



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
1	INGRESOS	68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%	
1.1	INGRESOS CORRIENTES	67,517,424,440.00	9,113,019,397.02	2,840,484,617.00	73,789,959,220.02	30,106,636,447.59	4,003,932,058.54	36,256,727,057.88	37,533,232,162.14	49.135%	
1.1.11	INGRESOS TRIBUTARIOS	32,116,909,000.00	121,256,727.68	0.00	32,238,165,727.68	14,888,684,394.24	1,797,257,784.77	16,685,942,179.01	15,552,223,548.67	51.758%	
1.1.11.01	IMPUESTOS DIRECTOS	11,082,769,000.00	0.00	0.00	11,082,769,000.00	4,510,197,495.00	495,151,451.00	5,005,348,946.00	6,077,420,054.00	45.163%	
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO	001	11,082,769,000.00	0.00	11,082,769,000.00	4,510,197,495.00	495,151,451.00	5,005,348,946.00	6,077,420,054.00	45.163%	
1.1.11.01.01.01	IMPUESTO PREDIAL URBANO	001	8,574,738,376.00	0.00	8,574,738,376.00	3,668,623,037.00	392,135,374.00	4,060,758,411.00	4,513,979,965.00	47.357%	
1.1.11.01.01.01.01	IMPUESTO PREDIAL URBANO ACTUAL	001	7,406,775,556.00	0.00	7,406,775,556.00	2,958,577,939.00	322,761,681.00	3,281,339,620.00	4,125,435,936.00	44.302%	
1.1.11.01.01.01.02	IMPUESTO PREDIAL URBANO ANTERIOR	001	1,167,962,820.00	0.00	1,167,962,820.00	710,045,098.00	69,373,693.00	779,418,791.00	388,544,029.00	66.733%	
1.1.11.01.01.02	IMPUESTO PREDIAL RURAL	001	2,508,030,624.00	0.00	2,508,030,624.00	841,574,458.00	103,016,077.00	944,590,535.00	1,563,440,089.00	37.663%	
1.1.11.01.01.02.01	IMPUESTO PREDIAL RURAL ACTUAL	001	2,166,412,444.00	0.00	2,166,412,444.00	613,611,004.00	83,295,620.00	696,906,624.00	1,469,505,820.00	32.169%	
1.1.11.01.01.02.02	IMPUESTO PREDIAL RURAL ANTERIOR	001	341,618,180.00	0.00	341,618,180.00	227,963,454.00	19,720,457.00	247,683,911.00	93,934,269.00	72.503%	
1.1.11.02	IMPUESTOS INDIRECTOS	21,034,140,000.00	121,256,727.68	0.00	21,155,396,727.68	10,378,486,899.24	1,302,106,333.77	11,680,593,233.01	9,474,803,494.67	55.213%	
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO	001	8,933,060,000.00	23,725,811.68	0.00	8,956,785,811.68	5,093,849,498.00	488,445,313.00	5,582,294,811.00	3,374,491,000.68	62.325%
1.1.11.02.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS	001	4,904,017,949.66	0.00	0.00	3,076,776,374.66	2,152,017,035.00	140,116,008.00	2,292,133,043.00	784,643,331.66	74.498%
1.1.11.02.01.01.01	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ACTUAL	001	4,648,163,113.17	0.00	0.00	2,597,522,367.17	1,998,356,339.00	129,169,039.00	2,127,525,378.00	469,996,989.17	81.906%
1.1.11.02.01.01.02	IMPUESTO INDUSTRIA Y COMERCIO SERVICIOS ANTERIOR	001	255,854,836.49	0.00	0.00	479,254,007.49	153,660,696.00	10,946,969.00	164,607,665.00	314,646,342.49	34.347%
1.1.11.02.01.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL	001	418,155,421.61	23,725,811.68	0.00	2,569,958,990.29	1,927,234,077.00	271,093,751.00	2,198,327,828.00	371,631,162.29	85.539%
1.1.11.02.01.02.01	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ACTUAL	001	396,339,211.29	0.00	0.00	2,144,244,737.29	1,782,391,483.00	259,779,210.00	2,042,170,693.00	102,074,044.29	95.240%
1.1.11.02.01.02.02	IMPUESTO INDUSTRIA Y COMERCIO COMERCIAL ANTERIOR	001	21,816,210.32	23,725,811.68	0.00	425,714,253.00	144,842,594.00	11,314,541.00	156,157,135.00	269,557,118.00	36.681%
1.1.11.02.01.03	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL	001	3,610,886,628.73	0.00	0.00	3,310,050,446.73	1,014,598,386.00	77,235,554.00	1,091,833,940.00	2,218,216,506.73	32.985%
1.1.11.02.01.03.01	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ACTUAL	001	3,422,497,675.54	0.00	0.00	3,198,481,799.54	937,246,889.00	75,776,831.00	1,013,023,720.00	2,185,458,079.54	31.672%
1.1.11.02.01.03.02	IMPUESTO INDUSTRIA Y COMERCIO INDUSTRIAL ANTERIOR	001	188,388,953.19	0.00	0.00	111,568,647.19	77,351,497.00	1,458,723.00	78,810,220.00	32,758,427.19	70.638%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	790,224,000.00	0.00	0.00	790,224,000.00	434,954,645.00	37,995,634.00	472,950,279.00	317,273,721.00	59.850%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,255,390,000.00	0.00	0.00	1,255,390,000.00	715,820,647.00	199,706,127.00	915,526,774.00	339,863,226.00	72.928%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	8,000,000.00	29,785,670.00	0.00	37,785,670.00	36,750,525.00	0.00	36,750,525.00	1,035,145.00	97.260%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	831,592,000.00	0.00	0.00	831,592,000.00	405,762,645.00	67,010,400.00	472,773,045.00	358,818,955.00	56.852%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,923,379,000.00	0.00	0.00	1,923,379,000.00	1,021,182,934.24	176,037,241.77	1,197,220,176.01	726,158,823.99	62.246%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	1,800,000,000.00	0.00	0.00	1,800,000,000.00	833,395,489.00	38,183,077.00	871,578,566.00	928,421,434.00	48.421%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,040,000,000.00	0.00	0.00	1,040,000,000.00	507,186,000.00	73,412,000.00	580,598,000.00	459,402,000.00	55.827%
1.1.11.02.09	SOBRETASA BOMBERIL	036	196,513,000.00	0.00	0.00	196,513,000.00	101,684,121.00	7,654,526.00	109,338,647.00	87,174,353.00	55.639%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	1,500,000,000.00	0.00	0.00	1,500,000,000.00	397,945,969.00	109,865,340.00	507,811,309.00	992,188,691.00	33.854%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	162,364,000.00	0.00	0.00	162,364,000.00	55,944,922.00	9,817,350.00	65,762,272.00	96,601,728.00	40.503%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	16,283,000.00	0.00	0.00	16,283,000.00	5,598,284.20	982,524.20	6,580,808.40	9,702,191.60	40.415%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	16,236,000.00	0.00	0.00	16,236,000.00	5,594,495.10	981,735.60	6,576,230.70	9,659,769.30	40.504%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	32,473,000.00	0.00	0.00	32,473,000.00	11,188,985.20	1,963,471.20	13,152,456.40	19,320,543.60	40.503%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	97,372,000.00	0.00	0.00	97,372,000.00	33,563,157.50	5,889,619.00	39,452,776.50	57,919,223.50	40.518%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	477,925,000.00	0.00	0.00	477,925,000.00	166,894,823.00	35,191,888.00	202,086,711.00	275,838,289.00	42.284%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	95,585,000.00	0.00	0.00	95,585,000.00	33,378,968.20	7,038,378.20	40,417,346.40	55,167,653.60	42.284%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	382,340,000.00	0.00	0.00	382,340,000.00	133,515,854.80	28,153,509.80	161,669,364.60	220,670,635.40	42.284%
<u>1.1.11.02.13</u>	<u>ESTAMPILLAS PROHOSPITAL</u>	065	<u>28,218,000.00</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,794,246.00</u>	<u>0.000%</u>
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,644,000.00	40,576,246.00	0.00	46,220,246.00	0.00	0.00	0.00	46,220,246.00	0.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,574,000.00	0.00	0.00	22,574,000.00	0.00	0.00	0.00	22,574,000.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,900,000,000.00	0.00	0.00	1,900,000,000.00	515,551,681.00	25,886,437.00	541,438,118.00	1,358,561,882.00	28.497%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	187,475,000.00	0.00	0.00	187,475,000.00	79,657,000.00	17,638,000.00	97,295,000.00	90,180,000.00	51.898%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	27,169,000.00	0.00	27,169,000.00	11,906,000.00	15,263,000.00	27,169,000.00	0.00	100.000%
<u>1.1.12</u>	<u>INGRESOS NO TRIBUTARIOS</u>		<u>35,400,515,440.00</u>	<u>8,991,762,669.34</u>	<u>2,840,484,617.00</u>	<u>41,551,793,492.34</u>	<u>15,217,952,053.35</u>	<u>2,206,674,273.77</u>	<u>19,570,784,878.87</u>	<u>21,981,008,613.47</u>	<u>47.100%</u>
<u>1.1.12.01</u>	<u>TASAS</u>		<u>162,364,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,364,000.00</u>	<u>4,437,841.00</u>	<u>4,259,941.00</u>	<u>8,697,782.00</u>	<u>153,666,218.00</u>	<u>5.357%</u>
1.1.12.01.01	TASA DEL DEPORTE	244	162,364,000.00	0.00	0.00	162,364,000.00	4,437,841.00	4,259,941.00	8,697,782.00	153,666,218.00	5.357%
<u>1.1.12.02</u>	<u>MULTAS Y SANCIONES</u>		<u>613,722,000.00</u>	<u>58,633,282.00</u>	<u>0.00</u>	<u>672,355,282.00</u>	<u>282,249,921.00</u>	<u>44,488,546.00</u>	<u>326,738,467.00</u>	<u>345,616,815.00</u>	<u>48.596%</u>
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	35,000,000.00	0.00	0.00	35,000,000.00	15,183,582.00	5,616,682.00	20,800,264.00	14,199,736.00	59.429%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	428,000,000.00	0.00	0.00	428,000,000.00	112,662,675.00	18,612,239.00	131,274,914.00	296,725,086.00	30.672%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	72,000,000.00	57,513,933.00	0.00	129,513,933.00	109,249,756.00	16,974,558.00	126,224,314.00	3,289,619.00	97.460%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	8,700,000.00	0.00	0.00	8,700,000.00	2,760,386.00	0.00	2,760,386.00	5,939,614.00	31.729%
<u>1.1.12.02.07</u>	<u>CODIGO DE POLICIA</u>	218	<u>70,022,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,022,000.00</u>	<u>41,802,124.00</u>	<u>2,757,116.00</u>	<u>44,559,240.00</u>	<u>25,462,760.00</u>	<u>63.636%</u>
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	28,007,000.00	0.00	0.00	28,007,000.00	16,720,843.00	1,102,846.00	17,823,689.00	10,183,311.00	63.640%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN-SEGU</u>	218	<u>42,015,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,015,000.00</u>	<u>25,081,281.00</u>	<u>1,654,270.00</u>	<u>26,735,551.00</u>	<u>15,279,449.00</u>	<u>63.633%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	0.00	0.00	31,513,000.00	18,810,972.00	1,240,703.00	20,051,675.00	11,461,325.00	63.630%
1.1.12.02.07.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	10,502,000.00	0.00	0.00	10,502,000.00	6,270,309.00	413,567.00	6,683,876.00	3,818,124.00	63.644%
1.1.12.02.08	LIQUIDACION CREDITO Y COSTAS	001	0.00	559,349.00	0.00	559,349.00	391,398.00	167,951.00	559,349.00	0.00	100.000%
1.1.12.02.09	MULTAS POR MALTRATO ANIMAL	246	0.00	560,000.00	0.00	560,000.00	200,000.00	360,000.00	560,000.00	0.00	100.000%
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,206,957,470.00</u>	<u>318,205.00</u>	<u>0.00</u>	<u>1,207,275,675.00</u>	<u>545,826,362.00</u>	<u>81,572,398.00</u>	<u>627,398,760.00</u>	<u>579,876,915.00</u>	<u>51.968%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	90,191,000.00	0.00	0.00	90,191,000.00	27,134,204.00	5,862,451.00	32,996,655.00	57,194,345.00	36.585%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	409,647,000.00	0.00	0.00	409,647,000.00	343,702,017.00	48,278,428.00	391,980,445.00	17,666,555.00	95.687%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	138,812,986.00	0.00	0.00	138,812,986.00	27,384,628.00	6,395,442.00	33,780,070.00	105,032,916.00	24.335%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	107,446,125.00	0.00	0.00	107,446,125.00	95,214,795.00	8,577,429.00	103,792,224.00	3,653,901.00	96.599%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	15,284,764.00	0.00	0.00	15,284,764.00	2,478,289.00	433,478.00	2,911,767.00	12,372,997.00	19.050%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	2,937,000.00	0.00	0.00	2,937,000.00	559,547.00	124,645.00	684,192.00	2,252,808.00	23.296%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	423,384,000.00	0.00	0.00	423,384,000.00	36,846,295.00	10,320,173.00	47,166,468.00	376,217,532.00	11.140%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	270,000.00	318,205.00	0.00	588,205.00	404,925.00	183,280.00	588,205.00	0.00	100.000%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	10,251,595.00	0.00	0.00	10,251,595.00	6,423,555.00	838,789.00	7,262,344.00	2,989,251.00	70.841%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	8,733,000.00	0.00	0.00	8,733,000.00	5,678,107.00	558,283.00	6,236,390.00	2,496,610.00	71.412%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	001	<u>141,057,000.00</u>	<u>1,077,053.00</u>	<u>0.00</u>	<u>142,134,053.00</u>	<u>95,151,176.06</u>	<u>12,765,727.00</u>	<u>107,916,903.06</u>	<u>34,217,149.94</u>	<u>75.926%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	694,000.00	1,077,053.00	0.00	1,771,053.00	1,545,653.00	225,400.00	1,771,053.00	0.00	100.000%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	140,363,000.00	0.00	0.00	140,363,000.00	93,605,523.06	12,540,327.00	106,145,850.06	34,217,149.94	75.622%

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

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Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%	
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>	<u>335,007,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>335,007,000.00</u>	<u>50,667,059.48</u>	<u>5,656,511.00</u>	<u>56,323,570.48</u>	<u>278,683,429.52</u>	<u>16.813%</u>	
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	300,000,000.00	0.00	0.00	29,519,544.48	3,166,788.00	32,686,332.48	267,313,667.52	10.895%	
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	35,007,000.00	0.00	0.00	21,147,515.00	2,489,723.00	23,637,238.00	11,369,762.00	67.521%	
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>258,924,550.00</u>	<u>22,624,163.00</u>	<u>0.00</u>	<u>281,548,713.00</u>	<u>155,223,994.00</u>	<u>34,472,335.00</u>	<u>189,696,329.00</u>	<u>91,852,384.00</u>	<u>67.376%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	1,221,550.00	442,813.00	0.00	1,664,363.00	1,246,463.00	388,854.00	1,635,317.00	29,046.00	98.255%
1.1.12.07.04	PERMISOS ESPECIALES	001	51,116,000.00	0.00	0.00	51,116,000.00	21,130,539.00	3,569,603.00	24,700,142.00	26,415,858.00	48.322%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	6,001,000.00	0.00	0.00	6,001,000.00	383,472.00	0.00	383,472.00	5,617,528.00	6.390%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	18,896,000.00	0.00	0.00	18,896,000.00	217,848.00	0.00	217,848.00	18,678,152.00	1.153%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	5,700,000.00	0.00	0.00	5,700,000.00	2,552,666.00	562,774.00	3,115,440.00	2,584,560.00	54.657%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	46,986,000.00	20,644,951.00	0.00	67,630,951.00	51,920,470.00	14,730,155.00	66,650,625.00	980,326.00	98.550%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,108,000.00	0.00	0.00	1,108,000.00	544,620.00	108,924.00	653,544.00	454,456.00	58.984%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	569,000.00	1,173,784.00	0.00	1,742,784.00	1,742,784.00	0.00	1,742,784.00	0.00	100.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	5,629,000.00	0.00	0.00	5,629,000.00	2,672,696.00	326,772.00	2,999,468.00	2,629,532.00	53.286%
1.1.12.07.12	TRANSFORMACIÓN	001	3,610,000.00	54,749.00	0.00	3,664,749.00	3,208,662.00	145,232.00	3,353,894.00	310,855.00	91.518%
1.1.12.07.13	DUPLICADO DE PLACA	001	313,000.00	307,866.00	0.00	620,866.00	584,558.00	18,154.00	602,712.00	18,154.00	97.076%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,207,000.00	0.00	0.00	1,207,000.00	544,620.00	217,848.00	762,468.00	444,532.00	63.171%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	62,400,000.00	0.00	0.00	62,400,000.00	26,644,000.00	6,753,288.00	33,397,288.00	29,002,712.00	53.521%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	54,168,000.00	0.00	0.00	54,168,000.00	41,830,596.00	7,650,731.00	49,481,327.00	4,686,673.00	91.348%
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>		<u>252,792,716.00</u>	<u>74,520,615.00</u>	<u>0.00</u>	<u>327,313,331.00</u>	<u>110,456,033.00</u>	<u>26,030,599.00</u>	<u>136,486,632.00</u>	<u>190,826,699.00</u>	<u>41.699%</u>
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	351,000.00	880,371.00	0.00	1,231,371.00	1,117,437.00	98,939.00	1,216,376.00	14,995.00	98.782%
1.1.12.08.02	DERECHOS TRASPASOS	001	84,753,000.00	0.00	0.00	84,753,000.00	18,292,586.00	2,719,425.00	21,012,011.00	63,740,989.00	24.792%
1.1.12.08.04	DERECHOS DE SISTEMATIZACION AUTOMOTORES VIG AC	001	101,036,000.00	0.00	0.00	101,036,000.00	25,546,820.00	4,421,913.00	29,968,733.00	71,067,267.00	29.661%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	37,169,000.00	0.00	0.00	37,169,000.00	780,499.00	609,924.00	1,390,423.00	35,778,577.00	3.741%
1.1.12.08.06	DERECHO ESPECIA VENAL LICENCIA DE CONDUC	001	0.00	69,615,167.00	0.00	69,615,167.00	51,400,913.00	15,128,329.00	66,529,242.00	3,085,925.00	95.567%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	14,909,716.00	0.00	0.00	14,909,716.00	3,049,872.00	1,307,088.00	4,356,960.00	10,552,756.00	29.222%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	779,000.00	127,399.00	0.00	906,399.00	743,013.00	145,232.00	888,245.00	18,154.00	97.997%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	12,977,000.00	0.00	0.00	12,977,000.00	6,114,849.00	366,731.00	6,481,580.00	6,495,420.00	49.947%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	517,000.00	3,327,286.00	0.00	3,844,286.00	2,683,884.00	1,160,402.00	3,844,286.00	0.00	100.000%
1.1.12.08.11	TRÁNSITO LIBRE	001	301,000.00	570,392.00	0.00	871,392.00	726,160.00	72,616.00	798,776.00	72,616.00	91.667%
<u>1.1.12.11</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>		<u>35,473,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473,000.00</u>	<u>7,278,756.00</u>	<u>1,792,175.00</u>	<u>9,070,931.00</u>	<u>26,402,069.00</u>	<u>25.571%</u>
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	35,473,000.00	0.00	0.00	35,473,000.00	7,278,756.00	1,792,175.00	9,070,931.00	26,402,069.00	25.571%
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>817,078,704.00</u>	<u>96,849,571.00</u>	<u>0.00</u>	<u>913,928,275.00</u>	<u>544,014,692.42</u>	<u>30,386,073.00</u>	<u>574,400,765.42</u>	<u>339,527,509.58</u>	<u>62.850%</u>
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	300,000,000.00	0.00	0.00	300,000,000.00	181,730,440.00	28,436,452.00	210,166,892.00	89,833,108.00	70.056%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	362,236,000.00	0.00	0.00	362,236,000.00	269,969,558.42	0.00	269,969,558.42	92,266,441.58	74.529%
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.000%
1.1.12.12.04	GUIAS SANITARIAS ICA	059	23,593,500.00	0.00	0.00	23,593,500.00	2,164,567.00	1,417,352.00	3,581,919.00	20,011,581.00	15.182%
1.1.12.12.05	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	10,543,028.00	0.00	0.00	10,543,028.00	3,307,524.00	532,269.00	3,839,793.00	6,703,235.00	36.420%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	107,706,176.00	0.00	0.00	107,706,176.00	0.00	0.00	0.00	107,706,176.00	0.000%
1.1.12.12.07	ESTRATIFICACION SOCIOECONOMICA DEL MUNICIPIO DE	243	0.00	86,842,603.00	0.00	86,842,603.00	86,842,603.00	0.00	86,842,603.00	0.00	100.000%
1.1.12.12.08	CONV 1069-2021 EQUIPOS DE COMPUTO A TRAVES DE LA	250	0.00	10,006,968.00	0.00	10,006,968.00	0.00	0.00	0.00	10,006,968.00	0.000%
1.1.12.13	TRANF INVERSION SISTEMA GRAL DE PARTICIPACION		7,345,625,000.00	514,287,132.00	623,961,546.00	7,235,950,586.00	3,546,841,559.00	389,319,055.00	3,936,160,614.00	3,299,789,972.00	54.397%
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2021	083	805,297,000.00	0.00	217,359,288.00	587,937,712.00	293,968,854.00	48,994,809.00	342,963,663.00	244,974,049.00	58.333%
1.1.12.13.02	S.G.P GRATUIDAD 2021	083	1,048,314,000.00	0.00	270,646,085.00	777,667,915.00	777,667,915.00	0.00	777,667,915.00	0.00	100.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2021	089	2,070,778,000.00	0.00	125,007,848.00	1,945,770,152.00	433,376,079.00	26,533,229.00	459,909,308.00	1,485,860,844.00	23.636%
1.1.12.13.05	S.G.P. AGUA POTABLE-2020	089	149,230,000.00	33,666,315.00	0.00	182,896,315.00	182,896,315.00	0.00	182,896,315.00	0.00	100.000%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2021	140	257,940,000.00	37,361,023.00	0.00	295,301,023.00	134,227,740.00	26,845,548.00	161,073,288.00	134,227,735.00	54.545%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2020	140	19,459,000.00	4,828,241.00	0.00	24,287,241.00	24,287,241.00	0.00	24,287,241.00	0.00	100.000%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2021	139	193,455,000.00	28,020,767.00	0.00	221,475,767.00	100,670,805.00	20,134,161.00	120,804,966.00	100,670,801.00	54.545%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2020	139	14,594,000.00	3,621,430.00	0.00	18,215,430.00	18,215,430.00	0.00	18,215,430.00	0.00	100.000%
1.1.12.13.11	S.G.P. PPTO GRAL INVERSION- 2021	087	2,450,430,000.00	354,929,716.00	0.00	2,805,359,716.00	1,275,163,505.00	255,032,701.00	1,530,196,206.00	1,275,163,510.00	54.545%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	184,858,000.00	45,870,783.00	0.00	230,728,783.00	230,728,783.00	0.00	230,728,783.00	0.00	100.000%
1.1.12.13.13	S.G.P. ALIMENTACION ESCOLAR -2021	088	140,513,000.00	0.00	10,948,325.00	129,564,675.00	58,893,035.00	11,778,607.00	70,671,642.00	58,893,033.00	54.545%
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR-2020	088	10,757,000.00	5,988,857.00	0.00	16,745,857.00	16,745,857.00	0.00	16,745,857.00	0.00	100.000%
1.1.12.15	REGALIAS Y COMPENSACIONES		940,000,000.00	0.00	0.00	940,000,000.00	0.00	0.00	0.00	940,000,000.00	0.000%
1.1.12.15.03	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	0.00	0.00	940,000,000.00	0.00	0.00	0.00	940,000,000.00	0.000%
1.1.12.16	TRANSFERENCIAS DE ORDEN NACIONAL	001	1,500,000,000.00	217,177,359.00	0.00	1,717,177,359.00	660,126,042.00	0.00	660,126,042.00	1,057,051,317.00	38.443%
1.1.12.16.05	CONV ICBF PARA LA PRIMERA INFANCIA	233	1,500,000,000.00	217,177,359.00	0.00	1,717,177,359.00	660,126,042.00	0.00	660,126,042.00	1,057,051,317.00	38.443%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		895,000,000.00	0.00	0.00	895,000,000.00	187,573,692.00	0.00	187,573,692.00	707,426,308.00	20.958%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	525,000,000.00	0.00	0.00	525,000,000.00	187,573,692.00	0.00	187,573,692.00	337,426,308.00	35.728%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	370,000,000.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		0.00	4,568,019,245.00	0.00	4,568,019,245.00	0.00	0.00	0.00	4,568,019,245.00	0.000%
1.1.12.18.04	CONV. AREA METROPOLITANA PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.000%
1.1.12.18.05	CONV AREA 677-2021 PLACA DEPORTIVA FELIPE	248	0.00	2,162,225,738.00	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00	0.000%
1.1.12.18.06	CONV. AREA 681-2021 PARQUE HABITAT DEL SUR	249	0.00	1,405,793,507.00	0.00	1,405,793,507.00	0.00	0.00	0.00	1,405,793,507.00	0.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	20,896,514,000.00	3,438,256,044.34	2,216,523,071.00	22,118,246,973.34	9,028,104,925.39	1,575,930,913.77	12,750,194,390.91	9,368,052,582.43	57.646%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	19,533,941,000.00	2,477,458,629.80	1,862,648,811.00	20,148,750,818.80	8,547,153,416.70	1,453,178,606.09	11,616,111,575.37	8,532,639,243.43	57.652%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	19,533,941,000.00	2,477,458,629.80	1,862,648,811.00	20,148,750,818.80	8,547,153,416.70	1,453,178,606.09	11,616,111,575.37	8,532,639,243.43	57.652%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	5,310,165,000.00	567,384,026.00	76,240,524.00	5,801,308,502.00	2,636,958,410.00	527,391,682.00	3,164,350,092.00	2,636,958,410.00	54.545%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	361,668,000.00	136,880,304.00	0.00	498,548,304.00	498,548,304.00	0.00	498,548,304.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	10,070,688,000.00	0.00	285,762,464.00	9,784,925,536.00	4,318,005,311.71	532,332,047.27	4,850,337,358.98	4,934,588,177.02	49.569%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,232,420,000.00	0.00	648,213,823.00	584,206,177.00	278,140,540.00	37,702,552.00	315,843,092.00	268,363,085.00	54.064%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,643,212,000.00	131,078,803.00	0.00	1,774,290,803.00	765,759,086.47	347,401,515.01	1,113,160,601.48	661,130,201.52	62.738%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TA	204	63,356,000.00	12,152,931.00	0.00	75,508,931.00	37,754,465.00	6,292,411.00	44,046,876.00	31,462,055.00	58.333%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	14,045,698.33	0.00	14,045,698.33	11,987,299.52	2,058,398.81	14,045,698.33	0.00 100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	135,477,800.98	0.00	135,477,800.98	0.00	0.00	135,477,800.98	0.00 100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00 100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00 100.000%
1.1.12.19.01.01.13	ESFUERZO PROPIO- FONPET SSF VIGENCIA 2020	210	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	137,314.89	0.00	137,314.89	0.00	0.00	0.00	137,314.89 0.000%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I	087	0.00	78,397,916.65	0.00	78,397,916.65	1,427,937.04	213,365.99	78,184,720.02	213,196.63 99.728%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PPN	087	0.00	78,397,916.65	0.00	78,397,916.65	1,427,937.04	213,365.99	78,184,720.02	213,196.63 99.728%
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	76,756,613.62	0.00	76,756,613.62	0.00	0.00	76,543,416.99	213,196.63 99.722%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN	091	0.00	1,641,303.03	0.00	1,641,303.03	1,427,937.04	213,365.99	1,641,303.03	0.00 100.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	694,532,000.00	439,343,606.46	353,874,260.00	780,001,346.46	381,609,253.59	64,692,146.65	458,060,167.09	321,941,179.37 58.726%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	347,266,000.00	31,573,292.88	66,965,544.00	311,873,748.88	152,643,701.48	25,876,858.66	183,224,066.88	128,649,682.00 58.749%
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (40%)	086	321,527,000.00	25,807,698.00	64,305,400.00	283,029,298.00	128,649,680.00	25,729,936.00	154,379,616.00	128,649,682.00 54.545%
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (40%)	086	25,739,000.00	0.00	2,660,144.00	23,078,856.00	23,078,856.00	0.00	23,078,856.00	0.00 100.000%
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 40% (PIC)	086	0.00	4,703,506.74	0.00	4,703,506.74	0.00	0.00	4,703,506.74	0.00 100.000%
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 40% (PIC)	086	0.00	1,062,088.14	0.00	1,062,088.14	915,165.48	146,922.66	1,062,088.14	0.00 100.000%
1.1.12.19.03.02	GESTION EN SALUD PÚBLICA	086	347,266,000.00	407,770,313.58	286,908,716.00	468,127,597.58	228,965,552.11	38,815,287.99	274,836,100.21	193,291,497.37 58.710%
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 60% GESTION	086	0.00	1,593,132.10	0.00	1,593,132.10	1,372,748.11	220,383.99	1,593,132.10	0.00 100.000%
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 60% GESTION	086	0.00	7,372,234.48	0.00	7,372,234.48	0.00	0.00	7,055,260.11	316,974.37 95.700%
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (60%)	086	321,527,000.00	0.00	286,908,716.00	34,618,284.00	34,618,284.00	0.00	34,618,284.00	0.00 100.000%
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (60%)	086	25,739,000.00	398,804,947.00	0.00	424,543,947.00	192,974,520.00	38,594,904.00	231,569,424.00	192,974,523.00 54.545%
1.1.12.19.04	SUBCUENTA OTROS GASTOS EN SALUD	087	668,041,000.00	443,055,891.43	0.00	1,111,096,891.43	97,914,318.06	57,846,795.04	597,837,928.43	513,258,963.00 53.806%
1.1.12.19.04.01	INVERSION	087	255,000,000.00	629,521.34	0.00	255,629,521.34	155.66	26.66	629,521.34	255,000,000.00 0.246%
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	255,000,000.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00 0.000%
1.1.12.19.04.01.02	EXIST CAJA Y BANCOS INVERSION	094	0.00	629,339.02	0.00	629,339.02	0.00	0.00	629,339.02	0.00 100.000%
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	182.32	0.00	182.32	155.66	26.66	182.32	0.00 100.000%
1.1.12.19.04.04	FUNCIONAMIENTO	087	413,041,000.00	442,426,370.09	0.00	855,467,370.09	97,914,162.40	57,846,768.38	597,208,407.09	258,258,963.00 69.811%
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	413,041,000.00	0.00	0.00	413,041,000.00	97,063,162.00	57,718,875.00	154,782,037.00	258,258,963.00 37.474%
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	441,447,476.31	0.00	441,447,476.31	0.00	0.00	441,447,476.31	0.00 100.000%
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAM	010	0.00	978,893.78	0.00	978,893.78	851,000.40	127,893.38	978,893.78	0.00 100.000%
1.3	RECURSOS DE CAPITAL		891,853,000.00	16,359,115,174.83	0.00	17,250,968,174.83	574,755,761.77	70,993,695.11	16,794,235,404.39	456,732,770.44 97.352%
1.3.12	EXISTENCIA CAJA Y BANCO		0.00	16,261,800,591.51	0.00	16,261,800,591.51	103,316,835.00	1,451,844.00	16,253,254,626.51	8,545,965.00 99.947%
1.3.12.01	EXISTENCIA CAJA Y BCO SUPERAVIT 2020	001	0.00	8,729,231,330.77	0.00	8,729,231,330.77	0.00	0.00	8,729,231,330.77	0.00 100.000%
1.3.12.01.01	EXIST CAJA BCO DIC 31-2020 FONDO COMUNES	001	0.00	3,725,882,284.31	0.00	3,725,882,284.31	0.00	0.00	3,725,882,284.31	0.00 100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2020 REGALIAS MPLES EXPLOTAC	002	0.00	4,718,774.18	0.00	4,718,774.18	0.00	0.00	4,718,774.18	0.00 100.000%
1.3.12.01.03	EXIST EN CAJA BCO 31DIC-2020 FONDO SOLIDARIDAD Y R	004	0.00	0.16	0.00	0.16	0.00	0.00	0.16	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.3.12.01.04	EXIST EN CAJA BCO 31 DIC-2020 COF AULA MULTIPLE PÉC	003	0.00	863.00	0.00	863.00	0.00	0.00	863.00	0.00	100.000%
1.3.12.01.05	EXIST CAJA BCO DIC 31 2020 REGALIAS DIRECTAS DE LA N	006	0.00	4,265,544.10	0.00	4,265,544.10	0.00	0.00	4,265,544.10	0.00	100.000%
1.3.12.01.06	EXIST CAJA Y BCO DIC 31/2020 FONDO ESPECIAL DE SEGL	007	0.00	761,651,632.00	0.00	761,651,632.00	0.00	0.00	761,651,632.00	0.00	100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC 31/2020 PROYECTOS RUTAS DE VIDA	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.000%
1.3.12.01.10	EXIS. CAJA BCO DIC 31/2020 DONACIONES PROYECTO SAI	019	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.000%
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2020 APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.000%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2020 ESTAMPILLA PRO CULTURA	029	0.00	287,455,295.60	0.00	287,455,295.60	0.00	0.00	287,455,295.60	0.00	100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2020 RECURSOS DEL CREDITO PAF	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.000%
1.3.12.01.15	EXIS. CAJA BCO DIC31/2020 SOBRETASA BOMBERIL	036	0.00	143,421,332.00	0.00	143,421,332.00	0.00	0.00	143,421,332.00	0.00	100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2020 COF DPTAL RESTAURANTES	043	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2020 APORTES DEPARTAMENTALES	046	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.000%
1.3.12.01.18	EXIS. CAJA BCO DIC 31/ 2020 CONV 525 DPTO CONST AULA	049	0.00	455,917.00	0.00	455,917.00	0.00	0.00	455,917.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2020 DONACION FUNCIONAMIENTO T	054	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.000%
1.3.12.01.21	EXIS. CAJA BCO DIC 31/ 2020 PROVISION FONDO DE PENS	065	0.00	148,251,071.24	0.00	148,251,071.24	0.00	0.00	148,251,071.24	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2020 APORTES INDEPORTES	062	0.00	7,964,185.17	0.00	7,964,185.17	0.00	0.00	7,964,185.17	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2020 TRANSF SECTOR ELECTRICC	075	0.00	409,632,625.00	0.00	409,632,625.00	0.00	0.00	409,632,625.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2020 CONV 0327-08 DOTACION Y F	081	0.00	868,903.26	0.00	868,903.26	0.00	0.00	868,903.26	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2020 S.G.P ATENCION INTEGRAL IN	082	0.00	11,592,100.80	0.00	11,592,100.80	0.00	0.00	11,592,100.80	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2020 S.G.P EDUCACION	083	0.00	146,064,768.59	0.00	146,064,768.59	0.00	0.00	146,064,768.59	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2020 S.G.P PROPOSITO GENERAL	087	0.00	81,107,356.46	0.00	81,107,356.46	0.00	0.00	81,107,356.46	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2020 S.G.P RESTAURANTE ESCOL	088	0.00	134,356,513.75	0.00	134,356,513.75	0.00	0.00	134,356,513.75	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2020 PARTICIPACION AGUA POTAB	089	0.00	204,904,158.94	0.00	204,904,158.94	0.00	0.00	204,904,158.94	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2020 CONV 0025 DPTO RECONSTR	126	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.000%
1.3.12.01.35	EXIS. CAJA BCO DIC 31/ 2020 DONACION ATENCION EMER	128	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.3.12.01.36	EXIS. CAJA BCO DIC 31/ 2020ESTAMPILLA PRO BIENESTAR	133	0.00	121,854,139.98	0.00	121,854,139.98	0.00	0.00	121,854,139.98	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2020CONVE 0903 HOGARES DE PA	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2020 S.G.P DEPORTE	140	0.00	6.23	0.00	6.23	0.00	0.00	6.23	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2020 REGALIAS MINISTERIO PLANI	165	0.00	28,872,599.86	0.00	28,872,599.86	0.00	0.00	28,872,599.86	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2020 DOC ENT PRIVADAS FIESTAS E	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BCO DIC 31/ 2020 RIESGO DE DESASTRES	202	0.00	53,213,016.00	0.00	53,213,016.00	0.00	0.00	53,213,016.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BCO DIC 31/ 2020 S.G.P LIBRE DESTINACION	203	0.00	0.54	0.00	0.54	0.00	0.00	0.54	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BCO DIC 31/ 2020 S.G.P FONPET EDUCACION	209	0.00	116,494.00	0.00	116,494.00	0.00	0.00	116,494.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BCO DIC 31/2020 REGALIAS FONDO Y FORTALI	211	0.00	22,908,393.60	0.00	22,908,393.60	0.00	0.00	22,908,393.60	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BCO DIC 31/2020 FCR REGALIAS 40% ASIGNAC	212	0.00	440,440,654.00	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BCO DIC 31/2020 COMPENSACION URBANISTIC	214	0.00	448,885,422.85	0.00	448,885,422.85	0.00	0.00	448,885,422.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BCO DIC 31/2020 CONV, ASISTENCIA TECNICA	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BCO DIC 31/2020 CODIGO DE POLICIA	218	0.00	101,974,980.00	0.00	101,974,980.00	0.00	0.00	101,974,980.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.3.12.01.62	EXICAJA BCO DIC 31/2020 DISEÑO DE LA NUEVA ESE HOF	219	0.00	1,299,557.00	0.00	1,299,557.00	0.00	1,299,557.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BCO DIC 31/2020 ESTUDIOS TÉCNICOS Y DISE	220	0.00	218,177.00	0.00	218,177.00	0.00	218,177.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BCO DIC 31-2020 CONV.1711-203 CORANTIOQL	221	0.00	8,619.00	0.00	8,619.00	0.00	8,619.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BCO DIC 31/2020 BIENESTAR LABORAL ESPEC	224	0.00	627,206.00	0.00	627,206.00	0.00	627,206.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BCO DIC 31/2020 CONV. INTER ADMON 230-201	225	0.00	63.00	0.00	63.00	0.00	63.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BCO DIC 31/2020 EMPRESTITO	226	0.00	3,841,414.00	0.00	3,841,414.00	0.00	3,841,414.00	0.00	100.000%
1.3.12.01.70	EXICAJA CAJA BCO DIC 31/2020 CONVENIO DEPARTAMEN	229	0.00	10,606.00	0.00	10,606.00	0.00	10,606.00	0.00	100.000%
1.3.12.01.71	EXIS. CAJA BCO DIC 31/2020 ZONA DE ESTACIONAMIENTO	232	0.00	127,307,170.16	0.00	127,307,170.16	0.00	127,307,170.16	0.00	100.000%
1.3.12.01.72	EXIST CAJA Y BCO DIC 31/2020 CONV ICBF PARA LA PRIME	233	0.00	10,647,314.00	0.00	10,647,314.00	0.00	10,647,314.00	0.00	100.000%
1.3.12.01.74	EXIST CAJA Y BCO DIC 31/2020 MULTAS DE TRANSITO	237	0.00	681,309,731.25	0.00	681,309,731.25	0.00	681,309,731.25	0.00	100.000%
1.3.12.01.75	EXIST CAJA Y BCO DIC 31/2020 ALUMBRADO PUBLICO	238	0.00	548,732,540.00	0.00	548,732,540.00	0.00	548,732,540.00	0.00	100.000%
1.3.12.01.76	EXIST CAJA BCO DIC 31/2020 EMERGENCIA ECONOMICA Y	239	0.00	11,690,081.00	0.00	11,690,081.00	0.00	11,690,081.00	0.00	100.000%
1.3.12.01.80	EXIST CAJA BCO DIC 31/ 2020 ESTRATIFICACION MUNICIP	243	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.000%
1.3.12.02	EXIST CAJA Y BANCOS RESERVAS DE APROPIACION 2020	0.00	6,531,813,287.74	0.00	6,531,813,287.74	103,316,835.00	1,451,844.00	6,523,267,322.74	8,545,965.00	99.869%
1.3.12.02.01	RESERVAS FONDOS COMUNES	001	0.00	1,681,623,189.00	0.00	1,681,623,189.00	0.00	1,681,623,189.00	0.00	100.000%
1.3.12.02.02	RESERVAS FONDO ESPECIAL DE SEGURIDAD	007	0.00	371,477,376.00	0.00	371,477,376.00	0.00	371,477,376.00	0.00	100.000%
1.3.12.02.03	FONDO LOCAL DE SALUD Y OTROS INGRESOS	010	0.00	9,572,360.00	0.00	9,572,360.00	0.00	9,572,360.00	0.00	100.000%
1.3.12.02.04	SOBRETASA BOMBERIL	036	0.00	12,947,249.73	0.00	12,947,249.73	0.00	12,947,249.73	0.00	100.000%
1.3.12.02.05	APORTES INDEPORTES	062	0.00	29,965,599.00	0.00	29,965,599.00	0.00	29,965,599.00	0.00	100.000%
1.3.12.02.06	TRANSF SECTOR ELECTRICO-PROYECTOS AMBIEN	075	0.00	498,205,834.00	0.00	498,205,834.00	0.00	498,205,834.00	0.00	100.000%
1.3.12.02.07	S.G.P. EDUCACIÓN	083	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	100.000%
1.3.12.02.08	S.G.P. SALUD PÚBLICA	086	0.00	79,983,712.00	0.00	79,983,712.00	0.00	79,983,712.00	0.00	100.000%
1.3.12.02.09	S.G.P. PROPÓSITO GENERAL	087	0.00	684,471,347.74	0.00	684,471,347.74	0.00	684,471,347.74	0.00	100.000%
1.3.12.02.10	S.G.P. SALUD OFERTA	091	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	100.000%
1.3.12.02.11	ESTAMPILLA PRO BIENESTAR DEL ANCIANO	133	0.00	86,917,583.00	0.00	86,917,583.00	0.00	86,917,583.00	0.00	100.000%
1.3.12.02.12	RIESGO DE DESASTRES	202	0.00	17,499,999.27	0.00	17,499,999.27	0.00	17,499,999.27	0.00	100.000%
1.3.12.02.13	COMPENSACIONES URBANISTICAS	214	0.00	2,155,351,068.00	0.00	2,155,351,068.00	0.00	2,155,351,068.00	0.00	100.000%
1.3.12.02.14	MULTAS DE TRANSITO	237	0.00	28,466,753.00	0.00	28,466,753.00	0.00	28,466,753.00	0.00	100.000%
1.3.12.02.15	ALUMBRADO PUBLICO	238	0.00	517,747,373.00	0.00	517,747,373.00	0.00	517,747,373.00	0.00	100.000%
1.3.12.02.16	EMERGENCIA ECONOMICA Y SOCIAL 2020	239	0.00	24,269,200.00	0.00	24,269,200.00	0.00	24,269,200.00	0.00	100.000%
1.3.12.02.17	CXC CONVENIO CORANTIOQUIA 040-COV210-181	240	0.00	1,451,854.00	0.00	1,451,854.00	0.00	1,451,844.00	1,451,844.00	10.00 99.999%
1.3.12.02.18	CXC CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	111,862,790.00	103,316,835.00	103,316,835.00	8,545,955.00	92.360%
1.3.12.03	EXIST CAJA Y BANCOS CUENTAS POR PAGAR 2020	0.00	1,000,755,973.00	0.00	1,000,755,973.00	0.00	0.00	1,000,755,973.00	0.00	100.000%
1.3.12.03.01	CXP FONDOS COMUNES	001	0.00	375,842,804.00	0.00	375,842,804.00	0.00	375,842,804.00	0.00	100.000%
1.3.12.03.02	FONDO ESPECIAL DE SEGURIDAD	007	0.00	12,285,141.00	0.00	12,285,141.00	0.00	12,285,141.00	0.00	100.000%
1.3.12.03.03	S.G.P. SALUD PÚBLICA	086	0.00	12,250,030.00	0.00	12,250,030.00	0.00	12,250,030.00	0.00	100.000%
1.3.12.03.04	ESTUDIOS TECNICOS Y DISEÑO ESE HOSPITAL APORTE AF	220	0.00	599,994,848.00	0.00	599,994,848.00	0.00	599,994,848.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%	
1.3.12.03.05	MULTAS DE TRANSITO	237	0.00	383,150.00	0.00	383,150.00	0.00	383,150.00	0.00	100.000%	
1.3.13	RECURSOS DEL BALANCE		781,853,000.00	31,278,907.00	0.00	813,131,907.00	390,019,034.00	425,660,605.00	387,471,302.00	52.348%	
1.3.13.01	RECUPERACION DE CARTERA		781,853,000.00	31,278,907.00	0.00	813,131,907.00	390,019,034.00	425,660,605.00	387,471,302.00	52.348%	
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	40,042,000.00	0.00	0.00	40,042,000.00	27,332,750.00	29,866,931.00	10,175,069.00	74.589%	
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	668,466,000.00	0.00	0.00	668,466,000.00	276,939,279.00	297,530,009.00	370,935,991.00	44.509%	
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	23,345,000.00	0.00	0.00	23,345,000.00	16,180,784.00	17,431,271.00	5,913,729.00	74.668%	
1.3.13.01.06	DEBIDO COBRAR DERECHOS DE SISTEMATIZACION	001	50,000,000.00	31,278,907.00	0.00	81,278,907.00	69,566,221.00	80,832,394.00	446,513.00	99.451%	
1.3.15	REINTEGROS		0.00	58,844,837.00	0.00	58,844,837.00	30,267,842.00	58,844,837.00	0.00	100.000%	
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	58,844,837.00	0.00	58,844,837.00	30,267,842.00	58,844,837.00	0.00	100.000%	
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	58,844,837.00	0.00	58,844,837.00	30,267,842.00	28,576,995.00	58,844,837.00	0.00	100.000%
1.3.15	OTROS RECURSOS DEL BALANCE RENDIMIENTOS		110,000,000.00	7,190,839.32	0.00	117,190,839.32	51,152,050.77	56,475,335.88	60,715,503.44	48.191%	
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	110,000,000.00	7,190,839.32	0.00	117,190,839.32	51,152,050.77	56,475,335.88	60,715,503.44	48.191%	
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	110,000,000.00	0.00	0.00	110,000,000.00	44,927,379.43	49,284,496.56	60,715,503.44	44.804%	
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	1,369.52	0.00	1,369.52	1,169.26	200.26	1,369.52	0.00	100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	1,238.08	0.00	1,238.08	1,057.04	181.04	1,238.08	0.00	100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	5,750.83	0.00	5,750.83	5,750.83	0.00	5,750.83	0.00	100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	1,848,576.40	0.00	1,848,576.40	1,540,214.14	308,362.26	1,848,576.40	(0.00)	100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	3,117,611.51	0.00	3,117,611.51	2,665,114.51	452,497.00	3,117,611.51	0.00	100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	408,612.59	0.00	408,612.59	350,282.21	58,330.38	408,612.59	0.00	100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	357,030.63	0.00	357,030.63	305,989.94	51,040.69	357,030.63	0.00	100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	41,897.81	0.00	41,897.81	35,767.46	6,130.35	41,897.81	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	311,480.00	0.00	311,480.00	272,845.00	38,635.00	311,480.00	0.00	100.000%
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	30.00	0.00	30.00	30.00	0.00	30.00	0.00	100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	511.00	0.00	511.00	511.00	0.00	511.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	328.00	0.00	328.00	328.00	0.00	328.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	100.000%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	875,731.00	0.00	875,731.00	875,731.00	0.00	875,731.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	133,158.00	0.00	133,158.00	94,953.00	38,205.00	133,158.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	2,483.00	0.00	2,483.00	2,483.00	0.00	2,483.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIENTOS	062	0.00	16,404.95	0.00	16,404.95	16,404.95	0.00	16,404.95	0.00	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.3.15.01.62	REND. CONV 1054 AREA METROPOLITANA 2020	242	0.00	12,928.00	0.00	12,928.00	12,928.00	0.00	12,928.00	0.00	100.000%
1.3.15.01.63	REND. CONV 990 AREA METROPOLITANA 2020	217	0.00	3,330.00	0.00	3,330.00	3,330.00	0.00	3,330.00	0.00	100.000%
1.3.15.01.64	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	43,053.00	0.00	43,053.00	30,467.00	12,586.00	43,053.00	0.00	100.000%
1.3.15.01.65	RENDIMIENTOS CORANTIOQUIA 040-COV2003-71	241	0.00	9,305.00	0.00	9,305.00	9,305.00	0.00	9,305.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/07/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
		68,409,277,440.00	25,472,134,571.85	2,840,484,617.00	91,040,927,394.85	30,681,392,209.36	4,074,925,753.65	53,050,962,462.27	37,989,964,932.58	58.27%
1.3.15.01.67	RENDIMIENTOS CONVENIO ICA 2021	059	0.00	2.00	0.00	2.00	0.00	2.00	0.00	100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **