

Procesado en :2017/04/20 10:40:35:78

CRITERIOS DE SELECCION:

MES DESDE 1 ENERO
MES HASTA 3 MARZO

ARTICULO	DESCRIPC. ARTICULO	APROPIACION FINAL	ADICIONES TOTAL	REDUCCION TOTAL	P. DEF. PERIODO	GDC-ACUMULADO	DISPONIBLE GDC PE
	TOTAL PRESUPUESTO DEL PERIODO	6,332,305,196.00	164,000,000.00	0.00	6,496,305,196.00	1,415,260,499.70	5,081,044,696.30
'02	PRESUPUESTO DE INGRESOS Y TESORERIA	6,332,305,196.00	164,000,000.00	0.00	6,496,305,196.00	1,415,260,499.70	5,081,044,696.30
'0203	INGRESOS NO TRIBUTARIOS APROBADOS	1,884,000,000.00	164,000,000.00	0.00	1,848,000,000.00	714,285,332.00	1,133,714,668.00
'020342	Venta de Servicios Educativos	1,489,000,000.00	0.00	0.00	1,489,000,000.00	629,860,336.00	859,139,664.00
'02034202	Instituciones Educativas Nivel Superior	918,000,000.00	0.00	0.00	918,000,000.00	412,873,906.00	505,126,094.00
'0203420201	Matriculas Facultad Educacion y Artes	30,000,000.00	0.00	0.00	30,000,000.00	374,201,114.00	483,798,886.00
'0203420202	Derechos de Grado y Otros Ingresos Academicos	858,000,000.00	0.00	0.00	858,000,000.00	374,201,114.00	483,798,886.00
'0203420204	Talleres Preparatorios	30,000,000.00	0.00	0.00	30,000,000.00	33,418,484.00	(3,418,484.00)
'02034203	Educacion No Formal - Escuela de Musica	571,000,000.00	0.00	0.00	571,000,000.00	5,254,308.00	24,745,692.00
'0203420301	Matriculas y Pensiones Escuela de Musica	466,000,000.00	0.00	0.00	466,000,000.00	216,986,430.00	354,013,570.00
'0203420302	Otros Ingresos Academicos	10,000,000.00	0.00	0.00	10,000,000.00	203,529,540.00	262,470,460.00
'0203420303	Matriculas Centros Regionales	31,000,000.00	0.00	0.00	31,000,000.00	4,384,250.00	5,615,750.00
'0203420304	Matriculas Ballet	25,000,000.00	0.00	0.00	25,000,000.00	0.00	31,000,000.00
'0203420305	Matriculas Danza	26,000,000.00	0.00	0.00	26,000,000.00	8,552,840.00	18,447,160.00
'0203420306	Talleres Vacacionales	10,000,000.00	0.00	0.00	10,000,000.00	0.00	28,000,000.00
'0203420307	Inscripciones *	3,000,000.00	0.00	0.00	3,000,000.00	0.00	10,000,000.00
'020390	Otros Ingresos no Tributarios	195,000,000.00	164,000,000.00	0.00	359,000,000.00	520,000.00	2,480,000.00
'02039001	Venta de Servicios	60,000,000.00	0.00	0.00	60,000,000.00	84,424,966.00	274,575,004.00
'0203900101	Venta de Servicios Administracion	20,000,000.00	0.00	0.00	20,000,000.00	1,254,176.00	58,745,824.00
'0203900102	Venta de Servicios Facultad	20,000,000.00	0.00	0.00	20,000,000.00	1,254,176.00	18,745,824.00
'0203900103	Venta de Servicios Escuela	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
'02039002	Convenios	0.00	164,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
'02039003	Arrendamientos	10,000,000.00	0.00	0.00	164,000,000.00	82,000,000.00	82,000,000.00
'02039004	Reintegro IVA	50,000,000.00	0.00	0.00	10,000,000.00	496,500.00	9,503,500.00
'02039005	Otros Convenios Escuela de Musica	60,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
'02039006	Otros Ingresos	15,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00
'0204	TRANSFERENCIAS Y APORTES APROBADOS	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'020423	Aportes Recibidos del Gobierno Nacional	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'02042301	Aportes Recibidos del Gobierno Nacional - Admon General	1,233,879,492.00	0.00	0.00	1,233,879,492.00	308,469,873.00	925,409,619.00
'0207	RECURSOS DE CAPITAL	1,122,425,704.00	0.00	0.00	1,122,425,704.00	392,505,294.70	729,920,409.30
'020714	Donaciones	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
'020719	Rendimientos Financieros	64,000,000.00	0.00	0.00	64,000,000.00	23,847,947.70	40,152,052.30
'02071901	Rendimientos Financieros - Administracion General	60,000,000.00	0.00	0.00	60,000,000.00	23,847,947.70	36,152,052.30
'02071902	Rendimientos Financieros - Facultad Educacion y Artes	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
'02071903	Rendimientos Financieros - Escuela de Musica	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
'020731	Utilidad de Empresas	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00
'020737	Recuperacion de Cartera	848,425,704.00	0.00	0.00	848,425,704.00	368,657,347.00	479,768,357.00
'02073701	Recuperacion de Cartera - Administracion General	820,925,704.00	0.00	0.00	820,925,704.00	368,657,347.00	452,268,357.00
'02073703	Escuela de Musica	27,500,000.00	0.00	0.00	27,500,000.00	0.00	27,500,000.00
'0213	DISPONIBILIDAD INICIAL APROBADA	2,292,000,000.00	0.00	0.00	2,292,000,000.00	0.00	2,292,000,000.00
'021301	Disponibilidad Inicial	2,292,000,000.00	0.00	0.00	2,292,000,000.00	0.00	2,292,000,000.00

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2017

Procesado en: 2017/04/20 10:29:43:81

CRITERIOS DE SELECCION:													
0536	SECTOR EDUCACION - APROBADOS	299,740,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
053690	Otros Programas de Inversion	299,740,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
05369000	Otros Recursos	299,740,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00
053690005	ACUERDO N. 001 PROYECTO COLCIENCIAS	299,740,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,740,877.00	0.00	299,740,877.00	0.00