

EJECUCION DE INGRESOS
UNIVERSIDAD DE SUCRE

21/abr/2017 07:29:36 p. m.

N.I.T. 892200323-9

MES : MARZO/2017

		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		TOTAL APROPIADO	RECAUDO ANTERIOR	MARZO/2017	RECAUDO ACUMULADO	%	SALDO
					Entran	Salen						
1	PRESUPUESTO DE INGRESOS	45,599,629,183	19,474,702,696	0	0	0	65,074,331,879	29,118,403,580	2,119,054,685	31,237,458,265	48.00	\$ 33,836,873,614.30
11	CORRIENTES	11,500,000,000	0	0	0	0	11,500,000,000	3,158,301,853	373,828,326	3,532,130,179	30.71	\$ 7,967,869,820.62
1101	VENTA DE SERVICIOS EDUCATIVOS	10,150,000,000	0	0	0	0	10,150,000,000	2,893,959,177	338,608,529	3,232,567,706	31.85	\$ 6,917,432,293.62
110101	Matriculas Pregrados	7,800,000,000	0	0	0	0	7,800,000,000	2,671,874,691	234,330,249	2,906,204,940	37.26	\$ 4,893,795,059.62
110102	Inscripciones Pregrados	300,000,000	0	0	0	0	300,000,000	0	0	0	0.00	\$ 300,000,000.00
110104	Matriculas Postgrados Y Educacion Continuada	1,900,000,000	0	0	0	0	1,900,000,000	203,261,950	99,060,050	302,322,000	15.91	\$ 1,597,678,000.00
110105	Inscripciones Postgrados Y Educacion Continuada	30,000,000	0	0	0	0	30,000,000	2,406,600	5,024,570	7,431,170	24.77	\$ 22,568,830.00
110106	Otros Servicios Educativos	120,000,000	0	0	0	0	120,000,000	16,415,936	193,660	16,609,596	13.84	\$ 103,390,404.00
1102	VENTA DE BIENES Y SERVICIOS	500,000,000	0	0	0	0	500,000,000	67,960,954	21,829,400	89,790,354	17.96	\$ 410,209,646.00
110201	Ventas De Bienes Producidos	20,000,000	0	0	0	0	20,000,000	513,754	515,400	1,029,154	5.15	\$ 18,970,846.00
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	32,035,100	2,586,000	34,621,100	57.70	\$ 25,378,900.00
110204	Ventas De Servicios Del Centro De Diagnostico A	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	35,412,100	18,728,000	54,140,100	27.07	\$ 145,859,900.00
1103	OTROS INGRESOS	850,000,000	0	0	0	0	850,000,000	196,381,722	13,390,397	209,772,119	24.68	\$ 640,227,881.00
110301	Devoluciones Iva Universidad	700,000,000	0	0	0	0	700,000,000	194,406,372	0	194,406,372	27.77	\$ 505,593,628.00
110302	Otros Ingresos Y/o Servicios	150,000,000	0	0	0	0	150,000,000	1,975,350	13,390,397	15,365,747	10.24	\$ 134,634,253.00
12	TRANSFERENCIAS	31,015,323,046	17,930,000	0	0	0	31,033,253,046	6,336,572,850	1,649,130,186	7,985,703,036	25.73	\$ 23,047,550,010.00
1201	PARA FUNCIONAMIENTO	25,383,313,046	0	0	0	0	25,383,313,046	4,764,461,309	1,649,130,186	6,413,591,495	25.27	\$ 18,969,721,551.00
120101	Del Nivel Central Nacional (Ordinarios)	21,993,014,046	0	0	0	0	21,993,014,046	4,398,602,809	1,466,200,936	5,864,803,745	26.67	\$ 16,128,210,301.00
120102	Otras Transferencias Del Nivel Central Naciona	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	365,858,500	182,929,250	548,787,750	25.00	\$ 1,646,363,250.00
120104	Otras Transferencias Del Nivel Central Departam	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	33,118,653	0	33,118,653	0.59	\$ 5,598,884,347.00
120201	Estampilla Pro- Universidad De Sucre Tercer Mil	5,632,000,000	0	0	0	0	5,632,000,000	0	0	0	0.00	\$ 5,632,000,000.00
120202	Estampilla _universidad Nacional Y Demas Unive	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	17,930,000	0	0	0	17,934,000	100,293,017	0	100,293,017	559.23	(\$ 82,359,017.00)
120301	Convenios Y Contratos Vigencias Anterior	2,000	0	0	0	0	2,000	0	0	0	0.00	\$ 2,000.00
12030101	Contratos Interadministrativos Vigencias Ante	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203010101	Contratos Interadministrativos Vigencias Anterior	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
12030102	Convenios Interadministrativos Vigencias Ant	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203010201	Convenios Interadministrativos Vigencias Anterior	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
120302	Convenios Y Contratos Interadministrativos _	2,000	17,930,000	0	0	0	17,932,000	100,293,017	0	100,293,017	559.30	(\$ 82,361,017.00)
12030201	Contratos Interadministrativos	1,000	0	0	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	17,930,000	0	0	0	17,931,000	100,293,017	0	100,293,017	559.33	(\$ 82,362,017.00)

EJECUCION DE INGRESOS
UNIVERSIDAD DE SUCRE

21/abr/2017 07:29:36 p. m.

N.I.T. 892200323-9

MES : MARZO/2017

		APROPIACION	ADICIONES	REDUCCION	TRASLADOS		TOTAL	RECAUDO	MARZO/2017	RECAUDO	%	SALDO
		INICIAL			Entran	Salen	APROPIADO	ANTERIOR		ACUMULADO		
1203020201	Renombrar	1,000	0	0	0	0	1,000	0	0	0	0.00	\$ 1,000.00
1203020233	Acuerdo De Entendimiento Con La Universidad D	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 I	0	0	0	0	0	0	82,363,017	0	82,363,017	0.00	(\$ 82,363,017.00)
1204	TRANSFERENCIAS POR RECURSOS DEL C R	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 Superio	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	0	0	0	22,541,078,833	19,623,528,877	96,096,173	19,719,625,049	87.48	\$ 2,821,453,783.68
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	1,174,675	0	1,174,675	0.47	\$ 248,826,325.00
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	0	1,174,675	0.47	\$ 248,825,325.00
1304	DONACIONES	20,002,000	0	0	0	0	20,002,000	0	0	0	0.00	\$ 20,002,000.00
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	0	0	0	20,000,000	0	0	0	0.00	\$ 20,000,000.00
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	0	0	0	0	450,000,000	165,581,506	96,096,173	261,677,678	58.15	\$ 188,322,321.68
130601	Rendimientos Sobre Depositos	450,000,000	0	0	0	0	450,000,000	165,581,506	96,096,173	261,677,678	58.15	\$ 188,322,321.68
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