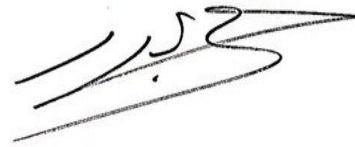


EJECUCIÓN PRESUPUESTAL DE INGRESOS SEPTIEMBRE 2023

Codigo	Rubro	Inicial	Adiciones	Reducciones	Definitivo	Ingres. Per	Ingres. Netos	Por Ingresar
1	Ingresos	4.351.262.984.00	4.725.464.755.42	0.00	9.076.727.739.42	6.558.387.659.36	6.558.387.659.36	2.518.340.080.06
1.1	Ingresos Corrientes	4.335.262.984.00	889.984.331.06	0.00	5.225.247.315.06	2.392.325.278.00	2.392.325.278.00	2.832.922.037.06
1.1.02	Ingresos no tributarios	4.335.262.984.00	889.984.331.06	0.00	5.225.247.315.06	2.392.325.278.00	2.392.325.278.00	2.832.922.037.06
1.1.02.06	Transferencias corrientes	4.335.262.984.00	889.984.331.06	0.00	5.225.247.315.06	2.392.325.278.00	2.392.325.278.00	2.832.922.037.06
1.1.02.06.006	Transferencias de otras entidades del gobierno general	4.335.262.984.00	889.984.331.06	0.00	5.225.247.315.06	2.392.325.278.00	2.392.325.278.00	2.832.922.037.06
1.1.02.06.006.06	Otras unidades de gobierno	4.335.262.984.00	889.984.331.06	0.00	5.225.247.315.06	2.392.325.278.00	2.392.325.278.00	2.832.922.037.06
1.1.02.06.006.06.01	Transferencia Departamento de Caldas	987.626.921.00	0.00	0.00	987.626.921.00	461.507.907.00	461.507.907.00	526.119.014.00
1.1.02.06.006.06.02	Transferencia Departamento del Quindío	647.437.877.00	0.00	0.00	647.437.877.00	499.179.149.00	499.179.149.00	148.258.728.00
1.1.02.06.006.06.03	Transferencia Departamento de Risaralda	1.047.328.191.00	0.00	0.00	1.047.328.191.00	728.225.578.00	728.225.578.00	319.102.613.00
1.1.02.06.006.06.04	Transferencia Departamento de Tolima	1.652.869.995.00	109.984.331.06	0.00	1.762.854.326.06	519.412.644.00	519.412.644.00	1.243.441.682.06
1.1.02.06.006.06.321117300000599.005	CONVENIO Tolima	0.00	460.000.000.00	0.00	460.000.000.00	184.000.000.00	184.000.000.00	276.000.000.00
1.1.02.06.006.06.321111700000574.005	CONVENIO caldas	0.00	320.000.000.00	0.00	320.000.000.00	0.00	0.00	320.000.000.00
1.2	Recursos de capital	16.000.000.00	3.835.480.424.36	0.00	3.851.480.424.36	4.166.062.381.36	4.166.062.381.36	-314.581.957.00
1.2.05	Rendimientos financieros	16.000.000.00	0.00	0.00	16.000.000.00	330.581.957.00	330.581.957.00	-314.581.957.00
1.2.05.02	Rendimientos Depósitos	16.000.000.00	0.00	0.00	16.000.000.00	330.581.957.00	330.581.957.00	-314.581.957.00
1.2.10.02	Superávit fiscal	0.00	3.835.480.424.36	0.00	3.835.480.424.36	3.835.480.424.36	3.835.480.424.36	0.00
1.2.10.02.01	Superávit fiscal	0.00	3.835.480.424.36	0.00	3.835.480.424.36	3.835.480.424.36	3.835.480.424.36	0.00



LUIS GUILLERMO AGUDELO RAMIREZ
GERENTE



LUIS ERNESTO SALAZAR JIMENEZ
SUBGERENTE ADMINISTRATIVO Y FINANCIERO