

EJECUCION ACUMULADA DE INGRESOS

| Sucursal |                                                    | Fecha Inicial       |               | Fecha Final            |               | Saldo de ejecución por Reconocimientos |            |                    |                   |
|----------|----------------------------------------------------|---------------------|---------------|------------------------|---------------|----------------------------------------|------------|--------------------|-------------------|
| 157      |                                                    | 01/01/2020          |               | 31/12/2020             |               |                                        |            |                    |                   |
| RUBRO    | NOMBRE                                             | PRESUPUESTO INICIAL | AJUSTES       | PRESUPUESTO DEFINITIVO | RECONOCIM.    | RECAUDOS                               | NO AFORADO | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1        | INGRESOS                                           | 36,000,000.00       | 13,702,434.62 | 49,702,434.62          | 49,702,434.62 | 49,702,434.62                          | 0.00       | 0.00               | 01                |
| 1.2      | TRANSFERENCIAS                                     | 36,000,000.00       | 13,667,750.00 | 49,667,750.00          | 49,667,750.00 | 49,667,750.00                          | 0.00       | 0.00               | 02                |
| 1.2.1    | Gratuidad                                          | 36,000,000.00       | -29,600.00    | 35,970,400.00          | 35,970,400.00 | 35,970,400.00                          | 0.00       | 0.00               | 02                |
| 1.2.1.1  | GRATUIDAD ASIGNACION ESPECIAL DIRECTIVA 5 COVID-19 | 0.00                | 13,697,350.00 | 13,697,350.00          | 13,697,350.00 | 13,697,350.00                          | 0.00       | 0.00               | 02                |
| 1.3      | RECURSOS DE CAPITAL                                | 0.00                | 34,684.62     | 34,684.62              | 34,684.62     | 34,684.62                              | 0.00       | 0.00               | 02                |
| 1.3.1    | Recursos del Balance                               | 0.00                | 18,744.22     | 18,744.22              | 18,744.22     | 18,744.22                              | 0.00       | 0.00               | 05                |
| 1.3.2    | Rendimientos Financieros                           | 0.00                | 15,940.40     | 15,940.40              | 15,940.40     | 15,940.40                              | 0.00       | 0.00               | 05                |

EDWAR ANTONIO GOMEZ ALVAREZ

Director

JOSÉ JOAQUÍN OVIEDO RODRÍGUEZ

Técnico Oper. con Funciones Tesorera-Pag.  
FOSE