

**EJECUCIÓN PRESUPUESTAL DE INGRESOS SEPTIEMBRE 2022**

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA                   | PRESUPUESTO INICIAL   | MODIFICACIONES        | PRESUPUESTO DEFINITIVO | RECAUDOS              | %RECAUDOS  | 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         | 8,838,390,264         | 48         | 9,474,920,221         |
| VS03             | CUENTAS POR COBRAR VENTA DE SERVICIOS | 3,651,598,514         | -282,026,623          | 3,369,571,891          | 3,334,650,933         | 99         | 34,920,958            |
| 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         | -198,791,646          | 1,786,540,161          | 1,228,852,711         | 68         | 507,797,716           |
| <b>TOTAL</b>     |                                       | <b>48,370,733,216</b> | <b>-1,124,122,792</b> | <b>47,246,610,424</b>  | <b>37,179,081,796</b> | <b>79%</b> | <b>10,017,638,894</b> |

**EJECUCIÓN PRESUPUESTAL DE GASTOS SEPTIEMBRE 2022**

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA          | APROPIACION INICIAL   | MODIFICACIONES ACUMULADAS | APROPIACION DISPONIBLE | TOTAL COMPROMISOS ACUMULADOS | % DE EJECUCION | GIROS ACUMULADOS      | % DE DE GIROS |
|------------------|------------------------------|-----------------------|---------------------------|------------------------|------------------------------|----------------|-----------------------|---------------|
| AD0102           | IDCBIS AD                    | 5,507,663,705         | 246,832,006               | 5,754,495,711          | 4,677,080,387                | 81             | 2,749,629,382         | 48            |
| BS0202           | IDCBIS BS                    | 9,594,222,829         | -200,818,377              | 9,393,404,452          | 6,890,631,259                | 73             | 3,661,363,739         | 39            |
| MT0202           | IDCBIS MT                    | 1,063,044,587         | 4,815,146                 | 1,067,859,733          | 611,723,730                  | 57             | 341,992,002           | 32            |
| IB0302           | IDCBIS IB                    | 989,724,890           | -211,141,077              | 778,583,813            | 610,972,899                  | 78             | 436,214,045           | 56            |
| 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          | 8,256,228,033                | 99             | 6,425,612,605         | 77            |
| T0305            | Resolucion 2523 - 2021       | 819,526,260           | -                         | 819,526,260            | 810,280,248                  | 99             | 702,785,165           | 86            |
| T0306            | Resolucion 639 - 2022        | 10,000,000,000        | -                         | 10,000,000,000         | 5,170,406,797                | 52             | 1,844,114,690         | 18            |
| 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          | 2,572,034,884                | 87             | 1,813,589,149         | 62            |
| C0315            | Convenio 0182 Contrapartida  | 1,039,137,444         | 134,003,582               | 1,173,141,026          | 1,017,754,941                | 87             | 655,166,930           | 56            |
| C0319            | Colciencias 607              | 201,485,793           | -3,688,805                | 197,796,988            | 150,389,430                  | 76             | 141,465,420           | 72            |
| C0322            | Colciencias 738              | 61,457,144            | 513,541                   | 61,970,685             | 48,163,748                   | 78             | 46,943,006            | 76            |
| C0323            | Colciencias 739              | 92,006,728            | -25,902,775               | 66,103,953             | 54,590,074                   | 83             | 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            | 64,000,000            | 89            |
| C0331            | Cf rc80740 386               | 83,733,333            | -8,000,000                | 75,733,333             | 75,733,333                   | 100            | 72,000,000            | 95            |
| C0332            | Cf rc80740 501               | -                     | 33,920,000                | 33,920,000             | 8,056,000                    | 24             | -                     | -             |
| C0333            | 80740-756-2019               | -                     | 49,889,734                | 49,889,734             | -                            | -              | -                     | -             |
| <b>TOTAL</b>     |                              | <b>48,370,733,216</b> | <b>-1,124,122,792</b>     | <b>47,246,610,425</b>  | <b>37,054,221,009</b>        | <b>78.43</b>   | <b>23,912,729,631</b> | <b>50.61</b>  |