

**FOMVIVIENDA**  
EJECUCIÓN PRESUPUESTAL DE INGRESOS

| Periodo desde    | Noviembre  | hasta         | Noviembre   | de          | 2022           |               |                  |             |             |              |                 |                |       |  |
|------------------|--|---------------|-------------|-------------|----------------|---------------|------------------|-------------|-------------|--------------|-----------------|----------------|-------|--|
| Codigo           | Rubro  | Inicial       | Adiciones   | Reducciones | Modificaciones | Definitivo    | Periodo Anterior | Ajus SumPer | Ajus ResPer | Ingresos Per | Reconocimientos | Ingresos Netos | Por % |  |
| 1                | Ingresos   | 2.282.872.857 | 261.150.163 | 0           | 261.150.163    | 2.544.023.020 | 2.363.345.698    |             | 0           | 90.164.470   | 0,00            | 2.453.510.167  | 1     |  |
| 1.0              | Disponibilidad Inicial                                 | 200.637.857   | 193.680.560 | 0           | 193.680.560    | 394.318.417   | 394.318.417      |             | 0           | 0            | 0,00            | 394.318.417    | 1     |  |
| 1.0.02           | Bancos   | 200.637.857   | 193.680.560 | 0           | 193.680.560    | 394.318.417   | 394.318.417      |             | 0           | 0            | 0,00            | 394.318.417    | 1     |  |
| 1.1              | Ingresos Corrientes                                    | 2.081.735.000 | 60.873.813  | 0           | 60.873.813     | 2.142.608.813 | 1.962.319.643    |             | 0           | 90.144.583   | 0,00            | 2.052.464.226  | 1     |  |
| 1.1.02           | Ingresos no tributarios                                | 2.081.735.000 | 60.873.813  | 0           | 60.873.813     | 2.142.608.813 | 1.962.319.643    |             | 0           | 90.144.583   | 0,00            | 2.052.464.226  | 1     |  |
| 1.1.02.06        | Transferencias corrientes                              | 2.081.735.000 | 60.873.813  | 0           | 60.873.813     | 2.142.608.813 | 1.962.319.643    |             | 0           | 90.144.583   | 0,00            | 2.052.464.226  | 1     |  |
| 1.1.02.06.006    | Transferencias de otras entidades del gobierno general | 2.081.735.000 | 60.873.813  | 0           | 60.873.813     | 2.142.608.813 | 1.962.319.643    |             | 0           | 90.144.583   | 0,00            | 2.052.464.226  | 1     |  |
| 1.1.02.06.006.06 | Otras unidades de gobierno                             | 2.081.735.000 | 60.873.813  | 0           | 60.873.813     | 2.142.608.813 | 1.962.319.643    |             | 0           | 90.144.583   | 0,00            | 2.052.464.226  | 1     |  |
| 1.2              | Recursos de capital                                    | 500.000       | 6.595.790   | 0           | 6.595.790      | 7.095.790     | 6.707.638        |             | 0           | 19.887       | 0,00            | 6.727.525      | 1     |  |
| 1.2.05           | Rendimientos financieros                               | 500.000       | 0           | 0           | 0              | 500.000       | 353.638          |             | 0           | 19.887       | 0,00            | 373.525        | 1     |  |
| 1.2.05.02        | Depósitos  | 500.000       | 0           | 0           | 0              | 500.000       | 353.638          |             | 0           | 19.887       | 0,00            | 373.525        | 1     |  |
| 1.2.09           | Recuperación de cartera - préstamos                    | 0             | 6.595.790   | 0           | 6.595.790      | 6.595.790     | 6.354.000        |             | 0           | 0            | 0,00            | 6.354.000      | 1     |  |
| 1.2.09.02        | De otras entidades de gobierno                         | 0             | 6.595.790   | 0           | 6.595.790      | 6.595.790     | 6.354.000        |             | 0           | 0            | 0,00            | 6.354.000      | 1     |  |