	23.041%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	581.40	0.00	581.40	381.14	200.26	581.40	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	525.60	0.00	525.60	344.56	181.04	525.60	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	1,877.98	0.00	1,877.98	0.00	1,877.98	1,877.98	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	300,047.00	0.00	300,047.00	0.00	300,047.00	300,047.00	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	1,294,831.51	0.00	1,294,831.51	1,124,131.51	170,700.00	1,294,831.51	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	70,186.83	0.00	70,186.83	35,643.61	34,543.22	70,186.83	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	100,504.40	0.00	100,504.40	51,996.76	48,507.64	100,504.40	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	17,779.39	0.00	17,779.39	11,654.14	6,125.25	17,779.39	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	156,958.00	0.00	156,958.00	118,336.00	38,622.00	156,958.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	186.00	0.00	186.00	0.00	186.00	186.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	166.00	0.00	166.00	0.00	166.00	166.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	3.00	0.00	3.00	0.00	3.00	3.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	342,422.00	0.00	342,422.00	174,728.00	167,694.00	342,422.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	25,841.00	0.00	25,841.00	0.00	25,841.00	25,841.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	2,122.00	0.00	2,122.00	0.00	2,122.00	2,122.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	6,018.63	0.00	6,018.63	0.00	6,018.63	6,018.63	0.00	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.000%
1.3.15.01.62	REND. CONV 1054 AREA METROPOLITANA 2020	242	0.00	12,925.00	0.00	12,925.00	12,890.00	35.00	12,925.00	0.00	100.000%
1.3.15.01.63	REND. CONV 990 AREA METROPOLITANA 2020	217	0.00	3,330.00	0.00	3,330.00	3,330.00	0.00	3,330.00	0.00	100.000%
1.3.15.01.64	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	503.00	0.00	503.00	191.00	312.00	503.00	0.00	100.000%



MUNICIPIO DE CALDAS

Pag. 9 de 9
07-09-2021 13:23:11
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2021 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>
		68,409,277,440.00	20,614,672,894.51	2,840,484,617.00	86,183,465,717.51	5,654,991,414.56	8,828,159,858.07	32,777,795,771.89	53,405,669,945.62	38.03%
1.3.15.01.65	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	3,353.00	0.00	3,353.00	3,353.00	0.00	3,353.00	0.00 100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **