

EJECUCION ACUMULADA DE INGRESOS

| Sucursal<br>00      |                                                                                               | Fecha Inicial<br>01/01/2023 |                    |                        | Fecha Final<br>30/09/2023 |                      |                      | Saldo de ejecución por<br>Reconocimientos |                    |                   |
|---------------------|-----------------------------------------------------------------------------------------------|-----------------------------|--------------------|------------------------|---------------------------|----------------------|----------------------|-------------------------------------------|--------------------|-------------------|
| RUBRO               | NOMBRE                                                                                        | PRESUPUESTO INICIAL         | AJUSTES            | PRESUPUESTO DEFINITIVO | RECONOCIM.                | RECAUDOS             | PORCENTAJE EJECUTADO | NO AFORADO                                | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1                   | Ingresos                                                                                      | 985,940,679,134.00          | 574,041,869,359.80 | 1,559,982,548,493.80   | 1,061,445,586,436.05      | 1,061,445,586,436.05 | 68.04 %              | 4,375,636,201.23                          | 498,536,962,057.75 | 00                |
| 1.1                 | Ingresos Corrientes                                                                           | 983,390,679,134.00          | 213,399,617,532.73 | 1,196,790,296,666.73   | 758,867,240,416.68        | 758,867,240,416.68   | 63.41 %              | 4,375,636,201.23                          | 437,923,056,250.05 | 00                |
| 1.1.01              | Ingresos tributarios                                                                          | 282,663,190,000.00          | 41,900,000,000.00  | 324,563,190,000.00     | 261,916,136,521.65        | 261,916,136,521.65   | 80.7 %               | 4,343,819,920.23                          | 62,647,053,478.35  | 00                |
| 1.1.01.01           | Impuestos directos                                                                            | 43,900,000,000.00           | 16,650,000,000.00  | 60,550,000,000.00      | 56,691,024,200.00         | 56,691,024,200.00    | 93.63 %              | 0.00                                      | 3,858,975,800.00   | 00                |
| 1.1.01.01.100       | Impuesto sobre vehículos automotores                                                          | 40,000,000,000.00           | 14,200,000,000.00  | 54,200,000,000.00      | 51,190,042,374.00         | 51,190,042,374.00    | 94.45 %              | 0.00                                      | 3,009,957,626.00   | 1.2.1.0.00        |
| 1.1.01.01.100.01    | Impuesto sobre vehículos automotores-sistematización                                          | 2,043,328,000.00            | 2,000,000,000.00   | 4,043,328,000.00       | 3,252,828,871.00          | 3,252,828,871.00     | 80.45 %              | 0.00                                      | 790,499,129.00     | 1.2.3.1.03        |
| 1.1.01.01.100.02    | Impuesto sobre vehículos automotores-sistematización dpto.                                    | 1,856,672,000.00            | 450,000,000.00     | 2,306,672,000.00       | 2,248,152,955.00          | 2,248,152,955.00     | 97.46 %              | 0.00                                      | 58,519,045.00      | 1.2.3.1.03        |
| 1.1.01.02           | Impuestos indirectos                                                                          | 238,763,190,000.00          | 25,250,000,000.00  | 264,013,190,000.00     | 205,225,112,321.65        | 205,225,112,321.65   | 77.73 %              | 4,343,819,920.23                          | 58,788,077,678.35  | 00                |
| 1.1.01.02.100       | Impuesto de Registro                                                                          | 24,000,000,000.00           | 3,000,000,000.00   | 27,000,000,000.00      | 18,821,811,592.00         | 18,821,811,592.00    | 69.71 %              | 0.00                                      | 8,178,188,408.00   | 00                |
| 1.1.01.02.100.01    | Impuesto de Registro - Cámaras de Comercio                                                    | 6,000,000,000.00            | 0.00               | 6,000,000,000.00       | 1,849,149,349.00          | 1,849,149,349.00     | 30.82 %              | 0.00                                      | 4,150,850,651.00   | 1.2.3.1.06        |
| 1.1.01.02.100.02    | Impuesto de Registro - Oficinas de Instrumentos Públicos                                      | 18,000,000,000.00           | 3,000,000,000.00   | 21,000,000,000.00      | 16,972,662,243.00         | 16,972,662,243.00    | 80.82 %              | 0.00                                      | 4,027,337,757.00   | 1.2.3.1.06        |
| 1.1.01.02.100.02.01 | Impuesto de Registro - sistematización                                                        | 1,756,672,000.00            | 0.00               | 1,756,672,000.00       | 1,204,673,303.00          | 1,204,673,303.00     | 68.58 %              | 0.00                                      | 551,998,697.00     | 1.2.3.1.06        |
| 1.1.01.02.100.02.02 | Impuesto de Registro - sistematización Gob.                                                   | 643,328,000.00              | 200,000,000.00     | 843,328,000.00         | 992,949,867.00            | 992,949,867.00       | 117.74 %             | 149,621,867.00                            | -149,621,867.00    | 1.2.3.1.06        |
| 1.1.01.02.102       | Impuesto al degüello de ganado mayor                                                          | 1,045,000,000.00            | 0.00               | 1,045,000,000.00       | 1,041,737,348.00          | 1,041,737,348.00     | 99.69 %              | 0.00                                      | 3,262,652.00       | 1.2.1.0.00        |
| 1.1.01.02.104       | Impuesto al consumo de licores, vinos, aperitivos y similares                                 | 500,000,000.00              | 0.00               | 500,000,000.00         | 295,404,705.00            | 295,404,705.00       | 59.08 %              | 59,994,132.00                             | 204,595,295.00     | 00                |
| 1.1.01.02.104.02    | Impuesto al consumo de vinos, aperitivos y similares                                          | 500,000,000.00              | 0.00               | 500,000,000.00         | 295,404,705.00            | 295,404,705.00       | 59.08 %              | 59,994,132.00                             | 204,595,295.00     | 00                |
| 1.1.01.02.104.02.01 | Impuesto al consumo de vinos aperitivos y similares Componente Especifico                     | 76,190,476.00               | 0.00               | 76,190,476.00          | 136,184,608.00            | 136,184,608.00       | 178.74 %             | 59,994,132.00                             | -59,994,132.00     | 1.2.3.1.08        |
| 1.1.01.02.104.02.02 | Impuesto al consumo de vinos aperitivos y similares Componente Ad Valorem                     | 423,809,524.00              | 0.00               | 423,809,524.00         | 159,220,097.00            | 159,220,097.00       | 37.57 %              | 0.00                                      | 264,589,427.00     | 1.2.3.1.08        |
| 1.1.01.02.105       | Impuesto al consumo de cervezas, sifones, refajos y mezclas                                   | 90,500,000,000.00           | 5,500,000,000.00   | 96,000,000,000.00      | 68,917,549,000.00         | 68,917,549,000.00    | 71.79 %              | 0.00                                      | 27,082,451,000.00  | 00                |
| 1.1.01.02.105.01    | Impuesto al consumo de cervezas sifones refajos y mezclas Nacionales                          | 90,000,000,000.00           | 5,500,000,000.00   | 95,500,000,000.00      | 68,662,891,000.00         | 68,662,891,000.00    | 71.9 %               | 0.00                                      | 26,837,109,000.00  | 1.2.3.1.09        |
| 1.1.01.02.105.02    | Impuesto al consumo de cervezas sifones refajos y mezclas Extranjeras                         | 500,000,000.00              | 0.00               | 500,000,000.00         | 254,658,000.00            | 254,658,000.00       | 50.93 %              | 0.00                                      | 245,342,000.00     | 1.2.3.1.09        |
| 1.1.01.02.106       | Impuesto al consumo de cigarrillos y tabaco                                                   | 17,000,000,000.00           | 0.00               | 17,000,000,000.00      | 17,633,996,000.00         | 17,633,996,000.00    | 103.73 %             | 2,910,754,965.03                          | -633,996,000.00    | 00                |
| 1.1.01.02.106.01    | Componente específico del impuesto al consumo de cigarrillos y tabaco                         | 9,500,000,000.00            | 0.00               | 9,500,000,000.00       | 7,223,241,034.97          | 7,223,241,034.97     | 76.03 %              | 0.00                                      | 2,276,758,965.03   | 00                |
| 1.1.01.02.106.01.02 | Componente específico del impuesto al consumo de cigarrillos y tabaco - Extranjeros           | 9,500,000,000.00            | 0.00               | 9,500,000,000.00       | 7,223,241,034.97          | 7,223,241,034.97     | 76.03 %              | 0.00                                      | 2,276,758,965.03   | 1.2.3.1.10        |
| 1.1.01.02.106.02    | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado               | 7,500,000,000.00            | 0.00               | 7,500,000,000.00       | 10,410,754,965.03         | 10,410,754,965.03    | 138.81 %             | 2,910,754,965.03                          | -2,910,754,965.03  | 00                |
| 1.1.01.02.106.02.02 | Componente ad valorem del impuesto al consumo de cigarrillos y tabaco elaborado - Extranjeros | 7,500,000,000.00            | 0.00               | 7,500,000,000.00       | 10,410,754,965.03         | 10,410,754,965.03    | 138.81 %             | 2,910,754,965.03                          | -2,910,754,965.03  | 1.2.3.1.10        |
| 1.1.01.02.109       | Sobretasa a la gasolina                                                                       | 17,000,000,000.00           | 1,050,000,000.00   | 18,050,000,000.00      | 13,530,812,975.00         | 13,530,812,975.00    | 74.96 %              | 0.00                                      | 4,519,187,025.00   | 1.2.1.0.00        |
| 1.1.01.02.218       | Tasa prodeporte y recreación                                                                  | 7,500,000,000.00            | 5,500,000,000.00   | 13,000,000,000.00      | 10,653,795,391.56         | 10,653,795,391.56    | 81.95 %              | 0.00                                      | 2,346,204,608.44   | 1.2.3.1.18        |
| 1.1.01.02.300       | Estampillas                                                                                   | 78,818,190,000.00           | 10,000,000,000.00  | 88,818,190,000.00      | 72,132,382,140.09         | 72,132,382,140.09    | 81.21 %              | 1,223,448,956.20                          | 16,685,807,859.91  | 00                |

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|------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|------------------------|---------------------------|--------------------|----------------------|----------------------------------------|--------------------|-------------------|
| RUBRO                  | NOMBRE                                                                                                     | PRESUPUESTO INICIAL         | AJUSTES            | PRESUPUESTO DEFINITIVO | RECONOCIM.                | RECAUDOS           | PORCENTAJE EJECUTADO | NO AFORADO                             | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.01.02.300.01       | Estampilla para el bienestar del adulto mayor                                                              | 12,783,650,000.00           | 0.00               | 12,783,650,000.00      | 11,340,781,482.47         | 11,340,781,482.47  | 88.71 %              | 0.00                                   | 1,442,868,517.53   | 1.2.3.1.19        |
| 1.1.01.02.300.02       | Estampilla pro desarrollo departamental                                                                    | 5,203,000,000.00            | 0.00               | 5,203,000,000.00       | 4,002,443,234.38          | 4,002,443,234.38   | 76.93 %              | 0.00                                   | 1,200,556,765.62   | 1.2.3.1.19        |
| 1.1.01.02.300.03       | Estampilla pro desarrollo fronterizo                                                                       | 11,374,000,000.00           | 0.00               | 11,374,000,000.00      | 9,708,051,259.84          | 9,708,051,259.84   | 85.35 %              | 0.00                                   | 1,665,948,740.16   | 1.2.3.1.19        |
| 1.1.01.02.300.05       | Estampilla pro electrificación rural                                                                       | 936,540,000.00              | 0.00               | 936,540,000.00         | 396,031,460.00            | 396,031,460.00     | 42.29 %              | 0.00                                   | 540,508,540.00     | 1.2.3.1.19        |
| 1.1.01.02.300.21       | Estampilla pro desarrollo de la Universidad Pública del Norte de Santander                                 | 14,036,000,000.00           | 0.00               | 14,036,000,000.00      | 15,259,448,956.20         | 15,259,448,956.20  | 108.72 %             | 1,223,448,956.20                       | -1,223,448,956.20  | 1.2.3.1.19        |
| 1.1.01.02.300.44       | Estampillas pro hospitales universitarios                                                                  | 27,830,000,000.00           | 10,000,000,000.00  | 37,830,000,000.00      | 26,343,630,111.87         | 26,343,630,111.87  | 69.64 %              | 0.00                                   | 11,486,369,888.13  | 1.2.3.1.19        |
| 1.1.01.02.300.55       | Estampilla pro cultura                                                                                     | 6,655,000,000.00            | 0.00               | 6,655,000,000.00       | 5,081,995,635.33          | 5,081,995,635.33   | 76.36 %              | 0.00                                   | 1,573,004,364.67   | 1.2.3.1.19        |
| 1.1.02                 | Ingresos no tributarios                                                                                    | 700,727,489,134.00          | 171,499,617,532.73 | 872,227,106,666.73     | 496,951,103,895.03        | 496,951,103,895.03 | 56.97 %              | 31,816,281.00                          | 375,276,002,771.70 | 00                |
| 1.1.02.01              | Contribuciones                                                                                             | 8,700,000,000.00            | 7,018,504,000.00   | 15,718,504,000.00      | 6,920,303,757.47          | 6,920,303,757.47   | 44.03 %              | 0.00                                   | 8,798,200,242.53   | 00                |
| 1.1.02.01.005          | Contribuciones diversas                                                                                    | 8,700,000,000.00            | 7,018,504,000.00   | 15,718,504,000.00      | 6,920,303,757.47          | 6,920,303,757.47   | 44.03 %              | 0.00                                   | 8,798,200,242.53   | 00                |
| 1.1.02.01.005.59       | Contribución especial sobre contratos de obras públicas                                                    | 8,700,000,000.00            | 7,018,504,000.00   | 15,718,504,000.00      | 6,920,303,757.47          | 6,920,303,757.47   | 44.03 %              | 0.00                                   | 8,798,200,242.53   | 1.2.3.2.06        |
| 1.1.02.02              | Tasas y derechos administrativos                                                                           | 4,250,000,000.00            | 5,119,644,000.00   | 9,369,644,000.00       | 4,699,222,500.00          | 4,699,222,500.00   | 50.15 %              | 0.00                                   | 4,670,421,500.00   | 00                |
| 1.1.02.02.002          | Expedición de pasaportes                                                                                   | 4,000,000,000.00            | 5,069,644,000.00   | 9,069,644,000.00       | 4,456,939,000.00          | 4,456,939,000.00   | 49.14 %              | 0.00                                   | 4,612,705,000.00   | 1.2.1.0.00        |
| 1.1.02.02.102          | Derechos de tránsito                                                                                       | 250,000,000.00              | 50,000,000.00      | 300,000,000.00         | 242,283,500.00            | 242,283,500.00     | 80.76 %              | 0.00                                   | 57,716,500.00      | 1.2.3.2.21        |
| 1.1.02.03              | Multas, sanciones e intereses de mora                                                                      | 2,050,000,000.00            | 3,400,000,000.00   | 5,450,000,000.00       | 4,856,698,239.16          | 4,856,698,239.16   | 89.11 %              | 0.00                                   | 593,301,760.84     | 00                |
| 1.1.02.03.001          | Multas y sanciones                                                                                         | 1,450,000,000.00            | 300,000,000.00     | 1,750,000,000.00       | 1,310,295,435.16          | 1,310,295,435.16   | 74.87 %              | 0.00                                   | 439,704,564.84     | 00                |
| 1.1.02.03.001.09       | Multas de tránsito y transporte                                                                            | 850,000,000.00              | 0.00               | 850,000,000.00         | 528,232,886.16            | 528,232,886.16     | 62.15 %              | 0.00                                   | 321,767,113.84     | 1.2.3.2.25        |
| 1.1.02.03.001.11       | Sanciones tributarias                                                                                      | 600,000,000.00              | 300,000,000.00     | 900,000,000.00         | 782,062,549.00            | 782,062,549.00     | 86.9 %               | 0.00                                   | 117,937,451.00     | 1.2.3.2.25        |
| 1.1.02.03.002          | Intereses de mora                                                                                          | 600,000,000.00              | 3,100,000,000.00   | 3,700,000,000.00       | 3,546,402,804.00          | 3,546,402,804.00   | 95.85 %              | 0.00                                   | 153,597,196.00     | 1.2.3.2.25        |
| 1.1.02.05              | Venta de bienes y servicios                                                                                | 20,000,000.00               | 0.00               | 20,000,000.00          | 7,732,400.00              | 7,732,400.00       | 38.66 %              | 0.00                                   | 12,267,600.00      | 00                |
| 1.1.02.05.001          | Ventas de establecimientos de mercado                                                                      | 20,000,000.00               | 0.00               | 20,000,000.00          | 7,732,400.00              | 7,732,400.00       | 38.66 %              | 0.00                                   | 12,267,600.00      | 00                |
| 1.1.02.05.001.07       | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 20,000,000.00               | 0.00               | 20,000,000.00          | 7,732,400.00              | 7,732,400.00       | 38.66 %              | 0.00                                   | 12,267,600.00      | 1.2.1.0.00        |
| 1.1.02.06              | Transferencias corrientes                                                                                  | 662,507,489,134.00          | 152,695,008,753.73 | 815,202,497,887.73     | 464,211,977,304.40        | 464,211,977,304.40 | 56.94 %              | 31,816,281.00                          | 350,990,520,583.33 | 00                |
| 1.1.02.06.001          | Sistema General de Participaciones                                                                         | 647,842,489,134.00          | 4,176,787,373.00   | 652,019,276,507.00     | 437,134,397,506.00        | 437,134,397,506.00 | 67.04 %              | 0.00                                   | 214,884,879,001.00 | 00                |
| 1.1.02.06.001.01       | Participación para educación                                                                               | 611,998,237,596.00          | 0.00               | 611,998,237,596.00     | 404,420,974,132.00        | 404,420,974,132.00 | 66.08 %              | 0.00                                   | 207,577,263,464.00 | 00                |
| 1.1.02.06.001.01.01    | Prestación de servicio educativo                                                                           | 611,998,237,596.00          | -95,102,285,451.00 | 516,895,952,145.00     | 404,420,974,132.00        | 404,420,974,132.00 | 78.24 %              | 0.00                                   | 112,474,978,013.00 | 1.2.4.1.01        |
| 1.1.02.06.001.01.01.01 | Prestación de servicios educación SSF - Aporte Docente                                                     | 0.00                        | 28,914,445,332.00  | 28,914,445,332.00      | 0.00                      | 0.00               | 0 %                  | 0.00                                   | 28,914,445,332.00  | 1.2.4.1.01        |
| 1.1.02.06.001.01.01.02 | Prestación de servicios educación SSF - Aporte del patrono                                                 | 0.00                        | 66,187,840,119.00  | 66,187,840,119.00      | 0.00                      | 0.00               | 0 %                  | 0.00                                   | 66,187,840,119.00  | 1.2.4.1.01        |
| 1.1.02.06.001.02       | Participación para salud                                                                                   | 24,620,251,538.00           | 0.00               | 24,620,251,538.00      | 21,133,201,043.00         | 21,133,201,043.00  | 85.84 %              | 0.00                                   | 3,487,050,495.00   | 00                |
| 1.1.02.06.001.02.02    | Salud pública                                                                                              | 16,092,474,167.00           | 0.00               | 16,092,474,167.00      | 13,557,174,302.00         | 13,557,174,302.00  | 84.25 %              | 0.00                                   | 2,535,299,865.00   | 1.2.4.2.02        |
| 1.1.02.06.001.02.04    | Subsidio a la oferta                                                                                       | 8,527,777,371.00            | 0.00               | 8,527,777,371.00       | 7,576,026,741.00          | 7,576,026,741.00   | 88.84 %              | 0.00                                   | 951,750,630.00     | 1.2.4.2.04        |
| 1.1.02.06.001.05       | Agua potable y saneamiento básico                                                                          | 11,224,000,000.00           | 4,176,787,373.00   | 15,400,787,373.00      | 11,580,222,331.00         | 11,580,222,331.00  | 75.19 %              | 0.00                                   | 3,820,565,042.00   | 1.2.4.6.00        |
| 1.1.02.06.003          | Participaciones distintas del SGP                                                                          | 14,665,000,000.00           | 313,646,247.00     | 14,978,646,247.00      | 9,437,529,443.00          | 9,437,529,443.00   | 63.01 %              | 0.00                                   | 5,541,116,804.00   | 00                |

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|------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|------------------------|---------------------------|-------------------|----------------------|----------------------------------------|--------------------|-------------------|
| RUBRO                  | NOMBRE                                                                                                         | PRESUPUESTO INICIAL         | AJUSTES            | PRESUPUESTO DEFINITIVO | RECONOCIM.                | RECAUDOS          | PORCENTAJE EJECUTADO | NO AFORADO                             | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.02.06.003.01       | Participación en impuestos                                                                                     | 14,665,000,000.00           | 313,646,247.00     | 14,978,646,247.00      | 9,437,529,443.00          | 9,437,529,443.00  | 63.01 %              | 0.00                                   | 5,541,116,804.00   | 00                |
| 1.1.02.06.003.01.10    | Participación de la sobretasa al ACPM                                                                          | 14,500,000,000.00           | 0.00               | 14,500,000,000.00      | 9,123,883,196.00          | 9,123,883,196.00  | 62.92 %              | 0.00                                   | 5,376,116,804.00   | 1.2.3.3.01        |
| 1.1.02.06.003.01.11    | Participación del impuesto nacional al consumo del servicio de telefonía móvil                                 | 165,000,000.00              | 313,646,247.00     | 478,646,247.00         | 313,646,247.00            | 313,646,247.00    | 65.53 %              | 0.00                                   | 165,000,000.00     | 1.3.1.1.07        |
| 1.1.02.06.006          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL                                                         | 0.00                        | 148,204,575,133.73 | 148,204,575,133.73     | 17,640,050,355.40         | 17,640,050,355.40 | 11.9 %               | 31,816,281.00                          | 130,564,524,778.33 | 00                |
| 1.1.02.06.006.01       | Aportes Nación 120                                                                                             | 0.00                        | 2,192,403,116.00   | 2,192,403,116.00       | 2,192,403,116.00          | 2,192,403,116.00  | 100 %                | 0.00                                   | 0.00               | 1.2.3.3.03        |
| 1.1.02.06.006.01       | Aportes Nación 29                                                                                              | 0.00                        | 1,642,840,735.00   | 1,642,840,735.00       | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 1,642,840,735.00   | 1.2.3.3.03        |
| 1.1.02.06.006.01       | Aportes Nación 51                                                                                              | 0.00                        | 317,533,586.00     | 317,533,586.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 317,533,586.00     | 1.2.3.3.03        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 121                                                                                 | 0.00                        | 5,331,902,711.65   | 5,331,902,711.65       | 1,538,549,662.40          | 1,538,549,662.40  | 28.86 %              | 0.00                                   | 3,793,353,049.25   | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 123                                                                                 | 0.00                        | 11,000,000,000.00  | 11,000,000,000.00      | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 11,000,000,000.00  | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 124                                                                                 | 0.00                        | 7,565,000,000.00   | 7,565,000,000.00       | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 7,565,000,000.00   | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 25                                                                                  | 0.00                        | 555,163,783.24     | 555,163,783.24         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 555,163,783.24     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 44                                                                                  | 0.00                        | 244,498,929.00     | 244,498,929.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 244,498,929.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 45                                                                                  | 0.00                        | 896,078,222.00     | 896,078,222.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 896,078,222.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 74                                                                                  | 0.00                        | 3,125,000,000.00   | 3,125,000,000.00       | 3,125,000,000.00          | 3,125,000,000.00  | 100 %                | 0.00                                   | 0.00               | 1.2.3.3.01        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 75                                                                                  | 0.00                        | 63,456,000,000.00  | 63,456,000,000.00      | 9,530,000,000.00          | 9,530,000,000.00  | 15.02 %              | 0.00                                   | 53,926,000,000.00  | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 76                                                                                  | 0.00                        | 240,971,268.00     | 240,971,268.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 240,971,268.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 79                                                                                  | 0.00                        | 30,969,555.00      | 30,969,555.00          | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 30,969,555.00      | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 80.                                                                                 | 0.00                        | 1,254,345,480.00   | 1,254,345,480.00       | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 1,254,345,480.00   | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 81                                                                                  | 0.00                        | 519,821,659.00     | 519,821,659.00         | 440,603,311.00            | 440,603,311.00    | 84.76 %              | 0.00                                   | 79,218,348.00      | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 82                                                                                  | 0.00                        | 79,483,936.00      | 79,483,936.00          | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 79,483,936.00      | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 83                                                                                  | 0.00                        | 51,243,086.00      | 51,243,086.00          | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 51,243,086.00      | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 84                                                                                  | 0.00                        | 306,083,039.00     | 306,083,039.00         | 337,899,320.00            | 337,899,320.00    | 110.39 %             | 31,816,281.00                          | -31,816,281.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 85                                                                                  | 0.00                        | 114,344,485.00     | 114,344,485.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 114,344,485.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 86                                                                                  | 0.00                        | 689,910,758.00     | 689,910,758.00         | 475,594,946.00            | 475,594,946.00    | 68.94 %              | 0.00                                   | 214,315,812.00     | 1.3.1.1.07        |
| 1.1.02.06.006.06       | Otras Unidades de gobierno 99                                                                                  | 0.00                        | 48,590,980,784.84  | 48,590,980,784.84      | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 48,590,980,784.84  | 1.3.1.1.13        |
| 1.1.02.07              | Participación y derechos por monopolio                                                                         | 23,200,000,000.00           | 3,266,460,779.00   | 26,466,460,779.00      | 16,255,169,694.00         | 16,255,169,694.00 | 61.42 %              | 0.00                                   | 10,211,291,085.00  | 00                |
| 1.1.02.07.002          | Participación y derechos de explotación del ejercicio del monopolio de licores destilados y alcoholes potables | 23,200,000,000.00           | 3,266,460,779.00   | 26,466,460,779.00      | 16,255,169,694.00         | 16,255,169,694.00 | 61.42 %              | 0.00                                   | 10,211,291,085.00  | 00                |
| 1.1.02.07.002.01       | Participación y derechos de explotación del ejercicio del monopolio de licores destilados                      | 23,200,000,000.00           | 3,266,460,779.00   | 26,466,460,779.00      | 16,255,169,694.00         | 16,255,169,694.00 | 61.42 %              | 0.00                                   | 10,211,291,085.00  | 00                |
| 1.1.02.07.002.01.02    | Derechos de monopolio por la introducción de licores destilados                                                | 400,000,000.00              | 266,460,779.00     | 666,460,779.00         | 666,460,779.00            | 666,460,779.00    | 100 %                | 0.00                                   | 0.00               | 00                |
| 1.1.02.07.002.01.02.01 | Derechos de monopolio por la introducción de licores destilados de producción nacional                         | 200,000,000.00              | 134,806,435.00     | 334,806,435.00         | 334,806,435.00            | 334,806,435.00    | 100 %                | 0.00                                   | 0.00               | 1.2.3.2.29        |
| 1.1.02.07.002.01.02.02 | Derechos de monopolio por la introducción de licores destilados de producción extranjera                       | 200,000,000.00              | 131,654,344.00     | 331,654,344.00         | 331,654,344.00            | 331,654,344.00    | 100 %                | 0.00                                   | 0.00               | 1.2.3.2.29        |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal                     |                                                                                                                               | Fecha Inicial       |                    | Fecha Final            |                    | Saldo de ejecución por Reconocimientos |                      |            |                    |                   |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|------------------------|--------------------|----------------------------------------|----------------------|------------|--------------------|-------------------|
| 00                           |                                                                                                                               | 01/01/2023          |                    | 30/09/2023             |                    |                                        |                      |            |                    |                   |
| RUBRO                        | NOMBRE                                                                                                                        | PRESUPUESTO INICIAL | AJUSTES            | PRESUPUESTO DEFINITIVO | RECONOCIM.         | RECAUDOS                               | PORCENTAJE EJECUTADO | NO AFORADO | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.1.02.07.002.01.03          | Participación por el consumo de licores destilados                                                                            | 22,800,000,000.00   | 3,000,000,000.00   | 25,800,000,000.00      | 15,588,708,915.00  | 15,588,708,915.00                      | 60.42 %              | 0.00       | 10,211,291,085.00  | 00                |
| 1.1.02.07.002.01.03.02.01    | Participación por el consumo de licores destilados introducidos de producción nacional                                        | 13,000,000,000.00   | 3,000,000,000.00   | 16,000,000,000.00      | 9,983,091,915.00   | 9,983,091,915.00                       | 62.39 %              | 0.00       | 6,016,908,085.00   | 1.2.3.2.29        |
| 1.1.02.07.002.01.03.02.02.01 | Participación por el consumo de licores destilados introducidos de producción extranjera recaudado por fondo cuenta de la FND | 9,800,000,000.00    | 0.00               | 9,800,000,000.00       | 5,605,617,000.00   | 5,605,617,000.00                       | 57.2 %               | 0.00       | 4,194,383,000.00   | 1.2.3.2.29        |
| 1.2                          | Recursos de capital                                                                                                           | 2,550,000,000.00    | 360,642,251,827.07 | 363,192,251,827.07     | 302,578,346,019.37 | 302,578,346,019.37                     | 83.31 %              | 0.00       | 60,613,905,807.70  | 00                |
| 1.2.02                       | EXCEDENTES FINANCIEROS                                                                                                        | 0.00                | 10,792,735,271.93  | 10,792,735,271.93      | 5,184,060,301.60   | 5,184,060,301.60                       | 48.03 %              | 0.00       | 5,608,674,970.33   | 00                |
| 1.2.02.01                    | Establecimientos Publicos                                                                                                     | 0.00                | 5,192,735,271.93   | 5,192,735,271.93       | 5,184,060,301.60   | 5,184,060,301.60                       | 99.83 %              | 0.00       | 8,674,970.33       | 1.2.1.0.00        |
| 1.2.02.02                    | Establecimientos públicos                                                                                                     | 0.00                | 5,600,000,000.00   | 5,600,000,000.00       | 0.00               | 0.00                                   | 0 %                  | 0.00       | 5,600,000,000.00   | 1.2.1.0.00        |
| 1.2.05                       | Rendimientos financieros                                                                                                      | 2,550,000,000.00    | 27,918,793,866.00  | 30,468,793,866.00      | 22,313,984,508.76  | 22,313,984,508.76                      | 73.24 %              | 0.00       | 8,154,809,357.24   | 00                |
| 1.2.05.02                    | Depósitos                                                                                                                     | 2,500,000,000.00    | 27,770,000,000.00  | 30,270,000,000.00      | 22,313,984,508.76  | 22,313,984,508.76                      | 73.72 %              | 0.00       | 7,956,015,491.24   | 1.2.1.0.00        |
| 1.2.05.02                    | Depósitos 107                                                                                                                 | 0.00                | 32,587,719.00      | 32,587,719.00          | 0.00               | 0.00                                   | 0 %                  | 0.00       | 32,587,719.00      | 1.3.3.11.02       |
| 1.2.05.02                    | Depósitos 108                                                                                                                 | 0.00                | 116,206,147.00     | 116,206,147.00         | 0.00               | 0.00                                   | 0 %                  | 0.00       | 116,206,147.00     | 1.3.3.11.02       |
| 1.2.05.03                    | Depósitos                                                                                                                     | 50,000,000.00       | 0.00               | 50,000,000.00          | 0.00               | 0.00                                   | 0 %                  | 0.00       | 50,000,000.00      | 1.3.2.2.01        |
| 1.2.07                       | RECURSOS DE CREDITO INTERNO                                                                                                   | 0.00                | 45,000,000,000.00  | 45,000,000,000.00      | 0.00               | 0.00                                   | 0 %                  | 0.00       | 45,000,000,000.00  | 00                |
| 1.2.07.01                    | RECURSOS DE CONTRATOS DE EMPRESTITOS INTERNOS                                                                                 | 0.00                | 45,000,000,000.00  | 45,000,000,000.00      | 0.00               | 0.00                                   | 0 %                  | 0.00       | 45,000,000,000.00  | 00                |
| 1.2.07.01.001                | BANCA COMERCIAL                                                                                                               | 0.00                | 45,000,000,000.00  | 45,000,000,000.00      | 0.00               | 0.00                                   | 0 %                  | 0.00       | 45,000,000,000.00  | 1.3.1.1.05        |
| 1.2.10                       | RECURSOS DEL BALANCE                                                                                                          | 0.00                | 275,631,401,645.01 | 275,631,401,645.01     | 275,080,301,209.01 | 275,080,301,209.01                     | 99.8 %               | 0.00       | 551,100,436.00     | 00                |
| 1.2.10.01                    | Cancelación de Reservas 20                                                                                                    | 0.00                | 99,392,301.37      | 99,392,301.37          | 99,392,301.37      | 99,392,301.37                          | 100 %                | 0.00       | 0.00               | 1.3.3.5.03        |
| 1.2.10.01                    | Cancelación de Reservas 38                                                                                                    | 0.00                | 789,856.29         | 789,856.29             | 789,856.29         | 789,856.29                             | 100 %                | 0.00       | 0.00               | 1.3.3.5.03        |
| 1.2.10.01                    | Cancelación de Reservas 87                                                                                                    | 0.00                | 680,983,220.00     | 680,983,220.00         | 680,983,220.00     | 680,983,220.00                         | 100 %                | 0.00       | 0.00               | 1.3.3.11.07       |
| 1.2.10.01                    | Cancelación de Reservas-PAE                                                                                                   | 0.00                | 557,720,127.36     | 557,720,127.36         | 557,720,127.36     | 557,720,127.36                         | 100 %                | 0.00       | 0.00               | 1.2.3.3.03        |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 23,365,476,762.28  | 23,365,476,762.28      | 23,365,476,762.28  | 23,365,476,762.28                      | 100 %                | 0.00       | 0.00               | 1.3.3.1.00        |
| 1.2.10.02                    | Superavit Fiscal                                                                                                              | 0.00                | 172,839,721.69     | 172,839,721.69         | 172,839,721.69     | 172,839,721.69                         | 100 %                | 0.00       | 0.00               | 1.3.3.11.01       |
| 1.2.10.02                    | Superavit fiscal                                                                                                              | 0.00                | 270,714,399.23     | 270,714,399.23         | 270,714,399.23     | 270,714,399.23                         | 100 %                | 0.00       | 0.00               | 1.3.3.11.02       |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 37,982,229,484.00  | 37,982,229,484.00      | 37,431,129,048.00  | 37,431,129,048.00                      | 98.55 %              | 0.00       | 551,100,436.00     | 1.3.3.11.05       |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 20,731,220,991.00  | 20,731,220,991.00      | 20,731,220,991.00  | 20,731,220,991.00                      | 100 %                | 0.00       | 0.00               | 1.3.3.11.10       |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 3,312,082,136.23   | 3,312,082,136.23       | 3,312,082,136.23   | 3,312,082,136.23                       | 100 %                | 0.00       | 0.00               | 1.3.3.3.19        |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 4,402,343,369.66   | 4,402,343,369.66       | 4,402,343,369.66   | 4,402,343,369.66                       | 100 %                | 0.00       | 0.00               | 1.3.3.4.01        |
| 1.2.10.02                    | Superávit fiscal                                                                                                              | 0.00                | 8,917,892,816.88   | 8,917,892,816.88       | 8,917,892,816.88   | 8,917,892,816.88                       | 100 %                | 0.00       | 0.00               | 1.3.3.6.01        |
| 1.2.10.02                    | Superávit fiscal - Mpio chitaga                                                                                               | 0.00                | 43,779,126.00      | 43,779,126.00          | 43,779,126.00      | 43,779,126.00                          | 100 %                | 0.00       | 0.00               | 1.3.1.1.07        |
| 1.2.10.02                    | Superávit fiscal - Rec Multas de Tránsito y Transporte                                                                        | 0.00                | 958,819,764.06     | 958,819,764.06         | 958,819,764.06     | 958,819,764.06                         | 100 %                | 0.00       | 0.00               | 1.2.3.2.25        |
| 1.2.10.02                    | Superávit fiscal 01                                                                                                           | 0.00                | 7,277,906,392.66   | 7,277,906,392.66       | 7,277,906,392.66   | 7,277,906,392.66                       | 100 %                | 0.00       | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                    | Superávit fiscal 02                                                                                                           | 0.00                | 6,769,011,019.60   | 6,769,011,019.60       | 6,769,011,019.60   | 6,769,011,019.60                       | 100 %                | 0.00       | 0.00               | 1.3.3.3.20        |
| 1.2.10.02                    | Superávit fiscal 03                                                                                                           | 0.00                | 5,007,595,198.22   | 5,007,595,198.22       | 5,007,595,198.22   | 5,007,595,198.22                       | 100 %                | 0.00       | 0.00               | 1.3.3.3.20        |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal<br>00 |                                           | Fecha Inicial<br>01/01/2023 |                   |                        | Fecha Final<br>30/09/2023 |                   |                      | Saldo de ejecución por Reconocimientos |                    |                   |
|----------------|-------------------------------------------|-----------------------------|-------------------|------------------------|---------------------------|-------------------|----------------------|----------------------------------------|--------------------|-------------------|
| RUBRO          | NOMBRE                                    | PRESUPUESTO INICIAL         | AJUSTES           | PRESUPUESTO DEFINITIVO | RECONOCIM.                | RECAUDOS          | PORCENTAJE EJECUTADO | NO AFORADO                             | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1.2.10.02      | Superávit fiscal 04                       | 0.00                        | 7,881,293,143.31  | 7,881,293,143.31       | 7,881,293,143.31          | 7,881,293,143.31  | 100 %                | 0.00                                   | 0.00               | 1.3.3.3.20        |
| 1.2.10.02      | Superávit fiscal 05                       | 0.00                        | 716,893,107.40    | 716,893,107.40         | 716,893,107.40            | 716,893,107.40    | 100 %                | 0.00                                   | 0.00               | 1.3.3.3.20        |
| 1.2.10.02      | Superávit fiscal 06                       | 0.00                        | 15,806,824,120.65 | 15,806,824,120.65      | 15,806,824,120.65         | 15,806,824,120.65 | 100 %                | 0.00                                   | 0.00               | 1.3.3.3.20        |
| 1.2.10.02      | Superávit fiscal 07                       | 0.00                        | 8,268,181,340.83  | 8,268,181,340.83       | 8,268,181,340.83          | 8,268,181,340.83  | 100 %                | 0.00                                   | 0.00               | 1.3.3.3.20        |
| 1.2.10.02      | Superávit fiscal 08                       | 0.00                        | 904,183,166.00    | 904,183,166.00         | 904,183,166.00            | 904,183,166.00    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.01        |
| 1.2.10.02      | Superávit fiscal 10-5%                    | 0.00                        | 641,785,952.84    | 641,785,952.84         | 641,785,952.84            | 641,785,952.84    | 100 %                | 0.00                                   | 0.00               | 1.3.3.1.00        |
| 1.2.10.02      | Superávit fiscal 112                      | 0.00                        | 2,319,775,330.70  | 2,319,775,330.70       | 2,319,775,330.70          | 2,319,775,330.70  | 100 %                | 0.00                                   | 0.00               | 1.3.3.3.16        |
| 1.2.10.02      | Superávit fiscal 12                       | 0.00                        | 687,220,395.31    | 687,220,395.31         | 687,220,395.31            | 687,220,395.31    | 100 %                | 0.00                                   | 0.00               | 1.3.3.4.23        |
| 1.2.10.02      | Superávit fiscal 14                       | 0.00                        | 57,412,663.00     | 57,412,663.00          | 57,412,663.00             | 57,412,663.00     | 100 %                | 0.00                                   | 0.00               | 1.3.3.1.00        |
| 1.2.10.02      | Superávit fiscal 18                       | 0.00                        | 549,003,116.51    | 549,003,116.51         | 549,003,116.51            | 549,003,116.51    | 100 %                | 0.00                                   | 0.00               | 1.3.3.1.00        |
| 1.2.10.02      | Superávit fiscal 20                       | 0.00                        | 343,681,109.49    | 343,681,109.49         | 343,681,109.49            | 343,681,109.49    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 21                       | 0.00                        | 156,467,056.48    | 156,467,056.48         | 156,467,056.48            | 156,467,056.48    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.04        |
| 1.2.10.02      | Superávit fiscal 22                       | 0.00                        | 25,824,658.60     | 25,824,658.60          | 25,824,658.60             | 25,824,658.60     | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 23VE                     | 0.00                        | 3,207,384,253.12  | 3,207,384,253.12       | 3,207,384,253.12          | 3,207,384,253.12  | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.05       |
| 1.2.10.02      | Superávit fiscal 24                       | 0.00                        | 236,995,212.20    | 236,995,212.20         | 236,995,212.20            | 236,995,212.20    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 27                       | 0.00                        | 205,690,142.60    | 205,690,142.60         | 205,690,142.60            | 205,690,142.60    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 28                       | 0.00                        | 223,074,085.00    | 223,074,085.00         | 223,074,085.00            | 223,074,085.00    | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 30                       | 0.00                        | 520,818,174.90    | 520,818,174.90         | 520,818,174.90            | 520,818,174.90    | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.08       |
| 1.2.10.02      | Superávit fiscal 31                       | 0.00                        | 213,274,847.00    | 213,274,847.00         | 213,274,847.00            | 213,274,847.00    | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 31                       | 0.00                        | 535,809,869.00    | 535,809,869.00         | 535,809,869.00            | 535,809,869.00    | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.08       |
| 1.2.10.02      | Superávit fiscal 32                       | 0.00                        | 6,013,607,499.00  | 6,013,607,499.00       | 6,013,607,499.00          | 6,013,607,499.00  | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 33                       | 0.00                        | 3,477,720,674.78  | 3,477,720,674.78       | 3,477,720,674.78          | 3,477,720,674.78  | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 33                       | 0.00                        | 61,512,759,946.22 | 61,512,759,946.22      | 61,512,759,946.22         | 61,512,759,946.22 | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.08       |
| 1.2.10.02      | Superávit fiscal 35                       | 0.00                        | 21,654,977,873.30 | 21,654,977,873.30      | 21,654,977,873.30         | 21,654,977,873.30 | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.08       |
| 1.2.10.02      | Superávit fiscal 50                       | 0.00                        | 1,969,030,000.00  | 1,969,030,000.00       | 1,969,030,000.00          | 1,969,030,000.00  | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 63                       | 0.00                        | 9,657,604,072.14  | 9,657,604,072.14       | 9,657,604,072.14          | 9,657,604,072.14  | 100 %                | 0.00                                   | 0.00               | 1.3.3.1.00        |
| 1.2.10.02      | Superávit fiscal 74                       | 0.00                        | 122,684,703.67    | 122,684,703.67         | 122,684,703.67            | 122,684,703.67    | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 74VE                     | 0.00                        | 335,615.15        | 335,615.15             | 335,615.15                | 335,615.15        | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.08       |
| 1.2.10.02      | Superávit fiscal 75                       | 0.00                        | 6,300,000,000.00  | 6,300,000,000.00       | 6,300,000,000.00          | 6,300,000,000.00  | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 77                       | 0.00                        | 701,972,674.00    | 701,972,674.00         | 701,972,674.00            | 701,972,674.00    | 100 %                | 0.00                                   | 0.00               | 1.3.3.11.07       |
| 1.2.10.02      | Superávit fiscal 80                       | 0.00                        | 88,221,782.30     | 88,221,782.30          | 88,221,782.30             | 88,221,782.30     | 100 %                | 0.00                                   | 0.00               | 1.3.3.5.03        |
| 1.2.10.02      | Superávit fiscal 93                       | 0.00                        | 80,098,372.98     | 80,098,372.98          | 80,098,372.98             | 80,098,372.98     | 100 %                | 0.00                                   | 0.00               | 1.3.3.2.00        |
| 1.2.13         | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 0.00                        | 1,299,321,044.13  | 1,299,321,044.13       | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 1,299,321,044.13   | 00                |
| 1.2.13.01      | Reintegros                                | 0.00                        | 799,321,044.13    | 799,321,044.13         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 799,321,044.13     | 1.2.1.0.00        |
| 1.2.13.01      | Reintegros-sgp educacion                  | 0.00                        | 500,000,000.00    | 500,000,000.00         | 0.00                      | 0.00              | 0 %                  | 0.00                                   | 500,000,000.00     | 1.3.1.1.11        |

EJECUCION ACUMULADA DE INGRESOS

| Sucursal |        | Fecha Inicial       |         | Fecha Final            |            | Saldo de ejecución por Reconocimientos |                      |            |                    |                   |
|----------|--------|---------------------|---------|------------------------|------------|----------------------------------------|----------------------|------------|--------------------|-------------------|
| 00       |        | 01/01/2023          |         | 30/09/2023             |            |                                        |                      |            |                    |                   |
| RUBRO    | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | RECONOCIM. | RECAUDOS                               | PORCENTAJE EJECUTADO | NO AFORADO | SALDO POR EJECUTAR | FUENTE DE RECURSO |



SERGIO ANDRES ARENA FERNANDEZ  
Secretario de Hacienda Departamental



ADRIANA BOADA ARGUELLO  
Profesional Especializado