

EJECUCION DE INGRESOS

UNIVERSIDAD DE SUCRE

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N.I.T. 892200323-9

MES : DICIEMBRE/2017

		APROPIACION	ADICIONES	REDUCCION	TRASLADOS	TOTAL	RECAUDO	DICIEMBRE/2017	RECAUDO			
		INICIAL			Entran	Salen	ANTERIOR	ACUMULADO	%	SALDO		
1	PRESUPUESTO DE INGRESOS	45,599,629,183	27,751,958,496	1,238,112,068	0	0	72,113,475,611	64,691,064,408	7,192,379,599	71,883,444,007	99.68	\$ 230,031,604.30
11	CORRIENTES	11,500,000,000	186,225,385	0	0	0	11,686,225,385	10,213,574,458	1,174,886,537	11,388,460,995	97.45	\$ 297,764,389.62
1101	VENTA DE SERVICIOS EDUCATIVOS	10,150,000,000	0	0	0	0	10,150,000,000	9,347,370,588	1,005,826,244	10,353,196,832	102.00	(\$ 203,196,832.38)
110101	Matriculas Pregrados	7,800,000,000	0	0	0	0	7,800,000,000	7,782,948,804	968,773,418	8,751,722,222	112.20	(\$ 951,722,222.38)
110102	Inscripciones Pregrados	300,000,000	0	0	0	0	300,000,000	402,570,400	0	402,570,400	134.19	(\$ 102,570,400.00)
110104	Matriculas Postgrados Y Educacion Continuada	1,900,000,000	0	0	0	0	1,900,000,000	936,133,182	2,040,000	938,173,182	49.38	\$ 961,826,818.00
110105	Inscripciones Postgrados Y Educacion Continuada	30,000,000	0	0	0	0	30,000,000	15,471,020	0	15,471,020	51.57	\$ 14,528,980.00
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	210,247,182	35,012,826	245,260,008	204.38	(\$ 125,260,008.00)
1102	VENTA DE BIENES Y SERVICIOS	500,000,000	0	0	0	0	500,000,000	304,767,388	41,445,100	346,212,488	69.24	\$ 153,787,512.00
110201	Ventas De Bienes Producidos	20,000,000	0	0	0	0	20,000,000	12,143,774	4,912,600	17,056,374	85.28	\$ 2,943,626.00
110202	Asesorias Y Consultorias	20,000,000	0	0	0	0	20,000,000	53,826,409	0	53,826,409	269.13	(\$ 33,826,409.00)
110203	Servicios De Laboratorios	60,000,000	0	0	0	0	60,000,000	47,833,140	0	47,833,140	79.72	\$ 12,166,860.00
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	190,964,065	36,532,500	227,496,565	113.75	(\$ 27,496,565.00)
1103	OTROS INGRESOS	850,000,000	186,225,385	0	0	0	1,036,225,385	561,436,482	127,615,193	689,051,675	66.50	\$ 347,173,710.00
110301	Devoluciones Iva Universidad	700,000,000	0	0	0	0	700,000,000	478,215,748	123,529,433	601,745,181	85.96	\$ 98,254,819.00
110302	Otros Ingresos Y/o Servicios	150,000,000	186,225,385	0	0	0	336,225,385	83,220,734	4,085,760	87,306,494	25.97	\$ 248,918,891.00
12	TRANSFERENCIAS	31,015,323,046	7,785,936,112	1,218,112,068	0	0	37,583,147,090	34,220,493,133	5,899,461,152	40,119,954,285	106.75	(\$ 2,536,807,195.00)
1201	PARA FUNCIONAMIENTO	25,383,313,046	0	0	0	0	25,383,313,046	21,901,221,497	4,415,632,937	26,316,854,434	103.68	(\$ 933,541,388.00)
120101	Del Nivel Central Nacional (Ordinarios)	21,993,014,046	0	0	0	0	21,993,014,046	19,060,612,170	2,932,401,876	21,993,014,046	100.00	\$ 0.00
120102	Otras Transferencias Del Nivel Central Nacional	1,195,147,000	0	0	0	0	1,195,147,000	828,387,577	1,300,301,811	2,128,689,388	178.11	(\$ 933,542,388.00)
120103	Del Nivel Central Departamental (ordinarios)	2,195,151,000	0	0	0	0	2,195,151,000	2,012,221,750	182,929,250	2,195,151,000	100.00	\$ 0.00
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	2,787,574,327	0	0	0	8,419,577,327	8,452,692,980	0	8,452,692,980	100.39	(\$ 33,115,653.00)
120201	Estampilla Pro- Universidad De Sucre Tercer Milenio	5,632,000,000	2,666,674,708	0	0	0	8,298,674,708	8,298,674,708	0	8,298,674,708	100.00	\$ 0.00
120202	Estampilla _universidad Nacional Y Demas Universidades Estatales	3,000	120,899,619	0	0	0	120,902,619	154,018,272	0	154,018,272	127.39	(\$ 33,115,653.00)
1203	CONVENIOS Y CONTRATOS	4,000	1,324,310,819	1,218,112,068	0	0	106,202,751	237,656,034	0	237,656,034	223.78	(\$ 131,453,283.00)
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	1,324,310,819	1,218,112,068	0	0	106,200,751	237,656,034	0	237,656,034	223.78	(\$ 131,455,283.00)
12030201	Contratos Interadministrativos	1,000	1,218,112,068	1,218,112,068	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203020101	Renombrar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
12030202	Convenios Interadministrativos -	1,000	106,198,751	0	0	0	106,199,751	237,656,034	0	237,656,034	223.78	(\$ 131,456,283.00)
1203020201	Convenio Cooperación Interinstitucional No. 064 De 2016 Con La Fundación Promig	1,000	5,905,734	0	0	0	5,906,734	0	0	0	0.00	\$ 5,906,734.00
1203020233	Acuerdo De Entendimiento Con La Universidad De Wisconsin_madison Y Unisucre	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	164,726,034	0	164,726,034	200.00	(\$ 82,363,017.00)
1203020235	Convenio_interadministrativo # 007-2016_municipio De Sincelajo	0	0	0	0	0	0	55,000,000	0	55,000,000	0.00	(\$ 55,000,000.00)

1204	TRANSFERENCIAS POR RECURSOS DEL C R E E	3,000	3,674,050,966	0	0	0	3,674,053,966	3,628,922,622	1,483,828,215	5,112,750,837	139.16	(\$ 1,438,696,871.00)
120401	Transferencias Del Cree Para Educacion Superior	3,000	3,674,050,966	0	0	0	3,674,053,966	3,628,922,622	1,483,828,215	5,112,750,837	139.16	(\$ 1,438,696,871.00)
13	RECURSOS DE CAPITAL	3,084,306,137	19,779,796,999	20,000,000	0	0	22,844,103,136	20,256,996,816	118,031,910	20,375,028,726	89.19	\$ 2,469,074,409.68
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	26,054,066	0	26,054,066	10.42	\$ 223,946,934.00
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	26,054,066	0	26,054,066	10.42	\$ 223,945,934.00
1304	DONACIONES	20,002,000	0	20,000,000	0	0	2,000	0	75,000,000	75,000,000	3,750,000.00	(\$ 74,998,000.00)
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
130403	Otras Donaciones	20,000,000	0	20,000,000	0	0	0	0	75,000,000	75,000,000	0.00	(\$ 75,000,000.00)
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	323,024,303	0	0	0	773,024,303	774,170,054	43,031,910	817,201,964	105.71	(\$ 44,177,661.32)
130601	Rendimientos Sobre Depositos	450,000,000	323,024,303	0	0	0	773,024,303	774,170,054	43,031,910	817,201,964	105.71	(\$ 44,177,661.32)
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