

EJECUCION PRESUPUESTAL DE INGRESOS
EPI01 - Tasa Ejecución R.Efectivo
Totalizado por: Rubros Mayores Fuente CHIP

RUBRO	DESCRIPCION	FUENTE FINANCIACIÓN	APROPiación INICIAL	MODIFICACIÓN ADICIÓN	MODIFICACIÓN REDUCCIÓN	APROPiación DEFINITIVA	RECAUDO - EFECTIVO PERIODO	RECAUDO ACUMULADO	TOTAL RECAUDO	FALTA POR EJECUTAR	% EJEC.
1	INGRESOS	1.2.1.0.00	19,378,055,426.00	5,100,000,000.00	0.00	24,478,055,426.00	24,406,698,116.79	24,406,698,116.79	24,406,698,116.79	71,357,309.21	99.71
1	INGRESOS	1.2.3.3.04	8,307,150,006.00	1,534,275,607.00	0.00	9,841,425,613.00	10,243,846,594.00	10,243,846,594.00	10,243,846,594.00	(402,420,981.00)	104.09
1	INGRESOS	1.3.1.1.11	59,656,618.00	0.00	0.00	59,656,618.00	50,076,512.93	50,076,512.93	50,076,512.93	9,580,105.07	83.94
1	INGRESOS	1.3.2.3.11	163,124,742.00	0.00	0.00	163,124,742.00	108,866,202.39	108,866,202.39	108,866,202.39	54,258,539.61	66.74
1	INGRESOS	1.3.3.1.00	7,500,000,000.00	0.00	3,035,057,459.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	0.00	100.00
1.1	INGRESOS CORRIENTES	1.2.1.0.00	19,378,055,426.00	5,100,000,000.00	0.00	24,478,055,426.00	24,406,698,116.79	24,406,698,116.79	24,406,698,116.79	71,357,309.21	99.71
1.1	INGRESOS CORRIENTES	1.2.3.3.04	8,307,150,006.00	1,534,275,607.00	0.00	9,841,425,613.00	10,243,846,594.00	10,243,846,594.00	10,243,846,594.00	(402,420,981.00)	104.09
1.1.02	INGRESOS NO TRIBUTARIOS	1.2.1.0.00	19,378,055,426.00	5,100,000,000.00	0.00	24,478,055,426.00	24,406,698,116.79	24,406,698,116.79	24,406,698,116.79	71,357,309.21	99.71
1.1.02	INGRESOS NO TRIBUTARIOS	1.2.3.3.04	8,307,150,006.00	1,534,275,607.00	0.00	9,841,425,613.00	10,243,846,594.00	10,243,846,594.00	10,243,846,594.00	(402,420,981.00)	104.09
1.1.02.05	VENTA DE BIENES Y SERVICIOS	1.2.1.0.00	19,378,055,426.00	5,100,000,000.00	0.00	24,478,055,426.00	24,406,698,116.79	24,406,698,116.79	24,406,698,116.79	71,357,309.21	99.71
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	1.2.1.0.00	19,378,055,426.00	5,100,000,000.00	0.00	24,478,055,426.00	24,406,698,116.79	24,406,698,116.79	24,406,698,116.79	71,357,309.21	99.71
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	1.2.1.0.00	102,771,068.00	0.00	0.00	102,771,068.00	145,005,970.00	145,005,970.00	145,005,970.00	(42,234,902.00)	141.10
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	1.2.1.0.00	19,275,284,358.00	5,100,000,000.00	0.00	24,375,284,358.00	24,261,692,146.79	24,261,692,146.79	24,261,692,146.79	113,592,211.21	99.53
1.1.02.05.001.09.0	SERVICIOS EDUCATIVOS	1.2.1.0.00	4,275,284,358.00	0.00	0.00	4,275,284,358.00	5,613,906,572.79	5,613,906,572.79	5,613,906,572.79	(1,338,622,214.79)	131.31
1.1.02.05.001.09.0	Matrículas e Inscripciones	1.2.1.0.00	4,000,000,000.00	0.00	0.00	4,000,000,000.00	5,244,833,704.20	5,244,833,704.20	5,244,833,704.20	(1,244,833,704.20)	131.12
1.1.02.05.001.09.0	Programas Especiales-Extensión	1.2.1.0.00	221,854,992.00	0.00	0.00	221,854,992.00	275,949,331.59	275,949,331.59	275,949,331.59	(54,094,339.59)	124.38
1.1.02.05.001.09.0	Otros Servicios Educativos-Certificados	1.2.1.0.00	53,429,366.00	0.00	0.00	53,429,366.00	93,123,537.00	93,123,537.00	93,123,537.00	(39,694,171.00)	174.29
1.1.02.05.001.09.0	ACTIVIDADES ARTISTICAS Y CULTURALES / PROYECTOS Y CONVENIOS	1.2.1.0.00	15,000,000,000.00	5,100,000,000.00	0.00	20,100,000,000.00	18,647,785,574.00	18,647,785,574.00	18,647,785,574.00	1,452,214,426.00	92.78
1.1.02.05.001.09.0	Administración de Proyectos y convenios	1.2.1.0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	1,547,785,574.00	1,547,785,574.00	1,547,785,574.00	1,452,214,426.00	51.59
1.1.02.05.001.09.0	Administración de Proyectos y convenios (convenio gober nómina)	1.2.1.0.00	12,000,000,000.00	5,100,000,000.00	0.00	17,100,000,000.00	17,100,000,000.00	17,100,000,000.00	17,100,000,000.00	0.00	100.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	1.2.3.3.04	8,307,150,006.00	1,534,275,607.00	0.00	9,841,425,613.00	10,243,846,594.00	10,243,846,594.00	10,243,846,594.00	(402,420,981.00)	104.09
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DE GOBIERNO GENERAL	1.2.3.3.04	8,307,150,006.00	1,534,275,607.00	0.00	9,841,425,613.00	10,243,846,594.00	10,243,846,594.00	10,243,846,594.00	(402,420,981.00)	104.09
1.1.02.06.006.01	Aportes Nación	1.2.3.3.04	6,000,000,000.00	1,217,945,956.00	0.00	7,217,945,956.00	7,501,917,697.00	7,501,917,697.00	7,501,917,697.00	(283,971,741.00)	103.93

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RUBRO	DESCRIPCION	FUENTE FINANCIACIÓN	APROPIACIÓN INICIAL	<<<<< MODIFICACIÓN >>>>>		APROPIACIÓN DEFINITIVA	<<< RECAUDO - EFECTIVO >>>		TOTAL RECAUDO	FALTA POR EJECUTAR	% EJE.
				ADICIÓN	REDUCCIÓN		PERIODO	ACUMULADO			
1.1.02.06.006.02	Devolución Iva - Instituciones de Educación superior	1.2.3.3.04	231,395,023.00	0.00	0.00	231,395,023.00	568,558,882.00	568,558,882.00	568,558,882.00	(337,163,859.00)	245.71
1.1.02.06.006.06	Otras unidades de gobierno	1.2.3.3.04	2,075,754,983.00	316,329,651.00	0.00	2,392,084,634.00	2,173,370,015.00	2,173,370,015.00	2,173,370,015.00	218,714,619.00	90.86
1.2	RECURSOS DE CAPITAL	1.2.3.3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	1.3.1.1.11	59,656,618.00	0.00	0.00	59,656,618.00	50,076,512.93	50,076,512.93	50,076,512.93	9,580,105.07	83.94
1.2	RECURSOS DE CAPITAL	1.3.2.3.11	163,124,742.00	0.00	0.00	163,124,742.00	108,866,202.39	108,866,202.39	108,866,202.39	54,258,539.61	66.74
1.2	RECURSOS DE CAPITAL	1.3.3.1.00	7,500,000,000.00	0.00	3,035,057,459.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	0.00	100.00
1.2.05	RENDIMIENTOS FINANCIEROS	1.2.3.3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05	RENDIMIENTOS FINANCIEROS	1.3.2.3.11	163,124,742.00	0.00	0.00	163,124,742.00	108,866,202.39	108,866,202.39	108,866,202.39	54,258,539.61	66.74
1.2.05.02	DEPÓSITOS	1.2.3.3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05.02	DEPÓSITOS	1.3.2.3.11	163,124,742.00	0.00	0.00	163,124,742.00	108,866,202.39	108,866,202.39	108,866,202.39	54,258,539.61	66.74
1.2.05.02.01	Depósitos (RENDIMIENTOS FINANCIEROS - APROVECHAMIENTOS)	1.2.3.3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.05.02.01	Depósitos (RENDIMIENTOS FINANCIEROS - APROVECHAMIENTOS)	1.3.2.3.11	163,124,742.00	0.00	0.00	163,124,742.00	108,866,202.39	108,866,202.39	108,866,202.39	54,258,539.61	66.74
1.2.10	RECURSOS DEL BALANCE	1.3.3.1.00	7,500,000,000.00	0.00	3,035,057,459.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	0.00	100.00
1.2.10.02	Superavit fiscal	1.3.3.1.00	7,500,000,000.00	0.00	3,035,057,459.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	4,464,942,541.00	0.00	100.00
1.2.13	REINTEGRO Y OTROS RECURSOS NO APROPIADOS	1.3.1.1.11	59,656,618.00	0.00	0.00	59,656,618.00	50,076,512.93	50,076,512.93	50,076,512.93	9,580,105.07	83.94
1.2.13.01	Reintegros	1.3.1.1.11	59,656,618.00	0.00	0.00	59,656,618.00	50,076,512.93	50,076,512.93	50,076,512.93	9,580,105.07	83.94

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