

EJECUCIÓN PRESUPUESTAL DE INGRESOS

AMABLE EICE

Codigo	Mvto.	Rubro	Inicial	Adiciones	Reducciones	Creditos	ConCreditos
1	0	Ingresos	20.176.482.331.00	2.711.284.117.40	14.720.761.581.66	183.654.232.41	183.654.232.41
1.0	0	Disponibilidad Inicial	668.618.532.00	2.272.284.117.40	0.00	183.654.232.41	183.654.232.41
1.0.02	0	Bancos	668.618.532.00	2.272.284.117.40	0.00	183.654.232.41	183.654.232.41
1.0.02.01	0	Bancos Entidad Territorial	4.534.685.00	871.541.689.27	0.00	0.00	183.654.232.41
1.0.02.01.001	1	SGP DISPONIBILIDAD INICIAL	0.00	77.054.227.68	0.00	0.00	0.00
1.0.02.01.002	1	Ingresos Corrientes de Libre Destinación ICLD DISPONIBILIDAD INICIAL	0.00	38.832.524.28	0.00	0.00	0.00
1.0.02.01.003	1	Ingresos Propios DISPONIBILIDAD INICIAL	0.00	655.654.232.00	0.00	0.00	183.654.232.41
1.0.02.01.004	1	Expropiaciones	0.00	36.999.438.81	0.00	0.00	0.00
1.0.02.01.005	1	Ente Territorial ICLD Funcionamiento	4.534.685.00	51.739.101.00	0.00	0.00	0.00
1.0.02.01.006	1	Otros Aportes Ente Gestor	0.00	9.323.755.15	0.00	0.00	0.00
1.0.02.01.007	1	Sobre Tasa	0.00	1.938.410.35	0.00	0.00	0.00
1.0.02.02	0	Bancos Nacion	664.083.847.00	1.400.742.428.13	0.00	183.654.232.41	0.00
1.0.02.02.005	1	Nación otras fuentes CXC	664.083.847.00	1.118.116.919.00	0.00	0.00	0.00
1.0.02.02.006	1	Nación otras fuentes	0.00	282.625.509.13	0.00	183.654.232.41	0.00
1.1	0	Ingresos Corrientes	19.507.863.799.00	439.000.000.00	14.720.761.581.66	0.00	0.00
1.1.02	0	Ingresos no tributarios	19.507.863.799.00	439.000.000.00	14.720.761.581.66	0.00	0.00
1.1.02.06	0	Transferencias corrientes	19.507.863.799.00	439.000.000.00	14.720.761.581.66	0.00	0.00
1.1.02.06.006	0	Transferencias de otras entidades del gobierno general	19.507.863.799.00	439.000.000.00	14.720.761.581.66	0.00	0.00
1.1.02.06.006.01	0	Aportes Nación	18.457.863.799.00	0.00	14.720.761.581.66	0.00	0.00
1.1.02.06.006.01.01	1	Transferencia de la Nacion	18.457.863.799.00	0.00	14.720.761.581.66	0.00	0.00
1.1.02.06.006.06	0	Otras unidades de gobierno	1.050.000.000.00	439.000.000.00	0.00	0.00	0.00
1.1.02.06.006.06.01	1	Ingresos Corrientes de Libre Destinación Funcionamiento	750.000.000.00	439.000.000.00	0.00	0.00	0.00
1.1.02.06.006.06.02	1	Ingresos Corrientes de Libre Destinación Propios Inversión	300.000.000.00	0.00	0.00	0.00	0.00

ELSA LORENA RODRIGUEZ DUSSAN
PRESUPUESTO - CONTRATISTA

Definitivo	Ingresos Per	Ingresos Netos	%	Por Ingresar
8.167.004.866.74	8.935.512.354.40	8.928.857.569.40	1.09	-761.852.702.66
2.940.902.649.40	2.940.902.649.40	2.934.247.864.40	1.00	6.654.785.00
2.940.902.649.40	2.940.902.649.40	2.934.247.864.40	1.00	6.654.785.00
692.422.141.86	876.076.374.27	687.887.456.86	0.99	4.534.685.00
77.054.227.68	77.054.227.68	77.054.227.68	1.00	0.00
38.832.524.28	38.832.524.28	38.832.524.28	1.00	0.00
471.999.999.59	655.654.232.00	471.999.999.59	1.00	0.00
36.999.438.81	36.999.438.81	36.999.438.81	1.00	0.00
56.273.786.00	56.273.786.00	51.739.101.00	0.92	4.534.685.00
9.323.755.15	9.323.755.15	9.323.755.15	1.00	0.00
1.938.410.35	1.938.410.35	1.938.410.35	1.00	0.00
2.248.480.507.54	2.064.826.275.13	2.246.360.407.54	1.00	2.120.100.00
1.782.200.766.00	1.782.200.766.00	1.782.200.766.00	1.00	0.00
466.279.741.54	282.625.509.13	464.159.641.54	1.00	2.120.100.00
5.226.102.217.34	5.994.609.705.00	5.994.609.705.00	1.15	-768.507.487.66
5.226.102.217.34	5.994.609.705.00	5.994.609.705.00	1.15	-768.507.487.66
5.226.102.217.34	5.994.609.705.00	5.994.609.705.00	1.15	-768.507.487.66
5.226.102.217.34	5.994.609.705.00	5.994.609.705.00	1.15	-768.507.487.66
3.737.102.217.34	4.490.995.607.00	4.490.995.607.00	1.20	-753.893.389.66
3.737.102.217.34	4.490.995.607.00	4.490.995.607.00	1.20	-753.893.389.66
1.489.000.000.00	1.503.614.098.00	1.503.614.098.00	1.01	-14.614.098.00
1.189.000.000.00	1.203.614.098.00	1.203.614.098.00	1.01	-14.614.098.00
300.000.000.00	300.000.000.00	300.000.000.00	1.00	0.00

JAMES CASTAÑO HERRERA
GERENTE - E.I.C.E.