

EJECUCION ACUMULADA DE INGRESOS

| Sucursal            |                                                                                     | Fecha Inicial       |                    | Fecha Final |          | Saldo de ejecución por Reconocimientos |              |          |                        |                    |                    |                  |                    |                   |
|---------------------|-------------------------------------------------------------------------------------|---------------------|--------------------|-------------|----------|----------------------------------------|--------------|----------|------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 00                  |                                                                                     | 01/01/2022          |                    | 30/06/2022  |          |                                        |              |          |                        |                    |                    |                  |                    |                   |
| RUBRO               | NOMBRE                                                                              | PRESUPUESTO INICIAL | ADICIONES          | REDUCCIONES | CREDITOS | CONTRACRED.                            | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | RECONOCIM.         | RECAUDOS           | NO AFORADO       | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1                   | Ingresos                                                                            | 924,532,514,516.92  | 274,469,232,156.39 |             | 0.00     | 0.00                                   | 0.00         | 0.00     | 1,199,001,736,673.31   | 601,054,150,224.48 | 601,054,150,224.49 | 2,669,200,399.70 | 595,190,867,733.83 | 00                |
| 1.1                 | Ingresos Corrientes                                                                 | 843,132,514,516.92  | 150,126,516,923.47 |             | 0.00     | 0.00                                   | 0.00         | 0.00     | 993,259,031,440.39     | 466,175,168,916.98 | 466,175,168,916.98 | 2,663,946,578.12 | 525,083,462,523.41 | 00                |
| 1.1.01              | Ingresos Tributarios                                                                | 232,195,560,000.00  |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 232,195,560,000.00     | 142,470,250,836.05 | 142,470,250,836.05 | 1,586,545,017.81 | 89,735,309,163.95  | 00                |
| 1.1.01.01           | Impuestos directos                                                                  | 26,700,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 26,700,000,000.00      | 26,193,662,682.00  | 26,193,662,682.00  | 1,493,662,682.00 | -1,493,662,682.00  | 00                |
| 1.1.01.01.100       | Impuesto sobre vehículos automotores                                                | 26,700,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 26,700,000,000.00      | 26,193,662,682.00  | 26,193,662,682.00  | 1,493,662,682.00 | -1,493,662,682.00  | 00                |
| 1.1.01.02           | Impuestos indirectos                                                                | 205,495,560,000.00  |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 205,495,560,000.00     | 114,276,588,154.05 | 114,276,588,154.05 | 92,882,335.81    | 91,218,971,845.95  | 00                |
| 1.1.01.02.100       | Impuesto de Registro                                                                | 22,297,660,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 22,297,660,000.00      | 13,547,403,715.00  | 13,547,403,715.00  | 0.00             | 6,750,256,285.00   | 00                |
| 1.1.01.02.100.01    | Impuesto de Registro - Camaras de Comercio - Oficinas de Instrumentos Públicos      | 22,297,660,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 22,297,660,000.00      | 13,547,403,715.00  | 13,547,403,715.00  | 0.00             | 6,750,256,285.00   | 00                |
| 1.1.01.02.102       | Impuesto al detalle de ganado mayor                                                 | 1,645,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 1,645,000,000.00       | 539,207,153.00     | 539,207,153.00     | 0.00             | 595,792,847.00     | 00                |
| 1.1.01.02.104       | Impuesto al consumo de licores, vinos, alcohólicos y similares                      | 500,000,000.00      |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 500,000,000.00         | 169,072,812.00     | 169,072,812.00     | 92,882,335.81    | 330,927,186.00     | 00                |
| 1.1.01.02.104.02    | Impuesto al consumo de vinos, alcohólicos y similares                               | 500,000,000.00      |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 500,000,000.00         | 169,072,812.00     | 169,072,812.00     | 92,882,335.81    | 330,927,186.00     | 00                |
| 1.1.01.02.104.02.01 | Impuesto al consumo de licores - Componente Especifico                              | 76,190,476.19       |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 76,190,476.19          | 169,072,812.00     | 169,072,812.00     | 92,882,335.81    | -92,882,335.81     | 00                |
| 1.1.01.02.104.02.02 | Impuesto al consumo de licores - Componente Ad Valorem                              | 423,809,523.81      |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 423,809,523.81         | 0.00               | 0.00               | 0.00             | 423,809,523.81     | 00                |
| 1.1.01.02.105       | Impuesto al consumo de cerezas, sifones, relojes y merced                           | 74,500,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 74,500,000,000.00      | 42,488,515,000.00  | 42,488,515,000.00  | 0.00             | 32,011,485,000.00  | 00                |
| 1.1.01.02.105.01    | Impuesto al consumo de cerezas, sifones, relojes y merced - Nacionales              | 74,500,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 74,500,000,000.00      | 42,488,515,000.00  | 42,488,515,000.00  | 0.00             | 32,011,485,000.00  | 00                |
| 1.1.01.02.105.02    | Impuesto al consumo de cerezas, sifones, relojes y merced - Extranjeras             | 550,000,000.00      |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 550,000,000.00         | 347,916,000.00     | 347,916,000.00     | 0.00             | 152,082,000.00     | 00                |
| 1.1.01.02.106       | Impuesto al consumo de cigarrillos y tabaco                                         | 17,000,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 17,000,000,000.00      | 9,420,173,000.00   | 9,420,173,000.00   | 0.00             | 7,579,827,000.00   | 00                |
| 1.1.01.02.106.01    | Componente específico del impuesto al consumo de cigarrillos y tabaco               | 8,500,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 8,500,000,000.00       | 6,356,931,770.97   | 6,356,931,770.97   | 0.00             | 2,143,068,229.03   | 00                |
| 1.1.01.02.106.01.02 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros | 8,500,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 8,500,000,000.00       | 6,356,931,770.97   | 6,356,931,770.97   | 0.00             | 2,143,068,229.03   | 00                |
| 1.1.01.02.106.02    | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco               | 8,500,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 8,500,000,000.00       | 3,063,241,229.03   | 3,063,241,229.03   | 0.00             | 5,436,758,770.97   | 00                |
| 1.1.01.02.106.02.02 | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco - Etranjeros  | 8,500,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 8,500,000,000.00       | 3,063,241,229.03   | 3,063,241,229.03   | 0.00             | 5,436,758,770.97   | 00                |
| 1.1.01.02.109       | Salud social y la salud                                                             | 13,000,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 13,000,000,000.00      | 7,873,163,106.00   | 7,873,163,106.00   | 0.00             | 5,126,836,892.00   | 00                |
| 1.1.01.02.210       | Tasa por deporte y recreación                                                       | 5,500,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 5,500,000,000.00       | 4,654,699,014.21   | 4,654,699,014.21   | 0.00             | 348,100,985.79     | 00                |
| 1.1.01.02.300       | Estampillas                                                                         | 71,632,900,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 71,632,900,000.00      | 35,504,154,351.04  | 35,504,154,351.04  | 0.00             | 36,068,745,646.16  | 00                |
| 1.1.01.02.300.01    | Estampilla para el bienestar del adulto mayor                                       | 11,621,500,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 11,621,500,000.00      | 4,999,405,109.20   | 4,999,405,109.20   | 0.00             | 6,622,094,890.80   | 00                |
| 1.1.01.02.300.02    | Estampilla pro desarrollo departamental                                             | 4,730,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 4,730,000,000.00       | 2,010,310,610.04   | 2,010,310,610.04   | 0.00             | 2,719,689,389.96   | 00                |
| 1.1.01.02.300.03    | Estampilla pro desarrollo fronterizo                                                | 10,240,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 10,240,000,000.00      | 4,651,942,622.12   | 4,651,942,622.12   | 0.00             | 5,606,057,377.88   | 00                |
| 1.1.01.02.300.05    | Estampilla pro electrificación rural                                                | 551,400,000.00      |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 551,400,000.00         | 133,911,400.00     | 133,911,400.00     | 0.00             | 717,488,600.00     | 00                |
| 1.1.01.02.300.11    | Estampilla pro desarrollo de la Universidad Pública del Norte de Santander          | 12,760,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 12,760,000,000.00      | 6,915,733,215.28   | 6,915,733,215.28   | 0.00             | 5,844,266,784.72   | 00                |
| 1.1.01.02.300.14    | Estampilla pro hospitales universitarios                                            | 25,360,000,000.00   |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 25,360,000,000.00      | 14,343,486,621.22  | 14,343,486,621.22  | 0.00             | 10,956,513,378.68  | 00                |
| 1.1.01.02.300.55    | Estampilla pro cultura                                                              | 6,950,000,000.00    |                    | 0.00        | 0.00     | 0.00                                   | 0.00         | 0.00     | 6,950,000,000.00       | 2,529,392,573.88   | 2,529,392,573.88   | 0.00             | 3,520,607,426.12   | 00                |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal                  |                                                                                                            |                     | Fecha Inicial   |             | Fecha Final |             | Saldo de ejecución por |          |                        |                    |                    |                  |                    |                   |
|---------------------------|------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------|-------------|-------------|------------------------|----------|------------------------|--------------------|--------------------|------------------|--------------------|-------------------|
| 00                        |                                                                                                            |                     | 01/01/2022      |             | 30/06/2022  |             | Reconocimientos        |          |                        |                    |                    |                  |                    |                   |
| RUBRO                     | NOMBRE                                                                                                     | PRESUPUESTO INICIAL | ADICIONES       | REDUCCIONES | CREDITOS    | CONTRACRED. | LIBERACIONES           | APIAZAM. | PRESUPUESTO DEFINITIVO | RECONOCIM.         | RECAUDOS           | NO AFORADO       | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.02                    | Ingresos no tributarios                                                                                    | 610,936,954,516.92  | 150,126,516.923 |             | 0.00        | 0.00        | 0.00                   | 0.00     | 761,063,471,440.39     | 325,704,918,080.93 | 325,704,918,080.93 | 1,077,401,560.31 | 435,358,553,359.46 | 00                |
| 1.1.02.01                 | Contribuciones                                                                                             | 8,635,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 8,635,000,000.00       | 3,249,696,376.60   | 3,249,696,376.60   | 0.00             | 5,385,303,623.40   | 00                |
| 1.1.02.01.005             | Contribuciones diversas                                                                                    | 8,635,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 8,635,000,000.00       | 3,249,696,376.60   | 3,249,696,376.60   | 0.00             | 5,385,303,623.40   | 00                |
| 1.1.02.01.005.99          | Contribución especial sobre contratos de obras públicas                                                    | 8,635,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 8,635,000,000.00       | 3,249,696,376.60   | 3,249,696,376.60   | 0.00             | 5,385,303,623.40   | 00                |
| 1.1.02.02                 | Tasas y derechos administrativos                                                                           | 1,672,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 1,672,000,000.00       | 1,172,164,028.17   | 1,172,164,028.17   | 0.00             | 499,835,971.83     | 00                |
| 1.1.02.02.002             | Ejercicio de pasaportes                                                                                    | 1,485,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 1,485,000,000.00       | 1,037,300,000.00   | 1,037,300,000.00   | 0.00             | 447,700,000.00     | 00                |
| 1.1.02.02.102             | Derechos de tránsito                                                                                       | 187,000,000.00      | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 187,000,000.00         | 134,864,028.17     | 134,864,028.17     | 0.00             | 52,135,971.83      | 00                |
| 1.1.02.03                 | Multas, sanciones e intereses de mora                                                                      | 1,540,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 1,540,000,000.00       | 1,351,423,245.16   | 1,351,423,245.16   | 354,376,297.00   | 186,576,754.84     | 00                |
| 1.1.02.03.001             | Multas y sanciones                                                                                         | 1,100,000,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 1,100,000,000.00       | 674,515,460.16     | 674,515,460.16     | 117,470,512.00   | 425,484,539.84     | 00                |
| 1.1.02.03.001.09          | Multas de tránsito y transporte                                                                            | 800,000,000.00      | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 800,000,000.00         | 257,044,946.16     | 257,044,946.16     | 0.00             | 542,955,053.84     | 00                |
| 1.1.02.03.001.11          | Sanciones tributarias                                                                                      | 300,000,000.00      | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 300,000,000.00         | 417,470,512.00     | 417,470,512.00     | 117,470,512.00   | -117,470,512.00    | 00                |
| 1.1.02.03.002             | Intereses de mora                                                                                          | 440,000,000.00      | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 440,000,000.00         | 676,907,785.00     | 676,907,785.00     | 236,907,785.00   | -236,907,785.00    | 00                |
| 1.1.02.05                 | Venta de bienes y servicios                                                                                | 5,744,484,751.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 5,744,484,751.00       | 4,781,964,844.00   | 4,781,964,844.00   | 27,722,100.00    | 965,519,907.00     | 00                |
| 1.1.02.05.001             | Ventas de establecimientos de mercado                                                                      | 2,004,352,751.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 2,004,352,751.00       | 1,908,991,106.00   | 1,908,991,106.00   | 27,722,100.00    | 95,361,645.00      | 00                |
| 1.1.02.05.001.06          | Servicios de alojamiento; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 45,000,000.00       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 45,000,000.00          | 0.00               | 0.00               | 0.00             | 45,000,000.00      | 00                |
| 1.1.02.05.001.07          | Servicios financieros, servicios comerciales, servicios inmobiliarios y servicios de información           | 0.00                | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 0.00                   | 27,722,100.00      | 27,722,100.00      | 27,722,100.00    | -27,722,100.00     | 00                |
| 1.1.02.05.001.08          | Servicios prestados a las empresas y servicios de protección                                               | 1,599,352,751.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 1,599,352,751.00       | 1,881,266,006.00   | 1,881,266,006.00   | 0.00             | 72,083,745.00      | 00                |
| 1.1.02.05.002             | Ventas incidentales de establecimientos no de mercado                                                      | 3,740,132,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 3,740,132,000.00       | 2,872,973,738.00   | 2,872,973,738.00   | 0.00             | 967,158,262.00     | 00                |
| 1.1.02.05.002.08          | Servicios prestados a las empresas y servicios de protección                                               | 3,740,132,000.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 3,740,132,000.00       | 2,872,973,738.00   | 2,872,973,738.00   | 0.00             | 967,158,262.00     | 00                |
| 1.1.02.06                 | Transferencias corrientes                                                                                  | 573,740,775,441.92  | 150,126,516.923 |             | 0.00        | 0.00        | 0.00                   | 0.00     | 723,867,292,365.39     | 302,833,597,719.00 | 302,833,597,719.00 | 483,719,113.21   | 421,033,694,646.39 | 00                |
| 1.1.02.06.001             | Sistema General de Participaciones                                                                         | 558,473,186,441.92  | 678,914,401.00  | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 559,102,000,842.92     | 253,441,818,981.00 | 253,441,818,981.00 | 0.00             | 305,660,181,861.92 | 00                |
| 1.1.02.06.001.01          | Participación para educación                                                                               | 521,762,146,864.92  | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 521,762,146,864.92     | 236,558,073,705.00 | 236,558,073,705.00 | 0.00             | 285,224,073,159.92 | 00                |
| 1.1.02.06.001.01.01       | Prestación de servicio educativo                                                                           | 521,762,146,864.92  | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 521,762,146,864.92     | 236,558,073,705.00 | 236,558,073,705.00 | 0.00             | 285,224,073,159.92 | 00                |
| 1.1.02.06.001.01.01       | Prestación del Servicio Educativo CSF                                                                      | 479,859,975,024.40  | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 479,859,975,024.40     | 199,750,979,567.00 | 199,750,979,567.00 | 0.00             | 279,634,991,055.40 | 01                |
| 1.1.02.06.001.01.01.01    | Prestación del Servicio Educativo CSF Aporte Docente                                                       | 25,395,899,917.74   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 25,395,899,917.74      | 11,891,393,342.00  | 11,891,393,342.00  | 0.00             | 13,507,506,075.74  | 01                |
| 1.1.02.06.001.01.01.01.01 | Prestación del Servicio Educativo CSF Aporte del Docente                                                   | 52,137,364,294.76   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 52,137,364,294.76      | 24,915,790,896.00  | 24,915,790,896.00  | 0.00             | 27,221,573,398.76  | 01                |
| 1.1.02.06.001.02          | Participación para salud                                                                                   | 23,810,641,816.00   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 23,810,641,816.00      | 10,180,156,299.00  | 10,180,156,299.00  | 0.00             | 13,630,485,517.00  | 00                |
| 1.1.02.06.001.02.03       | Salud pública                                                                                              | 15,176,530,956.00   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 15,176,530,956.00      | 6,646,321,335.00   | 6,646,321,335.00   | 0.00             | 8,530,199,623.00   | 00                |
| 1.1.02.06.001.02.03.03    | Prestación del servicio de salud                                                                           | 8,634,120,858.00    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 8,634,120,858.00       | 3,633,834,954.00   | 3,633,834,954.00   | 0.00             | 5,000,285,904.00   | 00                |
| 1.1.02.06.001.05          | Apoyo viable y saneamiento básico                                                                          | 12,609,397,761.00   | 678,914,401.00  | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 12,609,397,761.00      | 6,703,586,587.00   | 6,703,586,587.00   | 0.00             | 6,905,811,175.00   | 1.2.16.00         |
| 1.1.02.06.003             | Participaciones distintas del SGP                                                                          | 15,267,589,000.00   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 15,267,589,000.00      | 9,029,407,702.00   | 9,029,407,702.00   | 0.00             | 6,238,181,298.00   | 00                |
| 1.1.02.06.003.01          | Participación en impuestos                                                                                 | 15,267,589,000.00   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 15,267,589,000.00      | 9,029,407,702.00   | 9,029,407,702.00   | 0.00             | 6,238,181,298.00   | 00                |
| 1.1.02.06.003.01.10       | Participación de la subsección al ACFP                                                                     | 14,590,000,000.00   | 0.00            | 0.00        | 0.00        | 0.00        | 0.00                   | 0.00     | 14,590,000,000.00      | 9,029,407,702.00   | 9,029,407,702.00   | 0.00             | 5,560,592,298.00   | 00                |

| Sucursal                  |                                                                                                                 |                     | Fecha Inicial      |             |          | Fecha Final |              |          | Saldo de ejecución por Reconocimientos |                   |                   |                 |                    |                   |
|---------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------|--------------------|-------------|----------|-------------|--------------|----------|----------------------------------------|-------------------|-------------------|-----------------|--------------------|-------------------|
| 00                        |                                                                                                                 |                     | 01/01/2022         |             |          | 30/06/2022  |              |          |                                        |                   |                   |                 |                    |                   |
| RUBRO                     | NOMBRE                                                                                                          | PRESUPUESTO INICIAL | ADICIONES          | REDUCCIONES | CREDITOS | CONTRACRED. | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO                 | RECONOCIM.        | RECAUDOS          | NO AFORADO      | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.02.06.003.01.11       | Participación del impuesto nacional al consumo del sector de telefonía móvil                                    | 767,589,000.00      | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 767,589,000.00                         | 0.00              | 0.00              | 0.00            | 767,589,000.00     | 00                |
| 1.1.02.06.006             | Transferencias de otras entidades del gobierno general                                                          | 0.00                | 149,497,702,522.47 | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 149,497,702,522.47                     | 40,362,371,036.00 | 40,362,371,036.00 | 483,719,113.31  | 109,135,331,486.47 | 00                |
| 1.1.02.06.006.06          | Otras unidades de gobierno                                                                                      | 0.00                | 1,146,914,360.69   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 1,146,914,360.69                       | 1,146,914,360.00  | 1,146,914,360.00  | 98.31           | -98.31             | 1.3.1.04          |
| 1.1.02.06.006.06          | Otras unidades de Gobierno 22                                                                                   | 0.00                | 15,835,810,166.00  | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 25,535,810,106.00                      | 15,321,490,663.00 | 15,221,490,363.00 | 0.00            | 10,214,327,343.00  | 1.2.2.03          |
| 1.1.02.06.006.06          | Otras unidades de Gobierno 25                                                                                   | 0.00                | 478,382,640.00     | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 478,382,640.00                         | 0.00              | 0.00              | 0.00            | 478,382,640.00     | 1.3.1.04          |
| 1.1.02.06.006.06          | Otras unidades de gobierno 33                                                                                   | 0.00                | 3,477,720,674.78   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 3,477,720,674.78                       | 0.00              | 0.00              | 0.00            | 3,477,720,674.78   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades de Gobierno 41                                                                                   | 0.00                | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 110,753,301.00                         | 110,753,301.00    | 110,753,301.00    | -140,753,201.00 | -140,753,201.00    | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades de Gobierno 42                                                                                   | 0.00                | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 168,955,714.00                         | 168,955,714.00    | 168,955,714.00    | -156,955,714.00 | -156,955,714.00    | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades de gobierno 44                                                                                   | 0.00                | 3,654,936,339.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 3,654,936,339.00                       | 0.00              | 0.00              | 0.00            | 3,654,936,339.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades de gobierno 45                                                                                   | 0.00                | 2,905,786,173.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 2,905,786,173.00                       | 0.00              | 0.00              | 0.00            | 2,905,786,173.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades de gobierno 46                                                                                   | 0.00                | 1,754,954,310.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 110,246,699.00                         | 110,246,699.00    | 110,246,699.00    | 0.00            | 1,644,707,611.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 49                                                                                  | 0.00                | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 204,000,000.00                         | 204,000,000.00    | 204,000,000.00    | -204,000,000.00 | -204,000,000.00    | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 75                                                                                  | 0.00                | 69,756,000,000.00  | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 69,756,000,000.00                      | 6,300,000,000.00  | 6,300,000,000.00  | 0.00            | 63,456,000,000.00  | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 76                                                                                  | 0.00                | 5,460,000,000.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 5,460,000,000.00                       | 0.00              | 0.00              | 0.00            | 5,460,000,000.00   | 1.2.1.07          |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 77                                                                                  | 0.00                | 17,000,000,000.00  | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 17,000,000,000.00                      | 13,000,000,000.00 | 13,000,000,000.00 | 0.00            | 4,000,000,000.00   | 1.5.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 78                                                                                  | 0.00                | 5,000,000,000.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 5,000,000,000.00                       | 4,000,000,000.00  | 4,000,000,000.00  | 0.00            | 1,000,000,000.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 79                                                                                  | 0.00                | 1,033,608,431.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 1,033,608,431.00                       | 0.00              | 0.00              | 0.00            | 1,033,608,431.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 80                                                                                  | 0.00                | 1,254,345,480.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 1,254,345,480.00                       | 0.00              | 0.00              | 0.00            | 1,254,345,480.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 81                                                                                  | 0.00                | 2,203,016,553.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 2,203,016,553.00                       | 0.00              | 0.00              | 0.00            | 2,203,016,553.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 82                                                                                  | 0.00                | 890,153,454.00     | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 890,153,454.00                         | 0.00              | 0.00              | 0.00            | 890,153,454.00     | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 83                                                                                  | 0.00                | 782,164,824.00     | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 782,164,824.00                         | 0.00              | 0.00              | 0.00            | 782,164,824.00     | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 84                                                                                  | 0.00                | 1,689,486,599.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 1,689,486,599.00                       | 0.00              | 0.00              | 0.00            | 1,689,486,599.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 85                                                                                  | 0.00                | 2,473,854,788.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 2,473,854,788.00                       | 0.00              | 0.00              | 0.00            | 2,473,854,788.00   | 1.3.1.107         |
| 1.1.02.06.006.06          | Otras unidades del Gobierno 86                                                                                  | 0.00                | 2,377,974,730.00   | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 2,377,974,730.00                       | 0.00              | 0.00              | 0.00            | 2,377,974,730.00   | 1.3.1.107         |
| 1.1.02.07                 | Participación y derechos por monopolio                                                                          | 19,604,694,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 19,604,694,324.00                      | 12,316,071,868.00 | 12,316,071,868.00 | 211,582,050.00  | 7,288,622,456.00   | 00                |
| 1.1.02.07.002             | Participación y derechos de explotación del ejercicio del monopolio de licor de destilados y alcoholes potables | 19,604,694,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 19,604,694,324.00                      | 12,316,071,868.00 | 12,316,071,868.00 | 211,582,050.00  | 7,288,622,456.00   | 00                |
| 1.1.02.07.002.01          | Participación y derechos de explotación del ejercicio del monopolio de licor de destilados                      | 19,604,694,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 19,604,694,324.00                      | 12,316,071,868.00 | 12,316,071,868.00 | 211,582,050.00  | 7,288,622,456.00   | 00                |
| 1.1.02.07.002.01.02       | Derechos de monopolio por la introducción de licor de destilados                                                | 300,000,000.00      | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 300,000,000.00                         | 511,582,050.00    | 511,582,050.00    | -211,582,050.00 | -211,582,050.00    | 00                |
| 1.1.02.07.002.01.02.03    | Derechos de monopolio por la introducción de licor de destilados de producción nacional                         | 150,000,000.00      | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 150,000,000.00                         | 246,032,232.00    | 246,032,232.00    | -96,032,232.00  | -96,032,232.00     | 00                |
| 1.1.02.07.002.01.02.03.01 | Derechos de monopolio por la introducción de licor de destilados de producción nacional                         | 150,000,000.00      | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 150,000,000.00                         | 265,549,816.00    | 265,549,816.00    | -115,549,816.00 | -115,549,816.00    | 00                |
| 1.1.02.07.002.01.03       | Participación por el consumo de licor de destilados introducidos                                                | 19,304,694,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 19,304,694,324.00                      | 11,804,489,816.00 | 11,804,489,816.00 | 0.00            | 7,500,204,506.00   | 00                |
| 1.1.02.07.002.01.03.02    | Participación por el consumo de licor de destilados introducidos                                                | 19,304,694,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 19,304,694,324.00                      | 11,804,489,816.00 | 11,804,489,816.00 | 0.00            | 7,500,204,506.00   | 00                |
| 1.1.02.07.002.01.03.02.01 | Participación por el consumo de licor de destilados introducidos de producción nacional                         | 10,400,324,324.00   | 0.00               | 0.00        | 0.00     | 0.00        | 0.00         | 0.00     | 10,400,324,324.00                      | 6,983,758,616.00  | 6,983,758,616.00  | 0.00            | 3,416,565,708.00   | 00                |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal                  |                                                                                                                               | Fecha Inicial       | Fecha Final        | Saldo de ejecución por Reconocimientos |          |             |              |          |                        |                    |                    |              |                    |                   |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|----------------------------------------|----------|-------------|--------------|----------|------------------------|--------------------|--------------------|--------------|--------------------|-------------------|
| 00                        |                                                                                                                               | 01/01/2022          | 30/06/2022         |                                        |          |             |              |          |                        |                    |                    |              |                    |                   |
| RUBRO                     | NOMBRE                                                                                                                        | PRESUPUESTO INICIAL | ADICIONES          | REDUCCIONES                            | CREDITOS | CONTRACRED. | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | RECONOCIM.         | RECAUDOS           | NO AFORADO   | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.02.07.002.01.03.02.02 | Participación por el consumo de licores destilados introducidos a producción extranjera                                       | 5,904,691,990.00    | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 5,904,691,990.00       | 4,820,731,000.00   | 4,820,731,000.00   | 0.00         | 4,083,960,990.00   | 00                |
| 1.1.02.07.002.01.03.02.01 | Participación por el consumo de licores destilados introducidos a producción extranjera recaudados por fondo cuenta de la FMD | 5,904,691,990.00    | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 5,904,691,990.00       | 4,820,731,000.00   | 4,820,731,000.00   | 0.00         | 4,083,960,990.00   | 00                |
| 1.2                       | Recursos de capital                                                                                                           | 81,400,000,000.00   | 124,342,795,232.92 | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 205,742,795,232.92     | 132,876,981,307.50 | 132,876,981,307.51 | 5,253,821.58 | 76,107,005,210.42  | 00                |
| 1.2.05                    | Rendimientos financieros                                                                                                      | 1,400,000,000.00    | 19,669,135.25      | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,419,669,135.25       | 646,024,313.42     | 646,024,313.42     | 5,253,821.58 | 773,644,791.83     | 00                |
| 1.2.05.02                 | Depósitos                                                                                                                     | 1,400,000,000.00    | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,400,000,000.00       | 621,101,366.59     | 621,101,366.59     | 0.00         | 778,898,633.41     | 00                |
| 1.2.05.02                 | Depósitos                                                                                                                     | 0.00                | 19,669,135.25      | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 19,669,135.25          | 24,922,956.83      | 24,922,956.83      | 5,253,821.58 | -5,253,821.56      | 1.2.2.2.01        |
| 1.2.07                    | Recursos de crédito interno                                                                                                   | 80,000,000,000.00   | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 80,000,000,000.00      | 10,000,000,000.00  | 10,000,000,000.00  | 0.00         | 70,000,000,000.00  | 00                |
| 1.2.07.01                 | Recursos de contratos de empréstitos internos                                                                                 | 80,000,000,000.00   | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 80,000,000,000.00      | 10,000,000,000.00  | 10,000,000,000.00  | 0.00         | 70,000,000,000.00  | 00                |
| 1.2.07.01.001             | Banca comercial                                                                                                               | 80,000,000,000.00   | 0.00               | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 80,000,000,000.00      | 10,000,000,000.00  | 10,000,000,000.00  | 0.00         | 70,000,000,000.00  | 1.3.1.1.05        |
| 1.2.10                    | Recursos del Balance                                                                                                          | 0.00                | 124,140,833,760.30 | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 124,140,833,760.30     | 122,232,956,964.08 | 122,232,956,964.09 | 0.00         | -848,841,916.78    | 00                |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 40,039,772,030.17  | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 40,039,772,030.17      | 38,725,512,645.54  | 38,725,512,645.54  | 0.00         | 1,314,259,384.63   | 1.3.3.1.00        |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 157,754,639.06     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 157,754,639.06         | 157,754,639.06     | 157,754,639.06     | 0.00         | 0.00               | 1.3.3.1.01        |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 270,714,399.23     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 270,714,399.23         | 270,714,399.23     | 270,714,399.23     | 0.00         | 0.00               | 1.3.3.1.02        |
| 1.2.10.02                 | Superavit fiscal                                                                                                              | 0.00                | 4,477,527,148.31   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 4,477,527,148.31       | 4,477,527,148.31   | 4,477,527,148.31   | 0.00         | 0.00               | 1.3.3.2.01        |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 1,303,893,725.08   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,303,893,725.08       | 1,303,893,725.08   | 1,303,893,725.08   | 0.00         | 0.00               | 1.3.3.4.19        |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 7,980,712,076.46   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 7,980,712,076.46       | 7,980,712,076.46   | 7,980,712,076.46   | 0.00         | 0.00               | 1.3.3.6.01        |
| 1.2.10.02                 | Superavit Fiscal                                                                                                              | 0.00                | 18,408,257,918.00  | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 18,408,257,918.00      | 18,408,257,918.00  | 18,408,257,918.00  | 0.00         | 0.00               | 1.3.3.10.10       |
| 1.2.10.02                 | Superavit fiscal 01                                                                                                           | 0.00                | 4,819,538,186.67   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 4,819,538,186.67       | 4,819,538,186.67   | 4,819,538,186.67   | 0.00         | 0.01               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 02                                                                                                           | 0.00                | 1,478,492,954.54   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,478,492,954.54       | 1,478,492,954.54   | 1,478,492,954.54   | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 03                                                                                                           | 0.00                | 5,386,037,486.59   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 5,386,037,486.59       | 5,386,037,486.59   | 5,386,037,486.59   | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 04                                                                                                           | 0.00                | 1,941,390,098.01   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,941,390,098.01       | 1,941,390,098.01   | 1,941,390,098.01   | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 05                                                                                                           | 0.00                | 450,497,920.40     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 450,497,920.40         | 450,497,920.40     | 450,497,920.40     | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 06                                                                                                           | 0.00                | 7,861,021,861.27   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 7,861,021,861.27       | 7,861,021,861.27   | 7,861,021,861.27   | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 07                                                                                                           | 0.00                | 7,187,970,291.69   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 7,187,970,291.69       | 7,187,970,291.69   | 7,187,970,291.69   | 0.00         | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                 | Superavit fiscal 20                                                                                                           | 0.00                | 4,838,025,871.72   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 4,838,025,871.72       | 4,838,025,871.72   | 4,838,025,871.72   | 0.00         | 0.00               | 1.3.3.3.03        |
| 1.2.10.02                 | Superavit fiscal 21                                                                                                           | 0.00                | 2,686,014,926.21   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 2,686,014,926.21       | 2,686,014,926.21   | 2,686,014,926.21   | 0.00         | 0.00               | 1.3.3.3.04        |
| 1.2.10.02                 | Superavit fiscal 23                                                                                                           | 0.00                | 1,012,567,966.00   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 1,012,567,966.00       | 1,012,567,966.00   | 1,012,567,966.00   | 0.00         | 0.00               | 1.3.3.3.03        |
| 1.2.10.02                 | Superavit fiscal 24                                                                                                           | 0.00                | 885,181,642.20     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 885,181,642.20         | 885,181,642.20     | 885,181,642.20     | 0.00         | 0.00               | 1.3.3.3.03        |
| 1.2.10.02                 | Superavit fiscal 25                                                                                                           | 0.00                | 78,554,846.46      | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 78,554,846.46          | 78,554,846.46      | 78,554,846.46      | 0.00         | 0.00               | 1.3.3.3.07        |
| 1.2.10.02                 | Superavit fiscal 30                                                                                                           | 0.00                | 241,278,307.60     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 241,278,307.60         | 241,278,307.60     | 241,278,307.60     | 0.00         | 0.00               | 1.3.3.3.07        |
| 1.2.10.02                 | Superavit fiscal 31                                                                                                           | 0.00                | 213,274,947.00     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 213,274,947.00         | 213,274,947.00     | 213,274,947.00     | 0.00         | 0.00               | 1.3.3.3.07        |
| 1.2.10.02                 | Superavit fiscal 32                                                                                                           | 0.00                | 4,317,385,292.88   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 4,317,385,292.88       | 4,317,385,292.88   | 4,317,385,292.88   | 0.00         | 0.00               | 1.3.3.3.07        |
| 1.2.10.02                 | Superavit fiscal 47                                                                                                           | 0.00                | 2,758,718,715.00   | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 2,758,718,715.00       | 2,758,718,715.00   | 2,758,718,715.00   | 0.00         | 0.00               | 1.3.3.3.07        |
| 1.2.10.02                 | Superavit fiscal 60                                                                                                           | 0.00                | 200,000,000.00     | 0.00                                   | 0.00     | 0.00        | 0.00         | 0.00     | 200,000,000.00         | 0.00               | 0.00               | 0.00         | 200,000,000.00     | 1.3.3.3.20        |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal  |                                           | Fecha Inicial       |                   |               | Fecha Final |             |              | Saldo de ejecución por Reconocimientos |                        |                   |                   |                  |                     |                   |
|-----------|-------------------------------------------|---------------------|-------------------|---------------|-------------|-------------|--------------|----------------------------------------|------------------------|-------------------|-------------------|------------------|---------------------|-------------------|
| 00        |                                           | 01/01/2022          |                   |               | 30/06/2022  |             |              |                                        |                        |                   |                   |                  |                     |                   |
| RUBRO     | NOMBRE                                    | PRESUPUESTO INICIAL | ADICIONES         | REDUCCIONES   | CREDITOS    | CONTRACRED. | LIBERACIONES | APLAZAM.                               | PRESUPUESTO DEFINITIVO | RECONOCIM.        | RECAUDOS          | NO AFORADO       | SALDO POR EJECUTAR  | FUENTE DE RECURSO |
| 1.2.10.02 | Superint. Fiscal 61                       | 0,00                | 80.000,000,00     | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 80.000,000,00          | 0,00              | 0,00              | 0,00             | 80.000,000,00       | 1.2.3.1.1.05      |
| 1.2.10.02 | Superint. Fiscal 62                       | 0,00                | 27.852,603,20     | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 27.852,603,20          | 0,00              | 0,00              | 0,00             | 27.852,603,20       | 1.2.3.1.1.20      |
| 1.2.10.02 | Superint. Fiscal 63                       | 0,00                | 149.317.308,00    | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 149.317.308,00         | 0,00              | 0,00              | 0,00             | 149.317.308,00      | 1.2.3.1.1.00      |
| 1.2.10.02 | Superint. Fiscal 64                       | 0,00                | 136.446.500,36    | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 136.446.500,36         | 0,00              | 0,00              | 0,00             | 136.446.500,36      | 1.2.3.1.1.05      |
| 1.2.10.02 | Superint. Fiscal 70                       | 0,00                | 3.932.236,60      | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 3.932.236,60           | 3.932.236,60      | 3.932.236,60      | 0,00             | 0,00                | 1.2.3.1.1.01      |
| 1.2.10.02 | Superint. Fiscal 76                       | 0,00                | 214.469.083,00    | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 214.469.083,00         | 214.469.083,00    | 214.469.083,00    | 0,00             | 0,00                | 1.2.3.3.04        |
| 1.2.10.02 | Superint. Fiscal 74                       | 0,00                | 2.960.471.977,67  | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 2.960.471.977,67       | 2.960.471.977,67  | 2.960.471.977,67  | 0,00             | 0,00                | 1.2.3.3.07        |
| 1.2.13    | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0,00                | 182.202.337,37    | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 182.202.337,37         | 0,00              | 0,00              | 0,00             | 182.202.337,37      | 00                |
| 1.2.13.01 | Reintegro                                 | 0,00                | 182.202.337,37    | 0,00          | 0,00        | 0,00        | 0,00         | 0,00                                   | 182.202.337,37         | 0,00              | 0,00              | 0,00             | 182.202.337,37      | 1.2.10.00         |
| T.I       | INGRESOS TOTALES                          | 0,00                | 36.537.739,703,00 | 39.262.295,90 | 0,00        | 0,00        | 0,00         | 0,00                                   | 36.398.477.407,10      | 36.480.265.646,37 | 36.480.265.646,37 | 7.013.080.941,29 | -125.123.991.726,03 | 00                |

  
SERGIO ANDRÉS SANTARENA FERNANDEZ  
Secretario de Hacienda Departamental