

EMPRESA DE DESARROLLO URBANO Y RURAL DE DOSQUEBRADA. EDOS

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CALLE 50 # 14-56

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Ejecución presupuestal de ingresos del 2024-Oct-01 al 2024-Dec-31											
RUBROS		PRESUPUESTO				RECONOCIMIENTOS			RECAUDO		
CÓDIGO	DESCRIPCIÓN	INICIAL	ADIC/DISM	TRASLADOS	DEFINITIVO	ANTERIOR	PERIODO	TOTAL	ANTERIOR	PERIODO	TOTAL
1	INGRESOS	34,639,186,032.00	-25,000,000,000.00	0.00	9,639,186,032.00	3,627,503,481.00	2,514,841,889.89	6,142,345,370.89	3,616,649,874.00	2,514,841,889.89	6,131,491,763.89
1.0	Disponibilidad Inicial	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Bancos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1	INGRESOS CORRIENTES	31,699,446,902.00	-25,000,000,000.00	0.00	6,699,446,902.00	3,627,325,762.00	2,514,826,112.75	6,142,151,874.75	3,616,472,155.00	2,514,826,112.75	6,131,298,267.75
1.1.02	Ingresos No Tributarios	31,699,446,902.00	-25,000,000,000.00	0.00	6,699,446,902.00	3,627,325,762.00	2,514,826,112.75	6,142,151,874.75	3,616,472,155.00	2,514,826,112.75	6,131,298,267.75
1.1.02.05	Venta de bienes y servicios	27,794,175,360.00	-25,000,000,000.00	0.00	2,794,175,360.00	1,034,058,119.00	1,202,823,214.75	2,236,881,333.75	1,023,204,512.00	1,202,823,214.75	2,226,027,726.75
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	27,794,175,360.00	-25,000,000,000.00	0.00	2,794,175,360.00	1,034,058,119.00	1,202,823,214.75	2,236,881,333.75	1,023,204,512.00	1,202,823,214.75	2,226,027,726.75
1.1.02.05.002.05	Construccion y servicios de la construccion (contratos y convenios)	27,794,175,360.00	-25,000,000,000.00	0.00	2,794,175,360.00	1,034,058,119.00	1,202,823,214.75	2,236,881,333.75	1,023,204,512.00	1,202,823,214.75	2,226,027,726.75
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,905,271,542.00	0.00	0.00	3,905,271,542.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,905,270,542.00	0.00	0.00	3,905,270,542.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00
1.1.02.06.006.06	Otras unidades de gobierno	3,905,270,542.00	0.00	0.00	3,905,270,542.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00	2,593,267,643.00	1,312,002,898.00	3,905,270,541.00
1.1.02.06.010	SENTENCIAS Y CONCILIACIONES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	2,439,739,130.00	0.00	0.00	2,439,739,130.00	177,719.00	15,777.14	193,496.14	177,719.00	15,777.14	193,496.14
1.2.01	DISPOSICION DE ACTIVOS	2,421,739,130.00	0.00	0.00	2,421,739,130.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1.2.01.02	Disposición de activos no financieros	2,421,739,130.00	0.00	0.00	2,421,739,130.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1.2.01.02.003	Disposición de activos no producidos	2,421,739,130.00	0.00	0.00	2,421,739,130.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1.2.01.02.003.01	Disposición de tierras y terrenos	2,421,739,130.00	0.00	0.00	2,421,739,130.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1.2.03	DIVIDENDOS Y UTILIDADES POR OTRAS INVERSIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05	RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05.02	Depósitos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.07	RECURSOS DEL CREDITO INTERNO	1,000,000.00	0.00	0.00	1,000,000.00	167,719.00	15,777.14	183,496.14	167,719.00	15,777.14	183,496.14
1.2.07.01	Recursos de contratos de empréstitos internos	1,000,000.00	0.00	0.00	1,000,000.00	167,719.00	15,777.14	183,496.14	167,719.00	15,777.14	183,496.14
1.2.07.01.006	Otras instituciones financieras	1,000,000.00	0.00	0.00	1,000,000.00	167,719.00	15,777.14	183,496.14	167,719.00	15,777.14	183,496.14
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13.01	Reintegros	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13.02	Recursos no apropiados	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		34,639,186,032.00	-25,000,000,000.00	0.00	9,639,186,032.00	3,627,503,481.00	2,514,841,889.89	6,142,345,370.89	3,616,649,874.00	2,514,841,889.89	36,788,767,087.20

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