

EJECUCIÓN PRESUPUESTAL DE INGRESOS NOVIEMBRE 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	11,121,478,118	61	7,191,832,367
VS03	CUENTAS POR COBRAR VENTA DE SEF	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	1,726,218,621	72	662,121,540
TOTAL		48,370,733,216	-522,322,792	47,848,410,425	39,979,771,476	84	7,868,638,949

EJECUCIÓN PRESUPUESTAL DE GASTOS NOVIEMBRE 2022

CODIGO	NOMBRE DE LA CUENTA	APROPIACION	MODIFICACIONES	APROPIACION	TOTAL	% DE	GIROS	% DE
AD0102	IDCBIS_AD	5,507,663,705	246,832,006	5,754,495,711	5,362,541,630	93	3,458,274,455	60
BS0202	IDCBIS_BS	9,594,222,829	- 200,818,377	9,393,404,452	7,502,083,401	80	4,984,109,342	53
MT0202	IDCBIS_MT	1,063,044,587	4,815,146	1,067,859,733	620,936,671	58	453,420,039	42
IB0302	IDCBIS_IB	989,724,890	- 211,141,077	778,583,813	792,545,105	102	618,700,802	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	- 771,710,551	8,347,966,481	8,322,020,501	100	7,450,255,204	89
T0305	Resolucion 2523 - 2021	819,526,260	-	819,526,260	810,612,458	99	759,848,581	93
T0306	Resolucion 639 - 2022	10,000,000,000	-	10,000,000,000	7,605,953,040	76	3,342,116,196	33
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	2,809,507,743	96	2,364,492,795	80
C0315	Convenio 0182_Contrapartida	1,039,137,444	134,003,582	1,173,141,026	1,137,326,175	97	886,937,247	76
C0319	Colciencias 607	201,485,793	- 3,688,805	197,796,988	148,713,710	75	141,465,420	72
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	101,255,817	39	66,904,429	26
TOTAL		48,370,733,216	- 522,322,792	47,848,410,425	41,511,176,548	86.76	29,702,839,186	62.08