

UNIVERSIDAD TECNOLÓGICA DEL CHOCO "DIEGO LUIS CORDOBA"
EJECUCION DE INGRESOS 2010
ENERO A SEPTIEMBRE

| Detalles | Apropiacion Inicial | Adiciones | Reduccion | Total Apropriado | Total Recaudo | SSF | Total Ingresos | Saldos |
|--|-----------------------|--------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|
| I.- RENTAS PROPIAS | 32.454.158.888 | 505.870.000 | 2.892.031.439 | 30.067.997.449 | 12.400.599.016 | 862.566.418 | 13.263.165.434 | 16.804.832.015 |
| A. VENTA DE BIENES Y SERVICIOS | 24.034.864.034 | - | 2.892.031.439 | 21.142.832.595 | 8.796.983.156 | 862.566.418 | 9.659.549.574 | 11.483.283.021 |
| a.1.- Matriculas y Otros Ingresos Academicos | 16.858.510.564 | | 2.892.031.439 | 13.966.479.125 | 5.922.033.266 | 801.643.217 | 6.723.676.483 | 7.242.802.642 |
| a.2.- Ingresos de Extension | 369.819.301 | | | 369.819.301 | 374.094.597 | 3.571.720 | 377.666.317 | - 7.847.016 |
| a.3.- Estampilla Pro- Universitaria | 6.500.000.000 | | | 6.500.000.000 | 1.953.789.129 | | 1.953.789.129 | 4.546.210.871 |
| a.4.- Otros Ingresos | 306.534.169 | | | 306.534.169 | 547.066.164 | 57.351.481 | 604.417.645 | - 297.883.476 |
| B. RECURSOS DE CAPITAL | 825.928.694 | - | - | 825.928.694 | 252.438.059 | - | 252.438.059 | 573.490.635 |
| b.1.- Intereses Moratorios | 136.023.972 | | | 136.023.972 | 102.597.709 | | 102.597.709 | 33.426.263 |
| b.2.- Rendimientos Financieros | 22.832.722 | | | 22.832.722 | 10.840.308 | | 10.840.308 | 11.992.414 |
| b.3.- Recuperacion de Cartera | 600.000.000 | | | 600.000.000 | 127.031.366 | | 127.031.366 | 472.968.634 |
| b.4.- Intereses de Financiacion | 67.072.000 | | | 67.072.000 | 11.968.676 | | 11.968.676 | 55.103.324 |
| C. APORTES DE OTROS ENTIDADES | 7.593.366.160 | 505.870.000 | - | 8.099.236.160 | 3.351.177.801 | - | 3.351.177.801 | 4.748.058.359 |
| c.1.- Convenios | 7.593.366.160 | 505.870.000 | | 8.099.236.160 | 3.351.177.801 | | 3.351.177.801 | 4.748.058.359 |
| 2. APORTES DE LA NACION | 32.760.974.325 | 201.076.873 | - | 32.962.051.198 | 21.743.369.017 | - | 21.743.369.017 | 11.218.682.181 |
| 2.1.- Funcionamiento | 28.502.204.579 | 201.076.873 | | 28.703.281.452 | 19.218.421.920 | | 19.218.421.920 | 9.484.859.532 |
| 2.2.- Pasivo Pensional | 1.389.657.705 | | | 1.389.657.705 | 956.983.933 | | 956.983.933 | 432.673.772 |
| 2.3.- Inversion | 623.483.404 | | | 623.483.404 | | | - | 623.483.404 |
| 2.4.- Ajuste IPC 2008 | 1.425.232.437 | | | 1.425.232.437 | | | - | 1.425.232.437 |
| 2.5.- Ley 30/92 | 350.000.000 | | | 350.000.000 | | | - | 350.000.000 |
| 2.6.- Participacion Electoral | 470.396.200 | | | 470.396.200 | 505.027.945 | | 505.027.945 | - 34.631.745 |
| 2,7,- Por averiguar concepto | | | | | 861.858.346 | | 861.858.346 | - 861.858.346 |
| 2,8- Funcionamiento 2009 | | | | | 201.076.873 | | 201.076.873 | - 201.076.873 |
| TOTAL PRESUPUESTO DE INGRESOS | 65.215.133.213 | 706.946.873 | 2.892.031.439 | 63.030.048.647 | 34.143.968.033 | 862.566.418 | 35.006.534.451 | 28.023.514.196 |

Oficina Financiera

RENAN CAÑADAS CUESTA

Profesional Universitario
Coordinador Area de Presupuesto

| % Ejecutado | % por Ejecutar |
|------------------------|---------------------------|
|------------------------|---------------------------|

| | |
|--------------|--------------|
| 44,11 | 55,89 |
| 45,69 | 54,31 |
| 48,14 | 51,86 |
| 102,12 | -2,12 |
| 30,06 | 69,94 |
| 197,18 | -97,18 |
| 30,56 | 69,44 |
| 75,43 | 24,57 |
| 47,48 | 52,52 |
| 21,17 | 78,83 |
| 17,84 | 82,16 |
| 41,38 | 58,62 |
| 41,38 | 58,62 |
| 65,96 | 34,04 |
| 66,96 | 33,04 |
| 68,86 | 31,14 |
| - | 100,00 |
| - | 100,00 |
| - | 100,00 |
| 107,36 | -7,36 |
| | |
| | |
| 55,54 | 44,46 |