

EJECUCIÓN PRESUPUESTAL DE INGRESOS DICIEMBRE 2022

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDOS | % RECAUDO | SALDO POR RECAUDAR |
|------------------|---------------------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------|----------------------|
| VS01 | DISPONIBLE VENTA DE SERVICIOS | 674,875,069 | -127,643,693 | 547,231,376 | 547,231,376 | 100 | 0 |
| TR01 | DISPONIBLE TRANSFERENCIAS | 3,119,677,032 | -663,719,027 | 2,455,958,005 | 2,455,958,005 | 100 | 0 |
| CO01 | DISPONIBLE CONVENIOS | 3,806,414,050 | 148,058,197 | 3,954,472,247 | 3,954,472,247 | 100 | 0 |
| VS02 | INGRESOS VENTA DE SERVICIOS | 18,313,310,485 | 0 | 18,313,310,485 | 12,798,800,503 | 70 | 5,514,509,982 |
| VS03 | CUENTAS POR COBRAR VENTA DE SERVICIOS | 3,651,598,514 | -282,026,623 | 3,369,571,891 | 3,354,886,849 | 100 | 14,685,042 |
| TR03 | DESEMBOLSOS TRANSFERENCIAS | 16,819,526,260 | 0 | 16,819,526,260 | 16,819,526,260 | 100 | 0 |
| CO03 | DESEMBOLSOS CONVENIOS | 1,985,331,807 | 403,008,354 | 2,388,340,161 | 1,960,218,621 | 82 | 428,121,540 |
| TOTAL | | 48,370,733,216 | -522,322,792 | 47,848,410,425 | 41,891,093,861 | 88 | 5,957,316,564 |

EJECUCIÓN PRESUPUESTAL DE GASTOS DICIEMBRE 2022

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA | APROPIACION INICIAL | MODIFICACIONES ACUMULADAS | APROPIACION DISPONIBLE | TOTAL COMPROMISOS ACUMULADOS | % DE EJECUCION | GIROS ACUMULADOS | % DE GIROS |
|------------------|------------------------------|-----------------------|---------------------------|------------------------|------------------------------|----------------|-----------------------|--------------|
| AD0102 | IDCBIS AD | 5,507,663,705 | 423,016,444 | 5,930,680,148 | 5,774,593,374 | 97 | 4,101,116,254 | 69 |
| BS0202 | IDCBIS BS | 9,594,222,829 | -553,665,345 | 9,040,557,484 | 7,955,281,816 | 88 | 5,679,552,231 | 63 |
| MT0202 | IDCBIS MT | 1,063,044,587 | 58,194,047 | 1,121,238,634 | 646,948,780 | 58 | 493,478,387 | 44 |
| IB0302 | IDCBIS IB | 989,724,890 | -100,908,083 | 888,816,807 | 821,124,723 | 92 | 703,962,967 | 79 |
| CP0402 | IDCBIS CP | 5,241,978,563 | 294,557,065 | 5,536,535,628 | 5,536,535,628 | 100 | 4,412,616,974 | 80 |
| T0304 | Resolucion 515 - 2021 | 9,119,677,032 | -764,237,019 | 8,355,440,013 | 8,328,187,184 | 100 | 7,956,562,206 | 95 |
| T0305 | Resolucion 2523 - 2021 | 819,526,260 | 205,543 | 819,731,803 | 819,477,257 | 100 | 818,965,557 | 100 |
| T0306 | Resolucion 639 - 2022 | 10,000,000,000 | - | 10,000,000,000 | 9,723,532,614 | 97 | 7,140,436,892 | 71 |
| C0311 | Convenio 1088 Contrapartida | 467,693,330 | -296,164,914 | 171,528,416 | 136,456,157 | 80 | 136,456,157 | 80 |
| C0312 | Convenio 1088 SGR-Fondo CT&I | 859,237,037 | -258,367,407 | 600,869,630 | 251,183,461 | 42 | 253,147,003 | 42 |
| C0314 | Convenio 0182 SGR-Fondo CT&I | 3,030,144,542 | -88,859,960 | 2,941,284,582 | 2,793,881,372 | 95 | 2,740,407,108 | 93 |
| C0315 | Convenio 0182 Contrapartida | 1,039,137,444 | 134,003,582 | 1,173,141,026 | 1,143,331,656 | 97 | 1,139,781,321 | 97 |
| C0319 | Colciencias 607 | 201,485,793 | 1,682,756 | 203,168,549 | 146,939,161 | 72 | 141,465,420 | 70 |
| C0322 | Colciencias 738 | 61,457,144 | 513,541 | 61,970,685 | 53,767,844 | 87 | 53,767,844 | 87 |
| C0323 | Colciencias 739 | 92,006,728 | -25,902,775 | 66,103,953 | 51,043,874 | 77 | 51,633,365 | 78 |
| C0328 | Cf rc80740 101 | 48,000,000 | -8,000,000 | 40,000,000 | 40,000,000 | 100 | 40,000,000 | 100 |
| C0329 | Cf rc80740 256 | 72,000,000 | -8,000,000 | 64,000,000 | 64,000,000 | 100 | 64,000,000 | 100 |
| C0330 | Cf rc80740 346 | 80,000,000 | -8,000,000 | 72,000,000 | 72,000,000 | 100 | 72,000,000 | 100 |
| C0331 | Cf rc80740 386 | 83,733,333 | -8,000,000 | 75,733,333 | 75,733,333 | 100 | 75,733,333 | 100 |
| C0333 | Cf rc80740 501 | - | 33,920,000 | 33,920,000 | 16,960,000 | 50 | 16,960,000 | 50 |
| C0334 | 80740-756-2019 | - | 49,889,734 | 49,889,734 | - | - | - | - |
| C0335 | 04353-2022 | - | 341,800,000 | 341,800,000 | - | - | - | - |
| C0336 | 41833002-2022 | - | 260,000,000 | 260,000,000 | 198,983,761 | 77 | 198,983,761 | 77 |
| TOTAL | | 48,370,733,216 | -522,322,791 | 47,848,410,425 | 44,649,961,995 | 93.32 | 36,291,026,780 | 75.85 |