



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	12,822,358,897.40	1,508,560,828.25	63,084,573,353.15	40,932,576,912.61	4,150,674,750.74	47,509,385,196.18	15,575,188,156.97	75.311%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	741,035,721.00	0.00	26,588,523,241.00	18,767,310,693.34	2,037,077,000.00	20,804,387,693.34	5,784,135,547.66	78.246%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	40,962,586.00	0.00	6,643,152,161.00	6,039,771,180.00	603,380,981.00	6,643,152,161.00	0.00	100.000%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	6,602,189,575.00	40,962,586.00	0.00	6,643,152,161.00	6,039,771,180.00	603,380,981.00	6,643,152,161.00	0.00	100.000%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	700,073,135.00	0.00	19,945,371,080.00	12,727,539,513.34	1,433,696,019.00	14,161,235,532.34	5,784,135,547.66	71.000%
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	6,329,001,195.00	769,394,936.00	7,098,396,131.00	1,882,080,085.00	79.043%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	783,849,453.00	576,389,074.00	68,778,196.00	645,167,270.00	138,682,183.00	82.308%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	330,328,416.00	0.00	1,302,921,924.00	1,283,053,002.00	19,868,922.00	1,302,921,924.00	0.00	100.000%
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	70,334,145.00	0.00	593,799,981.00	577,283,957.00	16,516,024.00	593,799,981.00	0.00	100.000%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	0.00	0.00	1,677,712,655.00	1,411,883,077.00	182,526,667.00	1,594,409,744.00	83,302,911.00	95.035%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	2,579,970,918.00	289,919,521.00	16,779,263.00	306,698,784.00	2,273,272,134.00	11.888%
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	592,117,000.00	83,139,000.00	675,256,000.00	387,431,780.00	63.542%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	0.00	0.00	182,762,559.00	141,779,266.00	16,058,955.00	157,838,221.00	24,924,338.00	86.362%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	0.00	0.00	622,463,919.00	586,458,034.00	976,261.00	587,434,295.00	35,029,624.00	94.372%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	0.00	0.00	129,576,881.00	93,625,790.00	1,514,186.00	95,139,976.00	34,436,905.00	73.424%
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	9,407,452.80	152,129.80	9,559,582.60	3,398,113.40	73.775%
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	9,362,580.00	151,418.40	9,513,998.40	3,443,697.60	73.424%
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	18,725,155.00	302,837.80	19,027,992.80	6,887,376.20	73.424%
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	56,130,602.20	907,800.00	57,038,402.20	20,707,717.80	73.365%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	0.00	0.00	387,983,875.00	273,619,929.34	4,564,341.00	278,184,270.34	109,799,604.66	71.700%
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	54,723,982.80	912,868.00	55,636,850.80	21,959,915.20	71.700%
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	218,895,946.54	3,651,473.00	222,547,419.54	87,839,689.46	71.700%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	15,337,771.00	0.00	42,977,121.00	18,183,314.00	2,682,327.00	20,865,641.00	22,111,480.00	48.551%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	15,337,771.00	0.00	20,865,641.00	18,183,314.00	2,682,327.00	20,865,641.00	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	202,649,451.00	250,896,941.00	453,546,392.00	746,820,651.00	37.784%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	70,000,000.00	0.00	149,563,930.00	136,918,500.00	0.00	136,918,500.00	12,645,430.00	91.545%
1.1.11.02.19	ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL	029	0.00	204,418,803.00	0.00	204,418,803.00	204,418,803.00	0.00	204,418,803.00	0.00	100.000%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	9,654,000.00	0.00	9,654,000.00	9,654,000.00	0.00	9,654,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	12,081,323,176.40	1,508,560,828.25	36,496,050,112.15	22,165,266,219.27	2,113,597,750.74	26,704,997,502.84	9,791,052,609.31	73.172%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	198,726,590.92	0.00	686,829,420.92	262,903,516.00	192,327,111.50	455,230,627.50	231,598,793.42	66.280%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	33,287,481.00	20,356,434.00	5,770,210.00	26,126,644.00	7,160,837.00	78.488%
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	116,275,472.00	41,458,987.00	157,734,459.00	193,342,413.00	44.929%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	136,989,812.00	0.00	195,533,642.00	60,154,990.00	135,378,652.00	195,533,642.00	0.00	100.000%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	29,668,746.00	0.00	0.00	29,668,746.00	4,389,000.00	0.00	4,389,000.00	25,279,746.00	14.793%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%	
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	<u>218</u>	<u>15,525,901.00</u>	<u>57,358,418.42</u>	<u>0.00</u>	<u>72,884,319.42</u>	<u>61,727,620.00</u>	<u>67,068,522.00</u>	<u>5,815,797.42</u>	<u>92.021%</u>	
