



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1	INGRESOS		95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.929%
1.1	INGRESOS CORRIENTES		94,882,256,000.00	7,331,748,886.37	0.00	102,214,004,886.37	64,542,738,458.53	8,609,809,560.16	73,152,548,018.69	29,061,456,867.68	71.568%
1.1.01	INGRESOS TRIBUTARIOS		43,836,128,000.00	404,969,558.00	0.00	44,241,097,558.00	26,299,955,463.37	4,282,433,603.64	30,582,389,067.01	13,658,708,490.99	69.127%
1.1.01.01	IMPUESTOS DIRECTOS		14,035,000,000.00	0.00	0.00	14,035,000,000.00	7,073,863,023.00	1,688,713,732.00	8,762,576,755.00	5,272,423,245.00	62.434%
1.1.01.01.200	IMPUESTO PREDIAL UNIFICADO		14,035,000,000.00	0.00	0.00	14,035,000,000.00	7,073,863,023.00	1,688,713,732.00	8,762,576,755.00	5,272,423,245.00	62.434%
1.1.01.01.200.01	IMPUESTO PREDIAL UNIFICADO - URBANO		10,681,215,110.00	0.00	0.00	10,681,215,110.00	5,406,119,800.00	1,321,392,950.00	6,727,512,750.00	3,953,702,360.00	62.985%
1.1.01.01.200.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	8,755,979,345.00	0.00	0.00	8,707,449,858.52	4,201,385,140.00	1,102,303,001.00	5,303,688,141.00	3,403,761,717.52	60.910%
1.1.01.01.200.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,219,589,973.00	0.00	0.00	1,219,589,973.00	1,138,610,089.00	206,166,175.00	1,344,776,264.00	(125,186,291.00)	110.265%
1.1.01.01.200.01.03	IMPUESTO PREDIAL VIG ACTUAL - RG.SUB.	001	494,522,908.00	0.00	0.00	543,052,394.48	0.00	0.00	0.00	543,052,394.48	0.000%
1.1.01.01.200.01.04	IMPUESTO PREDIAL VIG ACTUAL - PRES.SERV.	001	104,310,733.00	0.00	0.00	104,310,733.00	13,733,919.00	0.00	13,733,919.00	90,576,814.00	13.166%
1.1.01.01.200.01.05	IMP PREDIAL URBANO PROTECCION AMBIENTAL 1%	020	106,812,151.00	0.00	0.00	106,812,151.00	52,390,652.00	12,923,774.00	65,314,426.00	41,497,725.00	61.149%
1.1.01.01.200.02	IMPUESTO PREDIAL UNIFICADO - RURAL		3,353,784,890.00	0.00	0.00	3,353,784,890.00	1,667,743,223.00	367,320,782.00	2,035,064,005.00	1,318,720,885.00	60.680%
1.1.01.01.200.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,414,308,978.00	0.00	0.00	2,414,308,978.00	1,305,596,212.00	230,301,807.00	1,535,898,019.00	878,410,959.00	63.616%
1.1.01.01.200.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	905,938,064.00	0.00	0.00	905,938,064.00	326,448,753.00	131,506,459.00	457,955,212.00	447,982,852.00	50.550%
1.1.01.01.200.02.03	IMP PREDIAL RURAL PROTECCION AMBIENTAL 1%	020	33,537,848.00	0.00	0.00	33,537,848.00	35,698,258.00	5,512,516.00	41,210,774.00	(7,672,926.00)	122.878%
1.1.01.02	IMPUESTOS INDIRECTOS		29,801,128,000.00	404,969,558.00	0.00	30,206,097,558.00	19,226,092,440.37	2,593,719,871.64	21,819,812,312.01	8,386,285,245.99	72.236%
1.1.01.02.109	SOBRETASA A LA GASOLINA		1,189,064,000.00	0.00	0.00	1,189,064,000.00	922,692,000.00	80,830,000.00	1,003,522,000.00	185,542,000.00	84.396%
1.1.01.02.109.01	SOBRETASA A LA GASOLINA	001	1,177,173,360.00	0.00	0.00	1,177,173,360.00	922,692,000.00	80,830,000.00	1,003,522,000.00	173,651,360.00	85.248%
1.1.01.02.109.02	IMP SOBRETASA GASOLINA PROTECCION AMBIENTAL 1%	020	11,890,640.00	0.00	0.00	11,890,640.00	0.00	0.00	0.00	11,890,640.00	0.000%
1.1.01.02.200	IMPUESTO INDUSTRIA Y COMERCIO		19,275,400,000.00	102,360,208.00	0.00	19,377,760,208.00	12,519,973,707.00	1,805,116,039.00	14,325,089,746.00	5,052,670,462.00	73.925%
1.1.01.02.200.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		11,650,841,711.00	75,954,327.00	0.00	11,726,796,038.00	6,967,050,051.00	1,206,520,250.00	8,173,570,301.00	3,553,225,737.00	69.700%
1.1.01.02.200.01.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ACTU.	001	7,525,352,808.00	0.00	0.00	7,525,352,808.00	4,175,159,423.00	594,143,653.00	4,769,303,076.00	2,756,049,732.00	63.376%
1.1.01.02.200.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ANTEI	001	260,834,695.00	0.00	0.00	260,834,695.00	158,366,075.00	15,523,496.00	173,889,571.00	86,945,124.00	66.667%
1.1.01.02.200.01.03	ICA - COMERCIALES PROTECCION AMBIENTAL 1%	020	116,508,417.00	0.00	0.00	116,508,417.00	24,667,663.00	3,277,538.00	27,945,201.00	88,563,216.00	23.986%
1.1.01.02.200.01.04	AUTORETENCION DE INDUSTRIA Y COMERCIO	001	843,872,896.00	75,954,327.00	0.00	919,827,223.00	922,543,133.00	219,562,856.00	1,142,105,989.00	(222,278,766.00)	124.165%
1.1.01.02.200.01.05	RETENCION IMP. INDUSTRIA Y COMERCIO Y COMPLEMENT	001	2,904,272,895.00	0.00	0.00	2,904,272,895.00	1,686,313,757.00	374,012,707.00	2,060,326,464.00	843,946,431.00	70.941%
1.1.01.02.200.01.06	ICA - AUTORETENCION PROTECCION AMBIENTAL 1%	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.200.01.07	ICA - RETENCION PROTECCION AMBIENTAL 1%	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.200.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		3,007,539,416.00	26,405,881.00	0.00	3,033,945,297.00	1,997,358,521.00	191,637,770.00	2,188,996,291.00	844,949,006.00	72.150%
1.1.01.02.200.02.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ACTU.	001	2,887,703,915.00	0.00	0.00	2,887,703,915.00	1,876,354,245.00	187,818,934.00	2,064,173,179.00	823,530,736.00	71.481%
1.1.01.02.200.02.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ANTEI	001	89,760,107.00	26,405,881.00	0.00	116,165,988.00	121,004,276.00	3,818,836.00	124,823,112.00	(8,657,124.00)	107.452%
1.1.01.02.200.02.03	ICA - INDUSTRIALES PROTECCION AMBIENTAL 1%	020	30,075,394.00	0.00	0.00	30,075,394.00	0.00	0.00	0.00	30,075,394.00	0.000%
1.1.01.02.200.03	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		4,617,018,873.00	0.00	0.00	4,617,018,873.00	3,555,565,135.00	406,958,019.00	3,962,523,154.00	654,495,719.00	85.824%
1.1.01.02.200.03.01	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ACTU/	001	4,278,693,380.00	0.00	0.00	4,278,693,380.00	3,258,226,382.00	367,422,583.00	3,625,648,965.00	653,044,415.00	84.737%
1.1.01.02.200.03.02	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ANTEF	001	292,155,305.00	0.00	0.00	292,155,305.00	252,002,101.00	35,874,687.00	287,876,788.00	4,278,517.00	98.536%
1.1.01.02.200.03.03	ICA - SERVICIOS PROTECCION AMBIENTAL 1%	020	46,170,188.00	0.00	0.00	46,170,188.00	45,336,652.00	3,660,749.00	48,997,401.00	(2,827,213.00)	106.123%
1.1.01.02.201	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS		1,530,708,000.00	0.00	0.00	1,530,708,000.00	979,018,845.00	127,633,236.00	1,106,652,081.00	424,055,919.00	72.297%
1.1.01.02.201.01	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS	001	1,260,897,640.00	0.00	0.00	1,260,897,640.00	906,999,916.00	116,989,123.00	1,023,989,039.00	236,908,601.00	81.211%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.1.01.02.201.02	AVISOS Y TABLEROS VIG.ANTERIOR	001	90,605,640.00	0.00	0.00	90,605,640.00	52,286,720.00	6,518,455.00	58,805,175.00	31,800,465.00	64.902%
1.1.01.02.201.03	AUTORETENCIÓN DE AVISOS Y TABLEROS	001	163,897,640.00	0.00	0.00	163,897,640.00	11,671,000.00	3,215,000.00	14,886,000.00	149,011,640.00	9.082%
1.1.01.02.201.04	IMP AVISOS Y TABLEROS PROTECCIÓN AMBIENTAL 1%	020	15,307,080.00	0.00	0.00	15,307,080.00	8,061,209.00	910,658.00	8,971,867.00	6,335,213.00	58.613%
1.1.01.02.202	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL		17,883,000.00	0.00	0.00	17,883,000.00	9,100,794.00	8,065,059.00	17,165,853.00	717,147.00	95.990%
1.1.01.02.202.01	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	17,704,170.00	0.00	0.00	17,704,170.00	9,100,794.00	8,065,059.00	17,165,853.00	538,317.00	96.959%
1.1.01.02.202.02	IMP A LA PUBLICIDAD EXTERIOR VISUAL PROTECCIÓN AMI	020	178,830.00	0.00	0.00	178,830.00	0.00	0.00	0.00	178,830.00	0.000%
1.1.01.02.204	IMPUESTO DE DELINEACIÓN		3,094,331,000.00	0.00	0.00	3,094,331,000.00	843,195,226.00	56,764,708.00	899,959,934.00	2,194,371,066.00	29.084%
1.1.01.02.204.01	IMPUESTO DE DELINEACIÓN	001	3,063,387,690.00	0.00	0.00	3,063,387,690.00	834,970,595.00	56,197,062.00	891,167,657.00	2,172,220,033.00	29.091%
1.1.01.02.204.02	IMP DE DELINEACIÓN PROTECCIÓN AMBIENTAL 1%	020	30,943,310.00	0.00	0.00	30,943,310.00	8,224,631.00	567,646.00	8,792,277.00	22,151,033.00	28.414%
1.1.01.02.209	IMPUESTO AL DEGÜELLO DE GANADO MENOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.209.01	DEGÜELLO DE GANADO MENOR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.210	IMPUESTO SOBRE TELÉFONOS		1,013,000,000.00	0.00	0.00	1,013,000,000.00	668,142,541.00	83,172,742.00	751,315,283.00	261,684,717.00	74.167%
1.1.01.02.210.01	IMPUESTO SOBRE TELÉFONOS	001	1,002,870,000.00	0.00	0.00	1,002,870,000.00	668,142,541.00	83,172,722.00	751,315,263.00	251,554,737.00	74.917%
1.1.01.02.210.02	IMP SOBRE TELÉFONOS PROTECCIÓN AMBIENTAL 1%	020	10,130,000.00	0.00	0.00	10,130,000.00	0.00	20.00	20.00	10,129,980.00	0.000%
1.1.01.02.211	IMPUESTO DE ALUMBRADO PÚBLICO	238	2,639,048,000.00	0.00	0.00	2,639,048,000.00	1,977,331,657.37	256,363,606.64	2,233,695,264.01	405,352,735.99	84.640%
1.1.01.02.212	SOBRETASA BOMBERIL		291,694,000.00	0.00	0.00	291,694,000.00	198,239,106.00	32,892,472.00	231,131,578.00	60,562,422.00	79.238%
1.1.01.02.212.01	SOBRETASA BOMBERIL	036	265,655,000.00	0.00	0.00	265,655,000.00	175,111,663.00	30,040,230.00	205,151,893.00	60,503,107.00	77.225%
1.1.01.02.212.02	SOBRETASA BOMBERIL VIG. ANTERIOR	036	26,039,000.00	0.00	0.00	26,039,000.00	23,127,443.00	2,852,242.00	25,979,685.00	59,315.00	99.772%
1.1.01.02.218	TASA DEL DEPORTE	244	150,000,000.00	120,293,335.00	0.00	270,293,335.00	295,513,713.00	31,960,545.00	327,474,258.00	(57,180,923.00)	121.155%
1.1.01.02.300	ESTAMPILLAS		600,000,000.00	182,316,015.00	0.00	782,316,015.00	812,884,851.00	110,921,464.00	923,806,315.00	(141,490,300.00)	118.086%
1.1.01.02.300.01	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR		450,000,000.00	105,713,073.00	0.00	555,713,073.00	578,755,171.00	72,869,653.00	651,624,824.00	(95,911,751.00)	117.259%
1.1.01.02.300.01.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	90,000,000.00	21,142,609.80	0.00	111,142,609.80	115,751,029.00	14,573,929.20	130,324,958.20	(19,182,348.40)	117.259%
1.1.01.02.300.01.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO:	133	360,000,000.00	84,570,463.20	0.00	444,570,463.20	463,004,142.00	58,295,723.80	521,299,865.80	(76,729,402.60)	117.259%
1.1.01.02.300.01.06	20% ESTAMPILLA ADULTO FONDO DE PENSION	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.300.55	ESTAMPILLA PRO CULTURA		150,000,000.00	75,442,533.00	0.00	225,442,533.00	232,224,995.00	23,328,402.00	255,553,397.00	(30,110,864.00)	113.356%
1.1.01.02.300.55.01	10% ESTAMPILLA PROCULTURA SEGURIDAD SOCIAL GEST	029	15,000,000.00	7,544,255.80	0.00	22,544,255.80	23,222,501.80	2,332,841.50	25,555,343.30	(3,011,087.50)	113.356%
1.1.01.02.300.55.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	15,000,000.00	7,544,255.80	0.00	22,544,255.80	23,222,501.80	2,332,841.50	25,555,343.30	(3,011,087.50)	113.356%
1.1.01.02.300.55.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENSI	029	30,000,000.00	15,088,500.60	0.00	45,088,500.60	46,444,993.60	4,665,678.00	51,110,671.60	(6,022,171.00)	113.356%
1.1.01.02.300.55.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	90,000,000.00	45,265,520.80	0.00	135,265,520.80	139,334,997.80	13,997,041.00	153,332,038.80	(18,066,518.00)	113.356%
1.1.01.02.300.55.05	20% ESTAMPILLA CULTURA FONDO PENSION	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.02.300.61	ESTAMPILLA PARA LA JUSTICIA FAMILIAR		0.00	1,160,409.00	0.00	1,160,409.00	1,904,685.00	14,723,409.00	16,628,094.00	(15,467,685.00)	432.951%
1.1.01.02.300.61.01	2% ESTAMPILLA PARA LA JUSTICIA FAMILIAR	003	0.00	1,160,409.00	0.00	1,160,409.00	1,904,685.00	14,723,409.00	16,628,094.00	(15,467,685.00)	432.951%
1.1.02	INGRESOS NO TRIBUTARIOS		51,046,128,000.00	6,926,779,328.37	0.00	57,972,907,328.37	38,242,782,995.16	4,327,375,956.52	42,570,158,951.68	15,402,748,376.69	73.431%
1.1.02.01	CONTRIBUCIONES		1,310,000,000.00	0.00	0.00	1,310,000,000.00	1,184,931,271.08	122,647,968.00	1,307,579,239.08	2,420,760.92	99.815%
1.1.02.01.005	CONTRIBUCIONES DIVERSAS		1,310,000,000.00	0.00	0.00	1,310,000,000.00	1,184,931,271.08	122,647,968.00	1,307,579,239.08	2,420,760.92	99.815%
1.1.02.01.005.59	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	600,000,000.00	0.00	0.00	600,000,000.00	774,743,214.00	49,380,588.00	824,123,802.00	(224,123,802.00)	137.354%
1.1.02.01.005.64	CONTRIBUCIÓN SECTOR ELÉCTRICO		537,000,000.00	0.00	0.00	537,000,000.00	271,583,152.08	41,853,582.00	313,436,734.08	223,563,265.92	58.368%
1.1.02.01.005.64.02	CONTRIBUCIÓN SECTOR ELÉCTRICO - GENERADORES DE		537,000,000.00	0.00	0.00	537,000,000.00	271,583,152.08	41,853,582.00	313,436,734.08	223,563,265.92	58.368%



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			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.1.02.01.005.64.02.1	TRANSFERENCIAS SECTOR ELECTRICO	075	537,000,000.00	0.00	0.00	537,000,000.00	271,583,152.08	41,853,582.00	313,436,734.08	223,563,265.92	58.368%
1.1.02.01.005.65	CONCURSO ECONÓMICO - ESTRATIFICACIÓN		173,000,000.00	0.00	0.00	173,000,000.00	138,604,905.00	31,413,798.00	170,018,703.00	2,981,297.00	98.277%
1.1.02.01.005.65.01	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	173,000,000.00	0.00	0.00	173,000,000.00	138,604,905.00	31,413,798.00	170,018,703.00	2,981,297.00	98.277%
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS		1,142,495,000.00	7,402,995.00	0.00	1,149,897,995.00	1,001,801,151.09	71,558,015.00	1,073,359,166.09	76,538,828.91	93.344%
1.1.02.02.102	DERECHOS DE TRANSITO		1,142,495,000.00	7,402,995.00	0.00	1,149,897,995.00	1,001,801,151.09	71,558,015.00	1,073,359,166.09	76,538,828.91	93.344%
1.1.02.02.102.01	DERECHOS RADICACION CUENTA AUTOMOTORES	001	1,469,921.00	6,882,800.00	0.00	8,352,721.00	8,776,401.00	279,755.00	9,056,156.00	(703,435.00)	108.422%
1.1.02.02.102.02	DERECHOS TRASPASOS	001	39,141,921.00	0.00	0.00	39,141,921.00	31,977,961.00	4,393,557.00	36,371,518.00	2,770,403.00	92.922%
1.1.02.02.102.03	DERECHOS DE SEÑALIZACION AUTOMOTORES VIG ACTUA	001	36,332,922.00	0.00	0.00	36,332,922.00	26,187,984.00	1,929,691.00	28,117,675.00	8,215,247.00	77.389%
1.1.02.02.102.04	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	12,778,925.00	0.00	0.00	12,778,925.00	10,861,377.00	1,553,145.00	12,414,522.00	364,403.00	97.148%
1.1.02.02.102.05	VINCULACION Y DESVINCULACION	001	26,874,921.00	0.00	0.00	26,874,921.00	11,865,087.00	0.00	11,865,087.00	15,009,834.00	44.149%
1.1.02.02.102.06	DERECHOS ESPECIE VENAL PLACA	001	737,900.00	396,390.00	0.00	1,134,290.00	1,346,087.00	258,863.00	1,604,950.00	(470,660.00)	141.494%
1.1.02.02.102.07	FORMULARIO UNICO NACIONAL	001	6,335,921.00	0.00	0.00	6,335,921.00	5,742,540.00	842,553.00	6,585,093.00	(249,172.00)	103.933%
1.1.02.02.102.08	DERECHOS TRASLADO DE CUENTA	001	7,135,921.00	0.00	0.00	7,135,921.00	5,203,837.00	188,260.00	5,392,097.00	1,743,824.00	75.563%
1.1.02.02.102.09	TRANSITO LIBRE	001	1,852,925.00	123,805.00	0.00	1,976,730.00	2,447,380.00	847,170.00	3,294,550.00	(1,317,820.00)	166.667%
1.1.02.02.102.10	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	349,047,922.00	0.00	0.00	349,047,922.00	204,283,295.00	57,179,269.00	261,462,564.00	87,585,358.00	74.907%
1.1.02.02.102.11	DEBIDO COBRAR DERECHOS DE SEÑALIZACION	001	51,312,921.00	0.00	0.00	51,312,921.00	27,519,104.00	4,085,752.00	31,604,856.00	19,708,065.00	61.592%
1.1.02.02.102.12	VEHICULOS AUTOMOTORES	001	598,047,930.00	0.00	0.00	598,047,930.00	665,590,098.09	0.00	665,590,098.09	(67,542,168.09)	111.294%
1.1.02.02.102.13	DERECHOS DE TRANSITO PROTECCION AMBIENTAL 1%	020	11,424,950.00	0.00	0.00	11,424,950.00	0.00	0.00	0.00	11,424,950.00	0.000%
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA		2,520,003,000.00	62,090,297.00	0.00	2,582,093,297.00	1,621,205,948.00	357,360,085.00	1,978,566,033.00	603,527,264.00	76.626%
1.1.02.03.001	MULTAS Y SANCIONES		1,303,200,000.00	52,717,504.00	0.00	1,355,917,504.00	697,037,481.00	103,717,444.00	800,754,925.00	555,162,579.00	59.056%
1.1.02.03.001.09	MULTAS DE TRÁNSITO Y TRANSPORTE		935,000,000.00	0.00	0.00	935,000,000.00	422,576,876.00	58,472,201.00	481,049,077.00	453,950,923.00	51.449%
1.1.02.03.001.09.01	MULTAS POR CONTRAVE. AL CODIGO NACIONAL DE TRAN	237	405,000,000.00	0.00	0.00	405,000,000.00	184,882,673.00	29,245,139.00	214,127,812.00	190,872,188.00	52.871%
1.1.02.03.001.09.02	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	530,000,000.00	0.00	0.00	530,000,000.00	237,694,203.00	29,227,062.00	266,921,265.00	263,078,735.00	50.363%
1.1.02.03.001.11	SANCIONES TRIBUTARIAS		112,000,000.00	604,379.00	0.00	112,604,379.00	95,500,198.00	22,567,057.00	118,067,255.00	(5,462,876.00)	104.851%
1.1.02.03.001.11.01	SANCIONES INDUSTRIA Y COMERCIO	001	110,880,000.00	0.00	0.00	110,880,000.00	94,895,819.00	22,567,057.00	117,462,876.00	(6,582,876.00)	105.937%
1.1.02.03.001.11.02	SANCIONES ICA PROTECCION AMBIENTAL 1%	020	1,120,000.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.000%
1.1.02.03.001.11.03	LIQUIDACION CREDITO Y COSTAS	001	0.00	604,379.00	0.00	604,379.00	604,379.00	0.00	604,379.00	0.00	100.000%
1.1.02.03.001.20	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENC		63,200,000.00	52,113,125.00	0.00	115,313,125.00	79,779,062.00	8,760,320.00	88,539,382.00	26,773,743.00	76.782%
1.1.02.03.001.20.01	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENC		13,200,000.00	52,113,125.00	0.00	65,313,125.00	71,779,062.00	8,760,320.00	80,539,382.00	(15,226,257.00)	123.313%
1.1.02.03.001.20.01	CODIGO NACIONAL DE POLICIA		13,200,000.00	52,113,125.00	0.00	65,313,125.00	71,779,062.00	8,760,320.00	80,539,382.00	(15,226,257.00)	123.313%
1.1.02.03.001.20.01.40%	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IN		5,280,000.00	20,845,291.00	0.00	26,125,291.00	28,711,671.00	3,504,132.00	32,215,803.00	(6,090,512.00)	123.313%
1.1.02.03.001.20.01.25%	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IN	218	3,696,000.00	12,632,313.00	0.00	16,328,313.00	17,944,800.00	2,190,084.00	20,134,884.00	(3,806,571.00)	123.313%
1.1.02.03.001.20.01.15%	SISTEMAS DE INFORMACION	218	1,584,000.00	8,212,978.00	0.00	9,796,978.00	10,766,871.00	1,314,048.00	12,080,919.00	(2,283,941.00)	123.313%
1.1.02.03.001.20.01.60%	CULTURA CIUDADANA		7,920,000.00	31,267,834.00	0.00	39,187,834.00	43,067,391.00	5,256,188.00	48,323,579.00	(9,135,745.00)	123.313%
1.1.02.03.001.20.01.30%	PROGRAMAS Y PROYECTOS DE INVERSION	218	3,960,000.00	15,633,878.00	0.00	19,593,878.00	21,533,649.00	2,628,092.00	24,161,741.00	(4,567,863.00)	123.313%
1.1.02.03.001.20.01.15%	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDID.	218	1,980,000.00	7,816,978.00	0.00	9,796,978.00	10,766,871.00	1,314,048.00	12,080,919.00	(2,283,941.00)	123.313%
1.1.02.03.001.20.01.15%	SERVICIO DE POLICIA EN LA MODALIDAD DE VIGILANC	218	1,980,000.00	7,816,978.00	0.00	9,796,978.00	10,766,871.00	1,314,048.00	12,080,919.00	(2,283,941.00)	123.313%
1.1.02.03.001.20.02	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENC		50,000,000.00	0.00	0.00	50,000,000.00	8,000,000.00	0.00	8,000,000.00	42,000,000.00	16.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.1.02.03.001.20.02.OBLIGACIONES URBANISTICAS		214	50,000,000.00	0.00	0.00	50,000,000.00	8,000,000.00	0.00	8,000,000.00	42,000,000.00	16.000%
1.1.02.03.001.23	MULTAS URBANISTICAS	021	193,000,000.00	0.00	0.00	193,000,000.00	99,181,345.00	13,917,866.00	113,099,211.00	79,900,789.00	58.601%
1.1.02.03.002	INTERESES DE MORA		1,216,803,000.00	9,372,793.00	0.00	1,226,175,793.00	924,168,467.00	253,642,641.00	1,177,811,108.00	48,364,685.00	96.056%
1.1.02.03.002.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	138,091,210.00	0.00	0.00	138,091,210.00	43,503,568.00	21,564,314.00	65,067,882.00	73,023,328.00	47.119%
1.1.02.03.002.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	635,389,210.00	0.00	0.00	635,389,210.00	564,143,403.00	172,269,593.00	736,412,996.00	(101,023,786.00)	115.900%
1.1.02.03.002.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ACTU/	001	165,116,210.00	0.00	0.00	165,116,210.00	90,180,564.00	24,712,941.00	114,893,505.00	50,222,705.00	69.583%
1.1.02.03.002.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ANTEF	001	169,311,210.00	0.00	0.00	169,311,210.00	129,278,690.00	17,727,528.00	147,006,218.00	22,304,992.00	86.826%
1.1.02.03.002.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	12,159,210.00	0.00	0.00	12,159,210.00	8,796,692.00	3,056,037.00	11,852,729.00	306,481.00	97.479%
1.1.02.03.002.06	INTERESES DE MORA AVISOS Y TABLEROS VIG. ANTERIOR	001	13,754,210.00	0.00	0.00	13,754,210.00	11,716,468.00	1,890,068.00	13,606,536.00	147,674.00	98.926%
1.1.02.03.002.07	INTERESES DE MORA POR PUBLICIDAD EXTERIOR VISUAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.03.002.08	INTERESES DE MORA SOBRETASA BOMBERIL ACTUAL	036	0.00	1,064,215.00	0.00	1,064,215.00	1,451,685.00	496,376.00	1,948,061.00	(883,846.00)	183.051%
1.1.02.03.002.09	INTERESES DE MORA SOBRETASA BOMBERIL ANTERIOR	036	0.00	8,308,578.00	0.00	8,308,578.00	9,270,440.00	1,462,233.00	10,732,673.00	(2,424,095.00)	129.176%
1.1.02.03.002.10	INTERESES DE MORA MULTAS CONTRAV. AL COD. DE TRAI	237	70,000,000.00	0.00	0.00	70,000,000.00	57,692,188.00	8,265,756.00	65,957,944.00	4,042,056.00	94.226%
1.1.02.03.002.11	INTERESES DE MORA MULTAS CONTRAV. AL COD. DE POLI	218	1,529,000.00	0.00	0.00	1,529,000.00	1,329,305.00	17,795.00	1,347,100.00	181,900.00	88.103%
1.1.02.03.002.12	INTRESES MORA PROTECCION AMBIENTAL 1%	020	11,452,740.00	0.00	0.00	11,452,740.00	6,805,464.00	2,180,000.00	8,985,464.00	2,467,276.00	78.457%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		610,861,000.00	35,414,422.24	0.00	646,275,422.24	467,722,696.60	52,277,863.62	520,000,560.22	126,274,862.02	80.461%
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME		610,861,000.00	35,414,422.24	0.00	646,275,422.24	467,722,696.60	52,277,863.62	520,000,560.22	126,274,862.02	80.461%
1.1.02.05.002.06	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS D		435,340,000.00	6,750,470.14	0.00	442,090,470.14	273,048,483.14	30,240,807.00	303,289,290.14	138,801,180.00	68.603%
1.1.02.05.002.06.01	SERVICIOS DE TRANSITO		387,098,000.00	3,249,392.00	0.00	390,347,392.00	233,922,268.00	25,141,093.00	259,063,361.00	131,284,031.00	66.367%
1.1.02.05.002.06.01.DERECHOS DE MATRICULA		001	23,625,240.00	0.00	0.00	23,625,240.00	11,878,393.00	2,167,344.00	14,045,737.00	9,579,503.00	59.452%
1.1.02.05.002.06.01.SUMINISTROS AUTOADHESIVOS TAXIS		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.002.06.01.PERMISOS ESPECIALES		001	84,039,450.00	0.00	0.00	84,039,450.00	85,003,577.00	2,638,787.00	87,642,364.00	(3,602,914.00)	104.287%
1.1.02.05.002.06.01.MATRICULA TRASPASO DESMENTE TAXIMETRO		001	130,000.00	1,260,294.00	0.00	1,390,294.00	1,390,294.00	0.00	1,390,294.00	0.00	100.000%
1.1.02.05.002.06.01.SELLADA Y DESELLADA DE TAXIMETRO		001	26,479,240.00	0.00	0.00	26,479,240.00	4,259,050.00	94,130.00	4,353,180.00	22,126,060.00	16.440%
1.1.02.05.002.06.01.REGISTRO O CACEL DE LIMIT O GRAB AUTOMO		001	6,446,230.00	0.00	0.00	6,446,230.00	6,259,645.00	941,300.00	7,200,945.00	(754,715.00)	111.708%
1.1.02.05.002.06.01.IARJETAS DE OPERACIÓN		001	101,783,348.00	0.00	0.00	101,783,348.00	41,671,171.00	611,845.00	42,283,016.00	59,500,332.00	41.542%
1.1.02.05.002.06.01.DUPLICADO DE LICENCIAS DE TRANSITO		001	2,386,240.00	0.00	0.00	2,386,240.00	2,117,925.00	376,520.00	2,494,445.00	(108,205.00)	104.535%
1.1.02.05.002.06.01.AUTORIZACION DE CAMBIO DE SER O EMPRESA		001	0.00	564,780.00	0.00	564,780.00	564,780.00	0.00	564,780.00	0.00	100.000%
1.1.02.05.002.06.01.HISTORIALES DE VEHÍCULOS		001	7,239,230.00	0.00	0.00	7,239,230.00	6,424,373.00	517,715.00	6,942,088.00	297,142.00	95.895%
1.1.02.05.002.06.01.TRANSFORMACIÓN		001	8,633,220.00	0.00	0.00	8,633,220.00	6,858,300.00	1,602,291.00	8,460,591.00	172,629.00	98.000%
1.1.02.05.002.06.01.DUPLICADO DE PLACA		001	374,200.00	119,993.00	0.00	494,193.00	611,858.00	211,797.00	823,655.00	(329,462.00)	166.667%
1.1.02.05.002.06.01.CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR		001	2,696,200.00	1,304,325.00	0.00	4,000,525.00	4,424,110.00	470,650.00	4,894,760.00	(894,235.00)	122.353%
1.1.02.05.002.06.01.SERVICIO DE GRUA Y PARQUEO		001	41,424,200.00	0.00	0.00	41,424,200.00	25,933,350.00	6,847,958.00	32,781,308.00	8,642,892.00	79.136%
1.1.02.05.002.06.01.ZONA DE ESTACIONAMIENTO REGULADO		232	78,000,000.00	0.00	0.00	78,000,000.00	36,525,442.00	8,660,756.00	45,186,198.00	32,813,802.00	57.931%
1.1.02.05.002.06.01.SERVICIOS TRANSITO PROTECCION AMBIENTAL 1%		020	3,841,202.00	0.00	0.00	3,841,202.00	0.00	0.00	0.00	3,841,202.00	0.000%
1.1.02.05.002.06.02 GUIAS SANITARIAS ICA		059	16,050,000.00	0.00	0.00	16,050,000.00	9,801,150.00	1,267,000.00	11,068,150.00	4,981,850.00	68.960%
1.1.02.05.002.06.03 TRASNPORTE DE ANIMALES		001	22,692,000.00	0.00	0.00	22,692,000.00	14,169,134.00	1,758,316.00	15,927,450.00	6,764,550.00	70.190%
1.1.02.05.002.06.04 APORTES FONDO DE SOLIDARIDAD Y RED ING EV		004	9,500,000.00	3,501,078.14	0.00	13,001,078.14	15,155,931.14	2,074,398.00	17,230,329.14	(4,229,251.00)	132.530%



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS		175,521,000.00	28,663,952.10	0.00	204,184,952.10	194,674,213.46	22,037,056.62	216,711,270.08	(12,526,317.98)	106.135%
1.1.02.05.002.07.01	ARRENDAMIENTOS LOCALES PLAZA DE MERCADO	001	173,765,790.00	0.00	0.00	173,765,790.00	162,068,541.81	19,855,274.07	181,923,815.88	(8,158,025.88)	104.695%
1.1.02.05.002.07.02	ARRENDAMIENTOS - PROTECCION AMBIENTAL 1%	020	1,755,210.00	71,222.00	0.00	1,826,432.00	2,093,399.00	262,240.00	2,355,639.00	(529,207.00)	128.975%
1.1.02.05.002.07.03	ARRENDAMIENTO DE BIENES INMUEBLES	001	0.00	28,592,730.10	0.00	28,592,730.10	30,512,272.65	1,919,542.55	32,431,815.20	(3,839,085.10)	113.427%
1.1.02.06	TRANSFERENCIAS CORRIENTES		44,073,660,000.00	6,667,173,417.45	0.00	50,740,833,417.45	32,634,216,065.39	3,638,608,586.90	36,272,824,652.29	14,468,008,765.16	71.486%
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES		19,231,832,000.00	4,562,995,999.00	0.00	23,794,827,999.00	16,356,052,739.00	1,859,617,962.00	18,215,670,701.00	5,579,157,298.00	76.553%
1.1.02.06.001.01	PARTICIPACION PARA EDUCACION		1,369,012,000.00	146,509,115.00	0.00	1,515,521,115.00	1,293,331,778.00	55,547,333.00	1,348,879,111.00	166,642,004.00	89.004%
1.1.02.06.001.01.03	CALIDAD		1,369,012,000.00	146,509,115.00	0.00	1,515,521,115.00	1,293,331,778.00	55,547,333.00	1,348,879,111.00	166,642,004.00	89.004%
1.1.02.06.001.01.03.5	G.P EDUCACION CALIDAD 2024	083	638,887,000.00	27,681,001.00	0.00	666,568,001.00	444,378,664.00	55,547,333.00	499,925,997.00	166,642,004.00	75.000%
1.1.02.06.001.01.03.CALIDAD	CALIDAD POR GRATUIDAD		730,125,000.00	118,828,114.00	0.00	848,953,114.00	848,953,114.00	0.00	848,953,114.00	0.00	100.000%
1.1.02.06.001.01.03.5	G.P GRATUIDAD 2024	083	730,125,000.00	118,828,114.00	0.00	848,953,114.00	848,953,114.00	0.00	848,953,114.00	0.00	100.000%
1.1.02.06.001.02	PARTICIPACION PARA LA SALUD		10,734,459,000.00	2,515,108,089.00	0.00	13,249,567,089.00	8,955,906,783.00	1,073,415,077.00	10,029,321,860.00	3,220,245,229.00	75.695%
1.1.02.06.001.02.01	REGIMEN SUBSIDIADO		9,317,442,000.00	2,327,251,629.00	0.00	11,644,693,629.00	7,863,383,598.00	945,327,508.00	8,808,711,106.00	2,835,982,523.00	75.646%
1.1.02.06.001.02.01.5	G.P REGIMEN SUBSIDIADO CONTINUIDAD 11-12 SSF	090	8,592,204,000.00	1,806,996,066.00	0.00	10,399,200,066.00	6,617,890,035.00	945,327,508.00	7,563,217,543.00	2,835,982,523.00	72.729%
1.1.02.06.001.02.01.5	G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA SSF	090	725,238,000.00	520,255,563.00	0.00	1,245,493,563.00	1,245,493,563.00	0.00	1,245,493,563.00	0.00	100.000%
1.1.02.06.001.02.02	SALUD PUBLICA		922,816,000.00	82,396,453.00	0.00	1,005,212,453.00	686,226,960.00	79,746,373.00	765,973,333.00	239,239,120.00	76.200%
1.1.02.06.001.02.02.PLAN DE INTERVENCIONES COLECTIVAS (PIC)			369,126,800.00	32,958,581.20	0.00	402,085,381.20	274,490,784.00	31,898,549.20	306,389,333.20	95,696,048.00	76.200%
1.1.02.06.001.02.02.5	G.P SALUD PUBLICA ONCE DOCEAVAS (40%)	086	337,258,000.00	13,713,273.60	0.00	350,971,273.60	223,376,676.40	31,898,549.20	255,275,225.60	95,696,048.00	72.734%
1.1.02.06.001.02.02.5	G.P SALUD PUBLICA ULTIMA DOCEAVA (40%)	086	31,868,800.00	19,245,307.60	0.00	51,114,107.60	51,114,107.60	0.00	51,114,107.60	0.00	100.000%
1.1.02.06.001.02.02.GESTION EN SALUD PUBLICA			553,689,200.00	49,437,871.80	0.00	603,127,071.80	411,736,176.00	47,847,823.80	459,583,999.80	143,543,072.00	76.200%
1.1.02.06.001.02.02.5	G.P SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	47,803,200.00	28,867,961.40	0.00	76,671,161.40	76,671,161.40	0.00	76,671,161.40	0.00	100.000%
1.1.02.06.001.02.02.5	G.P SALUD PUBLICA ONCE DOCEAVA (60%)	086	505,886,000.00	20,569,910.40	0.00	526,455,910.40	335,065,014.60	47,847,823.80	382,912,838.40	143,543,072.00	72.734%
1.1.02.06.001.02.04	SUBSIDIO A LA OFERTA		494,201,000.00	105,460,007.00	0.00	599,661,007.00	406,296,225.00	48,341,196.00	454,637,421.00	145,023,586.00	75.816%
1.1.02.06.001.02.04.5	G.P PRESTACION DE SERVICIOS ONCE DOCEAVA CON SUBSIDIO A LA OFERTA	091	449,184,000.00	82,569,185.00	0.00	531,753,185.00	338,388,403.00	48,341,196.00	386,729,599.00	145,023,586.00	72.727%
1.1.02.06.001.02.04.5	G.P PRESTACION DE SERVICIOS ULTIMA DOCEAVA CON SUBSIDIO A LA OFERTA	091	45,017,000.00	22,890,822.00	0.00	67,907,822.00	67,907,822.00	0.00	67,907,822.00	0.00	100.000%
1.1.02.06.001.03	PARTICIPACIÓN PARA PROPÓSITO GENERAL		4,317,662,000.00	1,296,817,778.00	0.00	5,614,479,778.00	3,787,454,597.00	456,680,444.00	4,244,135,041.00	1,370,344,737.00	75.593%
1.1.02.06.001.03.01	DEPORTE Y RECREACIÓN		383,793,000.00	115,271,869.00	0.00	499,064,869.00	336,662,629.50	40,593,817.00	377,256,446.50	121,808,422.50	75.593%
1.1.02.06.001.03.01.5	G.P PPTO GRAL DEPORTE 2023	140	37,606,000.00	14,765,063.00	0.00	52,371,063.00	52,371,063.00	0.00	52,371,063.00	0.00	100.000%
1.1.02.06.001.03.01.5	G.P PPTO GRAL DEPORTE 2024	140	346,187,000.00	100,506,806.00	0.00	446,693,806.00	284,291,566.50	40,593,817.00	324,885,383.50	121,808,422.50	72.731%
1.1.02.06.001.03.02	CULTURA		287,844,000.00	86,454,652.00	0.00	374,298,652.00	252,496,973.15	30,445,363.00	282,942,336.15	91,356,315.85	75.593%
1.1.02.06.001.03.02.5	G.P PPTO GRAL CULTURA 2023	139	28,204,000.00	11,074,298.00	0.00	39,278,298.00	39,278,298.00	0.00	39,278,298.00	0.00	100.000%
1.1.02.06.001.03.02.5	G.P PPTO GRAL CULTURA 2024	139	259,640,000.00	75,380,354.00	0.00	335,020,354.00	213,218,675.15	30,445,363.00	243,664,038.15	91,356,315.85	72.731%
1.1.02.06.001.03.03	PROPOSITO GENERAL LIBRE INVERSION		3,646,025,000.00	1,095,091,257.00	0.00	4,741,116,257.00	3,198,294,994.35	385,641,264.00	3,583,936,258.35	1,157,179,998.65	75.593%
1.1.02.06.001.03.03.5	G.P PPTO GRAL INVERSION 2023	087	357,253,000.00	140,272,103.00	0.00	497,525,103.00	497,525,103.00	0.00	497,525,103.00	0.00	100.000%
1.1.02.06.001.03.03.5	G.P PPTO GRAL INVERSION 2024	087	3,288,772,000.00	954,819,154.00	0.00	4,243,591,154.00	2,700,769,891.35	385,641,264.00	3,086,411,155.35	1,157,179,998.65	72.731%
1.1.02.06.001.04	ASIGNACIONES ESPECIALES		172,141,000.00	36,121,799.00	0.00	208,262,799.00	141,724,209.00	16,634,647.00	158,358,856.00	49,903,943.00	76.038%
1.1.02.06.001.04.01	PROGRAMAS DE ALIMENTACION ESCOLAR		172,141,000.00	36,121,799.00	0.00	208,262,799.00	141,724,209.00	16,634,647.00	158,358,856.00	49,903,943.00	76.038%
1.1.02.06.001.04.01.5	G.P ALIMENTACION ESCOLAR 2023	088	13,854,000.00	11,385,986.00	0.00	25,239,986.00	25,239,986.00	0.00	25,239,986.00	0.00	100.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
		95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.1.02.06.001.04.01.S.G.P ALIMENTACION ESCOLAR 2024	088	158,287,000.00	24,735,813.00	0.00	183,022,813.00	116,484,223.00	16,634,647.00	133,118,870.00	49,903,943.00	72.733%
1.1.02.06.001.05	AGUA POTABLE Y SANEAMIENTO BASICO	2,638,558,000.00	568,439,218.00	0.00	3,206,997,218.00	2,177,635,372.00	257,340,461.00	2,434,975,833.00	772,021,385.00	75.927%
1.1.02.06.001.05.01 S.G.P AGUA POTABLE 2023	089	226,973,000.00	147,997,356.00	0.00	374,970,356.00	374,970,356.00	0.00	374,970,356.00	0.00	100.000%
1.1.02.06.001.05.02 S.G.P AGUA POTABLE 2024	089	2,411,585,000.00	420,441,862.00	0.00	2,832,026,862.00	1,802,665,016.00	257,340,461.00	2,060,005,477.00	772,021,385.00	72.740%
1.1.02.06.005	A ENTIDADES TERRITORIALES DISTINTAS DE PARTICIPACI	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.02.06.005.07	TRANSFERENCIA A FONDOS TERRITORIALES DE MITIGACI	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.02.06.005.07.01 FONDO PARA LA GESTION DEL RIESGO	202	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	6,291,437,000.00	1,790,577,468.00	0.00	8,082,014,468.00	4,210,650,262.99	188,384,429.91	4,399,034,692.90	3,682,979,775.10	54.430%
1.1.02.06.006.01	APORTES NACION	1,820,000,000.00	505,845,014.00	0.00	2,325,845,014.00	1,754,782,834.00	0.00	1,754,782,834.00	571,062,180.00	75.447%
1.1.02.06.006.01.04 CONV ICBF PARA LA PRIMERA INFANCIA	233	1,820,000,000.00	505,845,014.00	0.00	2,325,845,014.00	1,754,782,834.00	0.00	1,754,782,834.00	571,062,180.00	75.447%
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	4,471,437,000.00	1,284,732,454.00	0.00	5,756,169,454.00	2,455,867,428.99	188,384,429.91	2,644,251,858.90	3,111,917,595.10	45.938%
1.1.02.06.006.06.01 COF DPTAL RESTAURANTES ESCOLARES	043	780,000,000.00	1,283,167,657.00	0.00	2,063,167,657.00	653,535,366.00	0.00	653,535,366.00	1,409,632,291.00	31.676%
1.1.02.06.006.06.02 APROVECHAMIENTO Y TRATAMIENTO DE RESIDUOS SOLID	008	0.00	1,564,797.00	0.00	1,564,797.00	1,564,797.00	0.00	1,564,797.00	0.00	100.000%
1.1.02.06.006.06.03 CONV040-COV2409-94 CONECTADOS POR LA VIDA - CORA	253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.06.04 COF SEMANA CULTURAL AREA METROPOLITANA	217	280,000,000.00	0.00	0.00	280,000,000.00	0.00	0.00	0.00	280,000,000.00	0.000%
1.1.02.06.006.06.05 COF AREA METROPOLITANA REINTEGRO EPM	255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.06.06 COF DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.06.08 APORTES DEL DEPARTAMENTO SSF	051	3,335,501,000.00	0.00	0.00	3,335,501,000.00	1,800,767,265.99	188,384,429.91	1,989,151,695.90	1,346,349,304.10	59.636%
1.1.02.06.006.06.10 CONCURRENCIA FORTALECIMIENTO ACCIONES DE SALUD	180	75,936,000.00	0.00	0.00	75,936,000.00	0.00	0.00	0.00	75,936,000.00	0.000%
1.1.02.06.009	RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGR	18,400,391,000.00	313,599,950.45	0.00	18,713,990,950.45	12,067,513,063.40	1,590,606,194.99	13,658,119,258.39	5,055,871,692.06	72.983%
1.1.02.06.009.01	SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD	18,400,391,000.00	291,669,444.45	0.00	18,692,060,444.45	12,043,040,503.40	1,585,401,926.99	13,628,442,430.39	5,063,618,014.06	72.910%
1.1.02.06.009.01.06 RECURSOS ADRES - COFINANCIACIÓN UPC RÉGIMEN SUE		18,400,391,000.00	291,669,444.45	0.00	18,692,060,444.45	12,043,040,503.40	1,585,401,926.99	13,628,442,430.39	5,063,618,014.06	72.910%
1.1.02.06.009.01.06.ADRESS CONTINUIDAD SSF	064	18,242,655,000.00	291,669,444.45	0.00	18,534,324,444.45	11,935,811,803.40	1,585,401,926.99	13,521,213,730.39	5,013,110,714.06	72.952%
1.1.02.06.009.01.06.RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS/	204	157,736,000.00	0.00	0.00	157,736,000.00	107,228,700.00	0.00	107,228,700.00	50,507,300.00	67.980%
1.1.02.06.009.02	SISTEMA GENERAL DE PENSIONES	0.00	21,930,506.00	0.00	21,930,506.00	24,472,560.00	5,204,268.00	29,676,828.00	(7,746,322.00)	135.322%
1.1.02.06.009.02.02 CUOTAS PARTES PENSIONALES		0.00	21,930,506.00	0.00	21,930,506.00	24,472,560.00	5,204,268.00	29,676,828.00	(7,746,322.00)	135.322%
1.1.02.06.009.02.02.RECAUDO CUOTAS PARTES JUBILATORIAS	001	0.00	21,930,506.00	0.00	21,930,506.00	24,472,560.00	5,204,268.00	29,676,828.00	(7,746,322.00)	135.322%
1.1.02.06.009.02.02.CUOTAS PARTES JUBILATORIAS	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.07	PARTICIPACIÓN Y DERECHOS POR MONOPOLIO	1,389,109,000.00	154,698,196.68	0.00	1,543,807,196.68	1,332,905,863.00	84,923,438.00	1,417,829,301.00	125,977,895.68	91.840%
1.1.02.07.001	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y	1,389,109,000.00	154,698,196.68	0.00	1,543,807,196.68	1,332,905,863.00	84,923,438.00	1,417,829,301.00	125,977,895.68	91.840%
1.1.02.07.001.07	DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y	1,389,109,000.00	154,698,196.68	0.00	1,543,807,196.68	1,332,905,863.00	84,923,438.00	1,417,829,301.00	125,977,895.68	91.840%
1.1.02.07.001.07.01 COLJUEGOS 25%	010	177,118,000.00	135,333,865.00	0.00	312,451,865.00	333,503,163.00	21,769,544.00	355,272,707.00	(42,820,842.00)	113.705%
1.1.02.07.001.07.02 ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,211,991,000.00	19,364,331.68	0.00	1,231,355,331.68	999,402,700.00	63,153,894.00	1,062,556,594.00	168,798,737.68	86.292%
1.2	RECURSOS DE CAPITAL	350,000,000.00	23,718,478,290.28	0.00	24,068,478,290.28	5,277,870,904.35	16,420,461.86	23,994,828,304.02	73,649,986.26	99.694%
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	
1.2.03.06	INVERSIONES EN ENTIDADES CONTROLADAS - SOCIEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.03.06.01	DIVIDENDOS - ASEO CALDAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05	RENDIMIENTOS FINANCIEROS	150,000,000.00	213,269,758.47	0.00	363,269,758.47	358,268,084.63	6,713,899.75	364,981,984.38	(1,712,225.91)	100.471%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.2.05.02	DEPOSITOS		150,000,000.00	213,269,758.47	0.00	363,269,758.47	358,268,084.63	6,713,899.75	364,981,984.38	(1,712,225.91)	100.471%
1.2.05.02.01	RENDIMIENTOS FINANCIEROS		150,000,000.00	186,557,761.46	0.00	336,557,761.46	328,441,135.67	2,514,249.28	330,955,384.95	5,602,376.51	98.335%
1.2.05.02.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	150,000,000.00	0.00	0.00	150,000,000.00	138,066,965.35	355,885.05	138,422,850.40	11,577,149.60	92.282%
1.2.05.02.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	795.81	0.00	795.81	795.81	1,177.54	1,973.35	(1,177.54)	247.967%
1.2.05.02.01.03	REND.CONV.N°040-COV2211-131-2022 RESERVAS FOREST	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.04	REND FCROS CONV. AREA METROP SEMANA CULTURAL	217	0.00	21,670.00	0.00	21,670.00	21,670.00	0.00	21,670.00	0.00	100.000%
1.2.05.02.01.05	REND. FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	719.55	0.00	719.55	719.55	1,064.70	1,784.25	(1,064.70)	247.967%
1.2.05.02.01.06	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	42,778.00	0.00	42,778.00	42,778.00	24,037.00	66,815.00	(24,037.00)	156.190%
1.2.05.02.01.07	REND. FCROS CONV.INTERADMINISTRATIVO N°388-2022 - F	023	0.00	131,084,480.00	0.00	131,084,480.00	131,084,480.00	0.00	131,084,480.00	0.00	100.000%
1.2.05.02.01.08	REND. FCROS CONV. INTERADMINISTRATIVO DPS NO. 464	252	0.00	9,599.00	0.00	9,599.00	9,599.00	0.00	9,599.00	0.00	100.000%
1.2.05.02.01.09	REND.CONV ADQUIS. PREDIO PARA PROTECCIÓN FUENTE	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.10	REND. FCROS APROVECHAMIENTO Y TRATAMIENTO DE RI	008	0.00	138,450.00	0.00	138,450.00	138,450.00	139,145.00	277,595.00	(139,145.00)	200.502%
1.2.05.02.01.11	REND. FCROS DPTAL RESTAURANTES ESCOLARES	043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.12	REND. CONV. NO.040-COV2209-71SANEAMIENTO HIDRICO-	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.13	RENDIMIENTOS CONV AREA 691-2021	247	0.00	2,673,261.00	0.00	2,673,261.00	2,673,261.00	0.00	2,673,261.00	0.00	100.000%
1.2.05.02.01.14	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.15	REND. FCROS CONV AREA 677-2021 PLACA DEPORTIVA FE	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.16	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	5,858.87	0.00	5,858.87	5,858.87	5,791.88	11,650.75	(5,791.88)	198.857%
1.2.05.02.01.17	REND. FCROS SGP EDUCACION	083	0.00	462,487.06	0.00	462,487.06	566,863.73	18,349.69	585,213.42	(122,726.36)	126.536%
1.2.05.02.01.18	REND. FCROS SGP PROPOSITO GENERAL	087	0.00	2,084,604.53	0.00	2,084,604.53	4,746,394.53	1,404,566.00	6,150,960.53	(4,066,356.00)	295.066%
1.2.05.02.01.19	REND. FCROS RESTAURANTE ESCOLAR	088	0.00	261,806.77	0.00	261,806.77	301,335.46	24,921.16	326,256.62	(64,449.85)	124.617%
1.2.05.02.01.20	REND. FCROS PARTICIPACION AGUA POTABLE	089	0.00	1,639,421.87	0.00	1,639,421.87	2,656,847.37	378,883.26	3,035,730.63	(1,396,308.76)	185.171%
1.2.05.02.01.21	REND. FCROS REGALIAS MINISTERIO PLANEACION 2012	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.22	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.23	REND. FCROS DESAHORRO FONPET EDUCACION	209	0.00	35.00	0.00	35.00	35.00	0.00	35.00	0.00	100.000%
1.2.05.02.01.24	REND. FCROS AREA 684-2021 PARQUE HABITAT DEL SUR	249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.25	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.26	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	324.00	0.00	324.00	324.00	224.00	548.00	(224.00)	169.136%
1.2.05.02.01.27	REND. CONV 230-2017 INSTITUTO CULTURA	225	0.00	8.00	0.00	8.00	8.00	4.00	12.00	(4.00)	150.000%
1.2.05.02.01.28	REND. FCROS CONV.N°4600014772-2022 PARQUES DEL RI	017	0.00	33,734,330.00	0.00	33,734,330.00	33,734,330.00	0.00	33,734,330.00	0.00	100.000%
1.2.05.02.01.29	REND. CONV INVIAS 1785-2021 COLOMBIA RURAL-NACION	009	0.00	310,998.00	0.00	310,998.00	310,998.00	83,997.00	394,995.00	(83,997.00)	127.009%
1.2.05.02.01.30	REND. CONV 905 AREA METROPOLITANA ESTUDIOS ESE H	220	0.00	13,563,343.00	0.00	13,563,343.00	13,563,343.00	0.00	13,563,343.00	0.00	100.000%
1.2.05.02.01.31	REND. CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	336,378.00	0.00	336,378.00	336,378.00	0.00	336,378.00	0.00	100.000%
1.2.05.02.01.32	REND. FCROS CONV DPTO TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.33	REND. CONV.INTERADMINISTRATIVO N°46000161200 DRAC	024	0.00	20,056.00	0.00	20,056.00	13,344.00	6,712.00	20,056.00	0.00	100.000%
1.2.05.02.01.34	REND. CONV NO.4600014610-2022-UNIDADES PRODUCTIV	016	0.00	1,835.00	0.00	1,835.00	1,835.00	9.00	1,844.00	(9.00)	100.490%
1.2.05.02.01.35	REND. FCROS ICLD LEY 99 - DESTINO AMBIENTAL	020	0.00	146,476.00	0.00	146,476.00	146,476.00	65,270.00	211,746.00	(65,270.00)	144.560%
1.2.05.02.01.36	REND. FCROS FONDO PARA LA GESTION DEL RIESGO	202	0.00	18,046.00	0.00	18,046.00	18,046.00	4,212.00	22,258.00	(4,212.00)	123.340%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.2.05.02.01.37	REND FCROS RECURSOS DEL CREDITO	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.38	REND FCROS COMPENSACIONES URBANISTICAS	214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.39	REND. FCROS DONACIÓN SEMANA CULTURAL-IDEA	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.05.02.02</u>	<u>RENDIMIENTOS FINANCIEROS - FONDO LOCAL DE SALUD</u>		<u>0.00</u>	<u>26.711.997.01</u>	<u>0.00</u>	<u>26.711.997.01</u>	<u>29.826.948.96</u>	<u>4.199.650.47</u>	<u>34.026.599.43</u>	<u>(7.314.602.42)</u>	<u>127.383%</u>
1.2.05.02.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	2,469,630.09	0.00	2,469,630.09	3,704,772.60	601,278.85	4,306,051.45	(1,836,421.36)	174.360%
1.2.05.02.02.02	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	1,646,420.07	0.00	1,646,420.07	2,469,848.41	400,852.56	2,870,700.97	(1,224,280.90)	174.360%
1.2.05.02.02.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMIE	010	0.00	204,021.93	0.00	204,021.93	295,357.41	47,969.42	343,326.83	(139,304.90)	168.279%
1.2.05.02.02.04	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	156.52	0.00	156.52	209.84	25.80	235.64	(79.12)	150.549%
1.2.05.02.02.05	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	12,594,519.73	0.00	12,594,519.73	16,902,202.49	2,088,274.54	18,990,477.03	(6,395,957.30)	150.784%
1.2.05.02.02.06	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	7,000,000.00	0.00	7,000,000.00	1,776,833.06	0.00	1,776,833.06	5,223,166.94	25.383%
1.2.05.02.02.07	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN LI	091	0.00	2,797,248.67	0.00	2,797,248.67	4,677,725.15	1,061,249.30	5,738,974.45	(2,941,725.78)	205.165%
1.2.05.02.02.08	REND. FCROS CONCURRENCIA FORTALECIMIENTO ACCIO	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.08</u>	<u>TRANSFERENCIAS DE CAPITAL</u>	<u>254</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>	
<u>1.2.08.06</u>	<u>DE OTRAS ENTIDADES DEL GOBIERNO GENERAL</u>	<u>254</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>	
<u>1.2.08.06.002</u>	<u>CONDICIONADAS A LA ADQUISICION DE UN ACTIVO</u>	<u>254</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>	
1.2.08.06.002.01	DONACIÓN SEMANA CULTURAL-IDEA	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.10</u>	<u>RECURSOS DEL BALANCE</u>		<u>0.00</u>	<u>23.468.325.039.81</u>	<u>0.00</u>	<u>23.468.325.039.81</u>	<u>4.767.788.105.00</u>	<u>0.00</u>	<u>23.468.325.042.81</u>	<u>(3.00)</u>	<u>100.000%</u>
<u>1.2.10.01</u>	<u>CANCELACION DE RESERVAS</u>		<u>0.00</u>	<u>15.656.485.233.00</u>	<u>0.00</u>	<u>15.656.485.233.00</u>	<u>4.767.788.105.00</u>	<u>0.00</u>	<u>15.656.485.236.00</u>	<u>(3.00)</u>	<u>100.000%</u>
<u>1.2.10.01.01</u>	<u>RESERVAS DE APROPIACION</u>		<u>0.00</u>	<u>9.267.457.263.00</u>	<u>0.00</u>	<u>9.267.457.263.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.267.457.263.00</u>	<u>0.00</u>	<u>100.000%</u>
1.2.10.01.01.01	RESERVAS FONDOS COMUNES	001	0.00	2,188,126,050.00	0.00	2,188,126,050.00	0.00	0.00	2,188,126,050.00	0.00	100.000%
1.2.10.01.01.02	RESERVAS FONDO ESPECIAL DE SEGURIDAD	007	0.00	11,009,468.00	0.00	11,009,468.00	0.00	0.00	11,009,468.00	0.00	100.000%
1.2.10.01.01.03	RESERVAS CONV. INVIAS 1785-2021 COLOMBIA MAYOR RU	009	0.00	90,145,273.00	0.00	90,145,273.00	0.00	0.00	90,145,273.00	0.00	100.000%
1.2.10.01.01.04	RESERVAS CONV.N°4600014772-2022 PARQUES RIO ABURI	017	0.00	3,404,687,295.00	0.00	3,404,687,295.00	0.00	0.00	3,404,687,295.00	0.00	100.000%
1.2.10.01.01.05	RESERVAS CONV.INTERADMIN. N°388-2022 - RUTA DE LA C	023	0.00	3,458,169,963.00	0.00	3,458,169,963.00	0.00	0.00	3,458,169,963.00	0.00	100.000%
1.2.10.01.01.06	RESERVAS TRANSF SECTOR ELECTRICO-PROYECTOS AM	075	0.00	57,125,249.00	0.00	57,125,249.00	0.00	0.00	57,125,249.00	0.00	100.000%
1.2.10.01.01.07	RESERVAS ESTAMPILLA PRO BIENESTAR DEL ANCIANO	133	0.00	55,002,984.00	0.00	55,002,984.00	0.00	0.00	55,002,984.00	0.00	100.000%
1.2.10.01.01.08	RESERVAS MULTAS DE TRANSITO	237	0.00	3,190,981.00	0.00	3,190,981.00	0.00	0.00	3,190,981.00	0.00	100.000%
<u>1.2.10.01.02</u>	<u>RESERVAS - FONDO LOCAL DE SALUD</u>		<u>0.00</u>	<u>26.887.634.00</u>	<u>0.00</u>	<u>26.887.634.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.887.634.00</u>	<u>0.00</u>	<u>100.000%</u>
1.2.10.01.02.01	RESERVAS S.G.P SALUD PUBLICA	086	0.00	1,887,634.00	0.00	1,887,634.00	0.00	0.00	1,887,634.00	0.00	100.000%
1.2.10.01.02.02	RESERVAS S.G.P. SALUD OFERTA	091	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	100.000%
<u>1.2.10.01.03</u>	<u>CUENTAS POR PAGAR - CUENTAS POR COBRAR</u>		<u>0.00</u>	<u>6.362.140.336.00</u>	<u>0.00</u>	<u>6.362.140.336.00</u>	<u>4.767.788.105.00</u>	<u>0.00</u>	<u>6.362.140.339.00</u>	<u>(3.00)</u>	<u>100.000%</u>
1.2.10.01.03.01	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%
1.2.10.01.03.02	CXP CONV.INTERADMIN. N°388-2022 - RUTA DE LA CERAMI	023	0.00	994,357,386.00	0.00	994,357,386.00	0.00	0.00	994,357,386.00	0.00	100.000%
1.2.10.01.03.03	CXC CONV.INTERADMIN. N°388-2022 - RUTA DE LA CERAMI	023	0.00	4,767,788,102.00	0.00	4,767,788,102.00	4,767,788,105.00	0.00	4,767,788,105.00	(3.00)	100.000%
<u>1.2.10.02</u>	<u>SUPERÁVIT FISCAL</u>		<u>0.00</u>	<u>7.811.839.806.81</u>	<u>0.00</u>	<u>7.811.839.806.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7.811.839.806.81</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.2.10.02.01</u>	<u>SUPERAVIT Y RECURSOS DEL BALANCE AÑO 2023</u>		<u>0.00</u>	<u>5.871.444.686.35</u>	<u>0.00</u>	<u>5.871.444.686.35</u>	<u>0.00</u>	<u>0.00</u>	<u>5.871.444.686.35</u>	<u>0.00</u>	<u>100.000%</u>
1.2.10.02.01.01	SUPERAVIT 2023 - FONDOS COMUNES	001	0.00	1,247,311,563.00	0.00	1,247,311,563.00	0.00	0.00	1,247,311,563.00	0.00	100.000%
1.2.10.02.01.02	RECURSOS DEL BALANCE - REGALIAS MPLES EXPLOTACION	002	0.00	4,725,256.89	0.00	4,725,256.89	0.00	0.00	4,725,256.89	0.00	100.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.2.10.02.01.03	RECURSOS DEL BALANCE - FONDO DE SOLIDARIDAD Y RI	004	0.00	25,690,750.77	0.00	25,690,750.77	0.00	0.00	25,690,750.77	0.00	100.000%
1.2.10.02.01.04	RECURSOS DEL BALANCE - REGALÍAS DIRECTAS DE LA N	006	0.00	4,271,403.16	0.00	4,271,403.16	0.00	0.00	4,271,403.16	0.00	100.000%
1.2.10.02.01.05	RECURSOS DEL BALANCE - FONDO ESPECIAL DE SEGURII	007	0.00	351,079,420.00	0.00	351,079,420.00	0.00	0.00	351,079,420.00	0.00	100.000%
1.2.10.02.01.06	RECURSOS DEL BALANCE - APROVECHAMIENTO Y TRATA	008	0.00	418,077,268.00	0.00	418,077,268.00	0.00	0.00	418,077,268.00	0.00	100.000%
1.2.10.02.01.07	RECURSOS DEL BALANCE - CONV INVIAS 1785-2021 COLC	009	0.00	10,027,212.00	0.00	10,027,212.00	0.00	0.00	10,027,212.00	0.00	100.000%
1.2.10.02.01.08	RECURSOS DEL BALANCE - CONV. INTERADMINISTRATIVC	011	0.00	275,067.00	0.00	275,067.00	0.00	0.00	275,067.00	0.00	100.000%
1.2.10.02.01.09	RECURSOS DEL BALANCE - RECURSOS DEL CREDITO	012	0.00	159,605,011.54	0.00	159,605,011.54	0.00	0.00	159,605,011.54	0.00	100.000%
1.2.10.02.01.10	RECURSOS DEL BALANCE - CONV NO.4600014610-2022-UI	016	0.00	70,863.00	0.00	70,863.00	0.00	0.00	70,863.00	0.00	100.000%
1.2.10.02.01.11	RECURSOS DEL BALANCE - CONV.INTERADMIN N°4600014	017	0.00	15,351,540.00	0.00	15,351,540.00	0.00	0.00	15,351,540.00	0.00	100.000%
1.2.10.02.01.12	RECURSOS DEL BALANCE - PROYECTOS RUTAS DE VIDA	018	0.00	0.06	0.00	0.06	0.00	0.00	0.06	0.00	100.000%
1.2.10.02.01.13	RECURSOS DEL BALANCE - 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%
1.2.10.02.01.14	RECURSOS DEL BALANCE - DESTINO AMBIENTAL ICLE LEY	020	0.00	195,125,581.00	0.00	195,125,581.00	0.00	0.00	195,125,581.00	0.00	100.000%
1.2.10.02.01.15	RECURSOS DEL BALANCE - MULTAS URBANISTICAS	021	0.00	185,612,256.00	0.00	185,612,256.00	0.00	0.00	185,612,256.00	0.00	100.000%
1.2.10.02.01.16	RECURSOS DEL BALANCE - CONV.INTERADMIN. N°388-202	023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10.02.01.17	RECURSOS DEL BALANCE - CONV.INTERADMIN N°4600016	024	0.00	833,851.00	0.00	833,851.00	0.00	0.00	833,851.00	0.00	100.000%
1.2.10.02.01.18	RECURSOS DEL BALANCE - 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%
1.2.10.02.01.19	RECURSOS DEL BALANCE - ESTAMPILLA PRO CULTURA	029	0.00	240,048,071.73	0.00	240,048,071.73	0.00	0.00	240,048,071.73	0.00	100.000%
1.2.10.02.01.20	RECURSOS DEL BALANCE - RECURSOS DEL CRÉDITO PAI	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%
1.2.10.02.01.21	RECURSOS DEL BALANCE - SOBRETASA BOMBERIL	036	0.00	80,449,814.52	0.00	80,449,814.52	0.00	0.00	80,449,814.52	0.00	100.000%
1.2.10.02.01.22	RECURSOS DEL BALANCE - COF DPTAL RESTAURANTES E	043	0.00	3,146,037.00	0.00	3,146,037.00	0.00	0.00	3,146,037.00	0.00	100.000%
1.2.10.02.01.23	RECURSOS DEL BALANCE - CONV 525 DPTOCONST AULAS	049	0.00	455,917.00	0.00	455,917.00	0.00	0.00	455,917.00	0.00	100.000%
1.2.10.02.01.24	RECURSOS DEL BALANCE -DONACIÓN FUNCIONAMIENTC	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%
1.2.10.02.01.25	RECURSOS DEL BALANCE - CONVENIO ICA (UMATA)	059	0.00	1,135,762.00	0.00	1,135,762.00	0.00	0.00	1,135,762.00	0.00	100.000%
1.2.10.02.01.26	RECURSOS DEL BALANCE - PROVISIÓN FONDO DE PENSIK	065	0.00	849,636,629.56	0.00	849,636,629.56	0.00	0.00	849,636,629.56	0.00	100.000%
1.2.10.02.01.27	RECURSOS DEL BALANCE - TRANSF SECTOR ELECTRICO	075	0.00	50,385,579.30	0.00	50,385,579.30	0.00	0.00	50,385,579.30	0.00	100.000%
1.2.10.02.01.28	RECURSOS DEL BALANCE - S.G.P ATENCIÓN INTEGRAL INI	082	0.00	11,622,057.08	0.00	11,622,057.08	0.00	0.00	11,622,057.08	0.00	100.000%
1.2.10.02.01.29	RECURSOS DEL BALANCE - S.G.P. EDUCACIÓN	083	0.00	56,880,488.21	0.00	56,880,488.21	0.00	0.00	56,880,488.21	0.00	100.000%
1.2.10.02.01.30	RECURSOS DEL BALANCE - S.G.P. PROPÓSITO GENERAL	087	0.00	95,792,225.63	0.00	95,792,225.63	0.00	0.00	95,792,225.63	0.00	100.000%
1.2.10.02.01.31	RECURSOS DEL BALANCE - S.G.P. RESTAURANTE ESCOLA	088	0.00	607,768.24	0.00	607,768.24	0.00	0.00	607,768.24	0.00	100.000%
1.2.10.02.01.32	RECURSOS DEL BALANCE - S.G.P PARTICIPACIÓN AGUA PC	089	0.00	509,290,678.34	0.00	509,290,678.34	0.00	0.00	509,290,678.34	0.00	100.000%
1.2.10.02.01.33	RECURSOS DEL BALANCE - FORTALEC PROG GERONTOLC	094	0.00	629,788.28	0.00	629,788.28	0.00	0.00	629,788.28	0.00	100.000%
1.2.10.02.01.34	RECURSOS DEL BALANCE - DONACIÓN ATENCIÓN EMERG	128	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.2.10.02.01.35	RECURSOS DEL BALANCE - ESTAMPILLA PRO BIENESTAR I	133	0.00	587,796,717.22	0.00	587,796,717.22	0.00	0.00	587,796,717.22	0.00	100.000%
1.2.10.02.01.36	RECURSOS DEL BALANCE - CONV 0903 HOGARES DE PASI	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.2.10.02.01.37	RECURSOS DEL BALANCE - S.G.P CULTURA	139	0.00	10.20	0.00	10.20	0.00	0.00	10.20	0.00	100.000%
1.2.10.02.01.38	RECURSOS DEL BALANCE - S.G.P DEPORTE	140	0.00	24,914.71	0.00	24,914.71	0.00	0.00	24,914.71	0.00	100.000%
1.2.10.02.01.39	RECURSOS DEL BALANCE - DOC ENT PRIVADAS FIESTAS	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.2.10.02.01.40	RECURSOS DEL BALANCE - RIESGO DE DESASTRES	202	0.00	11,393,807.86	0.00	11,393,807.86	0.00	0.00	11,393,807.86	0.00	100.000%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.2.10.02.01.41	RECURSOS DEL BALANCE - SGP FONPET EDUCACION	209	0.00	116,649.00	0.00	116,649.00	0.00	0.00	116,649.00	0.00	100.000%
1.2.10.02.01.42	RECURSOS DEL BALANCE - COMPENSACIONES URBANIST	214	0.00	0.69	0.00	0.69	0.00	0.00	0.69	0.00	100.000%
1.2.10.02.01.43	RECURSOS DEL BALANCE - COF SEMANA CULTURAL AREA	217	0.00	1,667.00	0.00	1,667.00	0.00	0.00	1,667.00	0.00	100.000%
1.2.10.02.01.44	RECURSOS DEL BALANCE - CODIGO NACIONAL DE POLICI	218	0.00	164,724,357.97	0.00	164,724,357.97	0.00	0.00	164,724,357.97	0.00	100.000%
1.2.10.02.01.45	RECURSOS DEL BALANCE - DISEÑO DE LA NUEVA ESE HO	219	0.00	1,301,397.00	0.00	1,301,397.00	0.00	0.00	1,301,397.00	0.00	100.000%
1.2.10.02.01.46	RECURSOS DEL BALANCE - ESTUDIOS TECNICOS Y DISEÑ	220	0.00	13,034,607.00	0.00	13,034,607.00	0.00	0.00	13,034,607.00	0.00	100.000%
1.2.10.02.01.47	RECURSOS DEL BALANCE - CONV.1711-203 CORANTIOQUI	221	0.00	8,620.00	0.00	8,620.00	0.00	0.00	8,620.00	0.00	100.000%
1.2.10.02.01.48	RECURSOS DEL BALANCE - BIENESTAR LABORAL ESPECIF	224	0.00	23,830,158.00	0.00	23,830,158.00	0.00	0.00	23,830,158.00	0.00	100.000%
1.2.10.02.01.49	RECURSOS DEL BALANCE - COV. INTER ADMON 230-2017 (	225	0.00	94.00	0.00	94.00	0.00	0.00	94.00	0.00	100.000%
1.2.10.02.01.50	RECURSOS DEL BALANCE - EMPRESTITO	226	0.00	3,841,414.00	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	100.000%
1.2.10.02.01.51	RECURSOS DEL BALANCE - COFINANCIACION DEPART CE	229	0.00	19,185.00	0.00	19,185.00	0.00	0.00	19,185.00	0.00	100.000%
1.2.10.02.01.52	RECURSOS DEL BALANCE - ZONA DE ESTACIONAMIENTO I	232	0.00	37,623,672.16	0.00	37,623,672.16	0.00	0.00	37,623,672.16	0.00	100.000%
1.2.10.02.01.53	RECURSOS DEL BALANCE - CONV ICBF PARA LA PRIMERA	233	0.00	57,259,145.00	0.00	57,259,145.00	0.00	0.00	57,259,145.00	0.00	100.000%
1.2.10.02.01.54	RECURSOS DEL BALANCE - MULTAS DE TRANSITO	237	0.00	161,479,190.64	0.00	161,479,190.64	0.00	0.00	161,479,190.64	0.00	100.000%
1.2.10.02.01.55	RECURSOS DEL BALANCE - ALUMBRADO PUBLICO	238	0.00	32,548,631.04	0.00	32,548,631.04	0.00	0.00	32,548,631.04	0.00	100.000%
1.2.10.02.01.56	RECURSOS DEL BALANCE - EMERGENCIA ECONOMICA Y S	239	0.00	11,690,081.00	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	100.000%
1.2.10.02.01.57	RECURSOS DEL BALANCE - ESTRATIFICACION MUNICIPAL	243	0.00	56,498,127.00	0.00	56,498,127.00	0.00	0.00	56,498,127.00	0.00	100.000%
1.2.10.02.01.58	RECURSOS DEL BALANCE -TASA DEL DEPORTE	244	0.00	63,918,006.00	0.00	63,918,006.00	0.00	0.00	63,918,006.00	0.00	100.000%
1.2.10.02.01.59	RECURSOS DEL BALANCE - PROTECCION A LOS ANIMALES	246	0.00	1,356,176.00	0.00	1,356,176.00	0.00	0.00	1,356,176.00	0.00	100.000%
1.2.10.02.01.60	RECURSOS DEL BALANCE - CONV AREA METRO. 691-2021	247	0.00	114,731,840.00	0.00	114,731,840.00	0.00	0.00	114,731,840.00	0.00	100.000%
1.2.10.02.01.61	RECURSOS DEL BALANCE - CONV NO. 464 FONDO DE INV	252	0.00	129,578.00	0.00	129,578.00	0.00	0.00	129,578.00	0.00	100.000%
1.2.10.02.02	RECURSOS DEL BALANCE - FONDO LOCAL DE SALUD		0.00	1,940,395,120.46	0.00	1,940,395,120.46	0.00	0.00	1,940,395,120.46	0.00	100.000%
1.2.10.02.02.01	RECURSOS DEL BALANCE - FONDO LOCAL DE SALUD Y O	010	0.00	102,655,035.33	0.00	102,655,035.33	0.00	0.00	102,655,035.33	0.00	100.000%
1.2.10.02.02.02	RECURSOS DEL BALANCE - RECURSOS DPTALES REGIME	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%
1.2.10.02.02.03	RECURSOS DEL BALANCE -FONDO LOCAL DE SALUD REG	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%
1.2.10.02.02.04	RECURSOS DEL BALANCE - S.G.P. SALUD PÚBLICA GESTIC	086	0.00	95,702,805.99	0.00	95,702,805.99	0.00	0.00	95,702,805.99	0.00	100.000%
1.2.10.02.02.05	RECURSOS DEL BALANCE - S.G.P. SALUD RÉGIMEN SUBSI	090	0.00	209,269,592.60	0.00	209,269,592.60	0.00	0.00	209,269,592.60	0.00	100.000%
1.2.10.02.02.06	RECURSOS DEL BALANCE - S.G.P. SALUD OFERTA	091	0.00	52,465,934.94	0.00	52,465,934.94	0.00	0.00	52,465,934.94	0.00	100.000%
1.2.10.02.02.07	RECURSOS DEL BALANCE - S.G.P. SALUD PÚBLICA PIC 40%	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10.02.03	EXISTENCIA CAJA Y BANCOS - DEPOSITOS PROVISIONALE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.13	REINTEGRO Y OTROS RECURSOS NO APROPIADOS		200,000,000.00	36,883,492.00	0.00	236,883,492.00	151,814,714.72	9,706,562.11	161,521,276.83	75,362,215.17	68.186%
1.2.13.01	REINTEGROS		200,000,000.00	36,883,492.00	0.00	236,883,492.00	151,814,714.72	9,706,562.11	161,521,276.83	75,362,215.17	68.186%
1.2.13.01.01	REINTEGRO RECURSOS DE INCAPACIDAD	001	0.00	36,883,492.00	0.00	36,883,492.00	44,019,894.00	3,074,284.00	47,094,178.00	(10,210,686.00)	127.684%
1.2.13.01.02	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	198,493,960.00	0.00	0.00	198,493,960.00	107,794,820.72	6,632,278.11	114,427,098.83	84,066,861.17	57.648%
1.2.13.01.03	APROVECHAMIENTO, REINTEGRO Y RECONEXION	020	1,506,040.00	0.00	0.00	1,506,040.00	0.00	0.00	0.00	1,506,040.00	0.000%

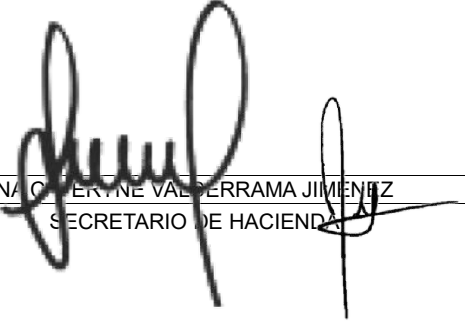


MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2024 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.
			95,232,256,000.00	31,050,227,176.65	0.00	126,282,483,176.65	69,820,609,362.88	8,626,230,022.02	97,147,376,322.71	29,135,106,853.94	76.93%
1.2.13.01.04	APROVECHAMIENTO - PROTECCION AMBIENTAL 1%	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


DIANA OVERTYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **