



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Pre. Eje.
1		59,179,980,531.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.60	45,533,731,398.46	42.90%
1.1		59,179,980,531.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.60	45,533,731,398.46	42.90%
1.1.1		56,841,042,527.00	11,140,833,479.06	5,336,167,101.00	62,207,975,985.06	12,718,901,479.80	2,837,790,260.41	19,407,042,625.81	43,900,833,259.15	29.50%
1.1.1.01		25,771,579,521.00	0.00	0.00	25,771,579,521.00	6,113,089,659.00	2,009,638,130.41	8,113,727,788.41	17,657,851,732.58	21.48%
1.1.1.01.01		7,717,490,667.00	0.00	0.00	7,717,490,667.00	1,465,691,906.00	155,981,356.00	1,621,673,262.00	6,085,817,405.00	21.01%
1.1.1.01.02		7,717,490,667.00	0.00	0.00	7,717,490,667.00	1,465,691,906.00	155,981,356.00	1,621,673,262.00	6,085,817,405.00	21.01%
1.1.1.02		13,054,098,854.00	0.00	0.00	13,054,098,854.00	4,847,397,732.00	1,844,656,774.41	5,492,054,526.41	11,569,034,327.82	35.35%
1.1.1.02.01		7,388,288,157.00	0.00	0.00	7,388,288,157.00	2,330,612,045.00	1,003,382,047.00	2,933,994,093.00	4,054,294,074.00	45.12%
1.1.1.02.02		1,030,514,058.00	0.00	0.00	1,030,514,058.00	156,065,854.00	97,526,223.00	293,592,177.00	736,921,881.00	28.49%
1.1.1.02.03		1,543,505,290.00	0.00	0.00	1,543,505,290.00	289,490,646.00	341,303.00	289,831,949.00	1,253,673,341.00	16.77%
1.1.1.02.04		89,880,000.00	0.00	0.00	89,880,000.00	414,058.00	207,030.00	621,088.00	89,258,912.00	0.69%
1.1.1.02.05		674,100,000.00	0.00	0.00	674,100,000.00	131,815,150.00	12,377,702.00	144,192,852.00	529,907,148.00	21.39%
1.1.1.02.06		1,260,000,000.00	0.00	0.00	1,260,000,000.00	287,770,099.00	288,408,082.00	574,178,181.00	685,821,819.00	45.57%
1.1.1.02.07		2,500,000,000.00	0.00	0.00	2,500,000,000.00	708,138,232.00	257,813,589.00	965,951,821.00	1,534,048,179.00	38.63%
1.1.1.02.08		1,000,000,000.00	0.00	0.00	1,000,000,000.00	253,766,000.00	76,236,000.00	333,032,000.00	666,968,000.00	33.30%
1.1.1.02.09		167,394,339.00	0.00	0.00	167,394,339.00	44,733,985.00	12,945,376.00	57,679,364.00	108,714,975.00	34.45%
1.1.1.02.10		105,000,000.00	0.00	0.00	105,000,000.00	46,598,976.00	40,938,187.00	87,536,163.00	17,460,837.00	83.37%
1.1.1.02.11		112,350,000.00	0.00	0.00	112,350,000.00	38,502,787.00	5,376,894.00	43,879,681.00	66,770,209.00	40.56%
1.1.1.02.11.01		11,235,000.00	0.00	0.00	11,235,000.00	3,860,282.30	697,700.60	4,557,982.90	6,677,017.10	40.56%
1.1.1.02.11.02		11,235,000.00	0.00	0.00	11,235,000.00	3,860,282.30	697,700.60	4,557,982.90	6,677,017.10	40.56%
1.1.1.02.11.03		22,470,000.00	0.00	0.00	22,470,000.00	7,720,555.60	1,395,398.20	9,115,953.80	13,354,046.20	40.56%
1.1.1.02.11.04		67,410,000.00	0.00	0.00	67,410,000.00	23,161,676.80	4,196,194.60	27,347,871.40	40,062,128.60	40.56%
1.1.1.02.12		158,525,000.00	0.00	0.00	158,525,000.00	115,892,837.00	20,945,131.41	136,847,968.41	31,577,031.52	81.20%
1.1.1.02.12.01		33,705,000.00	0.00	0.00	33,705,000.00	23,180,563.40	4,189,025.60	27,369,589.00	6,335,411.00	81.20%
1.1.1.02.12.02		134,820,000.00	0.00	0.00	134,820,000.00	92,722,273.60	16,756,105.81	109,478,379.41	25,341,620.59	81.20%
1.1.1.02.13		13,482,000.00	0.00	0.00	13,482,000.00	8,376,867.00	1,876,287.00	10,253,154.00	3,228,838.00	76.05%
1.1.1.02.13.01		2,696,400.00	0.00	0.00	2,696,400.00	8,376,867.00	1,876,287.00	10,253,154.00	(7,556,784.00)	380.25%
1.1.1.02.13.02		10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	10,785,600.00	0.00%
1.1.1.02.14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.1.02.17		2,000,000,000.00	0.00	0.00	2,000,000,000.00	179,456,105.00	23,681,910.00	203,138,015.00	1,796,860,085.00	10.157%
1.1.1.02.18		1,050,000.00	0.00	0.00	1,050,000.00	15,521,000.00	0.00	15,521,000.00	(14,571,000.00)	497.71%
1.1.12		30,589,453,008.00	11,140,833,479.06	5,336,167,101.00	36,433,996,386.06	6,603,811,871.90	837,152,132.00	10,293,314,837.50	26,143,081,526.56	28.25%
1.1.12.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.01.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 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. Eje.
