

EJECUCIÓN PRESUPUESTAL DE INGRESOS FEBRERO 2022

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | RECAUDOS | % EJECUCION PRESUPUESTAL | SALDO POR RECAUDAR |
|------------------|---------------------------------------|---------------------|----------------|------------------------|---------------|--------------------------|--------------------|
| VS01 | DISPONIBLE VENTA DE SERVICIOS | 674.875.069 | 0 | 674.875.069 | 547.231.376 | 81 | 127.643.693 |
| TR01 | DISPONIBLE TRANSFERENCIAS | 3.119.677.032 | 0 | 3.119.677.032 | 2.455.958.005 | 79 | 663.719.027 |
| CO01 | DISPONIBLE CONVENIOS | 3.806.414.050 | 0 | 3.806.414.050 | 3.954.472.247 | 104 | -148.058.197 |
| VS02 | INGRESOS VENTA DE SERVICIOS | 18.313.310.485 | 0 | 18.313.310.485 | 391.036.560 | 2 | 17.922.273.925 |
| VS03 | CUENTAS POR COBRAR VENTA DE SERVICIOS | 3.651.598.514 | 0 | 3.651.598.514 | 1.915.774.970 | 52 | 1.735.823.544 |
| TR03 | DESEMBOLSOS TRANSFERENCIAS | 16.819.526.260 | 0 | 16.819.526.260 | 6.819.526.260 | 41 | 10.000.000.000 |
| CO03 | DESEMBOLSOS CONVENIOS | 1.985.331.807 | 33.920.000 | 2.019.251.807 | 620.710.238 | 31 | 1.398.541.569 |

EJECUCIÓN PRESUPUESTAL DE GASTOS FEBRERO 2022

| CODIGO DE CUENTA | NOMBRE DE LA CUENTA | APROPIACION INICIAL | MODIFICACIONES ACUMULADAS | APROPIACION DISPONIBLE | TOTAL COMPROMISOS ACUMULADOS | % DE EJECUCION PRESUPUESTAL | GIROS ACUMULADOS | % DE EJECUCION DE GIROS |
|------------------|------------------------------|---------------------|---------------------------|------------------------|------------------------------|-----------------------------|------------------|-------------------------|
| AD01002 | IDCBIS_AD | 5.507.663.705 | - | 5.507.663.705 | 1.249.196.001 | 23 | 412.374.213 | 7 |
| BS0202 | IDCBIS_BS | 9.594.222.829 | - | 9.594.222.829 | 3.627.311.181 | 38 | 254.661.091 | 3 |
| MT0202 | IDCBIS_MT | 1.063.044.587 | - | 1.063.044.587 | 156.018.291 | 15 | 25.090.455 | 2 |
| IB0302 | IDCBIS_IB | 989.724.890 | - | 989.724.890 | 71.412.195 | 7 | 35.877.753 | 4 |
| CP0402 | IDCBIS_CP | 5.241.978.563 | - | 5.241.978.563 | 5.241.978.563 | 100 | 1.303.289.703 | 25 |
| T0304 | Resolución 515 - 2021 | 9.119.677.032 | - | 9.119.677.032 | 7.519.738.995 | 82 | 1.496.367.415 | 16 |
| T0305 | Resolución 2523 - 2021 | 819.526.260 | - | 819.526.260 | 162.434.500 | 20 | 38.370.717 | 5 |
| T0306 | Resolución 2022 | 10.000.000.000 | - | 10.000.000.000 | - | - | - | - |
| C0311 | Convenio 1088_Contrapartida | 467.693.330 | - | 467.693.330 | 136.456.158 | 29 | 136.456.157 | 29 |
| C0312 | Convenio 1088_SGR-Fondo CT&I | 859.237.037 | - | 859.237.037 | 267.375.273 | 31 | 213.913.861 | 25 |
| C0314 | Convenio 0182_SGR-Fondo CT&I | 3.030.144.542 | - | 3.030.144.542 | 1.746.395.488 | 58 | 354.697.904 | 12 |
| C0315 | Convenio 0182_Contrapartida | 1.039.137.444 | - | 1.039.137.444 | 425.455.653 | 41 | 117.796.229 | 11 |
| C0319 | Colciencias 607 | 201.485.793 | - | 201.485.793 | 16.748.290 | 8 | 6.000.000 | 3 |
| C0322 | Colciencias 738 | 61.457.144 | - | 61.457.144 | 15.000.000 | 24 | 7.500.000 | 12 |
| C0323 | Colciencias 739 | 92.006.728 | - | 92.006.728 | 10.156.194 | 11 | 9.413.194 | 10 |
| C0328 | Cf_rc80740_101 | 48.000.000 | - | 48.000.000 | 40.000.000 | 83 | 16.000.000 | 33 |
| C0329 | Cf_rc80740_256 | 72.000.000 | - | 72.000.000 | 64.000.000 | 89 | 16.000.000 | 22 |
| C0330 | Cf_rc80740_346 | 80.000.000 | - | 80.000.000 | 72.000.000 | 90 | 16.000.000 | 20 |
| C0331 | Cf_rc80740_386 | 83.733.333 | - | 83.733.333 | 75.733.333 | 90 | 16.000.000 | 19 |
| C0332 | Cf_rc80740_501 | - | 33.920.000 | 33.920.000 | - | - | - | - |