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	6,210,356.00	22,939,585.94	0.00	29,149,941.94	24,688,840.60	26,825,200.60	2,324,741.34	92.025%	
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENION-SEGU</u>	<u>218</u>	<u>9,315,545.00</u>	<u>34,418,832.48</u>	<u>0.00</u>	<u>43,734,377.48</u>	<u>37,038,779.40</u>	<u>40,243,321.40</u>	<u>3,491,056.08</u>	<u>92.018%</u>	
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	6,986,655.00	25,816,504.11	0.00	32,803,159.11	27,780,475.55	30,183,883.55	2,619,275.56	92.015%	
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	8,602,328.37	0.00	10,931,218.37	9,258,303.85	10,059,437.85	871,780.52	92.025%	
1.1.12.02.08	SENTENCIAS Y CONCILIACIONES	224	0.00	4,378,360.50	0.00	4,378,360.50	0.00	4,378,360.50	0.00	100.000%	
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>33,301,012.00</u>	<u>0.00</u>	<u>1,550,617,112.00</u>	<u>423,203,717.00</u>	<u>488,422,812.00</u>	<u>1,062,194,300.00</u>	<u>31.499%</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	30,289,470.00	12,924,090.00	43,213,560.00	35,067,981.00	55.203%
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	154,906,586.00	26,885,292.00	181,791,878.00	553,336,320.00	24.729%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	96,552,187.00	15,911,112.00	0.00	112,463,299.00	100,429,020.00	12,034,279.00	112,463,299.00	0.00	100.000%
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	41,731,578.00	4,682,316.00	46,413,894.00	186,031,672.00	19.968%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	7,476,364.00	0.00	15,419,803.00	13,287,582.00	2,132,221.00	15,419,803.00	0.00	100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	1,141,398.00	0.00	2,851,187.00	2,186,540.00	663,467.00	2,850,007.00	1,180.00	99.959%
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	65,956,093.00	152,888.00	66,108,981.00	281,211,517.00	19.034%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	17,934,882.00	7,800,275.00	3,588,977.00	11,389,252.00	6,545,630.00	63.503%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	8,772,138.00	0.00	8,772,138.00	6,616,573.00	2,155,565.00	8,772,138.00	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>104,006,444.00</u>	<u>12,723,579.00</u>	<u>116,730,023.00</u>	<u>39,220,326.00</u>	<u>74.851%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	700,434.00	537,000.00	0.00	537,000.00	163,434.00	76.667%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	155,249,915.00	103,469,444.00	12,723,579.00	116,193,023.00	39,056,892.00	74.843%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>5,958,802.00</u>	<u>0.00</u>	<u>324,277,828.00</u>	<u>218,524,765.47</u>	<u>11,971,018.66</u>	<u>230,495,784.13</u>	<u>93,782,043.87</u>	<u>71.080%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	296,685,547.00	192,791,623.47	10,111,879.66	202,903,503.13	93,782,043.87	68.390%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	5,958,802.00	0.00	27,592,281.00	25,733,142.00	1,859,139.00	27,592,281.00	0.00	100.000%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>235,871,412.00</u>	<u>10,278,920.00</u>	<u>0.00</u>	<u>246,150,332.00</u>	<u>120,687,110.00</u>	<u>21,429,015.00</u>	<u>142,116,125.00</u>	<u>104,034,207.00</u>	<u>57.736%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	3,670,083.00	611,810.00	131,670.00	743,480.00	2,926,603.00	20.258%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	43,485,736.00	25,216,141.00	4,418,260.00	29,634,401.00	13,851,335.00	68.147%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	15,790,591.00	968,344.00	58,520.00	1,026,864.00	14,763,727.00	6.503%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	8,660,479.00	1,755,600.00	117,040.00	1,872,640.00	6,787,839.00	21.623%
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	3,018,860.00	553,014.00	3,571,874.00	5,825,958.00	38.007%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	85,512,242.00	30,943,281.00	1,931,160.00	32,874,441.00	52,637,801.00	38.444%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,530,366.00	468,160.00	292,600.00	760,760.00	769,606.00	49.711%
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	292,600.00	292,600.00	403,018.00	42.063%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	6,677,960.00	3,891,580.00	555,940.00	4,447,520.00	2,230,440.00	66.600%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	5,460,701.00	2,345,493.00	175,560.00	2,521,053.00	2,939,648.00	46.167%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	142,928.00	0.00	772,464.00	304,304.00	468,160.00	772,464.00	0.00	100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,156,412.00	702,240.00	555,940.00	1,258,180.00	898,232.00	58.346%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	9,534,843.00	0.00	12,506,422.00	11,464,766.00	1,041,656.00	12,506,422.00	0.00	100.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	601,149.00	0.00	49,833,426.00	38,996,531.00	10,836,895.00	49,833,426.00	0.00	100.000%

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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.	
		54,997,604,506.00	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%	
1.1.12.08	DERECHOS DE TRANSITO	332,917,359.00	30,168,605.30	0.00	363,085,964.30	164,987,210.30	25,243,697.00	190,230,907.30	172,855,057.00	52.393%	
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	845,177.00	225,302.00	29,260.00	254,562.00	590,615.00	30.119%	
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	107,159,842.00	51,050,421.00	9,173,010.00	60,223,431.00	46,936,411.00	56.200%	
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	122,090,404.00	71,487,807.00	7,359,985.00	78,847,792.00	43,242,612.00	64.581%	
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	44,037,398.00	0.00	44,037,398.00	0.00	0.00	0.00	44,037,398.00	0.000%	
1.1.12.08.06	DERECHO ESPECIAL VENAL LICENCIA DE CONDUC	001	0.00	29,641,925.30	29,641,925.30	24,521,425.30	5,120,500.00	29,641,925.30	0.00	100.000%	
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	38,180,260.00	0.00	38,180,260.00	8,954,673.00	1,755,600.00	10,710,273.00	27,469,987.00	28.052%	
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	1,874,676.00	488,256.00	64,372.00	552,628.00	1,322,048.00	29.479%	
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	17,912,248.00	7,630,236.00	1,448,370.00	9,078,606.00	8,833,642.00	50.684%	
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	817,354.00	336,490.00	58,520.00	395,010.00	422,344.00	48.328%	
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	526,680.00	526,680.00	292,600.00	234,080.00	526,680.00	0.00	100.000%	
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS	166,850,396.00	0.00	0.00	166,850,396.00	18,335,075.00	2,253,020.00	20,588,095.00	146,262,301.00	12.339%	
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	32,983,020.00	18,335,075.00	2,253,020.00	20,588,095.00	12,394,925.00	62.420%	
1.1.12.11.02	SERVIDUMBRE EPM	001	133,867,376.00	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	19,386,272.00	0.00	874,878,350.00	451,901,441.42	19,980,263.00	471,881,704.42	402,996,645.58	53.937%	
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	323,588,276.00	159,537,229.00	0.00	159,537,229.00	164,051,047.00	49.303%	
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	390,061,098.00	284,900,107.11	0.00	284,900,107.11	105,160,990.89	73.040%	
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	0.00	19,386,272.00	19,386,272.00	0.00	19,386,272.00	19,386,272.00	0.00	100.000%	
1.1.12.12.04	GUIAS SANITARIAS ICA	059	23,593,500.00	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	10,543,028.00	7,464,105.31	593,991.00	8,058,096.31	2,484,931.69	76.431%	
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	107,706,176.00	0.00	107,706,176.00	0.00	0.00	0.00	107,706,176.00	0.000%	
1.1.12.13	TRANSF INVERSION SISTEMA GRAL DE PARTICIPACION	6,940,076,621.00	274,021,962.00	470,775,064.00	6,743,323,519.00	5,300,771,717.00	293,847,583.00	5,594,619,300.00	1,148,704,219.00	82.965%	
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2020	083	827,722,879.00	0.00	434,230,331.00	393,492,548.00	353,461,206.00	353,461,206.00	40,031,342.00	89.827%	
1.1.12.13.02	S.G.P GRATUIDAD 2020	083	863,977,143.00	153,803,510.00	0.00	1,017,780,653.00	1,017,780,653.00	0.00	1,017,780,653.00	0.00	100.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2020	089	1,986,640,083.00	23,822,959.00	0.00	2,010,463,042.00	1,404,224,104.00	28,420,409.00	1,432,644,513.00	577,818,529.00	71.259%
1.1.12.13.05	S.G.P. AGUA POTABLE-2019	089	157,669,848.00	0.00	12,787,033.00	144,882,815.00	144,882,815.00	0.00	144,882,815.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2020	140	241,858,699.00	8,568,486.00	0.00	250,427,185.00	183,189,120.00	22,412,690.00	205,601,810.00	44,825,375.00	82.100%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2019	140	20,528,130.00	0.00	1,636,160.00	18,891,970.00	18,891,970.00	0.00	18,891,970.00	0.00	100.000%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2020	139	181,394,024.00	6,426,365.00	0.00	187,820,389.00	137,391,836.00	16,809,517.00	154,201,353.00	33,619,036.00	82.100%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2019	139	15,396,098.00	0.00	1,227,120.00	14,168,978.00	14,168,978.00	0.00	14,168,978.00	0.00	100.000%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	2,297,657,621.00	81,400,642.00	0.00	2,379,058,263.00	1,740,296,610.00	212,920,550.00	1,953,217,160.00	425,841,103.00	82.100%
1.1.12.13.13	S.G.P. PPTO GRAL INVERSION- 2019	087	195,017,236.00	0.00	15,543,517.00	179,473,719.00	179,473,719.00	0.00	179,473,719.00	0.00	100.000%
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR -2020	088	140,306,159.00	0.00	3,885,684.00	136,420,475.00	96,567,224.00	13,284,417.00	109,851,641.00	26,568,834.00	80.524%
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	938,003,404.00	0.00	938,003,404.00	605,453,566.00	60.773%
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	923,232,332.00	0.00	923,232,332.00	605,453,566.00	60.394%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%	
<u>1.1.12.17</u>	<u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>	<u>415,573,926.00</u>	<u>930,925,405.00</u>	<u>153,299,872.00</u>	<u>1,193,199,459.00</u>	<u>455,386,081.00</u>	<u>1.00</u>	<u>455,386,082.00</u>	<u>737,813,377.00</u>	<u>38.165%</u>	
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	390,553,894.00	153,299,872.00	605,577,948.00	215,024,054.00	0.00	215,024,054.00	390,553,894.00	35.507%
1.1.12.17.04	COFINANCION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	60,850,829.00	0.00	60,850,829.00	26,919,251.00	69.330%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	47,250,000.00	0.00	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	150,034,962.00	0.00	150,034,962.00	34,962.00	0.00	34,962.00	150,000,000.00	0.023%
1.1.12.17.10	COFINANCIACION DEPART N-8600 CENTRO DE DESARROL	229	0.00	1.00	0.00	1.00	0.00	1.00	1.00	0.00	100.000%
1.1.12.17.15	COF DPTAL RESTAURANTES ESCOLARES 2019	043	0.00	179,476,236.00	0.00	179,476,236.00	179,476,236.00	0.00	179,476,236.00	0.00	100.000%
1.1.12.17.17	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	123,090,232.00	0.00	123,090,232.00	0.00	0.00	0.00	123,090,232.00	0.000%
<u>1.1.12.18</u>	<u>TRANSFERENCIAS ORDEN METROPOLITANO</u>	<u>0.00</u>	<u>3,033.00</u>	<u>0.00</u>	<u>3,033.00</u>	<u>3,033.00</u>	<u>0.00</u>	<u>3,033.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	3,033.00	0.00	3,033.00	3,033.00	0.00	3,033.00	0.00	100.000%
<u>1.1.12.19</u>	<u>FONDO LOCAL DE SALUD</u>	<u>087</u>	<u>14,496,817,667.00</u>	<u>9,035,095,604.18</u>	<u>884,485,892.25</u>	<u>22,647,427,378.93</u>	<u>13,706,552,705.08</u>	<u>1,468,603,367.58</u>	<u>17,601,289,605.49</u>	<u>5,046,137,773.44</u>	<u>77.719%</u>
<u>1.1.12.19.01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	<u>087</u>	<u>13,356,815,844.00</u>	<u>8,023,823,809.17</u>	<u>801,304,725.25</u>	<u>20,579,334,927.92</u>	<u>12,866,007,124.37</u>	<u>1,406,203,708.94</u>	<u>15,862,049,977.48</u>	<u>4,717,284,950.44</u>	<u>77.078%</u>
<u>1.1.12.19.01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	<u>087</u>	<u>13,356,815,844.00</u>	<u>8,023,823,809.17</u>	<u>801,304,725.25</u>	<u>20,579,334,927.92</u>	<u>12,866,007,124.37</u>	<u>1,406,203,708.94</u>	<u>15,862,049,977.48</u>	<u>4,717,284,950.44</u>	<u>77.078%</u>
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	3,749,454,560.00	468,681,820.00	4,218,136,380.00	937,363,642.00	81.818%
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	5,725,796,015.00	351,133,554.00	9,777,367,324.00	7,172,401,795.66	762,160,595.19	7,934,562,390.85	1,842,804,933.15	81.152%
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	458,416,251.00	20,266,173.00	478,682,424.00	717,841,843.00	40.006%
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	1,069,897,551.38	148,091,890.33	1,217,989,441.71	377,361,741.29	76.346%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL T	204	61,512,252.00	0.00	0.00	61,512,252.00	44,708,756.00	4,967,639.00	49,676,395.00	11,835,857.00	80.759%
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	21,927,370.67	0.00	21,927,370.67	19,891,779.25	2,035,591.42	21,927,370.67	0.00	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	109,537,392.57	0.00	109,537,392.57	0.00	0.00	109,537,392.57	0.00	100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.000%
1.1.12.19.01.01.13	ESFUERZO PROPIO- FONPET SSF VIGENCIA 2020	210	256,183,069.00	0.00	0.00	256,183,069.00	0.00	0.00	0.00	256,183,069.00	0.000%
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	102,877.08	0.00	102,877.08	102,877.08	0.00	102,877.08	0.00	100.000%
