

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2021		Fecha Final 31/12/2021		Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	INGRESOS ADMINISTRACION DPTAL	880,627,447,530.00	453,386,261,018.82	1,334,013,708,548.82	1,105,472,787,422.32	1,105,472,787,422.32	14,746,054,804.37	228,540,921,126.50	00
1.1	INGRESOS CORRIENTES	779,467,447,530.00	250,352,289,339.13	1,029,819,736,869.13	944,415,926,732.48	944,415,926,732.48	14,703,432,575.99	85,403,810,136.65	00
1.1.01	INGRESOS TRIBUTARIOS	204,685,882,000.00	23,161,856,795.42	227,847,738,795.42	232,420,661,824.85	232,420,661,824.85	10,101,698,965.70	-4,572,923,029.43	00
1.1.01.01	IMPUESTOS DIRECTOS	25,000,000,000.00	2,121,261,971.00	27,121,261,971.00	28,127,547,918.00	28,127,547,918.00	1,006,285,947.00	-1,006,285,947.00	00
1.1.01.01.100	Impuesto sobre Vehículos Automotores Vig. Actual	25,000,000,000.00	2,121,261,971.00	27,121,261,971.00	28,127,547,918.00	28,127,547,918.00	1,006,285,947.00	-1,006,285,947.00	00
1.1.01.02	IMPUESTOS INDIRECTOS	179,685,882,000.00	21,040,594,824.42	200,726,476,824.42	204,293,113,906.85	204,293,113,906.85	9,095,413,018.70	-3,566,637,082.43	00
1.1.01.02.100	Impuesto de Registro	19,770,600,000.00	3,500,000,000.00	23,270,600,000.00	24,660,317,710.00	24,660,317,710.00	1,389,717,710.00	-1,389,717,710.00	00
1.1.01.02.102	Degüello Ganado Mayor	950,000,000.00	0.00	950,000,000.00	953,777,086.00	953,777,086.00	3,777,086.00	-3,777,086.00	00
1.1.01.02.104	Impuesto al Consumo de Licores Vinos Aperitivos y Similares	720,000,000.00	0.00	720,000,000.00	768,298,921.00	768,298,921.00	48,298,921.00	-48,298,921.00	00
1.1.01.02.104.02	Impuesto al Consumo de Vinos Aperitivos y Similares	720,000,000.00	0.00	720,000,000.00	768,298,921.00	768,298,921.00	48,298,921.00	-48,298,921.00	00
1.1.01.02.104.02.01	Impuesto al Consumo de Vinos Aperitivos y Similares - Nacionales	720,000,000.00	0.00	720,000,000.00	768,298,921.00	768,298,921.00	48,298,921.00	-48,298,921.00	00
1.1.01.02.105	Impuesto al Consumo Cerveza	71,830,400,000.00	2,602,000,000.00	74,432,400,000.00	76,860,170,000.00	76,860,170,000.00	3,806,993,000.00	-2,427,770,000.00	00
1.1.01.02.105.01	Impuesto al Consumo Cerveza Producción Nal	70,000,000,000.00	2,602,000,000.00	72,602,000,000.00	76,408,993,000.00	76,408,993,000.00	3,806,993,000.00	-3,806,993,000.00	00
1.1.01.02.105.02	Impuesto al Consumo Cervez Producción Extranjera	1,830,400,000.00	0.00	1,830,400,000.00	451,177,000.00	451,177,000.00	0.00	1,379,223,000.00	00
1.1.01.02.106	Impuesto al Consumo de Cigarrillos y Tabaco	14,275,882,000.00	4,191,547,000.00	18,467,429,000.00	18,467,429,000.00	18,467,429,000.00	0.00	0.00	00
1.1.01.02.106.01	Componente específico del Impuesto al Consumo de Cigarrillos y Tabaco	14,275,882,000.00	4,191,547,000.00	18,467,429,000.00	18,467,429,000.00	18,467,429,000.00	0.00	0.00	00
