

EJECUCION DE INGRESOS

UNIVERSIDAD DE SUCRE

SEPTIEMBRE 2013

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22/09/2013 10:53:15am

N.I.T. 8220023-9

MES:

		ARCHIVACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Salen	TOTAL ARCHIVADO	RECALDO ANTERIOR	SEPTIEMBRE 2013 RECALDO ACUMULADO	%		
1	RESUMEN DE INGRESOS	32,521,291,071	10,280,278,876	0	0	0	42,801,569,947	30,344,896,513	225,692,542	32,570,589,055	76.10
11	CORRIENTES	6,845,000,000	0	0	0	0	6,845,000,000	5,564,831,053	296,774,140	5,861,605,193	85.63
1101	VENTA DE SERVICIOS EDUCATIVOS	5,500,000,000	0	0	0	0	5,500,000,000	4,794,968,426	184,156,866	4,979,125,292	90.53
110101	Matriculas Pregrados	4,650,000,000	0	0	0	0	4,650,000,000	4,262,806,023	102,387,612	4,365,193,635	93.88
110102	Inscripciones Pregrados	200,000,000	0	0	0	0	200,000,000	79,368,800	11,989,300	91,358,100	45.68
110104	Matriculas Postgrados Y Educacion Continuada	520,000,000	0	0	0	0	520,000,000	325,124,874	48,673,654	373,798,528	71.88
110105	Inscripciones Postgrados Y Educacion Continuada	10,000,000	0	0	0	0	10,000,000	4,540,000	19,120,000	23,660,000	236.60
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	123,128,729	1,986,300	125,115,029	104.26
1102	VENTA DE BIENES Y SERVICIOS	855,000,000	0	0	0	0	855,000,000	431,796,885	102,689,536	534,466,421	62.51
110201	Ventas De Bienes Producidos	145,000,000	0	0	0	0	145,000,000	14,702,530	2,138,709	16,841,239	11.61
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	40,414,553	4,125,020	44,539,573	111.35
110204	Ventas De Servicios Del Centro De Diagnostico Medico	500,000,000	0	0	0	0	500,000,000	276,692,000	45,018,000	321,710,000	64.34
110205	Clinicas, laboratorios Y Diagnostico	120,000,000	0	0	0	0	120,000,000	99,987,802	51,387,807	151,375,609	126.15
1103	OTROS INGRESOS	490,000,000	0	0	0	0	490,000,000	338,065,742	9,947,738	348,013,480	71.02
110301	Devoluciones Iva Universidad	450,000,000	0	0	0	0	450,000,000	304,424,250	0	304,424,250	67.65
110302	Otros Ingresos Y/o Servicios	40,000,000	0	0	0	0	40,000,000	33,641,492	9,947,738	43,589,230	108.97
12	TRANSFERENCIAS	22,896,281,071	3,355,245,444	0	0	0	26,251,526,515	15,440,716,936	1,927,432,488	17,368,149,429	66.16
1201	PARA FUNCIONAMIENTO	18,896,277,071	1,067,677,950	0	0	0	19,963,955,021	12,785,171,513	1,213,172,778	13,998,344,292	70.12
120101	Del Nivel Central Nacional (Ordinarios)	16,522,000,000	0	0	0	0	16,522,000,000	10,794,671,778	1,079,467,178	11,874,138,956	71.87
120102	Otras Transferencias Del Nivel Central Nacional	769,808,870	1,067,677,950	0	0	0	1,837,486,820	920,854,935	0	920,854,935	50.11
120103	Del Nivel Central Departamental (ordinarios)	1,604,467,201	0	0	0	0	1,604,467,201	1,089,644,800	133,705,600	1,208,350,401	75.00
120104	Otras Transferencias Del Nivel Central Departamental	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	2,287,567,494	0	0	0	2,287,571,494	503,981,429	714,239,715	1,218,241,144	53.25
120301	Convenios Y Contratos Vigencias Anteriores	2,000	0	0	0	0	2,000	0	0	0	0.00
12030101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00
1203010101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00
12030102	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00
1203010201	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00
120302	Convenios Y Contratos Interadministrativos_ 2012	2,000	2,287,567,494	0	0	0	2,287,569,494	503,981,429	714,239,715	1,218,241,144	53.25
12030201	Contratos Interadministrativos	1,000	123,095,000	0	0	0	123,096,000	191,283,532	0	191,283,532	155.39
1203020101	Proyecto Ricketsiosis- Cdoencias	1,000	0	0	0	0	1,000	0	0	0	0.00
1203020113	Interventoria Construccion Puente En Concreto Via El Rio De La Aparta	0	0	0	0	0	0	4,873,763	0	4,873,763	0.00
1203020117	Interventoria_reoperacion De La Transibilidad Via Providencia A Chi	0	0	0	0	0	0	9,961,037	0	9,961,037	0.00
1203020121	Interventoria_contrato De Obra Publica_mjpio De San Brito Abad.sa	0	0	0	0	0	0	5,947,095	0	5,947,095	0.00
1203020122	Interventoria_contrato De Obra Publica_mjpio De Sampues_Sure	0	0	0	0	0	0	16,771,574	0	16,771,574	0.00
1203020125	Interventoria_Contrato_Mc_Ch_008_2011_Cdoajo_Sure	0	0	0	0	0	0	7,924,449	0	7,924,449	0.00

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			Extran	Salen						
1203020130	Interventoria_Mtv Soc C7- 2011_Mpio De Tdu Viejo_Sucra	0	0	0	0	4,903,004	0	4,903,004	0.00	
1203020131	Interventoria_Contrato 129 Del 2011_Ferrocarril De Nria_San Antc	0	0	0	0	9,541,799	0	9,541,799	0.00	
1203020132	Interventoria_Contrato 130 Del 2011_Ferrocarril De Nria_San Antc	0	0	0	0	4,239,487	0	4,239,487	0.00	
1203020133	Interventoria_Contrato 131 Del 2011_Ferrocarril De Nria_San Antc	0	0	0	0	4,026,323	0	4,026,323	0.00	
1203020135	Estandarizacion Del Proc. De Elaboracion Del Queso Gasteño_c-838%	0	123,095,000	0	0	123,095,000	123,095,000	0	123,095,000	100.00
12030202	Convenios Interadministrativos- 2013	1,000	2,164,472,494	0	0	2,164,473,494	312,697,897	714,299,715	1,026,957,612	47.45
1203020201	Programa Ombudsman Fiduciaria Bogota	1,000	0	0	0	1,000	0	0	0.00	
1203020203	Jovenes Investigadores-fiduciaria Bogota convenio 716 2012	0	214,212,600	0	0	214,212,600	214,212,600	0	214,212,600	100.00
1203020214	Geres_San Andres ministerio De Educacion Nacional_conv. 647 Del 2	0	62,185,297	0	0	62,185,297	62,185,297	0	62,185,297	100.00
1203020215	Acompañamiento Para La Permanencia Y Graduacion Estudiantil_cor	0	120,000,000	0	0	120,000,000	28,800,000	0	28,800,000	24.00
1203020216	Proyecto Smelejo Vive Digital_Cov.0935-2012- Fiduciaria Bogota	0	1,723,475,165	0	0	1,723,475,165	0	691,960,000	691,960,000	40.15
1203020217	Auerob Con_Cruz Roja Sucra_Cooperacion apoyo Tecnico Y Forme	0	0	0	0	0	7,500,000	0	7,500,000	0.00
1203020218	Proy_Fortalecimiento De encadenamiento Prod En Los Montes De N	0	44,599,432	0	0	44,599,432	0	22,299,715	22,299,715	50.00
13	RECURSOS DE CAPITAL	2,780,010,000	6,925,033,432	0	0	9,705,043,432	9,339,348,524	1,465,909	9,340,834,433	96.25
1301	RECURSOS DEL CREDITO	2,000	0	0	0	2,000	0	0	0.00	
130101	Interno	1,000	0	0	0	1,000	0	0	0.00	
130102	Externo	1,000	0	0	0	1,000	0	0	0.00	
1302	TRANSFERENCIAS POR COBRAR	600,001,000	0	0	0	600,001,000	693,249,762	0	693,249,762	115.54
130201	Del Nivel Departamental	600,000,000	0	0	0	600,000,000	693,249,762	0	693,249,762	115.54
130202	Otras Transferencias Del Nivel Departamental	1,000	0	0	0	1,000	0	0	0.00	
1303	CUENTAS POR COBRAR	730,001,000	0	0	0	730,001,000	279,842,378	0	279,842,378	38.33
130301	Nacion, Departamento Y Municipios	330,000,000	0	0	0	330,000,000	0	0	0.00	
130302	Servicios De Salud	1,000	0	0	0	1,000	0	0	0.00	
130303	Servicios Educativos	400,000,000	0	0	0	400,000,000	279,842,378	0	279,842,378	69.96
1304	DONACIONES	50,002,000	0	0	0	50,002,000	13,783,265	0	13,783,265	27.57
130401	Apoyo Operativo	1,000	0	0	0	1,000	0	0	0.00	
130402	Maquinaria Y Equipos	1,000	0	0	0	1,000	0	0	0.00	
130403	Otras Donaciones	50,000,000	0	0	0	50,000,000	13,783,265	0	13,783,265	27.57
1305	VENTA 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	0.00	
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	120,638,688	1,465,909	122,124,597	122.12
130601	Rendimientos Sobre Depositos	100,000,000	0	0	0	100,000,000	120,638,688	1,465,909	122,124,597	122.12
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	949,764,587	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	0.00	
130801	Rentas Compensadas	1,000	0	0	0	1,000	0	0	0.00	
13080101	Rentas Compensadas 2013	1,000	0	0	0	1,000	0	0	0.00	

SALDO

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SALDO

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-\$83,248,762.00
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-\$6,798,000.00
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-\$6,799,000.00
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