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</u>	<u>087</u>	<u>0.00</u>	<u>177,407,214.27</u>	<u>0.00</u>	<u>177,407,214.27</u>	<u>3,284,375.93</u>	<u>285,447.43</u>	<u>177,407,214.27</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PANA</u>	<u>087</u>	<u>0.00</u>	<u>177,407,214.27</u>	<u>0.00</u>	<u>177,407,214.27</u>	<u>3,284,375.93</u>	<u>285,447.43</u>	<u>177,407,214.27</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	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	3,569,823.36	0.00	3,569,823.36	3,284,375.93	285,447.43	3,569,823.36	(0.00)	100.000%
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>757,484,490.00</u>	<u>55,585,491.41</u>	<u>83,181,167.00</u>	<u>729,888,814.41</u>	<u>510,504,344.09</u>	<u>56,117,460.80</u>	<u>618,388,441.41</u>	<u>111,500,373.00</u>	<u>84.724%</u>
<u>1.1.12.19.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>	<u>086</u>	<u>378,742,245.00</u>	<u>16,548,985.69</u>	<u>41,590,583.50</u>	<u>353,700,647.62</u>	<u>255,252,172.03</u>	<u>31,699,230.39</u>	<u>297,950,461.12</u>	<u>55,750,186.50</u>	<u>84.238%</u>
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	228,536,836.00	27,875,093.50	256,411,929.50	55,750,186.50	82.141%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	11,920,764.50	24,989,545.50	24,989,545.50	0.00	24,989,545.50	0.00	100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	14,639,558.26	0.00	14,639,558.69	0.00	3,640,499.99	14,639,558.69	0.00	100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	1,909,427.43	0.00	1,909,427.43	1,725,790.53	183,636.90	1,909,427.43	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>378,742,245.00</u>	<u>16,548,985.72</u>	<u>41,590,583.50</u>	<u>353,700,646.79</u>	<u>255,252,172.06</u>	<u>24,418,230.41</u>	<u>297,950,460.29</u>	<u>55,750,186.50</u> <u>84.238%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	1,909,427.46	0.00	1,909,427.46	1,725,790.56	183,636.90	1,909,427.46	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	14,639,557.83	0.00	(3,640,499.99)	14,639,557.83	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	11,920,764.50	24,989,545.50	24,989,545.50	0.00	24,989,545.50	0.00 100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	228,536,836.00	27,875,093.50	256,411,929.50	55,750,186.50 82.141%
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u> <u>100.000%</u>
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	205	0.00	22,487,520.00	0.00	22,487,520.00	0.00	0.00	22,487,520.00	0.00 100.000%
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>382,517,333.00</u>	<u>778,279,089.33</u>	<u>0.00</u>	<u>1,160,796,422.33</u>	<u>326,756,860.69</u>	<u>5,996,750.41</u>	<u>943,443,972.33</u>	<u>217,352,450.00</u> <u>81.276%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,390,855.55</u>	<u>0.00</u>	<u>162,390,855.55</u>	<u>162,261,982.75</u>	<u>29,003.53</u>	<u>162,390,855.55</u>	<u>0.00</u> <u>100.000%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	161,814,214.00	0.00	161,814,214.00	161,814,214.00	0.00	161,814,214.00	0.00 100.000%
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	99,869.27	0.00	99,869.27	0.00	0.00	99,869.27	0.00 100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	476,772.28	0.00	476,772.28	447,768.75	29,003.53	476,772.28	0.00 100.000%
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>382,517,333.00</u>	<u>615,888,233.78</u>	<u>0.00</u>	<u>998,405,566.78</u>	<u>164,494,877.94</u>	<u>5,967,746.88</u>	<u>781,053,116.78</u>	<u>217,352,450.00</u> <u>78.230%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	382,517,333.00	0.00	0.00	382,517,333.00	159,560,810.00	5,604,073.00	165,164,883.00	217,352,450.00 43.178%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	610,590,491.96	0.00	610,590,491.96	0.00	0.00	610,590,491.96	0.00 100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	5,297,741.82	0.00	5,297,741.82	4,934,067.94	363,673.88	5,297,741.82	0.00 100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>13,922,789,639.86</u>	<u>0.00</u>	<u>17,149,618,861.86</u>	<u>2,121,152,821.41</u>	<u>622,312,858.29</u>	<u>16,466,399,853.39</u>	<u>683,219,008.47</u> <u>96.016%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>(20,524,957.37)</u> <u>100.158%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019</u>	<u>001</u>	<u>0.00</u>	<u>13,702,406,814.42</u>	<u>0.00</u>	<u>13,002,406,814.42</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>(20,524,957.37)</u> <u>100.158%</u>
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2019 FONDO COMUNES	001	0.00	2,487,365,786.47	0.00	2,487,365,786.47	0.00	0.00	2,487,365,786.47	0.00 100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2019 REGALIAS MPLES EXPLOTAC	002	0.00	4,708,534.94	0.00	4,708,534.94	0.00	0.00	4,708,534.94	0.00 100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31DIC-2019 FONDO SOLIDARIDA	004	0.00	148,952,922.85	0.00	148,952,922.85	0.00	0.00	148,952,922.85	0.00 100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2019 COF AULA MULTIPLE	003	0.00	493,079,473.00	0.00	493,079,473.00	0.00	0.00	493,079,473.00	0.00 100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2019 REGALIAS DIRECTAS DE	006	0.00	3,915,235.15	0.00	3,915,235.15	0.00	0.00	3,915,235.15	0.00 100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2019 FONDO ESPECIAL DE SE	007	0.00	1,028,894,714.00	0.00	828,894,714.00	(200,000,000.00)	0.00	828,894,714.00	0.00 100.000%
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2019 COFI. POZOS SEPTICOS	021	0.00	20,217,449.00	0.00	20,217,449.00	0.00	0.00	20,217,449.00	0.00 100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2019 PROYECTOS RUTAS DE VIDA	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00 100.000%
1.3.12.01.10	EXIS. CAJA BCO DIC 31-2019 DONACIONES PROYECTO SAI	019	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00 100.000%
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2019 APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00 100.000%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2019 ESTAMPILLA PRO CULTURA	029	0.00	51,606,256.20	0.00	51,606,256.20	0.00	0.00	51,606,256.20	0.00 100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2019 RECURSOS DEL CREDITO PAF	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00 100.000%
1.3.12.01.15	EXIS. CAJA BCO DIC31/2019 SOBRETASA BOMBERIL	036	0.00	25,113,844.00	0.00	25,113,844.00	0.00	0.00	25,113,844.00	0.00 100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2019 COF DPTAL RESTAURANTES	043	0.00	8,354,981.00	0.00	8,354,981.00	0.00	0.00	8,354,981.00	0.00 100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2019 APORTES DEPARTAMENTALES	046	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00 100.000%
1.3.12.01.18	EXIS. CAJA BANCO DIC 31/ 2019 CONV 525 DPTO CONST AI	049	0.00	467,026.00	0.00	467,026.00	0.00	0.00	467,026.00	0.00 100.000%
1.3.12.01.20	EXIS.CAJA BCO DIC31/ 2019 DONACION FUNCIONAMIENTO T	054	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00 100.000%
1.3.12.01.21	EXIS. CAJA BCO DIC 31/ 2019 PROVISION FONDO DE PENS	065	0.00	355,717,182.03	0.00	355,717,182.03	0.00	0.00	355,717,182.03	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%
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 IN	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%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2019 S.G.P RESTAURANTE ESCOL	088	0.00	101,825,382.13	0.00	101,825,382.13	0.00	0.00	101,825,382.13	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2019 PARTICIPACION AGUA POTAB	089	0.00	560,840,722.60	0.00	560,840,722.60	0.00	0.00	581,368,081.87	(20,527,359.27)	103.660%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2019 CONV 0025 DPTO 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/ 2019 DONACION ATENCION EMER	128	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.3.12.01.36	EXIS. CAJA BCO DIC 31/ 2019 ESTAMPILLA PRO BIENESTAF	133	0.00	336,931,109.24	0.00	336,931,109.24	0.00	0.00	336,931,109.24	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2019 CONVE 0903 HOGARES DE P	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/ 2019 S.G.P CULTURA	139	0.00	15,967,361.00	0.00	15,967,361.00	0.00	0.00	15,967,361.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2019 S.G.P DEPORTE	140	0.00	18,872,642.00	0.00	18,872,642.00	0.00	0.00	18,872,642.00	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2019 REGALIAS MINISTERIO PLANI	165	0.00	7,863,955.75	0.00	7,863,955.75	0.00	0.00	7,863,955.75	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2019 DOC ENT PRIVADAS FIESTAS C	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2019 CONV 1506-148 CORANTIOQU	194	0.00	3,580,759.00	0.00	3,580,759.00	0.00	0.00	3,580,759.