1.1.12.01.04	001	59,179,980,531.00	25,887,671,029.36	5,336,167,101.00	79,741,494,559.36	13,561,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.80%
1.1.12.01.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.06	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.01.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02	001	589,245,784.00	0.00	0.00	589,245,784.00	110,645,467.50	30,790,867.00	141,436,154.90	557,809,638.10	20.72%
1.1.12.02.01	001	77,535,594.00	0.00	0.00	77,535,594.00	3,336,851.00	485,278.00	3,822,129.00	73,714,465.00	4.92%
1.1.12.02.02	001	505,575,000.00	0.00	0.00	505,575,000.00	77,640,228.90	27,216,134.00	104,856,362.90	400,718,637.10	20.74%
1.1.12.02.03	001	1,348,200.00	0.00	0.00	1,348,200.00	0.00	0.00	0.00	1,348,200.00	0.00%
1.1.12.02.04	001	112,350,000.00	0.00	0.00	112,350,000.00	16,859,350.00	2,444,317.00	19,303,667.00	93,046,333.00	17.18%
1.1.12.02.05	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.02.06	001	1,123,500.00	0.00	0.00	1,123,500.00	9,110,181.00	414,058.00	9,524,219.00	(8,400,719.00)	847.728%
1.1.12.02.07	218	1,312,500.00	0.00	0.00	1,312,500.00	3,568,672.00	230,909.00	3,799,572.00	(2,457,072.00)	289.481%
1.1.12.02.07.01	218	525,000.00	0.00	0.00	525,000.00	1,427,488.00	92,360.00	1,519,828.00	(994,828.00)	289.481%
1.1.12.02.07.02	218	787,500.00	0.00	0.00	787,500.00	2,141,204.00	138,540.00	2,279,744.00	(1,492,244.00)	289.481%
1.1.12.02.07.02.01	218	580,625.00	0.00	0.00	580,625.00	1,605,903.00	103,905.00	1,709,808.00	(1,119,183.00)	289.481%
1.1.12.02.07.02.02	218	196,875.00	0.00	0.00	196,875.00	535,301.00	34,635.00	569,936.00	(373,061.00)	289.481%
1.1.12.02.08	224	0.00	0.00	0.00	0.00	130,205.00	0.00	130,205.00	(130,205.00)	0.00%
1.1.12.03	001	870,937,200.00	0.00	0.00	870,937,200.00	281,635,292.00	108,739,643.00	491,374,935.00	468,562,265.00	46.085%
1.1.12.03.01	001	393,225,000.00	0.00	0.00	393,225,000.00	1,128,015.00	1,190,055.00	2,319,070.00	390,905,930.00	0.590%
1.1.12.03.02	001	39,322,500.00	0.00	0.00	39,322,500.00	119,386,581.00	55,986,684.00	175,373,265.00	(136,050,765.00)	445.987%
1.1.12.03.03	001	33,705,000.00	0.00	0.00	33,705,000.00	14,702,733.00	4,573,858.00	19,276,591.00	14,428,409.00	57.182%
1.1.12.03.04	001	56,175,000.00	0.00	0.00	56,175,000.00	65,289,123.00	21,675,705.00	86,965,828.00	(30,790,828.00)	154.812%
1.1.12.03.05	001	5,617,500.00	0.00	0.00	5,617,500.00	1,166,546.00	278,096.00	1,444,642.00	4,172,858.00	25.717%
1.1.12.03.06	001	224,700.00	0.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.07	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.08	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.09	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.10	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.11	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.12	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.13	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.14	001	5,617,500.00	0.00	0.00	5,617,500.00	175,544.00	64,068.00	239,612.00	5,377,888.00	4.265%
1.1.12.03.15	001	337,050,000.00	0.00	0.00	337,050,000.00	81,535,121.00	23,118,724.00	104,753,845.00	232,286,155.00	31.060%
1.1.12.03.16	001	0.00	0.00	0.00	0.00	0.00	103,404.00	103,404.00	(103,404.00)	0.00%
1.1.12.03.17	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.18	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Prct. Ejc.
		59,179,990,531.00	25,897,671,029.36	5,398,167,011.00	79,741,494,559.36	13,581,809,861.80	3,081,380,455.10	34,207,763,160.90	45,533,731,388.46	42.90%
1.1.12.03.19	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.20	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.21	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.22	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.23	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.24	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03	036	0.00	0.00	0.00	0.00	5,730,441.00	1,792,433.00	7,522,874.00	(7,522,874.00)	
BENTAS CONTRAFACTUALES	001	193,466,700.00	0.00	0.00	193,466,700.00	2,421,186.00	855,616.00	3,376,804.00	(3,376,804.00)	
ARRENDAMIENTOS DE BIENES INMUEBLES	001	2,247,000.00	0.00	0.00	2,247,000.00	35,821,338.00	7,486,349.00	44,317,887.00	148,148,813.00	22.907%
ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	180,595,000.00	0.00	0.00	180,595,000.00	155,800.00	29,500.00	185,300.00	2,061,700.00	8.247%
ARRENDAMIENTO DE BIENES MUEBLES	001	224,700.00	0.00	0.00	224,700.00	36,665,738.00	7,466,848.00	44,132,587.00	148,862,413.00	23.107%
BENTAS OCASIONALES	001	95,609,850.00	37,240,439.00	0.00	132,850,289.00	241,328,744.00	4,548,054.00	245,876,838.00	(113,076,549.00)	0.000%
APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	73,027,500.00	0.00	0.00	73,027,500.00	191,488,583.00	2,772,444.00	194,261,027.00	(121,233,527.00)	195.078%
RECAUDO CUOTAS PARTES MUBILATORIAS	001	22,470,000.00	0.00	0.00	22,470,000.00	12,599,722.00	1,775,650.00	14,375,372.00	8,084,628.00	63.976%
RECONOCIMIENTO DE ASEGURADORAS Y OTROS	001	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
REINTEGRO DE RECURSOS NO EJECUTADOS	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REINTEGRO COMVE 571 DE 2017	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RECURSOS FONPET CUOTAS PARTES	235	0.00	37,240,439.00	0.00	37,240,439.00	37,240,439.00	0.00	37,240,439.00	0.00	100.000%
SERVICIO DE TRANSPORTE Y TRANSPORTE	001	174,581,500.00	0.00	0.00	174,581,500.00	53,118,603.00	34,453,858.00	87,572,461.00	87,013,439.00	50.158%
DERECHOS DE MATRICULA	001	3,932,250.00	0.00	0.00	3,932,250.00	1,198,567.00	176,665.00	1,375,232.00	2,557,018.00	34.973%
SUMINISTROS AUTOADHESIVOS TAXIS	001	4,718,700.00	0.00	0.00	4,718,700.00	0.00	0.00	0.00	4,718,700.00	0.000%
PERMISOS ESPECIALES	001	44,840,000.00	0.00	0.00	44,840,000.00	9,710,371.00	3,712,738.00	13,423,109.00	31,516,891.00	29.889%
MATRICULA TRASPASO DESMIENTE TAXIMETRO	001	2,247,000.00	0.00	0.00	2,247,000.00	3,974,976.00	1,877,072.00	5,852,048.00	(3,605,048.00)	260.136%
SELLADA Y DESELLADA DE TAXIMETRO	001	6,179,250.00	0.00	0.00	6,179,250.00	2,705,192.00	828,120.00	3,533,312.00	2,645,938.00	57.180%
REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	11,235,000.00	0.00	0.00	11,235,000.00	2,481,588.00	679,058.00	3,160,656.00	8,074,344.00	28.132%
TARJETAS DE OPERACION	001	56,175,000.00	0.00	0.00	56,175,000.00	21,917,483.00	19,764,347.00	41,681,810.00	14,493,190.00	74.200%
DUPLICADO DE LICENCIAS DE TRANSITO	001	1,123,500.00	0.00	0.00	1,123,500.00	386,455.00	110,416.00	496,872.00	626,628.00	44.225%
AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	2,247,000.00	0.00	0.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.000%
HISTORIALES DE VEHICULOS	001	17,976,000.00	0.00	0.00	17,976,000.00	1,297,388.00	552,080.00	1,849,468.00	16,126,532.00	10.289%
TRANSFORMACION	001	16,852,500.00	0.00	0.00	16,852,500.00	1,021,342.00	0.00	1,021,342.00	15,831,158.00	6.060%
DUPLICADO DE PLACA	001	224,700.00	0.00	0.00	224,700.00	110,416.00	132,499.00	242,915.00	(18,215.00)	108.106%
CANCELACION DE LICENCIA DE TIT AUTOMOTOR	001	1,123,500.00	0.00	0.00	1,123,500.00	414,057.00	193,227.00	607,284.00	516,216.00	54.053%
SERVICIO DE GRUA Y PARQUEO	001	5,617,500.00	0.00	0.00	5,617,500.00	0.00	2,359,396.00	2,359,396.00	3,259,104.00	41.983%
IMPRESION DE LAMINAS Y PLACAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ZONA DE ESTACIONAMIENTO REGULADO	232	0.00	0.00	0.00	0.00	7,900,777.00	4,069,240.00	11,970,017.00	(11,970,017.00)	
DERECHOS DE TRANSITO	001	363,452,250.00	0.00	0.00	363,452,250.00	81,458,818.00	26,025,566.00	120,484,385.00	242,967,865.00	33.150%
DERECHOS RADICACION CUENTA AUTOMOTORES	001	3,370,500.00	0.00	0.00	3,370,500.00	195,987.00	69,010.00	264,997.00	3,105,503.00	7.862%
DERECHOS TRASPASOS	001	33,705,000.00	0.00	0.00	33,705,000.00	23,270,050.00	7,770,485.00	31,040,535.00	2,664,465.00	92.085%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pro. Eje.
1.1.12.06.04	001	59,179,890,631.00	25,987,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,609,961.80	3,081,390,425.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.1.12.06.05	001	168,525,000.00	0.00	0.00	168,525,000.00	39,253,630.00	14,616,318.00	53,869,948.00	114,655,052.00	31.96%
1.1.12.06.06	001	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	16,852,500.00	0.00%
1.1.12.06.07	001	59,983,750.00	0.00	0.00	59,983,750.00	9,975,775.00	3,050,242.00	13,026,017.00	45,957,783.00	22.08%
1.1.12.06.08	001	44,940,000.00	0.00	0.00	44,940,000.00	14,015,493.00	1,032,273.00	15,947,766.00	28,992,234.00	35.48%
1.1.12.06.09	001	22,470,000.00	0.00	0.00	22,470,000.00	400,254.00	151,893.00	552,074.00	21,917,926.00	2.45%
1.1.12.06.10	001	11,235,000.00	0.00	0.00	11,235,000.00	4,112,996.00	1,269,794.00	5,382,790.00	5,852,210.00	47.91%
1.1.12.06.11	001	3,370,500.00	0.00	0.00	3,370,500.00	179,425.00	55,208.00	234,634.00	3,135,866.00	6.96%
1.1.12.11	001	0.00	0.00	0.00	0.00	55,208.00	110,416.00	165,624.00	(165,624.00)	
1.1.12.11.01	001	73,500,000.00	0.00	0.00	73,500,000.00	28,351,183.00	91,408,205.00	119,759,449.00	(48,259,449.00)	152.93%
1.1.12.11.02	001	21,000,000.00	0.00	0.00	21,000,000.00	10,218,900.00	3,296,600.00	13,515,500.00	7,484,500.00	64.36%
1.1.12.12	001	52,500,000.00	0.00	0.00	52,500,000.00	18,132,283.00	86,111,866.00	106,243,849.00	(53,743,049.00)	202.36%
1.1.12.12.01	075	517,189,404.00	0.00	0.00	517,189,404.00	157,124,265.30	18,764,885.00	176,889,150.30	340,300,253.70	34.20%
1.1.12.12.02	001	165,146,456.00	0.00	0.00	165,146,456.00	108,177,688.00	19,764,885.00	127,942,573.00	37,203,863.00	77.47%
1.1.12.12.03	001	168,525,000.00	0.00	0.00	168,525,000.00	47,378,338.45	0.00	47,378,338.45	121,146,661.55	28.11%
1.1.12.12.04	059	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	0.00	
1.1.12.12.05	004	58,966,786.00	0.00	0.00	58,966,786.00	1,568,238.85	0.00	1,568,238.85	57,388,547.15	2.66%
1.1.12.12.06	202	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.00%
1.1.12.13	083	4,067,670,893.00	2,849,489,555.00	524,846,029.00	6,492,314,249.00	1,046,263,787.00	325,789,439.00	1,372,053,187.00	5,120,281,052.00	21.13%
1.1.12.13.01	083	925,116,163.00	0.00	0.00	925,116,163.00	243,447,004.00	60,861,976.00	304,309,880.00	428,033,834.00	41.66%
1.1.12.13.02	083	992,406,333.00	0.00	0.00	992,406,333.00	0.00	0.00	0.00	762,332,773.00	0.00%
1.1.12.13.03	089	1,622,471,373.00	268,666,801.00	0.00	1,891,138,174.00	0.00	0.00	0.00	1,892,038,174.00	0.00%
1.1.12.13.04	089	149,233,838.00	0.00	0.00	149,233,838.00	24,377,177.00	0.00	24,377,177.00	124,856,661.00	16.33%
1.1.12.13.05	140	123,318,593.00	123,018,569.00	0.00	246,337,562.00	44,788,648.00	22,394,324.00	67,182,972.00	179,154,590.00	27.27%
1.1.12.13.06	140	18,889,534.00	0.00	0.00	18,889,534.00	21,138,454.00	0.00	21,138,454.00	(2,298,920.00)	112.02%
1.1.12.13.07	139	92,439,233.00	92,263,939.00	0.00	184,703,171.00	33,591,486.00	16,795,743.00	50,387,229.00	134,365,942.00	27.27%
1.1.12.13.08	139	14,152,152.00	0.00	0.00	14,152,152.00	13,853,840.00	0.00	15,853,840.00	(1,701,688.00)	112.02%
1.1.12.13.09	203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.10	087	0.00	2,340,206,837.00	0.00	2,340,206,837.00	425,492,152.00	212,746,076.00	638,238,228.00	1,701,968,609.00	27.27%
1.1.12.13.11	087	0.00	0.00	0.00	0.00	203,815,305.00	0.00	200,815,305.00	(200,815,305.00)	
1.1.12.13.12	088	118,470,967.00	24,433,450.00	0.00	142,904,417.00	25,992,622.00	12,991,311.00	38,973,933.00	103,930,484.00	27.27%
1.1.12.13.13	088	11,141,977.00	0.00	0.00	11,141,977.00	10,776,179.00	0.00	10,776,179.00	365,798.00	96.71%
1.1.12.13.14	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.15	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.16	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.13.17	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.15	211	5,000,000,000.00	0.00	0.00	5,000,000,000.00	4,764,884,892.00	235,015,108.00	235,015,108.00	235,015,108.00	0.00%
1.1.12.15.01	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.15.02	165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eic.
1.1.12.15.03		58,178,890,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,091,380,426.10	34,207,763,166.90	45,533,731,398.46	42.90%
1.1.12.16		5,000,000,000.00	0.00	4,764,984,892.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.00%
1.1.12.16.01	FCR REGALIAS 40% ASIGNACION ESPECIFICA	526,250,000.00	539,455,707.00	0.00	1,065,705,707.00	56,741,451.00	0.00	96,741,451.00	1,068,964,250.00	8.288%
1.1.12.16.02	IBANREFERENCIAS DE ORDEN NACIONAL	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00%
1.1.12.16.04	COLPORTES JUEGOS DE LA CALLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.16.05	CONV SISBENFONADE	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00%
1.1.12.16.06	CONV OPS MEJORAMIENTO DE VIVIENDAS	0.00	639,455,707.00	0.00	639,455,707.00	96,741,451.00	0.00	96,741,451.00	542,714,256.00	15.125%
1.1.12.17	CONV ICBSF 0407 PARA LA PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.17.01	EMPRESITTO	4,454,130,000.00	552,401,359.00	0.00	5,006,531,359.00	525,501,359.00	13,500,000.00	539,001,359.00	4,467,130,000.00	10.774%
1.1.12.17.02	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL	572,985,000.00	0.00	0.00	572,985,000.00	0.00	0.00	0.00	572,985,000.00	0.00%
1.1.12.17.03	COF DPTAL RESTAURANTES ESCOLARES	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.00%
1.1.12.17.04	FORTALECIMIENTO PROGRAMA GERONTOLOGICO DSSA	2,100,000,000.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.00%
1.1.12.17.05	FORTALECIMIENTO Y MEJORAMIENTO VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.17.06	COFINANCIACION PAC-COV1906-205 POZOS SEPTICOS CORAN	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00%
1.1.12.17.07	COF DPTAL IDEA JUEGOS DE LA CALLE	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00%
1.1.12.17.08	CONV ASISTENCIA TECNICA DIRECTA RURAL COB	15,000,000.00	45,000,000.00	0.00	60,000,000.00	0.00	13,500,000.00	13,500,000.00	46,500,000.00	22.500%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	157,500,000.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00	0.00%
1.1.12.17.10	COFINANCIACION DEPART N-9600 CENTRO DE DESARROL	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.000%
1.1.12.17.11	COF DPTAL PARA FESTIVAL LLUVIA DE VIDEOS	0.00	19,120,000.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.000%
1.1.12.17.12	COF DPTAL PARA ADQUISICION DE VEHICULO CONTRA INC	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.000%
1.1.12.17.13	COFINANCIACION IDEA SEMANA CULTURA	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	(18,500,000.00)	0.00%
1.1.12.17.14	COF CONSTRUCCION DEL AULA MULTIPLE I.E. PEDRO LUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO	500,000,000.00	600,000,000.00	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00%
1.1.12.18.01	CONV AREA METROPOLITANA CANCHA LOCERIA	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00%
1.1.12.18.02	CONV ARE METROPOLITANA VEHICULO ANIMAL	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00%
1.1.12.18.03	CONV AREA METROPOLITANA CIUDADANIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.19	FONDO LOCAL DE SALUD	13,039,419,275.00	5,452,246,379.06	146,336,180.00	18,411,596,404.06	3,826,421,332.60	170,635,352.00	6,947,407,570.30	12,464,188,893.76	35.780%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	11,982,848,776.00	5,225,162,296.72	146,336,180.00	17,061,674,892.72	3,658,580,466.76	93,529,138.00	5,293,108,428.12	11,768,565,464.60	31.023%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	4,773,570,365.00	235,680,256.00	0.00	5,009,250,621.00	831,755,308.00	0.00	5,293,108,428.12	11,768,565,464.60	31.073%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	311,888,825.00	105,264,283.00	0.00	418,653,088.00	418,653,088.00	0.00	418,653,088.00	4,177,505,315.00	16.604%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ULTIMA DOCEANA SSF	4,773,179,565.00	2,702,041,708.00	0.00	6,875,221,673.00	1,122,200,416.69	0.00	1,122,200,416.69	5,753,021,256.31	16.322%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	251,239,179.00	4,404,659.00	0.00	109,307,658.00	0.00	0.00	0.00	109,307,658.00	0.00%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	1,087,727,013.00	10,359,305.00	0.00	1,098,086,318.00	313,245,412.00	0.00	398,774,550.00	701,311,768.00	36.133%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLAJUEGOS 79% SSF	1,327,137,977.00	178,908,768.00	0.00	1,506,046,745.00	533,808,111.89	0.00	533,808,111.89	972,238,633.11	35.444%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	58,305,452.00	610,354.00	0.00	58,915,806.00	0.00	0.00	0.00	58,915,806.00	0.00%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAZ204	0.00	436,883,158.36	0.00	436,883,158.36	436,883,158.36	0.00	436,883,158.36	0.00	100.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	0.00	0.00	0.00	0.00	3,734,971.82	0.00	3,734,971.82	(3,734,971.82)	0.00%

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MUNICIPIO DE CALDAS

PRESUPUESTO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pro. Eje.
1.3	RECURSOS DE CAPITAL	59,179,990,531.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,561,909,961.80	3,081,380,428.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.3.12	EXISTENCIA CAJA Y BANCO	2,838,848,104.00	14,756,488,857.30	0.00	17,595,336,961.30	862,908,482.00	243,590,165.66	15,800,720,534.98	1,732,738,139.31	90.11%
1.3.12.01	EXISTENCIA CAJA Y BANCO DIC 31 DE 2018	0.00	14,756,488,857.30	0.00	14,756,488,857.30	0.00	0.00	14,694,221,887.30	0.00	100.0000%
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2018 FONDO COMUNES	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	0.00	4,618,960,722.01	0.00	100.0000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2018 REGALIAS MPLES EXPLORAC	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.0000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31 DIC-2018 FONDO SOLIDARIDAD	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.0000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 578 AREA MET	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.0000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2018 REGALIAS DIRECTAS DE	0.00	3,903,508.96	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	100.0000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	0.00	183,163,567.00	0.00	183,163,567.00	0.00	0.00	183,163,567.00	0.00	100.0000%
1.3.12.01.07	EXIST CAJA Y BCO DIC 31/2018 COF CONSTRUCC INST EDU	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.0000%
1.3.12.01.08	EXIS CAJA BCO DIC31/2018 PROYECTOS RUTAS DE VIDA	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
1.3.12.01.10	EXIS CAJA BCO DIC 31-2018 DONACIONES PROYECTO SA	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
1.3.12.01.11	EXIS CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.0000%
1.3.12.01.12	EXIS CAJA BCO DIC31/2018 MANTENIMIENTO VIAS TERCI	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.0000%
1.3.12.01.13	EXIS CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.0000%
1.3.12.01.14	EXIS CAJA BCO DIC31/2018 RECURSOS DEL CREDITO PAR	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
1.3.12.01.15	EXIS CAJA BCO DIC31/2018 SOBRETASA BOMBERIL	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.0000%
1.3.12.01.16	EXIS CAJA BCO DIC 31/2018 COF OPTAL RESTAURANTES	0.00	7,773,991.00	0.00	7,773,991.00	0.00	0.00	7,773,991.00	0.00	100.0000%
1.3.12.01.17	EXIS CAJA BCO DIC 31/2018 APORTES DEPARTAMENTAL	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.0000%
1.3.12.01.18	EXIS CAJA BANCO DIC 31/2018 CONV 525 DPTO CONST A	0.00	468,420.00	0.00	468,420.00	0.00	0.00	468,420.00	0.00	100.0000%
1.3.12.01.19	EXIS CAJA Y BANCO DIC 31/2018 IMPLEMENTACION SIST	0.00	3,155,498.00	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.0000%
1.3.12.01.20	EXIS CAJA BCO DIC31/2018 DONACION FUNCIONAMIENTO	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.0000%
1.3.12.01.21	EXIS CAJA BCO DIC 31/2018 PROVISION FONDO DE PENS	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.0000%
1.3.12.01.22	EXIS CAJA BCO DIC 31/2018 PROMOCION Y FORTALECIMI	0.00	7,352,920.00	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.0000%
1.3.12.01.23	EXIS CAJA BCO DIC 31/2018 TRANSF SECTOR ELECTRIC	0.00	342,146,212.00	0.00	342,146,212.00	0.00	0.00	342,146,212.00	0.00	100.0000%
1.3.12.01.24	EXIS CAJA BCO DIC 31/2018 CONV 0027-06 DOTACION Y F	0.00	861,447.98	0.00	861,447.98	0.00	0.00	861,447.98	0.00	100.0000%
1.3.12.01.25	EXIS CAJA BCO DIC 31/2018 S.G.P ATENCION INTEGRAL II	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.0000%
1.3.12.01.26	EXIS CAJA BCO DIC 31/2018 S.G.P EDUCACION	0.00	596,244,016.60	0.00	596,244,016.60	0.00	0.00	596,244,016.60	0.00	100.0000%
1.3.12.01.27	EXIS CAJA BCO DIC 31/2018 S.G.P PROPOSITO GENERAL	0.00	976,354,662.97	0.00	976,354,662.97	0.00	0.00	976,354,662.97	0.00	100.0000%
1.3.12.01.28	EXIS CAJA BCO DIC 31/2018 S.G.P RESTAURANTE ESCOL	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.0000%
1.3.12.01.29	EXIS CAJA BCO DIC 31/2018 PARTICIPACION AGUA POTAB	0.00	221,237,690.49	0.00	221,237,690.49	0.00	0.00	221,237,690.49	0.00	100.0000%
1.3.12.01.31	EXIS CAJA BCO DIC 31/2018 COFIN DPTO CONSTR AGUAS	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.0000%
1.3.12.01.32	EXIS CAJA BCO DIC 31/2018 CONSTRUCC TECHO INST EDU	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.0000%
1.3.12.01.33	EXIS CAJA BCO DIC 31/2018 CONSTRUCCION INST EDUC	0.00	18,585.00	0.00	18,585.00	0.00	0.00	18,585.00	0.00	100.0000%
1.3.12.01.34	EXIS CAJA BCO DIC 31/2018 CONSTRUCCION INST EDUC	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
1.3.12.01.35	EXIS CAJA BCO DIC 31/2018 CONV 0028 DPTO RECONSTR	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
1.3.12.01.36	EXIS CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAR	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.0000%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan al Presupuesto - Incluye Valores en CERO

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Fondo.	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pre. Eje.
EXIS. CAJA BCO DIC 31/ 2018 CONV E 0003 HOGARES DE P.	59,175,990,631.00	25,897,571,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,861.80	3,081,380,426.10	34,207,763,160.90	45,533,731,388.46	42.80%
EXIS. CAJA BCO DIC 31/ 2018 S.G.P CULTURA	0.00	930,882.00	0.00	930,882.00	0.00	0.00	930,882.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 S.G.P DEPORTE	0.00	38,751,349.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 DONACION BANCO AGROARIO	0.00	111,608,442.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 REGALIAS MINISTERIO PLAN	0.00	6,986.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 DONACION BANCOLOMBIA M	0.00	13,478,889.33	0.00	13,478,889.33	0.00	0.00	13,478,889.33	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 JUEGOS RECREATIVOS DE L	0.00	41,072.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 DONACION BANCOLOMBIA M	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	0.00 100.0000%
EXIS. EN CAJA BCO DIC 31/ 2018 OPTO TRANSPORTE ESCOLA	0.00	37,486.00	0.00	37,486.00	0.00	0.00	37,486.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 2018 CONV 871 ELEC DE ACCIONES O	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 CONV 1506-148 CORANTIOOL	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 CONV 400 DPS MEJORAMI	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 RIESGO DE DESASTRES	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 S.G.P LIBRE DESTINACION	0.00	59,456,176.00	0.00	59,456,176.00	0.00	0.00	59,456,176.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 RECURSOS SALUD PUEBL	0.00	83,594,223.54	0.00	83,594,223.54	0.00	0.00	83,594,223.54	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 CONV 775-2018 AREA MET	0.00	62,266,980.00	0.00	62,266,980.00	0.00	0.00	62,266,980.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 S.G.P FONPET EDUCACIOI	0.00	127,001.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 REGALIAS FONDO Y FORI	0.00	116,083.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/ 2018 FCR REGALIAS 40% ASIG	0.00	34,860,982.40	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 COMPENSACION URBANIS	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	0.00	1,342,132,858.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV AREA METRO CAUS	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	0.00	1,431,570,687.25	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV 6477 PAIMENTACK	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CODIGO DE POLICIA	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 DISEÑO DE LA NUEVA ESE F	0.00	15,146,446.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 ESTUDIOS TECNICOS Y DI	0.00	1,294,931.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV 1711-203 CORANTIC	0.00	804,007,342.00	0.00	804,007,342.00	0.00	0.00	804,007,342.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV 1711-203 CORANTIC	0.00	8,594.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 COF. DPT. NO.300 ADECUA	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 BIENESTAR LABORAL ESP	0.00	497,001.00	0.00	497,001.00	0.00	0.00	497,001.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV INTER ADMON 220-	0.00	28,670.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 EMPRESITO	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV 6308 GOBERNACION I	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 ZONA DE ESTACIONAMIE	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	0.00 100.0000%
RECURSOS DEL BALANCE	2,838,848,104.00	0.00	0.00	2,838,848,104.00	828,458,078.92	241,298,566.57	1,069,756,596.49	1,789,191,507.51	37.891%
RECUPERACION DE CARTERA	2,838,848,104.00	0.00	0.00	2,838,848,104.00	828,458,078.92	241,298,566.57	1,069,756,596.49	1,789,191,507.51	37.891%
IMPUESTO PREDIAL VICENCIA ANTERIOR	824,100,000.00	0.00	0.00	824,100,000.00	435,415,277.00	129,227,004.00	564,642,281.00	259,457,716.00	88.516%
IMPUESTO INDUSTRIA Y COMERCIO V3 ANTERIOR	711,750,000.00	0.00	0.00	711,750,000.00	193,182,135.00	63,668,230.00	256,850,365.00	454,899,635.00	36.087%
AVISOS Y TABLEROS VIC ANTERIOR	58,175,000.00	0.00	0.00	58,175,000.00	16,455,997.00	4,150,017.00	20,606,014.00	35,568,986.00	36.982%

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
		59,179,990,631.00	25,987,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,360,426.10	34,207,763,160.90	45,523,731,398.46	42.90%
1.3.13.01.04	001	1,011,150,000.00	0.00	0.00	1,011,150,000.00	152,417,817.92	34,709,105.57	187,126,923.49	824,023,078.51	18.506%
1.3.13.01.05	006	11,073,104.00	0.00	0.00	11,073,104.00	8,297,819.00	2,411,006.00	10,708,825.00	364,276.00	96.710%
1.3.13.01.06	001	224,700,000.00	0.00	0.00	224,700,000.00	22,688,984.00	7,133,204.00	29,822,188.00	194,877,812.00	13.272%
1.3.13.01.07	001	0.00	248,883.00	0.00	248,883.00	32,185,830.08	2,281,509.12	34,477,429.20	104,123,746.20	1087.901%
1.3.13.01.08	001	0.00	348,883.00	0.00	348,883.00	32,185,830.08	2,281,509.12	34,477,429.20	104,123,746.20	1087.901%
1.3.13.01.09	001	0.00	0.00	0.00	0.00	23,175,814.38	1,543,045.74	24,718,860.12	24,718,860.12	
1.3.13.01.10	001	0.00	0.00	0.00	0.00	3,479.41	1,188.37	4,667.78		
1.3.13.01.11	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.12	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.13	001	0.00	0.00	0.00	0.00	2,888.12	963.20	3,851.32	(3,851.32)	
1.3.13.01.14	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.15	001	0.00	0.00	0.00	0.00	4,142.00	0.00	4,142.00	(4,142.00)	
1.3.13.01.16	001	0.00	0.00	0.00	0.00	24.80	0.00	24.80	(24.80)	
1.3.13.01.17	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.18	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.19	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.20	001	0.00	0.00	0.00	0.00	8,412.00	0.00	8,412.00	(8,412.00)	
1.3.13.01.21	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.22	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.23	001	0.00	0.00	0.00	0.00	1,021.50	0.00	1,021.50	(1,021.50)	
1.3.13.01.24	001	0.00	0.00	0.00	0.00	9,699.77	0.00	9,699.77	(9,699.77)	
1.3.13.01.25	001	0.00	0.00	0.00	0.00	881,461.34	0.00	881,461.34	(881,461.34)	
1.3.13.01.26	001	0.00	0.00	0.00	0.00	2,444,227.00	0.00	2,444,227.00	(2,444,227.00)	
1.3.13.01.27	001	0.00	0.00	0.00	0.00	91,632.40	0.00	91,632.40	(91,632.40)	
1.3.13.01.28	001	0.00	0.00	0.00	0.00	366,887.46	0.00	366,887.46	(366,887.46)	
1.3.13.01.29	001	0.00	0.00	0.00	0.00	80.17	0.00	80.17	(80.17)	
1.3.13.01.30	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.31	001	0.00	0.00	0.00	0.00	4,138.00	0.00	4,138.00	(4,138.00)	
1.3.13.01.32	001	0.00	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	
1.3.13.01.33	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.3.13.01.34	001	0.00	0.00	0.00	0.00	16,583.65	5,533.05	22,116.70	(22,116.70)	
1.3.13.01.35	001	0.00	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	
1.3.13.01.36	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		



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PRESUPUESTO

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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. Eje.
58,179,980,831.00	25,887,671,028.36	0.00	5,336,167,101.00	79,741,494,558.36	13,581,805,981.80	3,081,380,426.10	34,207,763,160.90	45,533,731,386.46	42.90%
1.3.15.01.33	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. CONV 071 EJEC DE ACCIONES DE EDUCACION									
1.3.15.01.34	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CON 698-2017 AREA CONSTRUCCION OBRA									
1.3.15.01.35	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CON 160 DPS PAVIMENTACION VIA SALADA									
1.3.15.01.36	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 1506-148 CORANTIOQUIA									
1.3.15.01.37	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV 381 DPS CONST CENTRO DE INTEGRACION BA									
1.3.15.01.38	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 408 DPS MEJORAMIENTO DE VIAS									
1.3.15.01.39	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CON 775-2016 AREA MERO EDUCACION									
1.3.15.01.40	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FONDO FORTALECIMIENTO REGALIAS									
1.3.15.01.41	209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. CONV 6477 PAVI VIAS TERCARIAS									
1.3.15.01.42	216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. CONV 6477 PAVI VIAS TERCARIAS									
1.3.15.01.43	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS									
1.3.15.01.44	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONST. AULAS IE FEDERICO ANGEL									
1.3.15.01.45	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 571 AREA METROPOLITANA									
1.3.15.01.46	219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS DISEÑO DE LA ESE HOSPITAL									
1.3.15.01.47	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. FCROS CONV 807 COFINANCIADO SEMANA DE LA									
1.3.15.01.48	225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV 230/2017 INSTITUTO CULTURA									
1.3.15.01.49	221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV 1711/2017 CORANTIOQUIA									
1.3.15.01.50	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV 380 INDEPORTES ADECUACION OYM									
1.3.15.01.51	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITI									
1.3.15.01.52	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE									
1.3.15.01.54	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON									
1.3.15.01.55	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REND CONV 0407 IESE PARA LA PRIMERA INFANCIA									
1.3.15.01.56	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENDI CONVE DPTO CDI N8000									
1.3.15									
RENTES									
1.3.15.01									
RENTES DE LIBRE DESTINACION									
1.3.15.01.52	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENTREGO RECURSOS DE INCAPACIDAD									
1.3.17									
DONACIONES									
1.3.17.01									
ENTES PRIVADOS									
1.3.17.01.01	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBLEN FERRAS EMPENDIMIENTO									
1.3.17.01.02	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBLEN ACTIVIDADES CAMPESINAS									



MUNICIPIO DE CALDAS

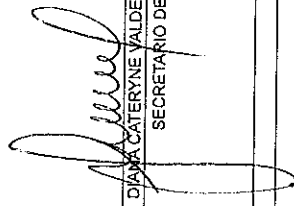
PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 11 de 11
26-08-2019 08:59:55
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1,3,17,01,03	59,179,990,831.00	25,697,671,029.36	5,336,167,101.00	79,741,494,559.66	13,581,809,561.80	3,081,380,425.10	34,207,763,160.90	45,533,731,398.46	42.90%
208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BANCOLOMBIA ACTIVIDADES CAMPESINAS


DIANA CATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **