

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

ENTIDAD: INCIVA
MES: DICIEMBRE

VIGENCIA FISCAL 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES ADICIONES	PRESUPUESTO DEFINITIVO	INGRESO EJECUTADO			TOTAL	INGRESOS POR EJECUTAR	% DE EJECUCION	INGRESO NO AFORADO	TOTAL RECAUDADO
					RECIBIDO ANTERIORES	RECIBIDO MESES	RECIBIDO					
1	RENTAS PROPIAS	1,866,858,197	761,459,375	1,866,858,197	1,154,541,281	108,826,900	108,826,900	1,263,368,181	603,490,016	67.67		2,134,645,177
1.1	INGRESOS CORRIENTES	1,866,858,197	00	1,866,858,197	1,154,541,281	108,826,900	108,826,900	1,107,258,995	603,490,016	59.31		1,110,459,560
1.1.2.1	VENTAS DE BIENES Y SERVICIOS	1,616,470,000	00	1,616,470,000	1,011,847,913	95,411,082	95,411,082	1,107,258,995	509,211,005	68.50		1,110,459,560
1.1.2.1.2	Tarifas	830,000,000	0	830,000,000	693,635,928	88,283,066	88,283,066	781,918,994	48,081,006	94.21		781,918,994
1.1.2.1.3	Asistencia Técnica	524,270,000	0	524,270,000	70,340,000	00	00	70,340,000	453,930,000	13.42		70,340,000
1.1.2.1.4	Administración de Proyectos	247,200,000	0	247,200,000	240,000,001	00	00	240,000,001	7,189,999	97.09		240,000,001
1.1.2.1.5	Otros Servicios.	15,000,000	0	15,000,000	7,871,984	7,128,016	7,128,016	15,000,000	3,200,565	100.00		18,200,565
1.2	OTROS RECURSOS DE CAPITAL	250,388,197	00	250,388,197	142,693,368	13,415,818	13,415,818	156,109,186	94,279,011	62.35		
1.2.1	Otros recursos de Capital	53,000,000	00	53,000,000	00	00	00	53,000,000	00	0.00		
1.4	RECURSOS DE CAPITAL	197,388,197	00	197,388,197	142,693,368	13,415,818	13,415,818	156,109,186	41,279,011	16.28	00	1,024,185,617
1.4.1	RECURSOS DEL BALANCE	00	00	00	00	00	00	00	00	0.00	00	761,459,375
1.4.1.1	Superávit fiscal	00	00	00	00	00	00	00	00	0.00	00	761,459,375
1.4.3	RENDIMIENTOS FINANCIEROS	42,388,197	00	42,388,197	24,746,065	00	00	24,746,065	17,642,132	58.38	00	131,363,121
1-431	Intereses y descuentos	42,388,197	0	42,388,197	24,746,065	00	00	24,746,065	17,642,132			131,363,121
1-431.1	Del Fondo Patrimonial Inextinguible	37,327,097	0	37,327,097	19,684,965	00	00	19,684,965	17,642,132	52.74		19,684,965
1-431.2	De Fondos Comunes y Otros	5,061,100	0	5,061,100	5,061,100	00	00	5,061,100	00	100.00	17,722,178	22,783,278
1-47	OTROS RECURSOS DE CAPITAL	155,000,000	00	155,000,000	117,947,303	13,415,818	13,415,818	131,363,121	23,636,879	84.75	00	131,363,121
1-47.2	Arrendamientos	155,000,000	00	155,000,000	117,947,303	13,415,818	13,415,818	131,363,121	23,636,879	84.75	00	131,363,121
1-47.2.2	Bienes Inmuebles	155,000,000	0	155,000,000	117,947,303	13,415,818	13,415,818	131,363,121	23,636,879	84.75		131,363,121
1.5	TRANSFERENCIAS	1,790,190,660	14,256,327	1,804,446,987	1,159,782,814	489,193,120	489,193,120	1,648,975,934	155,471,053	91.38		1,648,975,934
1.5.2.1	DEL DEPARTAMENTO	1,790,190,660	14,256,327	1,804,446,987	1,159,782,814	489,193,120	489,193,120	1,648,975,934	155,471,053	91.38	130,897,362	1,779,873,296
1.5.2.1.1	De la Administración Central del Dpto	1,360,000,000	0	1,360,000,000	835,897,362	454,102,638	454,102,638	1,290,000,000	155,471,053	100.00	130,897,362	1,420,897,362
1.5.2.2	Participaciones	500,190,660	14,256,327	514,446,987	323,885,452	35,090,482	35,090,482	358,975,934	155,471,053	69.78	00	358,975,934
1.5.2.2.1	Estampilla Preclayura	500,190,660	14,256,327	514,446,987	323,885,452	35,090,482	35,090,482	358,975,934	155,471,053	69.78	00	358,975,934
TOTALES		3,657,048,857	775,715,702	4,432,764,559	2,314,324,095	1,359,479,395	1,359,479,395	3,673,803,490	158,961,069	82.88	151,820,105	3,825,623,595

Nombre: JORGE CARLOS FIGUEROA (E)

Firma:

Director INCIVA

Nombre: LUIS ENRIQUE ANGULO CASTILLO

Firma:

Subdirector Administrativo y Financiero

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