

EJECUCION DE INGRESOS

DIEMBRE 2013

NIT 8922003239

MS:

		APROXIMACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Entren	Salen	TOTAL APROXIMADO	RECALDO ANTERIOR	DIEMBRE 2013	RECALDO ACUMULADO	%	SALDO
1	RESUMIDO INGRESOS	32,521,291,071	19,946,369,833	3,240,499,896	0	0	49,227,161,008	42,205,647,042	4,452,552,914	46,688,199,956	94.78	\$2,568,961,051.98
11	CORRIENTES	6,845,000,000	381,695,517	0	0	0	7,226,695,517	6,563,672,203	867,623,214	7,431,295,416	102.83	-\$204,599,899.04
1101	VENTAS DE SERVICIOS EDUCATIVOS	5,500,000,000	0	0	0	0	5,500,000,000	5,307,449,078	803,397,192	6,116,846,299	111.22	-\$616,846,269.04
110101	Matriculas Pregrados	4,650,000,000	0	0	0	0	4,650,000,000	4,446,679,793	777,866,345	5,224,546,138	112.36	-\$574,546,137.55
110102	Inscripciones Pregrados	200,000,000	0	0	0	0	200,000,000	252,152,650	0	252,152,650	126.08	-\$62,152,650.00
110104	Matriculas Postgrados Y Educacion Continuada	520,000,000	0	0	0	0	520,000,000	454,118,054	24,525,700	478,643,754	92.05	\$41,355,245.77
110105	Inscripciones Postgrados Y Educacion Continuada	10,000,000	0	0	0	0	10,000,000	24,110,000	785,300	24,895,300	248.95	-\$14,895,300.00
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	130,388,580	6,219,847	136,608,427	113.84	-\$16,608,427.26
1102	VENTA DE BIENES Y SERVICIOS	855,000,000	45,947,855	0	0	0	900,947,855	895,947,855	48,305,002	944,252,857	104.81	-\$43,305,002.00
110201	Ventas De Bienes Productivos	145,000,000	0	0	0	0	145,000,000	20,720,497	7,534,924	28,255,421	19.49	\$116,744,579.00
110202	Asesorias Y Consultorias	50,000,000	0	0	0	0	50,000,000	0	0	0	0.00	\$50,000,000.00
110203	Servicios De Laboratorios	40,000,000	0	0	0	0	40,000,000	46,402,683	8,012,270	54,414,953	136.04	-\$14,414,953.00
110204	Ventas De Servicios Del Centro De Diagnostico Medico	500,000,000	0	0	0	0	500,000,000	617,700,000	0	617,700,000	123.54	-\$117,700,000.00
110205	Clinicas Laboratorios Y Diagnostico	120,000,000	45,947,855	0	0	0	165,947,855	211,124,675	32,757,808	243,882,483	146.96	-\$77,934,628.00
1103	Otros Ingresos	490,000,000	335,747,662	0	0	0	825,747,662	360,275,270	9,921,020	370,196,290	44.83	\$455,551,372.00
110301	Donaciones A La Universidad	450,000,000	0	0	0	0	450,000,000	304,424,250	0	304,424,250	67.65	\$145,575,750.00
110302	Otros Ingresos Yo Servicios	40,000,000	335,747,662	0	0	0	375,747,662	55,851,020	9,921,020	65,772,040	17.50	\$309,975,622.00
12	TRANSFERENCIAS	22,896,281,071	12,500,814,131	3,240,499,896	0	0	32,156,595,306	26,246,235,911	3,566,597,166	29,812,833,077	92.71	\$2,343,762,229.20
1201	PARAFUNCIONAMIENTO	18,896,277,071	6,291,594,541	0	0	0	25,187,871,612	20,722,048,414	3,342,068,166	24,064,116,580	95.54	\$1,123,755,032.20
120101	Del Nivel Central Nacional (Ordinarios)	16,522,000,000	0	0	0	0	16,522,000,000	14,033,073,312	2,153,934,354	16,192,007,666	98.00	\$329,992,334.00
120102	Otros Transferencias Del Nivel Central Nacional	769,808,870	6,291,594,541	0	0	0	7,061,403,411	5,218,213,501	1,049,428,212	6,267,641,713	88.76	\$793,761,698.00
120103	Del Nivel Central Departamental (ordinarios)	1,604,467,201	0	0	0	0	1,604,467,201	1,470,761,601	133,705,600	1,604,467,201	100.00	\$0.20
120104	Otros Transferencias Del Nivel Central Departamental	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
1202	ESTAMPILLAS	4,000,000,000	0	0	0	0	4,000,000,000	3,863,427,309	0	3,863,427,309	96.59	\$136,572,690.53
120201	Estampilla Pro- Universidad	4,000,000,000	0	0	0	0	4,000,000,000	3,863,427,309	0	3,863,427,309	96.59	\$136,572,690.53
1203	CONVENIOS Y CONTRATOS	4,000	6,209,219,590	3,240,499,896	0	0	2,968,723,694	1,660,760,188	224,529,000	1,885,293,188	63.51	\$1,083,434,506.47
120301	Convenios Y Contratos Vigencias Anteriores	2,000	0	0	0	0	2,000	0	0	0	0.00	\$2,000.00
12030101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
1203010101	Contratos Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
12030102	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
1203010201	Convenios Interadministrativos Vigencias Anteriores Por Liquidar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
120302	Convenios Y Contratos Interadministrativos	2,000	6,209,219,590	3,240,499,896	0	0	2,968,721,694	1,660,760,188	224,529,000	1,885,293,188	63.51	\$1,083,432,506.47
12030201	Contratos Interadministrativos	1,000	490,243,200	0	0	0	490,244,200	567,253,457	0	567,253,457	115.71	-\$77,009,256.53
1203020101	Proyecto Ribetisisis Celdenzas	1,000	0	0	0	0	1,000	0	0	0	0.00	\$1,000.00
1203020113	Interventoria Construcion Fuente En Concreto Va El Rbble. la Apartada	0	0	0	0	0	0	4,873,763	0	4,873,763	0.00	-\$4,873,763.00
1203020117	Interventoria_recuperacion De La Transibilidad Va Provicenda A Chiriqui	0	0	0	0	0	0	9,961,037	0	9,961,037	0.00	-\$9,961,037.44
1203020119	Interventoria_reforzamiento Y Proteccion Del Jarillon Corregimiento El R	0	0	0	0	0	0	3,916,482	0	3,916,482	0.00	-\$3,916,481.75
1203020121	Interventoria_contrato De Obra Publica_mpio De San Benito Atad_sure	0	0	0	0	0	0	5,947,095	0	5,947,095	0.00	-\$5,947,095.00
1203020122	Interventoria_contrato De Obra Publica_mpio De Sempues_Sure	0	0	0	0	0	0	16,771,574	0	16,771,574	0.00	-\$16,771,574.08
1203020125	Interventoria_Contrato_Mt_Ch_003_2011_Coloso_Sure	0	0	0	0	0	0	7,924,449	0	7,924,449	0.00	-\$7,924,449.00
1203020128	Interventoria_MuVStc05-2011_Mpio De Tolu Viejo_Sure	0	0	0	0	0	0	4,905,242	0	4,905,242	0.00	-\$4,905,242.40
1203020130	Interventoria_MuVStc07-2011_Mpio De Tolu Viejo_Sure	0	0	0	0	0	0	4,903,004	0	4,903,004	0.00	-\$4,903,003.80
1203020131	Interventoria_Contrato 129 Del 2011_Fenomeno De Nfia_San Antonio	0	0	0	0	0	0	9,541,799	0	9,541,799	0.00	-\$9,541,799.10
1203020132	Interventoria_Contrato 130 Del 2011_Fenomeno De Nfia_San Antonio	0	0	0	0	0	0	4,239,487	0	4,239,487	0.00	-\$4,239,487.48
1203020133	Interventoria_Contrato 131 Del 2011_Fenomeno De Nfia_San Antonio	0	0	0	0	0	0	4,026,323	0	4,026,323	0.00	-\$4,026,323.48

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	AFILIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Entren	Salen	TOTAL AFILIADO	RECALDO ANTERIOR	DIEMBRE 2013	RECALDO ACUMULADO	%	SALDO
1203020135	Estandarizacion Del Proc De Elaboracion Del Queso Casero_e838-201	0	175,850,000	0	0	0	175,850,000	175,850,000	0	1000	\$0.00
1203020136	Institucion De Reservas De Leishmania Sp_Contrato 545_2013-4	0	314,393,200	0	0	0	314,393,200	314,393,200	0	1000	\$0.00
12030202	Convenios Interadministrativos- 2013	1,000	5,718,976,380	3,240,499,896	0	0	2,478,477,484	1,093,506,731	224,529,000	53.18	\$1,160,441,763.00
1203020201	Programa Ondas Colencias fiduciaria Bogota	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
1203020203	Jvenes Investigadores fiduciaria Bogota convenio 716_2012	0	214,212,600	0	0	0	214,212,600	214,212,600	0	1000	\$0.00
1203020214	Geres_San Onofre_ministerio De Educacion Nacional_conv.647 Del 20	0	62,185,297	0	0	0	62,185,297	62,185,297	0	1000	\$0.00
1203020215	Acompañamiento Para La Permanencia Y Graduacion Estudiantil_conv	0	120,000,000	0	0	0	120,000,000	84,000,000	0	700	\$36,000,000.00
1203020216	Proyecto Sincelajo Vive Digital_Conv.0935-2012- Fiduciaria Bogota-akal	0	1,723,475,165	0	0	0	1,723,475,165	691,960,000	0	4015	\$1,031,515,165.00
1203020217	Auercb_Con_GuzRaja Sure_Cooperacion apoyo Tecnico Y Formatic	0	15,000,000	0	0	0	15,000,000	7,500,000	0	500	\$7,500,000.00
1203020218	Proy_Fortalecimiento De encañamiento Prod En Los Montes De Mari	0	44,599,432	0	0	0	44,599,432	22,299,715	0	500	\$22,299,717.00
1203020219	Contrapart-gobernacion Fortio De Las Dinamic De Seg_Alimentaria_cc	0	18,500,000	0	0	0	18,500,000	0	0	000	\$18,500,000.00
1203020220	Geres Coenas_Mineducacion_conv.885 Del 26/09/2013	0	111,950,000	0	0	0	111,950,000	0	55,975,000	500	\$55,975,000.00
1203020224	Convenio Sana Universidad De Sucre	0	0	0	0	0	0	11,349,119	0	000	-\$11,349,119.00
1203020225	Jvenes Investigadores Fiduciaria Bogota_Conv.621 Del 2013	0	168,554,000	0	0	0	168,554,000	0	168,554,000	1000	\$0.00
13	RECURSOS DE CAPITAL	2,780,010,000	7,063,860,185	0	0	0	9,843,870,185	9,395,738,929	18,332,534	95.6	\$429,798,721.82
1301	RECURSOS DEL CREDITO	2,000	0	0	0	0	2,000	0	0	000	\$2,000.00
130101	Interno	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130102	Externo	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
1302	TRANSFERENCIAS POR CEBARR	600,000,000	93,248,762	0	0	0	693,249,762	693,249,762	0	1000	\$0.00
130201	Del Nivel Departamental	600,000,000	0	0	0	0	600,000,000	693,249,762	0	115.54	-\$93,249,762.00
130202	Otras Transferencias Del Nivel Departamental	1,000	93,248,762	0	0	0	93,249,762	0	0	000	\$93,249,762.00
1303	CENTROS POR CEBARR	730,001,000	0	0	0	0	730,001,000	294,494,144	0	40.34	\$435,506,856.30
130301	Nacion, Departamento Y Municipios	330,000,000	0	0	0	0	330,000,000	0	0	000	\$330,000,000.00
130302	Servicios De Salud	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130303	Servicios Educativos	400,000,000	0	0	0	0	400,000,000	294,494,144	0	73.62	\$105,505,856.30
1304	DONACIONES	50,002,000	0	0	0	0	50,002,000	20,839,745	0	41.68	\$29,162,255.00
130401	Apoyo Dedicado	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130402	Maquineria Y Equipos	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130403	Otras Donaciones	50,000,000	0	0	0	0	50,000,000	20,839,745	0	41.68	\$29,160,255.00
1305	VENTA DE BENS Y FLUOS	2,000	0	0	0	0	2,000	6,800,000	0	340.0000	-\$6,798,000.00
130501	Inmuebles	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130502	Muebles	1,000	0	0	0	0	1,000	6,800,000	0	680.0000	-\$6,799,000.00
1306	RENTAS Y RENDIMIENTOS	100,000,000	45,577,991	0	0	0	145,577,991	155,320,846	18,332,534	119.29	-\$28,075,389.48
130601	Rendimientos Sobre Depositos	100,000,000	45,577,991	0	0	0	145,577,991	155,320,846	18,332,534	119.29	-\$28,075,389.48
1307	RECURSOS DEL BALANCE	1,300,001,000	6,925,033,432	0	0	0	8,225,034,432	8,225,034,432	0	1000	\$0.00
130701	Disponibilidad Inicial	1,300,000,000	5,975,269,845	0	0	0	7,275,269,845	7,275,269,845	0	1000	\$0.00
130702	Disponibilidad Para Reservas	1,000	949,764,587	0	0	0	949,764,587	949,764,587	0	1000	\$0.00
1308	RENTAS COMPENSADAS	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
130801	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00
13080101	Rentas Compensadas 2013	1,000	0	0	0	0	1,000	0	0	000	\$1,000.00