



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1	INGRESOS	59,179,990,631.00	26,304,349,375.61	80,148,172,905.61	18,663,190,387.90	6,326,256,689.08	40,534,019,849.59	38,914,153,055.62	50.57%
1.1	INGRESOS CORRIENTES	58,179,990,631.00	26,304,349,375.61	80,148,172,905.61	18,663,190,387.90	6,326,256,689.08	40,534,019,849.59	38,914,153,055.62	50.57%
1.1.1	INGRESOS TRIBUTARIOS	56,341,042,527.00	11,523,803,739.88	5,336,167,101.00	15,556,681,740.21	6,040,395,423.61	24,447,438,049.52	23,149,608,088.38	38.655%
1.1.1.01	IMPUESTOS DIRECTOS	25,771,579,521.00	14,748,845.41	0.00	74,789,328,366.41	1,853,839,713.00	9,967,587,501.41	15,818,750,065.00	28.654%
1.1.1.01.01	IMPUESTO PREDIAL UNIFICADO VIG. ACTUAL	7,717,490,667.00	0.00	0.00	1,821,673,202.00	256,875,490.00	1,878,498,732.00	5,838,991,915.00	24.341%
1.1.1.01.02	IMPUESTOS INDIRECTOS	18,054,088,854.00	14,748,845.41	0.00	6,492,054,576.41	1,537,014,223.00	8,089,088,749.41	9,979,768,590.00	44.769%
1.1.1.02	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	7,717,490,667.00	0.00	0.00	293,592,177.00	827,670,236.00	4,161,564,332.00	3,226,523,835.00	56.328%
1.1.1.02.01	AVISOS Y TABLEROS VIG. ACTUAL	1,030,514,058.00	0.00	0.00	289,831,949.00	66,284,383.00	359,876,560.00	670,637,498.00	34.922%
1.1.1.02.02	RETENCIÓN IMP. INDUSTRIA Y COMER. Y COMPL	1,543,505,290.00	0.00	0.00	89,880,000.00	181,484,433.00	451,316,382.00	1,082,188,908.00	29.240%
1.1.1.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	674,100,000.00	0.00	0.00	674,100,000.00	414,058.00	1,035,146.00	88,844,854.00	1.152%
1.1.1.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	1,260,000,000.00	0.00	0.00	144,192,852.00	86,424,107.00	230,618,959.00	443,483,041.00	34.211%
1.1.1.02.06	ALUMBRADO PÚBLICO	2,500,000,000.00	0.00	0.00	574,178,181.00	147,735,589.00	721,913,770.00	538,086,230.00	57.285%
1.1.1.02.07	LICENCIAS DE DELINEACIÓN URBANA	2,500,000,000.00	0.00	0.00	965,951,821.00	63,825,517.00	1,028,777,338.00	1,470,222,862.00	41.315%
1.1.1.02.08	SOBRETASA A LA GASOLINA MOTOR	1,000,000,000.00	0.00	0.00	333,032,000.00	80,121,000.00	413,153,000.00	586,847,000.00	41.315%
1.1.1.02.09	SOBRETASA BOMBERIL	167,384,336.00	0.00	0.00	57,679,364.00	12,097,787.00	68,777,131.00	87,617,208.00	41.684%
1.1.1.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	105,000,000.00	3,084,793.00	0.00	87,598,163.00	20,345,630.00	108,084,793.00	55,581,657.00	50.519%
1.1.1.02.11	ESTAMPILLA PRO CULTURA	112,335,000.00	0.00	0.00	45,579,751.00	11,178,552.00	56,758,343.00	55,581,657.00	50.519%
1.1.1.02.11.01	10% ESTAMPILLA PRO CULTURA SEGURIDAD SOCIAL GESTOR	11,235,000.00	0.00	0.00	4,557,982.80	1,117,857.30	5,675,840.20	5,559,158.80	50.519%
1.1.1.02.11.02	10% ESTAMPILLA PRO CULTURA FORTALECIMIENTO REN N	11,235,000.00	0.00	0.00	4,557,982.80	1,117,857.30	5,675,840.20	5,559,158.80	50.519%
1.1.1.02.11.03	20% ESTAMPILLA PRO CULTURA PARA EL FONDO DE PENS	22,470,000.00	0.00	0.00	9,115,953.80	2,235,708.60	11,351,662.20	11,118,337.60	50.519%
1.1.1.02.11.04	60% ESTAMPILLA PRO CULTURA PROGRAMAS Y ESPACIOS	67,410,000.00	0.00	0.00	27,347,871.40	6,707,128.80	34,055,000.20	33,354,999.80	50.519%
1.1.1.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	168,525,000.00	2,648,194.41	0.00	136,847,988.41	35,326,226.00	172,174,194.41	0.00	100.000%
1.1.1.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	33,705,000.00	729,832.20	0.00	109,478,379.41	7,065,243.20	34,434,832.20	0.00	100.000%
1.1.1.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTR	134,820,000.00	2,919,362.21	0.00	27,368,589.00	28,260,982.80	137,739,362.21	0.00	100.000%
1.1.1.02.13	ESTAMPILLAS PRO HOSPITAL	13,482,000.00	8,014,858.00	0.00	10,253,164.00	458,094.00	10,711,258.00	10,785,600.00	49.827%
1.1.1.02.13.01	20% ESTAMPILLA PRO HOSPITAL PARA EL FONDO DE PENS	2,696,400.00	8,014,858.00	0.00	10,253,164.00	458,094.00	10,711,258.00	10,785,600.00	49.827%
1.1.1.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	10,785,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.14	IMPUESTO RIFAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.15	IMPUESTO ESPECTÁCULOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.16	IMPUESTO A LAS VENTAS DEL SISTEMA DE CLUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.1.02.17	OBLIGACIONES URBANÍSTICAS	2,000,000,000.00	0.00	0.00	203,138,915.00	83,284,828.00	286,424,543.00	1,713,575,457.00	14.321%
1.1.1.02.18	AUTORETENCIÓN DE INDUSTRIA Y COMERCIO	1,050,000.00	0.00	0.00	15,821,000.00	164,000.00	15,785,000.00	(14,735,000.00)	503.333%
1.1.12	INGRESOS NO TRIBUTARIOS	30,569,463,036.00	11,515,154,854.47	5,336,167,101.00	7,442,953,951.80	4,186,565,710.61	14,478,870,548.11	22,330,847,231.36	38.336%
1.1.12.01	TASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.01.01	REGISTRO DE ESTABLECIMIENTOS A INDUSTRIA Y COMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.01.02	PUBLICACIÓN DE CONTRATOS EN LA GACETA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.01.03	NOMENCLATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo 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	Pr. Eje.
1.1.12.01.04	001	59,179,990,831.00	25,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,663,190,397.90	6,326,256,689.09	40,534,019,849.99	39,614,153,055.02	50.57%
1.1.12.01.05	001	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	
1.1.12.01.07	001	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	
1.1.12.02	001	689,245,794.00	4,695,004.00	0.00	703,940,798.00	141,436,154.90	48,861,051.00	190,297,205.90	513,643,592.10	27.033%
1.1.12.02.01	001	77,536,594.00	0.00	0.00	77,536,594.00	3,822,129.00	8,985,502.00	12,807,631.00	64,728,963.00	16.518%
1.1.12.02.02	001	505,575,000.00	0.00	0.00	505,575,000.00	104,856,362.90	33,243,775.00	138,100,141.90	367,474,858.10	27.315%
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	0.000%
1.1.12.02.04	001	112,350,000.00	0.00	0.00	112,350,000.00	19,303,667.00	2,897,863.00	22,201,530.00	90,148,470.00	19.761%
1.1.12.02.05	001	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	9,524,219.00	1,656,180.00	11,180,399.00	(10,056,896.00)	995.140%
1.1.12.02.07	218	1,312,500.00	4,564,709.00	0.00	5,877,209.00	3,799,572.00	2,677,727.00	5,877,209.00	0.00	100.000%
1.1.12.02.07.01	218	525,000.00	1,825,918.00	0.00	2,350,918.00	1,519,828.00	831,090.00	2,350,918.00	0.00	100.000%
1.1.12.02.07.02	218	787,500.00	2,738,881.00	0.00	3,526,381.00	2,278,744.00	1,246,637.00	3,526,381.00	0.00	100.000%
1.1.12.02.07.02.01	218	590,625.00	2,054,160.00	0.00	2,644,785.00	1,709,808.00	934,977.00	2,644,785.00	0.00	100.000%
1.1.12.02.07.02.02	218	196,875.00	684,721.00	0.00	881,596.00	569,936.00	311,660.00	881,596.00	0.00	100.000%
1.1.12.02.08	224	0.00	130,205.00	0.00	130,205.00	0.00	0.00	130,205.00	0.00	100.000%
1.1.12.03	001	870,937,000.00	4,264,263.00	0.00	875,171,263.00	401,374,935.00	128,337,844.00	529,762,779.00	345,468,684.00	90.528%
1.1.12.03.01	001	393,225,000.00	0.00	0.00	393,225,000.00	2,318,070.00	2,890,247.00	5,208,317.00	389,016,063.00	1.325%
1.1.12.03.02	001	39,322,500.00	0.00	0.00	39,322,500.00	175,373,265.00	52,131,476.00	227,504,741.00	(188,192,241.00)	576.561%
1.1.12.03.03	001	33,705,000.00	0.00	0.00	33,705,000.00	19,276,591.00	13,890,845.00	33,167,436.00	537,564.00	98.405%
1.1.12.03.04	001	56,175,000.00	0.00	0.00	56,175,000.00	86,965,828.00	30,255,085.00	117,220,914.00	(61,045,914.00)	206.671%
1.1.12.03.05	001	5,617,500.00	0.00	0.00	5,617,500.00	1,444,642.00	1,055,085.00	2,499,727.00	3,117,773.00	44.499%
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	
1.1.12.03.08	001	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	
1.1.12.03.10	001	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	
1.1.12.03.12	001	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	
1.1.12.03.14	001	5,617,500.00	0.00	0.00	5,617,500.00	239,612.00	129,306.00	368,918.00	5,248,582.00	6.567%
1.1.12.03.15	001	337,050,000.00	0.00	0.00	337,050,000.00	104,753,845.00	25,521,088.00	130,274,933.00	206,775,087.00	38.652%
1.1.12.03.16	001	0.00	0.00	0.00	0.00	103,404.00	0.00	103,404.00	(103,404.00)	
1.1.12.03.17	001	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	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pre. Eje.
1.1.12.03.19	58,179,990,631.00	26,304,348,375.61	5,336,167,101.00	80,148,172,905.61	16,663,190,367.90	6,326,256,689.09	40,524,019,849.99	39,614,153,055.62	50.57%
1.1.12.03.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.03.24	0.00	0.00	0.00	0.00	7,522,874.00	1,597,252.00	9,120,126.00	(9,120,126.00)	0.00
1.1.12.03	193,466,700.00	4,294,263.00	0.00	197,760,963.00	3,376,804.00	917,458.00	4,294,263.00	0.00	100.0000%
1.1.12.06.01	2,247,000.00	0.00	0.00	2,247,000.00	44,317,887.00	20,497,421.00	64,815,308.00	128,651,392.00	33.502%
1.1.12.06.02	190,985,000.00	0.00	0.00	190,985,000.00	185,300.00	77,900.00	263,200.00	1,983,600.00	11.719%
1.1.12.06.04	224,700.00	0.00	0.00	224,700.00	44,132,587.00	20,419,521.00	64,552,108.00	126,442,892.00	33.768%
1.1.12.08	85,609,850.00	141,684,475.00	0.00	227,294,325.00	245,876,838.00	113,872,368.15	359,849,406.15	(122,555,131.15)	151.647%
1.1.12.06.01	73,027,500.00	0.00	0.00	73,027,500.00	194,261,027.00	8,932,349.15	201,193,376.15	(126,165,876.15)	275.504%
1.1.12.06.02	22,470,000.00	0.00	0.00	22,470,000.00	14,375,372.00	2,596,233.00	16,971,605.00	5,498,395.00	75.530%
1.1.12.06.04	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.06.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.06.06	0.00	37,240,438.00	0.00	37,240,438.00	37,240,438.00	0.00	37,240,438.00	0.00	100.0000%
1.1.12.07	174,591,900.00	21,489,378.00	0.00	196,081,278.00	87,572,461.00	17,038,119.00	104,608,580.00	91,472,898.00	53.550%
1.1.12.07.01	3,932,250.00	0.00	0.00	3,932,250.00	1,375,232.00	709,417.00	2,094,649.00	1,847,601.00	53.014%
1.1.12.07.03	4,718,700.00	0.00	0.00	4,718,700.00	0.00	0.00	0.00	4,718,700.00	0.000%
1.1.12.07.04	44,940,000.00	0.00	0.00	44,940,000.00	13,423,109.00	3,395,492.00	16,818,601.00	28,121,398.00	37.425%
1.1.12.07.05	2,247,000.00	0.00	0.00	2,247,000.00	5,852,046.00	772,912.00	6,624,960.00	(4,377,960.00)	284.836%
1.1.12.07.06	6,179,250.00	0.00	0.00	6,179,250.00	3,533,312.00	386,456.00	3,919,768.00	2,259,482.00	53.434%
1.1.12.07.07	11,235,000.00	0.00	0.00	11,235,000.00	3,160,556.00	823,850.00	3,784,506.00	7,450,494.00	33.685%
1.1.12.07.08	58,175,000.00	0.00	0.00	58,175,000.00	41,881,810.00	607,285.00	42,289,095.00	13,885,905.00	75.281%
1.1.12.07.10	1,123,500.00	0.00	0.00	1,123,500.00	496,872.00	55,208.00	552,080.00	571,420.00	49.139%
1.1.12.07.11	2,247,000.00	0.00	0.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.000%
1.1.12.07.12	17,976,000.00	0.00	0.00	17,976,000.00	1,849,468.00	524,476.00	2,373,944.00	15,602,056.00	13.206%
1.1.12.07.13	16,852,500.00	0.00	0.00	16,852,500.00	1,021,342.00	331,246.00	1,352,588.00	15,499,912.00	8.026%
1.1.12.07.14	224,700.00	0.00	0.00	224,700.00	242,915.00	110,416.00	353,331.00	(128,631.00)	157.246%
1.1.12.07.15	1,123,500.00	0.00	0.00	1,123,500.00	607,284.00	0.00	607,284.00	516,216.00	54.059%
1.1.12.07.16	5,617,500.00	0.00	0.00	5,617,500.00	2,359,386.00	0.00	2,359,386.00	3,258,104.00	41.982%
1.1.12.07.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07.18	21,489,378.00	0.00	0.00	21,489,378.00	11,970,017.00	9,519,361.00	21,489,378.00	0.00	100.0000%
1.1.12.08	368,452,250.00	0.00	0.00	368,452,250.00	120,484,385.00	20,865,196.00	141,449,581.00	222,002,668.00	38.519%
1.1.12.08.01	3,370,500.00	0.00	0.00	3,370,500.00	264,997.00	96,614.00	361,611.00	3,008,889.00	10.725%
1.1.12.08.02	33,705,000.00	0.00	0.00	33,705,000.00	31,040,535.00	7,701,482.00	38,742,017.00	(5,037,017.00)	114.944%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 31/05/2019 23:59:59
Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Pr. Eje.
1.1.12.06.04	59,179,990,531.00	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,663,190,387.90	6,326,256,699.09	40,534,019,849.98	38,614,153,055.62	50.57%
1.1.12.06.05	168,525,000.00	0.00	0.00	168,525,000.00	53,869,948.00	6,790,584.00	60,660,532.00	107,864,468.00	35.985%
1.1.12.06.06	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	16,852,500.00	0.000%
1.1.12.06.07	58,983,750.00	0.00	0.00	58,983,750.00	13,026,017.00	3,362,167.00	16,388,184.00	42,595,568.00	27.794%
1.1.12.06.08	44,940,000.00	0.00	0.00	44,940,000.00	15,947,765.00	1,360,195.00	17,327,061.00	27,812,039.00	38.558%
1.1.12.06.09	22,470,000.00	0.00	0.00	22,470,000.00	552,074.00	212,548.00	764,622.00	21,705,379.00	3.400%
1.1.12.06.10	11,235,000.00	0.00	0.00	11,235,000.00	5,382,795.00	1,311,190.00	6,693,980.00	4,541,020.00	59.581%
1.1.12.06.11	3,370,500.00	0.00	0.00	3,370,500.00	234,634.00	55,208.00	289,842.00	3,080,658.00	8.599%
1.1.12.11	73,500,000.00	0.00	0.00	73,500,000.00	118,758,449.00	4,133,100.00	123,892,549.00	150,332,549.00	168.561%
1.1.12.11.01	21,000,000.00	0.00	0.00	21,000,000.00	13,515,500.00	4,133,100.00	17,648,600.00	3,351,400.00	84.041%
1.1.12.11.02	52,500,000.00	0.00	0.00	52,500,000.00	105,243,949.00	0.00	106,243,949.00	53,743,949.00	202.369%
1.1.12.12	517,188,404.00	0.00	0.00	517,188,404.00	176,889,150.30	159,717,448.57	336,606,598.87	180,582,805.13	95.045%
1.1.12.12.01	155,146,456.00	0.00	0.00	155,146,456.00	127,942,573.00	13,761,330.00	141,703,903.00	23,442,553.00	85.805%
1.1.12.12.02	168,525,000.00	0.00	0.00	168,525,000.00	47,378,338.45	145,968,118.57	183,334,457.02	124,806,457.02	114.722%
1.1.12.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.12.04	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.000%
1.1.12.12.05	58,983,750.00	0.00	0.00	58,983,750.00	1,568,238.85	0.00	1,568,238.85	57,388,547.15	2.660%
1.1.12.12.06	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.000%
1.1.12.13	4,067,670,893.00	3,054,275,508.00	424,846,023.00	6,697,100,378.00	1,372,053,187.00	264,927,454.00	1,636,980,651.00	5,060,119,511.00	24.445%
1.1.12.13.01	925,115,183.00	0.00	154,772,468.00	770,343,714.00	304,309,880.00	0.00	304,309,880.00	426,033,834.00	41.587%
1.1.12.13.02	992,406,333.00	0.00	230,073,560.00	762,332,773.00	0.00	0.00	0.00	762,332,773.00	0.000%
1.1.12.13.03	1,622,471,373.00	269,566,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.000%
1.1.12.13.05	149,233,938.00	0.00	0.00	149,233,938.00	24,377,177.00	0.00	24,377,177.00	124,856,761.00	16.335%
1.1.12.13.07	123,318,983.00	123,018,568.00	0.00	246,337,552.00	67,182,972.00	22,394,324.00	89,577,296.00	156,760,286.00	36.364%
1.1.12.13.08	18,869,534.00	2,269,920.00	0.00	21,138,454.00	21,138,454.00	0.00	21,138,454.00	0.00	100.000%
1.1.12.13.09	92,489,233.00	82,263,038.00	0.00	174,752,271.00	50,387,229.00	16,785,743.00	67,182,972.00	117,570,199.00	38.364%
1.1.12.13.10	14,152,152.00	1,701,688.00	0.00	15,853,840.00	15,853,840.00	0.00	15,853,840.00	0.00	100.000%
1.1.12.13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.13.12	0.00	2,340,206,837.00	0.00	2,340,206,837.00	638,238,238.00	212,746,078.00	850,984,304.00	1,489,222,533.00	38.364%
1.1.12.13.13	0.00	200,815,305.00	0.00	200,815,305.00	200,815,305.00	0.00	200,815,305.00	0.00	100.000%
1.1.12.13.14	118,470,967.00	24,433,450.00	0.00	142,904,417.00	38,973,933.00	12,991,311.00	51,965,244.00	90,939,173.00	36.384%
1.1.12.13.15	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	96.717%
1.1.12.13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.15	5,000,000,000.00	0.00	4,764,884,692.00	235,015,308.00	0.00	0.00	0.00	235,015,308.00	0.000%
1.1.12.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERÓ

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pct. Eje.
1.1.12.15.03	59,179,990,831.00	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,663,190,387.90	6,326,256,689.09	40,534,019,849.99	39,614,153,055.62	50.57%
1.1.12.16	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	235,015,108.00	0.000%
1.1.12.16.01	526,250,000.00	639,455,707.00	0.00	1,165,705,707.00	58,741,451.00	296,112,177.00	392,853,628.00	772,852,079.00	33.701%
1.1.12.16.02	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.000%
1.1.12.16.04	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.16.05	500,000,000.00	639,455,707.00	0.00	639,455,707.00	96,741,451.00	296,112,177.00	392,853,628.00	246,602,079.00	61.435%
1.1.12.16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17	4,454,130,000.00	570,801,359.00	0.00	5,025,031,359.00	538,401,359.00	146,160,288.00	685,561,647.00	4,336,469,712.00	13.643%
1.1.12.17.01	572,985,000.00	0.00	0.00	572,985,000.00	0.00	0.00	0.00	572,985,000.00	0.000%
1.1.12.17.02	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.000%
1.1.12.17.03	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	0.000%
1.1.12.17.04	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	0.000%
1.1.12.17.05	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.1.12.17.06	15,000,000.00	45,000,000.00	0.00	60,000,000.00	13,500,000.00	0.00	13,500,000.00	46,500,000.00	22.500%
1.1.12.17.07	157,500,000.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00	0.000%
1.1.12.17.08	400,000,000.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	0.000%
1.1.12.17.09	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	0.000%
1.1.12.17.10	88,281,359.00	0.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	0.000%
1.1.12.17.11	18,500,000.00	0.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	0.000%
1.1.12.17.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.13	500,000,000.00	800,000,000.00	0.00	1,300,000,000.00	0.00	0.00	0.00	589,230,770.00	35.161%
1.1.12.17.14	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.18	11,882,848,776.00	5,232,768,306.52	146,336,180.00	17,069,280,902.52	3,742,109,604.76	2,439,749,419.12	7,732,858,877.24	189,230,770.00	71.795%
1.1.12.18.01	11,882,848,776.00	5,232,768,306.52	146,336,180.00	17,069,280,902.52	3,742,109,604.76	2,439,749,419.12	7,732,858,877.24	0.00	0.000%
1.1.12.18.01.01	4,773,570,365.00	235,680,288.00	0.00	5,009,250,653.00	4,087,056,684.60	2,536,015,813.80	9,492,473,384.15	9,445,285,891.28	48.809%
1.1.12.18.01.01.01	311,888,825.00	105,264,283.00	0.00	417,149,108.00	3,742,109,604.76	2,439,749,419.12	7,732,858,877.24	9,336,472,025.28	35.303%
1.1.12.18.01.01.03	4,773,179,965.00	2,702,041,708.00	0.00	7,475,221,673.00	3,742,109,604.76	2,439,749,419.12	7,732,858,877.24	9,336,472,025.28	45.303%
1.1.12.18.01.01.04	251,239,178.00	4,404,659.00	0.00	255,643,837.00	418,953,088.00	831,755,308.00	1,663,510,616.00	3,345,750,007.00	33.209%
1.1.12.18.01.01.05	1,067,727,013.00	10,359,305.00	0.00	1,078,086,318.00	1,122,200,416.59	1,336,275,969.34	2,458,476,286.03	4,418,745,386.97	35.759%
1.1.12.18.01.01.06	58,305,452.00	610,354.00	0.00	58,915,806.00	0.00	0.00	0.00	109,307,658.00	0.000%
1.1.12.18.01.01.07	58,305,452.00	610,354.00	0.00	58,915,806.00	0.00	0.00	0.00	623,235,476.00	43.243%
1.1.12.18.01.01.08	0.00	0.00	0.00	0.00	533,808,111.89	164,919,760.80	698,727,872.69	907,318,872.31	46.395%
1.1.12.18.01.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,064,625.00	42.181%
1.1.12.18.01.01.09	0.00	0.00	0.00	0.00	436,883,158.36	0.00	436,883,158.36	0.00	0.000%
1.1.12.18.01.01.09	0.00	0.00	0.00	0.00	3,734,971.32	3,871,037.98	7,606,009.80	(0.00)	100.000%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo 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	Pc. Ejc.
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.O.P REG. SUBSIDIADO	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,683,190,397.90	6,326,256,689.09	40,534,918,849.99	38,514,153,055.62	50.57%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FORSYCA	0.00	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.0000%
1.1.12.19.01.01.12	EX. CAJA Y BANCOS OPTO REG SUBSIDIADO	0.00	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
1.1.12.19.01.01.13	ESFUERZO PROPIO- FONPET SSF VIGENCIA 2019	0.00	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.01.01.14	REINTEGRO EPS CONFAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.01.01	REQUIMEN SUBSIDIADO EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PRVA	0.00	0.00	232,347,117.66	849,266.27	871,179.39	232,347,117.66	0.00	100.0000%
1.1.12.19.02.01.01	S.O.P APORTES PATRONALES (SSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.02	S.O.P PRESTACION DE SERVICIOS (CON SITUACION DE 081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS091	0.00	0.00	230,626,672.00	0.00	0.00	230,626,672.00	0.00	100.0000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN 091	0.00	0.00	1,720,445.66	849,266.27	871,179.39	1,720,445.66	0.00	100.0000%
1.1.12.19.02.03	SUBCUENTA SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	667,994,778.00	321,281,765.83	1,071,543,523.83	220,851,869.85	57,305,728.93	666,971,714.03	494,571,808.00	52.244%
1.1.12.19.03.01.01	S.O.P SALUD PUBLICA ONCE DOCEANAS (50%)	343,397,389.00	160,640,882.97	504,638,271.97	110,430,934.42	30,587,533.47	298,267,036.47	205,371,235.50	59.303%
1.1.12.19.03.01.02	S.O.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	323,915,141.00	0.00	323,915,141.00	88,894,750.50	29,650,155.00	118,544,905.50	205,371,235.50	36.597%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	20,081,248.00	730,476.50	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.0000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	0.00	158,268,568.58	158,268,568.58	0.00	0.00	158,268,568.58	0.00	100.0000%
1.1.12.19.03.02	GESTION EN SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	343,397,389.00	160,640,882.98	504,638,271.98	110,430,934.43	30,587,533.48	298,267,036.48	205,371,235.50	59.303%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.02.03	S.O.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	20,081,248.00	730,476.50	20,811,724.50	20,811,724.50	0.00	20,811,724.50	0.00	100.0000%
1.1.12.19.03.02.04	S.O.P SALUD PUBLICA ONCE DOCEANAS (50%)	323,915,141.00	0.00	323,915,141.00	88,894,750.50	29,650,155.00	118,544,905.50	205,371,235.50	36.597%
1.1.12.19.03.03	ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.01	COFINANCIACION DEPARTAMENTO APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.03	REINTEGRO APS DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04	SUBCUENTA OTROS GASTOS EN SALUD	362,575,671.00	681,882,060.36	1,044,537,731.36	133,235,844.72	27,089,456.45	850,245,674.36	204,292,057.00	80.827%
1.1.12.19.04.01	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04	FUNCIONAMIENTO	362,575,671.00	581,126,737.31	943,702,408.31	133,137,598.88	28,987,987.13	738,410,351.31	204,292,057.00	78.352%
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLLEJOS 25%	362,575,671.00	0.00	362,575,671.00	132,256,183.00	26,025,431.00	158,283,614.00	204,292,057.00	43.655%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLLEJOS FUNCIONAM10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLLEJOS FUNCIONAM10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo 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	Por. Eje.
1.3	59,179,950,631.00	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	15,953,190,367.90	6,326,256,688.09	40,534,019,849.99	39,614,153,055.52	50.57%
1.3.12	2,838,948,104.00	14,774,445,635.73	0.00	17,613,393,739.73	1,106,498,647.06	285,861,265.48	18,096,581,800.47	1,484,544,555.26	81.65%
RECURSOS DE CAPITAL	0.00	14,756,488,867.30	0.00	14,756,488,867.30	0.00	0.00	14,756,488,867.30	0.00	100.0000%
EXISTENCIA CAJA Y BANCO	0.00	14,756,488,867.30	0.00	14,756,488,867.30	0.00	0.00	14,756,488,867.30	0.00	100.0000%
EXISTENCIA CAJA Y BANCO ADIC 31 DE 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%
EXIST CAJA BANCO DIC 31/2018 FONDO COMUNES	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.0000%
EXIST CAJA BCO DIC 31/2018 REGALIAS IMPLS EXPLOTAC	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.0000%
EXIST EN CAJA Y BANCO 31 DIC-2018 FONDO SOLIDARIAL	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.0000%
EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 678 AREA MET	0.00	3,903,508.96	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	100.0000%
EXIST CAJA Y BANCO DIC 31/2018 REGALIAS DIRECTAS DE	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.0000%
EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.0000%
EXIST CAJA Y BCO DIC 31/2018 COF CONSTRUCC INST EDU	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACIONES PROYECTO SAU	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0000%
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%
EXIS. CAJA BCO DIC 31/2018 MANTENIMIENTO VIAS TERCIA	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 RECURSOS DEL CREDITO PAIS	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 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%
EXIS. CAJA BCO DIC 31/2018 COF DPTAL 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%
EXIS. CAJA BCO DIC 31/2018 APORTES DEPARTAMENTALES	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 525 DPTO CONST AI	0.00	466,420.00	0.00	466,420.00	0.00	0.00	466,420.00	0.00	100.0000%
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%
EXIS. CAJA BCO DIC 31/2018 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%
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%
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%
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%
EXIS. CAJA BCO DIC 31/2018 CONV 0257-08 DOTACION Y F	0.00	861,447.98	0.00	861,447.98	0.00	0.00	861,447.98	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.O.P ATENCION INTEGRAL IP	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.O.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%
EXIS. CAJA BCO DIC 31/2018 S.O.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%
EXIS. CAJA BCO DIC 31/2018 S.O.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%
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%
EXIS. CAJA BCO DIC 31/2018 COFIN DPTO CONSTRA AUAS	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2016 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%
EXIS. CAJA BCO DIC 31/2016 CONSTRUCCION INST EDUC	0.00	18,585.00	0.00	18,585.00	0.00	0.00	18,585.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2016 CONSTRUCCION INST EDUC	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2016 CONV 0025 DPTO RECONSTR	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO BIENESTAD	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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PRESUPUESTO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
EXIS. CAJA BCO DIC 31/2018 CONVE 0803 HOQARES DE P.	25,304,349,375.61	0.00	5,336,167,101.00	80,148,172,905.61	16,663,190,387.90	6,326,256,689.09	40,534,019,849.99	39,614,153,055.62	50.57%
EXIS. CAJA BCO DIC 31/2018 S.C.P CULTURA	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/2018 S.C.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 AGRARIO	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 RECAJAS 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	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	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 OPTO TRANSPORTE ESCOLA	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 2018 DOC ENT PRIVADAS FIESTAS I	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	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 408 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.C.P LIBRE DESTINACION	0.00	59,458,176.00	0.00	59,458,176.00	0.00	0.00	59,458,176.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/2018 RECURSOS SALUD PUBLIC	0.00	83,564,223.54	0.00	83,564,223.54	0.00	0.00	83,564,223.54	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 775-2016 AREA MET	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 S.C.P FONPET EDUCACIOI	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 FOR REGALIAS FONDO Y FORT	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 FOR REGALIAS 40% ASIOF	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 CALE	0.00	1,431,570,887.25	0.00	1,431,570,887.25	0.00	0.00	1,431,570,887.25	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV. 6477 PAVIMENTACI	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 CONV. 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 P	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	604,007,342.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	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 CONV. 1711-203 CORANTIC	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	487,001.00	0.00	487,001.00	0.00	0.00	487,001.00	0.00	0.00 100.0000%
EXIS. CAJA BCO DIC 31-2018 CONV. INTER ADION ZOC	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 EMPRESTO	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. 8369 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	2,838,948,104.00	1,807,269.00	0.00	2,840,755,403.00	1,069,756,586.48	257,277,239.35	1,327,033,835.84	1,513,721,587.16	46.714%
RECUERACION DE CARTERA	2,838,948,104.00	1,807,269.00	0.00	2,840,755,403.00	1,069,756,586.48	257,277,239.35	1,327,033,835.84	1,513,721,587.16	46.714%
IMPUESTO PREDIAL VICENCIA ANTERIOR	0.00	0.00	0.00	0.00	564,642,281.00	122,389,836.00	687,032,220.00	137,067,780.00	83.368%
IMPUESTO INDUSTRIA Y COMERCIO VO ANTERIOR	0.00	0.00	0.00	0.00	256,650,365.00	81,631,512.00	338,481,877.00	373,268,123.00	47.556%
AVISOS Y TABLEROS VIG ANTERIOR	0.00	0.00	0.00	0.00	20,906,014.00	4,596,122.00	25,202,136.00	30,972,864.00	44.864%



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PRESUPUESTO

Movimientos del Presupuesto a la Fecha : 31/05/2019 23:59:59

Solo 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	Pc. Eje.
1.3.13.01.04	58,179,990,631.00	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,993,190,387.90	6,326,256,589.09	40,534,019,849.99	39,814,153,055.62	50.57%
1.3.13.01.05	1,011,150,000.00	0.00	0.00	1,011,150,000.00	187,126,923.49	42,242,291.35	229,369,214.84	781,780,785.16	22.584%
1.3.13.01.06	11,073,104.00	1,807,299.00	0.00	12,880,403.00	10,708,925.00	2,171,578.00	12,880,403.00	0.00	100.0000%
1.3.13.01.07	224,700,000.00	0.00	0.00	224,700,000.00	29,822,188.00	4,245,797.00	34,067,985.00	190,632,015.00	15.162%
1.3.13.01.08	0.00	18,149,469.43	0.00	18,149,469.43	34,477,429.20	28,111,215.13	60,588,644.33	44,438,174.90	375.174%
1.3.13.01.09	0.00	18,149,469.43	0.00	18,149,469.43	34,477,429.20	28,111,215.13	60,588,644.33	44,438,174.90	375.174%
1.3.13.01.10	0.00	5,829.07	0.00	5,829.07	24,718,960.12	18,717,232.78	44,438,092.90	44,438,092.90	100.0000%
1.3.13.01.11	0.00	0.00	0.00	0.00	4,631.78	1,197.29	5,829.07	0.00	100.0000%
1.3.13.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.14	0.00	4,846.85	0.00	4,846.85	3,851.32	995.54	4,846.86	(0.00)	100.0000%
1.3.13.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.16	0.00	0.00	0.00	0.00	4,142.00	0.00	4,142.00	0.00	100.0000%
1.3.13.01.17	0.00	24.80	0.00	24.80	0.00	0.00	24.80	0.00	100.0000%
1.3.13.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.19	0.00	221.90	0.00	221.90	0.00	221.90	221.90	0.00	100.0000%
1.3.13.01.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.21	0.00	12,300.00	0.00	12,300.00	8,412.00	3,888.00	12,300.00	0.00	100.0000%
1.3.13.01.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.23	0.00	806.00	0.00	806.00	606.00	0.00	606.00	0.00	100.0000%
1.3.13.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.26	0.00	1,714.38	0.00	1,714.38	1,021.50	692.88	1,714.38	0.00	100.0000%
1.3.13.01.27	0.00	17,823.09	0.00	17,823.09	9,659.77	8,123.32	17,823.09	0.00	100.0000%
1.3.13.01.28	0.00	2,049,157.44	0.00	2,049,157.44	881,461.34	1,167,696.10	2,049,157.44	0.00	100.0000%
1.3.13.01.29	0.00	5,111,633.00	0.00	5,111,633.00	2,444,227.00	2,667,406.00	5,111,633.00	0.00	100.0000%
1.3.13.01.30	0.00	216,844.00	0.00	216,844.00	91,532.40	125,211.60	216,844.00	0.00	100.0000%
1.3.13.01.31	0.00	508,719.25	0.00	508,719.25	366,887.46	141,831.79	508,719.25	0.00	100.0000%
1.3.13.01.32	0.00	60.17	0.00	60.17	60.17	0.00	60.17	0.00	100.0000%
1.3.13.01.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.34	0.00	4,138.00	0.00	4,138.00	4,138.00	0.00	4,138.00	0.00	100.0000%
1.3.13.01.35	0.00	990.00	0.00	990.00	990.00	0.00	990.00	0.00	100.0000%
1.3.13.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.13.01.37	0.00	27,838.63	0.00	27,838.63	22,118.70	5,719.93	27,838.63	0.00	100.0000%
1.3.13.01.38	0.00	24.00	0.00	24.00	18.00	6.00	24.00	0.00	100.0000%
1.3.13.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 23:59:59
Solo 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 Recaudat.	Pre. Eje.
1.3.15.01.33	59,179,990,631.00	26,304,249,375.61	5,336,167,101.00	80,148,172,905.61	15,663,190,387.90	6,326,256,689.09	40,534,019,849.99	39,614,153,055.82	50.57%
RED. CONV 871 EJEC DE ACCIONES DE EDUCACION	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. FCROS CON 689-2017 AREA CONSTRUCCION OBRA	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. FCROS CON 190 DPS PAVIMENTACION VIA SALADA	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. FCROS CONV 1508-148 CORANTIOQUIA	194	0.00	1,500.00	1,500.00	894.00	606.00	1,500.00	0.00	0.00 100.0000%
CONV 361 DPS CONST CENTRO DE INTEGRACION BA	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RED. FCROS CONV 408 DPS MEJORAMIENTO DE VIAS	200	0.00	14,390.00	14,390.00	14,390.00	0.00	14,390.00	0.00	0.00 100.0000%
RED. FCROS CON 775-2016 AREA MERO EDUCACION	207	0.00	400.00	400.00	400.00	0.00	400.00	0.00	0.00 100.0000%
RED. FONDO FORTALECIMIENTO REGALIAS	211	0.00	4,137,713.00	4,137,713.00	3,430,278.00	707,435.00	4,137,713.00	0.00	0.00 100.0000%
RED. FCROS DESAHORRO FONPET EDUCACION	209	0.00	95.00	95.00	57.00	38.00	95.00	0.00	0.00 100.0000%
RED. CONV 6477 PANI VIAS TERCARIAS	216	0.00	59,517.00	59,517.00	25,384.00	24,133.00	59,517.00	0.00	0.00 100.0000%
RED. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	0.00	0.00	450.00	305.00	755.00	(755.00)	(2,327.00)
RED. FCROS CONST AULAS LE FEDERICO ANGEL	001	0.00	0.00	0.00	1,137.00	1,180.00	2,327.00	0.00	0.00 100.0000%
RED. FCROS CONV 571 AREA METROPOLITANA	215	0.00	327,235.00	327,235.00	327,235.00	0.00	327,235.00	0.00	0.00 100.0000%
RED. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	1,080.00	1,080.00	648.00	432.00	1,080.00	0.00	0.00 100.0000%
RENDIMIENTOS CONV 907 COFINANCIADO SEMANA DE LA	217	0.00	6,658.00	6,658.00	6,658.00	0.00	6,658.00	0.00	0.00 100.0000%
CONV 2392017 INSTITUTO CULTURA	225	0.00	25.00	25.00	15.00	10.00	25.00	0.00	0.00 100.0000%
CONV 17112017 CORANTIOQUIA	221	0.00	5.00	5.00	3.00	2.00	5.00	0.00	0.00 100.0000%
CONV 380 INDEPORTES ADECUACION GYM	222	0.00	90.00	90.00	54.00	36.00	90.00	0.00	0.00 100.0000%
CONV 805 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	3,314,475.00	3,314,475.00	1,974,103.00	1,340,372.00	3,314,475.00	0.00	0.00 100.0000%
RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE	230	0.00	1,885.84	1,885.84	1,885.84	0.00	1,885.84	0.00	0.00 100.0000%
REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON	234	0.00	42,121.00	42,121.00	32,315.00	9,806.00	42,121.00	0.00	0.00 100.0000%
RENDI CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	53,445.00	53,445.00	0.00	53,445.00	0.00	0.00	0.00 100.0000%
RENDI CONVE DPTO COI N8800	229	0.00	221,922.00	221,922.00	88,740.00	133,182.00	221,922.00	0.00	0.00 100.0000%
REINTEGROS		0.00	0.00	0.00	2,254,672.00	2,472,811.00	4,737,493.00	(4,737,493.00)	
RECURSOS DE LIBRE DESTINACION	001	0.00	0.00	0.00	2,254,672.00	2,472,811.00	4,737,493.00	(4,737,493.00)	
REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	0.00	0.00	2,264,672.00	2,472,811.00	4,737,493.00	(4,737,493.00)	
DONACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER PRIVADOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COBLEN FERIAS EMPRENDIMIENTO	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CODELEN ACTIVIDADES CAMPESINAS	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

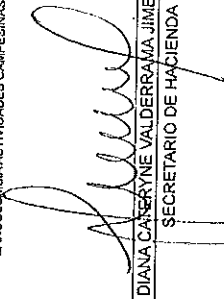
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/05/2019 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 Egresos	Ingr. x Recaudar	Prc. E/c.
1.3.17.01.03	59,179,990,631.00	26,304,349,375.61	5,336,167,101.00	80,148,172,905.61	16,663,190,387.80	6,325,256,699.09	40,534,019,846.99	39,614,153,055.62	50.577%
208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BANCOLOMBIA ACTIVIDADES CAMPEÑAS


DIANA CATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **