



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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	001	54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.1	INGRESOS CORRIENTES	001	51,770,775,284.00	14,090,560,160.31	4,201,567,288.44	61,944,644,864.34	49,745,188,596.13	7,388,071,843.44	59,559,393,972.40	2,385,250,891.94	96.149%
1.1.11	INGRESOS TRIBUTARIOS	001	25,847,487,520.00	1,759,181,396.20	0.00	28,456,189,386.20	23,141,716,877.34	4,413,232,325.00	27,554,949,202.34	901,240,183.86	96.833%
1.1.11.01	IMPUESTOS DIRECTOS	001	6,602,189,575.00	407,736,683.86	0.00	9,942,031,384.00	7,304,439,089.00	2,637,592,295.00	9,942,031,384.00	0.00	100.000%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	6,602,189,575.00	407,736,683.86	0.00	9,942,031,384.00	7,304,439,089.00	2,637,592,295.00	9,942,031,384.00	0.00	100.000%
1.1.11.02	IMPUESTOS INDIRECTOS		19,245,297,945.00	1,351,444,712.34	0.00	18,514,158,002.20	15,837,277,788.34	1,775,640,030.00	17,612,917,818.34	901,240,183.86	95.132%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	8,980,476,216.00	0.00	0.00	8,315,125,336.00	7,702,130,555.00	612,994,781.00	8,315,125,336.00	0.00	100.000%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	783,849,453.00	0.00	0.00	761,116,179.00	700,432,494.00	60,683,685.00	761,116,179.00	0.00	100.000%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	972,593,508.00	330,328,416.00	0.00	1,599,710,264.00	1,559,940,718.00	39,769,546.00	1,599,710,264.00	0.00	100.000%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	34,184,022.00	0.00	0.00	24,107,971.00	585,600.00	23,522,371.00	24,107,971.00	0.00	100.000%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	523,465,836.00	70,334,145.00	0.00	779,123,485.00	698,575,756.00	80,547,729.00	779,123,485.00	0.00	100.000%
1.1.11.02.06	ALUMBRADO PÚBLICO	238	1,677,712,655.00	250,965,607.00	0.00	1,928,678,262.00	1,766,308,592.00	162,369,670.00	1,928,678,262.00	0.00	100.000%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,579,970,918.00	0.00	0.00	839,393,748.86	322,883,657.00	149,735,994.00	472,619,651.00	366,774,097.86	56.305%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,062,687,780.00	0.00	0.00	850,411,000.00	766,632,000.00	83,779,000.00	850,411,000.00	0.00	100.000%
1.1.11.02.09	SOBRETASA BOMBERIL	036	182,762,559.00	22,540,351.00	0.00	205,302,910.00	173,228,990.00	32,073,920.00	205,302,910.00	0.00	100.000%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	622,463,919.00	325,733,734.00	0.00	948,197,653.00	645,826,544.00	302,371,109.00	948,197,653.00	0.00	100.000%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	129,576,881.00	12,621,694.00	0.00	142,198,575.00	138,162,559.00	4,036,016.00	142,198,575.00	0.00	100.000%
1.1.11.02.11.01	20% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	12,957,696.00	1,325,316.40	0.00	14,283,012.40	13,867,726.60	415,285.80	14,283,012.40	0.00	100.000%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	12,957,696.00	1,262,163.30	0.00	14,219,859.30	13,816,256.90	403,602.40	14,219,859.30	0.00	100.000%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	25,915,369.00	2,524,343.60	0.00	28,439,712.60	27,632,509.80	807,202.80	28,439,712.60	0.00	100.000%
1.1.11.02.11.04	50% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	77,746,120.00	7,509,870.70	0.00	85,255,990.70	82,846,065.70	2,409,925.00	85,255,990.70	0.00	100.000%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	387,983,875.00	38,839,290.34	0.00	426,823,165.34	410,073,931.34	16,749,234.00	426,823,165.34	0.00	100.000%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	77,596,766.00	7,632,233.80	0.00	85,228,999.80	81,879,153.00	3,349,846.80	85,228,999.80	0.00	100.000%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	310,387,109.00	31,207,056.54	0.00	341,594,165.54	328,194,778.34	13,399,387.20	341,594,165.54	0.00	100.000%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	27,639,350.00	16,008,672.00	0.00	43,648,022.00	21,536,542.00	0.00	21,536,542.00	22,111,480.00	49.341%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	5,527,870.00	16,008,672.00	0.00	21,536,542.00	21,536,542.00	0.00	21,536,542.00	0.00	100.000%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	22,111,480.00	0.00	0.00	22,111,480.00	0.00	0.00	0.00	22,111,480.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	1,200,367,043.00	0.00	0.00	1,200,367,043.00	533,977,547.00	154,034,890.00	688,012,437.00	512,354,606.00	57.317%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	79,563,930.00	70,000,000.00	0.00	202,230,585.00	156,055,500.00	46,175,085.00	202,230,585.00	0.00	100.000%
1.1.11.02.19	ESTAMPILLA PROCULTURA PARA SEGURIDAD SOCIAL DEL	029	0.00	204,418,803.00	0.00	204,418,803.00	204,418,803.00	0.00	204,418,803.00	0.00	100.000%
1.1.11.02.20	AUTORETENCION AVISOS Y TABLEROS	001	0.00	9,654,000.00	0.00	43,305,000.00	36,508,000.00	6,797,000.00	43,305,000.00	0.00	100.000%
1.1.12	INGRESOS NO TRIBUTARIOS		25,923,287,764.00	12,331,378,764.11	4,201,567,288.44	33,488,455,478.14	26,603,471,718.79	2,974,839,518.44	32,004,444,770.06	1,484,010,708.08	95.569%
1.1.12.02	MULTAS Y SANCIONES		488,102,830.00	205,372,362.00	4,378,360.50	697,875,528.50	519,768,475.50	45,148,755.00	564,917,230.50	132,958,298.00	80.948%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	33,287,481.00	0.00	0.00	39,806,432.00	28,277,469.00	11,528,963.00	39,806,432.00	0.00	100.000%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	237	351,076,872.00	0.00	0.00	351,076,872.00	192,750,717.00	25,367,857.00	218,118,574.00	132,958,298.00	62.128%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	58,543,830.00	141,368,172.50	0.00	231,840,494.50	224,596,037.50	7,244,457.00	231,840,494.50	0.00	100.000%
1.1.12.02.07	CODIGO DE POLICIA	218	15,525,901.00	59,625,829.00	0.00	75,151,730.00	69,755,252.00	5,396,478.00	75,151,730.00	0.00	100.000%

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	6,210,356.00	23,848,126.60	0.00	30,058,482.60	27,899,892.60	2,158,590.00	30,058,482.60	0.00 100.000%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCION-SEGU</u>	<u>218</u>	<u>9,315,545.00</u>	<u>35,777,702.40</u>	<u>0.00</u>	<u>45,093,247.40</u>	<u>41,855,359.40</u>	<u>3,237,888.00</u>	<u>45,093,247.40</u>	<u>0.00 100.000%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	6,986,655.00	26,834,677.55	0.00	33,821,332.55	31,392,913.55	2,428,419.00	33,821,332.55	0.00 100.000%
1.1.12.02.07.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	2,328,890.00	8,943,024.85	0.00	11,271,914.85	10,462,445.85	809,469.00	11,271,914.85	0.00 100.000%
1.1.12.02.08	SENTENCIAS Y CONCILIACIONES	224	0.00	4,378,360.50	4,378,360.50	0.00	0.00	0.00	0.00	0.00
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>1,517,316,100.00</u>	<u>34,948,686.00</u>	<u>0.00</u>	<u>1,255,085,979.34</u>	<u>535,957,831.00</u>	<u>112,932,187.00</u>	<u>648,890,018.00</u>	<u>606,195,961.34 51.701%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	78,281,541.00	0.00	0.00	86,200,950.00	53,674,231.00	32,526,719.00	86,200,950.00	0.00 100.000%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	735,128,198.00	0.00	0.00	727,612,054.34	202,693,773.00	52,399,980.00	255,093,753.00	472,518,301.34 35.059%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	96,552,187.00	15,911,112.00	0.00	133,148,150.00	120,197,561.00	12,950,589.00	133,148,150.00	0.00 100.000%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	232,445,566.00	0.00	0.00	62,136,210.00	52,316,248.00	9,819,962.00	62,136,210.00	0.00 100.000%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	7,943,439.00	7,476,364.00	0.00	16,686,057.00	16,026,301.00	659,756.00	16,686,057.00	0.00 100.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	1,709,789.00	1,706,425.00	0.00	3,416,214.00	3,036,086.00	380,128.00	3,416,214.00	0.00 100.000%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	237	347,320,498.00	0.00	0.00	202,995,214.00	66,808,713.00	2,508,841.00	69,317,554.00	133,677,660.00 34.147%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00 100.000%
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	17,934,882.00	0.00	0.00	13,036,345.00	12,085,970.00	950,375.00	13,036,345.00	0.00 100.000%
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	9,846,785.00	0.00	9,846,785.00	9,118,948.00	727,837.00	9,846,785.00	0.00 100.000%
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>155,950,349.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,976,098.00</u>	<u>130,388,578.00</u>	<u>13,587,520.00</u>	<u>143,976,098.00</u>	<u>0.00 100.000%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	700,434.00	0.00	0.00	585,400.00	585,400.00	0.00	585,400.00	0.00 100.000%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	155,249,915.00	0.00	0.00	143,390,698.00	129,803,178.00	13,587,520.00	143,390,698.00	0.00 100.000%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>318,319,026.00</u>	<u>5,958,802.00</u>	<u>0.00</u>	<u>259,275,956.13</u>	<u>241,640,380.13</u>	<u>17,635,576.00</u>	<u>259,275,956.13</u>	<u>0.00 100.000%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	296,685,547.00	0.00	0.00	228,692,278.13	212,272,500.13	16,419,778.00	228,692,278.13	0.00 100.000%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	21,633,479.00	5,958,802.00	0.00	30,583,678.00	29,367,880.00	1,215,798.00	30,583,678.00	0.00 100.000%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>235,871,412.00</u>	<u>32,855,470.00</u>	<u>0.00</u>	<u>185,639,909.00</u>	<u>166,095,348.00</u>	<u>19,544,561.00</u>	<u>185,639,909.00</u>	<u>0.00 100.000%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,670,083.00	0.00	0.00	1,287,716.00	1,006,820.00	280,896.00	1,287,716.00	0.00 100.000%
1.1.12.07.04	PERMISOS ESPECIALES	001	43,485,736.00	0.00	0.00	35,135,281.00	33,716,171.00	1,419,110.00	35,135,281.00	0.00 100.000%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	15,790,591.00	0.00	0.00	1,026,864.00	1,026,864.00	0.00	1,026,864.00	0.00 100.000%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	8,660,479.00	0.00	0.00	1,931,160.00	1,931,160.00	0.00	1,931,160.00	0.00 100.000%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	9,397,832.00	0.00	0.00	4,789,090.00	3,969,810.00	819,280.00	4,789,090.00	0.00 100.000%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	85,512,242.00	0.00	0.00	42,120,601.00	38,667,921.00	3,452,680.00	42,120,601.00	0.00 100.000%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,530,366.00	0.00	0.00	1,170,400.00	936,320.00	234,080.00	1,170,400.00	0.00 100.000%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	695,618.00	0.00	0.00	292,600.00	292,600.00	0.00	292,600.00	0.00 100.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	6,677,960.00	0.00	0.00	5,325,320.00	4,944,940.00	380,380.00	5,325,320.00	0.00 100.000%
1.1.12.07.12	TRANSFORMACIÓN	001	5,460,701.00	0.00	0.00	3,223,293.00	3,047,733.00	175,560.00	3,223,293.00	0.00 100.000%
1.1.12.07.13	DUPLICADO DE PLACA	001	629,536.00	142,928.00	0.00	1,419,110.00	1,029,952.00	389,158.00	1,419,110.00	0.00 100.000%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	2,156,412.00	0.00	0.00	2,077,460.00	1,667,820.00	409,640.00	2,077,460.00	0.00 100.000%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	2,971,579.00	9,534,843.00	0.00	13,431,038.00	12,506,422.00	924,616.00	13,431,038.00	0.00 100.000%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	49,232,277.00	23,177,699.00	0.00	72,409,976.00	61,350,815.00	11,059,161.00	72,409,976.00	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

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		54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%	
<u>1.1.12.08</u>	<u>DERECHOS DE TRANSITO</u>	<u>332,917,359.00</u>	<u>30,168,605.30</u>	<u>0.00</u>	<u>246,905,408.30</u>	<u>218,635,251.30</u>	<u>28,270,157.00</u>	<u>246,905,408.30</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	845,177.00	0.00	409,640.00	342,342.00	67,298.00	409,640.00	0.00	100.000%	
1.1.12.08.02	DERECHOS TRASPASOS	001	107,159,842.00	0.00	80,603,021.00	69,162,361.00	11,440,660.00	80,603,021.00	0.00	100.000%	
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	122,090,404.00	0.00	99,173,720.00	90,132,380.00	9,041,340.00	99,173,720.00	0.00	100.000%	
1.1.12.08.06	DERECHO ESPECIAL VENAL LICENCIA DE CONDUC	001	0.00	29,641,925.30	39,048,718.30	34,674,375.30	4,374,343.00	39,048,718.30	0.00	100.000%	
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	38,180,260.00	0.00	13,051,073.00	11,880,673.00	1,170,400.00	13,051,073.00	0.00	100.000%	
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	1,874,676.00	0.00	888,290.00	745,744.00	142,546.00	888,290.00	0.00	100.000%	
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	17,912,248.00	0.00	12,282,576.00	10,512,346.00	1,770,230.00	12,282,576.00	0.00	100.000%	
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	817,354.00	0.00	512,050.00	482,790.00	29,260.00	512,050.00	0.00	100.000%	
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	526,680.00	936,320.00	702,240.00	234,080.00	936,320.00	0.00	100.000%	
<u>1.1.12.11</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>		<u>166,850,396.00</u>	<u>0.00</u>	<u>166,850,396.00</u>	<u>21,026,995.00</u>	<u>0.00</u>	<u>21,026,995.00</u>	<u>145,823,401.00</u>	<u>12.602%</u>	
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	32,983,020.00	0.00	32,983,020.00	21,026,995.00	0.00	21,026,995.00	11,956,025.00	63.751%	
1.1.12.11.02	SERVIDUMBRE EPM	001	133,867,376.00	0.00	133,867,376.00	0.00	0.00	0.00	133,867,376.00	0.000%	
<u>1.1.12.12</u>	<u>TRANSFERENCIAS Y APORTES</u>		<u>855,492,078.00</u>	<u>25,386,272.00</u>	<u>880,878,350.00</u>	<u>572,939,155.97</u>	<u>45,177,384.29</u>	<u>618,116,540.26</u>	<u>262,761,809.74</u>	<u>70.170%</u>	
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	323,588,276.00	0.00	323,588,276.00	221,198,622.00	24,198,629.00	245,397,251.00	78,191,025.00	75.836%	
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	390,061,098.00	0.00	390,061,098.00	323,702,174.66	17,385,901.29	341,088,075.95	48,973,022.05	87.445%	
1.1.12.12.03	DEGUELLO DE GANADO MAYOR	001	0.00	19,386,272.00	19,386,272.00	19,386,272.00	0.00	19,386,272.00	0.00	100.000%	
1.1.12.12.04	GUIAS SANITARIAS ICA	059	23,593,500.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.000%	
1.1.12.12.05	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	10,543,028.00	0.00	10,543,028.00	8,652,087.31	592,854.00	9,244,941.31	1,298,086.69	87.688%	
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	107,706,176.00	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	6,000,000.00	6,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	50.000%	
<u>1.1.12.13</u>	<u>TRANF INVERSION SISTEMA GRAL DE PARTICIPACION</u>		<u>6,940,076,621.00</u>	<u>274,021,969.00</u>	<u>470,775,064.00</u>	<u>6,743,323,526.00</u>	<u>5,928,498,225.00</u>	<u>814,825,296.00</u>	<u>6,743,323,521.00</u>	<u>5.00</u>	<u>100.000%</u>
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2020	083	827,722,879.00	0.00	434,230,331.00	393,492,548.00	0.00	393,492,548.00	0.00	100.000%	
1.1.12.13.02	S.G.P GRATUIDAD 2020	083	863,977,143.00	153,803,510.00	0.00	1,017,780,653.00	1,017,780,653.00	0.00	1,017,780,653.00	0.00	100.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2020	089	1,986,640,083.00	23,822,961.00	0.00	2,010,463,044.00	1,461,064,922.00	549,398,122.00	2,010,463,044.00	0.00	100.000%
1.1.12.13.05	S.G.P. AGUA POTABLE-2019	089	157,669,848.00	0.00	12,787,033.00	144,882,815.00	0.00	144,882,815.00	0.00	100.000%	
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2020	140	241,858,699.00	8,568,491.00	0.00	250,427,190.00	228,014,500.00	22,412,690.00	250,427,190.00	0.00	100.000%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2019	140	20,528,130.00	0.00	1,636,160.00	18,891,970.00	0.00	18,891,970.00	0.00	100.000%	
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2020	139	181,394,024.00	6,426,365.00	0.00	187,820,389.00	171,010,870.00	16,809,517.00	187,820,387.00	2.00	100.000%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2019	139	15,396,098.00	0.00	1,227,120.00	14,168,978.00	0.00	14,168,978.00	0.00	100.000%	
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2020	087	2,297,657,621.00	81,400,642.00	0.00	2,379,058,263.00	2,166,137,710.00	212,920,550.00	2,379,058,260.00	3.00	100.000%
1.1.12.13.13	S.G.P. PPTO GRAL INVERSION- 2019	087	195,017,236.00	0.00	15,543,517.00	179,473,719.00	0.00	179,473,719.00	0.00	100.000%	
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR -2020	088	140,306,159.00	0.00	3,885,684.00	136,420,475.00	123,136,058.00	13,284,417.00	136,420,475.00	0.00	100.000%
1.1.12.13.15	S.G.P. ALIMENTACION ESCOLAR-2019	088	11,908,701.00	0.00	1,465,219.00	10,443,482.00	0.00	10,443,482.00	0.00	100.000%	
<u>1.1.12.15</u>	<u>REGALIAS Y COMPENSACIONES</u>		<u>0.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>341,775.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>341,775.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.15.04	REGALIAS DIRECTAS DE LA NACION	006	0.00	341,775.00	0.00	341,775.00	341,775.00	0.00	341,775.00	0.00	100.000%
<u>1.1.12.16</u>	<u>TRANSFERENCIAS DE ORDEN NACIONAL</u>	<u>001</u>	<u>0.00</u>	<u>1,543,456,970.00</u>	<u>452,372,688.00</u>	<u>1,091,084,282.00</u>	<u>961,862,947.00</u>	<u>961,862,947.00</u>	<u>129,221,335.00</u>	<u>88.157%</u>	

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.1.12.16.02	CONV SISBEN-FONADE	001	0.00	14,771,072.00	0.00	14,771,072.00	14,771,072.00	0.00	14,771,072.00	0.00	100.000%
1.1.12.16.05	CONV ICBF 0412 PARA LA PRIMERA INFANCIA	233	0.00	1,528,685,898.00	452,372,688.00	1,076,313,210.00	947,091,875.00	0.00	947,091,875.00	129,221,335.00	87.994%
1.1.12.17	TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL		415,573,926.00	1,037,925,405.00	153,299,872.00	1,300,199,459.00	667,619,721.00	425,529,840.00	1,093,149,561.00	207,049,898.00	84.076%
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	368,323,926.00	390,553,894.00	153,299,872.00	605,577,948.00	422,990,942.00	175,529,840.00	598,520,782.00	7,057,166.00	98.835%
1.1.12.17.04	COFINANCIACION 040-COV1906-205 POZOS SEPTICOS CORA	021	0.00	87,770,080.00	0.00	87,770,080.00	65,117,580.00	0.00	65,117,580.00	22,652,500.00	74.191%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	47,250,000.00	0.00	0.00	47,250,000.00	0.00	0.00	0.00	47,250,000.00	0.000%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	0.00	150,034,962.00	0.00	150,034,962.00	34,962.00	150,000,000.00	150,034,962.00	0.00	100.000%
1.1.12.17.10	COFINANCIACION DEPART N-8600 CENTRO DE DESARROL	229	0.00	1.00	0.00	1.00	1.00	0.00	1.00	0.00	100.000%
1.1.12.17.15	COF DPTAL RESTAURANTES ESCOLARES 2019	043	0.00	179,476,236.00	0.00	179,476,236.00	179,476,236.00	0.00	179,476,236.00	0.00	100.000%
1.1.12.17.16	CONVENIO CORANTIOQUIA 040-COV2010-181	240	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.000%
1.1.12.17.17	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	123,090,232.00	0.00	123,090,232.00	0.00	0.00	0.00	123,090,232.00	0.000%
1.1.12.17.18	CONVENIO INTERADMINISTRATIVO # 1054 2020	242	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100.000%
1.1.12.18	TRANSFERENCIAS ORDEN METROPOLITANO		0.00	3,033.00	0.00	3,033.00	3,033.00	0.00	3,033.00	0.00	100.000%
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	3,033.00	0.00	3,033.00	3,033.00	0.00	3,033.00	0.00	100.000%
1.1.12.19	FONDO LOCAL DE SALUD	087	14,496,817,667.00	9,140,939,414.81	3,120,741,303.94	20,517,015,777.87	16,638,694,002.89	1,452,188,242.15	20,517,015,777.87	0.00	100.000%
1.1.12.19.01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	8,127,912,253.65	2,854,894,482.94	18,629,833,614.71	15,664,120,809.20	1,375,873,661.34	18,629,833,614.71	0.00	100.000%
1.1.12.19.01.01	REGIMEN SUBSIDIADO SALUD	087	13,356,815,844.00	8,127,912,253.65	2,854,894,482.94	18,629,833,614.71	15,664,120,809.20	1,375,873,661.34	18,629,833,614.71	0.00	100.000%
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	5,036,116,735.00	352,541,519.45	233,158,232.45	5,155,500,022.00	4,686,818,200.00	468,681,822.00	5,155,500,022.00	0.00	100.000%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	328,831,710.00	22,301,844.00	0.00	351,133,554.00	351,133,554.00	0.00	351,133,554.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	4,402,704,863.00	5,725,796,015.00	951,122,945.69	9,177,377,932.31	8,603,400,239.21	573,977,693.10	9,177,377,932.31	0.00	100.000%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	265,057,334.00	5,858,891.00	270,916,225.00	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	1,147,551,999.00	48,972,268.00	621,622,853.00	574,901,414.00	495,494,640.00	79,406,774.00	574,901,414.00	0.00	100.000%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,400,130,566.00	356,233,668.55	61,263,262.80	1,695,100,971.75	1,448,627,516.21	246,473,455.54	1,695,100,971.75	0.00	100.000%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TA	204	61,512,252.00	0.00	1,900,579.00	59,611,673.00	54,644,034.00	4,967,639.00	59,611,673.00	0.00	100.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	458,727,316.00	0.00	458,727,316.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	25,940,408.41	0.00	25,940,408.41	23,899,748.70	2,040,659.71	25,940,408.41	0.00	100.000%
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	109,537,392.57	0.00	109,537,392.57	0.00	0.00	109,537,392.57	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	256,183,069.00	0.00	256,183,069.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.12.19.01.01.15	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	428,495.07	0.00	428,495.07	102,877.08	325,617.99	428,495.07	0.00	100.000%
1.1.12.19.02	SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I	087	0.00	177,968,554.99	0.00	177,968,554.99	3,846,588.18	284,575.90	177,968,554.99	0.00	100.000%
1.1.12.19.02.01	PRESTACION DE SERVICIOS DE SALUD PANA	087	0.00	177,968,554.99	0.00	177,968,554.99	3,846,588.18	284,575.90	177,968,554.99	0.00	100.000%
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	173,837,390.91	0.00	173,837,390.91	0.00	0.00	173,837,390.91	0.00	100.000%
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	4,131,164.08	0.00	4,131,164.08	3,846,588.18	284,575.90	4,131,164.08	0.00	100.000%
1.1.12.19.03	SUBCUENTA SALUD PUBLICA	086	757,484,490.00	56,278,675.84	83,181,167.00	730,581,998.84	622,712,886.45	56,102,475.87	730,581,998.84	0.00	100.000%
1.1.12.19.03.01	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	086	378,742,245.00	16,895,577.90	41,590,583.50	354,047,239.83	314,996,943.20	28,051,237.93	354,047,239.83	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.	
		54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%	
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	284,287,023.00	312,162,116.00	0.00	100.000%	
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	11,920,764.50	24,989,545.50	24,989,545.50	24,989,545.50	0.00	100.000%	
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	14,639,558.26	0.00	14,639,558.69	3,640,499.99	14,639,558.69	0.00	100.000%	
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	2,256,019.64	0.00	2,256,019.64	2,079,874.71	2,256,019.64	0.00	100.000%	
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>378,742,245.00</u>	<u>16,895,577.94</u>	<u>41,590,583.50</u>	<u>354,047,239.01</u>	<u>307,715,943.25</u>	<u>28,051,237.94</u>	<u>354,047,239.01</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	2,256,019.68	0.00	2,256,019.68	2,079,874.74	2,256,019.68	0.00	100.000%	
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	14,639,558.26	0.00	14,639,557.83	(3,640,499.99)	14,639,557.83	0.00	100.000%	
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	36,910,310.00	0.00	11,920,764.50	24,989,545.50	24,989,545.50	24,989,545.50	0.00	100.000%	
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	341,831,935.00	0.00	29,669,819.00	312,162,116.00	284,287,023.00	312,162,116.00	0.00	100.000%	
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>22,487,520.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	205	0.00	22,487,520.00	0.00	22,487,520.00	0.00	22,487,520.00	0.00	100.000%	
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>382,517,333.00</u>	<u>778,779,930.33</u>	<u>182,665,654.00</u>	<u>978,631,609.33</u>	<u>348,013,719.06</u>	<u>19,927,529.04</u>	<u>978,631,609.33</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>162,443,553.02</u>	<u>0.00</u>	<u>162,443,553.02</u>	<u>162,318,980.03</u>	<u>24,703.72</u>	<u>162,443,553.02</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.04.01.01	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	161,814,214.00	0.00	161,814,214.00	161,814,214.00	161,814,214.00	0.00	100.000%	
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	99,869.27	0.00	99,869.27	0.00	99,869.27	0.00	100.000%	
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	529,469.75	0.00	529,469.75	504,766.03	529,469.75	24,703.72	100.000%	
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>382,517,333.00</u>	<u>616,336,377.31</u>	<u>182,665,654.00</u>	<u>816,188,056.31</u>	<u>185,694,739.03</u>	<u>19,902,825.32</u>	<u>816,188,056.31</u>	<u>0.00</u>	<u>100.000%</u>
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	382,517,333.00	0.00	182,665,654.00	199,851,679.00	180,113,696.00	199,851,679.00	19,737,983.00	100.000%	
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	610,590,491.96	0.00	610,590,491.96	0.00	610,590,491.96	0.00	100.000%	
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMI	010	0.00	5,745,885.35	0.00	5,745,885.35	5,581,043.03	5,745,885.35	164,842.32	(0.00)	100.000%
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>3,226,829,222.00</u>	<u>14,050,119,510.85</u>	<u>5,213,464.06</u>	<u>16,986,858,560.32</u>	<u>2,965,473,502.60</u>	<u>298,017,477.03</u>	<u>16,986,425,153.32</u>	<u>433,407.00</u>	<u>99.997%</u>
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>13,722,934,173.69</u>	<u>2,401.90</u>	<u>13,022,931,771.79</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2019</u>	<u>001</u>	<u>0.00</u>	<u>13,722,934,173.69</u>	<u>2,401.90</u>	<u>13,022,931,771.79</u>	<u>(700,002,401.90)</u>	<u>0.00</u>	<u>13,022,931,771.79</u>	<u>0.00</u>	<u>100.000%</u>
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2019 FONDO COMUNES	001	0.00	2,487,365,786.47	0.00	2,487,365,786.47	0.00	2,487,365,786.47	0.00	100.000%	
1.3.12.01.02	EXIST CAJA BCO DIC 31-2019 REGALIAS MPLES EXPLOTAC	002	0.00	4,708,534.94	0.00	4,708,534.94	0.00	4,708,534.94	0.00	100.000%	
1.3.12.01.03	EXIST EN CAJA Y BANCO 31DIC-2019 FONDO SOLIDARIDA	004	0.00	148,952,922.85	0.00	148,952,922.85	0.00	148,952,922.85	0.00	100.000%	
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2019 COF AULA MULTIPLE	003	0.00	493,079,473.00	0.00	493,079,473.00	0.00	493,079,473.00	0.00	100.000%	
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2019 REGALIAS DIRECTAS DE	006	0.00	3,915,235.15	0.00	3,915,235.15	0.00	3,915,235.15	0.00	100.000%	
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2019 FONDO ESPECIAL DE SE	007	0.00	1,028,894,714.00	0.00	828,894,714.00	(200,000,000.00)	828,894,714.00	0.00	100.000%	
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2019 COFI. POZOS SEPTICOS	021	0.00	20,217,449.00	0.00	20,217,449.00	0.00	20,217,449.00	0.00	100.000%	
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2019 PROYECTOS RUTAS DE VIDA	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	23,189,650.20	0.00	100.000%	
1.3.12.01.10	EXIS. CAJA BCO DIC 31-2019 DONACIONES PROYECTO SAI	019	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.000%	
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2019 APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	17,312.00	0.00	17,312.00	0.00	100.000%	
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2019 ESTAMPILLA PRO CULTURA	029	0.00	51,606,256.20	0.00	51,606,256.20	0.00	51,606,256.20	0.00	100.000%	
1.3.12.01.14	EXIS. CAJA BCO DIC31/2019 RECURSOS DEL CREDITO PAF	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	7,036,124.00	0.00	100.000%	
1.3.12.01.15	EXIS. CAJA BCO DIC31/2019 SOBRETASA BOMBERIL	036	0.00	25,113,844.00	0.00	25,113,844.00	0.00	25,113,844.00	0.00	100.000%	
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2019 COF DPTAL RESTAURANTES	043	0.00	8,354,981.00	0.00	8,354,981.00	0.00	8,354,981.00	0.00	100.000%	

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2019 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 BANCO DIC 31/ 2019 CONV 525 DPTO CONST AI	049	0.00	467,026.00	0.00	467,026.00	0.00	0.00	467,026.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2019 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/ 2019 PROVISION FONDO DE PENS	065	0.00	355,717,182.03	0.00	355,717,182.03	0.00	0.00	355,717,182.03	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2019 APORTES INDEPORTES	062	0.00	604,187,659.84	0.00	604,187,659.84	0.00	0.00	604,187,659.84	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2019 TRANSF SECTOR ELECTRICC	075	0.00	696,435,542.00	0.00	696,435,542.00	0.00	0.00	696,435,542.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2019 CONV 0327-08 DOTACION Y F	081	0.00	865,595.53	0.00	865,595.53	0.00	0.00	865,595.53	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2019 S.G.P ATENCION INTEGRAL II	082	0.00	30,000,951.92	0.00	30,000,951.92	0.00	0.00	30,000,951.92	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2019 S.G.P EDUCACION	083	0.00	359,081,656.21	0.00	359,081,656.21	0.00	0.00	359,081,656.21	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2019 S.G.P PROPOSITO GENERAL	087	0.00	719,019,060.97	0.00	719,019,060.97	0.00	0.00	719,019,060.97	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2019 S.G.P RESTAURANTE ESCOL	088	0.00	101,825,382.13	0.00	101,825,382.13	0.00	0.00	101,825,382.13	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2019 PARTICIPACION AGUA POTAB	089	0.00	581,368,081.87	0.00	581,368,081.87	0.00	0.00	581,368,081.87	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 2019 CONV 0025 DPTO RECONSTF	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/ 2019 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/ 2019 ESTAMPILLA PRO BIENESTAF	133	0.00	336,931,109.24	0.00	336,931,109.24	0.00	0.00	336,931,109.24	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2019 CONVE 0903 HOGARES DE P	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/ 2019 S.G.P CULTURA	139	0.00	15,967,361.00	0.00	15,967,361.00	0.00	0.00	15,967,361.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2019 S.G.P DEPORTE	140	0.00	18,872,642.00	0.00	18,872,642.00	0.00	0.00	18,872,642.00	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2019 REGALIAS MINISTERIO PLANI	165	0.00	7,863,955.75	0.00	7,863,955.75	0.00	0.00	7,863,955.75	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2019 DOC ENT PRIVADAS FIESTAS I	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2019 CONV 1506-148 CORANTIOQU	194	0.00	3,580,759.00	0.00	3,580,759.00	0.00	0.00	3,580,759.00	0.00	100.000%
1.3.12.01.50	EXIS. CAJA BANCO DIC 31/ 2019 RIESGO DE DESASTRES	202	0.00	63,267,032.00	0.00	63,267,032.00	0.00	0.00	63,267,032.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BANCO DIC 31/ 2019 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 BANCO DIC 31/ 2019 S.G.P FONPET EDUCACIOI	209	0.00	116,311.00	0.00	116,311.00	0.00	0.00	116,311.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BANCO DIC 31-2019 REGALIAS FONDO Y FORT	211	0.00	42,089,380.40	0.00	42,089,380.40	0.00	0.00	42,089,380.40	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BANCO DIC 31-2019 FCR REGALIAS 40% ASIGN	212	0.00	481,954,676.00	0.00	481,954,676.00	0.00	0.00	481,954,676.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BANCO DIC 31-2019 COMPENSACION URBANIS	214	0.00	2,751,810,449.85	0.00	2,551,810,449.85	(200,000,000.00)	0.00	2,551,810,449.85	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2019 CONV, ASISTENCIA TECNI	213	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	100.000%
1.3.12.01.60	EXIS. CAJA BANCO DIC 31-2019 CONV AREA METRO SUST	231	0.00	354,341.00	0.00	354,341.00	0.00	0.00	354,341.00	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BANCO DIC 31-2019 CODIGO DE POLICIA	218	0.00	26,823,250.00	0.00	26,823,250.00	0.00	0.00	26,823,250.00	0.00	100.000%
1.3.12.01.62	EXICAJA BANCO DIC 31-2019 DISEÑO DE LA NUEVA ESE H	219	0.00	1,297,307.00	0.00	1,297,307.00	0.00	0.00	1,297,307.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BANCO DIC 31-2019 ESTUDIOS TÉCNICOS Y DI	220	0.00	603,598,256.00	0.00	603,598,256.00	0.00	0.00	603,598,256.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BANCO DIC 31-2019 CONV.1711-203 CORANTIC	221	0.00	8,606.00	0.00	8,606.00	0.00	0.00	8,606.00	0.00	100.000%
1.3.12.01.65	EXIS. CAJA BANCO DIC 31-2019 COF. DPT. NO.390 ADECUA	222	0.00	106,953.00	0.00	106,953.00	0.00	0.00	106,953.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BANCO DIC 31-2019 BIENESTAR LABORAL ESP	224	0.00	627,206.00	0.00	627,206.00	0.00	0.00	627,206.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BANCO DIC 31-2019 CONV. INTER ADMON 230-	225	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BANCO DIC 31-2019 EMPRESITO	226	0.00	25,353,704.00	0.00	25,353,704.00	0.00	0.00	25,353,704.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2019 CONVENIO DEPARTAMENTA	229	0.00	12,990.90	2,401.90	10,589.00	(2,401.90)	0.00	10,589.00	0.00 100.000%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2019 ZONA DE ESTACIONAMIE	232	0.00	54,897,194.16	0.00	54,897,194.16	0.00	0.00	54,897,194.16	0.00 100.000%
1.3.12.01.72	EXIST CAJA Y BANCO DIC 31-2019 CONV ICBF PARA LA PRI	233	0.00	238,370,889.00	0.00	238,370,889.00	0.00	0.00	238,370,889.00	0.00 100.000%
1.3.12.01.73	EXIST CAJA Y BANCO DIC 2019 CONV AREA METROPOLITA	236	0.00	6,157.00	0.00	6,157.00	0.00	0.00	6,157.00	0.00 100.000%
1.3.12.01.74	EXIST CAJA Y BANCO DIC 2019 MULTAS DE TRANSITO	237	0.00	908,939,795.00	0.00	608,939,795.00	(300,000,000.00)	0.00	608,939,795.00	0.00 100.000%
1.3.12.01.75	EXIST CAJA Y BANCO DIC 2019 ALUMBRADO PUBLICO	238	0.00	369,226,720.00	0.00	369,226,720.00	0.00	0.00	369,226,720.00	0.00 100.000%
1.3.13	RECURSOS DEL BALANCE	3,226,829,222.00	112,491,939.25	0.00	3,023,710,158.15	2,741,411,160.15	281,865,591.00	3,023,276,751.15	433,407.00	99.986%
1.3.13.01	RECUPERACION DE CARTERA	3,226,829,222.00	112,491,939.25	0.00	3,023,710,158.15	2,741,411,160.15	281,865,591.00	3,023,276,751.15	433,407.00	99.986%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	1,918,070,196.00	0.00	0.00	1,643,530,760.90	1,529,336,677.90	114,194,083.00	1,643,530,760.90	0.00 100.000%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	624,807,430.00	0.00	0.00	445,483,249.00	431,090,778.00	14,392,471.00	445,483,249.00	0.00 100.000%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	43,165,759.00	0.00	0.00	45,470,075.00	44,202,806.00	1,267,269.00	45,470,075.00	0.00 100.000%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	237	548,372,061.00	112,491,939.25	0.00	805,189,284.25	660,864,000.25	144,325,284.00	805,189,284.25	0.00 100.000%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	25,174,986.00	0.00	0.00	25,174,986.00	23,464,806.00	1,276,773.00	24,741,579.00	433,407.00 98.278%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	67,238,790.00	0.00	0.00	58,861,803.00	52,452,092.00	6,409,711.00	58,861,803.00	0.00 100.000%
1.3.15	REINTEGROS	0.00	59,626,167.00	0.00	67,920,793.00	63,793,636.00	4,127,157.00	67,920,793.00	0.00	100.000%
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	59,626,167.00	0.00	67,920,793.00	63,793,636.00	4,127,157.00	67,920,793.00	0.00 100.000%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	59,626,167.00	0.00	67,920,793.00	63,793,636.00	4,127,157.00	67,920,793.00	0.00 100.000%
1.3.15	OTROS RECUROS DEL BALANCE RENDIMIENTOS	0.00	154,777,149.91	5,211,062.16	172,005,756.38	159,981,027.35	12,024,729.03	172,005,756.38	0.00	100.000%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	154,777,149.91	5,211,062.16	172,005,756.38	159,981,027.35	12,024,729.03	172,005,756.38	0.00 100.000%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	115,681,227.75	0.00	138,115,554.38	124,554,601.98	13,560,952.40	138,115,554.38	0.00 100.000%
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	29,670.92	19,431.68	10,239.24	10,038.98	200.26	10,239.24	0.00 100.000%
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	8,533.95	0.00	8,533.95	8,352.91	181.04	8,533.95	0.00 100.000%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	3,307.73	0.00	3,307.73	3,248.83	58.90	3,307.73	0.00 100.000%
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	26,148.88	0.00	26,148.88	24,213.25	1,935.63	26,148.88	0.00 100.000%
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	3,702,028.38	0.00	3,702,028.38	3,101,768.99	600,259.39	3,702,028.38	(0.00) 100.000%
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	15,217,245.49	0.00	15,217,245.49	12,840,570.00	2,376,675.49	15,217,245.49	0.00 100.000%
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	916,489.62	0.00	916,489.62	740,832.20	175,657.42	916,489.62	(0.00) 100.000%
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	6,217,634.55	5,191,630.48	1,026,004.07	6,217,634.55	(5,191,630.48)	1,026,004.07	0.00 100.000%
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	112,999.31	0.00	112,999.31	106,877.83	6,121.48	112,999.31	0.00 100.000%
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	2,727.00	0.00	2,727.00	2,727.00	0.00	2,727.00	0.00 100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	1,714,658.00	0.00	1,714,658.00	1,637,524.00	77,134.00	1,714,658.00	0.00 100.000%
1.3.15.01.41	REND. FCROS DESAHORRO FONPET EDUCACION	209	0.00	183.00	0.00	183.00	163.00	20.00	183.00	0.00 100.000%
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	670.00	0.00	670.00	670.00	0.00	670.00	0.00 100.000%
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	4,848.00	0.00	4,657.00	4,657.00	0.00	4,657.00	0.00 100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	2,250.00	0.00	2,250.00	2,034.00	216.00	2,250.00	0.00 100.000%
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	3.00	0.00	3.00	3.00	0.00	3.00	0.00 100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	43.00	0.00	43.00	39.00	4.00	43.00	0.00 100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			54,997,604,506.00	28,140,679,671.16	4,206,780,752.50	78,931,503,424.66	52,710,662,098.73	7,686,089,320.47	76,545,819,125.72	2,385,684,298.94	96.98%
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	13.00	0.00	13.00	11.00	2.00	13.00	0.00	100.000%
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	106.00	0.00	106.00	106.00	0.00	106.00	0.00	100.000%
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITA	220	0.00	6,513,332.00	0.00	6,513,332.00	6,106,984.00	406,348.00	6,513,332.00	0.00	100.000%
1.3.15.01.55	REND CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	542,342.00	0.00	542,342.00	542,342.00	0.00	542,342.00	0.00	100.000%
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	16.00	0.00	16.00	14.00	2.00	16.00	0.00	100.000%
1.3.15.01.57	REND COF 10048 CONSTRUCCION DEL AULA MULTIPLE I.E	003	0.00	901,653.00	0.00	901,653.00	900,790.00	863.00	901,653.00	0.00	100.000%
1.3.15.01.58	REND FCROS CONV SISBEN-FONADE	001	0.00	33,014.00	0.00	38,547.00	35,780.00	2,767.00	38,547.00	0.00	100.000%
1.3.15.01.59	REND FCROS CONV 445 MANTENIMIENTO Y MEJORAMIEN	062	0.00	3,117,176.33	0.00	3,117,176.33	3,110,214.83	6,961.50	3,117,176.33	0.00	100.000%
1.3.15.01.60	REND FCROS CONV 686 AREA CIUDADANIA PARTICIPATIVA	236	0.00	6.00	0.00	6.00	6.00	0.00	6.00	0.00	100.000%
1.3.15.01.61	RENDIMIENTOS CONV POZOS SEPTICOS	021	0.00	28,823.00	0.00	28,823.00	28,823.00	0.00	28,823.00	0.00	100.000%
1.3.16	OTROS RECURSOS		0.00	290,081.00	0.00	700,290,081.00	700,290,081.00	0.00	700,290,081.00	0.00	100.000%
1.3.16.01	ATENCION GRUPOS VULNERABLES FORTALECIMIENTO SE	239	0.00	290,081.00	0.00	700,290,081.00	700,290,081.00	0.00	700,290,081.00	0.00	100.000%

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **