



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

| | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Ejc. |
|---------------------|---|-------------------|-------------------|------------------|--------------------|--------------------|------------------|-------------------|-------------------|-----------|
| 1 | INGRESOS | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.1 | INGRESOS CORRIENTES | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.885% |
| 1.1.01 | INGRESOS TRIBUTARIOS | 70,371,222,414.00 | 5,893,472,658.93 | 2,683,854,354.00 | 73,580,840,718.93 | 30,114,821,240.93 | 6,794,802,510.52 | 36,909,623,751.45 | 36,671,216,967.48 | 50.162% |
| 1.1.01.01 | IMPUESTOS DIRECTOS | 33,634,680,922.00 | 531,583,917.00 | 600,000,000.00 | 33,566,264,839.00 | 13,967,260,123.87 | 3,615,957,501.90 | 17,583,217,625.77 | 15,983,047,213.23 | 52.384% |
| 1.1.01.01.200 | IMPUESTO PREDIAL UNIFICADO | 11,882,206,196.00 | 58,224,418.00 | 0.00 | 11,940,430,614.00 | 4,048,905,719.00 | 1,435,223,690.00 | 5,484,129,409.00 | 6,456,301,205.00 | 45.929% |
| 1.1.01.01.200.01 | IMPUESTO PREDIAL UNIFICADO - URBANO | 11,882,206,196.00 | 58,224,418.00 | 0.00 | 11,940,430,614.00 | 4,048,905,719.00 | 1,435,223,690.00 | 5,484,129,409.00 | 6,456,301,205.00 | 45.929% |
| 1.1.01.01.200.01.01 | IMPUESTO PREDIAL URBANO ACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1.01.01.200.01.02 | IMPUESTO PREDIAL URBANO ANTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1.01.01.200.01.03 | IMPUESTO PREDIAL VIG ACTUAL - RG.SUB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1.01.01.200.01.04 | IMPUESTO PREDIAL VIG ACTUAL - PRES.SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1.01.01.200.02 | IMPUESTO PREDIAL UNIFICADO - RURAL | 2,556,790,797.00 | 58,224,418.00 | 0.00 | 2,615,015,215.00 | 1,282,837,653.00 | 205,101,793.00 | 1,487,939,446.00 | 1,127,075,769.00 | 56.900% |
| 1.1.01.01.200.02.01 | IMPUESTO PREDIAL RURAL ACTUAL | 2,183,743,744.00 | 0.00 | 0.00 | 2,183,743,744.00 | 909,063,011.00 | 162,598,622.00 | 1,071,661,633.00 | 1,112,082,111.00 | 49.075% |
| 1.1.01.01.200.02.02 | IMPUESTO PREDIAL RURAL ANTERIOR | 373,047,053.00 | 58,224,418.00 | 0.00 | 431,271,471.00 | 373,774,642.00 | 42,503,171.00 | 416,277,813.00 | 14,993,658.00 | 96.523% |
| 1.1.01.02 | IMPUESTOS INDIRECTOS | 21,752,474,726.00 | 473,359,499.00 | 600,000,000.00 | 21,625,834,225.00 | 9,918,354,404.87 | 2,180,733,811.90 | 12,099,088,216.77 | 9,526,746,008.23 | 55.947% |
| 1.1.01.02.108 | RETENCION IMP. INDUSTRIA Y COMERCIO Y COMPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1.1.01.02.109 | SOBRETASA A LA GASOLINA | 1,086,567,600.00 | 0.00 | 0.00 | 1,086,567,600.00 | 491,009,000.00 | 94,327,000.00 | 585,336,000.00 | 501,231,600.00 | 53.870% |
| 1.1.01.02.200 | IMPUESTO INDUSTRIA Y COMERCIO | 0.00 | 91,612,642.00 | 0.00 | 9,483,212,699.00 | 5,602,041,916.00 | 900,999,945.00 | 6,503,041,861.00 | 2,980,170,838.00 | 68.574% |
| 1.1.01.02.200.01 | IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA | 0.00 | 91,612,642.00 | 0.00 | 3,918,121,387.00 | 2,108,922,032.00 | 603,180,127.00 | 2,712,102,159.00 | 1,206,019,228.00 | 69.219% |
| 1.1.01.02.200.01.01 | IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ACTU. | 3,600,000,000.00 | 0.00 | 0.00 | 3,600,000,000.00 | 1,907,668,834.00 | 569,537,222.00 | 2,477,206,056.00 | 1,122,793,944.00 | 68.811% |
| 1.1.01.02.200.01.02 | IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ANTEI | 226,508,745.00 | 91,612,642.00 | 0.00 | 318,121,387.00 | 201,253,198.00 | 33,642,905.00 | 234,896,103.00 | 83,225,284.00 | 73.839% |
| 1.1.01.02.200.02 | IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA | 0.00 | 0.00 | 0.00 | 1,716,700,648.00 | 1,256,551,643.00 | 109,667,120.00 | 1,366,218,763.00 | 350,481,885.00 | 79.584% |
| 1.1.01.02.200.02.01 | IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ACTU. | 1,596,039,156.00 | 0.00 | 0.00 | 1,596,039,156.00 | 1,225,885,590.00 | 108,621,531.00 | 1,334,507,121.00 | 261,532,035.00 | 83.614% |
| 1.1.01.02.200.02.02 | IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ANTEI | 120,661,492.00 | 0.00 | 0.00 | 120,661,492.00 | 30,666,053.00 | 1,045,589.00 | 31,711,642.00 | 88,949,850.00 | 26.281% |
| 1.1.01.02.200.03 | IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA | 0.00 | 0.00 | 0.00 | 3,848,390,664.00 | 2,236,568,241.00 | 188,152,698.00 | 2,424,720,939.00 | 1,423,669,725.00 | 63.006% |
| 1.1.01.02.200.03.01 | IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ACTU/ | 3,438,227,455.00 | 0.00 | 0.00 | 3,438,227,455.00 | 1,970,277,154.00 | 156,784,301.00 | 2,127,061,455.00 | 1,311,166,000.00 | 61.865% |
| 1.1.01.02.200.03.02 | IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ANTEF | 410,163,209.00 | 0.00 | 0.00 | 410,163,209.00 | 266,291,087.00 | 31,368,397.00 | 297,659,484.00 | 112,503,725.00 | 72.571% |
| 1.1.01.02.201 | IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS | 0.00 | 20,896,000.00 | 0.00 | 844,378,908.00 | 458,658,627.00 | 72,770,997.00 | 531,429,624.00 | 312,949,284.00 | 62.937% |
| 1.1.01.02.201.01 | IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS | 0.00 | 0.00 | 0.00 | 823,482,908.00 | 437,762,627.00 | 72,770,997.00 | 510,533,624.00 | 312,949,284.00 | 61.997% |
| 1.1.01.02.201.02 | AUTORETENCION AVISOS Y TABLEROS | 0.00 | 20,896,000.00 | 0.00 | 20,896,000.00 | 20,896,000.00 | 0.00 | 20,896,000.00 | 0.00 | 100.000% |
| 1.1.01.02.202 | IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL | 48,632,337.00 | 0.00 | 0.00 | 48,632,337.00 | 6,767,573.00 | 2,442,132.00 | 9,209,705.00 | 39,422,632.00 | 18.937% |
| 1.1.01.02.204 | IMPUESTO DE DELINEACION | 1,600,000,000.00 | 360,389,558.00 | 0.00 | 1,960,389,558.00 | 326,160,830.00 | 742,706,529.00 | 1,068,867,359.00 | 891,522,199.00 | 54.523% |
| 1.1.01.02.210 | IMPUESTO SOBRE TELEFONOS | 777,374,495.00 | 0.00 | 0.00 | 777,374,495.00 | 343,476,399.00 | 73,177,922.00 | 416,654,321.00 | 360,720,174.00 | 53.598% |
| 1.1.01.02.211 | IMPUESTO DE ALUMBRADO PUBLICO | 2,120,139,069.00 | 0.00 | 0.00 | 2,120,139,069.00 | 898,250,555.87 | 183,485,013.05 | 1,081,735,568.92 | 1,038,403,500.08 | 51.022% |
| 1.1.01.02.212 | SOBRETASA BOMBERIL | 187,792,791.00 | 0.00 | 0.00 | 187,792,791.00 | 91,355,133.00 | 28,006,383.00 | 119,361,516.00 | 68,431,275.00 | 63.560% |
| 1.1.01.02.218 | TASA DEL DEPORTE | 363,500,000.00 | 0.00 | 200,000,000.00 | 163,500,000.00 | 26,131,228.00 | 13,687,385.00 | 39,818,613.00 | 123,681,387.00 | 24.354% |
| 1.1.01.02.300 | ESTAMPILLAS | 3,859,885,469.00 | 461,299.00 | 400,000,000.00 | 3,460,346,768.00 | 834,491,217.00 | 37,325,001.85 | 871,816,218.85 | 2,588,530,549.15 | 25.194% |
| 1.1.01.02.300.01 | ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 3,542,385,469.00 | 0.00 | 400,000,000.00 | 3,142,385,469.00 | 737,802,755.00 | 30,600,483.85 | 768,403,238.85 | 2,373,982,230.15 | 24.453% |



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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> |
|--|---|--------------|--------------------------|-------------------------|-----------------------|--------------------------|---------------------------|-------------------------|--------------------------|--------------------------|------------------|
| | | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| <u>1.1.02.05.003</u> | <u>SERVICIO DE TRANSITO Y TRANSPORTE</u> | | <u>325,814,321.00</u> | <u>42,666,363.00</u> | <u>0.00</u> | <u>368,480,684.00</u> | <u>181,402,794.00</u> | <u>21,866,484.00</u> | <u>203,269,278.00</u> | <u>165,211,406.00</u> | <u>55.164%</u> |
| 1.1.02.05.003.01 | DERECHOS DE MATRICULA | 001 | 4,034,381.00 | 4,770,825.00 | 0.00 | 8,805,206.00 | 7,156,003.00 | 1,649,203.00 | 8,805,206.00 | 0.00 | 100.000% |
| 1.1.02.05.003.02 | SUMINISTROS AUTOADHESIVOS TAXIS | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.05.003.03 | PERMISOS ESPECIALES | 001 | 49,522,749.00 | 15,770,486.00 | 0.00 | 65,293,235.00 | 55,389,491.00 | 9,903,744.00 | 65,293,235.00 | 0.00 | 100.000% |
| 1.1.02.05.003.04 | MATRICULA TRASPASO DESMENTE TAXIMETRO | 001 | 901,222.00 | 0.00 | 0.00 | 901,222.00 | 342,036.00 | 57,006.00 | 399,042.00 | 502,180.00 | 44.278% |
| 1.1.02.05.003.05 | SELLADA Y DESELLADA DE TAXIMETRO | 001 | 602,140.00 | 22,125,052.00 | 0.00 | 22,727,192.00 | 22,727,192.00 | 0.00 | 22,727,192.00 | 0.00 | 100.000% |
| 1.1.02.05.003.06 | REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO | 001 | 6,565,723.00 | 0.00 | 0.00 | 6,565,723.00 | 2,727,808.00 | 551,058.00 | 3,278,866.00 | 3,286,857.00 | 49.939% |
| 1.1.02.05.003.07 | TARJETAS DE OPERACIÓN | 001 | 99,343,573.00 | 0.00 | 0.00 | 99,343,573.00 | 17,489,440.00 | 152,016.00 | 17,641,456.00 | 81,702,117.00 | 17.758% |
| 1.1.02.05.003.08 | DUPLICADO DE LICENCIAS DE TRANSITO | 001 | 1,166,794.00 | 0.00 | 0.00 | 1,166,794.00 | 608,064.00 | 152,016.00 | 760,080.00 | 406,714.00 | 65.143% |
| 1.1.02.05.003.09 | AUTORIZACION DE CAMBIO DE SER O EMPRESA | 001 | 3,769,642.00 | 0.00 | 0.00 | 3,769,642.00 | 912,096.00 | 0.00 | 912,096.00 | 2,857,546.00 | 24.196% |
| 1.1.02.05.003.10 | HISTORIALES DE VEHÍCULOS | 001 | 6,130,684.00 | 0.00 | 0.00 | 6,130,684.00 | 2,351,160.00 | 418,044.00 | 2,769,204.00 | 3,361,480.00 | 45.170% |
| 1.1.02.05.003.11 | TRANSFORMACIÓN | 001 | 5,891,242.00 | 0.00 | 0.00 | 5,891,242.00 | 1,675,865.00 | 114,012.00 | 1,789,877.00 | 4,101,365.00 | 30.382% |
| 1.1.02.05.003.12 | DUPLICADO DE PLACA | 001 | 879,582.00 | 0.00 | 0.00 | 879,582.00 | 171,018.00 | 38,004.00 | 209,022.00 | 670,560.00 | 23.764% |
| 1.1.02.05.003.13 | CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR | 001 | 2,198,958.00 | 0.00 | 0.00 | 2,198,958.00 | 722,076.00 | 114,012.00 | 836,088.00 | 1,362,870.00 | 38.022% |
| 1.1.02.05.003.14 | SERVICIO DE GRUA Y PARQUEO | 001 | 62,729,057.00 | 0.00 | 0.00 | 62,729,057.00 | 16,462,320.00 | 0.00 | 16,462,320.00 | 46,266,737.00 | 26.244% |
| 1.1.02.05.003.15 | IMPRESION DE LAMINAS Y PLACAS | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.05.003.16 | ZONA DE ESTACIONAMIENTO REGULADO | 232 | 82,078,574.00 | 0.00 | 0.00 | 82,078,574.00 | 52,668,225.00 | 8,717,369.00 | 61,385,594.00 | 20,692,980.00 | 74.789% |
| <u>1.1.02.05.004</u> | <u>OTROS INGRESOS NO TRIBUTARIOS</u> | | <u>17,377,865.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17,377,865.00</u> | <u>8,231,232.00</u> | <u>2,259,568.00</u> | <u>10,490,800.00</u> | <u>6,887,065.00</u> | <u>60.369%</u> |
| 1.1.02.05.004.01 | TRANSPORTE DE ANIMALES | 001 | 17,377,865.00 | 0.00 | 0.00 | 17,377,865.00 | 8,231,232.00 | 2,259,568.00 | 10,490,800.00 | 6,887,065.00 | 60.369% |
| 1.1.02.05.004.02 | SERVIDUMBRE EPM | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1.1.02.06</u> | <u>TRANSFERENCIAS CORRIENTES</u> | | <u>32,521,503,417.00</u> | <u>5,070,144,134.63</u> | <u>883,854,354.00</u> | <u>36,707,793,197.63</u> | <u>14,731,448,244.48</u> | <u>2,881,215,497.62</u> | <u>17,612,663,742.10</u> | <u>19,095,129,455.53</u> | <u>47.981%</u> |
| 1.1.02.06.01 | TRANSFERENCIAS SECTOR ELECTRICO | 075 | 380,902,629.00 | 0.00 | 0.00 | 380,902,629.00 | 174,409,551.70 | 28,799,787.00 | 203,209,338.70 | 177,693,290.30 | 53.349% |
| 1.1.02.06.02 | VEHICULOS AUTOMOTORES | 001 | 522,909,040.00 | 0.00 | 0.00 | 522,909,040.00 | 232,006,313.30 | 0.00 | 232,006,313.30 | 290,902,726.70 | 44.368% |
| 1.1.02.06.03 | DEGUELLO DE GANADO MAYOR | 001 | 0.00 | 12,795,146.00 | 0.00 | 12,795,146.00 | 12,795,146.00 | 0.00 | 12,795,146.00 | 0.00 | 100.000% |
| 1.1.02.06.04 | GUIAS SANITARIAS ICA | 059 | 9,025,824.00 | 0.00 | 0.00 | 9,025,824.00 | 6,734,913.00 | 1,540,520.00 | 8,275,433.00 | 750,391.00 | 91.686% |
| 1.1.02.06.05 | APORTES FONDO DE SOLIDARIDAD Y RED ING EV | 004 | 6,725,339.00 | 0.00 | 0.00 | 6,725,339.00 | 2,693,760.00 | 1,079,074.00 | 3,772,834.00 | 2,952,505.00 | 56.099% |
| 1.1.02.06.06 | 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% |
| 1.1.02.06.07 | ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE | 243 | 0.00 | 156,544,811.00 | 0.00 | 156,544,811.00 | 78,272,405.00 | 0.00 | 78,272,405.00 | 78,272,406.00 | 50.000% |
| <u>1.1.02.06.001</u> | <u>SISTEMA GENERAL DE PARTICIPACIONES</u> | | <u>27,741,041,729.00</u> | <u>1,901,904,952.63</u> | <u>883,854,354.00</u> | <u>28,759,092,327.63</u> | <u>13,399,225,171.48</u> | <u>2,543,785,415.62</u> | <u>15,943,010,587.10</u> | <u>12,816,081,740.53</u> | <u>55.436%</u> |
| <u>1.1.02.06.001.01</u> | <u>PARTICIPACION PARA EDUCACION</u> | | <u>1,406,573,795.00</u> | <u>2,391,700.00</u> | <u>200,816,408.00</u> | <u>1,208,149,087.00</u> | <u>853,501,354.00</u> | <u>0.00</u> | <u>853,501,354.00</u> | <u>354,647,733.00</u> | <u>70.645%</u> |
| <u>1.1.02.06.001.01.03</u> | <u>CALIDAD</u> | <u>083</u> | <u>1,406,573,795.00</u> | <u>2,391,700.00</u> | <u>200,816,408.00</u> | <u>1,208,149,087.00</u> | <u>853,501,354.00</u> | <u>0.00</u> | <u>853,501,354.00</u> | <u>354,647,733.00</u> | <u>70.645%</u> |
| 1.1.02.06.001.01.03.S.G.P EDUCACION CALIDAD 2022 | | 083 | 605,575,843.00 | 2,391,700.00 | 0.00 | 607,967,543.00 | 253,319,810.00 | 0.00 | 253,319,810.00 | 354,647,733.00 | 41.667% |
| <u>1.1.02.06.001.01.03.CALIDAD POR GRATUIDAD</u> | | <u>083</u> | <u>800,997,952.00</u> | <u>0.00</u> | <u>200,816,408.00</u> | <u>600,181,544.00</u> | <u>600,181,544.00</u> | <u>0.00</u> | <u>600,181,544.00</u> | <u>0.00</u> | <u>100.000%</u> |
| 1.1.02.06.001.01.03.S.G.P GRATUIDAD 2022 | | 083 | 800,997,952.00 | 0.00 | 200,816,408.00 | 600,181,544.00 | 600,181,544.00 | 0.00 | 600,181,544.00 | 0.00 | 100.000% |
| <u>1.1.02.06.001.02</u> | <u>PARTICIPACION PARA LA SALUD</u> | | <u>20,288,012,627.00</u> | <u>1,284,816,879.78</u> | <u>657,194,410.00</u> | <u>20,915,635,096.78</u> | <u>9,680,134,870.18</u> | <u>2,005,254,108.62</u> | <u>11,685,388,978.80</u> | <u>9,230,246,117.98</u> | <u>55.869%</u> |
| <u>1.1.02.06.001.02.01</u> | <u>REGIMEN SUBSIDIADO</u> | | <u>19,074,351,900.00</u> | <u>874,797,158.33</u> | <u>482,610,107.00</u> | <u>19,466,538,951.33</u> | <u>9,075,396,135.12</u> | <u>1,887,076,454.23</u> | <u>10,962,472,589.35</u> | <u>8,504,066,361.98</u> | <u>56.314%</u> |
| 1.1.02.06.001.02.01.S.G.P REGIMEN SUBSIDIADO CONTINUIDAD 11-12 SSF | | 090 | 5,975,347,757.00 | 545,608,675.00 | 0.00 | 6,520,956,432.00 | 2,371,256,884.00 | 592,814,221.00 | 2,964,071,105.00 | 3,556,885,327.00 | 45.455% |



MUNICIPIO DE CALDAS

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12-10-2022 08:52:29

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PRESUPUESTO

Movimientos del Presupuesto a Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

| | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Ejc. |
|---|------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|----------------|
| | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.1.02.06.001.02.01.6.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA SSF | 090 | 513,504,753.00 | 0.00 | 16,130,250.00 | 497,374,503.00 | 497,374,503.00 | 0.00 | 497,374,503.00 | 0.00 | 100.000% |
| 1.1.02.06.001.02.01.A.DRESS CONTINUIDAD SSF | 064 | 10,078,473,302.00 | 52,078,079.00 | 466,479,857.00 | 9,664,071,524.00 | 4,992,809,443.04 | 1,079,823,941.84 | 6,072,633,384.88 | 3,591,438,139.12 | 62.837% |
| 1.1.02.06.001.02.01.A.DRESS POBLACION POBRE NO ASEGURADA SSF | 064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.E.SFUERZO PROPIO COLJUEGOS 75% SSF | 010 | 601,732,362.00 | 176,118,688.00 | 0.00 | 777,851,050.00 | 345,498,669.00 | 64,305,859.00 | 409,804,528.00 | 368,046,522.00 | 52.684% |
| 1.1.02.06.001.02.01.A.PORTES DEL DEPARTAMENTO SSF | 051 | 1,827,519,527.00 | 87,226,363.00 | 0.00 | 1,914,745,890.00 | 778,936,432.18 | 148,113,083.96 | 927,049,516.14 | 987,696,373.86 | 48.416% |
| 1.1.02.06.001.02.01.RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS/ | 204 | 77,774,199.00 | 1,559,165.00 | 0.00 | 79,333,364.00 | 79,333,364.00 | 0.00 | 79,333,364.00 | 0.00 | 100.000% |
| 1.1.02.06.001.02.01.E.SFUERZO PROPIO FONPET SSF VIGENCIA ANTERIOR | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.RENDIMIENTOS REGIMEN SUBSIDIADO SALUD | 090 | 0.00 | 12,145,987.99 | 0.00 | 12,145,987.99 | 10,126,639.56 | 2,019,348.43 | 12,145,987.99 | 0.00 | 100.000% |
| 1.1.02.06.001.02.01.EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO | 090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.EX. CAJA BANCOS FOSYGA | 064 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.EX. CAJA Y BANCOS DPTO REG SUBSIDIADO | 051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.E.SFUERZO PROPIO - FONPET SSF VIGENCIA 2021 | 210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.REINTEGRO EPS COMFAMA | 090 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.01.RENDIMIENTOS FINANCIEROS ADRESS SSF | 064 | 0.00 | 60,200.34 | 0.00 | 60,200.34 | 60,200.34 | 0.00 | 60,200.34 | 0.00 | 100.000% |
| 1.1.02.06.001.02.02 SALUD PUBLICA | | 788,228,497.00 | 3,177,705.00 | 22,599,866.00 | 768,806,336.00 | 319,405,968.00 | 64,200,052.00 | 383,606,020.00 | 385,200,316.00 | 49.896% |
| 1.1.02.06.001.02.02.PLAN DE INTERVENCIONES COLECTIVAS (PIC) | 086 | 315,291,399.00 | 1,271,082.00 | 9,039,947.00 | 307,522,534.00 | 127,762,387.20 | 25,680,020.80 | 153,442,408.00 | 154,080,126.00 | 49.896% |
| 1.1.02.06.001.02.02.6.G.P SALUD PUBLICA ONCE DOCEAVAS (40%) | 086 | 291,520,177.00 | 0.00 | 9,039,947.00 | 282,480,230.00 | 102,720,083.20 | 25,680,020.80 | 128,400,104.00 | 154,080,126.00 | 45.455% |
| 1.1.02.06.001.02.02.6.G.P SALUD PUBLICA ULTIMA DOCEAVA (40%) | 086 | 23,771,222.00 | 1,271,082.00 | 0.00 | 25,042,304.00 | 25,042,304.00 | 0.00 | 25,042,304.00 | 0.00 | 100.000% |
| 1.1.02.06.001.02.02.GESTION EN SALUD PUBLICA | 086 | 472,937,098.00 | 1,906,623.00 | 13,559,919.00 | 461,283,802.00 | 191,643,580.80 | 38,520,031.20 | 230,163,612.00 | 231,120,190.00 | 49.896% |
| 1.1.02.06.001.02.02.6.G.P SALUD PUBLICA ULTIMA DOCEAVA (60%) | 086 | 35,656,833.00 | 1,906,623.00 | 0.00 | 37,563,456.00 | 37,563,456.00 | 0.00 | 37,563,456.00 | 0.00 | 100.000% |
| 1.1.02.06.001.02.02.6.G.P SALUD PUBLICA ONCE DOCEAVA (60%) | 086 | 437,280,265.00 | 0.00 | 13,559,919.00 | 423,720,346.00 | 154,080,124.80 | 38,520,031.20 | 192,600,156.00 | 231,120,190.00 | 45.455% |
| 1.1.02.06.001.02.02.RECURSOS DE GESTION | 086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.03 PRESTACION DE SERVICIOS DE SALUD | | 425,432,230.00 | 406,842,016.45 | 151,984,437.00 | 680,289,809.45 | 285,332,767.06 | 53,977,602.39 | 339,310,369.45 | 340,979,440.00 | 49.877% |
| 1.1.02.06.001.02.03.6.G.P APORTES PATRONALES SSF | 091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.03.6.G.P PRESTACION DE SERVICIOS CON SITUACION DE FO | 091 | 0.00 | 404,772,939.00 | 0.00 | 404,772,939.00 | 147,190,160.00 | 36,797,540.00 | 183,987,700.00 | 220,785,239.00 | 45.455% |
| 1.1.02.06.001.02.03.EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS | 091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.03.RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L | 091 | 0.00 | 2,069,077.45 | 0.00 | 2,069,077.45 | 1,541,100.06 | 527,977.39 | 2,069,077.45 | (0.00) | 100.000% |
| 1.1.02.06.001.02.03.SUBCUENTA SALUD PUBLICA | 086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.02.03.COLJUEGOS 25% | 010 | 425,432,230.00 | 0.00 | 151,984,437.00 | 273,447,793.00 | 136,601,507.00 | 16,652,085.00 | 153,253,592.00 | 120,194,201.00 | 56.045% |
| 1.1.02.06.001.02.03.RECURSOS PROPIOS PRESTACION DE SERVICIOS CSF | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.1.02.06.001.03 PARTICIPACIÓN PARA PROPÓSITO GENERAL | | 3,703,228,998.00 | 369,789,090.00 | 0.00 | 4,073,018,088.00 | 1,665,493,658.00 | 343,932,061.00 | 2,009,425,719.00 | 2,063,592,369.00 | 49.335% |
| 1.1.02.06.001.03.01 DEPORTE Y RECREACIÓN | | 329,175,912.00 | 32,870,141.00 | 0.00 | 362,046,053.00 | 148,043,882.00 | 30,571,739.00 | 178,615,621.00 | 183,430,432.00 | 49.335% |
| 1.1.02.06.001.03.01.6.G.P PPTO GRAL DEPORTE 2021 | 140 | 25,015,858.00 | 741,068.00 | 0.00 | 25,756,926.00 | 25,756,926.00 | 0.00 | 25,756,926.00 | 0.00 | 100.000% |
| 1.1.02.06.001.03.01.6.G.P PPTO GRAL DEPORTE 2022 | 140 | 304,160,054.00 | 32,129,073.00 | 0.00 | 336,289,127.00 | 122,286,956.00 | 30,571,739.00 | 152,858,695.00 | 183,430,432.00 | 45.455% |
| 1.1.02.06.001.03.02 CULTURA | 139 | 246,881,933.00 | 24,652,606.00 | 0.00 | 271,534,539.00 | 111,032,910.00 | 22,928,804.00 | 133,961,714.00 | 137,572,825.00 | 49.335% |
| 1.1.02.06.001.03.02.6.G.P PPTO GRAL CULTURA 2021 | 139 | 18,761,893.00 | 555,801.00 | 0.00 | 19,317,694.00 | 19,317,694.00 | 0.00 | 19,317,694.00 | 0.00 | 100.000% |
| 1.1.02.06.001.03.02.6.G.P PPTO GRAL CULTURA 2022 | 139 | 228,120,040.00 | 24,096,805.00 | 0.00 | 252,216,845.00 | 91,715,216.00 | 22,928,804.00 | 114,644,020.00 | 137,572,825.00 | 45.455% |



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12-10-2022 08:52:29

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

| | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Ejc. |
|---|------------|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------|
| | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| <u>1.1.02.06.001.03.03 PROPOSITO GENERAL LIBRE INVERSION</u> | 087 | <u>3,127,171,153.00</u> | <u>312,266,343.00</u> | <u>0.00</u> | <u>3,439,437,496.00</u> | <u>1,406,416,866.00</u> | <u>290,431,518.00</u> | <u>1,696,848,384.00</u> | <u>1,742,589,112.00</u> | <u>49.335%</u> |
| 1.1.02.06.001.03.03.S.G.P PPTO GRAL INVERSION 2021 | 087 | 237,650,646.00 | 7,040,148.00 | 0.00 | 244,690,794.00 | 244,690,794.00 | 0.00 | 244,690,794.00 | 0.00 | 100.000% |
| 1.1.02.06.001.03.03.S.G.P PPTO GRAL INVERSION 2022 | 087 | 2,889,520,507.00 | 305,226,195.00 | 0.00 | 3,194,746,702.00 | 1,161,726,072.00 | 290,431,518.00 | 1,452,157,590.00 | 1,742,589,112.00 | 45.455% |
| <u>1.1.02.06.001.04 ASIGNACIONES ESPECIALES</u> | | <u>150,699,848.00</u> | <u>2,662,684.00</u> | <u>6,643,429.00</u> | <u>146,719,103.00</u> | <u>60,100,912.00</u> | <u>12,374,027.00</u> | <u>72,474,939.00</u> | <u>74,244,164.00</u> | <u>49.397%</u> |
| <u>1.1.02.06.001.04.01 PROGRAMAS DE ALIMENTACION ESCOLAR</u> | 088 | <u>150,699,848.00</u> | <u>2,662,684.00</u> | <u>6,643,429.00</u> | <u>146,719,103.00</u> | <u>60,100,912.00</u> | <u>12,374,027.00</u> | <u>72,474,939.00</u> | <u>74,244,164.00</u> | <u>49.397%</u> |
| 1.1.02.06.001.04.01.S.G.P ALIMENTACION ESCOLAR 2021 | 088 | 17,248,233.00 | 0.00 | 6,643,429.00 | 10,604,804.00 | 10,604,804.00 | 0.00 | 10,604,804.00 | 0.00 | 100.000% |
| 1.1.02.06.001.04.01.S.G.P ALIMENTACION ESCOLAR 2022 | 088 | 133,451,615.00 | 2,662,684.00 | 0.00 | 136,114,299.00 | 49,496,108.00 | 12,374,027.00 | 61,870,135.00 | 74,244,164.00 | 45.455% |
| <u>1.1.02.06.001.05 AGUA POTABLE Y SANFAMIENTO BASICO</u> | 089 | <u>2,192,526,461.00</u> | <u>242,244,598.85</u> | <u>19,200,107.00</u> | <u>2,415,570,952.85</u> | <u>1,139,994,377.30</u> | <u>182,225,219.00</u> | <u>1,322,219,596.30</u> | <u>1,093,351,356.55</u> | <u>54.737%</u> |
| 1.1.02.06.001.05.01 S.G.P AGUA POTABLE 2021 | 089 | 188,383,204.00 | 45.00 | 19,200,107.00 | 169,183,142.00 | 169,183,097.45 | 0.00 | 169,183,097.45 | 44.55 | 100.000% |
| 1.1.02.06.001.05.02 S.G.P AGUA POTABLE 2022 | 089 | 2,004,143,257.00 | 334,150.00 | 0.00 | 2,004,477,407.00 | 728,900,876.00 | 182,225,219.00 | 911,126,095.00 | 1,093,351,312.00 | 45.455% |
| 1.1.02.06.001.05.03 EXCEDENTES S.G.P AGUA POTABLE | 089 | 0.00 | 241,910,403.85 | 0.00 | 241,910,403.85 | 241,910,403.85 | 0.00 | 241,910,403.85 | 0.00 | 100.000% |
| <u>1.1.02.06.001.06 S.G.P INFANCIA Y ADOLESCENCIA 2021</u> | 082 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |
| 1.1.02.06.001.06.01 S.GP DESAHORRO FONPET EDUCACION 2022 | 209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>1.1.02.06.003 PARTICIPACIONES DISTINTAS DEL SGP</u> | | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.000%</u> |
| <u>1.1.02.06.003.04 PARTICIPACIÓN EN DERECHOS ECONÓMICOS POR EL US(</u> | | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.000%</u> |
| <u>1.1.02.06.003.04.01 PARTICIPACION EN REGALIAS DEL REGIMEN ANTERIOR</u> | | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.000%</u> |
| <u>1.1.02.06.003.04.01.REGALIAS Y COMPENSACIONES</u> | | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000,000.00</u> | <u>0.000%</u> |
| 1.1.02.06.003.04.01.REGALIAS MINISTERIO DE PLANEACION DIRECTAS | 165 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.003.04.01.FCR REGALIAS 40% ASIGNACION ESPECIFICA | 212 | 800,000,000.00 | 0.00 | 0.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 0.000% |
| 1.1.02.06.003.04.01.REGALIAS DIRECTAS DE LA NACION | 006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>1.1.02.06.006 TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO</u> | | <u>2,953,192,680.00</u> | <u>2,998,720,791.00</u> | <u>0.00</u> | <u>5,951,913,471.00</u> | <u>825,310,984.00</u> | <u>305,832,267.00</u> | <u>1,131,143,251.00</u> | <u>4,820,770,220.00</u> | <u>19.005%</u> |
| <u>1.1.02.06.006.01 APORTES NACION</u> | | <u>1,768,692,680.00</u> | <u>2,500,000,000.00</u> | <u>0.00</u> | <u>4,268,692,680.00</u> | <u>544,875,878.00</u> | <u>305,832,267.00</u> | <u>850,708,145.00</u> | <u>3,417,984,535.00</u> | <u>19.929%</u> |
| 1.1.02.06.006.01.02 CONV. INTERADMINISTRATIVO DPS NO. 464FIP-2021 | 252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.01.03 APROVECHAMIENTO Y TRATAMIENTO DE RESIDUOS SOLID | 008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.01.04 CONV ICBF PARA LA PRIMERA INFANCIA | 233 | 1,768,692,680.00 | 0.00 | 0.00 | 1,768,692,680.00 | 544,875,878.00 | 305,832,267.00 | 850,708,145.00 | 917,984,535.00 | 48.098% |
| 1.1.02.06.006.01.05 CONV INVIAS 1785-2021 COLOMBIA RURAL-NACIONAL | 009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.006.01.06CONV. DPT.ADMIN, PROSPERIDAD SOCIAL NO. 464 FONDO | 252 | 0.00 | 2,500,000,000.00 | 0.00 | 2,500,000,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000,000.00 | 0.000% |
| <u>1.1.02.06.006.06 OTRAS UNIDADES DE GOBIERNO</u> | | <u>1,184,500,000.00</u> | <u>498,720,791.00</u> | <u>0.00</u> | <u>1,683,220,791.00</u> | <u>280,435,106.00</u> | <u>0.00</u> | <u>280,435,106.00</u> | <u>1,402,785,685.00</u> | <u>16.661%</u> |
| <u>1.1.02.06.006.06.01 TRANSFERENCIAS DE ORDEN DEPARTAMENTAL</u> | | <u>1,184,500,000.00</u> | <u>498,720,791.00</u> | <u>0.00</u> | <u>1,683,220,791.00</u> | <u>280,435,106.00</u> | <u>0.00</u> | <u>280,435,106.00</u> | <u>1,402,785,685.00</u> | <u>16.661%</u> |
| 1.1.02.06.006.06.01.COF DPTAL RESTAURANTES ESCOLARES | 043 | 540,750,000.00 | 327,001,473.00 | 0.00 | 867,751,473.00 | 108,715,788.00 | 0.00 | 108,715,788.00 | 759,035,685.00 | 12.528% |
| 1.1.02.06.006.06.01.COF SEMANA CULTURAL AREA METROPOLITANA | 217 | 381,100,000.00 | 0.00 | 0.00 | 381,100,000.00 | 0.00 | 0.00 | 0.00 | 381,100,000.00 | 0.000% |
| 1.1.02.06.006.06.01.COFINANCIACION DEPARTAMENTO ADULTO MAYOR | 094 | 262,650,000.00 | 127,217,220.00 | 0.00 | 389,867,220.00 | 127,217,220.00 | 0.00 | 127,217,220.00 | 262,650,000.00 | 32.631% |
| 1.1.02.06.006.06.01.COF DPTAL TRANSPORTE ESCOLAR | 183 | 0.00 | 44,502,098.00 | 0.00 | 44,502,098.00 | 44,502,098.00 | 0.00 | 44,502,098.00 | 0.00 | 100.000% |
| <u>1.1.02.06.009 RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGR</u> | | <u>0.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>178,434.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>100.000%</u> |
| <u>1.1.02.06.009.02 SISTEMA GENERAL DE PENSIONES</u> | | <u>0.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>178,434.00</u> | <u>178,434.00</u> | <u>0.00</u> | <u>100.000%</u> |
| 1.1.02.06.009.02.01 CUOTAS PARTES - PASIVOCOL | 065 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.02.06.009.02.02 RECAUDO CUOTAS PARTES JUBILATORIAS | 001 | 0.00 | 178,434.00 | 0.00 | 178,434.00 | 0.00 | 178,434.00 | 178,434.00 | 0.00 | 100.000% |



MUNICIPIO DE CALDAS

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12-10-2022 08:52:29

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

| | | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Ejc. |
|------------------|---|-------|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|--------------------------|--------------------------|----------------|
| | | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.2 | RECURSOS DE CAPITAL | | 16,640,178,384.00 | 22,749,143,210.55 | 334,467,544.00 | 39,054,854,050.55 | 351,385,178.62 | 134,116,205.65 | 22,658,241,679.86 | 16,396,612,370.69 | 58.016% |
| 1.2.03 | DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.03.03 | SOCIEDADES DE ECONOMIA MIXTA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.03.03.01 | SOCIEDADES DE ECONOMIA MIXTA | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | | 105,000,000.00 | 50,070,214.81 | 0.00 | 155,070,214.81 | 64,227,321.50 | 14,021,998.50 | 78,249,320.00 | 76,820,894.81 | 50.461% |
| 1.2.05.02 | DEPOSITOS | | 105,000,000.00 | 50,070,214.81 | 0.00 | 155,070,214.81 | 64,227,321.50 | 14,021,998.50 | 78,249,320.00 | 76,820,894.81 | 50.461% |
| 1.2.05.02.01 | RENDIMIENTOS FINANCIEROS FONDOS COMUNES | 001 | 105,000,000.00 | 0.00 | 0.00 | 105,000,000.00 | 23,750,551.07 | 4,462,524.12 | 28,213,075.19 | 76,786,924.81 | 26.870% |
| 1.2.05.02.02 | REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA | 002 | 0.00 | 1,169.26 | 0.00 | 1,169.26 | 975.46 | 193.80 | 1,169.26 | 0.00 | 100.000% |
| 1.2.05.02.03 | REND. FCROS FONDO DE SOLIDARIDAD Y REDIST INGRES | 004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.04 | REND FCROS CONV. AREA.METROP. NO. 932-2021 FIESTAS | 005 | 0.00 | 8,889.00 | 0.00 | 8,889.00 | 8,889.00 | 0.00 | 8,889.00 | 0.00 | 100.000% |
| 1.2.05.02.05 | REND. FCROS REGALIAS DIRECTAS DE LA NACION | 006 | 0.00 | 1,057.04 | 0.00 | 1,057.04 | 881.84 | 175.20 | 1,057.04 | 0.00 | 100.000% |
| 1.2.05.02.06 | REND. FCROS FONDO ESPECIAL DE SEGURIDAD | 007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.09 | REND. FCROS CONVENIO CORANTIOQUIA 040-COV2010-1 | 240 | 0.00 | 395.00 | 0.00 | 395.00 | 395.00 | 0.00 | 395.00 | 0.00 | 100.000% |
| 1.2.05.02.10 | REND. FCROS CONV DPTO TRANSPORTE ESCOLAR | 183 | 0.00 | 3,337.00 | 0.00 | 3,337.00 | 1,483.00 | 1,854.00 | 3,337.00 | 0.00 | 100.000% |
| 1.2.05.02.11 | REND. FCROS RECURSOS DEL CREDITO PARA PROYECTC | 034 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.12 | REND. FCROS APROVECHAMIENTO Y TRATAMIENTO DE RE | 008 | 0.00 | 49,976.00 | 0.00 | 49,976.00 | 43,727.00 | 6,249.00 | 49,976.00 | 0.00 | 100.000% |
| 1.2.05.02.13 | REND. FCROS DPTAL RESTAURANTES ESCOLARES | 043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.14 | REND. FCROS APORTES DEPARTAMENTALES | 046 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.15 | REND. FCROS COPNV 252 DPTO CONST AULAS Y AUDI FE | 049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.17 | REND. FCROS DONACION FUNCIONAMIENTO TRANSITO | 054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.18 | REND FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE | 081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.19 | REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL | 082 | 0.00 | 7,728.33 | 0.00 | 7,728.33 | 6,741.70 | 986.63 | 7,728.33 | 0.00 | 100.000% |
| 1.2.05.02.20 | REND. FCROS SGP EDUCACION | 083 | 0.00 | 1,070,730.60 | 0.00 | 1,070,730.60 | 859,281.21 | 211,449.39 | 1,070,730.60 | 0.00 | 100.000% |
| 1.2.05.02.21 | REND. FCROS SGP PROPOSITO GENERAL | 087 | 0.00 | 2,368,998.00 | 0.00 | 2,368,998.00 | 2,368,998.00 | 0.00 | 2,368,998.00 | 0.00 | 100.000% |
| 1.2.05.02.22 | REND. FCROS RESTAURANTE ESCOLAR | 088 | 0.00 | 335,744.84 | 0.00 | 335,744.84 | 274,279.62 | 61,465.22 | 335,744.84 | 0.00 | 100.000% |
| 1.2.05.02.23 | REND. FCROS PARTICIPACION AGUA POTABLE | 089 | 0.00 | 13,487,923.39 | 0.00 | 13,487,923.39 | 11,071,454.69 | 2,416,468.70 | 13,487,923.39 | 0.00 | 100.000% |
| 1.2.05.02.27 | REND. FCROS REGALIAS MINISTERIO PLANEACION 2012 | 165 | 0.00 | 163,800.40 | 0.00 | 163,800.40 | 124,663.81 | 39,136.59 | 163,800.40 | 0.00 | 100.000% |
| 1.2.05.02.33 | REND. FONDO FORTALECIMIENTO REGALIAS | 211 | 0.00 | 231,975.00 | 0.00 | 231,975.00 | 193,304.00 | 38,671.00 | 231,975.00 | 0.00 | 100.000% |
| 1.2.05.02.34 | REND. FCROS DESAHORRO FONPET EDUCACION | 209 | 0.00 | 30.00 | 0.00 | 30.00 | 25.00 | 5.00 | 30.00 | 0.00 | 100.000% |
| 1.2.05.02.36 | REND. FCROS IDEAS CONSTRU BLOQUE III IE SALINAS | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.37 | REND. FCROS CONST. AULAS I.E FEDERICO ANGEL | 001 | 0.00 | 2,463.00 | 0.00 | 2,463.00 | 1,848.00 | 615.00 | 2,463.00 | 0.00 | 100.000% |
| 1.2.05.02.39 | REND. FCROS DISEÑO DE LA ESE HOSPITAL | 219 | 0.00 | 432.00 | 0.00 | 432.00 | 378.00 | 54.00 | 432.00 | 0.00 | 100.000% |
| 1.2.05.02.41 | CONV 230-2017 INSTITUTO CULTURA | 225 | 0.00 | 6.00 | 0.00 | 6.00 | 5.00 | 1.00 | 6.00 | 0.00 | 100.000% |
| 1.2.05.02.42 | CONV 1711-2017 CORANTIOQUIA | 221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.43 | CONV INVIAS 1785-2021 COLOMBIA RURAL-NACIONAL | 009 | 0.00 | 2,112,850.00 | 0.00 | 2,112,850.00 | 1,669,360.00 | 443,490.00 | 2,112,850.00 | 0.00 | 100.000% |
| 1.2.05.02.44 | CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA | 220 | 0.00 | 3,536,630.00 | 0.00 | 3,536,630.00 | 2,706,597.00 | 830,033.00 | 3,536,630.00 | 0.00 | 100.000% |
| 1.2.05.02.47 | REND. CONV 0407 ICBF PARA LA PRIMERA INFANCIA | 233 | 0.00 | 234,914.00 | 0.00 | 234,914.00 | 139,388.00 | 61,556.00 | 200,944.00 | 33,970.00 | 85.539% |



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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

| | | Fondo | Presup. Inicial | Adiciones | Reducciones | Total Ppto. | Ingreso Meses Ant. | Ingresos Mes | Total Ingresos | Ingr. x Recaudar | Prc. Ejc. |
|-------------------------|---|-------|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|----------------------|--------------------------|--------------------------|----------------|
| | | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.2.05.02.48 | RENDI CONVE DPTO CDI N8600 | 229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.49 | REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E | 003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.50 | REND FCROS CONV SISBEN FONADE | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.51 | REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENTOS | 062 | 0.00 | 20,618.10 | 0.00 | 20,618.10 | 17,976.23 | 2,641.87 | 20,618.10 | 0.00 | 100.000% |
| 1.2.05.02.52 | REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA | 236 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.53 | RENDIMIENTOS CONV POZOS SEPTICOS | 021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.54 | REND. CONV 1054 AREA METROPOLITANA 2020 | 242 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.55 | REND. CONV 990 AREA METROPOLITANA 2020 | 217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.56 | REND. ESTRATIFICACION SOCIOECONOMICA | 243 | 0.00 | 37,021.00 | 0.00 | 37,021.00 | 28,099.00 | 8,922.00 | 37,021.00 | 0.00 | 100.000% |
| 1.2.05.02.57 | RENDIMIENTOS CORANTIOQUIA 040-COV2003-71 | 241 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 100.000% |
| 1.2.05.02.58 | RENDIMIENTOS CONV AREA 691-2021 | 247 | 0.00 | 4,480,424.00 | 0.00 | 4,480,424.00 | 3,412,940.00 | 1,067,484.00 | 4,480,424.00 | 0.00 | 100.000% |
| 1.2.05.02.59 | RENDIMIENTOS CONVENIO ICA 2021 | 059 | 0.00 | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 | 3.00 | 0.00 | 100.000% |
| 1.2.05.02.60 | REN. FCROS CONV AREA 677-2021 PLACA DEPORTIVA FELIPE | 248 | 0.00 | 11,836,617.00 | 0.00 | 11,836,617.00 | 9,415,455.00 | 2,421,162.00 | 11,836,617.00 | 0.00 | 100.000% |
| 1.2.05.02.61 | REND. FCROS AREA 684-2021 PARQUE HABITAT DEL SUR | 249 | 0.00 | 7,855,198.00 | 0.00 | 7,855,198.00 | 6,291,509.00 | 1,563,689.00 | 7,855,198.00 | 0.00 | 100.000% |
| 1.2.05.02.62 | REND. FCROS CONV INTERADMINISTRATIVO 775-2021 | 251 | 0.00 | 1,528.00 | 0.00 | 1,528.00 | 1,528.00 | 0.00 | 1,528.00 | 0.00 | 100.000% |
| 1.2.05.02.63 | CONV. INTERADMINISTRATIVO NO. 464 FIP 2021 | 252 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.64 | REND. CONV. INTERADMINISTRATIVO NO. 040 CONV2108-6 | 011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.05.02.65 | RENDIMIENTOS FINANCIEROS 60% GESTION | 086 | 0.00 | 1,112,907.29 | 0.00 | 1,112,907.29 | 922,734.10 | 190,173.19 | 1,112,907.29 | 0.00 | 100.000% |
| 1.2.05.02.66 | RENDIMIENTOS FINANCIEROS 40% (PIC) | 086 | 0.00 | 741,938.17 | 0.00 | 741,938.17 | 615,156.05 | 126,782.12 | 741,938.17 | 0.00 | 100.000% |
| 1.2.05.02.67 | RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMIENTO | 010 | 0.00 | 317,450.24 | 0.00 | 317,450.24 | 282,764.97 | 34,685.27 | 317,450.24 | (0.00) | 100.000% |
| 1.2.05.02.68 | RENDIMIENTOS FINANCIEROS INVERSION | 094 | 0.00 | 47,411.15 | 0.00 | 47,411.15 | 15,879.75 | 31,531.40 | 47,411.15 | 0.00 | 100.000% |
| 1.2.07 | RECURSOS DE CREDITO INTERNO | | 15,844,099,180.00 | 0.00 | 0.00 | 15,844,099,180.00 | 0.00 | 0.00 | 0.00 | 15,844,099,180.00 | 0.000% |
| 1.2.07.01 | RECURSOS DEL CREDITO | 012 | 15,844,099,180.00 | 0.00 | 0.00 | 15,844,099,180.00 | 0.00 | 0.00 | 0.00 | 15,844,099,180.00 | 0.000% |
| 1.2.08 | TRANSFERENCIAS DE CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01 | DONACIONES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003 | DEL SECTOR PRIVADO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003.01 | NO CONDICIONADAS A LA ADQUISICION DE UN ACTIVO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003.01.01 | DONACIONES | 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003.001 | COBELEN FERIAS EMPREDIMIENTO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003.002 | COBELEN ACTIVIDADES CAMPESINAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.08.01.003.003 | BANCOLOMBIA ACTIVIDADES CAMPESINAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1.2.09 | RECUPERACION DE CARTERA | | 691,079,204.00 | 0.00 | 0.00 | 691,079,204.00 | 287,157,857.12 | 44,130,348.00 | 331,288,205.12 | 359,790,998.88 | 47.938% |
| 1.2.09.01 | AVISOS Y TABLEROS VIG. ANTERIOR | 001 | 44,597,389.00 | 0.00 | 0.00 | 44,597,389.00 | 36,963,036.00 | 6,450,602.00 | 43,413,638.00 | 1,183,751.00 | 97.346% |
| 1.2.09.02 | DEBIDO COBRAR MULTAS CONTRAVENCIONALES | 237 | 494,908,556.00 | 0.00 | 0.00 | 494,908,556.00 | 201,986,397.12 | 27,939,514.00 | 229,925,911.12 | 264,982,644.88 | 46.458% |
| 1.2.09.03 | SOBRETASA BOMBERIL VIG. ANTERIOR | 036 | 26,353,470.00 | 0.00 | 0.00 | 26,353,470.00 | 17,419,339.00 | 2,954,471.00 | 20,373,810.00 | 5,979,660.00 | 77.310% |
| 1.2.09.04 | DEBIDO COBRAR DERECHOS DE SEÑALIZACION | 001 | 125,219,789.00 | 0.00 | 0.00 | 125,219,789.00 | 30,789,085.00 | 6,785,761.00 | 37,574,846.00 | 87,644,943.00 | 30.007% |
| 1.2.10 | RECURSOS DEL BALANCE | | 0.00 | 22,699,072,995.74 | 334,467,544.00 | 22,364,605,451.74 | 0.00 | 75,963,859.15 | 22,248,704,154.74 | 115,901,297.00 | 99.482% |



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye 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> |
|------------------------|--|--------------|------------------------|--------------------------|-----------------------|--------------------------|---------------------------|----------------------|--------------------------|-------------------------|------------------|
| | | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| <u>1.2.10.01</u> | <u>CANCELACION DE RESERVAS</u> | | <u>0.00</u> | <u>11,089,595,153.02</u> | <u>334,467,544.00</u> | <u>10,755,127,609.02</u> | <u>0.00</u> | <u>75,963,859.15</u> | <u>10,639,226,312.02</u> | <u>115,901,297.00</u> | <u>98.922%</u> |
| <u>1.2.10.01.01</u> | <u>RESERVAS DE APROPIACION</u> | | <u>0.00</u> | <u>10,489,600,305.02</u> | <u>334,467,544.00</u> | <u>10,155,132,761.02</u> | <u>0.00</u> | <u>75,963,859.15</u> | <u>10,039,231,464.02</u> | <u>115,901,297.00</u> | <u>98.859%</u> |
| 1.2.10.01.01.01 | RESERVAS FONDOS COMUNES | 001 | 0.00 | 2,810,892,039.00 | 0.00 | 2,810,892,039.00 | 0.00 | 0.00 | 2,810,892,039.00 | 0.00 | 100.000% |
| 1.2.10.01.01.02 | RESERVAS FONDO ESPECIAL DE SEGURIDAD | 007 | 0.00 | 116,056,107.00 | 0.00 | 116,056,107.00 | 0.00 | 0.00 | 116,056,107.00 | 0.00 | 100.000% |
| 1.2.10.01.01.03 | RESERVAS FONDO LOCAL DE SALUD Y OTROS INGRESOS | 010 | 0.00 | 35,679,066.00 | 0.00 | 35,679,066.00 | 0.00 | 0.00 | 35,679,066.00 | 0.00 | 100.000% |
| 1.2.10.01.01.04 | RESERVAS CONV INTERADMINISTRATIVO NO. 040-COV210 | 011 | 0.00 | 345.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 100.000% |
| 1.2.10.01.01.05 | RESERVAS 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% |
| 1.2.10.01.01.06 | RESERVAS TRANSF SECTOR ELECTRICO-PROYECTOS AM | 075 | 0.00 | 368,720,391.00 | 0.00 | 368,720,391.00 | 0.00 | 0.00 | 368,720,391.00 | 0.00 | 100.000% |
| 1.2.10.01.01.07 | RESERVAS S.G.P. SALUD PÚBLICA | 086 | 0.00 | 69,701,403.00 | 0.00 | 69,701,403.00 | 0.00 | 0.00 | 69,701,403.00 | 0.00 | 100.000% |
| 1.2.10.01.01.08 | RESERVAS S.G.P. PROPÓSITO GENERAL | 087 | 0.00 | 744,373,976.02 | 0.00 | 744,373,976.02 | 0.00 | 0.00 | 744,373,976.02 | 0.00 | 100.000% |
| 1.2.10.01.01.09 | RESERVAS ESTAMPILLA PRO BIENESTAR DEL ANCIANO | 133 | 0.00 | 37,008,101.00 | 0.00 | 37,008,101.00 | 0.00 | 0.00 | 37,008,101.00 | 0.00 | 100.000% |
| 1.2.10.01.01.10 | RESERVAS COMPENSACIONES URBANISTICAS | 214 | 0.00 | 51,632,051.85 | 0.00 | 51,632,051.85 | 0.00 | 0.00 | 51,632,051.85 | 0.00 | 100.000% |
| 1.2.10.01.01.11 | RESERVAS ZONA DE ESTACIONAMIENTO REGULADO | 232 | 0.00 | 121,279,111.00 | 0.00 | 121,279,111.00 | 0.00 | 0.00 | 121,279,111.00 | 0.00 | 100.000% |
| 1.2.10.01.01.12 | RESERVAS CONV ICBF PARA LA PRIMERA INFANCIA | 233 | 0.00 | 166,977,772.00 | 10,907,452.00 | 156,070,320.00 | 0.00 | 0.00 | 156,070,320.00 | 0.00 | 100.000% |
| 1.2.10.01.01.13 | RESERVAS MULTAS DE TRANSITO | 237 | 0.00 | 313,856,589.00 | 0.00 | 313,856,589.00 | 0.00 | 0.00 | 313,856,589.00 | 0.00 | 100.000% |
| 1.2.10.01.01.14 | RESERVAS ALUMBRADO PUBLICO | 238 | 0.00 | 549,498,006.00 | 0.00 | 549,498,006.00 | 0.00 | 0.00 | 549,498,006.00 | 0.00 | 100.000% |
| 1.2.10.01.01.15 | RESERVAS ESTRATIFICACION MUNICIPAL | 243 | 0.00 | 7,492,700.00 | 0.00 | 7,492,700.00 | 0.00 | 0.00 | 7,492,700.00 | 0.00 | 100.000% |
| 1.2.10.01.01.16 | RESERVAS CONV AREA METRO. 691-2021 | 247 | 0.00 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 | 0.00 | 0.00 | 1,000,000,000.00 | 0.00 | 100.000% |
| 1.2.10.01.01.17 | RESERVAS CONV AREA 677-2021 PLACA DEPORTIVA FELIP | 248 | 0.00 | 2,162,225,738.00 | 0.00 | 2,162,225,738.00 | 0.00 | 0.00 | 2,162,225,738.00 | 0.00 | 100.000% |
| 1.2.10.01.01.18 | RESERVAS CONV AREA 681-2021 PARQUE HABITAT DEL SU | 249 | 0.00 | 1,388,816,062.00 | 0.00 | 1,388,816,062.00 | 0.00 | 0.00 | 1,388,816,062.00 | 0.00 | 100.000% |
| <u>1.2.10.01.01.19</u> | <u>C X C CANCELACION RESERVAS DE APROPIACION</u> | | <u>0.00</u> | <u>515,425,248.15</u> | <u>323,560,092.00</u> | <u>191,865,156.15</u> | <u>0.00</u> | <u>75,963,859.15</u> | <u>75,963,859.15</u> | <u>115,901,297.00</u> | <u>39.592%</u> |
| 1.2.10.01.01.19.01 | C X C CONV INTERADMINISTRATIVO NO. 040-COV2108-63 I | 011 | 0.00 | 115,901,297.00 | 0.00 | 115,901,297.00 | 0.00 | 0.00 | 0.00 | 115,901,297.00 | 0.000% |
| 1.2.10.01.01.19.02 | C X C COMPENSACIONES URBANISTICAS | 214 | 0.00 | 75,963,859.15 | 0.00 | 75,963,859.15 | 0.00 | 75,963,859.15 | 75,963,859.15 | 0.00 | 100.000% |
| 1.2.10.01.01.19.03 | C X C CONV ICBF PARA LA PRIMERA INFANCIA | 233 | 0.00 | 323,560,092.00 | 323,560,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>1.2.10.01.02</u> | <u>CUENTAS POR PAGAR</u> | | <u>0.00</u> | <u>599,994,848.00</u> | <u>0.00</u> | <u>599,994,848.00</u> | <u>0.00</u> | <u>0.00</u> | <u>599,994,848.00</u> | <u>0.00</u> | <u>100.000%</u> |
| 1.2.10.01.02.01 | CXP FONDO ESTUDIOS TECNICOS Y DISEÑO ESE HOSPITA | 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% |
| <u>1.2.10.02</u> | <u>EXISTENCIA CAJA Y BCO SUPERAVIT 2021</u> | | <u>0.00</u> | <u>11,609,477,842.72</u> | <u>0.00</u> | <u>11,609,477,842.72</u> | <u>0.00</u> | <u>0.00</u> | <u>11,609,477,842.72</u> | <u>0.00</u> | <u>100.000%</u> |
| 1.2.10.02.01 | EXIST CAJA BCO DIC 31-2021 FONDOS COMUNES | 001 | 0.00 | 1,340,782,217.41 | 0.00 | 1,340,782,217.41 | 0.00 | 0.00 | 1,340,782,217.41 | 0.00 | 100.000% |
| 1.2.10.02.02 | EXIST CAJA BCO DIC 31-2021 REGALIAS MPLES EXPLOTA | 002 | 0.00 | 4,721,132.08 | 0.00 | 4,721,132.08 | 0.00 | 0.00 | 4,721,132.08 | 0.00 | 100.000% |
| 1.2.10.02.03 | EXIST CAJA BCO DIC 31-2021 COF CONSTRUCCION DEL A | 003 | 0.00 | 863.00 | 0.00 | 863.00 | 0.00 | 0.00 | 863.00 | 0.00 | 100.000% |
| 1.2.10.02.04 | EXIST CAJA BCO DIC 31-2021 FONDO DE SOLIDARIDAD Y I | 004 | 0.00 | 5,441,213.16 | 0.00 | 5,441,213.16 | 0.00 | 0.00 | 5,441,213.16 | 0.00 | 100.000% |
| 1.2.10.02.05 | EXIST CAJA BCO DIC 31-2021 REGALÍAS DIRECTAS DE LA | 006 | 0.00 | 4,267,675.70 | 0.00 | 4,267,675.70 | 0.00 | 0.00 | 4,267,675.70 | 0.00 | 100.000% |
| 1.2.10.02.06 | EXIST CAJA BCO DIC 31-2021 FONDO ESPECIAL DE SEGUI | 007 | 0.00 | 442,048,078.00 | 0.00 | 442,048,078.00 | 0.00 | 0.00 | 442,048,078.00 | 0.00 | 100.000% |
| 1.2.10.02.07 | EXIST CAJA BCO DIC 31-2021 APROVECHAMIENTO Y TRAT | 008 | 0.00 | 75,289,925.00 | 0.00 | 75,289,925.00 | 0.00 | 0.00 | 75,289,925.00 | 0.00 | 100.000% |
| 1.2.10.02.08 | EXIST CAJA BCO DIC 31-2021 CONV INVIAS 1785-2021 COL | 009 | 0.00 | 1,540,000,000.00 | 0.00 | 1,540,000,000.00 | 0.00 | 0.00 | 1,540,000,000.00 | 0.00 | 100.000% |
| 1.2.10.02.09 | EXIST CAJA BCO DIC 31-2021 FONDO LOCAL DE SALUD Y | 010 | 0.00 | 165,446,962.53 | 0.00 | 165,446,962.53 | 0.00 | 0.00 | 165,446,962.53 | 0.00 | 100.000% |
| 1.2.10.02.10 | EXIST CAJA BCO DIC 31-2021 PROYECTOS RUTAS DE VID | 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% |



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye 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> |
|--------------|---|--------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|
| | | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.2.10.02.11 | EXIST CAJA BCO DIC 31-2021 DONACIONES PROYECTO S | 019 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.000% |
| 1.2.10.02.12 | EXIST CAJA BCO DIC 31-2021 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% |
| 1.2.10.02.13 | EXIST CAJA BCO DIC 31-2021 ESTAMPILLA PRO CULTURA | 029 | 0.00 | 146,049,297.60 | 0.00 | 146,049,297.60 | 0.00 | 0.00 | 146,049,297.60 | 0.00 | 100.000% |
| 1.2.10.02.14 | EXIST CAJA BCO DIC 31-2021 RECURSOS DEL CRÉDITO P | 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% |
| 1.2.10.02.15 | EXIST CAJA BCO DIC 31-2021 SOBRETASA BOMBERIL | 036 | 0.00 | 141,540,036.08 | 0.00 | 141,540,036.08 | 0.00 | 0.00 | 141,540,036.08 | 0.00 | 100.000% |
| 1.2.10.02.16 | EXIST CAJA BCO DIC 31-2021 COF DPTAL RESTAURANTES | 043 | 0.00 | 34,757,314.00 | 0.00 | 34,757,314.00 | 0.00 | 0.00 | 34,757,314.00 | 0.00 | 100.000% |
| 1.2.10.02.17 | EXIST CAJA BCO DIC 31-2021 APORTES DEPARTAMENTALI | 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% |
| 1.2.10.02.18 | EXIST CAJA BCO DIC 31-2021 CONV 525 DPTOCONST AUL | 049 | 0.00 | 455,917.00 | 0.00 | 455,917.00 | 0.00 | 0.00 | 455,917.00 | 0.00 | 100.000% |
| 1.2.10.02.19 | EXIST CAJA BCO DIC 31-2021 RECURSOS DPTALES REGIM | 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% |
| 1.2.10.02.20 | EXIST CAJA BCO DIC 31-2021 DONACIÓN FUNCIONAMIE | 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% |
| 1.2.10.02.21 | EXIST CAJA BCO DIC 31-2021 CONVENIO ICA (UMATA) | 059 | 0.00 | 1,417,284.00 | 0.00 | 1,417,284.00 | 0.00 | 0.00 | 1,417,284.00 | 0.00 | 100.000% |
| 1.2.10.02.22 | EXIST CAJA BCO DIC 31-2021 APORTES INDEPORTES | 062 | 0.00 | 1,123,239.53 | 0.00 | 1,123,239.53 | 0.00 | 0.00 | 1,123,239.53 | 0.00 | 100.000% |
| 1.2.10.02.23 | EXIST CAJA BCO DIC 31-2021 FONDO LOCAL DE SALUD RE | 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% |
| 1.2.10.02.24 | EXIST CAJA BCO DIC 31-2021 PROVISIÓN FONDO DE PEN | 065 | 0.00 | 302,254,573.00 | 0.00 | 302,254,573.00 | 0.00 | 0.00 | 302,254,573.00 | 0.00 | 100.000% |
| 1.2.10.02.25 | EXIST CAJA BCO DIC 31-2021 TRANSF SECTOR ELECTRIC | 075 | 0.00 | 517,420,751.00 | 0.00 | 517,420,751.00 | 0.00 | 0.00 | 517,420,751.00 | 0.00 | 100.000% |
| 1.2.10.02.26 | EXIST CAJA BCO DIC 31-2021 CONV 0327-08 DOTACIÓN Y I | 081 | 0.00 | 868,903.26 | 0.00 | 868,903.26 | 0.00 | 0.00 | 868,903.26 | 0.00 | 100.000% |
| 1.2.10.02.27 | EXIST CAJA BCO DIC 31-2021 S.G.P. ATENCIÓN INTEGRAL I | 082 | 0.00 | 11,600,774.52 | 0.00 | 11,600,774.52 | 0.00 | 0.00 | 11,600,774.52 | 0.00 | 100.000% |
| 1.2.10.02.28 | EXIST CAJA BCO DIC 31-2021 S.G.P. EDUCACIÓN | 083 | 0.00 | 238,162,482.63 | 0.00 | 238,162,482.63 | 0.00 | 0.00 | 238,162,482.63 | 0.00 | 100.000% |
| 1.2.10.02.29 | EXIST CAJA BCO DIC 31-2021 S.G.P. SALUD PÚBLICA | 086 | 0.00 | 41,453,256.26 | 0.00 | 41,453,256.26 | 0.00 | 0.00 | 41,453,256.26 | 0.00 | 100.000% |
| 1.2.10.02.30 | EXIST CAJA BCO DIC 31-2021 S.G.P. PROPÓSITO GENERAI | 087 | 0.00 | 94,226,458.69 | 0.00 | 94,226,458.69 | 0.00 | 0.00 | 94,226,458.69 | 0.00 | 100.000% |
| 1.2.10.02.31 | EXIST CAJA BCO DIC 31-2021 S.G.P. RESTAURANTE ESCOI | 088 | 0.00 | 74,638,797.90 | 0.00 | 74,638,797.90 | 0.00 | 0.00 | 74,638,797.90 | 0.00 | 100.000% |
| 1.2.10.02.32 | EXIST CAJA BCO DIC 31-2021 S.G.P. PARTICIPACIÓN AGUA | 089 | 0.00 | 3,309,090,412.42 | 0.00 | 3,309,090,412.42 | 0.00 | 0.00 | 3,309,090,412.42 | 0.00 | 100.000% |
| 1.2.10.02.33 | EXIST CAJA BCO DIC 31-2021 S.G.P. SALUD RÉGIMEN SUB | 090 | 0.00 | 159,720,882.91 | 0.00 | 159,720,882.91 | 0.00 | 0.00 | 159,720,882.91 | 0.00 | 100.000% |
| 1.2.10.02.34 | EXIST CAJA BCO DIC 31-2021 S.G.P. SALUD OFERTA | 091 | 0.00 | 103,027,602.91 | 0.00 | 103,027,602.91 | 0.00 | 0.00 | 103,027,602.91 | 0.00 | 100.000% |
| 1.2.10.02.35 | EXIST CAJA BCO DIC 31-2021 FORTALEC PROG GERONTO | 094 | 0.00 | 629,652.92 | 0.00 | 629,652.92 | 0.00 | 0.00 | 629,652.92 | 0.00 | 100.000% |
| 1.2.10.02.36 | EXIST CAJA BCO DIC 31-2021 CONV 0025 DPTO RECONSTI | 126 | 0.00 | 890,742.09 | 0.00 | 890,742.09 | 0.00 | 0.00 | 890,742.09 | 0.00 | 100.000% |
| 1.2.10.02.37 | EXIST CAJA BCO DIC 31-2021 DONACIÓN ATENCIÓN EMER | 128 | 0.00 | 267,461.55 | 0.00 | 267,461.55 | 0.00 | 0.00 | 267,461.55 | 0.00 | 100.000% |
| 1.2.10.02.38 | EXIST CAJA BCO DIC 31-2021 ESTAMPILLA PRO BIENESTAI | 133 | 0.00 | 88,625,610.98 | 0.00 | 88,625,610.98 | 0.00 | 0.00 | 88,625,610.98 | 0.00 | 100.000% |
| 1.2.10.02.39 | EXIST CAJA BCO DIC 31-2021 CONV 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% |
| 1.2.10.02.40 | EXIST CAJA BCO DIC 31-2021 S.G.P. CULTURA | 139 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 100.000% |
| 1.2.10.02.41 | EXIST CAJA BCO DIC 31-2021 S.G.P. DEPORTE | 140 | 0.00 | 3,208.23 | 0.00 | 3,208.23 | 0.00 | 0.00 | 3,208.23 | 0.00 | 100.000% |
| 1.2.10.02.42 | EXIST CAJA BCO DIC 31-2021 REGALIAS MINISTERIO PLAN | 165 | 0.00 | 28,951,886.24 | 0.00 | 28,951,886.24 | 0.00 | 0.00 | 28,951,886.24 | 0.00 | 100.000% |
| 1.2.10.02.43 | EXIST CAJA BCO DIC 31-2021 DOC ENT PRIVADAS FIESTA | 184 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.000% |
| 1.2.10.02.44 | EXIST CAJA BCO DIC 31-2021 RIESGO DE DESASTRES | 202 | 0.00 | 78,405,283.00 | 0.00 | 78,405,283.00 | 0.00 | 0.00 | 78,405,283.00 | 0.00 | 100.000% |
| 1.2.10.02.45 | EXIST CAJA BCO DIC 31-2021 S.G.P. LIBRE DESTINACIÓN | 203 | 0.00 | 0.54 | 0.00 | 0.54 | 0.00 | 0.00 | 0.54 | 0.00 | 100.000% |
| 1.2.10.02.46 | EXIST CAJA BCO DIC 31-2021 SGP FONPET EDUCACION | 209 | 0.00 | 116,554.00 | 0.00 | 116,554.00 | 0.00 | 0.00 | 116,554.00 | 0.00 | 100.000% |
| 1.2.10.02.47 | EXIST CAJA BCO DIC 31-2021 REGALIAS FONDO Y FORTAL | 211 | 0.00 | 23,413,097.60 | 0.00 | 23,413,097.60 | 0.00 | 0.00 | 23,413,097.60 | 0.00 | 100.000% |



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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> |
|--------------|-------------------------------|------------------------|-------------------|--------------------|--------------------|---------------------------|---------------------|-----------------------|-------------------------|------------------|
| | | 87,011,400,798.00 | 28,642,615,869.48 | 3,018,321,898.00 | 112,635,694,769.48 | 30,466,206,419.55 | 6,928,918,716.17 | 59,567,865,431.31 | 53,067,829,338.17 | 52.89% |
| 1.2.13.02.01 | RECURSOS FONPET CUOTAS PARTES | 235 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **