



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1	INGRESOS		120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.260%
1.1	INGRESOS CORRIENTES		97,988,560,245.64	7,806,426,789.54	875,030,864.71	104,920,222,513.22	28,440,743,986.37	8,590,881,457.87	37,031,625,444.24	67,888,597,068.98	35.295%
1.1.01	INGRESOS TRIBUTARIOS		42,727,625,897.58	503,736,113.91	0.00	43,231,362,011.49	12,954,151,634.92	3,141,869,603.66	16,096,021,238.58	27,135,340,772.91	37.232%
1.1.01.01	IMPUESTOS DIRECTOS		12,659,269,677.86	0.00	0.00	12,659,269,677.86	3,459,686,071.68	589,579,322.00	4,049,265,393.68	8,610,004,284.18	31.987%
1.1.01.01.200	IMPUESTO PREDIAL UNIFICADO		12,659,269,677.86	0.00	0.00	12,659,269,677.86	3,459,686,071.68	589,579,322.00	4,049,265,393.68	8,610,004,284.18	31.987%
1.1.01.01.200.01	IMPUESTO PREDIAL UNIFICADO - URBANO		9,716,264,793.13	0.00	0.00	9,716,264,793.13	2,626,438,702.68	462,720,915.00	3,089,159,617.68	6,627,105,175.45	31.794%
1.1.01.01.200.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	7,832,458,231.60	0.00	0.00	7,949,767,368.38	1,726,812,497.68	306,963,110.00	2,033,775,607.68	5,915,991,760.70	25.583%
1.1.01.01.200.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,260,931,410.33	0.00	0.00	1,260,931,410.33	873,729,696.00	151,307,282.00	1,025,036,978.00	235,894,432.33	81.292%
1.1.01.01.200.01.03	IMPUESTO PREDIAL VIG ACTUAL - RG.SUB.	001	455,216,627.28	0.00	0.00	337,907,490.50	0.00	0.00	0.00	337,907,490.50	0.000%
1.1.01.01.200.01.04	IMPUESTO PREDIAL VIG ACTUAL - PRES.SERV.	001	76,724,627.50	0.00	0.00	76,724,627.50	0.00	0.00	0.00	76,724,627.50	0.000%
1.1.01.01.200.01.05	IMP PREDIAL URBANO PROTECCION AMBIENTAL 1%	020	90,933,896.42	0.00	0.00	90,933,896.42	25,896,509.00	4,450,523.00	30,347,032.00	60,586,864.42	33.373%
1.1.01.01.200.02	IMPUESTO PREDIAL UNIFICADO - RURAL		2,943,004,884.73	0.00	0.00	2,943,004,884.73	833,247,369.00	126,858,407.00	960,105,776.00	1,982,899,108.73	32.623%
1.1.01.01.200.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,221,313,281.50	0.00	0.00	2,221,313,281.50	622,570,968.00	84,498,207.00	707,069,175.00	1,514,244,106.50	31.831%
1.1.01.01.200.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	692,552,941.00	0.00	0.00	692,552,941.00	188,277,406.00	40,097,107.00	228,374,513.00	464,178,428.00	32.976%
1.1.01.01.200.02.03	IMP PREDIAL RURAL PROTECCION AMBIENTAL 1%	020	29,138,662.23	0.00	0.00	29,138,662.23	22,398,995.00	2,263,093.00	24,662,088.00	4,476,574.23	84.637%
1.1.01.02	IMPUESTOS INDIRECTOS		30,068,356,219.72	503,736,113.91	0.00	30,572,092,333.63	9,494,465,563.24	2,552,290,281.66	12,046,755,844.90	18,525,336,488.73	39.404%
1.1.01.02.109	SOBRETASA A LA GASOLINA		1,321,045,109.55	0.00	0.00	1,321,045,109.55	349,488,000.00	118,733,000.00	468,221,000.00	852,824,109.55	35.443%
1.1.01.02.109.01	SOBRETASA A LA GASOLINA	001	1,307,965,455.00	0.00	0.00	1,307,965,455.00	345,993,120.00	118,733,000.00	464,726,120.00	843,239,335.00	35.530%
1.1.01.02.109.02	IMP SOBRETASA GASOLINA PROTECCION AMBIENTAL 1%	020	13,079,654.55	0.00	0.00	13,079,654.55	3,494,880.00	0.00	3,494,880.00	9,584,774.55	26.720%
1.1.01.02.200	IMPUESTO INDUSTRIA Y COMERCIO		19,229,647,859.83	448,533,117.33	0.00	19,678,180,977.16	6,616,125,950.00	1,155,120,194.00	7,771,246,144.00	11,906,934,833.16	39.492%
1.1.01.02.200.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		11,806,895,060.71	448,533,117.33	0.00	12,255,428,178.04	3,472,225,762.00	675,841,824.00	4,148,067,586.00	8,107,360,592.04	33.847%
1.1.01.02.200.01.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ACTU.	001	7,810,659,989.61	0.00	0.00	7,810,659,989.61	1,342,146,837.00	446,034,760.00	1,788,181,597.00	6,022,478,392.61	22.894%
1.1.01.02.200.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIALES ANTEI	001	190,742,704.67	434,043,116.33	0.00	624,785,821.00	633,216,656.00	22,868,766.00	656,085,422.00	(31,299,601.00)	105.010%
1.1.01.02.200.01.03	ICA - COMERCIALES PROTECCION AMBIENTAL 1%	020	116,899,951.10	0.00	0.00	116,899,951.10	18,105,758.00	4,319,120.00	22,424,878.00	94,475,073.10	19.183%
1.1.01.02.200.01.04	AUTORETENCION DE INDUSTRIA Y COMERCIO	001	1,142,105,989.00	0.00	0.00	1,142,105,989.00	683,832,918.00	142,130,340.00	825,963,258.00	316,142,731.00	72.319%
1.1.01.02.200.01.05	RETENCION IMP. INDUSTRIA Y COMERCIO Y COMPLEMENT	001	2,546,486,426.33	0.00	0.00	2,546,486,426.33	780,244,854.00	58,666,676.00	838,911,530.00	1,707,574,896.33	32.944%
1.1.01.02.200.01.06	ICA - AUTORETENCION PROTECCION AMBIENTAL 1%	020	0.00	6,790,977.00	0.00	6,790,977.00	6,906,859.00	1,435,660.00	8,342,519.00	(1,551,542.00)	122.847%
1.1.01.02.200.01.07	ICA - RETENCION PROTECCION AMBIENTAL 1%	020	0.00	7,699,024.00	0.00	7,699,024.00	7,771,880.00	386,502.00	8,158,382.00	(459,358.00)	105.966%
1.1.01.02.200.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		2,766,956,828.31	0.00	0.00	2,766,956,828.31	1,451,301,075.00	101,128,078.00	1,552,429,153.00	1,214,527,675.31	56.106%
1.1.01.02.200.02.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ACTU.	001	2,583,343,246.33	0.00	0.00	2,583,343,246.33	1,331,376,788.00	96,317,805.00	1,427,694,593.00	1,155,648,653.33	55.265%
1.1.01.02.200.02.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIALES ANTEI	001	156,217,969.82	0.00	0.00	156,217,969.82	119,597,307.00	4,803,133.00	124,400,440.00	31,817,529.82	79.633%
1.1.01.02.200.02.03	ICA - INDUSTRIALES PROTECCION AMBIENTAL 1%	020	27,395,612.16	0.00	0.00	27,395,612.16	326,980.00	7,140.00	334,120.00	27,061,492.16	1.220%
1.1.01.02.200.03	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA		4,655,795,970.81	0.00	0.00	4,655,795,970.81	1,692,599,113.00	378,150,292.00	2,070,749,405.00	2,585,046,565.81	44.477%
1.1.01.02.200.03.01	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ACTU/	001	4,295,841,944.67	0.00	0.00	4,295,841,944.67	1,419,135,570.00	353,780,541.00	1,772,916,111.00	2,522,925,833.67	41.271%
1.1.01.02.200.03.02	IMPUESTO INDUSTRIA Y COMERCIO DE SERVICIOS ANTEF	001	313,857,036.33	0.00	0.00	313,857,036.33	255,882,520.00	20,604,633.00	276,487,153.00	37,369,883.33	88.093%
1.1.01.02.200.03.03	ICA - SERVICIOS PROTECCION AMBIENTAL 1%	020	46,096,989.81	0.00	0.00	46,096,989.81	17,581,023.00	3,765,118.00	21,346,141.00	24,750,848.81	46.307%
1.1.01.02.201	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS		1,287,442,324.47	34,394,212.91	0.00	1,321,836,537.38	556,669,648.00	113,524,293.00	670,193,941.00	651,642,596.38	50.702%
1.1.01.02.201.01	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS	001	1,180,398,875.00	0.00	0.00	1,180,398,875.00	437,842,725.00	107,354,635.00	545,197,360.00	635,201,515.00	46.188%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.1.01.02.201.02	AVISOS Y TABLEROS VIG.ANTERIOR	001	68,448,496.09	34,394,212.91	0.00	102,842,709.00	104,212,278.00	5,013,147.00	109,225,425.00	(6,382,716.00)	106.206%
1.1.01.02.201.03	AUTORETENCION DE AVISOS Y TABLEROS	001	25,847,999.67	0.00	0.00	25,847,999.67	9,165,075.00	92,070.00	9,257,145.00	16,590,854.67	35.814%
1.1.01.02.201.04	IMP AVISOS Y TABLEROS PROTECCION AMBIENTAL 1%	020	12,746,953.71	0.00	0.00	12,746,953.71	5,449,570.00	1,064,441.00	6,514,011.00	6,232,942.71	51.102%
<u>1.1.01.02.202</u>	<u>IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL</u>		<u>23,126,781.71</u>	<u>0.00</u>	<u>0.00</u>	<u>23,126,781.71</u>	<u>7,617,401.00</u>	<u>5,681,478.00</u>	<u>13,298,879.00</u>	<u>9,827,902.71</u>	<u>57.504%</u>
1.1.01.02.202.01	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	22,897,803.67	0.00	0.00	22,897,803.67	7,614,041.00	5,638,810.00	13,252,851.00	9,644,952.67	57.878%
1.1.01.02.202.02	IMP A LA PUBLICIDAD EXTERIOR VISUAL PROTECCION AMI	020	228,978.04	0.00	0.00	228,978.04	3,360.00	42,668.00	46,028.00	182,950.04	20.101%
<u>1.1.01.02.204</u>	<u>IMPUESTO DE DELINEACION</u>		<u>2,807,790,838.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,790,838.29</u>	<u>399,041,041.00</u>	<u>558,311,523.00</u>	<u>957,352,564.00</u>	<u>1,850,438,274.29</u>	<u>34.096%</u>
1.1.01.02.204.01	IMPUESTO DE DELINEACION	001	2,779,990,929.00	0.00	0.00	2,779,990,929.00	395,050,632.00	552,728,407.00	947,779,039.00	1,832,211,890.00	34.093%
1.1.01.02.204.02	IMP DE DELINEACION PROTECCION AMBIENTAL 1%	020	27,799,909.29	0.00	0.00	27,799,909.29	3,990,409.00	5,583,116.00	9,573,525.00	18,226,384.29	34.437%
<u>1.1.01.02.210</u>	<u>IMPUESTO SOBRE TELEFONOS</u>		<u>1,101,661,523.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,101,661,523.51</u>	<u>227,902,559.00</u>	<u>78,409,928.00</u>	<u>306,312,487.00</u>	<u>795,349,036.51</u>	<u>27.805%</u>
1.1.01.02.210.01	IMPUESTO SOBRE TELEFONOS	001	1,090,753,983.67	0.00	0.00	1,090,753,983.67	226,024,179.00	78,409,928.00	304,434,107.00	786,319,876.67	27.910%
1.1.01.02.210.02	IMP SOBRE TELEFONOS PROTECCION AMBIENTAL 1%	020	10,907,539.84	0.00	0.00	10,907,539.84	1,878,380.00	0.00	1,878,380.00	9,029,159.84	17.221%
1.1.01.02.211	IMPUESTO DE ALUMBRADO PUBLICO	238	2,398,351,165.86	0.00	0.00	2,398,351,165.86	834,500,422.24	331,324,064.66	1,165,824,486.90	1,232,526,678.96	48.609%
<u>1.1.01.02.212</u>	<u>SOBRETASA BOMBERIL</u>		<u>269,639,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,639,073.00</u>	<u>130,909,860.00</u>	<u>25,485,912.00</u>	<u>156,395,772.00</u>	<u>113,243,301.00</u>	<u>58.002%</u>
1.1.01.02.212.01	SOBRETASA BOMBERIL	036	238,443,465.13	0.00	0.00	238,443,465.13	109,396,630.00	22,504,409.00	131,901,039.00	106,542,426.13	55.318%
1.1.01.02.212.02	SOBRETASA BOMBERIL VIG. ANTERIOR	036	31,195,607.87	0.00	0.00	31,195,607.87	21,513,230.00	2,981,503.00	24,494,733.00	6,700,874.87	78.520%
1.1.01.02.218	TASA DEL DEPORTE	244	430,387,060.00	0.00	0.00	430,387,060.00	84,915,942.00	28,288,841.00	113,204,783.00	317,182,277.00	26.303%
<u>1.1.01.02.300</u>	<u>ESTAMPILLAS</u>		<u>1,199,264,483.50</u>	<u>20,808,783.67</u>	<u>0.00</u>	<u>1,220,073,267.17</u>	<u>287,294,740.00</u>	<u>137,411,048.00</u>	<u>424,705,788.00</u>	<u>795,367,479.17</u>	<u>34.810%</u>
<u>1.1.01.02.300.01</u>	<u>ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR</u>		<u>826,612,915.04</u>	<u>0.00</u>	<u>0.00</u>	<u>826,612,915.04</u>	<u>153,441,028.00</u>	<u>68,529,918.00</u>	<u>221,970,946.00</u>	<u>604,641,969.04</u>	<u>26.853%</u>
1.1.01.02.300.01.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	165,322,583.01	0.00	0.00	165,322,583.01	30,688,205.40	13,705,983.20	44,394,188.60	120,928,394.41	26.853%
1.1.01.02.300.01.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO:	133	661,290,332.03	0.00	0.00	661,290,332.03	122,752,822.60	54,823,934.80	177,576,757.40	483,713,574.63	26.853%
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	
<u>1.1.01.02.300.55</u>	<u>ESTAMPILLA PRO CULTURA</u>		<u>348,695,854.13</u>	<u>0.00</u>	<u>0.00</u>	<u>348,695,854.13</u>	<u>42,635,064.00</u>	<u>22,584,903.00</u>	<u>65,219,967.00</u>	<u>283,475,887.13</u>	<u>18.704%</u>
1.1.01.02.300.55.01	10% ESTAMPILLA PROCULTURA SEGURIDAD SOCIAL GEST	029	34,869,590.33	0.00	0.00	34,869,590.33	4,263,507.80	2,258,489.90	6,521,997.70	28,347,592.63	18.704%
1.1.01.02.300.55.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	34,869,590.33	0.00	0.00	34,869,590.33	4,263,507.80	2,258,489.90	6,521,997.70	28,347,592.63	18.704%
1.1.01.02.300.55.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	69,739,160.17	0.00	0.00	69,739,160.17	8,527,011.60	4,516,980.80	13,043,992.40	56,695,167.77	18.704%
1.1.01.02.300.55.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	209,217,513.30	0.00	0.00	209,217,513.30	25,581,036.80	13,550,942.40	39,131,979.20	170,085,534.10	18.704%
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	
<u>1.1.01.02.300.61</u>	<u>ESTAMPILLA PARA LA JUSTICIA FAMILIAR</u>		<u>23,955,714.33</u>	<u>20,808,783.67</u>	<u>0.00</u>	<u>44,764,498.00</u>	<u>91,218,648.00</u>	<u>46,296,227.00</u>	<u>137,514,875.00</u>	<u>(92,750,377.00)</u>	<u>307.196%</u>
1.1.01.02.300.61.01	2% ESTAMPILLA PARA LA JUSTICIA FAMILIAR	003	23,955,714.33	20,808,783.67	0.00	44,764,498.00	91,218,648.00	46,296,227.00	137,514,875.00	(92,750,377.00)	307.196%
<u>1.1.02</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>55,260,934,348.06</u>	<u>7,302,690,675.63</u>	<u>875,030,864.71</u>	<u>61,688,860,501.73</u>	<u>15,486,592,351.45</u>	<u>5,449,011,854.21</u>	<u>20,935,604,205.66</u>	<u>40,753,256,296.07</u>	<u>33.937%</u>
<u>1.1.02.01</u>	<u>CONTRIBUCIONES</u>		<u>1,693,318,236.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693,318,236.92</u>	<u>305,101,888.00</u>	<u>63,019,059.00</u>	<u>368,120,947.00</u>	<u>1,325,197,289.92</u>	<u>21.740%</u>
<u>1.1.02.01.005</u>	<u>CONTRIBUCIONES DIVERSAS</u>		<u>1,693,318,236.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693,318,236.92</u>	<u>305,101,888.00</u>	<u>63,019,059.00</u>	<u>368,120,947.00</u>	<u>1,325,197,289.92</u>	<u>21.740%</u>
1.1.02.01.005.59	CONTRIBUCION SOBRE CONTRATOS OBRAS PCA	007	1,004,931,195.33	0.00	0.00	1,004,931,195.33	133,973,648.00	52,946,476.00	186,920,124.00	818,011,071.33	18.600%
<u>1.1.02.01.005.64</u>	<u>CONTRIBUCIÓN SECTOR ELÉCTRICO</u>		<u>508,387,041.59</u>	<u>0.00</u>	<u>0.00</u>	<u>508,387,041.59</u>	<u>124,007,543.00</u>	<u>25,779,482.00</u>	<u>149,787,025.00</u>	<u>358,600,016.59</u>	<u>29.463%</u>
<u>1.1.02.01.005.64.02</u>	<u>CONTRIBUCIÓN SECTOR ELÉCTRICO - GENERADORES DE</u>		<u>508,387,041.59</u>	<u>0.00</u>	<u>0.00</u>	<u>508,387,041.59</u>	<u>124,007,543.00</u>	<u>25,779,482.00</u>	<u>149,787,025.00</u>	<u>358,600,016.59</u>	<u>29.463%</u>
1.1.02.01.005.64.02	TRANSFERENCIAS SECTOR ELECTRICO	075	508,387,041.59	0.00	0.00	508,387,041.59	124,007,543.00	25,779,482.00	149,787,025.00	358,600,016.59	29.463%
<u>1.1.02.01.005.65</u>	<u>CONCURSO ECONÓMICO - ESTRATIFICACIÓN</u>		<u>180,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000,000.00</u>	<u>47,120,697.00</u>	<u>(15,706,899.00)</u>	<u>31,413,798.00</u>	<u>148,586,202.00</u>	<u>17.452%</u>



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.1.02.01.005.65.01	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE CALDAS	243	180,000,000.00	0.00	0.00	180,000,000.00	47,120,697.00	(15,706,899.00)	31,413,798.00	148,586,202.00	17.452%
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS		1,304,365,282.19	1,479,573.33	0.00	1,305,844,855.52	413,503,238.11	229,884,533.98	643,387,772.09	662,457,083.43	49.270%
1.1.02.02.102	DERECHOS DE TRANSITO		1,304,365,282.19	1,479,573.33	0.00	1,305,844,855.52	413,503,238.11	229,884,533.98	643,387,772.09	662,457,083.43	49.270%
1.1.02.02.102.01	DERECHOS RADICACION CUENTA AUTOMOTORES	001	12,721,852.67	0.00	0.00	12,721,852.67	525,050.00	194,739.00	719,789.00	12,002,063.67	5.658%
1.1.02.02.102.02	DERECHOS TRASPASOS	001	42,302,844.00	0.00	0.00	42,302,844.00	14,408,058.00	4,629,348.00	19,037,406.00	23,265,438.00	45.003%
1.1.02.02.102.03	DERECHOS DE SEÑALIZACION AUTOMOTORES VIG. ACTUA	001	40,500,000.00	0.00	0.00	40,500,000.00	21,541,264.00	3,302,940.00	24,844,204.00	15,655,796.00	61.344%
1.1.02.02.102.04	DERECHOS ESPECIE VENAL LICEN. DE TRANSITO	001	15,130,782.00	0.00	0.00	15,130,782.00	4,839,919.00	1,557,982.00	6,397,901.00	8,732,881.00	42.284%
1.1.02.02.102.05	VINCULACION Y DESVINCULACION	001	16,186,705.50	0.00	0.00	16,186,705.50	11,697,228.00	10,649,016.00	22,346,244.00	(6,159,538.50)	138.053%
1.1.02.02.102.06	DERECHOS ESPECIE VENAL PLACA	001	2,105,842.00	0.00	0.00	2,105,842.00	576,830.00	172,555.00	749,385.00	1,356,457.00	35.586%
1.1.02.02.102.07	FORMULARIO UNICO NACIONAL	001	7,544,726.00	0.00	0.00	7,544,726.00	2,764,504.00	808,357.00	3,572,861.00	3,971,865.00	47.356%
1.1.02.02.102.08	DERECHOS TRASLADO DE CUENTA	001	6,574,883.00	0.00	0.00	6,574,883.00	2,134,738.00	426,949.00	2,561,687.00	4,013,196.00	38.962%
1.1.02.02.102.09	TRANSITO LIBRE	001	3,741,866.67	1,479,573.33	0.00	5,221,440.00	5,221,440.00	197,204.00	5,418,644.00	(197,204.00)	103.777%
1.1.02.02.102.10	DERECHO ESPECIAL VENAL LICENCIA DE CONDUCCION	001	359,179,892.33	0.00	0.00	359,179,892.33	84,217,562.00	44,135,402.00	128,352,964.00	230,826,928.33	35.735%
1.1.02.02.102.11	DEBIDO COBRAR DERECHOS DE SEÑALIZACION	001	55,900,000.00	0.00	0.00	55,900,000.00	16,607,890.00	3,854,095.00	20,461,985.00	35,438,015.00	36.605%
1.1.02.02.102.12	VEHICULOS AUTOMOTORES	001	729,561,380.28	0.00	0.00	729,561,380.28	247,305,530.11	159,249,505.98	406,555,036.09	323,006,344.19	55.726%
1.1.02.02.102.13	DERECHOS DE TRANSITO PROTECCION AMBIENTAL 1%	020	12,914,507.74	0.00	0.00	12,914,507.74	1,663,225.00	706,441.00	2,369,666.00	10,544,841.74	18.349%
1.1.02.03	MULTAS, SANCIONES E INTERESES DE MORA		4,152,548,078.11	2,638,491.50	0.00	4,155,186,569.61	1,085,481,039.00	236,543,190.00	1,322,024,229.00	2,833,162,340.61	31.816%
1.1.02.03.001	MULTAS Y SANCIONES		2,671,205,542.30	1,694,659.00	0.00	2,672,900,201.30	362,781,849.00	107,263,315.00	470,045,164.00	2,202,855,037.30	17.586%
1.1.02.03.001.09	MULTAS DE TRÁNSITO Y TRANSPORTE		1,050,000,000.00	0.00	0.00	1,050,000,000.00	184,248,430.00	46,300,663.00	230,549,093.00	819,450,907.00	21.957%
1.1.02.03.001.09.01	MULTAS POR CONTRAVENCION AL CODIGO NACIONAL DE TRANSITO	237	465,807,235.96	0.00	0.00	465,807,235.96	61,912,974.00	20,457,536.00	82,370,510.00	383,436,725.96	17.683%
1.1.02.03.001.09.02	DEBIDO COBRAR MULTAS CONTRAVENCION NACIONAL TRANSITO	237	584,192,764.04	0.00	0.00	584,192,764.04	122,335,456.00	25,843,127.00	148,178,583.00	436,014,181.04	25.365%
1.1.02.03.001.11	SANCIONES TRIBUTARIAS		147,226,960.20	1,694,659.00	0.00	148,921,619.20	47,653,925.00	17,520,240.00	65,174,165.00	83,747,454.20	43.764%
1.1.02.03.001.11.01	SANCIONES INDUSTRIA Y COMERCIO	001	145,055,620.00	0.00	0.00	145,055,620.00	44,977,940.00	17,430,731.00	62,408,671.00	82,646,949.00	43.024%
1.1.02.03.001.11.02	SANCIONES ICA PROTECCION AMBIENTAL 1%	020	1,450,556.20	0.00	0.00	1,450,556.20	260,542.00	89,509.00	350,051.00	1,100,505.20	24.132%
1.1.02.03.001.11.03	LIQUIDACION CREDITO Y COSTAS	001	720,784.00	1,694,659.00	0.00	2,415,443.00	2,415,443.00	0.00	2,415,443.00	0.00	100.000%
1.1.02.03.001.20	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENCIA		1,286,446,709.10	0.00	0.00	1,286,446,709.10	112,713,606.00	30,034,437.00	142,748,043.00	1,143,698,666.10	11.096%
1.1.02.03.001.20.01	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENCIA		136,446,709.10	0.00	0.00	136,446,709.10	32,571,660.00	18,378,461.00	50,950,121.00	85,496,588.10	37.341%
1.1.02.03.001.20.01	CODIGO NACIONAL DE POLICIA		136,446,709.10	0.00	0.00	136,446,709.10	32,571,660.00	18,378,461.00	50,950,121.00	85,496,588.10	37.341%
1.1.02.03.001.20.01.40%	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IN		54,578,683.65	0.00	0.00	54,578,683.65	13,028,676.00	7,351,385.00	20,380,061.00	34,198,622.65	37.341%
1.1.02.03.001.20.01.25%	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IN	218	34,111,677.28	0.00	0.00	34,111,677.28	8,142,926.00	4,594,615.00	12,737,541.00	21,374,136.28	37.341%
1.1.02.03.001.20.01.15%	SISTEMAS DE INFORMACION	218	20,467,006.37	0.00	0.00	20,467,006.37	4,885,750.00	2,756,770.00	7,642,520.00	12,824,486.37	37.341%
1.1.02.03.001.20.01.60%	CULTURA CIUDADANA		81,868,025.45	0.00	0.00	81,868,025.45	19,542,984.00	11,027,076.00	30,570,060.00	51,297,965.45	37.341%
1.1.02.03.001.20.01.30%	PROGRAMAS Y PROYECTOS DE INVERSION	218	40,934,012.71	0.00	0.00	40,934,012.71	9,771,484.00	5,513,536.00	15,285,020.00	25,648,992.71	37.341%
1.1.02.03.001.20.01.15%	ADMINISTRACION E INFRAESTRUCTURA DEL REGISTRO NACIONAL DE MEDID	218	20,467,006.37	0.00	0.00	20,467,006.37	4,885,750.00	2,756,770.00	7,642,520.00	12,824,486.37	37.341%
1.1.02.03.001.20.01.15%	SERVICIO DE POLICIA EN LA MODALIDAD DE VIGILANCIA	218	20,467,006.37	0.00	0.00	20,467,006.37	4,885,750.00	2,756,770.00	7,642,520.00	12,824,486.37	37.341%
1.1.02.03.001.20.02	MULTAS CODIGO NACIONAL DE SEGURIDAD Y CONVIVENCIA		1,150,000,000.00	0.00	0.00	1,150,000,000.00	80,141,946.00	11,655,976.00	91,797,922.00	1,058,202,078.00	7.982%
1.1.02.03.001.20.02	OBLIGACIONES URBANISTICAS	214	1,150,000,000.00	0.00	0.00	1,150,000,000.00	80,141,946.00	11,655,976.00	91,797,922.00	1,058,202,078.00	7.982%
1.1.02.03.001.23	MULTAS URBANISTICAS	021	187,531,873.00	0.00	0.00	187,531,873.00	18,165,888.00	13,407,975.00	31,573,863.00	155,958,010.00	16.837%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.1.02.03.002	INTERESES DE MORA		1.481.342.535.81	943.832.50	0.00	1.482.286.368.31	722.699.190.00	129.279.875.00	851.979.065.00	630.307.303.31	57.477%
1.1.02.03.002.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	113,526,474.00	0.00	0.00	113,526,474.00	5,056,664.00	1,365,374.00	6,422,038.00	107,104,436.00	5.657%
1.1.02.03.002.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	885,082,909.74	0.00	0.00	885,082,909.74	454,217,864.00	87,715,250.00	541,933,114.00	343,149,795.74	61.230%
1.1.02.03.002.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ACTU#	001	168,176,613.00	0.00	0.00	168,176,613.00	36,346,751.00	8,866,738.00	45,213,489.00	122,963,124.00	26.885%
1.1.02.03.002.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG. ANTEF	001	165,600,926.50	0.00	0.00	165,600,926.50	168,207,605.00	20,132,997.00	188,340,602.00	(22,739,675.50)	113.732%
1.1.02.03.002.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	14,802,108.67	0.00	0.00	14,802,108.67	2,537,793.00	823,123.00	3,360,916.00	11,441,192.67	22.706%
1.1.02.03.002.06	INTERESES DE MORA AVISOS Y TABLEROS VIG. ANTERIOR	001	15,922,158.50	943,832.50	0.00	16,865,991.00	17,355,365.00	2,098,135.00	19,453,500.00	(2,587,509.00)	115.342%
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	2,965,792.00	0.00	0.00	2,965,792.00	469,733.00	130,816.00	600,549.00	2,365,243.00	20.249%
1.1.02.03.002.09	INTERESES DE MORA SOBRETASA BOMBERIL ANTERIOR	036	12,364,852.00	0.00	0.00	12,364,852.00	5,262,071.00	1,544,267.00	6,806,338.00	5,558,514.00	55.046%
1.1.02.03.002.10	INTERESES DE MORA MULTAS CONTRAV. AL COD. DE TRAF	237	86,677,847.50	0.00	0.00	86,677,847.50	24,967,582.00	5,171,793.00	30,139,375.00	56,538,472.50	34.772%
1.1.02.03.002.11	INTERESES DE MORA MULTAS CONTRAV. AL COD. DE POLI	218	2,591,742.00	0.00	0.00	2,591,742.00	1,729,782.00	268,020.00	1,997,802.00	593,940.00	77.083%
1.1.02.03.002.12	INTRESES MORA PROTECCION AMBIENTAL 1%	020	13,631,111.90	0.00	0.00	13,631,111.90	6,547,980.00	1,163,362.00	7,711,342.00	5,919,769.90	56.572%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		705.721.128.95	4.622.083.00	0.00	710.343.211.95	262.180.238.74	58.870.073.00	321.050.311.74	389.292.900.21	45.197%
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME		705.721.128.95	4.622.083.00	0.00	710.343.211.95	262.180.238.74	58.870.073.00	321.050.311.74	389.292.900.21	45.197%
1.1.02.05.002.06	COMERCIO Y DISTRIBUCIÓN: ALOJAMIENTO: SERVICIOS D		461.031.616.51	4.622.083.00	0.00	465.653.699.51	184.195.823.00	38.360.692.00	222.556.515.00	243.097.184.51	47.794%
1.1.02.05.002.06.01	SERVICIOS DE TRANSITO		400.829.575.99	4.622.083.00	0.00	405.451.658.99	178.448.225.00	36.129.444.00	214.577.669.00	190.873.989.99	52.923%
1.1.02.05.002.06.01	DERECHOS DE MATRICULA	001	20,202,514.33	0.00	0.00	20,202,514.33	4,323,031.00	1,551,395.00	5,874,426.00	14,328,088.33	29.078%
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	110,609,258.00	0.00	0.00	110,609,258.00	47,813,988.00	11,851,231.00	59,665,219.00	50,944,039.00	53.942%
1.1.02.05.002.06.01	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	792,342.67	0.00	0.00	792,342.67	0.00	0.00	0.00	792,342.67	0.000%
1.1.02.05.002.06.01	SELLADA Y DESELLADA DE TAXIMETRO	001	27,032,620.00	0.00	0.00	27,032,620.00	27,737,269.00	1,350,305.00	29,087,574.00	(2,054,954.00)	107.602%
1.1.02.05.002.06.01	REGISTRO O CACEL DE LIMIT O GRAB AUTOMO	001	8,409,738.00	0.00	0.00	8,409,738.00	3,497,681.00	690,218.00	4,187,899.00	4,221,839.00	49.798%
1.1.02.05.002.06.01	IFARJETAS DE OPERACIÓN	001	74,589,553.00	0.00	0.00	74,589,553.00	63,450,387.00	4,534,339.00	67,984,726.00	6,604,827.00	91.145%
1.1.02.05.002.06.01	DUPLICADO DE LICENCIAS DE TRANSITO	001	2,754,702.50	0.00	0.00	2,754,702.50	1,035,317.00	362,362.00	1,397,679.00	1,357,023.50	50.738%
1.1.02.05.002.06.01	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	1,129,560.00	0.00	0.00	1,129,560.00	0.00	0.00	0.00	1,129,560.00	0.000%
1.1.02.05.002.06.01	HISTORIALES DE VEHÍCULOS	001	7,515,620.00	0.00	0.00	7,515,620.00	2,908,759.00	640,913.00	3,549,672.00	3,965,948.00	47.231%
1.1.02.05.002.06.01	TRANSFORMACIÓN	001	9,062,557.00	0.00	0.00	9,062,557.00	2,244,974.00	493,010.00	2,737,984.00	6,324,573.00	30.212%
1.1.02.05.002.06.01	DUPLICADO DE PLACA	001	989,924.00	394,291.00	0.00	1,384,215.00	1,384,215.00	49,300.00	1,433,515.00	(49,300.00)	103.562%
1.1.02.05.002.06.01	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	6,054,148.00	0.00	0.00	6,054,148.00	345,107.00	345,106.00	690,213.00	5,363,935.00	11.401%
1.1.02.05.002.06.01	SERVICIO DE GRUA Y PARQUEO	001	43,666,178.00	0.00	0.00	43,666,178.00	17,700,582.00	2,144,950.00	19,845,532.00	23,820,646.00	45.448%
1.1.02.05.002.06.01	ZONA DE ESTACIONAMIENTO REGULADO	232	84,892,773.33	0.00	0.00	84,892,773.33	0.00	11,873,711.00	11,873,711.00	73,019,062.33	13.987%
1.1.02.05.002.06.01	SERVICIOS TRANSITO PROTECCION AMBIENTAL 1%	020	3,128,087.16	0.00	0.00	3,128,087.16	1,779,123.00	242,604.00	2,021,727.00	1,106,360.16	64.631%
1.1.02.05.002.06.01	CONCURSO SERVICIO PUBLICO DE TRANSPORTE N°CP-00	001	0.00	4,227,792.00	0.00	4,227,792.00	4,227,792.00	0.00	4,227,792.00	0.00	100.000%
1.1.02.05.002.06.02	GUIAS SANITARIAS ICA	059	16,757,533.00	0.00	0.00	16,757,533.00	0.00	97,650.00	97,650.00	16,659,883.00	0.583%
1.1.02.05.002.06.03	TRASNPORTE DE ANIMALES	001	23,236,599.67	0.00	0.00	23,236,599.67	0.00	87,780.00	87,780.00	23,148,819.67	0.378%
1.1.02.05.002.06.04	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	20,207,907.85	0.00	0.00	20,207,907.85	5,747,598.00	2,045,818.00	7,793,416.00	12,414,491.85	38.566%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVIC		244.689.512.44	0.00	0.00	244.689.512.44	77.984.415.74	20.509.381.00	98.493.796.74	146.195.715.70	40.253%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.1.02.05.002.07.01	ARRENDAMIENTOS LOCALES PLAZA DE MERCADO	001	199,024,424.07	0.00	0.00	199,024,424.07	67,236,735.74	18,871,387.00	86,108,122.74	112,916,301.33	43.265%
1.1.02.05.002.07.02	ARRENDAMIENTOS - PROTECCION AMBIENTAL 1%	020	2,422,668.44	0.00	0.00	2,422,668.44	928,009.00	244,059.00	1,172,068.00	1,250,600.44	48.379%
1.1.02.05.002.07.03	ARRENDAMIENTO DE BIENES INMUEBLES	001	43,242,419.93	0.00	0.00	43,242,419.93	9,819,671.00	1,393,935.00	11,213,606.00	32,028,813.93	25.932%
1.1.02.06	TRANSFERENCIAS CORRIENTES		45,844,781,228.38	7,293,950,527.80	875,030,864.71	52,263,967,234.22	12,717,627,286.60	4,747,031,858.23	17,464,659,144.83	34,799,308,089.39	33.416%
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES		22,222,110,636.16	7,191,351,424.80	875,030,864.71	28,538,697,539.00	6,153,660,328.00	2,461,816,468.00	8,615,476,796.00	19,923,220,743.00	30.189%
1.1.02.06.001.01	PARTICIPACION PARA EDUCACION		1,432,190,008.80	638,459,788.20	0.00	2,070,649,797.00	65,784,314.00	197,352,942.00	263,137,256.00	1,807,512,541.00	12.708%
1.1.02.06.001.01.03	CALIDAD		1,432,190,008.80	638,459,788.20	0.00	2,070,649,797.00	65,784,314.00	197,352,942.00	263,137,256.00	1,807,512,541.00	12.708%
1.1.02.06.001.01.03.S.G.P	EDUCACION CALIDAD 2025	083	511,964,638.00	277,447,129.00	0.00	789,411,767.00	65,784,314.00	197,352,942.00	263,137,256.00	526,274,511.00	33.333%
1.1.02.06.001.01.03.CALIDAD	POR GRATUIDAD		920,225,370.80	361,012,659.20	0.00	1,281,238,030.00	0.00	0.00	0.00	1,281,238,030.00	0.000%
1.1.02.06.001.01.03.S.G.P	GRATUIDAD 2025	083	920,225,370.80	361,012,659.20	0.00	1,281,238,030.00	0.00	0.00	0.00	1,281,238,030.00	0.000%