1.1.01.02.106.01.02	Componente específico del Impuesto al Consumo de Cigarrillos y Tabaco-Extranjeros	14,275,882,000.00	4,191,547,000.00	18,467,429,000.00	18,467,429,000.00	18,467,429,000.00	0.00	0.00	00
1.1.01.02.109	Sobretasa a la Gasolina	7,000,000,000.00	8,827,126,247.20	15,827,126,247.20	15,827,126,247.20	15,827,126,247.20	0.00	0.00	00
1.1.01.02.300	Estampillas	65,139,000,000.00	1,919,921,577.22	67,058,921,577.22	66,755,994,942.65	66,755,994,942.65	3,846,626,301.70	302,926,634.57	00
1.1.01.02.300.01	Estampilla pro bienestar del adulto mayor	10,565,000,000.00	0.00	10,565,000,000.00	9,213,566,635.22	9,213,566,635.22	0.00	1,351,433,364.78	10
1.1.01.02.300.02	Estampilla pro desarrollo departamental	4,300,000,000.00	0.00	4,300,000,000.00	3,423,184,497.94	3,423,184,497.94	0.00	876,815,502.06	03
1.1.01.02.300.03	Estampilla pro desarrollo fronterizo	9,400,000,000.00	0.00	9,400,000,000.00	7,802,647,003.57	7,802,647,003.57	0.00	1,597,352,996.43	04
1.1.01.02.300.05	Estampilla pro electrificación	774,000,000.00	0.00	774,000,000.00	450,048,927.00	450,048,927.00	0.00	323,951,073.00	00
1.1.01.02.300.21	Estampilla pro desarrollo académico y científico de la Universidad Pública	11,600,000,000.00	0.00	11,600,000,000.00	13,356,318,592.94	13,356,318,592.94	1,756,318,592.94	-1,756,318,592.94	00
1.1.01.02.300.44	Estampilla pro Hospital Erasmo Meoz	23,000,000,000.00	1,919,921,577.22	24,919,921,577.22	26,570,769,021.44	26,570,769,021.44	1,650,847,444.22	-1,650,847,444.22	00
1.1.01.02.300.55	Estampilla pro cultura	5,500,000,000.00	0.00	5,500,000,000.00	5,939,460,264.54	5,939,460,264.54	439,460,264.54	-439,460,264.54	00
1.1.02	INGRESOS NO TRIBUTARIOS	574,781,565,530.00	227,190,432,543.71	801,971,998,073.71	711,995,264,907.63	711,995,264,907.63	4,601,733,610.29	89,976,733,166.08	00
1.1.02.01	CONTRIBUCIONES	7,850,000,000.00	0.00	7,850,000,000.00	6,013,136,352.69	6,013,136,352.69	0.00	1,836,863,647.31	00
1.1.02.01.005	Contribuciones Diversas	7,850,000,000.00	0.00	7,850,000,000.00	6,013,136,352.69	6,013,136,352.69	0.00	1,836,863,647.31	00
1.1.02.01.005.59	Contribución especial sobre Contratos de Obra Pública	7,850,000,000.00	0.00	7,850,000,000.00	6,013,136,352.69	6,013,136,352.69	0.00	1,836,863,647.31	11
1.1.02.02	TASAS Y DERECHOS ADMINISTRATIVOS	4,920,120,000.00	7,600,000,000.00	12,520,120,000.00	12,283,611,276.63	12,283,611,276.63	565,617,059.00	236,508,723.37	00
1.1.02.02.002	Expedición de Pasaportes (Timbre Departamental)	1,350,000,000.00	100,000,000.00	1,450,000,000.00	1,530,073,000.00	1,530,073,000.00	80,073,000.00	-80,073,000.00	00
1.1.02.02.102	Derechos de Tránsito	170,000,000.00	0.00	170,000,000.00	207,181,200.00	207,181,200.00	37,181,200.00	-37,181,200.00	00
1.1.02.02.103	Otras Tasas y Derechos	3,400,120,000.00	500,000,000.00	3,900,120,000.00	3,932,495,769.00	3,932,495,769.00	32,375,769.00	-32,375,769.00	00
1.1.02.02.104	Tasa Deporte y recreacion	0.00	5,000,000,000.00	5,000,000,000.00	4,197,874,217.63	4,197,874,217.63	0.00	802,125,782.37	73
1.1.02.02.105	Talones formas y especies	0.00	2,000,000,000.00	2,000,000,000.00	2,414,076,090.00	2,414,076,090.00	414,076,090.00	-414,076,090.00	00
1.1.02.02.16	Timbre departamental -personeria juridica	0.00	0.00	0.00	1,911,000.00	1,911,000.00	1,911,000.00	-1,911,000.00	00

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2021		Fecha Final 31/12/2021		Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1.1.02.03	MULTAS SANCIONES E INTERESES DE MORA	1,091,000,000.00	1,800,000,000.00	2,891,000,000.00	1,497,632,441.29	1,497,632,441.29	429,751,244.29	1,393,367,558.71	00
1.1.02.03.001	Multas y Sanciones	691,000,000.00	1,800,000,000.00	2,491,000,000.00	882,610,995.29	882,610,995.29	214,729,798.29	1,608,389,004.71	00
1.1.02.03.001.09	Multas de Tránsito y Transporte	540,000,000.00	0.00	540,000,000.00	754,729,798.29	754,729,798.29	214,729,798.29	-214,729,798.29	00
1.1.02.03.001.11	Sanciones Tributarias	151,000,000.00	1,800,000,000.00	1,951,000,000.00	127,881,197.00	127,881,197.00	0.00	1,823,118,803.00	00
1.1.02.03.002	Intereses	400,000,000.00	0.00	400,000,000.00	615,021,446.00	615,021,446.00	215,021,446.00	-215,021,446.00	00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	166,494,482.00	166,494,482.00	166,494,482.00	-166,494,482.00	00
1.1.02.05.001	VENTA DE ESTABLECIMIENTOS DE MERCADO	0.00	0.00	0.00	166,494,482.00	166,494,482.00	166,494,482.00	-166,494,482.00	00
1.1.02.05.001.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	166,494,482.00	166,494,482.00	166,494,482.00	-166,494,482.00	02
1.1.02.06	TRANSFERENCIAS CORRIENTES	546,763,945,530.00	206,190,432,543.71	752,954,378,073.71	671,813,820,767.02	671,813,820,767.02	2,981,499,446.00	81,140,557,306.69	00
1.1.02.06.001	SISTEMA GENERAL DE PARTICIPACIONES	533,996,356,530.00	38,139,870,408.00	572,136,226,938.00	572,136,226,938.00	572,136,226,938.00	2,306,778,630.00	0.00	00
1.1.02.06.001.01	PARTICIPACION PARA EDUCACION	501,935,752,446.00	2,306,778,630.00	504,242,531,076.00	504,242,531,076.00	504,242,531,076.00	2,306,778,630.00	0.00	00
1.1.02.06.001.01.01	Prestación de Servicio Educativo	501,935,752,446.00	0.00	501,935,752,446.00	504,242,531,076.00	504,242,531,076.00	2,306,778,630.00	-2,306,778,630.00	01
1.1.02.06.001.01.01.2	Prestación del servicio educativo SSF	0.00	2,306,778,630.00	2,306,778,630.00	0.00	0.00	0.00	2,306,778,630.00	01
1.1.02.06.001.02	PARTICIPACION PARA SALUD	21,060,604,084.00	2,750,037,740.00	23,810,641,824.00	23,810,641,824.00	23,810,641,824.00	0.00	0.00	00
1.1.02.06.001.02.01	Prestación del Servicio de Salud	7,494,528,094.00	1,139,592,768.00	8,634,120,862.00	8,634,120,862.00	8,634,120,862.00	0.00	0.00	08
1.1.02.06.001.02.02	Salud Pública	13,566,075,990.00	1,610,444,972.00	15,176,520,962.00	15,176,520,962.00	15,176,520,962.00	0.00	0.00	08
1.1.02.06.001.04	ASIGNACIONES ESPECIALES	0.00	31,202,656,277.00	31,202,656,277.00	31,202,656,277.00	31,202,656,277.00	0.00	0.00	00
1.1.02.06.001.04.01	Programas de Alimentación Escolar	0.00	31,202,656,277.00	31,202,656,277.00	31,202,656,277.00	31,202,656,277.00	0.00	0.00	00
1.1.02.06.001.05	AGUA POTABLE Y SANEAMIENTO BASICO	11,000,000,000.00	1,880,397,761.00	12,880,397,761.00	12,880,397,761.00	12,880,397,761.00	0.00	0.00	07
1.1.02.06.003	PARTICIPACIONES DISTINTAS DEL SGP	12,767,589,000.00	6,609,000,000.00	19,376,589,000.00	19,609,965,001.00	19,609,965,001.00	674,720,816.00	-233,376,001.00	00
1.1.02.06.003.01	PARTICIPACION EN IMPUESTOS	12,767,589,000.00	6,609,000,000.00	19,376,589,000.00	19,609,965,001.00	19,609,965,001.00	674,720,816.00	-233,376,001.00	00
1.1.02.06.003.01.10	Participación de la Sobretasa al ACPM	12,000,000,000.00	6,609,000,000.00	18,609,000,000.00	19,283,720,816.00	19,283,720,816.00	674,720,816.00	-674,720,816.00	00
1.1.02.06.003.01.11	Participación del impuesto nacional al consumo del servicio de telefonía móvil	767,589,000.00	0.00	767,589,000.00	326,244,185.00	326,244,185.00	0.00	441,344,815.00	00
1.1.02.06.006	Transferencias de Otras Entidades del Gobierno Nacional	0.00	161,441,562,135.71	161,441,562,135.71	80,067,628,828.02	80,067,628,828.02	0.00	81,373,933,307.69	00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	0.00	89,991,661,421.00	89,991,661,421.00	62,700,000,000.00	62,700,000,000.00	0.00	27,291,661,421.00	00
1.1.02.06.006.06.	Otras unidades de gobierno	0.00	353,771,970.91	353,771,970.91	353,771,970.91	353,771,970.91	0.00	0.00	34
1.1.02.06.006.06.	Otras unidades de gobierno	0.00	5,235,698,329.50	5,235,698,329.50	4,088,783,968.81	4,088,783,968.81	0.00	1,146,914,360.69	38
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	39
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	407,200,000.00	407,200,000.00	203,200,000.00	203,200,000.00	0.00	204,000,000.00	40
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	221,000,000.00	221,000,000.00	110,246,699.00	110,246,699.00	0.00	110,753,301.00	41
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	337,856,000.00	337,856,000.00	168,890,286.00	168,890,286.00	0.00	168,965,714.00	42
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	349,001,600.00	349,001,600.00	174,469,100.00	174,469,100.00	0.00	174,532,500.00	43
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	3,654,506,339.00	3,654,506,339.00	0.00	0.00	0.00	3,654,506,339.00	44
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	2,988,786,173.00	2,988,786,173.00	0.00	0.00	0.00	2,988,786,173.00	45
1.1.02.06.006.06.	Otras unidades de Gobierno	0.00	1,754,954,310.00	1,754,954,310.00	0.00	0.00	0.00	1,754,954,310.00	46
1.1.02.06.006.06.	Otras Unidades de gobierno	0.00	1,012,567,866.00	1,012,567,866.00	1,012,567,866.00	1,012,567,866.00	0.00	0.00	79
1.1.02.06.006.06.	Otras unidades de gobierno	0.00	2,001,279,679.00	2,001,279,679.00	2,001,278,679.00	2,001,278,679.00	0.00	1,000.00	80
1.1.02.06.006.06.	Otras Unidades de Gobierno	0.00	25,535,818,106.00	25,535,818,106.00	0.00	0.00	0.00	25,535,818,106.00	81
1.1.02.06.006.06..	Otras unidades de gobierno	0.00	21,654,977,873.30	21,654,977,873.30	3,311,937,790.30	3,311,937,790.30	0.00	18,343,040,083.00	35

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2021		Fecha Final 31/12/2021		Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1.1.02.06.006.06.03	CONTRATO CONCURRENCIA No. 001 DEL 2017	0.00	9,372,377,044.00	9,372,377,044.00	0.00	0.00	0.00	9,372,377,044.00	75
1.1.02.06.006.06.06	Otras unidades de gobierno	0.00	3,819,284,377.00	3,819,284,377.00	0.00	0.00	0.00	3,819,284,377.00	30
1.1.02.06.006.06.06	Otras unidades de gobierno	0.00	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	0.00	0.00	31
1.1.02.06.006.06.06	Otras unidades de gobierno	0.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	32
1.1.02.06.006.06.06	Otras unidades de gobierno	0.00	65,800,000,000.00	65,800,000,000.00	51,700,000,000.00	51,700,000,000.00	0.00	14,100,000,000.00	33
1.1.02.06.006.06.06	Otras unidades de gobierno	0.00	4,942,482,468.00	4,942,482,468.00	4,942,482,468.00	4,942,482,468.00	0.00	0.00	70
1.1.02.07	PARTICIPACION Y DERECHOS POR MONOPOLIO	14,156,500,000.00	11,600,000,000.00	25,756,500,000.00	20,220,569,588.00	20,220,569,588.00	458,371,379.00	5,535,930,412.00	00
1.1.02.07.002	Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables	14,156,500,000.00	11,600,000,000.00	25,756,500,000.00	20,220,569,588.00	20,220,569,588.00	458,371,379.00	5,535,930,412.00	00
1.1.02.07.002.01	Participación y derechos de explotación del ejercicio del monopolio de licores destilados	14,156,500,000.00	11,600,000,000.00	25,756,500,000.00	20,220,569,588.00	20,220,569,588.00	458,371,379.00	5,535,930,412.00	00
1.1.02.07.002.01.02	derechos de monopolio por la introducción de licores destilados	206,500,000.00	1,000,000,000.00	1,206,500,000.00	839,279,636.00	839,279,636.00	458,371,379.00	367,220,364.00	00
1.1.02.07.002.01.02.01	derechos de monopolio por la introducción de licores destilados de producción nacional	71,500,000.00	0.00	71,500,000.00	529,871,379.00	529,871,379.00	458,371,379.00	-458,371,379.00	00
1.1.02.07.002.01.02.02	derechos de monopolio por la introducción de licores destilados de producción extranjera	135,000,000.00	1,000,000,000.00	1,135,000,000.00	309,408,257.00	309,408,257.00	0.00	825,591,743.00	00
1.1.02.07.002.01.03	Participación por el consumo de licores destilados	13,950,000,000.00	10,600,000,000.00	24,550,000,000.00	19,381,289,952.00	19,381,289,952.00	0.00	5,168,710,048.00	00
1.1.02.07.002.01.03.02	Participación por el consumo de licores destilados introducidos	13,950,000,000.00	10,600,000,000.00	24,550,000,000.00	19,381,289,952.00	19,381,289,952.00	0.00	5,168,710,048.00	00
1.1.02.07.002.01.03.02.01	Participación por el consumo de licores destilados introducidos de producción nacional	10,400,000,000.00	3,800,000,000.00	14,200,000,000.00	10,994,981,216.00	10,994,981,216.00	0.00	3,205,018,784.00	00
1.1.02.07.002.01.03.02.02.01	Participación por el consumo de licores destilados introducidos de producción extranjera	3,550,000,000.00	6,800,000,000.00	10,350,000,000.00	8,386,308,736.00	8,386,308,736.00	0.00	1,963,691,264.00	00
1.2	RECURSOS DE CAPITAL	101,160,000,000.00	203,033,971,679.69	304,193,971,679.69	161,056,860,689.84	161,056,860,689.84	42,622,228.38	143,137,110,989.85	00
1.2.05	RENDIMIENTOS FINANCIEROS	1,160,000,000.00	1,527,706,607.21	2,687,706,607.21	2,496,906,801.90	2,496,906,801.90	29,764,144.70	190,799,805.31	00
1.2.05.02	Depósitos	1,160,000,000.00	0.00	1,160,000,000.00	1,044,725,580.94	1,044,725,580.94	0.00	115,274,419.06	00
1.2.05.02	Dépositos	0.00	1,169,279,545.80	1,169,279,545.80	1,108,639,943.00	1,108,639,943.00	0.00	60,639,602.80	07.RF
1.2.05.02	Dépositos	0.00	310,048,513.29	310,048,513.29	280,599,134.25	280,599,134.25	0.00	29,449,379.04	07.RFC
1.2.05.02	Dépositos	0.00	17,468,053.00	17,468,053.00	17,468,053.00	17,468,053.00	0.00	0.00	70.1
1.2.05.02	Depositos	0.00	1,028,370.74	1,028,370.74	0.00	0.00	0.00	1,028,370.74	90
1.2.05.02	Dépositos	0.00	14,172,178.37	14,172,178.37	0.00	0.00	0.00	14,172,178.37	91
1.2.05.02.02	Dépositos	0.00	15,709,946.01	15,709,946.01	45,474,090.71	45,474,090.71	29,764,144.70	-29,764,144.70	01.1
1.2.07	RECURSO DE CREDITO INTERNO	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	00
1.2.07.01	Recursos de Contratos de Empréstitos Internos	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	00
1.2.07.01.001	Banca Comercial	100,000,000,000.00	0.00	100,000,000,000.00	0.00	0.00	0.00	100,000,000,000.00	00
1.2.08	TRANSFERENCIAS DE CAPITAL	0.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	0.00	0.00	00
1.2.08.06	De otras entidades del gobierno general	0.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	0.00	0.00	00
1.2.08.06.001	Fondo de Subsidio de la Sobretasa a la Gasolina	0.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	2,954,051,375.00	0.00	0.00	74
1.2.10	RECURSOS DEL BALANCE	0.00	170,836,731,028.19	170,836,731,028.19	129,173,888,923.19	129,173,888,923.19	0.00	41,662,842,105.00	00
1.2.10.01	Cancelacion de Reservas	0.00	271,579,316.93	271,579,316.93	271,579,316.93	271,579,316.93	0.00	0.00	01.3RB
1.2.10.02	SUPERAVIT FISCAL	0.00	170,565,151,711.26	170,565,151,711.26	128,902,309,606.26	128,902,309,606.26	0.00	41,662,842,105.00	00

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2021		Fecha Final 31/12/2021		Saldo de ejecución por Reconocimientos			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1.2.10.02.001	Contribución sobre Contratos de Obras Públicas-Recursos del Balance	0.00	6,258,563,013.32	6,258,563,013.32	6,258,563,013.32	6,258,563,013.32	0.00	0.00	11RB
1.2.10.02.001	Convenio Interadministrativo MP 012de 2019	0.00	53,770,168.53	53,770,168.53	53,770,168.53	53,770,168.53	0.00	0.00	34RB
1.2.10.02.001	Crédito - vigencia expiradas	0.00	4,152,596,684.00	4,152,596,684.00	4,152,596,684.00	4,152,596,684.00	0.00	0.00	23VE
1.2.10.02.001	Desahorro de Fonpet	0.00	18,661,125,291.53	18,661,125,291.53	18,661,125,291.53	18,661,125,291.53	0.00	0.00	19RB
1.2.10.02.001	Estampilla adulto mayor - vigencia expiradas	0.00	27,853,603.20	27,853,603.20	27,853,603.20	27,853,603.20	0.00	0.00	10VE
1.2.10.02.001	Estampilla Procultura - Recursos del Balance	0.00	5,902,409,239.44	5,902,409,239.44	5,902,409,239.44	5,902,409,239.44	0.00	0.00	05RB
1.2.10.02.001	Estampilla ProDesarrollo - vigencias expiradas	0.00	236,522,761.00	236,522,761.00	236,522,761.00	236,522,761.00	0.00	0.00	03VE
1.2.10.02.001	Estampilla ProDesarrollo Fronterizo	0.00	1,975,563,961.74	1,975,563,961.74	1,975,563,961.74	1,975,563,961.74	0.00	0.00	04RB
1.2.10.02.001	Estampilla ProHospital Universitario - Recursos del Balance	0.00	6,784,644,789.83	6,784,644,789.83	6,784,644,789.83	6,784,644,789.83	0.00	0.00	12RB
1.2.10.02.001	Estampillas de Pro electrificación rural- Recursos del Balance	0.00	38,018,261.40	38,018,261.40	38,018,261.40	38,018,261.40	0.00	0.00	06RB
1.2.10.02.001	Estampillas para el bienestar del Adulto mayor-Recursos del Balance	0.00	8,081,948,700.06	8,081,948,700.06	8,081,948,700.06	8,081,948,700.06	0.00	0.00	10RB
1.2.10.02.001	Estampillas ProDesarrollo Departamental- Recursos del Balance	0.00	1,968,843,522.58	1,968,843,522.58	1,968,843,522.58	1,968,843,522.58	0.00	0.00	03RB
1.2.10.02.001	Estampillas Prouniversidades Públicas- Recursos del Balance	0.00	4,257,789,711.50	4,257,789,711.50	4,257,789,711.50	4,257,789,711.50	0.00	0.00	09RB
1.2.10.02.001	Fondo sobretasa a la Gasolina-Recursos del Balance	0.00	6,420,602.67	6,420,602.67	6,420,602.67	6,420,602.67	0.00	0.00	74RB
1.2.10.02.001	Fondo subsidio sobretasa a la gasolina - vigencias expiradas	0.00	942,926,056.00	942,926,056.00	942,926,056.00	942,926,056.00	0.00	0.00	74VE
1.2.10.02.001	Infracciones a las Normas de Tránsito Comparendos-Recursos del Balance	0.00	798,996,730.79	798,996,730.79	798,996,730.79	798,996,730.79	0.00	0.00	14RB
1.2.10.02.001	Libre destinación - Recursos del Balance	0.00	31,989,529,268.39	31,989,529,268.39	31,989,529,268.39	31,989,529,268.39	0.00	0.00	02RB
1.2.10.02.001	Libre destinación - vigencias expiradas	0.00	779,176,411.00	779,176,411.00	779,176,411.00	779,176,411.00	0.00	0.00	02VE
1.2.10.02.001	Ministerio de Educación Nacional - PAE y Convenio N° 00126 de 13 Octubre de 2020 Bolsa Comun PAE	0.00	11,656,114,067.87	11,656,114,067.87	11,656,114,067.87	11,656,114,067.87	0.00	0.00	20RB
1.2.10.02.001	Recursos del Balance - Fondo de Mitigación de Emergencias FOME	0.00	9,582,009,069.00	9,582,009,069.00	9,582,009,069.00	9,582,009,069.00	0.00	0.00	70
1.2.10.02.001	RECURSOS DEL CREDITO - PDA SIN SITUACION DE FONDOS	0.00	556,127,954.00	556,127,954.00	556,127,954.00	556,127,954.00	0.00	0.00	26
1.2.10.02.001	Recursos del Crédito - Recursos del Balance	0.00	344,202,584.00	344,202,584.00	344,202,584.00	344,202,584.00	0.00	0.00	23RB
1.2.10.02.001	Recursos del Credito SSF PDA Vigencias Expiradas	0.00	5,680,984,040.45	5,680,984,040.45	5,680,984,040.45	5,680,984,040.45	0.00	0.00	23VP
1.2.10.02.001	Recursos FONADE Convenio 2133054 Vigencias Expiradas	0.00	458,778,079.00	458,778,079.00	458,778,079.00	458,778,079.00	0.00	0.00	36
1.2.10.02.001	Recursos FONADE convenio 2133568 Vigencias Expiradas	0.00	18,761,113.00	18,761,113.00	18,761,113.00	18,761,113.00	0.00	0.00	37
1.2.10.02.001	Sobretasa A.C.P.M-Recursos del Balance	0.00	236,271,731.23	236,271,731.23	236,271,731.23	236,271,731.23	0.00	0.00	17RB
1.2.10.02.001	SSF - Recursos Balance - Plan Departamental de Aguas - PDA	0.00	74,000,000.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	0.00	76RB
1.2.10.02.001	Superavit fiscal Contrato de Concurrencia No.001 de 2017	0.00	42,123,855,447.00	42,123,855,447.00	461,013,342.00	461,013,342.00	0.00	41,662,842,105.00	75
1.2.10.02.001	Superavit Fiscal SGP Educación Recursos del Balance prestación del servicio	0.00	3,837,520,740.85	3,837,520,740.85	3,837,520,740.85	3,837,520,740.85	0.00	0.00	01.3RB
1.2.10.02.001	Superavit fiscal SGP Educacion rendimientos cancelaciones	0.00	270,714,399.23	270,714,399.23	270,714,399.23	270,714,399.23	0.00	0.00	01.4RB
1.2.10.02.001	Superavit fiscal SGP Educacion rendimientos financieros prestacion del servicios	0.00	52,394,993.65	52,394,993.65	52,394,993.65	52,394,993.65	0.00	0.00	01.5RB
1.2.12.08	DEL EXCEDENTE DEL CUBRIMIENTO DEL PASIVO PENSIONAL	0.00	21,630,423,241.00	21,630,423,241.00	21,630,423,241.00	21,630,423,241.00	0.00	0.00	71
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	6,085,059,428.29	6,085,059,428.29	4,801,590,348.75	4,801,590,348.75	12,858,083.68	1,283,469,079.54	00
1.2.13.01	Reintegro - Recursos del Crédito	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	23RB

EJECUCION ACUMULADA DE INGRESOS

Sucursal		Fecha Inicial		Fecha Final		Saldo de ejecución por Reconocimientos			
00		01/01/2021		31/12/2021					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECU
1.2.13.01	Reintegros	0.00	223,264,918.32	223,264,918.32	236,123,002.00	236,123,002.00	12,858,083.68	-12,858,083.68	01.2
1.2.13.01	Reintegros	0.00	5,361,794,509.97	5,361,794,509.97	4,065,467,346.75	4,065,467,346.75	0.00	1,296,327,163.22	02
2.05.1	RECURSOS DE LA ENTIDAD	0.00	3,073,829,818.13	3,073,829,818.13	3,073,829,818.13	3,073,829,818.13	0.00	0.00	00
T.1	INGRESOS TOTALES	880,627,447,530.00	807,555,583,381.80	1,688,183,030,911.80	1,230,514,990,909.08	1,230,514,990,909.08	14,746,054,804.37	457,668,040,002.72	00


ADRIANA BÓADA ARGUELLO
Profesional Especializado


OSCAR GUILLERMO GERARDINO ASTIER
Secretario de Hacienda