**TOTAL DE INGRESOS POR SECCIÓN Y PARTIDA PRESUPUESTARIA AL 30 DE JUNIO DE 2018**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| SECCIÓN | | DESCRIPCIÓN | PRESUPUESTO | INGRESADO DEL PERIODO | POR INGRESAR | % DE RECAUDACIÓN |
| 1 | FONDOS CORRIENTES | OTROS INGRESOS TRIBUTARIOS | 120.300.000,00 | 100.106.555,46 | 20.193.444,54 | 83,21% |
|  |  | VENTA DE BIENES Y SERVICIOS | 1.055.392.703,36 | 435.316.305,81 | 620.076.397,55 | 41,25% |
|  |  | INGRESOS A LA PROPIEDAD | 5.637.000.000,00 | 3.866.199.114,74 | 1.770.800.885,26 | 68,59% |
|  |  | DERECHOS Y TASAS ADMINISTRATIVAS | 5.353.097.809,54 | 2.794.142.857,21 | 2.558.954.952,33 | 52,20% |
|  |  | MULTAS Y REMATES | 372.000.000,00 | 181.302.691,50 | 190.697.308,50 | 48,74% |
|  |  | OTROS INGRESOS NO TRIBUTARIOS | 448.000.000,00 | 270.463.273,74 | 177.536.726,26 | 60,37% |
|  |  | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 269.208.874.487,10 | 145.536.689.930,66 | 123.672.184.556,44 | 54,06% |
|  |  | INSTIT DESCENTRALIZADAS NO EMPRESARIALES | 78.435.000,00 | 125.260.450,56 | -46.825.450,56 | 159,70% |
|  |  | INGRESOS DE CAPITAL | 27.451.487.000,00 | 60.388.824.508,97 | -32.937.337.508,97 | 219,98% |
|  |  | INGRESOS DE FINANCIAMIENTO | 0,00 | 453.412.840,00 | -453.412.840,00 | \*\* |
|  |  | **TOTAL** | **309.724.587.000,00** | **214.151.718.528,65** | **95.572.868.471,35** | **69,14%** |
|  |  |  |  |  |  |  |
| 2 | EMPRESAS AUXILIARES | VENTA DE BIENES Y SERVICIOS | 3.020.000.000,00 | 1.678.944.648,80 | 1.341.055.351,20 | 55,59% |
|  |  | INGRESOS DE FINANCIAMIENTO | 3.462.168.080,57 | 3.958.916.580,00 | -496.748.499,43 | 114,35% |
|  |  | **TOTAL** | **6.482.168.080,57** | **5.637.861.228,80** | **844.306.851,77** | **86,97%** |
|  |  |  |  |  |  |  |
| 4 | FONDO DE PRÉSTAMOS | INGRESOS A LA PROPIEDAD | 9.000.000,00 | 4.385.235,55 | 4.614.764,45 | 48,72% |
|  |  | INGRESOS DE CAPITAL | 200.100.000,00 | 58.576.683,67 | 141.523.316,33 | 29,27% |
|  |  | **TOTAL** | **209.100.000,00** | **62.961.919,22** | **146.138.080,78** | **30,11%** |
|  |  |  |  |  |  |  |
| 5 | FONDOS RESTRINGIDOS | IMPUESTOS SOBRE BIENES Y SERVICIOS | 325.000.000,00 | 185.445.730,63 | 139.554.269,37 | 57,06% |
|  |  | VENTA DE BIENES Y SERVICIOS | 0,00 | 11.092.256,64 | -11.092.256,64 | \*\* |
|  |  | INGRESOS A LA PROPIEDAD | 77.500.000,00 | 33.951.951,46 | 43.548.048,54 | 43,81% |
|  |  | DERECHOS Y TASAS ADMINISTRATIVAS | 55.000.000,00 | 29.477.744,16 | 25.522.255,84 | 53,60% |
|  |  | OTROS INGRESOS NO TRIBUTARIOS | 9.000.000,00 | 7.715.812,50 | 1.284.187,50 | 0,00% |
|  |  | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 356.850.516,90 | 187.116.975,72 | 169.733.541,18 | 52,44% |
|  |  | INSTIT DESCENTRALIZADAS NO EMPRESARIALES | 87.500.000,00 | 20.079.510,56 | 67.420.489,44 | 22,95% |
|  |  | TRANSF.CORRIENTES SECTOR EXTERNO | 79.500.000,00 | 59.857.954,05 | 19.642.045,95 | 75,29% |
|  |  | TRANSF.CORRIENTES SECTOR PRIVADO | 468.865.000,00 | 244.962.239,04 | 223.902.760,96 | 52,25% |
|  |  | INGRESOS DE CAPITAL | 5.102.035.500,00 | 2.628.445.170,99 | 2.473.590.329,01 | 51,52% |
|  |  | INGRESOS DE FINANCIAMIENTO | 4.751.877.781,23 | 8.139.765.051,59 | -3.387.887.270,36 | 171,30% |
|  |  | **TOTAL** | **11.313.128.798,13** | **11.547.910.397,34** | **-234.781.599,21** | **102,08%** |
|  |  |  |  |  |  |  |
| 6 | CURSOS ESPECIALES | DERECHOS Y TASAS ADMINISTRATIVAS | 435.000.000,00 | 236.652.678,66 | 198.347.321,34 | 54,40% |
|  |  | INGRESOS DE FINANCIAMIENTO | 437.565.575,14 | 465.575.147,37 | -28.009.572,23 | 106,40% |
|  |  | **TOTAL** | **872.565.575,14** | **702.227.826,03** | **170.337.749,11** | **80,48%** |
|  |  |  |  |  |  |  |
| 7 | PROG. POSGRADO FINANCIAMIENTO COMPLEM. | DERECHOS Y TASAS ADMINISTRATIVAS | 2.350.000.000,00 | 1.363.330.688,56 | 986.669.311,44 | 58,01% |
|  |  | INGRESOS DE FINANCIAMIENTO | 453.556.337,02 | 302.892.417,78 | 150.663.919,24 | 66,78% |
|  |  | **TOTAL** | **2.803.556.337,02** | **1.666.223.106,34** | **1.137.333.230,68** | **59,43%** |
|  |  |  |  |  |  |  |
| 8 | FONDOS INTRAPROYECTOS | VENTA DE BIENES Y SERVICIOS | 900.000.000,00 | 338.305.779,00 | 561.694.221,00 | 37,59% |
|  |  | INGRESOS A LA PROPIEDAD | 65.000.000,00 | 70.852.034,60 | -5.852.034,60 | 109,00% |
|  |  | TRANSF.CORRIENTES SECTOR PRIVADO | 900.000.000,00 | 401.337.366,88 | 498.662.633,12 | 44,59% |
|  |  | INGRESOS DE FINANCIAMIENTO | 7.146.480.615,92 | 8.368.959.330,06 | -1.222.478.714,14 | 117,11% |
|  |  | **TOTAL** | **9.011.480.615,92** | **9.179.454.510,54** | **-167.973.894,62** | **101,86%** |
|  |  |  |  |  |  |  |
| 9 | FONDOS DEL SISTEMA (CONARE) | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 4.056.863.412,04 | 2.028.431.706,02 | 2.028.431.706,02 | 50,00% |
|  |  | INGRESOS DE FINANCIAMIENTO | 3.609.284.203,58 | 6.454.891.920,18 | -2.845.607.716,60 | 178,84% |
|  |  | **TOTAL** | **7.666.147.615,62** | **8.483.323.626,20** | **-817.176.010,58** | **110,66%** |
|  |  |  |  |  |  |  |
| 10 | PLAN DE MEJORAMIENTO INSTITUCIONAL | OTROS INGRESOS NO TRIBUTARIOS | 0,00 | 11.065.324,00 | -11.065.324,00 | \*\* |
|  |  | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 0,00 | 6.358.680.000,00 | -6.358.680.000,00 | \*\* |
|  |  | INGRESOS DE FINANCIAMIENTO | 1.305.802.406,54 | 1.464.495.954,32 | -158.693.547,78 | 112,15% |
|  |  | **TOTAL** | **1.305.802.406,54** | **7.834.241.278,32** | **-6.528.438.871,78** | **599,96%** |
| **TOTAL GENERAL** | |  | **349.388.536.428,94** | **259.265.922.421,44** | **90.122.614.007,50** | **74,21%** |

**EJECUCIÓN DE EGRESOS POR SECCIÓN Y PARTIDA PRESUPUESTARIA AL 30 DE JUNIO DEL 2018**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **SECCION** | | **DESCRIPCIÓN** | **PRESUPUESTO** | **GIRADO PERIODO** | **COMPROMISOS** | **DISPONIBLE** | **% EJECUCIÓN** |
| 1 | FONDOS CORRIENTES | REMUNERACIONES | 198.973.759.745,48 | 103.712.956.182,99 | 0,00 | 95.260.803.562,49 | 52,12% |
|  |  | SERVICIOS | 21.151.254.182,04 | 7.391.353.904,30 | 3.993.610.350,22 | 9.766.289.927,52 | 53,83% |
|  |  | MATERIALES Y SUMINISTROS | 6.820.199.282,87 | 2.361.482.752,44 | 674.785.047,42 | 3.783.931.483,01 | 44,52% |
|  |  | INTERESES Y COMISIONES | 155.650.000,00 | 66.560.688,05 | 0,00 | 89.089.311,95 | 42,76% |
|  |  | BIENES DURADEROS | 16.814.689.230,60 | 5.745.951.323,43 | 2.666.435.659,83 | 8.402.302.247,34 | 50,03% |
|  |  | TRANSFERENCIAS CORRIENTES | 36.129.630.178,97 | 20.045.176.527,84 | 109.621.983,07 | 15.974.831.668,06 | 0,56 |
|  |  | AMORTIZACION | 135.500.000,00 | 69.385.820,51 | 0,00 | 66.114.179,49 | 0,00 |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 1.342.999.999,64 | 0,00 | 0,00 | 1.342.999.999,64 | 0,00% |
|  |  | **TOTAL** | **281.523.682.619,60** | **139.392.867.199,56** | **7.444.453.040,54** | **134.686.362.379,50** | **52,16%** |
|  |  |  |  |  |  |  |  |
| 2 | EMPRESAS AUXILIARES | REMUNERACIONES | 783.110.270,54 | 474.464.439,21 | 0,00 | 308.645.831,33 | 60,59% |
|  |  | SERVICIOS | 1.217.963.596,43 | 410.975.716,18 | 85.088.886,73 | 721.898.993,52 | 40,73% |
|  |  | MATERIALES Y SUMINISTROS | 538.603.119,48 | 123.744.466,64 | 70.628.560,74 | 344.230.092,10 | 36,09% |
|  |  | BIENES DURADEROS | 858.825.364,66 | 327.362.466,66 | 98.412.892,98 | 433.050.005,02 | 49,58% |
|  |  | TRANSFERENCIAS CORRIENTES | 293.213.540,76 | 148.975.468,63 | 0,00 | 144.238.072,13 | 50,81% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 2.790.452.188,70 | 0,00 | 0,00 | 2.790.452.188,70 | 0,00% |
|  |  | **TOTAL** | **6.482.168.080,57** | **1.485.522.557,32** | **254.130.340,45** | **4.742.515.182,80** | **26,84%** |
|  |  |  |  |  |  |  |  |
| 3 | PLANTA FISICA | SERVICIOS | 1.161.382.540,06 | 139.760.953,25 | 44.227.434,55 | 977.394.152,26 | 15,84% |
|  |  | MATERIALES Y SUMINISTROS | 270.550.900,33 | 96.570.711,76 | 18.885.326,83 | 155.094.861,74 | 0,00 |
|  |  | INTERESES Y COMISIONES | 7.932.637.497,13 | 2.150.009.674,50 | 0,00 | 5.782.627.822,63 | 0,00 |
|  |  | BIENES DURADEROS | 17.671.528.448,59 | 2.023.852.522,67 | 1.160.225.980,75 | 14.487.449.945,17 | 0,18 |
|  |  | AMORTIZACION | 1.354.904.994,27 | 268.386.068,73 | 0,00 | 1.086.518.925,54 | 0,00% |
|  |  | **TOTAL** | **28.391.004.380,38** | **4.678.579.930,91** | **1.223.338.742,13** | **22.489.085.707,34** | **20,79%** |
|  |  |  |  |  |  |  |  |
| 4 | FONDO DE PRÉSTAMOS | ACTIVOS FINANCIEROS | 19.000.000,00 | 2.622.814,65 | 0,00 | 16.377.185,35 | 13,80% |
|  |  | **TOTAL** | **19.000.000,00** | **2.622.814,65** | **0,00** | **16.377.185,35** | **13,80%** |
|  |  |  |  |  |  |  |  |
| 5 | FONDOS RESTRINGIDOS | REMUNERACIONES | 3.320.208.372,12 | 1.564.771.697,19 | 0,00 | 1.755.436.674,93 | 47,13% |
|  |  | SERVICIOS | 1.932.336.872,04 | 382.930.682,81 | 217.457.813,83 | 1.331.948.375,40 | 31,07% |
|  |  | MATERIALES Y SUMINISTROS | 639.360.844,52 | 104.563.195,64 | 47.529.022,34 | 487.268.626,54 | 23,79% |
|  |  | INTERESES Y COMISIONES | 4.750.000,00 | 0,00 | 0,00 | 4.750.000,00 | 0,00% |
|  |  | BIENES DURADEROS | 2.240.907.408,18 | 405.994.788,60 | 893.180.351,67 | 941.732.267,91 | 57,98% |
|  |  | TRANSFERENCIAS CORRIENTES | 763.077.190,91 | 573.678.132,55 | 0,00 | 189.399.058,36 | 75,18% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 2.412.488.110,36 | 0,00 | 0,00 | 2.412.488.110,36 | 0,00% |
|  |  | **TOTAL** | **11.313.128.798,13** | **3.031.938.496,79** | **1.158.167.187,84** | **7.123.023.113,50** | **37,04%** |
|  |  |  |  |  |  |  |  |
| 6 | CURSOS ESPECIALES | REMUNERACIONES | 220.401.720,91 | 96.429.112,79 | 0,00 | 123.972.608,12 | 43,75% |
|  |  | SERVICIOS | 162.306.100,00 | 82.714.286,58 | 1.673.823,80 | 77.917.989,62 | 51,99% |
|  |  | MATERIALES Y SUMINISTROS | 57.816.100,00 | 13.773.248,77 | 0,00 | 44.042.851,23 | 23,82% |
|  |  | BIENES DURADEROS | 81.545.575,14 | 3.613.245,30 | 49.280.130,64 | 28.652.199,20 | 64,86% |
|  |  | TRANSFERENCIAS CORRIENTES | 31.596.229,59 | 13.337.767,65 | 0,00 | 18.258.461,94 | 42,21% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 318.899.849,50 | 0,00 | 0,00 | 318.899.849,50 | 0,00% |
|  |  | **TOTAL** | **872.565.575,14** | **209.867.661,09** | **50.953.954,44** | **611.743.959,61** | **29,89%** |
|  |  |  |  |  |  |  |  |
| 7 | PROG. POSGRADO FINANCIAMIENTO COMPLEM. | REMUNERACIONES | 1.681.566.746,97 | 592.577.090,53 | 0,00 | 1.088.989.656,44 | 35,24% |
|  |  | SERVICIOS | 649.774.600,00 | 300.593.590,49 | 2.912.100,00 | 346.268.909,51 | 46,71% |
|  |  | MATERIALES Y SUMINISTROS | 39.623.100,00 | 12.282.781,73 | 77.781,75 | 27.262.536,52 | 31,20% |
|  |  | BIENES DURADEROS | 119.333.637,02 | 20.750.872,45 | 7.154.252,90 | 91.428.511,67 | 23,38% |
|  |  | TRANSFERENCIAS CORRIENTES | 132.197.216,04 | 21.134.268,55 | 290.000,00 | 110.772.947,49 | 16,21% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 181.061.036,99 | 0,00 | 0,00 | 181.061.036,99 | 0,00% |
|  |  | **TOTAL** | **2.803.556.337,02** | **947.338.603,75** | **10.434.134,65** | **1.845.783.598,62** | **34,16%** |
|  |  |  |  |  |  |  |  |
| 8 | FONDOS INTRAPROYECTOS | REMUNERACIONES | 292.606.184,12 | 143.241.453,94 | 0,00 | 149.364.730,18 | 48,95% |
|  |  | SERVICIOS | 445.518.491,02 | 119.064.146,75 | 77.370.676,30 | 249.083.667,97 | 44,09% |
|  |  | MATERIALES Y SUMINISTROS | 141.602.345,32 | 53.760.087,94 | 308.778,05 | 87.533.479,33 | 38,18% |
|  |  | BIENES DURADEROS | 829.371.969,58 | 688.801.666,04 | 176.002.650,33 | -35.432.346,79 | 104,27% |
|  |  | TRANSFERENCIAS CORRIENTES | 265.704.239,48 | 77.493.279,27 | 0,00 | 188.210.960,21 | 29,17% |
|  |  | SUMAS SIN ASIGNACION PRESUPUESTARIAS | 7.036.677.386,40 | 0,00 | 0,00 | 7.036.677.386,40 | 0,00% |
|  |  | **TOTAL** | **9.011.480.615,92** | **1.082.360.633,94** | **253.682.104,68** | **7.675.437.877,30** | **14,83%** |
|  |  |  |  |  |  |  |  |
| 9 | FONDOS DEL SISTEMA (CONARE) | REMUNERACIONES | 1.497.587.983,17 | 679.946.601,86 | 0,00 | 817.641.381,31 | 45,40% |
|  |  | SERVICIOS | 1.992.215.768,39 | 232.346.090,08 | 285.601.676,01 | 1.474.268.002,30 | 26,00% |
|  |  | MATERIALES Y SUMINISTROS | 565.776.239,72 | 23.426.758,58 | 20.520.069,65 | 521.829.411,49 | 7,77% |
|  |  | BIENES DURADEROS | 2.824.188.397,65 | 90.803.689,65 | 191.399.026,74 | 2.541.985.681,26 | 9,99% |
|  |  | TRANSFERENCIAS CORRIENTES | 786.379.226,69 | 263.456.266,16 | 0,00 | 522.922.960,53 | 33,50% |
|  |  | **TOTAL** | **7.666.147.615,62** | **1.289.979.406,33** | **497.520.772,40** | **5.878.647.436,89** | **23,32%** |
|  |  |  |  |  |  |  |  |
| 10 | PLAN DE MEJORAMIENTO INSTITUCIONAL | SERVICIOS | 0,00 | 108.372.384,55 | 109.655.518,97 | -218.027.903,52 | \*\* |
|  |  | BIENES DURADEROS | 1.305.802.406,54 | 5.426.452.230,75 | 6.633.051.704,25 | -10.753.701.528,46 | 923,53% |
|  |  | **TOTAL** | **1.305.802.406,54** | **5.534.824.615,30** | **6.742.707.223,22** | **-10.971.729.431,98** | **940,23%** |
| **TOTAL GENERAL** | | | **349.388.536.428,92** | **157.655.901.919,64** | **17.635.387.500,35** | **174.097.247.008,93** | **50,17%** |

**CONSOLIDADO TOTAL DE INGRESOS AL 30 DE JUNIO 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **CUENTA DE INGRESO** | **DESCRIPCIÓN** | **PRESUPUESTO** | **INGRESADO DEL PERIODO** | **TOTAL POR INGRESAR** | **% DE RECAUDACIÓN** |
| 1 | IMPUESTOS SOBRE BIENES Y SERVICIOS | 325.000.000,00 | 185.445.730,63 | 139.554.269,37 | 57,06% |
| 2 | OTROS INGRESOS TRIBUTARIOS | 120.300.000,00 | 100.106.555,46 | 20.193.444,54 | 83,21% |
| 4 | VENTA DE BIENES Y SERVICIOS | 4.975.392.703,36 | 2.463.658.990,25 | 2.511.733.713,11 | 49,52% |
| 5 | INGRESOS A LA PROPIEDAD | 5.788.500.000,00 | 3.975.388.336,35 | 1.813.111.663,65 | 68,68% |
| 6 | DERECHOS Y TASAS ADMINISTRATIVAS | 8.193.097.809,54 | 4.423.603.968,59 | 3.769.493.840,95 | 53,99% |
| 7 | MULTAS Y REMATES | 372.000.000,00 | 181.302.691,50 | 190.697.308,50 | 48,74% |
| 8 | OTROS INGRESOS NO TRIBUTARIOS | 457.000.000,00 | 289.244.410,24 | 167.755.589,76 | 63,29% |
| 9 | TRANSFERENCIAS CORRIENTES DEL GOBIERNO | 273.622.588.416,04 | 154.110.918.612,40 | 119.511.669.803,64 | 56,32% |
| 10 | INSTIT. DESCENTRALIZADAS NO EMPRESARIALES | 165.935.000,00 | 145.339.961,12 | 20.595.038,88 | 87,59% |
| 11 | TRANSF. CORRIENTES SECTOR EXTERNO | 79.500.000,00 | 59.857.954,05 | 19.642.045,95 | 75,29% |
| 12 | TRANSF. CORRIENTES SECTOR PRIVADO | 1.368.865.000,00 | 646.299.605,92 | 722.565.394,08 | 47,21% |
| 14 | INGRESOS DE CAPITAL | 5.302.135.500,00 | 3.140.434.694,66 | 2.161.700.805,34 | 59,23% |
| 15 | INGRESOS DE FINANCIAMIENTO | 48.618.222.000,00 | 89.544.320.910,27 | -40.926.098.910,27 | 184,18% |
| **TOTAL GENERAL** | | **349.388.536.428,94** | **259.265.922.421,44** | **90.122.614.007,50** | **74,21%** |

**CONSOLIDADO EJECUCIÓN DE EGRESOS AL 30 DE JUNIO 2018**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DESCRIPCIÓN** | **PRESUPUESTO** | **GIRADO PERIODO** | **COMPROMISOS** | **DISPONIBLE** | **% EJECUCIÓN** |
| REMUNERACIONES | 206.769.241.023,33 | 107.264.386.578,51 | 0,00 | 99.504.854.444,82 | 51,88% |
| SERVICIOS | 28.712.752.149,98 | 9.168.111.754,99 | 4.817.598.280,41 | 14.727.042.114,58 | 48,71% |
| MATERIALES Y SUMINISTROS | 9.073.531.932,24 | 2.789.604.003,50 | 832.734.586,78 | 5.451.193.341,96 | 39,92% |
| INTERESES Y COMISIONES | 8.093.037.497,13 | 2.216.570.362,55 | 0,00 | 5.876.467.134,58 | 27,39% |
| ACTIVOS FINANCIEROS | 19.000.000,00 | 2.622.814,65 | 0,00 | 16.377.185,35 | 13,80% |
| BIENES DURADEROS | 42.746.192.437,96 | 14.733.582.805,55 | 11.875.142.650,09 | 16.137.466.982,32 | 62,25% |
| TRANSFERENCIAS CORRIENTES | 38.401.797.822,44 | 21.143.251.710,65 | 109.911.983,07 | 17.148.634.128,72 | 55,34% |
| AMORTIZACION | 1.490.404.994,27 | 337.771.889,24 | 0,00 | 1.152.633.105,03 | 22,66% |
| SUMAS SIN ASIGNACION PRESUPUESTARIAS | 14.082.578.571,59 | 0,00 | 0,00 | 14.082.578.571,59 | 0,00% |
| **TOTAL** | **349.388.536.428,94** | **157.655.901.919,64** | **17.635.387.500,35** | **174.097.247.008,95** | **50,17%** |