1.1.02.06.001.02	PARTICIPACION PARA LA SALUD		12,708,381,175.84	3,266,030,550.50	362,569,137.34	15,611,842,589.00	3,599,387,344.00	1,334,717,250.00	4,934,104,594.00	10,677,737,995.00	31.605%
1.1.02.06.001.02.01	REGIMEN SUBSIDIADO		11,154,509,976.17	2,900,606,741.50	242,108,198.67	13,813,008,519.00	3,181,886,553.00	1,181,235,774.00	4,363,122,327.00	9,449,886,192.00	31.587%
1.1.02.06.001.02.01.S.G.P	REGIMEN SUBSIDIADO CONTINUIDAD 11-12 SSF	090	10,092,986,772.50	2,900,606,741.50	242,108,198.67	12,751,485,315.33	2,362,471,548.00	1,181,235,774.00	3,543,707,322.00	9,207,777,993.33	27.791%
1.1.02.06.001.02.01.S.G.P	REGIMEN SUBSIDIADO ULTIMA DOCEAVA SSF	090	1,061,523,203.67	0.00	0.00	1,061,523,203.67	819,415,005.00	0.00	819,415,005.00	242,108,198.67	77.192%
1.1.02.06.001.02.02	SALUD PUBLICA		978,955,622.67	213,580,079.50	92,586,231.17	1,099,949,471.00	256,303,376.00	93,738,455.00	350,041,831.00	749,907,640.00	31.823%
1.1.02.06.001.02.02.PLAN	DE INTERVENCIONES COLECTIVAS (PIC)		450,031,950.94	31,322,489.63	41,374,652.17	439,979,788.40	102,521,350.00	37,495,382.00	140,016,732.00	299,963,056.40	31.823%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ONCE DOCEAVAS (40%)	086	381,126,712.37	31,322,489.63	0.00	412,449,202.00	74,990,764.00	37,495,382.00	112,486,146.00	299,963,056.00	27.273%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ULTIMA DOCEAVA (40%)	086	68,905,238.57	0.00	41,374,652.17	27,530,586.40	27,530,586.00	0.00	27,530,586.00	0.40	100.000%
1.1.02.06.001.02.02.GESTION	EN SALUD PUBLICA		528,923,671.73	182,257,589.87	51,211,579.00	659,969,682.60	153,782,026.00	56,243,073.00	210,025,099.00	449,944,583.60	31.823%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	92,507,458.60	0.00	51,211,579.00	41,295,879.60	41,295,880.00	0.00	41,295,880.00	(0.40)	100.000%
1.1.02.06.001.02.02.S.G.P	SALUD PUBLICA ONCE DOCEAVA (60%)	086	436,416,213.13	182,257,589.87	0.00	618,673,803.00	112,486,146.00	56,243,073.00	168,729,219.00	449,944,584.00	27.273%
1.1.02.06.001.02.04	SUBSIDIO A LA OFERTA		574,915,577.00	151,843,729.50	27,874,707.50	698,884,599.00	161,197,415.00	59,743,021.00	220,940,436.00	477,944,163.00	31.613%
1.1.02.06.001.02.04.S.G.P	PRESTACION DE SERVICIOS ONCE DOCEAVA CON S	091	505,329,496.50	151,843,729.50	0.00	657,173,226.00	119,486,042.00	59,743,021.00	179,229,063.00	477,944,163.00	27.273%
1.1.02.06.001.02.04.S.G.P	PRESTACION DE SERVICIOS ULTIMA DOCEAVA CON	091	69,586,080.50	0.00	27,874,707.50	41,711,373.00	41,711,373.00	0.00	41,711,373.00	0.00	100.000%
1.1.02.06.001.03	PARTICIPACIÓN PARA PROPÓSITO GENERAL		4,656,114,818.52	1,750,920,759.15	273,794,756.67	6,133,240,821.00	1,437,654,703.00	521,731,791.00	1,959,386,494.00	4,173,854,327.00	31.947%
1.1.02.06.001.03.01	DEPORTE Y RECREACIÓN		389,595,238.50	185,252,367.50	29,670,644.00	545,176,962.00	127,791,530.00	46,376,160.00	174,167,690.00	371,009,272.00	31.947%
1.1.02.06.001.03.01.S.G.P	PPTO GRAL DEPORTE 2024	140	64,709,855.00	0.00	29,670,644.00	35,039,211.00	35,039,211.00	0.00	35,039,211.00	0.00	100.000%
1.1.02.06.001.03.01.S.G.P	PPTO GRAL DEPORTE 2025	140	324,885,383.50	185,252,367.50	0.00	510,137,751.00	92,752,319.00	46,376,160.00	139,128,479.00	371,009,272.00	27.273%
1.1.02.06.001.03.02	CULTURA		307,897,316.87	123,238,388.80	22,252,984.67	408,882,721.00	95,843,646.00	34,782,119.00	130,625,765.00	278,256,956.00	31.947%
1.1.02.06.001.03.02.S.G.P	PPTO GRAL CULTURA 2024	139	48,532,392.67	0.00	22,252,984.67	26,279,408.00	26,279,408.00	0.00	26,279,408.00	0.00	100.000%
1.1.02.06.001.03.02.S.G.P	PPTO GRAL CULTURA 2025	139	259,364,924.20	123,238,388.80	0.00	382,603,313.00	69,564,238.00	34,782,119.00	104,346,357.00	278,256,956.00	27.273%
1.1.02.06.001.03.03	PROPOSITO GENERAL LIBRE INVERSION		3,958,622,263.15	1,442,430,002.85	221,871,128.00	5,179,181,138.00	1,214,019,527.00	440,573,512.00	1,654,593,039.00	3,524,588,099.00	31.947%
1.1.02.06.001.03.03.S.G.P	PPTO GRAL INVERSION 2024	087	554,743,630.00	0.00	221,871,128.00	332,872,502.00	332,872,502.00	0.00	332,872,502.00	0.00	100.000%
1.1.02.06.001.03.03.S.G.P	PPTO GRAL INVERSION 2025	087	3,403,878,633.15	1,442,430,002.85	0.00	4,846,308,636.00	881,147,025.00	440,573,512.00	1,321,720,537.00	3,524,588,099.00	27.273%
1.1.02.06.001.04	ASIGNACIONES ESPECIALES		216,326,384.00	16,958,862.25	0.00	233,551,589.00	53,552,424.00	19,999,907.00	73,552,331.00	159,999,258.00	31.493%
1.1.02.06.001.04.01	PROGRAMAS DE ALIMENTACION ESCOLAR		216,326,384.00	16,958,862.25	0.00	233,551,589.00	53,552,424.00	19,999,907.00	73,552,331.00	159,999,258.00	31.493%
1.1.02.06.001.04.01.S.G.P	ALIMENTACION ESCOLAR 2024	088	38,526,056.64	0.00	0.00	13,552,610.00	13,552,610.00	0.00	13,552,610.00	0.00	100.000%
1.1.02.06.001.04.01.S.G.P	ALIMENTACION ESCOLAR 2025	088	177,800,327.36	16,958,862.25	0.00	219,998,979.00	39,999,814.00	19,999,907.00	59,999,721.00	159,999,258.00	27.273%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
<u>1.1.02.06.001.05</u>	<u>AGUA POTABLE Y SANEAMIENTO BASICO</u>		<u>3,209,098,249.00</u>	<u>1,518,981,464.70</u>	<u>238,666,970.70</u>	<u>4,489,412,743.00</u>	<u>997,281,543.00</u>	<u>388,014,578.00</u>	<u>1,385,296,121.00</u>	<u>3,104,116,622.00</u>	<u>30.857%</u>
1.1.02.06.001.05.01	S.G.P AGUA POTABLE 2024	089	459,919,357.70	0.00	238,666,970.70	221,252,387.00	0.00	0.00	0.00	221,252,387.00	0.000%
1.1.02.06.001.05.02	S.G.P AGUA POTABLE 2025	089	2,749,178,891.30	1,518,981,464.70	0.00	4,268,160,356.00	997,281,543.00	388,014,578.00	1,385,296,121.00	2,882,864,235.00	32.457%
<u>1.1.02.06.005</u>	<u>A ENTIDADES TERRITORIALES DISTINTAS DE PARTICIPACI</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>1.1.02.06.005.07</u>	<u>TRANSFERENCIA A FONDOS TERRITORIALES DE MITIGACI</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>	
1.1.02.06.005.07.01	FONDO PARA LA GESTION DEL RIESGO	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.1.02.06.006</u>	<u>TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO</u>		<u>6,565,165,326.85</u>	<u>102,599,103.00</u>	<u>0.00</u>	<u>6,667,764,429.85</u>	<u>1,546,636,762.08</u>	<u>756,967,157.57</u>	<u>2,303,603,919.65</u>	<u>4,364,160,510.20</u>	<u>34.548%</u>
<u>1.1.02.06.006.01</u>	<u>APORTES NACION</u>		<u>2,098,840,475.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,098,840,475.67</u>	<u>0.00</u>	<u>381,908,464.00</u>	<u>381,908,464.00</u>	<u>1,716,932,011.67</u>	<u>18.196%</u>
1.1.02.06.006.01.04	CONV ICBF PARA LA PRIMERA INFANCIA	233	2,098,840,475.67	0.00	0.00	2,098,840,475.67	0.00	381,908,464.00	381,908,464.00	1,716,932,011.67	18.196%
<u>1.1.02.06.006.06</u>	<u>OTRAS UNIDADES DE GOBIERNO</u>		<u>4,466,324,851.18</u>	<u>102,599,103.00</u>	<u>0.00</u>	<u>4,568,923,954.18</u>	<u>1,546,636,762.08</u>	<u>375,058,693.57</u>	<u>1,921,695,455.65</u>	<u>2,647,228,498.53</u>	<u>42.060%</u>
1.1.02.06.006.06.01	COF DPTAL RESTAURANTES ESCOLARES	043	1,771,689,899.00	0.00	0.00	1,771,689,899.00	885,844,950.00	0.00	885,844,950.00	885,844,949.00	50.000%
1.1.02.06.006.06.02	APROVECHAMIENTO Y TRATAMIENTO DE RESIDUOS SOLID	008	1,564,797.00	0.00	0.00	1,564,797.00	442,194.00	60,129,928.02	60,572,122.02	(59,007,325.02)	870.925%
1.1.02.06.006.06.03	CONV040-COV2409-94 CONECTADOS POR LA VIDA - CORA	253	0.00	102,599,103.00	0.00	102,599,103.00	16,495,923.00	0.00	16,495,923.00	86,103,180.00	16.078%
1.1.02.06.006.06.04	COF SEMANA CULTURAL AREA METROPOLITANA	217	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	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	2,393,070,154.18	0.00	0.00	2,393,070,154.18	643,853,695.08	314,928,765.55	958,782,460.63	1,434,287,693.55	40.065%
1.1.02.06.006.06.10	CONCURRENCIA FORTALECIMIENTO ACCIONES DE SALUD	180	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.000%
<u>1.1.02.06.009</u>	<u>RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGR</u>		<u>17,057,505,265.37</u>	<u>0.00</u>	<u>0.00</u>	<u>17,057,505,265.37</u>	<u>5,017,330,196.52</u>	<u>1,528,248,232.66</u>	<u>6,545,578,429.18</u>	<u>10,511,926,836.19</u>	<u>38.374%</u>
<u>1.1.02.06.009.01</u>	<u>SISTEMA GENERAL DE SEGURIDAD SOCIAL EN SALUD</u>		<u>16,640,356,729.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,640,356,729.39</u>	<u>5,008,774,114.52</u>	<u>1,528,248,232.66</u>	<u>6,537,022,347.18</u>	<u>10,103,334,382.21</u>	<u>39.284%</u>
<u>1.1.02.06.009.01.06</u>	<u>RECURSOS ADRES - COFINANCIACIÓN UPC RÉGIMEN SUE</u>		<u>16,640,356,729.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,640,356,729.39</u>	<u>5,008,774,114.52</u>	<u>1,528,248,232.66</u>	<u>6,537,022,347.18</u>	<u>10,103,334,382.21</u>	<u>39.284%</u>
1.1.02.06.009.01.06	ADRESS CONTINUIDAD SSF	064	16,492,194,492.53	0.00	0.00	16,492,194,492.53	5,008,774,114.52	1,528,248,232.66	6,537,022,347.18	9,955,172,145.35	39.637%
1.1.02.06.009.01.06	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS	204	148,162,236.86	0.00	0.00	148,162,236.86	0.00	0.00	0.00	148,162,236.86	0.000%
<u>1.1.02.06.009.02</u>	<u>SISTEMA GENERAL DE PENSIONES</u>		<u>417,148,535.98</u>	<u>0.00</u>	<u>0.00</u>	<u>417,148,535.98</u>	<u>8,556,082.00</u>	<u>0.00</u>	<u>8,556,082.00</u>	<u>408,592,453.98</u>	<u>2.051%</u>
<u>1.1.02.06.009.02.02</u>	<u>CUOTAS PARTES PENSIONALES</u>		<u>417,148,535.98</u>	<u>0.00</u>	<u>0.00</u>	<u>417,148,535.98</u>	<u>8,556,082.00</u>	<u>0.00</u>	<u>8,556,082.00</u>	<u>408,592,453.98</u>	<u>2.051%</u>
1.1.02.06.009.02.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	417,148,535.98	0.00	0.00	417,148,535.98	8,556,082.00	0.00	8,556,082.00	408,592,453.98	2.051%
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	
<u>1.1.02.07</u>	<u>PARTICIPACIÓN Y DERECHOS POR MONOPOLIO</u>		<u>1,560,200,393.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560,200,393.51</u>	<u>702,698,661.00</u>	<u>113,663,140.00</u>	<u>816,361,801.00</u>	<u>743,838,592.51</u>	<u>52.324%</u>
<u>1.1.02.07.001</u>	<u>DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y</u>		<u>1,560,200,393.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560,200,393.51</u>	<u>702,698,661.00</u>	<u>113,663,140.00</u>	<u>816,361,801.00</u>	<u>743,838,592.51</u>	<u>52.324%</u>
<u>1.1.02.07.001.07</u>	<u>DERECHOS POR LA EXPLOTACIÓN JUEGOS DE SUERTE Y</u>		<u>1,560,200,393.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560,200,393.51</u>	<u>702,698,661.00</u>	<u>113,663,140.00</u>	<u>816,361,801.00</u>	<u>743,838,592.51</u>	<u>52.324%</u>
1.1.02.07.001.07.01	COLJUEGOS 25%	010	390,050,098.38	0.00	0.00	390,050,098.38	180,878,868.00	26,680,931.00	207,559,799.00	182,490,299.38	53.214%
1.1.02.07.001.07.02	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,170,150,295.13	0.00	0.00	1,170,150,295.13	521,819,793.00	86,982,209.00	608,802,002.00	561,348,293.13	52.028%
<u>1.2</u>	<u>RECURSOS DE CAPITAL</u>		<u>22,343,024,969.37</u>	<u>8,028,756,711.68</u>	<u>585,952,075.90</u>	<u>29,785,563,262.40</u>	<u>788,373,122.58</u>	<u>16,921,405.23</u>	<u>14,506,507,128.17</u>	<u>15,279,056,134.23</u>	<u>48.703%</u>
<u>1.2.03</u>	<u>DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE</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>1.2.03.06</u>	<u>INVERSIONES EN ENTIDADES CONTROLADAS - SOCIEDAD</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>	
1.2.03.06.01	DIVIDENDOS - ASEO CALDAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.05</u>	<u>RENDIMIENTOS FINANCIEROS</u>		<u>296,933,747.73</u>	<u>454,069,488.55</u>	<u>0.00</u>	<u>751,003,236.28</u>	<u>723,544,816.00</u>	<u>24,675,445.15</u>	<u>748,220,261.15</u>	<u>2,782,975.13</u>	<u>99.629%</u>
<u>1.2.05.02</u>	<u>DEPOSITOS</u>		<u>296,933,747.73</u>	<u>454,069,488.55</u>	<u>0.00</u>	<u>751,003,236.28</u>	<u>723,544,816.00</u>	<u>24,675,445.15</u>	<u>748,220,261.15</u>	<u>2,782,975.13</u>	<u>99.629%</u>



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
<u>1.2.05.02.01</u>	<u>RENDIMIENTOS FINANCIEROS</u>		<u>243.544.437.14</u>	<u>454.069.437.81</u>	<u>0.00</u>	<u>697.613.874.95</u>	<u>714.066.002.77</u>	<u>21.113.885.39</u>	<u>735.179.888.16</u>	<u>(37.566.013.21)</u>	<u>105.385%</u>
1.2.05.02.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	234,972,463.42	303,937,791.04	0.00	538,910,254.46	559,015,856.93	16,223,348.51	575,239,205.44	(36,328,950.98)	106.741%
1.2.05.02.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA:	002	1,973.35	0.00	0.00	1,973.35	782.87	194.10	976.97	996.38	49.508%
1.2.05.02.01.03	REND. FCROS DESUR CONV.INTERADMINISTRATIVO N°388	023	0.00	26,721,199.87	0.00	26,721,199.87	26,721,199.87	0.00	26,721,199.87	0.00	100.000%
1.2.05.02.01.04	REND FCROS CONV. AREA METROP SEMANA CULTURAL	217	21,670.00	0.00	0.00	21,670.00	0.00	0.00	0.00	21,670.00	0.000%
1.2.05.02.01.05	REND. FCROS REGALIAS DIRECTAS DE LA NACION	006	1,784.25	0.00	0.00	1,784.25	526.50	175.50	702.00	1,082.25	39.344%
1.2.05.02.01.06	REND. ESTRATIFICACION SOCIOECONOMICA	243	66,815.00	0.00	0.00	66,815.00	3,406.00	1,190.00	4,596.00	62,219.00	6.879%
1.2.05.02.01.07	REND. FCROSCONV.INTERADMINISTRATIVO N°388-2022 - F	023	0.00	4,700,648.00	0.00	4,700,648.00	7,053,181.00	2,260,811.00	9,313,992.00	(4,613,344.00)	198.143%
1.2.05.02.01.08	REND. FCROS DONACIÓN SEMANA CULTURAL-IDEA	254	0.00	810.10	0.00	810.10	1,235.20	410.14	1,645.34	(835.24)	203.103%
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 R	008	277,595.00	0.00	0.00	277,595.00	102,510.00	35,482.00	137,992.00	139,603.00	49.710%
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. FCROS DESUR CONV.N°4600014772-2022 PARQUES	017	0.00	115,510,101.04	0.00	115,510,101.04	115,510,101.04	0.00	115,510,101.04	0.00	100.000%
1.2.05.02.01.16	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	11.61	0.00	11.61	17.70	5.88	23.58	(11.97)	203.101%
1.2.05.02.01.17	REND. FCROS SGP EDUCACION	083	668,219.71	0.00	0.00	668,219.71	32,780.26	20,223.97	53,004.23	615,215.48	7.932%
1.2.05.02.01.18	REND. FCROS SGP PROPOSITO GENERAL	087	6,565,504.06	0.00	0.00	6,565,504.06	601,080.00	372,884.00	973,964.00	5,591,540.06	14.835%
1.2.05.02.01.19	REND. FCROS RESTAURANTE ESCOLAR	088	386,256.62	0.00	0.00	386,256.62	95,426.20	217,876.22	313,302.42	72,954.20	81.113%
1.2.05.02.01.20	REND. FCROS PARTICIPACION AGUA POTABLE	089	0.00	1,021,491.15	0.00	1,021,491.15	1,538,130.20	862,021.07	2,400,151.27	(1,378,660.12)	234.965%
1.2.05.02.01.21	REND. FCROS REGALIAS MINISTERIO PLANEACION 2012		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.24	REND. FCROS CONV040-COV2409-94 CONECTADOS POR L	253	0.00	10.00	0.00	10.00	45.00	45.00	90.00	(80.00)	300.000%
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	118.00	0.00	118.00	180.00	60.00	240.00	(122.00)	203.390%
1.2.05.02.01.27	REND. CONV 230-2017 INSTITUTO CULTURA	225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.28	REND. FCROS CONV.N°4600014772-2022 PARQUES DEL RI	017	0.00	3,960.00	0.00	3,960.00	6,059.00	2,017.00	8,076.00	(4,116.00)	203.939%
1.2.05.02.01.29	REND. CONV INVIAS 1785-2021 COLOMBIA RURAL-NACION	009	0.00	42,780.00	0.00	42,780.00	47,346.00	1,116.00	48,462.00	(5,682.00)	113.282%
1.2.05.02.01.30	REND. CONV 905 AREA METROPOLITANA ESTUDIOS ESE H	220	0.00	2,130,517.00	0.00	2,130,517.00	3,257,212.00	1,082,768.00	4,339,980.00	(2,209,463.00)	203.705%
1.2.05.02.01.31	REND. CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	336,378.00	0.00	0.00	336,378.00	43,920.00	16,337.00	60,257.00	276,121.00	17.913%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.34	REND. CONV NO.4600014610-2022-UNIDADES PRODUCTIV	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.02.01.35	REND. FCROS ICLD LEY 99 - DESTINO AMBIENTAL	020	211,746.00	0.00	0.00	211,746.00	32,397.00	16,050.00	48,447.00	163,299.00	22.880%
1.2.05.02.01.36	REND. FCROS FONDO PARA LA GESTION DEL RIESGO	202	34,031.73	0.00	0.00	34,031.73	2,610.00	870.00	3,480.00	30,551.73	10.226%
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	
<u>1.2.05.02.02</u>	<u>RENDIMIENTOS FINANCIEROS - FONDO LOCAL DE SALUD</u>		<u>53.389.310.59</u>	<u>50.74</u>	<u>0.00</u>	<u>53.389.361.33</u>	<u>9.478.813.23</u>	<u>3.561.559.76</u>	<u>13.040.372.99</u>	<u>40.348.988.34</u>	<u>24.425%</u>
1.2.05.02.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	6,631,548.82	0.00	0.00	6,631,548.82	1,133,278.86	521,012.68	1,654,291.54	4,977,257.28	24.946%
1.2.05.02.02.02	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	4,420,975.87	0.00	0.00	4,420,975.87	755,519.88	347,341.00	1,102,860.88	3,318,114.99	24.946%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.2.05.02.02.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMIE	010	528,683.45	0.00	0.00	528,683.45	150,593.94	55,566.82	206,160.76	322,522.69	38.995%
1.2.05.02.02.04	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	50.74	0.00	50.74	77.40	25.80	103.20	(52.46)	203.390%
1.2.05.02.02.05	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	30,254,581.21	0.00	0.00	30,254,581.21	6,305,782.46	2,108,416.29	8,414,198.75	21,840,382.46	27.811%
1.2.05.02.02.06	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	3,180,493.20	0.00	0.00	3,180,493.20	261,532.47	0.00	261,532.47	2,918,960.73	8.223%
1.2.05.02.02.07	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN LI	091	8,373,028.04	0.00	0.00	8,373,028.04	872,028.22	529,197.17	1,401,225.39	6,971,802.65	16.735%
1.2.07	RECURSOS DEL CREDITO INTERNO		15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	15,000,000,000.00	0.000%
1.2.07.01	RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS		15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	15,000,000,000.00	0.000%
1.2.07.01.001	BANCA COMERCIAL		15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	15,000,000,000.00	0.000%
1.2.07.01.001.01	CREDITO	256	15,000,000,000.00	0.00	0.00	15,000,000,000.00	0.00	0.00	0.00	15,000,000,000.00	0.000%
1.2.08	TRANSFERENCIAS DE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.08.06	DE OTRAS ENTIDADES DEL GOBIERNO GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.08.06.002	CONDICIONADAS A LA ADQUISICION DE UN ACTIVO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.08.06.002.01	DONACIÓN SEMANA CULTURAL-IDEA	254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10	RECURSOS DEL BALANCE		6,712,751,301.88	7,574,679,717.13	585,952,075.90	13,701,212,600.36	0.00	0.00	13,701,212,600.36	0.00	100.000%
1.2.10.02	SUPERÁVIT FISCAL		6,712,751,301.88	7,574,679,717.13	585,952,075.90	13,701,212,600.36	0.00	0.00	13,701,212,600.36	0.00	100.000%
1.2.10.02.01	SUPERAVIT Y RECURSOS DEL BALANCE AÑO 2024		4,743,523,589.54	7,442,663,602.21	585,952,075.90	11,599,968,773.10	0.00	0.00	11,599,968,773.10	0.00	100.000%
1.2.10.02.01.01	SUPERAVIT 2024 - FONDOS COMUNES	001	1,447,311,563.00	251,203,342.29	0.00	1,698,514,905.29	0.00	0.00	1,698,514,905.29	0.00	100.000%
1.2.10.02.01.02	RECURSOS DEL BALANCE - REGALÍAS MPLES EXPLOTACI	002	4,725,256.89	2,762.69	0.00	4,728,019.58	0.00	0.00	4,728,019.58	0.00	100.000%
1.2.10.02.01.03	RECURSOS DEL BALANCE - FONDO DE SOLIDARIDAD Y RI	004	27,484,785.77	21,892,447.14	0.00	49,377,232.91	0.00	0.00	49,377,232.91	0.00	100.000%
1.2.10.02.01.04	RECURSOS DEL BALANCE - REGALÍAS DIRECTAS DE LA N	006	4,271,403.16	2,679.30	0.00	4,274,082.46	0.00	0.00	4,274,082.46	0.00	100.000%
1.2.10.02.01.05	RECURSOS DEL BALANCE - FONDO ESPECIAL DE SEGURII	007	375,595,977.49	386,208,798.51	0.00	761,804,776.00	0.00	0.00	761,804,776.00	0.00	100.000%
1.2.10.02.01.06	RECURSOS DEL BALANCE - APROVECHAMIENTO Y TRATA	008	447,272,415.29	0.00	26,438,835.29	420,833,580.00	0.00	0.00	420,833,580.00	0.00	100.000%
1.2.10.02.01.07	RECURSOS DEL BALANCE - CONV INVIAS 1785-2021 COLC	009	0.00	13,149,065.00	0.00	13,149,065.00	0.00	0.00	13,149,065.00	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	159,605,011.54	0.00	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	72,707.00	0.00	72,707.00	0.00	0.00	72,707.00	0.00	100.000%
1.2.10.02.01.11	RECURSOS DEL BALANCE - CONV.INTERADMIN N°4600014	017	0.00	1,119,793.00	0.00	1,119,793.00	0.00	0.00	1,119,793.00	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 ICILD LEY	020	267,388,263.40	262,428,280.60	0.00	529,816,544.00	0.00	0.00	529,816,544.00	0.00	100.000%
1.2.10.02.01.15	RECURSOS DEL BALANCE - MULTAS URBANISTICAS	021	198,573,920.19	0.00	53,501,924.19	145,071,996.00	0.00	0.00	145,071,996.00	0.00	100.000%
1.2.10.02.01.16	RECURSOS DEL BALANCE - CONV.INTERADMIN. N°388-202	023	0.00	1,268,097,884.56	0.00	1,268,097,884.56	0.00	0.00	1,268,097,884.56	0.00	100.000%
1.2.10.02.01.17	RECURSOS DEL BALANCE - CONV.INTERADMIN N°4600016	024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	256,811,094.61	0.00	142,733,293.71	114,077,800.90	0.00	0.00	114,077,800.90	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	86,067,781.25	0.00	13,933,479.73	72,134,301.52	0.00	0.00	72,134,301.52	0.00	100.000%
1.2.10.02.01.22	RECURSOS DEL BALANCE - COF DPTAL RESTAURANTES E	043	3,365,730.87	0.00	3,365,730.87	0.00	0.00	0.00	0.00	0.00	
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%



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.2.10.02.01.24	RECURSOS DEL BALANCE -DONACIÓN FUNCIONAMIENT	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	1,215,074.47	192,801.53	0.00	1,407,876.00	0.00	0.00	1,407,876.00	0.00	100.000%
1.2.10.02.01.26	RECURSOS DEL BALANCE - PROVISIÓN FONDO DE PENSIO	065	0.00	1,394,778,349.54	0.00	1,394,778,349.54	0.00	0.00	1,394,778,349.54	0.00	100.000%
1.2.10.02.01.27	RECURSOS DEL BALANCE - TRANSF SECTOR ELECTRICO	075	53,904,102.12	481,852,918.23	0.00	535,757,020.35	0.00	0.00	535,757,020.35	0.00	100.000%
1.2.10.02.01.28	RECURSOS DEL BALANCE - S.G.P. ATENCIÓN INTEGRAL INI	082	0.00	71,744.18	0.00	71,744.18	0.00	0.00	71,744.18	0.00	100.000%
1.2.10.02.01.29	RECURSOS DEL BALANCE - S.G.P. EDUCACIÓN	083	56,880,488.21	0.00	18,448,637.49	38,431,850.72	0.00	0.00	38,431,850.72	0.00	100.000%
1.2.10.02.01.30	RECURSOS DEL BALANCE - S.G.P. PROPÓSITO GENERAL	087	95,792,225.63	283,035,843.16	0.00	378,828,068.79	0.00	0.00	378,828,068.79	0.00	100.000%
1.2.10.02.01.31	RECURSOS DEL BALANCE - S.G.P. RESTAURANTE ESCOLA	088	607,768.24	0.00	0.00	341,425.49	0.00	0.00	341,425.49	0.00	100.000%
1.2.10.02.01.32	RECURSOS DEL BALANCE - S.G.P. PARTICIPACIÓN AGUA P	089	0.00	1,459,057,474.65	0.00	1,459,057,474.65	0.00	0.00	1,459,057,474.65	0.00	100.000%
1.2.10.02.01.33	RECURSOS DEL BALANCE - FORTALEC PROG GERONTOL	094	0.00	630,103.04	0.00	630,103.04	0.00	0.00	630,103.04	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	628,843,703.14	0.00	264,901,333.29	363,942,369.85	0.00	0.00	363,942,369.85	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	10.91	20,215.94	0.00	20,226.85	0.00	0.00	20,226.85	(0.00)	100.000%
1.2.10.02.01.38	RECURSOS DEL BALANCE - S.G.P. DEPORTE	140	26,654.55	0.00	26,654.55	0.00	0.00	0.00	0.00	0.00	
1.2.10.02.01.40	RECURSOS DEL BALANCE - RIESGO DE DESASTRES	202	12,189,459.58	1,773,836.47	0.00	13,963,296.05	0.00	0.00	13,963,296.05	0.00	100.000%
1.2.10.02.01.41	RECURSOS DEL BALANCE - SGP FONPET EDUCACION	209	0.00	36.91	0.00	36.91	0.00	0.00	36.91	0.00	100.000%
1.2.10.02.01.42	RECURSOS DEL BALANCE - COMPENSACIONES URBANIST	214	0.74	144,055,645.95	0.00	144,055,646.69	0.00	0.00	144,055,646.69	0.00	100.000%
1.2.10.02.01.43	RECURSOS DEL BALANCE - COF SEMANA CULTURAL AREA	217	1,783.41	7,524.10	0.00	9,307.51	0.00	0.00	9,307.51	0.00	100.000%
1.2.10.02.01.44	RECURSOS DEL BALANCE - CODIGO NACIONAL DE POLICI	218	176,227,379.69	30,081,852.61	0.00	206,309,232.30	0.00	0.00	206,309,232.30	0.00	100.000%
1.2.10.02.01.45	RECURSOS DEL BALANCE - DISEÑO DE LA NUEVA ESE HO	219	0.00	1,302,251.00	0.00	1,302,251.00	0.00	0.00	1,302,251.00	0.00	100.000%
1.2.10.02.01.46	RECURSOS DEL BALANCE - ESTUDIOS TECNICOS Y DISEÑ	220	0.00	1,122,952.00	0.00	1,122,952.00	0.00	0.00	1,122,952.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10.02.01.49	RECURSOS DEL BALANCE - COV. INTER ADMON 230-2017	225	0.00	106.00	0.00	106.00	0.00	0.00	106.00	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	40,251,006.23	58,568,013.93	0.00	98,819,020.16	0.00	0.00	98,819,020.16	0.00	100.000%
1.2.10.02.01.53	RECURSOS DEL BALANCE - CONV ICBF PARA LA PRIMERA	233	61,257,662.26	116,809,457.74	0.00	178,067,120.00	0.00	0.00	178,067,120.00	0.00	100.000%
1.2.10.02.01.54	RECURSOS DEL BALANCE - MULTAS DE TRANSITO	237	172,755,596.02	0.00	62,507,482.38	110,248,113.64	0.00	0.00	110,248,113.64	0.00	100.000%
1.2.10.02.01.55	RECURSOS DEL BALANCE - ALUMBRADO PUBLICO	238	34,821,565.14	526,314,363.51	0.00	561,135,928.65	0.00	0.00	561,135,928.65	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	60,443,500.89	103,623,752.87	0.00	164,067,253.76	0.00	0.00	164,067,253.76	0.00	100.000%
1.2.10.02.01.58	RECURSOS DEL BALANCE -TASA DEL DEPORTE	244	68,381,524.45	10,701,070.55	0.00	79,082,595.00	0.00	0.00	79,082,595.00	0.00	100.000%
1.2.10.02.01.59	RECURSOS DEL BALANCE - PROTECCION A LOS ANIMALES	246	1,450,880.40	0.00	94,704.40	1,356,176.00	0.00	0.00	1,356,176.00	0.00	100.000%
1.2.10.02.01.62	RECURSO DEL BALANCE - 2% ESTAMPILLA PARA LA JUSTI	003	0.00	138,200,795.00	0.00	138,200,795.00	0.00	0.00	138,200,795.00	0.00	100.000%
1.2.10.02.01.63	RECURSOS DEL BALANCE - DPTO COF TRANSPORTE ESC	183	0.00	1,876.00	0.00	1,876.00	0.00	0.00	1,876.00	0.00	100.000%
1.2.10.02.01.64	RECURSOS DEL BALANCE - COFIN AREA METROPO REINT	255	0.00	455,313,314.00	0.00	455,313,314.00	0.00	0.00	455,313,314.00	0.00	100.000%

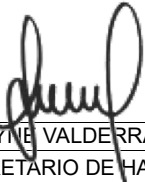


MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2025 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.
			120,331,585,215.01	15,835,183,501.22	1,460,982,940.61	134,705,785,775.62	29,229,117,108.95	8,607,802,863.10	51,538,132,572.41	83,167,653,203.21	38.26%
1.2.10.02.01.65	RECURSOS DEL BALANCE - DONACIÓN SEMANA CULTURA	254	0.00	5,000,479.66	0.00	5,000,479.66	0.00	0.00	5,000,479.66	0.00	100.000%
1.2.10.02.02	RECURSOS DEL BALANCE - FONDO LOCAL DE SALUD		1,969,227,712.34	132,016,114.92	0.00	2,101,243,827.26	0.00	0.00	2,101,243,827.26	0.00	100.000%
1.2.10.02.02.01	RECURSOS DEL BALANCE - FONDO LOCAL DE SALUD Y O	010	102,655,035.33	45,412,091.93	0.00	148,067,127.26	0.00	0.00	148,067,127.26	0.00	100.000%
1.2.10.02.02.02	RECURSOS DEL BALANCE - RECURSOS DPTALES REGIME	051	877,214,292.20	0.00	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	603,087,459.40	0.00	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	98,573,890.17	43,541,167.55	0.00	102,685,501.65	0.00	0.00	102,685,501.65	0.00	100.000%
1.2.10.02.02.05	RECURSOS DEL BALANCE - S.G.P. SALUD RÉGIMEN SUBSI	090	234,231,100.30	448,959.65	0.00	234,680,059.95	0.00	0.00	234,680,059.95	0.00	100.000%
1.2.10.02.02.06	RECURSOS DEL BALANCE - S.G.P. SALUD OFERTA	091	53,465,934.94	13,583,643.75	0.00	67,049,578.69	0.00	0.00	67,049,578.69	0.00	100.000%
1.2.10.02.02.07	RECURSOS DEL BALANCE - S.G.P. SALUD PÚBLICA PIC 40%	086	0.00	29,027,445.04	0.00	68,457,001.11	0.00	0.00	68,457,001.11	0.00	100.000%
1.2.10.02.02.08	RECURSOS DEL BALANCE - RECURSOS DEPARTAMENTAL	180	0.00	2,807.00	0.00	2,807.00	0.00	0.00	2,807.00	0.00	100.000%
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		333,339,919.76	7,506.00	0.00	333,347,425.76	64,828,306.58	(7,754,039.92)	57,074,266.66	276,273,159.10	17.122%
1.2.13.01	REINTEGROS		333,339,919.76	7,506.00	0.00	333,347,425.76	64,828,306.58	(7,754,039.92)	57,074,266.66	276,273,159.10	17.122%
1.2.13.01.01	REINTEGRO RECURSOS DE INCAPACIDAD	001	45,072,874.00	0.00	0.00	45,072,874.00	27,695,574.00	2,427,319.00	30,122,893.00	14,949,981.00	66.832%
1.2.13.01.02	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	268,427,690.25	0.00	0.00	268,427,690.25	36,783,229.58	(10,182,412.92)	26,600,816.66	241,826,873.59	9.910%
1.2.13.01.03	APROVECHAMIENTO, REINTEGRO Y RECONEXION	020	19,839,355.51	0.00	0.00	19,839,355.51	0.00	0.00	0.00	19,839,355.51	0.000%
1.2.13.01.04	APROVECHAMIENTO - PROTECCION AMBIENTAL 1%	020	0.00	7,506.00	0.00	7,506.00	349,503.00	1,054.00	350,557.00	(343,051.00)	670.357%



DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO * *