



# MUNICIPIO DE CALDAS

Pag. 1 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
1.1	INGRESOS CORRIENTES	67,517,424,440.00	4,426,074,944.21	2,840,484,617.00	69,103,014,767.21	19,693,340,091.85	5,137,386,318.26	26,976,884,961.86	42,126,129,805.35	39.039%
1.1.11	INGRESOS TRIBUTARIOS	32,116,909,000.00	104,958,582.68	0.00	32,221,867,582.68	10,027,425,550.00	2,150,178,022.00	12,177,603,572.00	20,044,264,010.68	37.793%
1.1.11.01	IMPUESTOS DIRECTOS	11,082,769,000.00	0.00	0.00	11,082,769,000.00	2,498,685,319.00	351,654,115.00	2,850,339,434.00	8,232,429,566.00	25.719%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO	11,082,769,000.00	0.00	0.00	11,082,769,000.00	2,498,685,319.00	351,654,115.00	2,850,339,434.00	8,232,429,566.00	25.719%
1.1.11.01.01.01	IMPUESTO PREDIAL URBANO	8,574,738,376.00	0.00	0.00	8,574,738,376.00	2,017,018,658.00	258,849,725.00	2,275,868,383.00	6,298,869,993.00	26.542%
1.1.11.01.01.01.01	IMPUESTO PREDIAL URBANO ACTUAL	7,406,775,556.00	0.00	0.00	7,406,775,556.00	1,509,553,434.00	197,164,819.00	1,706,718,253.00	5,700,057,303.00	23.043%
1.1.11.01.01.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	1,167,962,820.00	0.00	0.00	1,167,962,820.00	507,465,224.00	61,684,906.00	569,150,130.00	598,812,690.00	48.730%
1.1.11.01.01.02	IMPUESTO PREDIAL RURAL	2,508,030,624.00	0.00	0.00	2,508,030,624.00	481,666,661.00	92,804,390.00	574,471,051.00	1,933,559,573.00	22.905%
1.1.11.01.01.02.01	IMPUESTO PREDIAL RURAL ACTUAL	2,166,412,444.00	0.00	0.00	2,166,412,444.00	340,877,554.00	67,045,856.00	407,923,410.00	1,758,489,034.00	18.829%
1.1.11.01.01.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	341,618,180.00	0.00	0.00	341,618,180.00	140,789,107.00	25,758,534.00	166,547,641.00	175,070,539.00	48.753%
1.1.11.02	IMPUESTOS INDIRECTOS	21,034,140,000.00	104,958,582.68	0.00	21,139,098,582.68	7,528,740,231.00	1,798,523,907.00	9,327,264,138.00	11,811,834,444.68	44.123%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO	8,933,060,000.00	23,725,811.68	0.00	8,956,785,811.68	4,036,925,863.00	548,069,631.00	4,584,995,494.00	4,371,790,317.68	51.190%
1.1.11.02.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS	4,904,017,949.66	0.00	0.00	4,904,017,949.66	1,797,574,559.00	219,084,159.00	2,016,658,718.00	1,060,117,656.66	65.545%
1.1.11.02.01.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ACTUAL	4,648,163,113.17	0.00	0.00	4,648,163,113.17	1,673,142,642.00	203,615,470.00	1,876,758,112.00	720,764,255.17	72.252%
1.1.11.02.01.01.02	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ANTERIOR	255,854,836.49	0.00	0.00	255,854,836.49	124,431,917.00	15,468,689.00	139,900,606.00	339,353,401.49	29.191%
1.1.11.02.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL	4,18,155,421.61	23,725,811.68	0.00	4,418,877,233.29	1,400,741,062.00	281,764,889.00	1,682,505,951.00	887,453,039.29	65.468%
1.1.11.02.01.02.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ACTUAL	396,339,211.29	0.00	0.00	396,339,211.29	1,282,160,356.00	272,543,254.00	1,554,703,610.00	589,541,127.29	72.506%
1.1.11.02.01.02.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ANTERIOR	21,816,210.32	23,725,811.68	0.00	45,542,022.00	118,580,706.00	9,221,635.00	127,802,341.00	297,911,912.00	30.021%
1.1.11.02.01.03	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL	3,610,886,628.73	0.00	0.00	3,610,886,628.73	838,610,242.00	47,220,583.00	885,830,825.00	2,424,219,621.73	26.762%
1.1.11.02.01.03.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ACTUAL	3,422,497,675.54	0.00	0.00	3,422,497,675.54	812,136,456.00	45,383,765.00	857,520,221.00	2,340,961,578.54	26.810%
1.1.11.02.01.03.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ANTERIOR	188,388,953.19	0.00	0.00	188,388,953.19	26,473,786.00	1,836,818.00	28,310,604.00	83,258,043.19	25.375%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	790,224,000.00	0.00	0.00	790,224,000.00	350,967,733.00	48,759,056.00	399,726,789.00	390,497,211.00	50.584%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	1,255,390,000.00	0.00	0.00	1,255,390,000.00	477,377,385.00	235,119,530.00	712,496,915.00	542,893,085.00	56.755%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	8,000,000.00	28,750,525.00	0.00	36,750,525.00	20,350,505.00	16,400,020.00	36,750,525.00	0.00	100.000%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	831,592,000.00	0.00	0.00	831,592,000.00	271,038,383.00	66,900,696.00	337,939,079.00	493,652,921.00	40.638%
1.1.11.02.06	ALUMBRADO PÚBLICO	1,923,379,000.00	0.00	0.00	1,923,379,000.00	681,098,443.00	165,349,581.00	846,448,024.00	1,076,930,976.00	44.008%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	1,800,000,000.00	0.00	0.00	1,800,000,000.00	282,263,696.00	495,328,716.00	777,592,412.00	1,022,407,588.00	43.200%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	1,040,000,000.00	0.00	0.00	1,040,000,000.00	355,200,000.00	70,041,000.00	425,241,000.00	614,759,000.00	40.889%
1.1.11.02.09	SOBRETASA BOMBERIL	196,513,000.00	0.00	0.00	196,513,000.00	69,399,164.00	9,830,919.00	79,230,083.00	117,282,917.00	40.318%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	1,500,000,000.00	0.00	0.00	1,500,000,000.00	370,616,966.00	22,763,228.00	393,380,194.00	1,106,619,806.00	26.225%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	162,364,000.00	0.00	0.00	162,364,000.00	49,411,544.00	900,535.00	50,312,079.00	112,051,921.00	30.987%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	16,283,000.00	0.00	0.00	16,283,000.00	4,943,494.80	90,740.40	5,034,235.20	11,248,764.80	30.917%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	16,236,000.00	0.00	0.00	16,236,000.00	4,941,155.40	90,054.70	5,031,210.10	11,204,789.90	30.988%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	32,473,000.00	0.00	0.00	32,473,000.00	9,882,309.80	180,106.40	10,062,416.20	22,410,583.80	30.987%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	97,372,000.00	0.00	0.00	97,372,000.00	29,644,584.00	539,633.50	30,184,217.50	67,187,782.50	30.999%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	477,925,000.00	0.00	0.00	477,925,000.00	147,672,867.00	2,701,594.00	150,374,461.00	327,550,539.00	31.464%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 2 de 9

07-09-2021 13:26:55

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
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	29,534,575.00	540,320.40	30,074,895.40	65,510,104.60	31.464%
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	118,138,292.00	2,161,273.60	120,299,565.60	262,040,434.40	31.464%
<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	340,670,682.00	100,543,401.00	441,214,083.00	1,458,785,917.00	23.222%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	187,475,000.00	0.00	0.00	187,475,000.00	65,879,000.00	13,778,000.00	79,657,000.00	107,818,000.00	42.489%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	11,906,000.00	0.00	11,906,000.00	9,868,000.00	2,038,000.00	11,906,000.00	0.00	100.000%
<u>1.1.12</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>35,400,515,440.00</u>	<u>4,321,116,361.53</u>	<u>2,840,484,617.00</u>	<u>36,881,147,184.53</u>	<u>9,665,914,541.85</u>	<u>2,987,208,296.26</u>	<u>14,799,281,389.86</u>	<u>22,081,865,794.67</u>	<u>40.127%</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>2,245,838.00</u>	<u>772,977.00</u>	<u>3,018,815.00</u>	<u>159,345,185.00</u>	<u>1.859%</u>
1.1.12.01.01	TASA DEL DEPORTE	244	162,364,000.00	0.00	0.00	162,364,000.00	2,245,838.00	772,977.00	3,018,815.00	159,345,185.00	1.859%
<u>1.1.12.02</u>	<u>MULTAS Y SANCIONES</u>		<u>613,722,000.00</u>	<u>21,009,561.00</u>	<u>0.00</u>	<u>634,731,561.00</u>	<u>178,793,212.00</u>	<u>55,736,313.00</u>	<u>234,529,525.00</u>	<u>400,202,036.00</u>	<u>36.949%</u>
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	35,000,000.00	0.00	0.00	35,000,000.00	9,156,266.00	2,011,515.00	11,167,781.00	23,832,219.00	31.908%
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	75,631,601.00	16,630,328.00	92,261,929.00	335,738,071.00	21.557%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	72,000,000.00	20,418,163.00	0.00	92,418,163.00	66,414,124.00	26,004,039.00	92,418,163.00	0.00	100.000%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	8,700,000.00	0.00	0.00	8,700,000.00	1,380,193.00	1,380,193.00	2,760,386.00	5,939,614.00	31.729%
<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>25,819,630.00</u>	<u>9,510,238.00</u>	<u>35,329,868.00</u>	<u>34,692,132.00</u>	<u>50.455%</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	10,327,849.00	3,804,093.00	14,131,942.00	13,875,058.00	50.459%
<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>15,491,781.00</u>	<u>5,706,145.00</u>	<u>21,197,926.00</u>	<u>20,817,074.00</u>	<u>50.453%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	0.00	0.00	31,513,000.00	11,618,843.00	4,279,611.00	15,898,454.00	15,614,546.00	50.450%
1.1.12.02.07.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	10,502,000.00	0.00	0.00	10,502,000.00	3,872,938.00	1,426,534.00	5,299,472.00	5,202,528.00	50.462%
1.1.12.02.08	LIQUIDACION CREDITO Y COSTAS	001	0.00	391,398.00	0.00	391,398.00	391,398.00	0.00	391,398.00	0.00	100.000%
1.1.12.02.09	MULTAS POR MALTRATO ANIMAL	246	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	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>324,804,237.00</u>	<u>63,241,263.00</u>	<u>388,045,500.00</u>	<u>818,911,970.00</u>	<u>32.151%</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	3,494,100.00	2,884,207.00	6,378,307.00	83,812,693.00	7.072%
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	223,037,355.00	34,201,279.00	257,238,634.00	152,408,366.00	62.795%
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	15,649,467.00	6,377,333.00	22,026,800.00	116,786,186.00	15.868%
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	54,125,947.00	8,855,981.00	62,981,928.00	44,464,197.00	58.617%
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	1,680,600.00	428,465.00	2,109,065.00	13,175,699.00	13.798%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	2,937,000.00	0.00	0.00	2,937,000.00	289,291.00	100,149.00	389,440.00	2,547,560.00	13.260%
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	18,303,924.00	9,010,754.00	27,314,678.00	396,069,322.00	6.452%
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	32,194.00	1,731.00	33,925.00	236,075.00	12.565%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	10,251,595.00	0.00	0.00	10,251,595.00	4,426,737.00	872,329.00	5,299,066.00	4,952,529.00	51.690%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	8,733,000.00	0.00	0.00	8,733,000.00	3,764,622.00	509,035.00	4,273,657.00	4,459,343.00	48.937%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>141,057,000.00</u>	<u>851,653.00</u>	<u>0.00</u>	<u>141,908,653.00</u>	<u>69,056,684.06</u>	<u>13,171,869.00</u>	<u>82,228,553.06</u>	<u>59,680,099.94</u>	<u>57.945%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	694,000.00	851,653.00	0.00	1,545,653.00	1,497,253.00	48,400.00	1,545,653.00	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	67,559,431.06	13,123,469.00	80,682,900.06	59,680,099.94	57.482%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 3 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%	
<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>32,128,511.00</u>	<u>9,397,110.00</u>	<u>41,525,621.00</u>	<u>293,481,379.00</u>	<u>12.395%</u>	
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	300,000,000.00	0.00	0.00	300,000,000.00	20,734,276.00	2,277,489.00	23,011,765.00	276,988,235.00	7.671%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	35,007,000.00	0.00	0.00	35,007,000.00	11,394,235.00	7,119,621.00	18,513,856.00	16,493,144.00	52.886%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>258,924,550.00</u>	<u>6,270,888.00</u>	<u>0.00</u>	<u>265,195,438.00</u>	<u>119,642,825.00</u>	<u>14,190,867.00</u>	<u>133,833,692.00</u>	<u>131,361,746.00</u>	<u>50.466%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	1,221,550.00	0.00	0.00	1,221,550.00	1,046,771.00	59,907.00	1,106,678.00	114,872.00	90.596%
1.1.12.07.04	PERMISOS ESPECIALES	001	51,116,000.00	0.00	0.00	51,116,000.00	11,094,887.00	3,075,578.00	14,170,465.00	36,945,535.00	27.722%
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	1,608,658.00	653,544.00	2,262,202.00	3,437,798.00	39.688%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	46,986,000.00	4,861,854.00	0.00	51,847,854.00	51,775,238.00	72,616.00	51,847,854.00	0.00	100.000%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,108,000.00	0.00	0.00	1,108,000.00	435,696.00	72,616.00	508,312.00	599,688.00	45.877%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	569,000.00	1,173,784.00	0.00	1,742,784.00	1,742,784.00	0.00	1,742,784.00	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	1,779,092.00	472,004.00	2,251,096.00	3,377,904.00	39.991%
1.1.12.07.12	TRANSFORMACIÓN	001	3,610,000.00	0.00	0.00	3,610,000.00	2,386,179.00	468,160.00	2,854,339.00	755,661.00	79.068%
1.1.12.07.13	DUPLICADO DE PLACA	001	313,000.00	235,250.00	0.00	548,250.00	530,096.00	18,154.00	548,250.00	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	399,388.00	0.00	399,388.00	807,612.00	33.089%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	62,400,000.00	0.00	0.00	62,400,000.00	18,075,312.00	2,686,792.00	20,762,104.00	41,637,896.00	33.273%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	54,168,000.00	0.00	0.00	54,168,000.00	28,167,404.00	6,611,496.00	34,778,900.00	19,389,100.00	64.206%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>252,792,716.00</u>	<u>42,047,583.00</u>	<u>0.00</u>	<u>294,840,299.00</u>	<u>72,417,125.00</u>	<u>18,134,004.00</u>	<u>90,551,129.00</u>	<u>204,289,170.00</u>	<u>30.712%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	351,000.00	721,452.00	0.00	1,072,452.00	1,004,484.00	67,968.00	1,072,452.00	0.00	100.000%
1.1.12.08.02	DERECHOS TRASPASOS	001	84,753,000.00	0.00	0.00	84,753,000.00	13,530,874.00	2,844,687.00	16,375,561.00	68,377,439.00	19.322%
1.1.12.08.04	DERECHOS DE SISTEMATIZACION AUTOMOTORES VIG AC	001	101,036,000.00	0.00	0.00	101,036,000.00	18,663,158.00	2,373,672.00	21,036,830.00	79,999,170.00	20.821%
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	352,100.00	352,100.00	36,816,900.00	0.947%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	38,879,319.00	0.00	38,879,319.00	27,617,508.00	11,261,811.00	38,879,319.00	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	590,520.00	90,770.00	681,290.00	97,710.00	87.457%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	12,977,000.00	0.00	0.00	12,977,000.00	5,457,638.00	381,255.00	5,838,893.00	7,138,107.00	44.994%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	517,000.00	2,166,884.00	0.00	2,683,884.00	1,994,759.00	689,125.00	2,683,884.00	0.00	100.000%
1.1.12.08.11	TRÁNSITO LIBRE	001	301,000.00	279,928.00	0.00	580,928.00	508,312.00	72,616.00	580,928.00	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>4,125,660.00</u>	<u>1,529,166.00</u>	<u>5,654,826.00</u>	<u>29,818,174.00</u>	<u>15.941%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	35,473,000.00	0.00	0.00	35,473,000.00	4,125,660.00	1,529,166.00	5,654,826.00	29,818,174.00	15.941%
<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>322,703,233.73</u>	<u>125,972,009.51</u>	<u>448,675,243.24</u>	<u>455,246,063.76</u>	<u>49.637%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	300,000,000.00	0.00	0.00	300,000,000.00	124,102,253.00	0.00	124,102,253.00	175,897,747.00	41.367%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	362,236,000.00	0.00	0.00	362,236,000.00	109,330,250.73	124,608,065.51	233,938,316.24	128,297,683.76	64.582%
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	184,872.00	831,948.00	1,016,820.00	22,576,680.00	4.310%
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	2,243,255.00	531,996.00	2,775,251.00	7,767,777.00	26.323%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 4 de 9

07-09-2021 13:26:55

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
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%
1.1.12.12.07	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	0.00	86,842,603.00	0.00	86,842,603.00	86,842,603.00	0.00	86,842,603.00	0.00	100.000%
<b>1.1.12.13</b>	<b>TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION</b>		<b>7,345,625,000.00</b>	<b>514,287,132.00</b>	<b>623,961,546.00</b>	<b>7,235,950,586.00</b>	<b>1,990,535,534.00</b>	<b>1,166,986,970.00</b>	<b>3,157,522,504.00</b>	<b>4,078,428,082.00</b>	<b>43.637%</b>
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	195,979,236.00	48,994,809.00	244,974,045.00	342,963,667.00	41.667%
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	777,667,915.00	777,667,915.00	0.00	100.000%
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	380,309,621.00	26,533,229.00	406,842,850.00	1,538,927,302.00	20.909%
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	182,896,315.00	0.00	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	80,536,644.00	26,845,548.00	107,382,192.00	187,918,831.00	36.364%
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	60,402,483.00	20,134,161.00	80,536,644.00	140,939,123.00	36.364%
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	765,098,103.00	255,032,701.00	1,020,130,804.00	1,785,228,912.00	36.364%
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	35,335,821.00	11,778,607.00	47,114,428.00	82,450,247.00	36.364%
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%
<b>1.1.12.15</b>	<b>REGALIAS Y COMPENSACIONES</b>		<b>940,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,000,000.00</b>	<b>0.000%</b>
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%
<b>1.1.12.16</b>	<b>TRANSFERENCIAS DE ORDEN NACIONAL</b>	<b>001</b>	<b>1,500,000,000.00</b>	<b>217,177,359.00</b>	<b>0.00</b>	<b>1,717,177,359.00</b>	<b>345,789,750.00</b>	<b>0.00</b>	<b>345,789,750.00</b>	<b>1,371,387,609.00</b>	<b>20.137%</b>
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	345,789,750.00	0.00	345,789,750.00	1,371,387,609.00	20.137%
<b>1.1.12.17</b>	<b>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</b>		<b>895,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,000,000.00</b>	<b>187,573,692.00</b>	<b>0.00</b>	<b>187,573,692.00</b>	<b>707,426,308.00</b>	<b>20.958%</b>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	525,000,000.00	0.00	0.00	525,000,000.00	187,573,692.00	0.00	187,573,692.00	337,426,308.00	35.728%
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%
<b>1.1.12.19</b>	<b>FONDO LOCAL DE SALUD</b>	<b>087</b>	<b>20,896,514,000.00</b>	<b>3,432,629,582.53</b>	<b>2,216,523,071.00</b>	<b>22,112,620,511.53</b>	<b>6,016,098,240.06</b>	<b>1,518,075,747.75</b>	<b>9,680,332,539.56</b>	<b>12,432,287,971.97</b>	<b>43.777%</b>
<b>1.1.12.19.01</b>	<b>SUBCUENTA REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>19,533,941,000.00</b>	<b>2,473,273,392.51</b>	<b>1,862,648,811.00</b>	<b>20,144,565,581.51</b>	<b>5,691,441,988.02</b>	<b>1,439,405,480.94</b>	<b>8,746,627,021.54</b>	<b>11,397,938,559.97</b>	<b>43.419%</b>
<b>1.1.12.19.01.01</b>	<b>REGIMEN SUBSIDIADO SALUD</b>	<b>087</b>	<b>19,533,941,000.00</b>	<b>2,473,273,392.51</b>	<b>1,862,648,811.00</b>	<b>20,144,565,581.51</b>	<b>5,691,441,988.02</b>	<b>1,439,405,480.94</b>	<b>8,746,627,021.54</b>	<b>11,397,938,559.97</b>	<b>43.419%</b>
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	1,582,175,046.00	527,391,682.00	2,109,566,728.00	3,691,741,774.00	36.364%
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	498,548,304.00	0.00	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	2,902,113,485.80	677,103,159.97	3,579,216,645.77	6,205,708,890.23	36.579%
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	0.00
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	166,230,583.00	71,500,665.00	237,731,248.00	346,474,929.00	40.693%
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	533,506,942.74	130,817,770.52	664,324,713.26	1,109,966,089.74	37.442%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TASA	204	63,356,000.00	12,152,931.00	0.00	75,508,931.00	0.00	31,462,054.00	31,462,054.00	44,046,877.00	41.667%
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	0.00
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	9,997,775.93	0.00	9,997,775.93	8,867,626.48	1,130,149.45	9,997,775.93	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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 5 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
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	
<b>1.1.12.19.02</b>	<b>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</b>	<b>087</b>	<b>0.00</b>	<b>77,978,459.41</b>	<b>0.00</b>	<b>77,978,459.41</b>	<b>1,008,649.16</b>	<b>213,196.63</b>	<b>77,765,262.78</b>	<b>213,196.63 99.727%</b>
<b>1.1.12.19.02.01</b>	<b>PRESTACION DE SERVICIOS DE SALUD PPN</b>	<b>087</b>	<b>0.00</b>	<b>77,978,459.41</b>	<b>0.00</b>	<b>77,978,459.41</b>	<b>1,008,649.16</b>	<b>213,196.63</b>	<b>77,765,262.78</b>	<b>213,196.63 99.727%</b>
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	76,756,613.62	0.00	76,756,613.62	0.00	76,543,416.99	213,196.63	99.722%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	1,221,845.79	0.00	1,221,845.79	1,008,649.16	213,196.63	1,221,845.79	0.00 100.000%
<b>1.1.12.19.03</b>	<b>SUBCUENTA SALUD PUBLICA</b>	<b>086</b>	<b>694,532,000.00</b>	<b>438,573,453.02</b>	<b>353,874,260.00</b>	<b>779,231,193.02</b>	<b>252,028,436.18</b>	<b>64,853,130.62</b>	<b>328,640,333.65</b>	<b>450,590,859.37 42.175%</b>
<b>1.1.12.19.03.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</b>	<b>086</b>	<b>347,266,000.00</b>	<b>31,265,231.50</b>	<b>66,965,544.00</b>	<b>311,565,687.50</b>	<b>100,811,374.51</b>	<b>25,941,252.25</b>	<b>131,456,133.50</b>	<b>180,109,554.00 42.192%</b>
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	77,189,808.00	25,729,936.00	102,919,744.00	180,109,554.00 36.364%
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	754,026.76	0.00	754,026.76	542,710.51	211,316.25	754,026.76	0.00 100.000%
<b>1.1.12.19.03.02</b>	<b>GESTION EN SALUD PÚBLICA</b>	<b>086</b>	<b>347,266,000.00</b>	<b>407,308,221.52</b>	<b>286,908,716.00</b>	<b>467,665,505.52</b>	<b>151,217,061.67</b>	<b>38,911,878.37</b>	<b>197,184,200.15</b>	<b>270,481,305.37 42.164%</b>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	1,131,040.04	0.00	1,131,040.04	814,065.67	316,974.37	1,131,040.04	0.00 100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 60% GESTION	086	0.00	7,372,234.48	0.00	7,372,234.48	0.00	0.00	7,055,260.11	316,974.37 95.700%
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	115,784,712.00	38,594,904.00	154,379,616.00	270,164,331.00 36.364%
<b>1.1.12.19.04</b>	<b>SUBCUENTA OTROS GASTOS EN SALUD</b>	<b>087</b>	<b>668,041,000.00</b>	<b>442,804,277.59</b>	<b>0.00</b>	<b>1,110,845,277.59</b>	<b>71,619,166.70</b>	<b>13,603,939.56</b>	<b>527,299,921.59</b>	<b>583,545,356.00 47.468%</b>
<b>1.1.12.19.04.01</b>	<b>INVERSION</b>	<b>087</b>	<b>255,000,000.00</b>	<b>629,468.88</b>	<b>0.00</b>	<b>255,629,468.88</b>	<b>103.20</b>	<b>26.66</b>	<b>629,468.88</b>	<b>255,000,000.00 0.246%</b>
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	129.86	0.00	129.86	103.20	26.66	129.86	0.00 100.000%
<b>1.1.12.19.04.04</b>	<b>FUNCIONAMIENTO</b>	<b>087</b>	<b>413,041,000.00</b>	<b>442,174,808.71</b>	<b>0.00</b>	<b>855,215,808.71</b>	<b>71,619,063.50</b>	<b>13,603,912.90</b>	<b>526,670,452.71</b>	<b>328,545,356.00 61.583%</b>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	413,041,000.00	0.00	0.00	413,041,000.00	71,025,879.00	13,469,765.00	84,495,644.00	328,545,356.00 20.457%
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 FUNCIONAMI	010	0.00	727,332.40	0.00	727,332.40	593,184.50	134,147.90	727,332.40	0.00 100.000%
<b>1.3</b>	<b>RECURSOS DE CAPITAL</b>		<b>891,853,000.00</b>	<b>16,302,893,674.06</b>	<b>0.00</b>	<b>17,194,746,674.06</b>	<b>459,948,341.75</b>	<b>52,475,306.59</b>	<b>16,660,909,595.85</b>	<b>533,837,078.21 96.895%</b>
<b>1.3.12</b>	<b>EXISTENCIA CAJA Y BANCO</b>		<b>0.00</b>	<b>16,261,800,591.51</b>	<b>0.00</b>	<b>16,261,800,591.51</b>	<b>103,316,835.00</b>	<b>0.00</b>	<b>16,251,802,782.51</b>	<b>9,997,809.00 99.939%</b>
<b>1.3.12.01</b>	<b>EXISTENCIA CAJA Y BCO SUPERAVIT 2020</b>	<b>001</b>	<b>0.00</b>	<b>8,729,231,330.77</b>	<b>0.00</b>	<b>8,729,231,330.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729,231,330.77</b>	<b>0.00 100.000%</b>
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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 6 de 9

07-09-2021 13:26:55

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
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%
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 DIC 31/ 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/ 2020 ESTAMPILLA 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/ 2020 CONVE 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%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 7 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
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%
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	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	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	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	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	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	0.00	3,000,000.00	0.00	100.000%
<b>1.3.12.02</b>	<b>EXIST CAJA Y BANCOS RESERVAS DE APROPIACION 2020</b>		<b>0.00</b>	<b>6,531,813,287.74</b>	<b>0.00</b>	<b>6,531,813,287.74</b>	<b>103,316,835.00</b>	<b>0.00</b>	<b>6,521,815,478.74</b>	<b>9,997,809.00</b>	<b>99.847%</b>
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	103,316,835.00	0.00	103,316,835.00	8,545,955.00	92.360%
<b>1.3.12.03</b>	<b>EXIST CAJA Y BANCOS CUENTAS POR PAGAR 2020</b>		<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,755,973.00</b>	<b>0.00</b>	<b>100.000%</b>
1.3.12.03.01	CXP FONDOS COMUNES	001	0.00	375,842,804.00	0.00	375,842,804.00	0.00	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	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	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	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	0.00	383,150.00	0.00	100.000%
<b>1.3.13</b>	<b>RECURSOS DEL BALANCE</b>		<b>781,853,000.00</b>	<b>9,144,545.00</b>	<b>0.00</b>	<b>790,997,545.00</b>	<b>298,475,858.00</b>	<b>37,172,992.00</b>	<b>335,648,850.00</b>	<b>455,348,695.00</b>	<b>42.434%</b>
<b>1.3.13.01</b>	<b>RECUPERACION DE CARTERA</b>		<b>781,853,000.00</b>	<b>9,144,545.00</b>	<b>0.00</b>	<b>790,997,545.00</b>	<b>298,475,858.00</b>	<b>37,172,992.00</b>	<b>335,648,850.00</b>	<b>455,348,695.00</b>	<b>42.434%</b>
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	40,042,000.00	0.00	0.00	40,042,000.00	21,286,000.00	2,716,698.00	24,002,698.00	16,039,302.00	59.944%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	668,466,000.00	0.00	0.00	668,466,000.00	215,172,439.00	24,360,686.00	239,533,125.00	428,932,875.00	35.833%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	23,345,000.00	0.00	0.00	23,345,000.00	11,676,332.00	1,292,150.00	12,968,482.00	10,376,518.00	55.551%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 8 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
1.3.13.01.06	DEBIDO COBRAR DERECHOS DE SISTEMATIZACION	001	50,000,000.00	9,144,545.00	0.00	59,144,545.00	50,341,087.00	8,803,458.00	59,144,545.00	0.00	100.000%
<b>1.3.15</b>	<b>REINTEGROS</b>		<b>0.00</b>	<b>27,247,427.00</b>	<b>0.00</b>	<b>27,247,427.00</b>	<b>23,238,774.00</b>	<b>4,008,653.00</b>	<b>27,247,427.00</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.3.15.01</b>	<b>RECURSOS DE LIBRE DESTINACION</b>	<b>001</b>	<b>0.00</b>	<b>27,247,427.00</b>	<b>0.00</b>	<b>27,247,427.00</b>	<b>23,238,774.00</b>	<b>4,008,653.00</b>	<b>27,247,427.00</b>	<b>0.00</b>	<b>100.000%</b>
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	27,247,427.00	0.00	27,247,427.00	23,238,774.00	4,008,653.00	27,247,427.00	0.00	100.000%
<b>1.3.15</b>	<b>OTROS RECURSOS DEL BALANCE RENDIMIENTOS</b>		<b>110,000,000.00</b>	<b>4,701,110.55</b>	<b>0.00</b>	<b>114,701,110.55</b>	<b>34,916,874.75</b>	<b>11,293,661.59</b>	<b>46,210,536.34</b>	<b>68,490,574.21</b>	<b>40.288%</b>
<b>1.3.15.01</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>001</b>	<b>110,000,000.00</b>	<b>4,701,110.55</b>	<b>0.00</b>	<b>114,701,110.55</b>	<b>34,916,874.75</b>	<b>11,293,661.59</b>	<b>46,210,536.34</b>	<b>68,490,574.21</b>	<b>40.288%</b>
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	110,000,000.00	0.00	0.00	110,000,000.00	31,762,813.57	9,746,612.22	41,509,425.79	68,490,574.21	37.736%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	974.46	0.00	974.46	774.20	200.26	974.46	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	881.84	0.00	881.84	700.80	181.04	881.84	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	3,814.24	0.00	3,814.24	2,863.46	950.78	3,814.24	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	1,219,342.88	0.00	1,219,342.88	584,227.49	635,115.39	1,219,342.88	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	1,832,034.51	0.00	1,832,034.51	1,483,090.51	348,944.00	1,832,034.51	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	296,945.17	0.00	296,945.17	115,148.68	181,796.49	296,945.17	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	257,883.74	0.00	257,883.74	151,909.32	105,974.42	257,883.74	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	29,836.09	0.00	29,836.09	23,708.29	6,127.80	29,836.09	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	234,213.00	0.00	234,213.00	195,584.00	38,629.00	234,213.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	25.00	0.00	25.00	20.00	5.00	25.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	348.00	0.00	348.00	348.00	0.00	348.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	274.00	0.00	274.00	220.00	54.00	274.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	5.00	0.00	5.00	4.00	1.00	5.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	693,291.00	0.00	693,291.00	523,026.00	170,265.00	693,291.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	58,874.00	0.00	58,874.00	26,286.00	32,588.00	58,874.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00	2,483.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENTOS	062	0.00	13,850.62	0.00	13,850.62	8,657.43	5,193.19	13,850.62	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	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.62	REND. CONV 1054 AREA METROPOLITANA 2020	242	0.00	12,928.00	0.00	12,928.00	12,926.00	2.00	12,928.00	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	30,467.00	0.00	30,467.00	9,447.00	21,020.00	30,467.00	0.00	100.000%
1.3.15.01.65	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	9,305.00	0.00	9,305.00	9,305.00	0.00	9,305.00	0.00	100.000%





# MUNICIPIO DE CALDAS

Pag. 9 de 9  
07-09-2021 13:26:55  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2021 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	20,728,968,618.27	2,840,484,617.00	86,297,761,441.27	20,153,288,433.60	5,189,861,624.85	43,637,794,557.71	42,659,966,883.56	50.57%
1.3.15.01.67	RENDIMIENTOS CONVENIO ICA 2021	<b>059</b>	0.00	2.00	0.00	2.00	0.00	2.00	2.00	0.00 100.000%

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*