

EJECUCION DE INGRESOS

UNIVERSIDAD DESUCRE

N.I.T. 89220823-9

MARZO 2012

MES:

16/Abr/2012

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		ARCHIVACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Entran	Salen	TOTAL ARCHADO	RECALDO ANTERIOR	MARZO 2012	RECALDO ACUMULADO	%
1	FRESUPUESTO DE INGRESOS	27,391,284,805	8,499,916,910	0	0	0	35,891,201,715	12,727,702,373	2,474,862,568	15,202,564,941	42.36%
11	CORRIENTES	6,536,559,057	0	0	0	0	6,536,559,057	816,405,894	995,463,111	1,811,869,005	27.72
1101	VENTA DE SERVICIOS EDUCATIVOS	5,526,559,057	0	0	0	0	5,526,559,057	685,626,800	919,867,611	1,605,494,411	29.05
110101	Matrículas Pregrados	4,288,481,457	0	0	0	0	4,288,481,457	565,682,301	824,207,274	1,389,899,575	32.41
110102	Inscripciones Pregrados	206,677,744	0	0	0	0	206,677,744	0	0	0	0.00
110104	Matrículas Postgrados Y Educacion Continuada	886,072,336	0	0	0	0	886,072,336	100,047,028	77,428,221	177,475,249	19.81
110105	Inscripciones Postgrados Y Educacion Continuada	15,327,520	0	0	0	0	15,327,520	2,327,500	1,300,000	3,627,500	23.67
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	17,559,971	16,932,116	34,492,087	28.74
1102	VENTA DE BIENES Y SERVICIOS	610,000,000	0	0	0	0	610,000,000	85,808,866	10,811,391	96,620,257	15.84
110201	Ventas De Bienes Producidos	40,000,000	0	0	0	0	40,000,000	504,000	1,878,080	2,382,080	5.96
110202	Asesorias Y Consultorias	20,000,000	0	0	0	0	20,000,000	0	0	0	0.00
110203	Servicios De Laboratorios	20,000,000	0	0	0	0	20,000,000	9,580,550	3,238,820	12,819,370	64.10
110204	Ventas De Servicios Del Centro De Diagnostico Medico	410,000,000	0	0	0	0	410,000,000	63,845,116	0	63,845,116	15.57
110205	Clinicas, laboratorios Y Diagnostico	120,000,000	0	0	0	0	120,000,000	11,879,200	5,694,491	17,573,691	14.64
1103	OTROS INGRESOS	400,000,000	0	0	0	0	400,000,000	44,970,228	64,784,109	109,754,337	27.44
110301	Devoluciones Iva Universidad	330,000,000	0	0	0	0	330,000,000	44,813,528	62,105,804	106,919,332	32.40
110302	Otros Ingresos Y/o Servicios	70,000,000	0	0	0	0	70,000,000	156,700	2,678,305	2,835,005	4.05
12	TRANSFERENCIAS	19,505,034,252	536,043,634	0	0	0	20,041,077,886	3,762,043,985	1,271,707,254	5,033,751,239	25.12
1201	PARA FUNCIONAMIENTO	16,143,126,252	0	0	0	0	16,143,126,252	3,159,376,716	1,094,381,822	4,253,758,538	26.35
120101	Del Nivel Central Nacional (Ordinarios)	13,910,514,000	0	0	0	0	13,910,514,000	2,911,839,216	970,613,072	3,882,452,288	27.91
120102	Otras Transferencias Del Nivel Central	747,387,252	0	0	0	0	747,387,252	0	0	0	0.00
120103	Del Nivel Central Departamental (ordinarios)	1,485,225,000	0	0	0	0	1,485,225,000	247,537,500	123,768,750	371,306,250	25.00
1202	ESTAMPILLAS	3,361,904,000	0	0	0	0	3,361,904,000	0	0	0	0.00
120201	Estampilla Pro- Universidad	3,361,904,000	0	0	0	0	3,361,904,000	0	0	0	0.00
1203	CONVENIOS Y CONTRATOS	4,000	536,043,634	0	0	0	536,047,634	602,667,289	177,325,432	779,992,701	145.51
120301	Convenios Y Contratos Vigencias Anteriores	2,000	0	0	0	0	2,000	28,274,099	0	28,274,099	1,413,704.95
12030101	Contratos Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	28,274,099	0	28,274,099	2,827,409.90
1203010101	Modelo De Desarrollo Humano montes De Maria	1,000	0	0	0	0	1,000	28,274,099	0	28,274,099	2,827,409.90
12030102	Convenios Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	0	0	0	0.00
1203010201 Ferrombrar	1,000	0	0	0	0	1,000	0	0	0	0.00
120302	Convenios Y Contratos Interadministrativos_ 2012	2,000	536,043,634	0	0	0	536,045,634	574,398,170	177,325,432	751,718,602	140.23
12030201	Contratos Interadministrativos	1,000	536,043,634	0	0	0	536,044,634	551,459,410	7,647,352	559,106,762	104.30
1203020101	Proyecto Redetosisos- Cobiencias	1,000	0	0	0	0	1,000	0	0	0	0.00
1203020103	Interventoria_proy- Ferrombrar De La Nfia_Mpio Suroeste	0	0	0	0	0	0	15,415,776	0	15,415,776	0.00
1203020119	Interventoria_refozamiento Y Proteccion Del Jarrillon Corregimiento El	0	0	0	0	0	0	0	7,647,352	7,647,352	0.00
1203020134	Proy_fortalecimiento De Las Oficinas De Seguridad Alimentaria_c.	0	536,043,634	0	0	0	536,043,634	536,043,634	0	536,043,634	100.00

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12080202	Goverios Interadministrativos- 2012	1,000	0	0	0	0	1,000	22,933,760	169,678,080	192,611,840	19,261,184.00
1208020201	Programa Ordes_Gobiernos fiduciaria Bogota	1,000	0	0	0	0	1,000	0	0	0	0.00
1208020205	Jovenes Investigadores con V-0229-2012- Gobiernos_Fiduciaria Bogota	0	0	0	0	0	0	0	169,678,080	169,678,080	0.00
1208020211	Estrategia Colombia Responde- CHF-	0	0	0	0	0	0	22,933,760	0	22,933,760	0.00
13	RECURSOS DE CAPITAL	1,349,691,496	7,963,873,276	0	0	0	9,313,564,772	8,149,252,494	207,692,208	8,356,944,697	89.73%
1301	RECURSOS DEL CREDITO	2,000	0	0	0	0	2,000	0	0	0	0.00
130101	Interno	1,000	0	0	0	0	1,000	0	0	0	0.00
130102	Externo	1,000	0	0	0	0	1,000	0	0	0	0.00
1302	TRANSFERENCIAS POR COBRAR	500,001,000	0	0	0	0	500,001,000	0	0	0	0.00
130201	Del Nivel Departamental	500,000,000	0	0	0	0	500,000,000	0	0	0	0.00
130203	Otras Transferencias Del Nivel Nacional	1,000	0	0	0	0	1,000	0	0	0	0.00
1303	CUENTAS POR COBRAR	701,101,507	0	0	0	0	701,101,507	80,170,110	175,823,888	255,994,008	36.51
130301	Nacion, Departamento Y Municipios	337,100,507	0	0	0	0	337,100,507	0	0	0	0.00
130302	Servicios De Salud	1,000	0	0	0	0	1,000	0	0	0	0.00
130303	Servicios Educativos	364,000,000	0	0	0	0	364,000,000	80,170,110	175,823,888	255,994,008	70.33
1304	DONACIONES	40,002,000	0	0	0	0	40,002,000	0	0	0	0.00
130401	Apoyo Operativo	1,000	0	0	0	0	1,000	0	0	0	0.00
130402	Maquinaria Y Equipos	1,000	0	0	0	0	1,000	0	0	0	0.00
130403	Otras Donaciones	40,000,000	0	0	0	0	40,000,000	0	0	0	0.00
1305	VENTA DE ACTIVOS FIJOS	2,000	0	0	0	0	2,000	0	0	0	0.00
130501	Inmuebles	1,000	0	0	0	0	1,000	0	0	0	0.00
130502	Muebles	1,000	0	0	0	0	1,000	0	0	0	0.00
1306	RENDIMIENTOS FINANCIEROS	50,000,000	0	0	0	0	50,000,000	46,627,119	31,868,310	78,495,429	156.99
130601	Rendimientos Sobre Depositos	50,000,000	0	0	0	0	50,000,000	46,627,119	31,868,310	78,495,429	156.99
1307	RECURSOS DEL BALANCE	58,581,989	7,963,873,276	0	0	0	8,022,455,265	\$8,022,455,265.00	0	\$8,022,455,265.00	100.00%
130701	Disponibilidad Inicial	58,581,989	7,438,143,884	0	0	0	7,496,725,873	\$7,496,725,873.00	0	\$7,496,725,873.00	100.00%
130702	Disponibilidad Para Reservas De Vigencias Futuras	0	525,729,392	0	0	0	525,729,392	\$525,729,392.00	0	\$525,729,392.00	100.00%
1308	RENTAS COMPENSADAS	1,000	0	0	0	0	1,000	0	0	0	0.00
130801	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	0	0.00
13080101	Rentas Compensadas 2012	1,000	0	0	0	0	1,000	0	0	0	0.00

SALDO

\$20,688,636,773.84
\$4,724,680,051.75
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\$3,361,904,000.00
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-\$28,273,099.00
-\$28,273,099.00
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-\$23,062,127.90
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-\$15,415,776.00
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SALDO

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\$1,000.00