



MUNICIPIO DE CALDAS

Pag. 1 de 8
06-09-2021 08:54:13
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	7,523,940,097.25	987,263,646.25	58,307,451,735.00	17,303,596,701.44	3,576,773,140.68	23,306,503,374.95	35,000,948,360.05	39.972%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	212,116,191.00	0.00	26,059,603,711.00	7,569,065,901.00	1,445,289,566.00	9,014,355,467.00	17,045,248,244.00	34.591%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	0.00	0.00	6,602,189,575.00	2,005,515,683.00	99,944,889.00	2,105,460,572.00	4,496,729,003.00	31.890%
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	2,005,515,683.00	99,944,889.00	2,105,460,572.00	4,496,729,003.00	31.890%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	212,116,191.00	0.00	19,457,414,136.00	5,563,550,218.00	1,345,344,677.00	6,908,894,895.00	12,548,519,241.00	35.508%
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	2,979,575,126.00	587,320,609.00	3,566,895,735.00	5,413,580,481.00	39.718%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	254,992,936.00	51,434,174.00	306,427,110.00	477,422,343.00	39.093%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	0.00	0.00	972,593,508.00	420,862,897.00	178,256,870.00	599,119,767.00	373,473,741.00	61.600%
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	207,433,832.00	50,810,355.00	258,244,187.00	265,221,649.00	49.334%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	0.00	0.00	1,677,712,655.00	624,398,885.00	137,589,783.00	761,988,668.00	915,723,987.00	45.418%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	2,579,970,918.00	160,335,580.00	1,068,813.00	161,404,393.00	2,418,566,525.00	6.256%
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	331,646,000.00	26,710,000.00	358,356,000.00	704,331,780.00	33.722%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	49,663,329.00	8,310,515.00	57,973,844.00	124,788,715.00	31.721%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	0.00	0.00	622,463,919.00	261,300,274.00	81,117,031.00	342,417,305.00	280,046,614.00	55.010%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	0.00	0.00	129,576,881.00	75,840,535.00	384,800.00	76,225,335.00	53,351,546.00	58.826%
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	7,597,932.60	39,178.60	7,637,111.20	5,320,584.80	58.939%
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	7,584,052.90	38,480.30	7,622,533.20	5,335,162.80	58.826%
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	15,168,106.80	76,959.60	15,245,066.40	10,670,302.60	58.826%
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	45,490,442.70	230,181.50	45,720,624.20	32,025,495.80	58.808%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	0.00	0.00	387,983,875.00	136,479,647.00	1,154,399.00	137,634,046.00	250,349,829.00	35.474%
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	27,295,928.20	230,879.60	27,526,807.80	50,069,958.20	35.474%
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	109,183,718.80	923,519.40	110,107,238.20	200,279,870.80	35.474%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	7,697,388.00	0.00	35,336,738.00	12,816,615.00	408,643.00	13,225,258.00	22,111,480.00	37.426%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	7,697,388.00	0.00	13,225,258.00	12,816,615.00	408,643.00	13,225,258.00	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	13,379,462.00	16,882.00	13,396,344.00	1,186,970,699.00	1.116%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	0.00	0.00	79,563,930.00	34,239,500.00	16,343,000.00	50,582,500.00	28,981,430.00	63.575%
1.1.11.02.19	ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL	029	0.00	204,418,803.00	0.00	204,418,803.00	0.00	204,418,803.00	204,418,803.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	7,311,823,906.25	987,263,646.25	32,247,848,024.00	9,734,530,800.44	2,131,483,574.68	14,292,147,907.95	17,955,700,116.05	44.320%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	3,484,099.00	0.00	491,586,929.00	78,169,341.00	6,710,942.00	84,880,283.00	406,706,646.00	17.267%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	2,231,461.00	1,093,290.00	3,324,751.00	29,962,730.00	9.988%
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	46,507,774.00	851,766.00	47,359,540.00	303,717,332.00	13.490%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	0.00	0.00	58,543,830.00	10,133,010.00	663,982.00	10,796,992.00	47,746,838.00	18.443%
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%
1.1.12.02.07	CODIGO DE POLICIA	218	15,525,901.00	3,484,099.00	0.00	19,010,000.00	14,908,096.00	4,101,904.00	19,010,000.00	0.00	100.000%

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MUNICIPIO DE CALDAS

Pag. 2 de 8
06-09-2021 08:54:13
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	6,210,356.00	1,391,432.40	0.00	7,601,788.40	5,963,238.40	1,638,550.00	7,601,788.40	0.00 100.000%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCION-SEGU</u>	<u>218</u>	<u>9,315,545.00</u>	<u>2,092,666.60</u>	<u>0.00</u>	<u>11,408,211.60</u>	<u>8,944,857.60</u>	<u>2,463,354.00</u>	<u>11,408,211.60</u>	<u>0.00 100.000%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	6,986,655.00	1,570,885.95	0.00	8,557,540.95	6,708,643.20	1,848,897.75	8,557,540.95	0.00 100.000%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	521,780.65	0.00	2,850,670.65	2,236,214.40	614,456.25	2,850,670.65	0.00 100.000%
<u>1.1.12.03</u>	<u>INTERESES</u>	<u>001</u>	<u>1,517,316,100.00</u>	<u>1,913,044.00</u>	<u>0.00</u>	<u>1,519,229,144.00</u>	<u>232,637,282.00</u>	<u>26,050,910.00</u>	<u>258,688,192.00</u>	<u>1,260,540,952.00 17.028%</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	1,030,444.00	719,046.00	1,749,490.00	76,532,051.00 2.235%
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	123,581,323.00	7,472,518.00	131,053,841.00	604,074,357.00 17.827%
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	18,864,295.00	7,843,443.00	26,707,738.00	69,844,449.00 27.661%
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	29,087,911.00	3,973,585.00	33,061,496.00	199,384,070.00 14.223%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	0.00	0.00	7,943,439.00	780,812.00	482,371.00	1,263,183.00	6,680,256.00 15.902%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	0.00	0.00	1,709,789.00	139,085.00	99,095.00	238,180.00	1,471,609.00 13.930%
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	55,714,128.00	5,051,078.00	60,765,206.00	286,555,292.00 17.495%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	1,711,042.00	224,972.00	1,936,014.00	15,998,868.00 10.795%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	1,913,044.00	0.00	1,913,044.00	1,728,242.00	184,802.00	1,913,044.00	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>41,053,879.00</u>	<u>8,855,751.00</u>	<u>49,909,630.00</u>	<u>106,040,719.00 32.004%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	214,800.00	107,400.00	322,200.00	378,234.00 46.000%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	40,839,079.00	8,748,351.00	49,587,430.00	105,662,485.00 31.940%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>	<u>001</u>	<u>318,319,026.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,319,026.00</u>	<u>188,711,157.50</u>	<u>4,269,644.00</u>	<u>192,980,801.50</u>	<u>125,338,224.50 60.625%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	181,016,634.50	1,514,856.00	182,531,490.50	114,154,056.50 61.524%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	0.00	0.00	21,633,479.00	7,694,523.00	2,754,788.00	10,449,311.00	11,184,168.00 48.302%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>235,871,412.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,871,412.00</u>	<u>30,149,676.00</u>	<u>4,514,818.00</u>	<u>34,664,494.00</u>	<u>201,206,918.00 14.696%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	181,688.00	52,668.00	234,356.00	3,435,727.00 6.386%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	10,907,356.00	2,706,550.00	13,613,906.00	29,871,830.00 31.307%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	399,704.00	0.00	399,704.00	15,390,887.00 2.531%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	8,660,479.00	1,345,960.00	0.00	1,345,960.00	7,314,519.00 15.541%
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	1,520,748.00	58,520.00	1,579,268.00	7,818,564.00 16.805%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	12,012,061.00	965,580.00	12,977,641.00	72,534,601.00 15.176%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	117,040.00	0.00	117,040.00	1,413,326.00 7.648%
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	1,726,340.00	555,940.00	2,282,280.00	4,395,680.00 34.176%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	1,394,543.00	175,560.00	1,570,103.00	3,890,598.00 28.753%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	0.00	0.00	629,536.00	46,816.00	0.00	46,816.00	582,720.00 7.437%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,156,412.00	497,420.00	0.00	497,420.00	1,658,992.00 23.067%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	0.00	0.00	2,971,579.00	0.00	0.00	0.00	2,971,579.00 0.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	0.00	0.00	49,232,277.00	0.00	0.00	0.00	49,232,277.00 0.000%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>	<u>001</u>	<u>332,917,359.00</u>	<u>4,814,665.00</u>	<u>0.00</u>	<u>337,732,024.00</u>	<u>63,453,479.00</u>	<u>3,601,906.00</u>	<u>67,055,385.00</u>	<u>270,676,639.00 19.855%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	0.00	845,177.00	111,188.00	14,630.00	125,818.00	719,359.00 14.887%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 3 de 8
06-09-2021 08:54:13
User:NGARCIA

PRESUPUESTO

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			54,997,604,506.00	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	0.00	107,159,842.00	18,308,481.00	921,690.00	19,230,171.00	87,929,671.00	17.945%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	0.00	122,090,404.00	33,489,832.00	1,580,040.00	35,069,872.00	87,020,532.00	28.725%
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 ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	4,697,625.00	0.00	4,697,625.00	4,375,765.00	321,860.00	4,697,625.00	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	3,687,873.00	585,200.00	4,273,073.00	33,907,187.00	11.192%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	0.00	1,874,676.00	253,734.00	32,186.00	285,920.00	1,588,756.00	15.252%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	0.00	17,912,248.00	2,992,526.00	146,300.00	3,138,826.00	14,773,422.00	17.523%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	0.00	817,354.00	117,040.00	0.00	117,040.00	700,314.00	14.319%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	117,040.00	0.00	117,040.00	117,040.00	0.00	117,040.00	0.00	100.000%
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS		166,850,396.00	0.00	0.00	166,850,396.00	8,796,315.00	1,821,435.00	10,617,750.00	156,232,646.00	6.364%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	0.00	32,983,020.00	8,796,315.00	1,821,435.00	10,617,750.00	22,365,270.00	32.192%
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	187,917,761.34	77,267,388.53	265,185,149.87	590,306,928.13	30.998%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	0.00	323,588,276.00	54,846,997.00	13,488,816.00	68,335,813.00	255,252,463.00	21.118%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	0.00	390,061,098.00	129,176,721.03	63,191,415.53	192,368,136.56	197,692,961.44	49.317%
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	3,894,043.31	587,157.00	4,481,200.31	6,061,827.69	42.504%
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	TRANF INVERSION SISTEMA GRAL DE PARTICIPACION		6,940,076,621.00	0.00	32,659,049.00	6,907,417,572.00	2,542,501,615.00	358,191,567.00	2,900,693,182.00	4,006,724,390.00	41.994%
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2020	083	827,722,879.00	0.00	0.00	827,722,879.00	218,991,652.00	54,747,913.00	273,739,565.00	553,983,314.00	33.071%
1.1.12.13.02	S.G.P GRATUIDAD 2020	083	863,977,143.00	0.00	0.00	863,977,143.00	763,282,963.00	5,001,600.00	768,284,563.00	95,692,580.00	88.924%
1.1.12.13.04	S.G.P. AGUA POTABLE-2020	089	1,986,640,083.00	0.00	0.00	1,986,640,083.00	375,668,077.00	26,209,401.00	401,877,478.00	1,584,762,605.00	20.229%
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	0.00	0.00	241,858,699.00	69,570,630.00	23,190,210.00	92,760,840.00	149,097,859.00	38.353%
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	0.00	0.00	181,394,024.00	52,177,971.00	17,392,657.00	69,570,628.00	111,823,396.00	38.353%
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	0.00	0.00	2,297,657,621.00	660,920,976.00	220,306,992.00	881,227,968.00	1,416,429,653.00	38.353%
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	0.00	140,306,159.00	34,028,382.00	11,342,794.00	45,371,176.00	94,934,983.00	32.337%
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	14,771,072.00	678,152.00	15,449,224.00	1,528,007,746.00	1.001%
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	0.00	678,152.00	678,152.00	1,528,007,746.00	0.044%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		415,573,926.00	339,245,435.00	153,299,872.00	601,519,489.00	240,369,198.00	107,504,851.00	347,874,049.00	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	179,476,236.00	107,512,027.00	286,988,263.00	0.00	100.000%
1.1.12.17.04	COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	60,858,011.00	(7,182.00)	60,850,829.00	26,919,251.00	69.330%

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Pag. 4 de 8

06-09-2021 08:54:13

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	47,250,000.00	0.00	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	34,957.00	0.00	34,957.00	34,951.00	6.00	34,957.00	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	0.00	179,476,189.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		0.00	1,591.00	0.00	1,591.00	785.00	806.00	1,591.00	0.00	100.000%
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	1,591.00	0.00	1,591.00	785.00	806.00	1,591.00	0.00	100.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	14,496,817,667.00	5,418,908,102.25	801,304,725.25	19,114,421,044.00	6,105,999,239.60	1,532,015,404.15	10,064,148,176.58	9,050,272,867.42	52.652%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	4,413,699,240.23	801,304,725.25	16,969,210,358.98	5,608,936,540.19	1,472,637,235.20	8,671,412,919.56	8,297,797,439.42	51.101%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	4,413,699,240.23	801,304,725.25	16,969,210,358.98	5,608,936,540.19	1,472,637,235.20	8,671,412,919.56	8,297,797,439.42	51.101%
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	1,406,045,460.00	468,681,820.00	1,874,727,280.00	3,280,772,742.00	36.364%
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	0.00	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	3,091,940,271.20	854,843,807.61	3,946,784,078.81	2,230,583,245.19	63.891%
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	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	317,066,446.00	57,042,243.00	374,108,689.00	822,415,578.00	31.266%
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	432,868,064.68	65,208,230.09	498,076,294.77	1,097,274,888.23	31.220%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TASA	204	61,512,252.00	0.00	0.00	61,512,252.00	0.00	24,838,200.00	24,838,200.00	36,674,052.00	40.379%
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	11,905,678.81	0.00	11,905,678.81	9,882,744.31	2,022,934.50	11,905,678.81	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%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I	087	0.00	175,923,337.54	0.00	175,923,337.54	1,749,344.45	336,602.18	175,923,337.54	0.00	100.000%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PPNA	087	0.00	175,923,337.54	0.00	175,923,337.54	1,749,344.45	336,602.18	175,923,337.54	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	2,085,946.63	0.00	2,085,946.63	1,749,344.45	336,602.18	2,085,946.63	(0.00)	100.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	757,484,490.00	53,526,677.90	0.00	811,011,167.90	225,164,647.68	58,432,972.70	335,364,256.90	475,646,911.00	41.351%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	378,742,245.00	15,519,578.94	0.00	390,621,324.38	112,582,323.83	29,216,486.35	152,797,868.88	237,823,455.50	39.117%
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	86,946,933.00	28,982,311.00	115,929,244.00	225,902,691.00	33.914%
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	880,020.68	0.00	880,020.68	645,845.33	234,175.35	880,020.68	0.00	100.000%
1.1.12.19.03.02	GESTION EN SALUD PÚBLICA	086	378,742,245.00	15,519,578.96	0.00	397,902,323.52	112,582,323.85	29,216,486.35	160,078,868.02	237,823,455.50	40.231%
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	880,020.70	0.00	880,020.70	645,845.35	234,175.35	880,020.70	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%
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	86,946,933.00	28,982,311.00	115,929,244.00	225,902,691.00	33.914%
1.1.12.19.03.03	ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART	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%

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MUNICIPIO DE CALDAS

Pag. 5 de 8
06-09-2021 08:54:13
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%	
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	22,487,520.00	0.00	100.000%	
1.1.12.19.04	SUBCUENTA OTROS GASTOS EN SALUD	087	382,517,333.00	775,758,846.58	0.00	1,158,276,179.58	270,148,707.28	608,594.07	881,447,662.58	276,828,517.00	76.100%
1.1.12.19.04.01	INVERSION	087	0.00	162,125,147.65	0.00	162,125,147.65	161,949,839.61	75,438.77	162,125,147.65	0.00	100.000%
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	99,869.27	0.00	100.000%	
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	211,064.38	0.00	211,064.38	135,625.61	75,438.77	211,064.38	0.00	100.000%
1.1.12.19.04.04	FUNCIONAMIENTO	087	382,517,333.00	613,633,698.93	0.00	996,151,031.93	108,198,867.67	533,155.30	719,322,514.93	276,828,517.00	72.210%
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	382,517,333.00	0.00	0.00	382,517,333.00	105,688,816.00	0.00	105,688,816.00	276,828,517.00	27.630%
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 FUNCIONAMI	010	0.00	3,043,206.97	0.00	3,043,206.97	2,510,051.67	533,155.30	3,043,206.97	0.00	100.000%
1.3	RECURSOS DE CAPITAL		3,226,829,222.00	13,831,799,488.57	0.00	17,058,628,710.57	912,266,449.21	87,409,220.19	14,722,609,843.09	2,336,018,867.48	86.306%
1.3.12	EXISTENCIA CAJA Y BANCO		0.00	13,702,406,814.42	0.00	13,002,406,814.42	(600,000,000.00)	(100,000,000.00)	13,022,934,173.69	(20,527,359.27)	100.158%
1.3.12.01	EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019	001	0.00	13,702,406,814.42	0.00	13,002,406,814.42	(600,000,000.00)	(100,000,000.00)	13,022,934,173.69	(20,527,359.27)	100.158%
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	(100,000,000.00)	(100,000,000.00)	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 DI31/ 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%
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%

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MUNICIPIO DE CALDAS

Pag. 6 de 8

06-09-2021 08:54:13

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%	
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	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	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	890,742.09	0.00	100.000%	
1.3.12.01.35	EXIS. CAJA BCO DIC 31/ 2019 DONACION ATENCION EMERCI	128	0.00	267,461.55	0.00	267,461.55	0.00	267,461.55	0.00	100.000%	
1.3.12.01.36	EXIS. CAJA BCO DIC 31/ 2019 ESTAMPILLA PRO BIENESTAF	133	0.00	336,931,109.24	0.00	336,931,109.24	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	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	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	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	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	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	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	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	0.54	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	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	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	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)	2,551,810,449.85	0.00	100.000%	
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNIK	213	0.00	0.90	0.00	0.90	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	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	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	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	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	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	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	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	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	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	12,990.90	0.00	100.000%	
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIEI	232	0.00	54,897,194.16	0.00	54,897,194.16	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	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	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)	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	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	795,023,639.25	75,259,356.00	870,282,995.25	2,356,546,226.75	26.970%
1.3.13.01	RECUPERACION DE CARTERA		3,226,829,222.00	0.00	0.00	3,226,829,222.00	795,023,639.25	75,259,356.00	870,282,995.25	2,356,546,226.75	26.970%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	434,797,766.00	33,297,578.00	468,095,344.00	1,449,974,852.00	24.404%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	163,037,765.00	19,402,228.00	182,439,993.00	442,367,437.00	29.199%

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MUNICIPIO DE CALDAS

Pag. 7 de 8
06-09-2021 08:54:13
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53	50.46%
1.3.13.01.03	001	43,165,759.00	0.00	0.00	43,165,759.00	11,833,725.00	916,009.00	12,749,734.00	30,416,025.00	29.537%
1.3.13.01.04	237	548,372,061.00	0.00	0.00	548,372,061.00	159,375,782.25	20,426,664.00	179,802,446.25	368,569,614.75	32.788%
1.3.13.01.05	036	25,174,986.00	0.00	0.00	25,174,986.00	7,525,944.00	663,251.00	8,189,195.00	16,985,791.00	32.529%
1.3.13.01.06	001	67,238,790.00	0.00	0.00	67,238,790.00	18,452,657.00	553,626.00	19,006,283.00	48,232,507.00	28.267%
1.3.15	REINTEGROS	0.00	46,660,758.00	0.00	46,660,758.00	45,466,058.00	1,194,700.00	46,660,758.00	0.00	100.000%
1.3.15.01	RECURSOS DE LIBRE DESTINACION	0.00	46,660,758.00	0.00	46,660,758.00	45,466,058.00	1,194,700.00	46,660,758.00	0.00	100.000%
1.3.15.01.52	001	0.00	46,660,758.00	0.00	46,660,758.00	45,466,058.00	1,194,700.00	46,660,758.00	0.00	100.000%
1.3.15	OTROS RECURSOS DEL BALANCE RENDIMIENTOS	0.00	82,731,916.15	0.00	82,731,916.15	71,776,751.96	10,955,164.19	82,731,916.15	0.00	100.000%
1.3.15.01	RENDIMIENTOS FINANCIEROS	0.00	82,731,916.15	0.00	82,731,916.15	71,776,751.96	10,955,164.19	82,731,916.15	0.00	100.000%
1.3.15.01.01	001	0.00	65,349,669.49	0.00	65,349,669.49	55,697,082.81	9,652,586.68	65,349,669.49	0.00	100.000%
1.3.15.01.02	002	0.00	5,885.36	0.00	5,885.36	4,684.46	1,200.90	5,885.36	(0.00)	100.000%
1.3.15.01.05	006	0.00	4,893.64	0.00	4,893.64	3,895.13	998.51	4,893.64	0.00	100.000%
1.3.15.01.18	081	0.00	1,730.74	0.00	1,730.74	1,389.04	341.70	1,730.74	0.00	100.000%
1.3.15.01.19	082	0.00	19,358.21	0.00	19,358.21	14,675.65	4,682.56	19,358.21	0.00	100.000%
1.3.15.01.20	083	0.00	1,413,471.66	0.00	1,413,471.66	1,413,471.66	0.00	1,413,471.66	0.00	100.000%
1.3.15.01.21	087	0.00	7,037,115.00	0.00	7,037,115.00	6,815,247.00	221,868.00	7,037,115.00	0.00	100.000%
1.3.15.01.22	088	0.00	520,779.97	0.00	520,779.97	486,305.61	34,474.36	520,779.97	0.00	100.000%
1.3.15.01.23	089	0.00	617,554.40	0.00	617,554.40	538,350.73	79,203.67	617,554.40	0.00	100.000%
1.3.15.01.30	165	0.00	60,381.49	0.00	60,381.49	48,036.68	12,344.81	60,381.49	0.00	100.000%
1.3.15.01.36	194	0.00	1,820.00	0.00	1,820.00	1,213.00	607.00	1,820.00	0.00	100.000%
1.3.15.01.40	211	0.00	1,005,708.00	0.00	1,005,708.00	858,221.00	147,487.00	1,005,708.00	0.00	100.000%
1.3.15.01.41	209	0.00	113.00	0.00	113.00	76.00	37.00	113.00	0.00	100.000%
1.3.15.01.43	001	0.00	610.00	0.00	610.00	460.00	150.00	610.00	0.00	100.000%
1.3.15.01.44	001	0.00	2,934.00	0.00	2,934.00	2,348.00	586.00	2,934.00	0.00	100.000%
1.3.15.01.46	219	0.00	1,494.00	0.00	1,494.00	1,080.00	414.00	1,494.00	0.00	100.000%
1.3.15.01.48	225	0.00	25.00	0.00	25.00	20.00	5.00	25.00	0.00	100.000%
1.3.15.01.49	221	0.00	5.00	0.00	5.00	4.00	1.00	5.00	0.00	100.000%
1.3.15.01.50	222	0.00	106.00	0.00	106.00	72.00	34.00	106.00	0.00	100.000%
1.3.15.01.51	220	0.00	3,352,662.00	0.00	3,352,662.00	2,690,315.00	662,347.00	3,352,662.00	0.00	100.000%
1.3.15.01.55	233	0.00	320,435.00	0.00	320,435.00	320,255.00	180.00	320,435.00	0.00	100.000%
1.3.15.01.56	229	0.00	8.00	0.00	8.00	6.00	2.00	8.00	0.00	100.000%
1.3.15.01.57	003	0.00	594,152.00	0.00	594,152.00	476,631.00	117,521.00	594,152.00	0.00	100.000%
1.3.15.01.58	001	0.00	26,332.00	0.00	26,332.00	23,570.00	2,762.00	26,332.00	0.00	100.000%
1.3.15.01.59	062	0.00	2,368,447.19	0.00	2,368,447.19	2,368,447.19	0.00	2,368,447.19	0.00	100.000%
1.3.15.01.60	236	0.00	5.00	0.00	5.00	4.00	1.00	5.00	0.00	100.000%
1.3.15.01.61	021	0.00	26,220.00	0.00	26,220.00	10,891.00	15,329.00	26,220.00	0.00	100.000%
1.3.16	OTROS RECURSOS	0.00	0.00	0.00	700,000,000.00	600,000,000.00	100,000,000.00	700,000,000.00	0.00	100.000%

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MUNICIPIO DE CALDAS

Pag. 8 de 8
06-09-2021 08:54:13
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2020 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>
1.3.16.01	ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE	239	54,997,604,506.00	21,355,739,585.82	987,263,646.25	75,366,080,445.57	18,215,863,150.65	3,664,182,360.87	38,029,113,218.04	37,336,967,227.53 50.46%
			0.00	0.00	0.00	700,000,000.00	600,000,000.00	100,000,000.00	700,000,000.00	0.00 100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **