

Código	Rubro	Inicial	Adiciones	Reducciones	Definitivo	Ingres. Por	Ingres. Netos	Por Ingresar
1	Ingresos	5,789,283,408.87	1,384,216,904.20	0.00	7,143,500,313.07	6,486,949,327.20	6,486,949,327.20	666,550,995.87
1.1	Ingresos Corrientes	3,562,946,011.00	0.00	0.00	3,562,946,011.00	2,942,156,387.00	2,942,156,387.00	620,789,624.00
1.1.02	Ingresos no tributarios	3,562,946,011.00	0.00	0.00	3,562,946,011.00	2,942,156,387.00	2,942,156,387.00	620,789,624.00
1.1.02.06	Transferencias corrientes	3,562,946,011.00	0.00	0.00	3,562,946,011.00	2,942,156,387.00	2,942,156,387.00	620,789,624.00
1.1.02.06.005	Transferencias de otras entidades del gobierno general	3,562,946,011.00	0.00	0.00	3,562,946,011.00	2,942,156,387.00	2,942,156,387.00	620,789,624.00
1.1.02.06.006.06	Otras unidades de gobierno	3,562,946,011.00	0.00	0.00	3,562,946,011.00	2,942,156,387.00	2,942,156,387.00	620,789,624.00
1.1.02.06.006.06.01	Transferencia Departamento de Caldas	808,399,524.00	0.00	0.00	808,399,524.00	576,471,780.00	576,471,780.00	229,927,744.00
1.1.02.06.006.06.02	Transferencia Departamento del Quindío	608,504,542.00	0.00	0.00	608,504,542.00	504,139,943.00	504,139,943.00	104,365,699.00
1.1.02.06.006.06.03	Transferencia Departamento de Risaralda	942,480,000.00	0.00	0.00	942,480,000.00	1,057,937,900.00	1,057,937,900.00	-115,457,900.00
1.1.02.06.006.06.04	Transferencia Departamento de Tolima	1,205,561,945.00	0.00	0.00	1,205,561,945.00	803,707,864.00	803,707,864.00	401,854,081.00
1.2	Recursos de capital	2,226,337,397.87	1,384,216,904.20	0.00	3,589,554,302.07	3,544,792,940.20	3,544,792,940.20	35,761,361.87
1.2.05	Rendimientos financieros	24,800,026.87	0.00	0.00	24,800,026.87	29,776,793.00	29,776,793.00	-5,176,766.13
1.2.05.01	Rendimientos Fideicomiso	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1.2.05.02	Rendimientos Depósitos	22,600,026.87	0.00	0.00	22,600,026.87	29,776,793.00	29,776,793.00	-7,176,766.13
1.2.10.02	Superavit fiscal	2,201,737,371.00	1,384,216,904.20	0.00	3,585,954,275.20	3,515,016,147.20	3,515,016,147.20	40,938,128.00
1.2.10.02.01	Superavit fiscal	2,201,737,371.00	0.00	0.00	2,201,737,371.00	3,039,990,428.20	3,039,990,428.20	0.00
1.2.10.02.01.1	Transferencia Departamento del Tolima-Geoparque Volcán	0.00	515,963,847.00	0.00	515,963,847.00	475,025,719.00	475,025,719.00	40,938,128.00
1.2.10.02.01.2	Transferencia Departamento del Tolima-Geoparque Volcán	0.00	231,578,566.00	0.00	231,578,566.00	231,578,566.00	231,578,566.00	0.00
1.2.10.02.01.3	Transferencia Departamento del Tolima-Geoparque Volcán	0.00	284,385,281.00	0.00	284,385,281.00	243,447,153.00	243,447,153.00	40,938,128.00

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GERENTE

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