

EJECUCION DE INGRESOS

UNIVERSIDAD DE SUCRE

N.I.T. 89220823-9

JUNO 2013

MES:

19 Jun 2013

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		ASIGNACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Entran	Salen	TOTAL ASIGNADO	RECALDO ANTERIOR	JUNO 2013	RECALDO ACUMULADO	%
1	PRESUPUESTO DE INGRESOS	32,521,291,071	7,556,656,586	0	0	0	40,077,947,657	21,475,208,948	3,431,023,084	24,906,231,977	62.14
11	CORRIENTES	6,845,000,000	0	0	0	0	6,845,000,000	2,554,450,606	764,801,246	3,319,251,852	48.49
1101	VENTA DE SERVICIOS EDUCATIVOS	5,500,000,000	0	0	0	0	5,500,000,000	2,003,714,194	621,910,255	2,625,624,449	47.74
110101	Matrculas Pregrados	4,650,000,000	0	0	0	0	4,650,000,000	1,709,095,955	533,579,955	2,242,675,889	48.23
110102	Inscripciones Pregrados	200,000,000	0	0	0	0	200,000,000	69,925,900	6,472,100	76,398,000	38.20
110104	Matrculas Postgrados Y Educacion Continua	520,000,000	0	0	0	0	520,000,000	188,252,381	15,728,549	203,980,930	39.23
110105	Inscripciones Postgrados Y Educacion Continua	10,000,000	0	0	0	0	10,000,000	1,880,000	160,000	2,040,000	20.40
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	34,559,958	65,939,671	100,529,629	83.77
1102	VENTA DE BIENES Y SERVICIOS	855,000,000	0	0	0	0	855,000,000	281,417,788	117,572,350	398,990,138	46.67
110201	Ventas De Bienes Productos	145,000,000	0	0	0	0	145,000,000	9,174,468	529,350	9,703,818	6.69
110202	Asesorias Y Consultorias	50,000,000	0	0	0	0	50,000,000	0	0	0	0.00
110203	Servicios De Laboratorios	40,000,000	0	0	0	0	40,000,000	21,926,153	10,812,600	32,738,753	81.85
110204	Ventas De Servicios Del Centro De Diagnostico IV	500,000,000	0	0	0	0	500,000,000	181,468,000	95,224,000	276,692,000	55.34
110205	Clinicas, laboratorios Y Diagnostico	120,000,000	0	0	0	0	120,000,000	68,849,167	11,006,400	79,855,567	66.55
1103	CIRCOS INGRESOS	490,000,000	0	0	0	0	490,000,000	289,318,624	25,318,641	294,637,265	60.13
110301	Devoluciones Iva Universidad	450,000,000	0	0	0	0	450,000,000	247,348,330	15,801,003	263,149,333	58.48
110302	Otros Ingresos Y/o Servicios	40,000,000	0	0	0	0	40,000,000	21,970,294	9,517,638	31,487,932	78.72
12	TRANSFERENCIAS	22,896,281,071	631,623,154	0	0	0	23,527,904,225	9,983,138,624	2,300,139,955	12,283,278,579	52.21
1201	PARA RENDIMIENTO	18,896,277,071	203,330,257	0	0	0	19,099,607,328	7,348,661,324	2,292,639,955	9,641,301,279	50.48
120101	Del Nivel Central Nacional (Ordinarios)	16,522,000,000	0	0	0	0	16,522,000,000	6,476,808,057	2,158,934,355	8,635,737,422	52.27
120102	Otros Transferencias Del Nivel Central Nacional	769,808,870	203,330,257	0	0	0	973,139,127	203,330,257	0	203,330,257	20.89
120103	Del Nivel Central Departamental (ordinarios)	1,604,467,201	0	0	0	0	1,604,467,201	668,528,000	133,705,600	802,233,600	50.00
120104	Otros Transferencias Del Nivel Central Departame	1,000	0	0	0	0	1,000	0	0	0	0.00
1202	ESTAMPILLAS	4,000,000,000	0	0	0	0	4,000,000,000	2,151,563,993	0	2,151,563,993	53.79
120201	Estampilla Pro- Universidad	4,000,000,000	0	0	0	0	4,000,000,000	2,151,563,993	0	2,151,563,993	53.79
1203	CONVENIOS Y CONTRATOS	4,000	428,292,897	0	0	0	428,296,897	482,913,307	7,500,000	490,413,307	114.50
120301	Convenios Y Contratos Vigencias Anteriores	2,000	0	0	0	0	2,000	0	0	0	0.00
12030101	Contratos Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	0	0	0	0.00
1203010101	Contratos Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	0	0	0	0.00
12030102	Convenios Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	0	0	0	0.00
1203010201	Convenios Interadministrativos Vigencias Anteriores	1,000	0	0	0	0	1,000	0	0	0	0.00
120302	Convenios Y Contratos Interadministrativos _ 2	2,000	428,292,897	0	0	0	428,294,897	482,913,307	7,500,000	490,413,307	114.50
12030201	Contratos Interadministrativos	1,000	123,095,000	0	0	0	123,096,000	177,715,410	0	177,715,410	144.37
1203020101	Proyecto Rickettsiosis- Colonias	1,000	0	0	0	0	1,000	0	0	0	0.00
1203020113	Interventoria Construccion Puente En Concreto V	0	0	0	0	0	0	4,873,763	0	4,873,763	0.00
1203020117	Interventoria_recuperacion De La Transitabilidad V	0	0	0	0	0	0	9,961,037	0	9,961,037	0.00
1203020121	Interventoria_contrato De Obra Publica_mjpio De:	0	0	0	0	0	0	5,947,095	0	5,947,095	0.00
1203020122	Interventoria_contrato De Obra Publica_mjpio De:	0	0	0	0	0	0	16,771,574	0	16,771,574	0.00
1203020125	Interventoria_Contrato_Mc_Ch_003_2011_Cdo	0	0	0	0	0	0	7,924,449	0	7,924,449	0.00

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1208020130	Irreventoria_Miv Soc O7- 2011_Mpio De Td	0	0	0	0	0	4,903,004	0	4,903,004	0.00
1208020132	Irreventoria_Contrato 130 Del 2011_Feromero	0	0	0	0	0	4,239,487	0	4,239,487	0.00
1208020135	Estandarizacion Del Proc. De Elaboracion Del Que	0	123,095,000	0	0	123,095,000	123,095,000	0	123,095,000	100.00
12080202	Convenios Interadministrativos- 2013	1,000	305,197,897	0	0	305,198,897	305,197,897	7,500,000	312,697,897	102.46
1208020201	Programa Ords_Colencias-fiduciaria Bogota	1,000	0	0	0	1,000	0	0	0	0.00
1208020203	Juvenes Investigadores-fiduciaria Bogota_conveni	0	214,212,600	0	0	214,212,600	214,212,600	0	214,212,600	100.00
1208020214	Ceres_San Ofre ministerio De Educacion Nac	0	62,185,297	0	0	62,185,297	62,185,297	0	62,185,297	100.00
1208020215	Acompañamiento Para La Permanencia Y Gradu	0	28,800,000	0	0	28,800,000	28,800,000	0	28,800,000	100.00
1208020217	Auerob Con_Guz Rja Sure_Cooperacion app	0	0	0	0	0	0	7,500,000	7,500,000	0.00
13	RECURSOS DE CAPITAL	2,780,010,000	6,925,033,432	0	0	9,705,043,432	8,937,619,713	366,081,833	9,303,701,546	95.86
1301	RECURSOS DEL CREDITO	2,000	0	0	0	2,000	0	0	0	0.00
130101	Interno	1,000	0	0	0	1,000	0	0	0	0.00
130102	Externo	1,000	0	0	0	1,000	0	0	0	0.00
1302	TRANSFERENCIAS POR COBRAR	600,001,000	0	0	0	600,001,000	330,540,750	362,709,012	693,249,762	115.54
130201	Del Nivel Departamental	600,000,000	0	0	0	600,000,000	330,540,750	362,709,012	693,249,762	115.54
130202	Otras Transferencias Del Nivel Departamental	1,000	0	0	0	1,000	0	0	0	0.00
1303	CUENTAS POR COBRAR	730,001,000	0	0	0	730,001,000	243,778,516	2,927,686	251,706,212	34.48
130301	Nacion, Departamento Y Municipios	330,000,000	0	0	0	330,000,000	0	0	0	0.00
130302	Servicios De Salud	1,000	0	0	0	1,000	0	0	0	0.00
130303	Servicios Educativos	400,000,000	0	0	0	400,000,000	243,778,516	2,927,686	251,706,212	62.93
1304	DONACIONES	50,002,000	0	0	0	50,002,000	8,889,005	0	8,889,005	17.78
130401	Apoyo Didactico	1,000	0	0	0	1,000	0	0	0	0.00
130402	Maquinaria Y Equipos	1,000	0	0	0	1,000	0	0	0	0.00
130403	Otras Donaciones	50,000,000	0	0	0	50,000,000	8,889,005	0	8,889,005	17.78
1305	VENIA DE ACTIVOS FIJOS	2,000	0	0	0	2,000	6,800,000	0	6,800,000	340.000.00
130501	Inmuebles	1,000	0	0	0	1,000	0	0	0	0.00
130502	Muebles	1,000	0	0	0	1,000	6,800,000	0	6,800,000	680.000.00
1306	RENDIMIENTOS FINANCIEROS	100,000,000	0	0	0	100,000,000	117,577,010	45,125	118,022,136	118.02
130601	Rendimientos Sobre Depositos	100,000,000	0	0	0	100,000,000	117,577,010	45,125	118,022,136	118.02
1307	RECURSOS DEL BALANCE	1,300,001,000	6,925,033,432	0	0	8,225,034,432	8,225,034,432	0	8,225,034,432	100.00
130701	Disponibilidad Inicial	1,300,000,000	5,975,269,845	0	0	7,275,269,845	7,275,269,845	0	7,275,269,845	100.00
130702	Disponibilidad Para Reservas	1,000	949,763,587	0	0	949,764,587	949,764,587	0	949,764,587	100.00
1308	RENTAS COMPENSADAS	1,000	0	0	0	1,000	0	0	0	0.00
130801	Rentas Compensads	1,000	0	0	0	1,000	0	0	0	0.00
13080101	Rentas Compensads 2013	1,000	0	0	0	1,000	0	0	0	0.00

SALDO

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SALDO

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