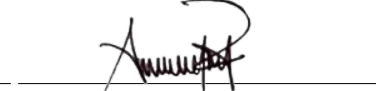


EJECUCION PRESUPUESTAL DE INGRESOS EPI05 EPI05

Proyecto : Todos Centro Costos : Todos

CODIGO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIÓN		APROPIACION DEFINITIVA	RECAUDOS EN EFECTIVO		FALTA POR EJECUTAR	% EJEC
			ADICION	REDUCCION		MES	ACUMULA		
1	INGRESOS	17,966,503,409.00	0.00	0.00	17,966,503,409.00	3,850,474,082.51	5,901,730,432.96	12,064,772,976.04	32.85
1.1	INGRESOS CORRIENTES	17,767,127,251.00	0.00	0.00	17,767,127,251.00	3,824,699,169.00	5,749,760,258.00	12,017,366,993.00	32.36
1.1.02	INGRESOS NO TRIBUTARIOS	17,767,127,251.00	0.00	0.00	17,767,127,251.00	3,824,699,169.00	5,749,760,258.00	12,017,366,993.00	32.36
1.1.02.05	VENTA DE BIENES Y SERVICIOS	14,998,406,670.00	0.00	0.00	14,998,406,670.00	3,368,999,520.00	4,951,374,729.00	10,047,031,941.00	33.01
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	14,998,406,670.00	0.00	0.00	14,998,406,670.00	3,368,999,520.00	4,951,374,729.00	10,047,031,941.00	33.01
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	63,406,670.00	0.00	0.00	63,406,670.00	39,520,000.00	76,286,000.00	(12,879,330.00)	120.31
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	14,935,000,000.00	0.00	0.00	14,935,000,000.00	3,329,479,520.00	4,875,088,729.00	10,059,911,271.00	32.64
1.1.02.05.001.09.01	SERVICIOS EDUCATIVOS	1,496,157,989.00	0.00	0.00	1,496,157,989.00	224,243,520.00	1,307,391,944.00	188,766,045.00	87.38
1.1.02.05.001.09.01.01	Matriculas e Inscripciones	1,202,430,210.00	0.00	0.00	1,202,430,210.00	182,267,520.00	1,214,218,113.00	(11,787,903.00)	100.98
1.1.02.05.001.09.01.02	Programas Especiales-Extensión	204,941,195.00	0.00	0.00	204,941,195.00	27,002,750.00	72,795,700.00	132,145,495.00	35.52
1.1.02.05.001.09.01.03	Otros Servicios Educativos-Certificados	88,786,584.00	0.00	0.00	88,786,584.00	14,973,250.00	20,378,131.00	68,408,453.00	22.95
1.1.02.05.001.09.02	ACTIVIDADES ARTISTICAS Y CULTURALES / PROYECTOS Y CONVENIOS	13,438,842,011.00	0.00	0.00	13,438,842,011.00	3,105,236,000.00	3,567,696,785.00	9,871,145,226.00	26.55
1.1.02.05.001.09.02.01	Administración de Proyectos y convenios	1,503,842,011.00	0.00	0.00	1,503,842,011.00	121,486,000.00	583,946,785.00	919,895,226.00	38.83
1.1.02.05.001.09.02.02	Administración de Proyectos y convenios (convenio gober nómina)	11,935,000,000.00	0.00	0.00	11,935,000,000.00	2,983,750,000.00	2,983,750,000.00	8,951,250,000.00	25.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,768,720,581.00	0.00	0.00	2,768,720,581.00	455,699,649.00	798,385,529.00	1,970,335,052.00	28.84
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DE GOBIERNO GENERAL	2,768,720,581.00	0.00	0.00	2,768,720,581.00	455,699,649.00	798,385,529.00	1,970,335,052.00	28.84
1.1.02.06.006.01	Aportes Nación	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00
1.1.02.06.006.02	Devolución Iva - Instituciones de Educación superior	198,708,581.00	0.00	0.00	198,708,581.00	165,327,999.00	213,753,912.00	(15,045,331.00)	107.57
1.1.02.06.006.06	Otras unidades de gobierno	1,770,012,000.00	0.00	0.00	1,770,012,000.00	290,371,650.00	584,631,617.00	1,185,380,383.00	33.03
1.2	RECURSOS DE CAPITAL	199,376,158.00	0.00	0.00	199,376,158.00	25,774,913.51	151,970,174.96	47,405,983.04	76.22
1.2.05	RENDIMIENTOS FINANCIEROS	144,267,645.00	0.00	0.00	144,267,645.00	25,774,913.51	125,674,733.96	18,592,911.04	87.11
1.2.05.02	DEPÓSITOS	144,267,645.00	0.00	0.00	144,267,645.00	25,774,913.51	125,674,733.96	18,592,911.04	87.11
1.2.05.02.01	Depósitos (RENDIMIENTOS FINANCIEROS - APROVECHAMIENTOS)	88,449,167.00	0.00	0.00	88,449,167.00	25,774,913.51	125,674,733.96	(37,225,566.96)	142.09
1.2.05.02.02	Depósitos FONDOS COMUNES	55,818,478.00	0.00	0.00	55,818,478.00	0.00	0.00	55,818,478.00	0.00
1.2.10	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.02	Superavit fiscal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.13	REINTEGRO Y OTROS RECURSOS NO APROPIADOS	55,108,513.00	0.00	0.00	55,108,513.00	0.00	26,295,441.00	28,813,072.00	47.72
1.2.13.01	Reintegros	55,108,513.00	0.00	0.00	55,108,513.00	0.00	26,295,441.00	28,813,072.00	47.72


EDID CONSUELO BRAVO PEREZ
RECTORA


JOSE ALBEIRO ROMERO CEBALLOS
VICERECTOR ADMINISTRATIVO Y