



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 31/03/2019 23:59:59  
Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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User:LVLEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Masos Ant.	Ingresos Mus	Total Ingresos	Ingr. x Recaudar	Pr. E/c.
1	59.179.990.631.00	25.897.060.675.36	5.336.167.101.00	79.740.884.205.36	7.651.188.717.54	5.890.621.244.26	31.126.302.794.80	48.614.501.470.36	39.003%
1.1	59.179.990.631.00	25.897.060.675.36	5.336.167.101.00	79.740.884.205.36	7.651.188.717.54	5.890.621.244.26	31.126.302.794.80	48.614.501.470.36	39.003%
1.1.11	56.341.042.927.00	11.140.223.125.06	5.336.167.101.00	62.207.385.951.06	7.155.225.993.79	5.592.675.575.01	15.589.232.365.50	46.838.113.168.56	25.028%
1.1.11.01	28.771.579.921.00	0.00	0.00	28.771.579.921.00	3.720.017.057.00	2.393.072.601.00	6.113.089.658.00	19.658.489.863.00	23.720%
1.1.11.01.01	7.717.490.667.00	0.00	0.00	7.717.490.667.00	344.288.490.00	1.121.405.418.00	1.465.691.906.00	6.251.768.761.00	18.992%
1.1.11.01.02	18.054.088.854.00	0.00	0.00	18.054.088.854.00	3.375.730.567.00	1.271.667.185.00	4.647.397.752.00	13.406.691.102.00	25.742%
1.1.11.02.01	7.388.288.167.00	0.00	0.00	7.388.288.167.00	1.728.776.071.00	601.835.975.00	2.330.612.046.00	5.057.676.121.00	31.545%
1.1.11.02.03	1.030.514.058.00	0.00	0.00	1.030.514.058.00	129.462.143.00	86.903.811.00	196.065.954.00	834.448.104.00	19.026%
1.1.11.02.04	1.543.505.290.00	0.00	0.00	1.543.505.290.00	172.824.247.00	116.686.998.00	289.490.646.00	1.254.014.844.00	18.755%
1.1.11.02.05	89.880.000.00	0.00	0.00	89.880.000.00	414.058.00	0.00	414.058.00	89.465.942.00	0.461%
1.1.11.02.06	674.100.000.00	0.00	0.00	674.100.000.00	86.118.103.00	45.697.947.00	131.815.150.00	542.264.850.00	19.564%
1.1.11.02.07	1.260.000.000.00	0.00	0.00	1.260.000.000.00	287.770.099.00	0.00	287.770.099.00	972.229.801.00	22.839%
1.1.11.02.08	2.500.000.000.00	0.00	0.00	2.500.000.000.00	548.854.325.00	159.283.907.00	708.138.232.00	1.791.861.766.00	28.326%
1.1.11.02.09	1.000.000.000.00	0.00	0.00	1.000.000.000.00	181.195.000.00	72.840.000.00	253.796.000.00	746.204.000.00	25.389%
1.1.11.02.10	167.984.339.00	0.00	0.00	167.984.339.00	21.698.040.00	23.047.945.00	44.793.985.00	122.660.354.00	26.724%
1.1.11.02.11	105.000.000.00	0.00	0.00	105.000.000.00	25.788.798.00	20.811.178.00	46.599.976.00	56.400.024.00	44.381%
1.1.11.02.12	112.350.000.00	0.00	0.00	112.350.000.00	18.634.601.00	10.968.196.00	36.602.797.00	73.747.208.00	34.359%
1.1.11.02.11.01	11.235.000.00	0.00	0.00	11.235.000.00	1.863.462.20	1.896.620.10	3.860.282.30	7.374.717.70	34.359%
1.1.11.02.11.02	11.235.000.00	0.00	0.00	11.235.000.00	1.863.462.20	1.896.620.10	3.860.282.30	7.374.717.70	34.359%
1.1.11.02.11.03	22.470.000.00	0.00	0.00	22.470.000.00	3.726.918.40	3.993.639.20	7.720.555.60	14.749.444.40	34.359%
1.1.11.02.11.04	67.410.000.00	0.00	0.00	67.410.000.00	11.180.760.20	11.890.916.60	23.161.676.80	44.248.323.20	34.359%
1.1.11.02.12	188.625.000.00	0.00	0.00	188.625.000.00	55.956.203.00	59.546.834.00	115.902.637.00	52.622.163.00	68.175%
1.1.11.02.12.01	13.482.000.00	0.00	0.00	13.482.000.00	44.764.565.60	47.857.308.00	92.722.273.60	10.524.436.60	68.775%
1.1.11.02.12.02	13.482.000.00	0.00	0.00	13.482.000.00	44.764.565.60	47.857.308.00	92.722.273.60	10.524.436.60	68.775%
1.1.11.02.12.03	2.696.400.00	0.00	0.00	2.696.400.00	7.273.410.00	1.103.457.00	3.378.867.00	5.105.133.00	62.134%
1.1.11.02.12.04	10.785.600.00	0.00	0.00	10.785.600.00	0.00	1.103.457.00	8.376.867.00	(5.690.467.00)	310.689%
1.1.11.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.785.600.00	0.000%
1.1.11.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.11.02.17	2.000.000.000.00	0.00	0.00	2.000.000.000.00	110.941.469.00	68.516.636.00	176.458.105.00	1.820.541.895.00	9.979%
1.1.11.02.18	1.050.000.00	0.00	0.00	1.050.000.00	75.000.00	15.546.000.00	15.621.000.00	(14.571.000.00)	487.714%
1.1.12	30.569.483.006.00	11.140.223.125.06	5.336.167.101.00	36.336.786.010.06	3.436.298.846.79	3.169.807.875.01	9.458.192.707.50	28.979.623.302.58	25.953%
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



# MUNICIPIO DE CALDAS

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Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:59  
Sólo 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 Htos	Total Ingresos	Ingr. x Recaudar	Pct. Ejc.
1.1.12.01.04	001	59,179,980,681.00	25,897,060,675.36	5,336,167,101.00	79,740,894,205.36	7,851,189,717.54	5,930,621,244.25	31,126,392,734.80	48,814,501,470.56	39.03%
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		693,245,794.00	0.00	0.00	693,245,794.00	75,606,444.90	35,039,023.00	110,645,467.00	588,600,326.10	15.824%
1.1.12.02.01	001	77,536,594.00	0.00	0.00	77,536,594.00	3,010,342.00	326,509.00	3,336,851.00	74,199,743.00	4.304%
1.1.12.02.02	001	505,575,000.00	0.00	0.00	505,575,000.00	52,181,517.90	25,458,711.00	77,640,228.90	427,934,771.10	15.357%
1.1.12.02.04	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%
1.1.12.02.05	001	112,350,000.00	0.00	0.00	112,350,000.00	13,059,626.00	3,796,724.00	16,859,350.00	95,490,650.00	15.006%
1.1.12.02.06	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.02.08	001	1,123,500.00	0.00	0.00	1,123,500.00	4,968,720.00	4,141,441.00	9,110,161.00	(7,986,661.00)	810.873%
1.1.12.02.07	218	1,312,500.00	0.00	0.00	1,312,500.00	2,256,034.00	1,312,638.00	3,568,672.00	(2,256,172.00)	271.895%
1.1.12.02.07.01	218	525,000.00	0.00	0.00	525,000.00	902,413.00	525,055.00	1,427,468.00	(902,468.00)	271.895%
1.1.12.02.07.02	218	787,500.00	0.00	0.00	787,500.00	1,353,621.00	787,583.00	2,141,204.00	(1,353,704.00)	271.895%
1.1.12.02.07.02.01	218	590,625.00	0.00	0.00	590,625.00	1,015,216.00	590,687.00	1,605,903.00	(1,015,278.00)	271.895%
1.1.12.02.07.02.02	218	196,875.00	0.00	0.00	196,875.00	338,405.00	196,896.00	535,301.00	(338,436.00)	271.895%
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)	
1.1.12.03		670,937,200.00	0.00	0.00	670,937,200.00	154,017,593.00	137,617,729.00	291,635,292.00	579,301,908.00	33.485%
1.1.12.03.01	001	393,225,000.00	0.00	0.00	393,225,000.00	707,150.00	420,865.00	1,128,015.00	392,096,985.00	0.287%
1.1.12.03.02	001	39,322,500.00	0.00	0.00	39,322,500.00	66,334,948.00	52,851,633.00	119,386,581.00	(60,064,081.00)	303.609%
1.1.12.03.03	001	33,705,000.00	0.00	0.00	33,705,000.00	5,807,392.00	8,895,341.00	14,702,733.00	(9,002,267.00)	49.622%
1.1.12.03.04	001	56,175,000.00	0.00	0.00	56,175,000.00	27,137,329.00	38,151,794.00	65,289,123.00	(9,114,123.00)	116.225%
1.1.12.03.05	001	5,617,500.00	0.00	0.00	5,617,500.00	242,100.00	924,446.00	1,166,546.00	4,450,954.00	20.766%
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	68,121.00	107,423.00	175,544.00	5,441,956.00	3.125%
1.1.12.03.15	001	337,050,000.00	0.00	0.00	337,050,000.00	50,124,488.00	31,510,633.00	81,635,121.00	285,414,879.00	24.220%
1.1.12.03.16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.17	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.12.03.18	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:39  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.03.18	59,179,860,631.00	25,897,080,875.36	5,338,187,101.00	79,740,864,205.36	7,651,188,717.54	5,830,621,244.26	31,126,382,734.80	48,614,501,470.56	39.00%
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	0.00	0.00	0.00	0.00	0.00
<b>1.1.12.05</b>	<b>193,466,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,466,700.00</b>	<b>2,206,889.00</b>	<b>3,523,552.00</b>	<b>5,730,441.00</b>	<b>(5,730,441.00)</b>	<b>18.032%</b>
1.1.12.05.01	2,247,000.00	0.00	0.00	2,247,000.00	1,188,146.00	1,232,042.00	2,421,188.00	(2,421,188.00)	
1.1.12.05.02	190,965,000.00	0.00	0.00	190,965,000.00	107,400.00	48,400.00	155,800.00	2,091,200.00	6.904%
1.1.12.05.04	224,700.00	0.00	0.00	224,700.00	24,505,176.00	12,180,560.00	36,665,736.00	154,329,282.00	18.197%
<b>1.1.12.06</b>	<b>95,609,850.00</b>	<b>37,240,439.00</b>	<b>0.00</b>	<b>132,850,289.00</b>	<b>180,478,355.00</b>	<b>50,850,389.00</b>	<b>241,328,744.00</b>	<b>(108,478,455.00)</b>	<b>191.853%</b>
1.1.12.06.01	79,027,500.00	0.00	0.00	79,027,500.00	178,066,601.00	13,421,982.00	191,498,583.00	(118,481,093.00)	262.214%
1.1.12.06.02	22,470,000.00	0.00	0.00	22,470,000.00	2,411,754.00	10,187,968.00	12,599,722.00	9,870,278.00	56.074%
1.1.12.06.03	112,350.00	0.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.06.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,240,439.00	0.00	37,240,439.00	0.00	37,240,439.00	37,240,439.00	0.00	100.000%
<b>1.1.12.07</b>	<b>174,591,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,591,500.00</b>	<b>26,147,699.00</b>	<b>26,970,904.00</b>	<b>53,118,505.00</b>	<b>121,473,287.00</b>	<b>30.424%</b>
1.1.12.07.01	3,932,250.00	0.00	0.00	3,932,250.00	298,684.00	899,883.00	1,198,567.00	2,793,683.00	30.460%
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	7,143,188.00	2,567,172.00	8,710,371.00	36,229,628.00	21.607%
1.1.12.07.05	2,247,000.00	0.00	0.00	2,247,000.00	1,987,488.00	1,997,488.00	3,874,976.00	(1,727,876.00)	176.901%
1.1.12.07.06	6,179,250.00	0.00	0.00	6,179,250.00	1,656,240.00	1,048,852.00	2,705,192.00	3,474,058.00	43.779%
1.1.12.07.07	11,235,000.00	0.00	0.00	11,235,000.00	1,407,603.00	1,073,795.00	2,481,598.00	8,753,402.00	22.088%
1.1.12.07.08	58,175,000.00	0.00	0.00	58,175,000.00	7,957,099.00	14,050,384.00	21,817,463.00	34,257,537.00	39.019%
1.1.12.07.09	1,123,500.00	0.00	0.00	1,123,500.00	220,832.00	165,624.00	386,456.00	737,044.00	34.399%
1.1.12.07.10	2,247,000.00	0.00	0.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.000%
1.1.12.07.11	16,852,500.00	0.00	0.00	16,852,500.00	938,536.00	358,852.00	1,297,388.00	16,678,612.00	7.217%
1.1.12.07.12	224,700.00	0.00	0.00	224,700.00	590,096.00	331,246.00	1,021,342.00	15,891,158.00	6.060%
1.1.12.07.13	1,123,500.00	0.00	0.00	1,123,500.00	0.00	110,416.00	110,416.00	114,284.00	48.139%
1.1.12.07.14	5,617,500.00	0.00	0.00	5,617,500.00	138,018.00	276,038.00	414,057.00	709,443.00	36.854%
1.1.12.07.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,500.00	0.000%
1.1.12.07.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.07.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1.1.12.08</b>	<b>363,452,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,452,250.00</b>	<b>3,799,703.00</b>	<b>4,101,074.00</b>	<b>7,900,777.00</b>	<b>(7,900,777.00)</b>	<b>0.000%</b>
1.1.12.08.01	3,370,500.00	0.00	0.00	3,370,500.00	149,061.00	46,826.00	195,987.00	271,893,431.00	25.164%
1.1.12.08.02	33,705,000.00	0.00	0.00	33,705,000.00	14,809,471.00	8,460,579.00	23,270,050.00	10,434,950.00	69.040%

SAIMYR

Systemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:59  
Sólo 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. Ejc.
1.1.12.03.04	59,179,990,831.00	25,897,060,675.36	5,336,187,101.00	79,740,864,205.36	7,651,168,717.54	5,930,621,244.26	31,126,392,734.80	48,614,501,470.56	39.03%
1.1.12.03.05	168,525,000.00	0.00	0.00	168,525,000.00	21,534,206.00	17,719,424.00	39,253,630.00	129,271,370.00	23.26%
1.1.12.03.06	16,852,500.00	0.00	0.00	16,852,500.00	6,795,315.00	3,180,460.00	9,975,775.00	16,852,500.00	0.00%
1.1.12.03.07	58,983,750.00	0.00	0.00	58,983,750.00	6,795,315.00	3,180,460.00	9,975,775.00	48,007,975.00	16.91%
1.1.12.03.08	44,940,000.00	0.00	0.00	44,940,000.00	4,692,863.00	9,322,830.00	14,015,693.00	30,924,507.00	31.19%
1.1.12.03.09	22,470,000.00	0.00	0.00	22,470,000.00	314,682.00	85,572.00	400,254.00	22,066,746.00	1.78%
1.1.12.03.10	11,235,000.00	0.00	0.00	11,235,000.00	2,539,568.00	1,573,428.00	4,112,996.00	7,122,004.00	36.50%
1.1.12.03.11	3,370,500.00	0.00	0.00	3,370,500.00	110,416.00	69,010.00	179,426.00	3,191,074.00	5.32%
1.1.12.11	73,500,000.00	0.00	0.00	73,500,000.00	23,224,433.00	3,056,700.00	28,351,133.00	45,148,917.00	38.57%
1.1.12.11.01	21,000,000.00	0.00	0.00	21,000,000.00	7,162,200.00	3,056,700.00	10,218,900.00	10,781,100.00	48.68%
1.1.12.11.02	52,500,000.00	0.00	0.00	52,500,000.00	16,132,283.00	0.00	18,132,283.00	34,367,717.00	34.53%
1.1.12.12	517,189,404.00	0.00	0.00	517,189,404.00	102,379,070.33	54,145,184.34	157,124,255.33	390,065,138.70	30.33%
1.1.12.12.01	165,146,456.00	0.00	0.00	165,146,456.00	89,337,945.00	18,839,743.00	108,177,688.00	56,968,768.00	65.50%
1.1.12.12.02	168,525,000.00	0.00	0.00	168,525,000.00	13,641,125.36	33,737,213.08	47,378,338.45	121,146,651.55	28.11%
1.1.12.12.03	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.12.04	58,956,786.00	0.00	0.00	58,956,786.00	0.00	1,568,238.85	1,568,238.85	57,388,547.15	2.66%
1.1.12.12.05	102,061,162.00	0.00	0.00	102,061,162.00	0.00	0.00	0.00	102,061,162.00	0.00%
1.1.12.12.06	4,067,670,693.00	2,849,489,595.00	424,846,029.00	6,492,314,249.00	650,612,361.00	396,651,406.00	1,046,263,767.00	5,446,050,482.00	16.11%
1.1.12.13.01	925,116,183.00	0.00	194,772,469.00	730,343,714.00	121,723,952.00	121,723,952.00	243,447,904.00	486,895,810.00	33.33%
1.1.12.13.02	962,406,333.00	0.00	230,073,560.00	732,332,773.00	0.00	0.00	0.00	762,332,773.00	0.00%
1.1.12.13.03	1,622,471,373.00	268,566,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.00%
1.1.12.13.04	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	16.33%
1.1.12.13.05	123,318,933.00	123,018,568.00	0.00	246,337,502.00	22,394,324.00	22,394,324.00	44,788,648.00	201,548,914.00	18.18%
1.1.12.13.06	18,869,534.00	0.00	0.00	18,869,534.00	21,138,454.00	0.00	21,138,454.00	(2,268,920.00)	112.02%
1.1.12.13.07	92,489,233.00	92,263,938.00	0.00	184,753,171.00	16,795,743.00	16,795,743.00	33,591,486.00	151,161,685.00	18.18%
1.1.12.13.08	14,152,152.00	0.00	0.00	14,152,152.00	15,853,840.00	0.00	15,853,840.00	(1,701,688.00)	112.02%
1.1.12.13.09	0.00	2,340,206,837.00	0.00	2,340,206,837.00	212,746,076.00	212,746,076.00	425,492,152.00	1,914,714,685.00	18.18%
1.1.12.13.10	118,470,967.00	24,433,450.00	0.00	142,904,417.00	12,891,311.00	12,891,311.00	25,982,622.00	116,921,795.00	18.18%
1.1.12.13.11	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%
1.1.12.13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.14	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	9.00%
1.1.12.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.12.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:59  
 Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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 26-08-2019 08:50:07  
 User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Pre. Eje.
1.1.12.15.03	58,179,890,931.00	25,897,060,675.95	5,336,167,101.00	79,740,864,205.96	7,851,188,717.54	5,930,821,244.26	31,126,382,734.80	48,614,301,470.56	39.03%
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	0.000%
1.1.12.16.01	528,250,000.00	539,455,707.00	0.00	1,067,705,707.00	96,741,451.00	0.00	96,741,451.00	1,068,964,256.00	8.298%
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	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	15.128%
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	552,401,359.00	0.00	5,006,531,359.00	525,901,359.00	0.00	525,901,359.00	4,480,630,000.00	10.504%
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	0.00	0.00	0.00	60,000,000.00	0.000%
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	0.00	0.00	0.00	400,000,000.00	0.000%
1.1.12.17.10	19,120,000.00	0.00	0.00	19,120,000.00	0.00	0.00	0.00	19,120,000.00	0.000%
1.1.12.17.11	88,281,359.00	0.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.17.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.18	500,000,000.00	500,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.000%
1.1.12.18.01	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.18.02	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.000%
1.1.12.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19	13,033,419,225.00	6,481,636,925.95	146,336,180.00	19,410,986,050.95	1,513,872,100.52	2,412,549,232.97	5,776,772,218.32	12,894,219,831.76	34.812%
1.1.12.19.01	11,882,848,776.00	5,224,551,642.72	146,336,180.00	17,961,064,238.72	1,332,955,545.23	2,323,614,921.53	5,209,560,290.12	11,851,484,248.60	30.635%
1.1.12.19.01	1,082,848,776.00	5,224,551,642.72	146,336,180.00	17,061,064,238.72	1,332,955,545.23	2,323,614,921.53	5,209,560,290.12	11,851,484,248.60	30.535%
1.1.12.19.01.01	4,773,570,365.00	235,660,258.00	0.00	5,009,230,623.00	0.00	0.00	0.00	4,177,505,315.00	16.604%
1.1.12.19.01.01.02	311,688,825.00	105,264,293.00	0.00	416,953,088.00	416,953,088.00	0.00	416,953,088.00	0.00	100.000%
1.1.12.19.01.01.03	4,173,179,965.00	2,702,041,708.00	0.00	6,875,221,673.00	237,973,909.37	884,228,507.32	1,122,200,416.69	5,753,021,256.31	16.222%
1.1.12.19.01.01.04	251,239,179.00	4,404,659.00	146,336,180.00	109,307,658.00	0.00	0.00	0.00	109,307,658.00	0.000%
1.1.12.19.01.01.05	1,087,727,013.00	10,359,305.00	0.00	1,098,086,318.00	235,070,429.00	78,174,983.00	313,245,412.00	784,840,906.00	28.525%
1.1.12.19.01.01.06	1,327,137,977.00	178,908,768.00	0.00	1,506,046,745.00	4,123,637.73	529,684,474.16	533,808,111.89	872,236,633.11	35.444%
1.1.12.19.01.01.07	58,305,452.00	0.00	0.00	58,305,452.00	0.00	0.00	0.00	58,305,452.00	0.000%
1.1.12.19.01.01.08	0.00	438,893,158.36	0.00	438,893,158.36	438,893,158.36	0.00	438,893,158.36	0.00	100.000%
1.1.12.19.01.01.09	0.00	0.00	0.00	0.00	1,951,322.77	1,773,649.05	3,734,971.82	(3,734,971.82)	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 : 31/03/2019 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pág. 6 de 11  
26-08-2019 08:50:07  
User:RIVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Meses	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
1.1.12.19.04.01.10	59,179,990.631.00	25,897,060,675.35	5,336,187,101.00	79,740,864,205.35	7,651,189,717.54	5,940,621,244.26	31,126,392,734.80	48,514,501,470.56	36.03%
090	0.00	70,698,071.76	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.0000%
1.1.12.19.04.01.11	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.0000%
064	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.0000%
1.1.12.19.04.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02	0.00	230,626,672.00	0.00	230,626,672.00	445,835.44	403,430.83	231,475,938.27	(846,266.27)	100.368%
087	0.00	230,626,672.00	0.00	230,626,672.00	445,835.44	403,430.83	231,475,938.27	(846,266.27)	100.368%
1.1.12.19.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.03	0.00	230,626,672.00	0.00	230,626,672.00	0.00	0.00	0.00	0.00	0.00
091	0.00	230,626,672.00	0.00	230,626,672.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03	687,954,778.00	316,537,137.15	0.00	1,004,491,915.15	101,600,381.72	59,989,920.13	540,402,819.00	526,396,076.15	50.656%
086	687,954,778.00	316,537,137.15	0.00	1,004,491,915.15	101,600,381.72	59,989,920.13	540,402,819.00	526,396,076.15	50.656%
1.1.12.19.03.01	343,987,389.00	158,268,568.58	0.00	502,255,957.58	50,800,190.86	29,999,160.06	239,067,919.50	263,198,038.08	47.588%
086	343,987,389.00	158,268,568.58	0.00	502,255,957.58	50,800,190.86	29,999,160.06	239,067,919.50	263,198,038.08	47.588%
1.1.12.19.03.01.01	323,916,141.00	0.00	0.00	323,916,141.00	29,631,563.50	29,631,563.50	59,263,167.00	264,652,974.00	18.296%
086	323,916,141.00	0.00	0.00	323,916,141.00	29,631,563.50	29,631,563.50	59,263,167.00	264,652,974.00	18.296%
1.1.12.19.03.01.02	20,081,248.00	158,268,568.58	0.00	178,349,816.58	0.00	0.00	29,811,724.50	(730,476.50)	103.638%
086	20,081,248.00	158,268,568.58	0.00	178,349,816.58	0.00	0.00	29,811,724.50	(730,476.50)	103.638%
1.1.12.19.03.01.04	0.00	0.00	0.00	0.00	356,882.86	367,576.57	724,459.42	(724,459.42)	0.00
086	0.00	0.00	0.00	0.00	356,882.86	367,576.57	724,459.42	(724,459.42)	0.00
1.1.12.19.03.02	343,987,389.00	158,268,568.57	0.00	502,255,957.57	50,800,190.86	29,999,160.07	238,067,919.50	263,198,038.07	47.588%
086	343,987,389.00	158,268,568.57	0.00	502,255,957.57	50,800,190.86	29,999,160.07	238,067,919.50	263,198,038.07	47.588%
1.1.12.19.03.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.02.02	0.00	158,268,568.57	0.00	158,268,568.57	0.00	0.00	158,268,568.57	0.00	100.0000%
086	0.00	158,268,568.57	0.00	158,268,568.57	0.00	0.00	158,268,568.57	0.00	100.0000%
1.1.12.19.03.02.03	20,081,248.00	0.00	0.00	20,081,248.00	20,911,724.50	0.00	20,811,724.50	(730,476.50)	103.638%
086	20,081,248.00	0.00	0.00	20,081,248.00	20,911,724.50	0.00	20,811,724.50	(730,476.50)	103.638%
1.1.12.19.03.02.04	323,916,141.00	0.00	0.00	323,916,141.00	29,631,563.50	29,631,563.50	59,263,167.00	264,652,974.00	18.296%
086	323,916,141.00	0.00	0.00	323,916,141.00	29,631,563.50	29,631,563.50	59,263,167.00	264,652,974.00	18.296%
1.1.12.19.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.03.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01	352,575,671.00	699,920,273.13	0.00	1,052,495,944.13	78,860,338.14	26,532,539.58	795,313,170.81	257,182,778.28	75.564%
087	352,575,671.00	699,920,273.13	0.00	1,052,495,944.13	78,860,338.14	26,532,539.58	795,313,170.81	257,182,778.28	75.564%
1.1.12.19.04.01.01	0.00	110,635,617.69	0.00	110,635,617.69	0.00	0.00	110,635,617.69	0.00	100.0000%
087	0.00	110,635,617.69	0.00	110,635,617.69	0.00	0.00	110,635,617.69	0.00	100.0000%
1.1.12.19.04.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04	352,575,671.00	578,284,855.50	0.00	930,860,526.50	51,705.58	46,540.46	98,246.04	(88,246.04)	0.00
087	352,575,671.00	578,284,855.50	0.00	930,860,526.50	51,705.58	46,540.46	98,246.04	(88,246.04)	0.00
1.1.12.19.04.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04.02	352,575,671.00	0.00	0.00	352,575,671.00	78,860,338.14	26,532,539.58	684,579,307.18	257,281,018.32	72.684%
087	352,575,671.00	0.00	0.00	352,575,671.00	78,860,338.14	26,532,539.58	684,579,307.18	257,281,018.32	72.684%
1.1.12.19.04.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.12.19.04.04.04	0.00	578,284,855.50	0.00	578,284,855.50	0.00	0.00	104,415,136.00	259,160,535.00	28.798%
087	0.00	578,284,855.50	0.00	578,284,855.50	0.00	0.00	104,415,136.00	259,160,535.00	28.798%
1.1.12.19.04.04.05	0.00	0.00	0.00	0.00	451,823.56	427,692.12	580,164,171.18	(560,164,171.18)	0.0000%
087	0.00	0.00	0.00	0.00	451,823.56	427,692.12	580,164,171.18	(560,164,171.18)	0.0000%

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha: 31/03/2019 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 Pto.	Ingreso Meses Ant.	Ingresos Mes.	Total Ingresos	Ingr. x Recaudar	Pr. Eje.
1.3	56,179,969,631.00	25,997,060,675.36	5,336,167,101.00	79,740,864,205.36	7,651,186,717.54	5,930,621,244.26	31,126,382,734.80	48,614,501,470.56	36.00%
1.3.12	2,838,848,104.00	14,758,887,550.00	0.00	17,597,735,654.00	484,862,813.75	367,045,668.25	15,557,130,369.30	1,876,388,305.00	88.72%
1.3.12.01	0.00	14,758,888,667.00	0.00	14,758,888,667.00	0.00	0.00	14,694,221,887.30	0.00	100.0000%
1.3.12.01.01	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	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	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	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	0.00	3,903,508.95	0.00	3,903,508.95	0.00	0.00	3,903,508.95	0.00	100.0000%
1.3.12.01.06	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.0000%
1.3.12.01.07	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	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	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	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	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	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	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	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	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	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	0.00	466,420.00	0.00	466,420.00	0.00	0.00	466,420.00	0.00	100.0000%
1.3.12.01.19	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	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	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	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	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	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	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	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	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	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	0.00	221,237,690.49	0.00	221,237,690.49	0.00	0.00	221,237,690.49	0.00	100.0000%
1.3.12.01.30	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.0000%
1.3.12.01.31	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.0000%
1.3.12.01.32	0.00	18,565.00	0.00	18,565.00	0.00	0.00	18,565.00	0.00	100.0000%
1.3.12.01.33	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.0000%
1.3.12.01.34	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.0000%
1.3.12.01.35	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.0000%
1.3.12.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0000%

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 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.
1.3.12.01.37		59,179,990,891.00	25,897,060,675.36	5,326,167,101.00	79,740,884,265.36	7,551,189,717.54	5,930,621,244.26	31,126,282,734.80	48,914,501,470.56	39.03%
EXIS. CAJA BCO DIC 31/2018 CONVE 0003 HODARES DE P	137	0.00	939,682.00	0.00	939,682.00	0.00	0.00	939,682.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P CULTURA	139	0.00	38,751,349.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 S.G.P DEPORTE	140	0.00	111,608,442.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCO AGRARIO	164	0.00	6,986.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION MINISTERIO PLAN	183	0.00	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DONACION BANCOLOMBIA M	166	0.00	41,072.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 JUEGOS RECREATIVOS DE L	167	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 DPTO TRANSPORTE ESCOLA	183	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	100.0000%
EXIS. EN CAJA BCO DI-2018 DOC ENT PRIVADAS FIESTAS C	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.0000%
EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	186	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.0000%
EXIS. CAJA BCO DIC 31/2018 CONV 1508-148 CORANTIOOL	194	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 CONV 498 DPE MEJORAMI	200	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 RESCO DE DESASTRES	202	0.00	59,458,176.00	0.00	59,458,176.00	0.00	0.00	59,458,176.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 S.G.P LIBRE DESTINACION	203	0.00	83,584,223.54	0.00	83,584,223.54	0.00	0.00	83,584,223.54	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 RECURSOS SALUD PUBLIC	205	0.00	62,266,800.00	0.00	62,266,800.00	0.00	0.00	62,266,800.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 CONV 775-2018 AREA MET	207	0.00	127,001.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 S.G.P FONPET EDUCACION	209	0.00	116,083.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 REGALIAS FONDO Y FORT	211	0.00	34,860,982.40	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 FCR REGALIAS 40%-ASICA-	212	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	100.0000%
EXIS. CAJA BANCO DIC 31/2018 COMPENSACION URBANIS	214	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	100.0000%
EXIS. CAJA BANCO DIC 31/2018 CONV. AREA METRO CAVE	215	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 CONV. 6477 PAVIMENTACK	216	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31/2018 CODIGO DE POLICIA	218	0.00	15,146,446.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	100.0000%
EXICAJA BANCO DIC 31-2018 DISENO DE LA NUEVA ESE P	219	0.00	1,294,931.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 ESTUDIOS TECNICOS Y DI	220	0.00	604,007,342.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 CONV.1711-203 CORANTIC	221	0.00	8,594.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 COF. DPT. NO.360 ADOEUP	222	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 BIENESTAR LABORAL ESP	224	0.00	487,001.00	0.00	487,001.00	0.00	0.00	487,001.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 CONV. INTER ADMIN 230-	225	0.00	28,670.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31-2018 EMPRESTO	226	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	100.0000%
EXICAJA BANCO DIC 31 -2018 CONV 8969 GOBERNACION I	228	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0000%
EXIS. CAJA BANCO DIC 31 -2018 ZONA DE ESTACIONAMIE	232	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	100.0000%
<b>RECURSOS DE BALANCE</b>		<b>2,838,848,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838,848,104.00</b>	<b>473,772,010.15</b>	<b>354,686,018.77</b>	<b>828,458,029.92</b>	<b>2,010,490,074.08</b>	<b>29.182%</b>
<b>RECUPERACION DE CARTERA</b>		<b>2,838,848,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838,848,104.00</b>	<b>473,772,010.15</b>	<b>354,686,018.77</b>	<b>828,458,029.92</b>	<b>2,010,490,074.08</b>	<b>29.182%</b>
IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	924,100,000.00	0.00	0.00	924,100,000.00	226,271,102.00	209,144,175.00	465,415,277.00	398,884,733.00	52.635%
IMPUESTO INDUSTRIA Y COMERCIO VIG ANTERIOR	001	711,750,000.00	0.00	0.00	711,750,000.00	116,974,452.00	76,207,643.00	193,182,135.00	518,567,865.00	27.142%
AVISOS Y TABLEROS VIG ANTERIOR	001	56,175,000.00	0.00	0.00	56,175,000.00	11,660,526.00	4,775,471.00	16,455,997.00	39,719,003.00	29.294%

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 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	Prc. Eje.
1.3.15.01.04	59,78,990,831.00	25,897,060,875.36	5,236,167,101.00	79,740,884,205.36	7,651,189,717.54	5,930,621,244.26	31,126,392,734.80	48,614,501,470.56	39.03%
1.3.15.01.05	1,011,150,000.00	0.00	0.00	1,011,150,000.00	99,355,387.15	53,062,430.77	152,417,817.92	858,732,182.08	15.074%
1.3.15.01.06	11,073,104.00	0.00	0.00	11,073,104.00	4,337,286.00	3,960,533.00	8,297,819.00	2,775,265.00	74.937%
1.3.15.01.07	224,700,000.00	0.00	0.00	224,700,000.00	15,153,217.00	7,505,787.00	22,658,984.00	202,011,016.00	10.097%
1.3.15.01.08	0.00	248,693.00	0.00	248,693.00	20,052,985.60	12,132,844.48	32,185,830.08	51,837,147.08	220.685%
1.3.15.01.09	0.00	348,693.00	0.00	348,693.00	20,052,985.60	12,132,844.48	32,185,830.08	51,837,147.08	220.685%
1.3.15.01.10	0.00	0.00	0.00	0.00	14,535,294.80	8,640,519.48	23,175,814.36	23,175,814.36	100.000%
1.3.15.01.11	0.00	0.00	0.00	0.00	2,276.72	1,196.59	3,473.41	3,473.41	100.000%
1.3.15.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.13	0.00	0.00	0.00	0.00	1,893.06	995.06	2,888.12	2,888.12	100.000%
1.3.15.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.15	0.00	0.00	0.00	0.00	2,847.00	1,295.00	4,142.00	4,142.00	100.000%
1.3.15.01.16	0.00	0.00	0.00	0.00	13.01	11.70	24.80	24.80	100.000%
1.3.15.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.20	0.00	0.00	0.00	0.00	7,116.00	1,296.00	8,412.00	8,412.00	100.000%
1.3.15.01.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.22	0.00	0.00	0.00	0.00	606.00	0.00	606.00	606.00	100.000%
1.3.15.01.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.24	0.00	0.00	0.00	0.00	703.70	317.80	1,021.50	1,021.50	100.000%
1.3.15.01.25	0.00	0.00	0.00	0.00	5,954.73	3,745.04	9,699.77	9,699.77	100.000%
1.3.15.01.26	0.00	0.00	0.00	0.00	481,646.89	419,914.45	881,461.34	881,461.34	100.000%
1.3.15.01.27	0.00	0.00	0.00	0.00	1,301,627.00	1,142,600.00	2,444,227.00	2,444,227.00	100.000%
1.3.15.01.28	0.00	0.00	0.00	0.00	46,574.01	45,058.39	91,632.40	91,632.40	100.000%
1.3.15.01.29	0.00	0.00	0.00	0.00	232,725.40	134,162.06	366,887.46	366,887.46	100.000%
1.3.15.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.31	0.00	0.00	0.00	0.00	31.57	28.60	60.17	60.17	100.000%
1.3.15.01.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.33	0.00	0.00	0.00	0.00	2,847.00	1,291.00	4,138.00	4,138.00	100.000%
1.3.15.01.34	0.00	0.00	0.00	0.00	682.00	308.00	990.00	990.00	100.000%
1.3.15.01.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.3.15.01.36	0.00	0.00	0.00	0.00	10,870.53	5,715.12	16,585.65	16,585.65	100.000%
1.3.15.01.37	0.00	0.00	0.00	0.00	12.00	6.00	18.00	18.00	100.000%
1.3.15.01.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%

SALIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:59  
Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

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26-08-2019 08:50:07  
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. E/c.
1.3.15.01.33	59,179,990,651.00	25,997,060,875.36	5,336,187,101.00	79,740,864,205.36	7,651,188,717.54	5,930,621,244.26	31,126,382,704.80	48,614,501,470.56	39.03%
1.3.15.01.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.37	0.00	0.00	0.00	0.00	616.00	278.00	894.00	(894.00)	0.00
1.3.15.01.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15.01.39	0.00	14,390.00	0.00	14,390.00	14,390.00	0.00	14,390.00	0.00	100.0000%
1.3.15.01.40	0.00	400.00	0.00	400.00	400.00	0.00	400.00	0.00	100.0000%
1.3.15.01.41	0.00	0.00	0.00	0.00	1,929,241.00	856,881.00	2,688,122.00	(2,688,122.00)	0.00
1.3.15.01.42	0.00	0.00	0.00	0.00	38.00	19.00	57.00	(57.00)	0.00
1.3.15.01.43	0.00	0.00	0.00	0.00	24,340.00	11,044.00	35,384.00	(35,384.00)	0.00
1.3.15.01.44	0.00	0.00	0.00	0.00	310.00	140.00	450.00	(450.00)	0.00
1.3.15.01.45	0.00	0.00	0.00	0.00	588.00	539.00	1,127.00	(1,127.00)	0.00
1.3.15.01.46	0.00	327,235.00	0.00	327,235.00	174,470.00	152,765.00	327,235.00	0.00	100.0000%
1.3.15.01.47	0.00	0.00	0.00	0.00	432.00	216.00	648.00	(648.00)	0.00
1.3.15.01.48	0.00	6,658.00	0.00	6,658.00	6,657.00	1.00	6,658.00	0.00	100.0000%
1.3.15.01.49	0.00	0.00	0.00	0.00	10.00	5.00	15.00	(15.00)	0.00
1.3.15.01.50	0.00	0.00	0.00	0.00	2.00	1.00	3.00	(3.00)	0.00
1.3.15.01.51	0.00	0.00	0.00	0.00	36.00	18.00	54.00	(54.00)	0.00
1.3.15.01.53	0.00	0.00	0.00	0.00	1,359,460.00	614,643.00	1,974,103.00	(1,974,103.00)	0.00
1.3.15.01.54	0.00	0.00	0.00	0.00	3,143.08	0.00	3,143.08	(3,143.08)	0.00
1.3.15.01.55	0.00	0.00	0.00	0.00	2,938.00	29,377.00	32,315.00	(32,315.00)	0.00
1.3.15.01.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.15	0.00	0.00	0.00	0.00	22,183.00	66,557.00	88,740.00	(88,740.00)	0.00
1.3.15.01	0.00	0.00	0.00	0.00	1,137,818.00	1,128,804.00	2,264,622.00	(2,264,622.00)	0.00
1.3.15.01.52	0.00	0.00	0.00	0.00	1,137,818.00	1,128,804.00	2,264,622.00	(2,264,622.00)	0.00
1.3.17	0.00	0.00	0.00	0.00	1,137,818.00	1,128,804.00	2,264,622.00	(2,264,622.00)	0.00
1.3.17.01	0.00	0.00	0.00	0.00	1,137,818.00	1,128,804.00	2,264,622.00	(2,264,622.00)	0.00
1.3.17.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.17.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

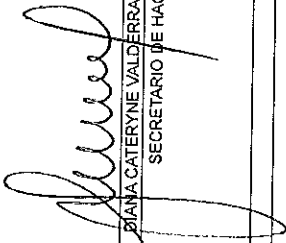


# MUNICIPIO DE CALDAS

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User: LVELEZ

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2019 23:59:59  
Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Total Pto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ej.
1.3.17.01.03	58,179,990,631.00	25,887,060,675.36	5,336,167,101.00	78,740,884,205.36	7,651,189,717.54	5,930,621,244.25	31,126,382,734.80	48,614,501,470.56	39.03%
BANCOLOMBIA-ACTIVIDADES CAMPESINAS	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 DIANA CATERINE VALDEERRAMA JIMENEZ SECRETARIO DE HACIENDA									