**TOTAL DE INGRESOS POR SECCIÓN Y PARTIDA PRESUPUESTARIA AL 30 DE JUNIO DE 2017**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| SECCIÓN | | DESCRIPCIÓN | PRESUPUESTO | INGRESADO DEL PERIODO | POR INGRESAR | % DE EJECUCIÓN |
| 1 | FONDOS CORRIENTES | OTROS INGRESOS TRIBUTARIOS | 110.600.000,00 | 85.964.119,41 | 24.635.880,59 | 77,73% |
|  |  | VENTA DE BIENES Y SERVICIOS | 1.073.429.744,33 | 466.909.468,26 | 606.520.276,07 | 43,50% |
|  |  | INGRESOS A LA PROPIEDAD | 3.214.000.000,00 | 2.975.245.775,15 | 238.754.224,85 | 92,57% |
|  |  | DERECHOS Y TASAS ADMINISTRATIVAS | 5.094.896.925,00 | 2.476.660.701,42 | 2.618.236.223,58 | 48,61% |
|  |  | MULTAS Y REMATES | 426.000.000,00 | 138.173.872,00 | 287.826.128,00 | 32,44% |
|  |  | OTROS INGRESOS NO TRIBUTARIOS | 387.000.000,00 | 359.116.746,36 | 27.883.253,64 | 92,80% |
|  |  | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 260.468.713.330,67 | 140.902.769.318,90 | 119.565.944.011,77 | 54,10% |
|  |  | INSTIT DESCENTRALIZADAS NO EMPRESARIALES | 74.800.000,00 | 74.800.000,00 | 0,00 | 100,00% |
|  |  | INGRESOS DE FINANCIAMIENTO | 27.614.765.935,00 | 47.933.667.346,39 | -20.318.901.411,39 | 173,58% |
|  |  | **TOTAL** | **298.464.205.935,00** | **195.413.307.347,89** | **103.050.898.587,11** | **65,47%** |
|  |  |  |  |  |  |  |
| 2 | EMPRESAS AUXILIARES | VENTA DE BIENES Y SERVICIOS | 2.600.000.000,00 | 1.230.612.064,67 | 1.369.387.935,33 | 47,33% |
|  |  | INGRESOS DE FINANCIAMIENTO | 2.900.000.000,00 | 3.511.140.060,19 | -611.140.060,19 | 121,07% |
|  |  | **TOTAL** | **5.500.000.000,00** | **4.741.752.124,86** | **758.247.875,14** | **86,21%** |
|  |  |  |  |  |  |  |
| 4 | FONDO DE PRÉSTAMOS | INGRESOS A LA PROPIEDAD | 10.000.000,00 | 4.536.215,42 | 5.463.784,58 | 45,36% |
|  |  | OTROS INGRESOS NO TRIBUTARIOS | 0,00 | 34.583,35 | -34.583,35 | \*\* |
|  |  | INGRESOS DE CAPITAL | 218.100.000,00 | 78.741.171,76 | 139.358.828,24 | 36,10% |
|  |  | **TOTAL** | **228.100.000,00** | **83.311.970,53** | **144.788.029,47** | **36,52%** |
|  |  |  |  |  |  |  |
| 5 | FONDOS RESTRINGIDOS | IMPUESTOS SOBRE BIENES Y SERVICIOS | 426.000.000,00 | 202.232.564,13 | 223.767.435,87 | 47,47% |
|  |  | VENTA DE BIENES Y SERVICIOS | 0,00 | 22.743.526,49 | -22.743.526,49 | \*\* |
|  |  | INGRESOS A LA PROPIEDAD | 68.000.000,00 | 18.071.197,98 | 49.928.802,02 | 26,58% |
|  |  | DERECHOS Y TASAS ADMINISTRATIVAS | 55.000.000,00 | 25.809.096,16 | 29.190.903,84 | 46,93% |
|  |  | OTROS INGRESOS NO TRIBUTARIOS | 6.000.000,00 | 0,00 | 6.000.000,00 | 0,00% |
|  |  | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 5.479.861.429,93 | 2.662.144.927,63 | 2.817.716.502,30 | 48,58% |
|  |  | TRANSF.CORRIENTES SECTOR EXTERNO | 100.000.000,00 | 24.158.622,98 | 75.841.377,02 | 24,16% |
|  |  | TRANSF.CORRIENTES SECTOR PRIVADO | 371.000.000,00 | 356.739.305,73 | 14.260.694,27 | 96,16% |
|  |  | INGRESOS DE FINANCIAMIENTO | 6.500.000.000,00 | 8.822.129.652,01 | -2.322.129.652,01 | 135,73% |
|  |  | **TOTAL** | **13.005.861.429,93** | **12.134.028.893,11** | **871.832.536,82** | **93,30%** |
|  |  |  |  |  |  |  |
| 6 | CURSOS ESPECIALES | DERECHOS Y TASAS ADMINISTRATIVAS | 450.000.000,00 | 234.429.921,02 | 215.570.078,98 | 52,10% |
|  |  | INGRESOS DE FINANCIAMIENTO | 400.000.000,00 | 443.340.120,24 | -43.340.120,24 | 110,84% |
|  |  | **TOTAL** | **850.000.000,00** | **677.770.041,26** | **172.229.958,74** | **79,74%** |
|  |  |  |  |  |  |  |
| 7 | PROG. POSGRADO FINANCIAMIENTO COMPLEM. | DERECHOS Y TASAS ADMINISTRATIVAS | 2.250.000.000,00 | 1.219.785.735,48 | 1.030.214.264,52 | 54,21% |
|  |  | INGRESOS DE FINANCIAMIENTO | 400.000.000,00 | 328.675.345,25 | 71.324.654,75 | 82,17% |
|  |  | **TOTAL** | **2.650.000.000,00** | **1.548.461.080,73** | **1.101.538.919,27** | **58,43%** |
|  |  |  |  |  |  |  |
| 8 | FONDOS INTRAPROYECTOS | VENTA DE BIENES Y SERVICIOS | 1.000.000.000,00 | 305.292.856,66 | 694.707.143,34 | 30,53% |
|  |  | INGRESOS A LA PROPIEDAD | 100.000.000,00 | 43.975.622,21 | 56.024.377,79 | 43,98% |
|  |  | TRANSF.CORRIENTES SECTOR PRIVADO | 800.000.000,00 | 866.047.691,74 | -66.047.691,74 | 108,26% |
|  |  | INGRESOS DE FINANCIAMIENTO | 5.849.500.000,00 | 7.136.544.730,21 | -1.287.044.730,21 | 122,00% |
|  |  | **TOTAL** | **7.749.500.000,00** | **8.351.860.900,82** | **-602.360.900,82** | **107,77%** |
|  |  |  |  |  |  |  |
| 9 | FONDOS DEL SISTEMA (CONARE) | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 4.474.913.353,27 | 1.487.468.358,96 | 2.987.444.994,31 | 33,24% |
|  |  | INGRESOS DE FINANCIAMIENTO | 2.595.000.000,00 | 5.024.642.567,27 | -2.429.642.567,27 | 193,63% |
|  |  | **TOTAL** | **7.069.913.353,27** | **6.512.110.926,23** | **557.802.427,04** | **92,11%** |
|  |  |  |  |  |  |  |
| 10 | PLAN DE MEJORAMIENTO INSTITUCIONAL | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 11.158.791.991,87 | 1.668.056.351,84 | 9.490.735.640,03 | 14,95% |
|  |  | INSTIT DESCENTRALIZADAS NO EMPRESARIALES | 109.704.480,00 | 33.333.641,25 | 76.370.838,75 | 30,38% |
|  |  | INGRESOS DE FINANCIAMIENTO | 761.451.209,62 | 761.451.209,62 | 0,00 | 100,00% |
|  |  | **TOTAL** | **12.029.947.681,49** | **2.462.841.202,71** | **9.567.106.478,78** | **20,47%** |
| **TOTAL GENERAL** | |  | **347.547.528.399,69** | **231.925.444.488,14** | **115.622.083.911,55** | **66,73%** |

**EJECUCIÓN DE EGRESOS POR SECCIÓN Y PARTIDA PRESUPUESTARIA AL 30 DE JUNIO DEL 2017**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **SECCION** | | **DESCRIPCIÓN** | **PRESUPUESTO** | **GIRADO PERIODO** | **COMPROMISOS** | **DISPONIBLE** | **% EJECUCIÓN** |
| 1 | FONDOS CORRIENTES | REMUNERACIONES | 192.053.901.860,71 | 98.100.725.202,24 | 0,00 | 93.953.176.658,47 | 51,08% |
|  |  | SERVICIOS | 19.783.667.664,19 | 6.284.980.719,28 | 4.778.384.017,14 | 8.720.302.927,77 | 55,92% |
|  |  | MATERIALES Y SUMINISTROS | 6.137.787.595,41 | 1.955.249.271,22 | 594.077.986,64 | 3.588.460.337,55 | 41,53% |
|  |  | INTERESES Y COMISIONES | 166.750.000,00 | 35.784.255,73 | 0,00 | 130.965.744,27 | 21,46% |
|  |  | BIENES DURADEROS | 17.168.324.551,15 | 5.595.794.378,04 | 4.344.531.518,19 | 7.227.998.654,92 | 57,90% |
|  |  | TRANSFERENCIAS CORRIENTES | 35.515.334.848,45 | 20.145.354.535,09 | 58.012.211,20 | 15.311.968.102,16 | 0,57 |
|  |  | AMORTIZACION | 123.700.000,00 | 64.816.407,31 | 0,00 | 58.883.592,69 | 0,00 |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 1.754.568.566,52 | 0,00 | 0,00 | 1.754.568.566,52 | 0,00% |
|  |  | **TOTAL** | **272.704.035.086,43** | **132.182.704.768,91** | **9.775.005.733,17** | **130.746.324.584,35** | **52,06%** |
|  |  |  |  |  |  |  |  |
| 2 | EMPRESAS AUXILIARES | REMUNERACIONES | 775.684.260,40 | 379.450.881,05 | 0,00 | 396.233.379,35 | 48,92% |
|  |  | SERVICIOS | 1.100.223.809,90 | 366.124.208,01 | 126.773.252,56 | 607.326.349,33 | 44,80% |
|  |  | MATERIALES Y SUMINISTROS | 433.540.787,21 | 147.039.560,96 | 87.766.487,46 | 198.734.738,79 | 54,16% |
|  |  | BIENES DURADEROS | 373.911.577,99 | 218.468.105,25 | 32.683.638,75 | 122.759.833,99 | 67,17% |
|  |  | TRANSFERENCIAS CORRIENTES | 210.919.204,40 | 102.738.109,45 | 0,00 | 108.181.094,95 | 48,71% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 2.605.720.360,10 | 0,00 | 0,00 | 2.605.720.360,10 | 0,00% |
|  |  | **TOTAL** | **5.500.000.000,00** | **1.213.820.864,72** | **247.223.378,77** | **4.038.955.756,51** | **26,56%** |
|  |  |  |  |  |  |  |  |
| 3 | PLANTA FISICA | SERVICIOS | 1.280.666.646,40 | 202.341.430,41 | 3.053.100,00 | 1.075.272.115,99 | 16,04% |
|  |  | MATERIALES Y SUMINISTROS | 687.000,00 | 0,00 | 0,00 | 687.000,00 | 0,00 |
|  |  | INTERESES Y COMISIONES | 4.276.104.621,00 | 1.152.509.689,43 | 0,00 | 3.123.594.931,57 | 0,00 |
|  |  | BIENES DURADEROS | 17.314.222.459,17 | 1.589.189.362,70 | 2.477.098.125,80 | 13.247.934.970,67 | 0,23 |
|  |  | AMORTIZACION | 3.096.590.122,00 | 121.439.357,98 | 0,00 | 2.975.150.764,02 | 0,00% |
|  |  | **TOTAL** | **25.968.270.848,57** | **3.065.479.840,52** | **2.480.151.225,80** | **20.422.639.782,25** | **21,36%** |
|  |  |  |  |  |  |  |  |
| 4 | FONDO DE PRÉSTAMOS | ACTIVOS FINANCIEROS | 20.000.000,00 | 6.456.352,10 | 0,00 | 13.543.647,90 | 32,28% |
|  |  | **TOTAL** | **20.000.000,00** | **6.456.352,10** | **0,00** | **13.543.647,90** | **32,28%** |
|  |  |  |  |  |  |  |  |
| 5 | FONDOS RESTRINGIDOS | REMUNERACIONES | 2.968.266.230,02 | 1.452.795.005,00 | 0,00 | 1.515.471.225,02 | 48,94% |
|  |  | SERVICIOS | 2.144.267.704,81 | 487.510.712,52 | 283.285.112,06 | 1.373.471.880,23 | 35,95% |
|  |  | MATERIALES Y SUMINISTROS | 730.633.451,61 | 229.727.657,11 | 38.689.236,44 | 462.216.558,06 | 36,74% |
|  |  | INTERESES Y COMISIONES | 26.000.000,00 | 0,00 | 0,00 | 26.000.000,00 | 0,00% |
|  |  | BIENES DURADEROS | 4.277.732.744,38 | 709.494.893,42 | 1.483.125.899,92 | 2.085.111.951,04 | 51,26% |
|  |  | TRANSFERENCIAS CORRIENTES | 641.098.099,50 | 329.950.179,85 | 0,00 | 311.147.919,65 | 51,47% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 2.217.863.199,61 | 0,00 | 0,00 | 2.217.863.199,61 | 0,00% |
|  |  | **TOTAL** | **13.005.861.429,93** | **3.209.478.447,90** | **1.805.100.248,42** | **7.991.282.733,61** | **38,56%** |
|  |  |  |  |  |  |  |  |
| 6 | CURSOS ESPECIALES | REMUNERACIONES | 203.121.699,58 | 100.555.276,86 | 0,00 | 102.566.422,72 | 49,50% |
|  |  | SERVICIOS | 161.004.336,91 | 60.332.765,02 | 583.273,80 | 100.088.298,09 | 37,84% |
|  |  | MATERIALES Y SUMINISTROS | 51.226.663,09 | 9.876.761,05 | 5.713.996,99 | 35.635.905,05 | 30,43% |
|  |  | BIENES DURADEROS | 94.844.000,00 | 31.970.346,20 | 16.774.226,98 | 46.099.426,82 | 51,39% |
|  |  | TRANSFERENCIAS CORRIENTES | 36.204.623,82 | 17.959.595,75 | 0,00 | 18.245.028,07 | 49,61% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 303.598.676,60 | 0,00 | 0,00 | 303.598.676,60 | 0,00% |
|  |  | **TOTAL** | **850.000.000,00** | **220.694.744,88** | **23.071.497,77** | **606.233.757,35** | **28,68%** |
|  |  |  |  |  |  |  |  |
| 7 | PROG. POSGRADO FINANCIAMIENTO COMPLEM. | REMUNERACIONES | 1.608.880.541,77 | 550.988.673,96 | 0,00 | 1.057.891.867,81 | 34,25% |
|  |  | SERVICIOS | 572.574.999,40 | 292.781.748,05 | 11.116.236,00 | 268.677.015,35 | 53,08% |
|  |  | MATERIALES Y SUMINISTROS | 38.231.303,95 | 12.583.681,71 | 36.303,95 | 25.611.318,29 | 33,01% |
|  |  | BIENES DURADEROS | 143.983.769,55 | 35.739.340,40 | 15.652.188,22 | 92.592.240,93 | 35,69% |
|  |  | TRANSFERENCIAS CORRIENTES | 116.290.933,81 | 21.919.197,40 | 739.876,50 | 93.631.859,91 | 19,48% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 170.038.451,52 | 0,00 | 0,00 | 170.038.451,52 | 0,00% |
|  |  | **TOTAL** | **2.650.000.000,00** | **914.012.641,52** | **27.544.604,67** | **1.708.442.753,81** | **35,53%** |
|  |  |  |  |  |  |  |  |
| 8 | FONDOS INTRAPROYECTOS | REMUNERACIONES | 312.821.572,17 | 131.390.298,43 | 0,00 | 181.431.273,74 | 42,00% |
|  |  | SERVICIOS | 651.958.490,45 | 120.900.363,05 | 38.279.251,25 | 492.778.876,15 | 24,42% |
|  |  | MATERIALES Y SUMINISTROS | 109.099.008,40 | 27.615.551,85 | 813.279,75 | 80.670.176,80 | 26,06% |
|  |  | BIENES DURADEROS | 580.542.501,15 | 294.836.507,54 | 163.971.778,40 | 121.734.215,21 | 79,03% |
|  |  | TRANSFERENCIAS CORRIENTES | 442.751.197,67 | 73.985.548,00 | 0,00 | 368.765.649,67 | 16,71% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 5.652.327.230,16 | 0,00 | 0,00 | 5.652.327.230,16 | 0,00% |
|  |  | **TOTAL** | **7.749.500.000,00** | **648.728.268,87** | **203.064.309,40** | **6.897.707.421,73** | **10,99%** |
|  |  |  |  |  |  |  |  |
| 9 | FONDOS DEL SISTEMA (CONARE) | REMUNERACIONES | 1.557.666.137,66 | 629.426.277,59 | 0,00 | 928.239.860,07 | 40,41% |
|  |  | SERVICIOS | 2.160.455.289,03 | 256.458.087,14 | 366.854.441,16 | 1.537.142.760,73 | 28,85% |
|  |  | MATERIALES Y SUMINISTROS | 457.857.375,54 | 30.442.234,93 | 49.742.878,62 | 377.672.261,99 | 17,51% |
|  |  | BIENES DURADEROS | 2.042.020.106,27 | 102.071.997,53 | 306.912.491,45 | 1.633.035.617,29 | 20,03% |
|  |  | TRANSFERENCIAS CORRIENTES | 851.914.444,77 | 428.509.291,00 | 0,00 | 423.405.153,77 | 50,30% |
|  |  | **TOTAL** | **7.069.913.353,27** | **1.446.907.888,19** | **723.509.811,23** | **4.899.495.653,85** | **30,70%** |
|  |  |  |  |  |  |  |  |
| 10 | PLAN DE MEJORAMIENTO INSTITUCIONAL | SERVICIOS | 109.704.480,00 | 52.275.836,01 | 132.823.319,63 | -75.394.675,64 | 168,73% |
|  |  | BIENES DURADEROS | 11.920.243.201,49 | 2.270.108.531,95 | 6.618.338.859,86 | 3.031.795.809,68 | 74,57% |
|  |  | **TOTAL** | **12.029.947.681,49** | **2.322.384.367,96** | **6.751.162.179,49** | **2.956.401.134,04** | **75,42%** |
| **TOTAL GENERAL** | | | **347.547.528.399,69** | **145.230.668.185,57** | **22.035.832.988,72** | **180.281.027.225,40** | **48,13%** |

**CONSOLIDADO TOTAL DE INGRESOS AL 30 DE JUNIO 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CUENTA DE INGRESO** | **DESCRIPCIÓN** | **PRESUPUESTO** | **INGRESADO DEL PERIODO** | **TOTAL POR INGRESAR** | **% DE EJECUCIÓN** |
| 1 | IMPUESTOS SOBRE BIENES Y SERVICIOS | 426.000.000,00 | 202.232.564,13 | 223.767.435,87 | 47,47% |
| 2 | OTROS INGRESOS TRIBUTARIOS | 110.600.000,00 | 85.964.119,41 | 24.635.880,59 | 77,73% |
| 4 | VENTA DE BIENES Y SERVICIOS | 4.673.429.744,33 | 2.025.557.916,08 | 2.647.871.828,25 | 43,34% |
| 5 | INGRESOS A LA PROPIEDAD | 3.392.000.000,00 | 3.041.828.810,76 | 350.171.189,24 | 89,68% |
| 6 | DERECHOS Y TASAS ADMINISTRATIVAS | 7.849.896.925,00 | 3.956.685.454,08 | 3.893.211.470,92 | 50,40% |
| 7 | MULTAS Y REMATES | 426.000.000,00 | 138.173.872,00 | 287.826.128,00 | 32,44% |
| 8 | OTROS INGRESOS NO TRIBUTARIOS | 393.000.000,00 | 359.151.329,71 | 33.848.670,29 | 91,39% |
| 9 | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 281.582.280.105,74 | 146.720.438.957,33 | 134.861.841.148,41 | 52,11% |
| 10 | INSTIT. DESCENTRALIZADAS NO EMPRESARIALES | 184.504.480,00 | 108.133.641,25 | 76.370.838,75 | 58,61% |
| 11 | TRANSF. CORRIENTES SECTOR EXTERNO | 100.000.000,00 | 24.158.622,98 | 75.841.377,02 | 24,16% |
| 12 | TRANSF. CORRIENTES SECTOR PRIVADO | 1.171.000.000,00 | 1.222.786.997,47 | -51.786.997,47 | 104,42% |
| 14 | INGRESOS DE CAPITAL | 218.100.000,00 | 78.741.171,76 | 139.358.828,24 | 36,10% |
| 15 | INGRESOS DE FINANCIAMIENTO | 47.020.717.144,62 | 73.961.591.031,18 | -26.940.873.886,56 | 157,30% |
| **TOTAL GENERAL** | | **347.547.528.399,69** | **231.925.444.488,14** | **115.622.083.911,55** | **66,73%** |

**CONSOLIDADO EJECUCIÓN DE EGRESOS AL 30 DE JUNIO 2017**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DESCRIPCIÓN** | **PRESUPUESTO** | **GIRADO PERIODO** | **COMPROMISOS** | **DISPONIBLE** | **% EJECUCIÓN** |
| REMUNERACIONES | 199.480.342.302,31 | 101.345.331.615,13 | 0,00 | 98.135.010.687,18 | 50,80% |
| SERVICIOS | 27.964.523.421,09 | 8.123.705.869,49 | 5.741.152.003,60 | 14.099.665.548,00 | 49,58% |
| MATERIALES Y SUMINISTROS | 7.959.063.185,21 | 2.412.534.718,83 | 776.840.169,85 | 4.769.688.296,53 | 40,07% |
| INTERESES Y COMISIONES | 4.468.854.621,00 | 1.188.293.945,16 | 0,00 | 3.280.560.675,84 | 26,59% |
| ACTIVOS FINANCIEROS | 20.000.000,00 | 6.456.352,10 | 0,00 | 13.543.647,90 | 32,28% |
| BIENES DURADEROS | 53.915.824.911,15 | 10.847.673.463,03 | 15.459.088.727,57 | 27.609.062.720,55 | 48,79% |
| TRANSFERENCIAS CORRIENTES | 37.814.513.352,42 | 21.120.416.456,54 | 58.752.087,70 | 16.635.344.808,18 | 56,01% |
| AMORTIZACION | 3.220.290.122,00 | 186.255.765,29 | 0,00 | 3.034.034.356,71 | 5,78% |
| SUMAS SIN ASIGNACION PRESUPUESTARIAS | 12.704.116.484,51 | 0,00 | 0,00 | 12.704.116.484,51 | 0,00% |
| **TOTAL** | **347.547.528.399,69** | **145.230.668.185,57** | **22.035.832.988,72** | **180.281.027.225,40** | **48,13%** |