

EJECUCION PRESUPUESTAL DE INGRESOS-EPI03

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		APROPIACION DEFINITIVA	RECAUDO EFECTIVO		FALTA POR EJECUTAR	%EJEC	RECAUDOS NO AFORADOS		TOTAL RECAUDO
			ADICION	REDUCCION		MES	ACUMULA			MES	ACUMULA	
0	TOTAL PRESUPUESTO DE INGRESOS	8,910,324,313.00	432,778,225.38	0.00	9,343,102,538.38	758,011,669.83	5,712,697,734.47	3,630,404,803.91	61.14	0.00	0.00	5,712,697,734.47
02	PRESUPUESTO DE INGRESOS DE TESORERIA	8,910,324,313.00	432,778,225.38	0.00	9,343,102,538.38	758,011,669.83	5,712,697,734.47	3,630,404,803.91	61.14	0.00	0.00	5,712,697,734.47
0203	INGRESOS NO TRIBUTARIOS APROBADOS	1,937,006,845.00	19,438,002.00	0.00	1,956,444,847.00	47,859,637.00	1,592,575,924.43	363,868,922.57	81.40	0.00	0.00	1,592,575,924.43
0203XX	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0203XXX	RENTAS PROPIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0203XXXX	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
020342	SERVICIOS EDUCATIVOS	1,804,637,480.00	0.00	0.00	1,804,637,480.00	41,627,806.00	1,468,121,412.43	336,516,067.57	81.35	0.00	0.00	1,468,121,412.43
02034201	MATRICULAS E INSCRIPCIONES	865,435,927.00	0.00	0.00	865,435,927.00	16,764,202.00	980,232,754.43	(114,796,827.43)	113.26	0.00	0.00	980,232,754.43
0203420101	Inscripciones	20,861,006.00	0.00	0.00	20,861,006.00	715,000.00	21,607,461.00	(746,455.00)	103.58	0.00	0.00	21,607,461.00
0203420102	Matriculas	844,574,921.00	0.00	0.00	844,574,921.00	16,049,202.00	958,625,293.43	(114,050,372.43)	113.50	0.00	0.00	958,625,293.43
02034202	PROGRAMAS ESPECIALES	290,000,000.00	0.00	0.00	290,000,000.00	13,808,280.00	252,505,989.00	37,494,011.00	87.07	0.00	0.00	252,505,989.00
0203420201	Diplomado	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
0203420202	Programa de Extension	250,000,000.00	0.00	0.00	250,000,000.00	13,808,280.00	252,505,989.00	(2,505,989.00)	101.00	0.00	0.00	252,505,989.00
02034203	OTROS SERVICIOS EDUCATIVOS	20,285,951.00	0.00	0.00	20,285,951.00	928,500.00	16,624,849.00	3,661,102.00	81.95	0.00	0.00	16,624,849.00
0203420301	Derechos de Grado	12,645,831.00	0.00	0.00	12,645,831.00	0.00	9,229,049.00	3,416,782.00	72.98	0.00	0.00	9,229,049.00
0203420302	Certificados y Constancias	6,000,000.00	0.00	0.00	6,000,000.00	785,000.00	6,102,300.00	(102,300.00)	101.70	0.00	0.00	6,102,300.00
0203420303	Habilitaciones y Supletorios	1,255,500.00	0.00	0.00	1,255,500.00	0.00	900,000.00	355,500.00	71.68	0.00	0.00	900,000.00
0203420304	Validaciones y Suficiencias	364,620.00	0.00	0.00	364,620.00	125,000.00	375,000.00	(10,380.00)	102.85	0.00	0.00	375,000.00
0203420305	Carnets	20,000.00	0.00	0.00	20,000.00	18,500.00	18,500.00	1,500.00	92.50	0.00	0.00	18,500.00
02034204	OTROS SERVICIOS	628,915,602.00	0.00	0.00	628,915,602.00	10,126,824.00	218,757,820.00	410,157,782.00	34.78	0.00	0.00	218,757,820.00
0203420401	Actividades Artisticas y Culturales	28,915,602.00	0.00	0.00	28,915,602.00	0.00	6,672,000.00	22,243,602.00	23.07	0.00	0.00	6,672,000.00
0203420402	Administracion de Proyectos	600,000,000.00	0.00	0.00	600,000,000.00	10,126,824.00	212,085,820.00	387,914,180.00	35.35	0.00	0.00	212,085,820.00
020352	OTROS INGRESOS CORRIENTES	132,369,365.00	19,438,002.00	0.00	151,807,367.00	6,231,831.00	124,454,512.00	27,352,855.00	81.98	0.00	0.00	124,454,512.00
02035201	ALQUILER INMUEBLES	26,759,960.00	0.00	0.00	26,759,960.00	4,320,000.00	39,580,178.00	(12,820,218.00)	147.91	0.00	0.00	39,580,178.00
0203520101	Salas	26,000,000.00	0.00	0.00	26,000,000.00	4,300,000.00	39,300,000.00	(13,300,000.00)	151.15	0.00	0.00	39,300,000.00

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			ADICION	REDUCCION		MES	ACUMULA			MES	ACUMULA	
0203520102	Cafeteria	59,960.00	0.00	0.00	59,960.00	0.00	900.00	59,060.00	1.50	0.00	0.00	900.00
0203520103	Insumos	700,000.00	0.00	0.00	700,000.00	20,000.00	279,278.00	420,722.00	39.90	0.00	0.00	279,278.00
02035202	RECUPERACION POR APROVECHAMIENTOS	23,209,405.00	19,438,002.00	0.00	42,647,407.00	1,911,831.00	45,469,503.00	(2,822,096.00)	106.62	0.00	0.00	45,469,503.00
0203520201	Extemporaneidad en matriculas	12,000,000.00	0.00	0.00	12,000,000.00	1,550,831.00	15,702,809.00	(3,702,809.00)	130.86	0.00	0.00	15,702,809.00
0203520202	Intereses Matriculas	386,433.00	0.00	0.00	386,433.00	0.00	92,190.00	294,243.00	23.86	0.00	0.00	92,190.00
0203520203	Otros	3,090,000.00	0.00	0.00	3,090,000.00	321,000.00	8,042,478.00	(4,952,478.00)	260.27	0.00	0.00	8,042,478.00
0203520204	Multa y Bibliotecas	463,500.00	0.00	0.00	463,500.00	0.00	300,500.00	163,000.00	64.83	0.00	0.00	300,500.00
0203520205	Varios (Intereses a las Cesantias)	100.00	19,438,002.00	0.00	19,438,102.00	0.00	19,438,002.00	100.00	100.00	0.00	0.00	19,438,002.00
0203520206	Reintegros	6,141,422.00	0.00	0.00	6,141,422.00	0.00	1,273,518.00	4,867,904.00	20.74	0.00	0.00	1,273,518.00
0203520207	Planillas	1,127,850.00	0.00	0.00	1,127,850.00	0.00	0.00	1,127,850.00	0.00	0.00	0.00	0.00
0203520208	Venta de Activos	100.00	0.00	0.00	100.00	40,000.00	620,006.00	(619,906.00)	620,006.0	0.00	0.00	620,006.00
02035203	RECUPERACION IVA	82,400,000.00	0.00	0.00	82,400,000.00	0.00	39,404,831.00	42,995,169.00	47.82	0.00	0.00	39,404,831.00
0204	TRANSFERENCIA Y APORTES APROBADOS	6,950,317,468.00	83,304,326.00	0.00	7,033,621,794.00	378,596,682.00	3,757,747,100.00	3,275,874,694.00	53.43	0.00	0.00	3,757,747,100.00
020491	OTROS APORTES	6,950,317,468.00	83,304,326.00	0.00	7,033,621,794.00	378,596,682.00	3,757,747,100.00	3,275,874,694.00	53.43	0.00	0.00	3,757,747,100.00
02049101	Aportes Departamentales	6,490,228,828.00	0.00	0.00	6,490,228,828.00	378,596,682.00	3,407,370,132.00	3,082,858,696.00	52.50	0.00	0.00	3,407,370,132.00
02049102	Otros Aportes - Estampilla Procultura	460,088,640.00	83,304,326.00	0.00	543,392,966.00	0.00	350,376,968.00	193,015,998.00	64.48	0.00	0.00	350,376,968.00
0207	RECURSO DE CAPITAL APROBADOS	23,000,000.00	330,035,897.38	0.00	353,035,897.38	331,555,350.83	362,374,710.04	(9,338,812.66)	102.65	0.00	0.00	362,374,710.04
020790	RECURSO DEL CREDITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
02279001	Recursos del Credito	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
020791	RECURSOS DEL BALANCE	0.00	330,035,897.38	0.00	330,035,897.38	330,035,897.38	330,035,897.38	0.00	100.00	0.00	0.00	330,035,897.38
02079101	Recursos del Balance	0.00	330,035,897.38	0.00	330,035,897.38	330,035,897.38	330,035,897.38	0.00	100.00	0.00	0.00	330,035,897.38
020718	RENDIMIENTO POR OPERACIONES FINANCIEREAS	23,000,000.00	0.00	0.00	23,000,000.00	1,519,453.45	32,338,812.66	(9,338,812.66)	140.60	0.00	0.00	32,338,812.66
02071801	FONDO PATRIMONIAL	13,000,000.00	0.00	0.00	13,000,000.00	0.00	22,960,198.80	(9,960,198.80)	176.62	0.00	0.00	22,960,198.80
0207180101	70% Intereses Fondo Patrimonial - Funcionamiento	9,000,000.00	0.00	0.00	9,000,000.00	0.00	16,072,139.16	(7,072,139.16)	178.58	0.00	0.00	16,072,139.16
0207180102	30% Intereses Fondo Patrimonial - Recapitalizacion	4,000,000.00	0.00	0.00	4,000,000.00	0.00	6,888,059.64	(2,888,059.64)	172.20	0.00	0.00	6,888,059.64

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			ADICION	REDUCCION		MES	ACUMULA			MES	ACUMULA	
	Aportes											
02071802	FONDO COMUNES	10,000,000.00	0.00	0.00	10,000,000.00	1,519,453.45	9,378,613.86	621,386.14	93.79	0.00	0.00	9,378,613.86
0211	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
021101	Disponibilidad Inicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

FERNANDO CHARRIA GARCIA
RECTOR

ANDRÉS ERNESTO OGGIONI HATTY
VICERRECTOR ADMINISTRATIVO Y FINANCIERO