

EJECUCION ACUMULADA DE INGRESOS

Sucursal 00		Fecha Inicial 01/01/2020	Fecha Final 31/05/2020	Saldo de ejecución por Recaudos					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURS
1.3.6	INGRESOS ISER	8,688,757,400.00	3,563,010,504.00	12,251,767,904.00	6,919,791,973.75	6,919,791,973.75	2,540,579.00	5,331,975,930.25	00
1.3.6.1	INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS	8,688,757,400.00	3,563,010,504.00	12,251,767,904.00	6,919,791,973.75	6,919,791,973.75	2,540,579.00	5,331,975,930.25	00
1.3.6.1.1	INGRESOS CORRIENTES NO TRIBUTARIOS	8,688,757,400.00	3,563,010,504.00	12,251,767,904.00	6,919,791,973.75	6,919,791,973.75	2,540,579.00	5,331,975,930.25	00
1.3.6.1.1.1	MATRICULAS	1,294,450,700.00	0.00	1,294,450,700.00	239,269,821.00	239,269,821.00	0.00	1,055,180,879.00	00
1.3.6.1.1.1.01	Tecnología en Gestión de Redes y Sistemas Telefónicos	79,679,000.00	0.00	79,679,000.00	17,433,016.00	17,433,016.00	0.00	62,245,984.00	00
1.3.6.1.1.1.02	Tecnología Agropecuaria	134,957,700.00	0.00	134,957,700.00	28,747,280.00	28,747,280.00	0.00	106,210,420.00	00
1.3.6.1.1.1.03	Tecnología en Gestión Empresarial	150,923,000.00	0.00	150,923,000.00	22,026,956.00	22,026,956.00	0.00	128,896,044.00	00
1.3.6.1.1.1.04	Tecnología en Gestión del Manejo	14,951,000.00	0.00	14,951,000.00	2,226,479.00	2,226,479.00	0.00	12,724,521.00	00
1.3.6.1.1.1.05	Tecnología en Gestión Comunitaria	230,952,000.00	0.00	230,952,000.00	30,738,319.00	30,738,319.00	0.00	199,813,681.00	00
1.3.6.1.1.1.06	Tecnología en Gestión y Construcción de Obras Civiles	297,785,000.00	0.00	297,785,000.00	76,228,412.00	76,228,412.00	0.00	221,556,588.00	00
1.3.6.1.1.1.07	Tecnología en Procesos Agroindustriales	49,213,000.00	0.00	49,213,000.00	13,946,998.00	13,946,998.00	0.00	35,266,002.00	00
1.3.6.1.1.1.08	Tecnología en Gestión Industrial	99,053,000.00	0.00	99,053,000.00	21,980,157.00	21,980,157.00	0.00	77,072,843.00	00
1.3.6.1.1.1.09	Técnica Profesional en Seguridad y Salud en el Trabajo	228,106,000.00	0.00	228,106,000.00	26,942,233.00	26,942,233.00	0.00	201,163,767.00	00
1.3.6.1.1.1.10	Técnica Profesional en Flores y Hortalizas	14,061,000.00	0.00	14,061,000.00	0.00	0.00	0.00	14,061,000.00	00
1.3.6.1.1.2	SERVICIOS ASOCIADOS A LA ACADEMIA	275,580,500.00	0.00	275,580,500.00	150,175,620.00	150,175,620.00	993,579.00	125,404,880.00	00
1.3.6.1.1.2.01	Bachillerato de Grado	27,343,000.00	0.00	27,343,000.00	22,947,750.00	22,947,750.00	0.00	4,395,250.00	00
1.3.6.1.1.2.02	Habilitaciones	2,343,000.00	0.00	2,343,000.00	201,200.00	201,200.00	0.00	2,141,800.00	00
1.3.6.1.1.2.03	Validaciones - Homologaciones	4,000,000.00	0.00	4,000,000.00	1,403,360.00	1,403,360.00	0.00	2,596,640.00	00
1.3.6.1.1.2.04	Certificados y Constancias	15,000,000.00	0.00	15,000,000.00	5,110,220.00	5,110,220.00	0.00	9,889,780.00	00
1.3.6.1.1.2.05	Inscripciones	37,500,000.00	0.00	37,500,000.00	29,220,700.00	29,220,700.00	0.00	8,279,300.00	00
1.3.6.1.1.2.06	Contenidos Programáticos	5,000,000.00	0.00	5,000,000.00	1,762,900.00	1,762,900.00	0.00	3,237,100.00	00
1.3.6.1.1.2.07	Educación Continua	35,000,000.00	0.00	35,000,000.00	35,993,579.00	35,993,579.00	993,579.00	-993,579.00	00
1.3.6.1.1.2.08	Servicios de Residencias	64,000,000.00	0.00	64,000,000.00	5,285,450.00	5,285,450.00	0.00	58,714,550.00	00
1.3.6.1.1.2.09	Cartas	12,586,000.00	0.00	12,586,000.00	16,603,264.00	16,603,264.00	0.00	-4,017,264.00	00
1.3.6.1.1.2.10	Otros Servicios	5,000,000.00	0.00	5,000,000.00	87,000.00	87,000.00	0.00	4,913,000.00	00
1.3.6.1.1.2.11	Gimnasio	4,300,000.00	0.00	4,300,000.00	553,097.00	553,097.00	0.00	3,746,903.00	00
1.3.6.1.1.2.12	Desarrollo Complementario a la Matrícula	49,168,000.00	0.00	49,168,000.00	30,537,000.00	30,537,000.00	0.00	18,631,000.00	00
1.3.6.1.1.2.13	Lavandería	6,240,000.00	0.00	6,240,000.00	0.00	0.00	0.00	6,240,000.00	00
1.3.6.1.1.3	OPERACIONES COMERCIALES	20,000,000.00	0.00	20,000,000.00	1,134,600.00	1,134,600.00	0.00	18,865,400.00	00
1.3.6.1.1.3.01	Operaciones Comerciales	20,000,000.00	0.00	20,000,000.00	1,134,600.00	1,134,600.00	0.00	18,865,400.00	00
1.3.6.1.1.4	OTROS INGRESOS	180,000,000.00	0.00	180,000,000.00	55,161,080.00	55,161,080.00	0.00	124,838,920.00	00
1.3.6.1.1.4.01	Reintegro de IVA	100,000,000.00	0.00	100,000,000.00	46,218,704.00	46,218,704.00	0.00	53,781,296.00	00
1.3.6.1.1.4.02	Amendamientos	30,000,000.00	0.00	30,000,000.00	1,200,000.00	1,200,000.00	0.00	28,800,000.00	00
1.3.6.1.1.4.03	Extensión y Proyección Social	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	00
1.3.6.1.1.4.04	Incapacidades Médicas	10,000,000.00	0.00	10,000,000.00	3,066,392.00	3,066,392.00	0.00	6,933,608.00	00
1.3.6.1.1.4.05	Otros Ingresos	20,000,000.00	0.00	20,000,000.00	1,575,984.00	1,575,984.00	0.00	18,424,016.00	00
1.3.6.1.2	RECURSOS DE CAPITAL	15,000,000.00	0.00	15,000,000.00	7,760,272.75	7,760,272.75	1,547,000.00	7,239,727.25	00
1.3.6.1.2.1	Recuperación de Cartera	1,000,000.00	0.00	1,000,000.00	2,547,000.00	2,547,000.00	1,547,000.00	-1,547,000.00	00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSOS
1.3.6.1.2.2	Intereses y Rendimientos Financieros	14,000,000.00	0.00	14,000,000.00	5,213,272.78	5,213,272.78	0.00	8,786,727.22	00
1.3.6.1.2.3	RECURSOS DEL BALANCE	0.00	3,563,010,504.00	3,563,010,504.00	3,563,010,504.00	3,563,010,504.00	0.00	0.00	00
1.3.6.1.2.3.1	Ingresos de Recursos Propios	0.00	382,340,088.00	382,340,088.00	382,340,088.00	382,340,088.00	0.00	0.00	00
1.3.6.1.2.3.2	Estampilla Prodesarrollo Fronterizo	0.00	535,493,484.00	535,493,484.00	535,493,484.00	535,493,484.00	0.00	0.00	00
1.3.6.1.2.3.3	Funcionamiento (Nación)	0.00	1,993,796,750.00	1,993,796,750.00	1,993,796,750.00	1,993,796,750.00	0.00	0.00	00
1.3.6.1.2.3.4	Transferencia Inversión (CREE- PFC)	0.00	661,380,182.00	661,380,182.00	661,380,182.00	661,380,182.00	0.00	0.00	00
1.3.6.1.3	DEL NIVEL DEPARTAMENTAL	639,968,250.00	0.00	639,968,250.00	0.00	0.00	0.00	639,968,250.00	00
1.3.6.1.3.1	FORTALECIMIENTO AL DESARROLLO ACADÉMICO	639,968,250.00	0.00	639,968,250.00	0.00	0.00	0.00	639,968,250.00	00
1.3.6.1.3.1.1	Estampilla Pro Desarrollo Fronterizo	639,968,250.00	0.00	639,968,250.00	0.00	0.00	0.00	639,968,250.00	00
1.3.6.2	DEL NIVEL NACIONAL	6,263,757,950.00	0.00	6,263,757,950.00	2,903,780,076.00	2,903,780,076.00	0.00	3,360,477,874.00	00
1.3.6.2.1.1	Funcionamiento	5,013,757,950.00	0.00	5,013,757,950.00	2,903,780,076.00	2,903,780,076.00	0.00	2,110,477,874.00	00
1.3.6.2.2.1	Plan Fomento a la Ciudad - PFC	1,250,000,000.00	0.00	1,250,000,000.00	0.00	0.00	0.00	1,250,000,000.00	00

MARIO AUGUSTO CONTRERAS MEDINA  
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