

EJECUCION DE INGRESOS

UNIVERSIDAD DE SUCRE

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N.I.T. 892200323-9

MES : JUNIO/2017

		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS Entran Salen	TOTAL APROPIADO	RECAUDO ANTERIOR	JUNIO/2017	RECAUDO ACUMULADO	%	SALDO
1	PRESUPUESTO DE INGRESOS	45,599,629,183	20,775,177,781	20,000,000	0	0 66,354,806,964	39,360,474,533	3,999,428,209	43,359,902,743	65.35	\$ 22,994,904,221.41
11	CORRIENTES	11,500,000,000	0	0	0	0 11,500,000,000	4,111,231,078	727,381,450	4,838,612,528	42.07	\$ 6,661,387,471.62
1101	VENTA DE SERVICIOS EDUCATIVOS	10,150,000,000	0	0	0	0 10,150,000,000	3,604,655,540	691,031,688	4,295,687,228	42.32	\$ 5,854,312,771.62
110101	Matriculas Pregrados	7,800,000,000	0	0	0	0 7,800,000,000	3,065,602,234	553,430,650	3,619,032,884	46.40	\$ 4,180,967,115.62
110102	Inscripciones Pregrados	300,000,000	0	0	0	0 300,000,000	133,581,200	0	133,581,200	44.53	\$ 166,418,800.00
110104	Matriculas Postgrados Y Educacion Continuada	1,900,000,000	0	0	0	0 1,900,000,000	376,574,170	91,699,092	468,273,262	24.65	\$ 1,431,726,738.00
110105	Inscripciones Postgrados Y Educacion Continuada	30,000,000	0	0	0	0 30,000,000	7,431,170	547,800	7,978,970	26.60	\$ 22,021,030.00
110106	Otros Servicios Educativos	120,000,000	0	0	0	0 120,000,000	21,466,766	45,354,146	66,820,912	55.68	\$ 53,179,088.00
1102	VENTA DE BIENES Y SERVICIOS	500,000,000	0	0	0	0 500,000,000	107,883,214	24,288,000	132,171,214	26.43	\$ 367,828,786.00
110201	Ventas De Bienes Producidos	20,000,000	0	0	0	0 20,000,000	2,510,214	774,000	3,284,214	16.42	\$ 16,715,786.00
110202	Asesorias Y Consultorias	20,000,000	0	0	0	0 20,000,000	0	0	0	0.00	\$ 20,000,000.00
110203	Servicios De Laboratorios	60,000,000	0	0	0	0 60,000,000	40,596,100	775,000	41,371,100	68.95	\$ 18,628,900.00
110204	Ventas De Servicios Del Centro De Diagnostico Medico	200,000,000	0	0	0	0 200,000,000	0	0	0	0.00	\$ 200,000,000.00
110205	Clinicas,laboratorios Y Diagnostico	200,000,000	0	0	0	0 200,000,000	64,776,900	22,739,000	87,515,900	43.76	\$ 112,484,100.00
1103	OTROS INGRESOS	850,000,000	0	0	0	0 850,000,000	398,692,324	12,061,762	410,754,086	48.32	\$ 439,245,914.00
110301	Devoluciones Iva Universidad	700,000,000	0	0	0	0 700,000,000	376,469,608	0	376,469,608	53.78	\$ 323,530,392.00
110302	Otros Ingresos Y/o Servicios	150,000,000	0	0	0	0 150,000,000	22,222,716	12,061,762	34,284,478	22.86	\$ 115,715,522.00
12	TRANSFERENCIAS	31,015,323,046	1,318,405,085	0	0	0 32,333,728,131	15,382,638,116	3,170,331,123	18,552,969,239	57.38	\$ 13,780,758,892.00
1201	PARA FUNCIONAMIENTO	25,383,313,046	0	0	0	0 25,383,313,046	9,711,851,867	3,115,331,123	12,827,182,990	50.53	\$ 12,556,130,056.00
120101	Del Nivel Central Nacional (Ordinarios)	21,993,014,046	0	0	0	0 21,993,014,046	8,797,205,617	2,932,401,873	11,729,607,490	53.33	\$ 10,263,406,556.00
120102	Otras Transferencias Del Nivel Central Nacional	1,195,147,000	0	0	0	0 1,195,147,000	0	0	0	0.00	\$ 1,195,147,000.00
120103	Del Nivel Central Departamental (ordinarios)	2,195,151,000	0	0	0	0 2,195,151,000	914,646,250	182,929,250	1,097,575,500	50.00	\$ 1,097,575,500.00
120104	Otras Transferencias Del Nivel Central Departamental	1,000	0	0	0	0 1,000	0	0	0	0.00	\$ 1,000.00
1202	ESTAMPILLAS	5,632,003,000	0	0	0	0 5,632,003,000	4,131,793,361	0	4,131,793,361	73.36	\$ 1,500,209,639.00
120201	Estampilla Pro- Universidad De Sucre Tercer Milenio	5,632,000,000	0	0	0	0 5,632,000,000	4,098,674,708	0	4,098,674,708	72.77	\$ 1,533,325,292.00
120202	Estampilla _universidad Nacional Y Demas Universidades Estatales	3,000	0	0	0	0 3,000	33,118,653	0	33,118,653	1,103,955.10	(\$ 33,115,653.00)
1203	CONVENIOS Y CONTRATOS	4,000	1,318,405,085	0	0	0 1,318,409,085	100,293,017	55,000,000	155,293,017	11.78	\$ 1,163,116,068.00
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 _ Vigencia Actual	2,000	1,318,405,085	0	0	0 1,318,407,085	100,293,017	55,000,000	155,293,017	11.78	\$ 1,163,114,068.00
12030201	Contratos Interadministrativos	1,000	1,218,112,068	0	0	0 1,218,113,068	0	0	0	0.00	\$ 1,218,113,068.00
1203020101	Renombrar	1,000	0	0	0	0 1,000	0	0	0	0.00	\$ 1,000.00
1203020140	Interventoria_proy_identificacion Del Biotipo Bovino_colciencias S G R	0	1,218,112,068	0	0	0 1,218,112,068	0	0	0	0.00	\$ 1,218,112,068.00
12030202	Convenios Interadministrativos -	1,000	100,293,017	0	0	0 100,294,017	100,293,017	55,000,000	155,293,017	154.84	(\$ 54,999,000.00)
1203020201	Convenio Cooperación Interinstitucional No. 064 De 2016 Con La Fundación Pr	1,000	0	0	0	0 1,000	0	0	0	0.00	\$ 1,000.00
1203020233	Acuerdo De Entendimiento Con La Universidad De Wisconsin_madison Y Unis	0	17,930,000	0	0	0 17,930,000	17,930,000	0	17,930,000	100.00	\$ 0.00
1203020234	Convenio 020 Del 2016_ Con El Departamento De Sucre	0	82,363,017	0	0	0 82,363,017	82,363,017	0	82,363,017	100.00	\$ 0.00

1203020235	Convenio_interadministrativo # 007-2016_municipio De Sincelejo	0	0	0	0	0	0	0	55,000,000	55,000,000	0.00	(\$ 55,000,000.00)
1204	TRANSFERENCIAS POR RECURSOS DEL C R E E	3,000	0	0	0	0	3,000	1,438,699,871	0	1,438,699,871	47,956,662.37	(\$ 1,438,696,871.00)
120401	Transferencias Del Cree Para Educacion Superior	3,000	0	0	0	0	3,000	1,438,699,871	0	1,438,699,871	47,956,662.37	(\$ 1,438,696,871.00)
13	RECURSOS DE CAPITAL	3,084,306,137	19,456,772,696	20,000,000	0	0	22,521,078,833	19,866,605,339	101,715,636	19,968,320,975	88.67	\$ 2,552,757,857.79
1301	RECURSOS DEL CREDITO	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130101	Interno	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130102	Externo	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1302	TRANSFERENCIAS POR COBRAR	30,000,000	0	0	0	0	30,000,000	0	0	0	0.00	\$ 30,000,000.00
130202	Otras Transferencias Del Nivel Departamental	30,000,000	0	0	0	0	30,000,000	0	0	0	0.00	\$ 30,000,000.00
1303	CUENTAS POR COBRAR	250,001,000	0	0	0	0	250,001,000	1,174,675	3,584,712	4,759,387	1.90	\$ 245,241,613.00
130302	Servicios De Salud	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130303	Servicios Educativos	250,000,000	0	0	0	0	250,000,000	1,174,675	3,584,712	4,759,387	1.90	\$ 245,240,613.00
1304	DONACIONES	20,002,000	0	20,000,000	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130401	Apoyo Didactico	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130402	Maquinaria Y Equipos	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1305	VENTA DE ACTIVOS FIJOS	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
130501	Inmuebles	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130502	Muebles	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1306	RENDIMIENTOS FINANCIEROS	450,000,000	0	0	0	0	450,000,000	408,657,968	98,130,924	506,788,892	112.62	(\$ 56,788,892.21)
130601	Rendimientos Sobre Depositos	450,000,000	0	0	0	0	450,000,000	408,657,968	98,130,924	506,788,892	112.62	(\$ 56,788,892.21)
1307	RECURSOS DEL BALANCE	2,334,298,137	19,456,772,696	0	0	0	21,791,070,833	19,456,772,696	0	19,456,772,696	89.29	\$ 2,334,298,137.00
130701	Disponibilidad Inicial Para La Presente Vigencia	2,334,297,137	9,241,968,652	0	0	0	11,576,265,789	9,241,968,652	0	9,241,968,652	79.84	\$ 2,334,297,137.00
130702	Disponibilidad Para Reservas Presupustales	1,000	10,214,804,044	0	0	0	10,214,805,044	10,214,804,044	0	10,214,804,044	100.00	\$ 1,000.00
1308	RENTAS COMPENSADAS	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
130801	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
13080101	Rentas Compensadas	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00