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BANCO DIC 31/ 2019 RIESGO DE DESASTRES	202	0.00	63,267,032.00	0.00	63,267,032.00	0.00	0.00	63,267,032.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BANCO DIC 31/ 2019 S.G.P LIBRE DESTINACION	203	0.00	0.54	0.00	0.54	0.00	0.00	0.54	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BANCO DIC 31/ 2019 S.G.P FONPET EDUCACIOI	209	0.00	116,311.00	0.00	116,311.00	0.00	0.00	116,311.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BANCO DIC 31-2019 REGALIAS FONDO Y FORT	211	0.00	42,089,380.40	0.00	42,089,380.40	0.00	0.00	42,089,380.40	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BANCO DIC 31-2019 FCR REGALIAS 40% ASIGN	212	0.00	481,954,676.00	0.00	481,954,676.00	0.00	0.00	481,954,676.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BANCO DIC 31-2019 COMPENSACION URBANIS	214	0.00	2,751,810,449.85	0.00	2,551,810,449.85	(200,000,000.00)	0.00	2,551,810,449.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNI	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.60	EXIS. CAJA BANCO DIC 31-2019 CONV AREA METRO SUST	231	0.00	354,341.00	0.00	354,341.00	0.00	0.00	354,341.00	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BANCO DIC 31-2019 CODIGO DE POLICIA	218	0.00	26,823,250.00	0.00	26,823,250.00	0.00	0.00	26,823,250.00	0.00	100.000%
1.3.12.01.62	EXICAJA BANCO DIC 31-2019 DISEÑO DE LA NUEVA ESE H	219	0.00	1,297,307.00	0.00	1,297,307.00	0.00	0.00	1,297,307.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BANCO DIC 31-2019 ESTUDIOS TÉCNICOS Y DI	220	0.00	603,598,256.00	0.00	603,598,256.00	0.00	0.00	603,598,256.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BANCO DIC 31-2019 CONV.1711-203 CORANTIC	221	0.00	8,606.00	0.00	8,606.00	0.00	0.00	8,606.00	0.00	100.000%
1.3.12.01.65	EXIS. CAJA BANCO DIC 31-2019 COF. DPT. NO.390 ADECUA	222	0.00	106,953.00	0.00	106,953.00	0.00	0.00	106,953.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BANCO DIC 31-2019 BIENESTAR LABORAL ESP	224	0.00	627,206.00	0.00	627,206.00	0.00	0.00	627,206.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BANCO DIC 31-2019 CONV. INTER ADMON 230-	225	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BANCO DIC 31-2019 EMPRESITO	226	0.00	25,353,704.00	0.00	25,353,704.00	0.00	0.00	25,353,704.00	0.00	100.000%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA	229	0.00	12,990.90	0.00	12,990.90	(2,401.90)	0.00	10,589.00	2,401.90	81.511%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIE	232	0.00	54,897,194.16	0.00	54,897,194.16	0.00	0.00	54,897,194.16	0.00	100.000%
1.3.12.01.72	EXIST CAJA Y BANCO DIC 31-2019 CONV ICBF PARA LA PRI	233	0.00	238,370,889.00	0.00	238,370,889.00	0.00	0.00	238,370,889.00	0.00	100.000%
1.3.12.01.73	EXIST CAJA Y BANCO DIC 2019 CONV AREA METROPOLITA	236	0.00	6,157.00	0.00	6,157.00	0.00	0.00	6,157.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%
1.3.12.01.74	EXIST CAJA Y BANCO DIC 2019 MULTAS DE TRANSITO	237	0.00	908,939,795.00	0.00	608,939,795.00	(300,000,000.00)	0.00	608,939,795.00	0.00	100.000%
1.3.12.01.75	EXIST CAJA Y BANCO DIC 2019 ALUMBRADO PUBLICO	238	0.00	369,226,720.00	0.00	369,226,720.00	0.00	0.00	369,226,720.00	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		3,226,829,222.00	10,034,349.25	0.00	3,236,863,571.25	1,923,788,986.15	609,377,227.00	2,533,166,213.15	703,697,358.10	78.260%
1.3.13.01	RECUPERACION DE CARTERA		3,226,829,222.00	10,034,349.25	0.00	3,236,863,571.25	1,923,788,986.15	609,377,227.00	2,533,166,213.15	703,697,358.10	78.260%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,918,070,196.00	1,063,785,835.90	385,044,926.00	1,448,830,761.90	469,239,434.10	75.536%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	624,807,430.00	350,890,101.00	66,462,891.00	417,352,992.00	207,454,438.00	66.797%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	43,165,759.00	35,086,133.00	7,696,110.00	42,782,243.00	383,516.00	99.112%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	548,372,061.00	10,034,349.25	0.00	558,406,410.25	415,859,503.25	139,106,064.00	554,965,567.25	3,440,843.00	99.384%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	19,371,134.00	3,532,884.00	22,904,018.00	2,270,968.00	90.979%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	67,238,790.00	38,796,279.00	7,534,352.00	46,330,631.00	20,908,159.00	68.905%
1.3.15	REINTEGROS		0.00	59,626,167.00	0.00	59,626,167.00	58,668,559.00	957,608.00	59,626,167.00	0.00	100.000%
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	59,626,167.00	0.00	59,626,167.00	58,668,559.00	957,608.00	59,626,167.00	0.00	100.000%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	59,626,167.00	0.00	59,626,167.00	58,668,559.00	957,608.00	59,626,167.00	0.00	100.000%
1.3.15	OTROS RECURSOS DEL BALANCE RENDIMIENTOS		0.00	150,432,228.19	0.00	150,432,228.19	138,407,597.16	11,978,023.29	150,385,620.45	46,607.74	99.969%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	150,432,228.19	0.00	150,432,228.19	138,407,597.16	11,978,023.29	150,385,620.45	46,607.74	99.969%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	115,681,227.75	0.00	115,681,227.75	104,977,461.29	10,703,766.46	115,681,227.75	0.00	100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	29,670.92	0.00	29,670.92	9,644.92	200.26	9,845.18	19,825.74	33.181%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	8,186.17	0.00	8,186.17	8,019.70	166.47	8,186.17	0.00	100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	3,189.93	0.00	3,189.93	3,132.93	57.00	3,189.93	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	23,228.17	0.00	23,228.17	23,228.17	0.00	23,228.17	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	2,806,843.78	0.00	2,806,843.78	2,806,843.78	0.00	2,806,843.78	0.00	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	12,867,352.00	0.00	12,867,352.00	11,695,877.00	1,144,693.00	12,840,570.00	26,782.00	99.792%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	710,477.11	0.00	710,477.11	710,477.11	0.00	710,477.11	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,171,157.27	0.00	6,171,157.27	6,171,157.27	0.00	6,171,157.27	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACION 2012	165	0.00	100,955.05	0.00	100,955.05	94,836.13	6,118.92	100,955.05	0.00	100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,727.00	0.00	2,727.00	2,428.00	299.00	2,727.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,560,404.00	0.00	1,560,404.00	1,467,894.00	92,510.00	1,560,404.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHORRO FONPET EDUCACION	209	0.00	153.00	0.00	153.00	143.00	10.00	153.00	0.00	100.000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	670.00	0.00	670.00	670.00	0.00	670.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	4,848.00	0.00	4,848.00	4,848.00	0.00	4,848.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,926.00	0.00	1,926.00	1,818.00	108.00	1,926.00	0.00	100.000%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	37.00	0.00	37.00	35.00	2.00	37.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	10.00	0.00	10.00	9.00	1.00	10.00	0.00	100.000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	106.00	0.00	106.00	106.00	0.00	106.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA	220	0.00	5,893,959.00	0.00	5,893,959.00	5,893,959.00	0.00	5,893,959.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	497,929.00	0.00	497,929.00	497,929.00	0.00	497,929.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2020 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	26,745,148,537.26	1,508,560,828.25	80,234,192,215.01	43,053,729,734.02	4,772,987,609.03	63,975,785,049.57	16,258,407,165.44	79.74%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	13.00	0.00	13.00	13.00	13.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	899,928.00	0.00	899,928.00	899,928.00	899,928.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	33,014.00	0.00	33,014.00	33,014.00	33,014.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENT	062	0.00	3,105,384.04	0.00	3,105,384.04	3,075,292.86	3,105,384.04	30,091.18	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	6.00	0.00	6.00	6.00	6.00	0.00	100.000%
1.3.15.01.61	RENDIMIENTOS CONV POZOS SEPTICOS	021	0.00	28,823.00	0.00	28,823.00	28,823.00	28,823.00	0.00	100.000%
<u>1.3.16</u>	<u>OTROS RECURSOS</u>		<u>0.00</u>	<u>290,081.00</u>	<u>0.00</u>	<u>700,290,081.00</u>	<u>700,290,081.00</u>	<u>700,290,081.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.16.01	ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE	239	0.00	290,081.00	0.00	700,290,081.00	700,290,081.00	700,290,081.00	0.00	100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **