

OPERACIONES EFECTIVAS DE CAJA - REGION DE LOS NEVADOS

CONCEPTO	AMBALEMA	CASABIANCA	HERVEO	LERIDA	LIBANO
1.0.0.INGRESOS TOTALES	8.597.702.704,71	9.785.663.003,00	8.649.830.083,00	18.001.447.062,00	35.351.364.142,27
1.0.INGRESOS CORRIENTES	2.473.996.109,81	1.531.216.198,00	2.427.834.724,00	5.822.403.883,00	7.715.609.223,01
1.1.0.INGRESOS TRIBUTARIOS	1.431.800.515,57	573.158.647,00	1.365.524.390,00	4.560.881.291,00	5.511.489.765,98
1.1.1.PREDIAL	638.050.846,00	97.220.612,00	239.563.696,00	1.231.359.042,00	1.958.888.702,00
1.1.2.INDUSTRIA Y COMERCIO	219.749.948,81	70.231.954,00	98.331.182,00	1.615.456.587,00	1.054.379.954,22
1.1.3.SOBRETASA A LA GASOLINA	119.072.000,00	57.414.000,00	89.147.000,00	321.425.000,00	717.468.000,00
1.1.4.OTROS	454.927.720,76	348.292.081,00	938.482.512,00	1.392.640.662,00	1.780.753.109,76
1.2.INGRESOS NO TRIBUTARIOS	178.201.613,24	52.230.637,00	122.454.701,00	215.282.743,00	593.334.901,82
1.3.0.TRANSFERENCIAS	863.993.981,00	905.826.914,00	939.855.633,00	1.046.239.849,00	1.610.784.555,21
1.3.1.DEL NIVEL NACIONAL	858.405.581,00	902.441.594,00	926.040.956,00	1.046.239.849,00	1.352.495.844,43
1.3.2.OTRAS	5.588.400,00	3.385.320,00	13.814.677,00	-	258.288.710,78
2.0.0.GASTOS TOTALES	10.048.060.477,78	10.282.964.367,91	9.129.144.777,00	19.048.595.165,00	35.328.565.213,01
2.0.GASTOS CORRIENTES	1.766.665.583,87	1.137.960.756,08	1.550.523.977,00	3.019.866.077,00	4.374.094.041,51
2.1.0.FUNCIONAMIENTO	1.766.665.583,87	1.137.960.756,08	1.550.523.977,00	2.871.887.426,00	4.374.094.041,51
2.1.1.SERVICIOS PERSONALES	933.479.272,00	658.306.469,08	918.408.714,00	1.487.702.333,00	2.210.527.372,00
2.1.2.GASTOS GENERALES	499.602.623,87	148.822.046,00	293.769.213,00	449.513.212,00	583.899.484,00
2.1.3.TRANSFERENCIAS PAGADAS(NOMINA Y A ENTIDADES)	333.583.688,00	330.832.241,00	338.346.050,00	934.671.881,00	1.579.667.185,51
2.2.INTERESES DEUDA PUBLICA	-	-	-	147.978.651,00	-
2.3.OTROS GASTOS DE FUNCIONAMIENTO	0	0	0	0	0
3 DEFICIT O AHORRO CORRIENTE(1-2)	-1.450.357.773,07	-497.301.364,91	-479.314.694,00	-1.047.148.103,00	22.798.929,26
4.0.INGRESOS DE CAPITAL	6.123.706.594,90	8.254.446.805,00	6.221.995.359,00	12.179.043.179,00	27.635.754.919,26
4.1.REGALÍAS	277.009.963,00	1.621.143.463,00	333.479.245,00	444.864.325,00	2.611.874.357,00
4.2.TRANSFERENCIAS NACIONALES (SGP, etc.)	5.037.634.306,76	6.059.000.716,00	5.141.831.159,00	11.130.836.848,00	24.678.746.317,05
4.3.COFINANCIACION	775.847.814,00	-	523.844.209,00	100.000.000,00	304.125.418,03
4.4.OTROS	33.214.511,14	574.302.626,00	222.840.746,00	503.342.006,00	41.008.827,18
5.0.GASTOS DE CAPITAL(INVERSION)	8.281.394.893,91	9.145.003.611,83	7.578.620.800,00	16.028.729.088,00	30.954.471.171,50
5.1.FORMACION BRUTAL DE CAPITAL FIJO	2.541.432.743,28	2.614.175.782,11	2.458.307.421,00	4.207.050.175,00	4.882.220.801,54
5.2.RESTO INVERSIONES	5.739.962.150,63	6.530.827.829,72	5.120.313.379,00	11.821.678.913,00	26.072.250.369,96
6 DEFICIT O SUPERAVIT TOTAL(3+4-5)	-3.608.046.072	-1.387.858.172	-1.835.940.135	-4.896.834.012	-3.295.917.323
7.0.FINANCIAMIENTO (7.1 + 7.2)	1.272.687.239	500.715.911	0	3.037.917.912	1.818.650.824
7.1.0.CREDITO INTERNO Y EXTERNO(7.1.1-7.1.2)	-	-	-	(222.222.240,00)	-
7.1.1.DESEMBOLSOS(+)	-	-	-	-	-
7.1.2.AMORTIZACIONES(-)	-	-	-	222.222.240,00	-
7.2.RECURSOS BALANCE, VAR. DEPOSITOS, OTROS	1.272.687.239,25	500.715.911,00	-	3.260.140.152,00	1.818.650.824,10
8.SALDO DE DEUDA	0	0	0	1.611.243.125,00	0

3 VIGENCIA 2017

MURILLO	SANTA ISABEL	VENADILLO	VILLAHERMOSA	TOTAL SUBREGION DE LOS NEVADOS
8.768.339.016,46	6.995.763.727,00	15.750.437.608,00	10.281.179.243,06	122.181.726.589,50
1.785.089.777,20	1.559.212.711,00	4.872.303.739,00	1.424.796.986,53	29.612.463.351,55
541.182.989,20	571.593.526,00	3.369.290.254,00	447.629.405,30	18.372.550.784,05
180.181.931,00	89.075.998,00	804.896.621,00	209.951.625,72	5.449.189.073,72
90.410.172,00	87.607.468,00	842.890.356,00	80.654.958,25	4.159.712.580,28
31.847.200,00	-	401.029.000,00	58.321.101,00	1.795.723.301,00
238.743.686,20	394.910.060,00	1.320.474.277,00	98.701.720,33	6.967.925.829,05
66.384.490,00	98.299.730,00	275.247.874,00	225.133.503,23	1.826.570.193,29
1.177.522.298,00	889.319.455,00	1.227.765.611,00	752.034.078,00	9.413.342.374,21
1.177.522.298,00	871.498.127,00	1.210.230.875,00	748.122.078,00	9.092.997.202,43
-	17.821.328,00	17.534.736,00	3.912.000,00	320.345.171,78
8.435.876.666,65	8.964.470.510,00	18.713.541.870,00	8.613.620.588,40	128.564.839.635,75
1.168.896.581,95	1.079.182.599,00	2.262.256.583,00	1.233.697.272,80	17.593.143.472,21
1.168.896.581,95	1.064.674.307,00	2.251.355.370,00	1.233.697.272,80	17.419.755.316,21
545.290.827,00	652.651.223,00	1.313.589.837,00	702.900.723,98	9.422.856.771,06
344.624.338,95	143.820.351,00	253.881.734,00	263.806.014,80	2.981.739.017,62
278.981.416,00	268.202.733,00	683.883.799,00	266.990.534,02	5.015.159.527,53
-	14.508.292,00	10.901.213,00	-	173.388.156,00
0	0	0	0	0,00
332.462.349,81	-1.968.706.783,00	-2.963.104.262,00	1.667.558.654,66	-6.383.113.046,25
6.983.249.239,26	5.436.551.016,00	10.878.133.869,00	8.856.382.256,53	92.569.263.237,95
1.883.306.974,67	489.399.106,00	985.009.662,00	1.242.400.368,00	9.888.487.463,67
4.365.077.523,62	4.822.145.954,00	9.474.907.755,00	6.766.266.813,00	77.476.447.392,43
190.697.000,00	105.487.000,00	377.101.651,00	210.709.534,53	2.587.812.626,56
544.167.740,97	19.518.956,00	41.114.801,00	637.005.541,00	2.616.515.755,29
7.266.980.084,70	7.885.287.911,00	16.451.285.287,00	7.379.923.315,60	110.971.696.163,54
2.804.969.570,65	2.924.809.835,00	5.603.268.164,00	1.018.338.520,49	29.054.573.013,07
4.462.010.514,05	4.960.478.076,00	10.848.017.123,00	6.361.584.795,11	81.917.123.150,47
48.731.504	-4.417.443.678	-8.536.255.680	3.144.017.596	-24.785.545.971,84
541.566.242	2.050.876.513	754.787.257	1.562.643.501	11.539.845.398,85
-	(50.000.000,00)	(217.389.203,00)	247.313.334,00	(242.298.109,00)
-	-	7.581.124,00	400.000.000,00	407.581.124,00
-	50.000.000,00	224.970.327,00	152.686.666,00	649.879.233,00
541.566.241,50	2.100.876.513,00	972.176.460,00	1.315.330.167,00	11.782.143.507,85
0	112.500.000,00	800.000.000,00	1.000.000.000,00	3.523.743.125,00