

# UNIVERSIDAD DEL QUINDÍO

## EJECUCIÓN PRESUPUESTAL DE GASTOS VIGENCIA 2001

En pesos

RUBRO	DESCRIPCION	PPTO. INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	EJECUCIÓN EFECTIVA	RESERVAS PPTALES	CUENTAS POR PAGAR	SUPERÁVIT EJECUCIÓN
			Adiciones	Reducc.	Créditos	Ccrédito					
	<b>GASTOS</b>	<b>35.802.394.000.00</b>	<b>8.921.046.012.42</b>	<b>300,000,000.00</b>	<b>2.971.078.421.00</b>	<b>2.971.078.421.00</b>	<b>44,423,440,012.42</b>	<b>36,164,203,000.00</b>	<b>-673,870,698.00</b>	<b>-439,448,942.00</b>	<b>7,145,917,372.42</b>
<b>2 1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>31.751.150.772.00</b>	<b>3.465.374.742.42</b>		<b>1.865.667.890.00</b>	<b>2.073.057.685.00C</b>	<b>35.009.135.719.42</b>	<b>31,856,041,945.00</b>	<b>-372,852,075.00</b>	<b>-264,731,633.00</b>	<b>2,515,510,066.42</b>
<b>2 1 1</b>	<b>SERVICIOS PERSONALES</b>	<b>27.692.075.421.00</b>	<b>1.262.425.433.80</b>		<b>1.437.219.057.00</b>	<b>1.552.350.277.00C</b>	<b>28.839.369.634.80</b>	<b>26,846,973,443.00</b>	<b>-94,083,143.00</b>	<b>-126,926,217.00</b>	<b>1,771,386,831.80</b>
2 1 1 01 01	SUELDO PERSONAL ADMINISTR	2.276.130.075.00	4.632.115.00		54.826.296.00	22.094.500.00C	2.313.493.986.00	2,122,355,761.00		-37,563,626.00	153,574,599.00
2 1 1 01 02	SUELDO PERSONAL DOCENTE	4.230.871.532.00	4.460.000.00		163.588.232.00	367.235.987.00C	4.031.683.777.00	3,829,500,893.00		-28,950,262.00	173,232,622.00
2 1 1 02 02	GASTOS REPRESENTACION PER	4.230.960.532.00			152.065.910.00	341.959.997.00C	4.041.066.445.00	3,709,682,129.00		-28,970,712.00	302,413,604.00
2 1 1 03	HORAS EXTRAS Y FESTIVOS	60.000.000.00	16.500.000.00		71.900.000.00		148.400.000.00	144,886,807.00		-365,638.00	3,147,555.00
2 1 1 04	REMUNERACION SERVICIOS TE	58.500.000.00	4.540.000.00		22.053.000.00	6.500.000.00C	78.593.000.00	72,539,881.00		-80,040.00	5,973,079.00
2 1 1 05	PERSONAL SUPERNUMERARIO	523.085.781.00	327.648.321.60		11.374.010.00		862.108.112.60	851,359,623.00		-1,141,739.00	9,606,750.60
2 1 1 06	SALARIOS DOCENTE CATEDRA	2.264.138.504.00	10.453.200.00		372.237.942.00	321.130.470.00C	2.325.699.176.00	2,184,866,159.00	-16,455,756.00	-480,840.00	123,896,421.00
2 1 1 07	SALARIOS DOCENTE OCASIONA	829.157.636.00			225.553.840.00	193.696.740.00C	861.014.736.00	773,558,409.00			87,456,327.00
2 1 1 08	HONORARIOS	543.636.956.00	407.202.000.00		46.647.877.00	2.345.000.00C	995.141.833.00	922,729,689.00		-1,465,000.00	70,947,144.00
2 1 1 09 01	PRIMA TECNICA ADMINISTRAT	13.248.490.00					13.248.490.00	10,257,847.00			2,990,643.00
2 1 1 09 02	PRIMA TECNICA DOCENTES	38.824.265.00				3.066.869.00C	35.757.396.00	28,080,588.00			7,676,808.00
2 1 1 10 01	PRIMA DE SERVICIOS ADMINI	176.216.111.00	2.206.540.00		7.241.126.00		185.663.777.00	177,196,953.00		-3,596,326.00	4,870,498.00
2 1 1 10 02	PRIMA DE SERVICIOS DOCENT	725.064.945.00	841.500.00		25.206.906.00	62.264.374.00C	688.848.977.00	642,903,783.00		-4,977,170.00	40,968,024.00
2 1 1 11 01	PRIMA DE VACACIONES ADMIN	88.107.150.00	650.480.00		10.838.025.00		99.595.655.00	91,419,196.00		-1,881,485.00	6,294,974.00
2 1 1 11 02	PRIMA DE VACACIONES DOCEN	633.499.053.00	580.100.00		22.121.637.00	33.362.050.00C	622.838.740.00	505,206,189.00		-4,354,432.00	113,278,119.00
2 1 1 12 01	PRIMA DE NAVIDAD ADMINIST	176.216.111.00	2.304.861.00		11.197.010.00		189.717.982.00	178,364,702.00		-4,043,107.00	7,310,173.00
2 1 1 12 02	PRIMA DE NAVIDAD DOCENTES	830.040.259.00	11.024.500.00		31.009.754.00	20.668.341.00C	851.406.172.00	748,668,108.00		-5,640,780.00	97,097,284.00
2 1 1 13	PRIMAS EXTRALEGALES	184.928.982.00	15.062.574.00		26.537.826.00	706.385.00C	225.822.997.00	199,619,298.00		-1,338,855.00	24,864,844.00
2 1 1 14	PRIMA DE DOTACION	1.152.000.00			80.000.00		1.232.000.00	1,120,000.00			112,000.00
2 1 1 15	INDEMNIZACION VACACIONES	15.000.000.00					15.000.000.00	13,890,024.00			1,109,976.00
2 1 1 16	BONIFICACION SERVICIOS PR	241.361.765.00	506.000.00		9.969.751.00		251.837.516.00	215,113,058.00		-1,670,725.00	35,053,733.00
2 1 1 17	AUXILIO DE TRANSPORTE	50.791.884.00			13.000.00		50.804.884.00	44,299,693.00			6,505,191.00
2 1 1 18	CESANTIAS	1.204.853.239.00	313.235.962.20		151.904.915.00		1.669.994.116.20	1,527,475,074.00			142,519,042.20
2 1 1 19	PENSIONES Y JUBILACIONES	3.569.463.883.00	17.040.280.00		11.685.000.00		3.598.189.163.00	3,598,188,487.00			676.00
2 1 1 20	SEGURIDAD SOCIAL	3.154.480.356.00					3.154.480.356.00	2,972,879,161.00			181,601,195.00
2 1 1 21	PREST.DOCENTES CATEDRA Y	230.000.000.00	102.000.000.00				332.000.000.00	258,690,705.00			73,309,295.00

2 1 1 22	COMFENALCO	477.657.243.00	10.000.000.00				487.657.243.00	413,046,003.00	-42,706,780.00		31,904,460.00
2 1 1 23	ICBF	358.242.932.00	11.450.000.00				369.692.932.00	334,873,385.00	-34,816,607.00		2,940.00
2 1 1 24	SUBSIDIO DE ALIMENTACION	42.785.424.00					42.785.424.00	31,532,792.00			11,252,632.00
2 1 1 25	DOTACION	82.500.000.00				4.520.000.00C	77.980.000.00	65,946,770.00	-104,000.00		11,929,230.00
2 1 1 26	MONITORES Y AUXILIARES	79.246.093.00	87.000.00		9.167.000.00	1.200.000.00C	87.300.093.00	56,741,720.00		-405,480.00	30,152,893.00
2 1 1 27	CONTRATISTAS VIGILANCIA,	301.914.219.00				171.599.564.00C	130.314.655.00	119,980,556.00			10,334,099.00
2 1 1 28	INDEMNIZACION	1.00					1.00				1.00
<b>2 1 2</b>	<b>GASTOS GENERALES</b>	<b>3.327.987.735.00</b>	<b>212.069.488.00</b>		<b>399.815.678.00</b>	<b>419.709.207.00C</b>	<b>3.520.163.694.00</b>	<b>3,050,014,637.00</b>	<b>-85,042,620.00</b>	<b>-108,028,525.00</b>	<b>277,077,912.00</b>
2 1 2 01	SEGUROS	200.000.000.00	36.400.000.00		37.000.000.00		273.400.000.00	229,927,383.00	-2,468,859.00	-9,018,096.00	31,985,662.00
2 1 2 02	MANTENIMIENTO	180.000.000.00	8.000.000.00		15.700.000.00	14.600.000.00C	189.100.000.00	156,509,120.00	-5,665,080.00	-4,674,592.00	22,251,208.00
2 1 2 03	RECEPCIONES OFICIALES	30.000.000.00	3.750.200.00		350.000.00		34.100.200.00	29,611,888.00		-3,811,152.00	677,160.00
2 1 2 04	VIATICOS Y GASTOS DE TRAN	205.400.000.00	30.173.330.00		9.196.000.00	6.292.200.00C	238.477.130.00	196,078,387.00		-8,885,843.00	33,512,900.00
2 1 2 06	ACARREOS Y FLETES	5.000.000.00					5.000.000.00	550,000.00			4,450,000.00
2 1 2 07	SERVICIOS PUBLICOS	270.000.000.00	68.521.958.00		61.187.146.00		399.709.104.00	381,768,462.00			17,940,642.00
2 1 2 08	IMPRESOS Y PUBLICACIONES	712.000.000.00	20.364.000.00		84.337.200.00	115.292.500.00C	701.408.700.00	623,140,922.00	-5,458,960.00	-11,427,200.00	61,381,618.00
2 1 2 09	EVENTOS INTERNOS	30.000.000.00					30.000.000.00	25,390,369.00		-4,213,220.00	396,411.00
2 1 2 10	ARRENDAMIENTOS	84.000.000.00			25.000.000.00	26.381.971.00C	82.618.029.00	50,629,224.00		-17,707,150.00	14,281,655.00
2 1 2 11	IMPUESTOS TASAS Y MULTAS	100.000.000.00				7.000.000.00C	93.000.000.00	89,670,679.00		-192,583.00	3,136,738.00
2 1 2 12	GASTOS FINANCIEROS- COMIS	210.000.000.00				133.421.220.00C	76.578.780.00	64,221,551.00		-1,648,678.00	10,708,551.00
2 1 2 13	CONCILIACIONES Y SENTENCI	320.000.000.00	3.000.000.00				323.000.000.00	322,742,491.00			257,509.00
2 1 2 14	LOCACION	130.000.000.00	8.000.000.00		10.200.000.00	31.078.944.00C	117.121.056.00	97,005,938.00		-5,802,900.00	14,312,218.00
2 1 2 16	MATERIALES Y SUMINISTROS	776.000.000.00	33.535.000.00		105.647.372.00	85.642.372.00C	829.540.000.00	716,735,993.00	-44,495,600.00	-21,449,217.00	46,859,190.00
2 1 2 17	COMUNICACION, CORREOS Y T	75.587.735.00	325.000.00		2.200.000.00		78.112.735.00	35,676,256.00	-25,774,551.00	-7,008,899.00	9,653,029.00
2 1 2 18	SERVICIO DE VIGILANCIA Y				48.997.960.00		48.997.960.00	30,355,971.00	-1,179,570.00	-12,188,995.00	5,273,424.00
<b>2 1 3</b>	<b>TRANSFERENCIAS</b>	<b>731.087.616.00</b>	<b>1.990.879.820.62</b>		<b>28.633.155.00</b>	<b>100.998.201.00C</b>	<b>2.649.602.390.62</b>	<b>1,959,053,865.00</b>	<b>-193,726,312.00</b>	<b>-29,776,891.00</b>	<b>467,045,322.62</b>
2 1 3 01	ICFES LEY 30	412.687.440.00	24.739.143.00				437.426.583.00	437,426,583.00			
2 1 3 02	CUOTA FISCALIZACION	69.675.336.00					69.675.336.00	69,675,336.00			
2 1 3 03	APORTES OTROS ORGANISMOS	50.000.000.00					50.000.000.00	36,988,569.00	-750,000.00	-176,600.00	12,084,831.00
2 1 3 07 01	U.I.S. GESTION EMPRESARIA	36.685.540.00					36.685.540.00	19,286,200.00			17,399,340.00
2 1 3 07 02	UNI.SURCOLOMBIANA ADMON E	23.230.430.00					23.230.430.00				23,230,430.00
2 1 3 07 03	UNI. TOLIMA ADMON FINANCI	137.360.100.00	20.036.100.00			26.830.000.00C	130.566.200.00	0.00	-130,566,200.00		
2 1 3 07 05	UNITOLIMA - ADMON AGROPEC	1.448.770.00	1.165.230.00				2.614.000.00	0.00	-2,614,000.00		
2 1 3 07 11	INCORA - DRI		1.785.090.00				1.785.090.00	300,000.00			1,485,090.00
2 1 3 07 32	CONVENIO RED DE SOLIDARID		14.655.500.00				14.655.500.00	14,044,800.00			610,700.00
2 1 3 07 36	CONVENIO DISENO MATER.RED		33.036.853.96				33.036.853.96	19,395,400.00			13,641,453.96
2 1 3 07 39	CONV.CORP.CENT. CCIA. TEC		1.711.553.00				1.711.553.00				1,711,553.00
2 1 3 07 41	CONVENIO ANDRES BELLO/ GE		17.320.496.00				17.320.496.00	17,320,495.00			1.00
2 1 3 07 44	CONVENIO ICEX DIPLOMADO		50.000.000.00				50.000.000.00	34,334,707.00			15,665,293.00
2 1 3 07 45	CONVEN COMFAMILIAR GERONT		3.608.503.00				3.608.503.00	3,280,000.00		-110,000.00	218,503.00

2 1 3 07 46	CONVENIO ACTUALIZAC.PLAN		87.709.875.00			69.947.055.00C	17.762.820.00	6,053,860.00			11,708,960.00
2 1 3 07 47	PROYECTO SEMILLERO CIENCI		116.680.000.00				116.680.000.00	81,395,097.00	-10,133,312.00	-366,800.00	24,784,791.00
2 1 3 07 51	CONV. C.R.Q. AMBIENTE QUE		4.820.698.00				4.820.698.00	4,392,615.00			428,083.00
2 1 3 07 53	CONV. PROY.RED SOLIDARIDA		4.572.380.00		283.155.00		4.855.535.00	4,240,336.00			615,199.00
2 1 3 07 56	CONVENIO TALLER LITERARIO		5.000.000.00		5.000.000.00		10.000.000.00	0.00			10,000,000.00
2 1 3 07 61	CONVENIO C.R.Q. CONTROL E		2.200.000.00				2.200.000.00	2,200,000.00			
2 1 3 07 62	CONVENIO USAID/PRECOOPERA		394.699.692.99				394.699.692.99	387,579,149.00			7,120,543.99
2 1 3 07 65	CONVENIO INVIAS MONITOREO		49.999.332.00				49.999.332.00	41,000,000.00			8,999,332.00
2 1 3 07 66	CONVENIO I.C.B.F.-PRECOOP		166.839.660.00				166.839.660.00	135,896,684.00	-8,848,871.00	-22,094,091.00	14.00
2 1 3 07 67	CONVENIO MINEDUCACION NAL		4.000.000.00				4.000.000.00	3,038,615.00			961,385.00
2 1 3 07 68	CONVENIO ESTUDIO ACTIVIDA		7.500.000.00		7.350.000.00		14.850.000.00	8,699,500.00			6,150,500.00
2 1 3 07 69	CONV. IMPLEMENTACION PRUE		39.000.000.00				39.000.000.00	17,198,551.00	-18,413,929.00		3,387,520.00
2 1 3 07 70	CONV.C.R.Q.CAPAC.MANEJO M		20.720.000.00				20.720.000.00	18,860,000.00			1,860,000.00
2 1 3 07 71	CONV.CORP.RED UNIV.PUBLIC				2.000.000.00		2.000.000.00	0.00	-2,000,000.00		
2 1 3 07 72	CONVENIO CORP. DESARROLLO				10.000.000.00		10.000.000.00	10,000,000.00			
2 1 3 07 73	CONV. PROY.INTERCAMBIO ES		4.010.000.00				4.010.000.00	2,860,000.00			11,500,000.00
2 1 3 07 74	CONVENIO PUBLIC. MATERIAL		7.450.000.00				7.450.000.00	0.00			7,450,000.00
2 1 3 07 75	CONV.ARQUEOLOGIA URBANIZ.		10.000.000.00				10.000.000.00	4,500,000.00	-4,500,000.00		1,000,000.00
2 1 3 07 76	CONVENIO MICROCUENCA RESE		10.000.000.00				10.000.000.00	9,007,350.00			992,650.00
2 1 3 07 77	CONV. C.R.Q. METODLOG. CT		9.200.000.00			4.000.000.00C	5.200.000.00	1,256,900.00	-200,000.00		3,543,100.00
2 1 3 07 78	CONVENIO C.R.Q.EXPLOR.MAT		17.925.315.00				17.925.315.00				17,925,315.00
2 1 3 07 79	CONVENIO UNIVERSIDAD DE S		13.520.677.00				13.520.677.00	9,462,843.00		-3,761,600.00	296,234.00
2 1 3 07 80	CONV.CARDER EXPLORACION S		69.668.662.00		4.000.000.00		73.668.662.00	22,795,073.00	-15,700,000.00	-666,000.00	34,507,589.00
2 1 3 07 81	CONVENIO C.R.Q. RESERVA E		10.365.300.00				10.365.300.00	10,364,472.00			828.00
2 1 3 08 01	CONVENIO MONITOREO FOREC		516.680.802.00			221.146.00C	516.459.656.00	289,027,465.00		-2,250,000.00	225,182,191.00
2 1 3 08 02	CONVENIO AUDITORIA EXTERN		250.258.957.67				250.258.957.67	237,173,265.00		-351,800.00	12,733,892.67
<b>2 2</b>	<b>INVERSION</b>	<b>3.401.643.228.00</b>	<b>4.500.941.549.00</b>	<b>300,000,000.00</b>	<b>1.101.329.836.00</b>	<b>833.020.736.00C</b>	<b>7.870.893.877.00</b>	<b>2,770,488,733.00</b>	<b>-301,018,623.00</b>	<b>-170,636,614.00</b>	<b>4,628,749,907.00</b>
2 2 1 13 1	COMISION DE ESTUDIOS	485.000.000.00					485.000.000.00	442,723,694.00	-5,316,419.00		36,959,887.00
2 2 1 13 2	EVENTOS CORTOS	115.000.000.00			3.078.200.00	1.216.000.00C	116.862.200.00	94,748,961.00		-136,332.00	21,976,907.00
2 2 1 13 3	ACTUALIZACION PEDAG PERMA	1.00	12.000.000.00				12.000.001.00	4,393,800.00			7,606,200.00
2 2 1 2 2 1	CONSTRUCC MUSEO ARQUEOLOG	300.000.000.00					300.000.000.00	0.00			300,000,000.00
2 2 1 2 2 10	PROY. INVESTIG. 159 "GERM				7.057.750.00	584.830.00C	6.472.920.00	6,471,069.00			1,851.00
2 2 1 2 2 11	PROYECT. INVES.166 DISENO				15.081.000.00		15.081.000.00	10,344,225.00	-50,000.00	-1,570,000.00	3,116,775.00
2 2 1 2 2 12	PROY. INVEST.168 "ESTUDIO				9.184.000.00	4.216.801.00C	4.967.199.00	4,827,999.00			139,200.00
2 2 1 2 2 13	PROY. INVESTIG.169 "ESTUD				2.500.000.00		2.500.000.00	2,460,008.00			39,992.00
2 2 1 2 2 14	PROY. INVESTIG. 170 CARAC		24.000.000.00		8.448.000.00	24.000.000.00C	8.448.000.00	6,308,934.00	-1,170,642.00		968,424.00
2 2 1 2 2 15	PROY. INVESTIG.171 "ESTUD				13.064.319.00		13.064.319.00	10,969,665.00			2,094,654.00
2 2 1 2 2 16	PROY. INVESTIG. 173 "PREV		4.700.000.00		4.000.000.00		8.700.000.00	7,057,200.00			1,642,800.00
2 2 1 2 2 17	PROY. INVEST. 174 "DESARR				3.000.000.00		3.000.000.00	2,134,297.00			865,703.00

2 2 1 2 2 18	PROY.INVESTIG. 175 "ESTUD				1.500.000.00		1.500.000.00	530,840.00		-400,000.00	569,160.00
2 2 1 2 2 19	PROY. INVESTIG. 176 "ESPE				17.596.000.00	1.092.319.00C	16.503.681.00	13,627,316.00	-936,710.00		1,939,655.00
2 2 1 2 2 2	MANTEN Y REP EQUIP Y MAT	1.00					1.00	0.00			1.00
2 2 1 2 2 20	PROY. INVESTIG. 177 "IMPA				22.688.570.00		22.688.570.00	20,045,875.00			2,642,695.00
2 2 1 2 2 21	PROY. INVESTIGAC. 178 "DI				6.450.000.00		6.450.000.00	3,762,248.00			2,687,752.00
2 2 1 2 2 22	PROYC. INVESTG. 179 "DESA				17.194.000.00		17.194.000.00	11,775,150.00			5,418,850.00
2 2 1 2 2 23	PROY. INVESTIG. 180 "EDUC				730.000.00		730.000.00	725,000.00			5,000.00
2 2 1 2 2 24	PROY. INVESTIG. 181 "DESA				15.100.660.00		15.100.660.00	15,033,328.00			67,332.00
2 2 1 2 2 25	PROY. INVESTIG. 182 "MODE				27.779.652.00	100.660.00C	27.678.992.00	18,561,069.00	-719,549.00		8,398,374.00
2 2 1 2 2 26	PROY. INVESTIG. 167 "EFEC				6.478.600.00		6.478.600.00	6,365,416.00			113,184.00
2 2 1 2 2 27	PROY. INVEST. 152 "MAPA P				6.050.000.00		6.050.000.00	904,500.00			5,145,500.00
2 2 1 2 2 28	PROYECTO INVEST. 183 "ANA				13.920.000.00		13.920.000.00	9,958,332.00	-256,000.00		3,705,668.00
2 2 1 2 2 29	PROYECTO INVEST. 172 "DES				14.250.000.00	6.673.397.00C	7.576.603.00	7,161,480.00			415,123.00
2 2 1 2 2 3	DOTAC EQUIP COMPLEM Y SOF	50.000.000.00	13.999.257.00		7.250.743.00		71.250.000.00	38,806,596.00	-32,293,404.00		150,000.00
2 2 1 2 2 30	PROYEC. INVESTI. 189 "EST				30.400.000.00		30.400.000.00	18,886,363.00			11,513,637.00
2 2 1 2 2 31	PROYEC.INVESTIGAC.186 "CA		32.300.000.00		48.000.000.00	31.250.743.00C	49.049.257.00	2,228,658.00			46,820,599.00
2 2 1 2 2 32	PROYECTO INVESTIG.187"EST				2.097.000.00		2.097.000.00	1,985,000.00			112,000.00
2 2 1 2 2 33	PROY. INVEST. 188 "IMPLEM				71.800.000.00		71.800.000.00	7,153,480.00	-1,252,191.00		63,394,329.00
2 2 1 2 2 34	PROYECTO INVESTIGAC. 184				26.370.000.00		26.370.000.00	15,046,378.00	-5,507,620.00	-2,217,396.00	3,598,606.00
2 2 1 2 2 35	PROYECTO INVESTIG. 191 "B				3.950.200.00		3.950.200.00	983,932.00			2,966,268.00
2 2 1 2 2 36	PROYECTO INVESTIG. 192 "E				89.934.000.00		89.934.000.00	39,249,927.00	-2,830,378.00	-39,142,895.00	8,710,800.00
2 2 1 2 2 37	PROY.INV.185 "DETERMINACI				27.463.500.00		27.463.500.00	12,989,184.00	-11,596,780.00		2,877,536.00
2 2 1 2 2 38	PROY.INV. 193 "DISEÑO CON		1.488.000.00		18.750.000.00		20.238.000.00	8,019,689.00	-4,200,012.00		8,018,299.00
<b>2 2 1 2 2 4</b>	<b>PROYECTOS DE INVESTIGACIO</b>	<b>633.030.945.00</b>			<b>27.800.000.00</b>	<b>659.568.095.00C</b>	<b>1.262.850.00</b>	0.00			
2 2 1 2 2 40	PROY. INV.No. 195 "RECONO				15.100.000.00		15.100.000.00	14,348,790.00			751,210.00
2 2 1 2 2 41	PROY.INVEST.190 "DISEÑO R				8.500.000.00		8.500.000.00	2,743,800.00			5,756,200.00
2 2 1 2 2 42	PROY.INVESTIG. 165 "ANALI				966.720.00		966.720.00	612,635.00	-100,000.00		254,085.00
2 2 1 2 2 43	PROYECTO INVESTIG. 197"CO		6.750.000.00				6.750.000.00	6,477,240.00			272,760.00
2 2 1 2 2 5	FOMENTO INVESTIGATIVO DE		29.400.000.00		108.598.351.00		137.998.351.00	59,085,468.00	-100,000.00	-2,665,680.00	76,147,203.00
2 2 1 2 2 6	PUBLICACIONES COORDINACIO				50.000.000.00	5.000.000.00C	45.000.000.00	34,968,738.00			10,031,262.00
2 2 1 2 2 7	EVALUACION DE PROYECTOS Y				15.500.000.00		15.500.000.00	9,334,371.00	-381,332.00		5,784,297.00
2 2 1 2 2 8	ESTIMULOS PARA INVESTIGAD				12.584.000.00	10.000.000.00C	2.584.000.00	1,716,000.00			868,000.00
2 2 1 2 2 9	PROY. INVEST.156 "ESTUDIO				9.460.000.00	4.346.720.00C	5.113.280.00	5,113,280.00			
2 2 1 24 1	SERV CALCULOS RENALES ESP	1.00	60.000.000.00				60.000.001.00	26,408,930.00	-808,549.00	-26,501,171.00	47,718,649.00
2 2 1 24 2	PRODUCC MAS PLANTULAS MOR	20.000.000.00					20.000.000.00	9,850,492.00	-7,540,983.00		2,608,525.00
2 2 1 25 1	CAPAC Y TRANSF TECNOLOGIA	1.00					1.00	0.00			1.00
2 2 1 42 1	CREAC MAESTRIA BIOLOGIA V	1.00					1.00	0.00			1.00
2 2 1 42 2	CREACION MAESTRIA CCIAS D	1.00					1.00	0.00			1.00
2 2 1 42 3	CREACION MAESTRIA EN BIOM	1.00					1.00	0.00			1.00

2 2 1 42 4	CREACION MAESTRIA BILINGU	1.00					1.00	0.00			1.00
2 2 1 42 5	CREACION MAESTRIA GESTION	1.00					1.00	0.00			1.00
2 2 1 42 6	CREAC MAESTRIA PRODUCTOS	1.00					1.00	0.00			1.00
2 2 1 61 1	TERMINAC FISICA Y MANTENI	200.000.000.00	61.718.363.00		5.300.000.00		267.018.363.00	204,750,505.00	-35,825,407.00	-20,450,977.00	5,991,474.00
2 2 1 61 2	MEJORAM Y REPOS ESCENARIO	100.000.000.00			30.000.000.00		130.000.000.00	129,657,958.00			342,042.00
2 2 1 62 1	DOTAC LABORAT SUELOS Y PA	10.000.000.00					10.000.000.00	0.00			10,000,000.00
2 2 1 62 10	MEJORAMIENTO LAB TELEVISI	1.00					1.00	0.00			1.00
2 2 1 62 11	MONTAJE AULA EXPERIMENTAL	100.000.000.00	100.000.000.00	100,000,000.00			100.000.000.00	54,264,121.00	-40,701,600.00		5,034,279.00
2 2 1 62 12	CONSTR DOTAC VIVERO GERMO	1.00					1.00	0.00			1.00
2 2 1 62 13	REPOSICION PARQUE AUTOMOT	40.000.000.00	9.000.000.00				49.000.000.00	42,874,000.00			6,126,000.00
2 2 1 62 14	ADQ EQUIP Y MAT BIBLIOTEC	130.000.000.00	60.000.000.00		87.400.000.00		277.400.000.00	215,272,518.00	-49,576,831.00	-10,091,721.00	2,458,930.00
2 2 1 62 15	SISTEMATIZACION	78.412.265.00					78.412.265.00	77,690,449.00	-721,815.00		1.00
2 2 1 62 16	PROYECTO DOTACION Y ADECU		3.700.907.129.00				3.700.907.129.00	0.00			3,700,907,129.00
2 2 1 62 2	DOTACION LAB. HIDRAULICA	10.000.000.00					10.000.000.00	951,896.00	-6,934,480.00	-1,949,922.00	163,702.00
2 2 1 62 3	DOTACION LAB. ELECTRONICA	100.000.000.00	100.000.000.00	100,000,000.00			100.000.000.00	88,901,377.00	-6,932,856.00		4,165,767.00
2 2 1 62 4	DOTACION EQUI LAB DE SIST	100.000.000.00	100.000.000.00	100,000,000.00			100.000.000.00	60,011,440.00	-8,274,048.00		31,714,512.00
2 2 1 62 5	ADQUIS EQUIP LICEN SOFTWA	1.00	169.449.600.00		35.050.400.00		204.500.001.00	73,093,702.00	-51,671,852.00	-51,325,128.00	28,409,319.00
2 2 1 62 6	REC Y REP EQUIP LAB DE IN	1.00					1.00	0.00			1.00
2 2 1 62 7	DOTAC MUEBLES Y EQ OFICIN	100.000.000.00	11.229.200.00		37.283.000.00		148.512.200.00	126,747,709.00	-5,571,584.00	-3,933,358.00	12,259,549.00
2 2 1 62 8	IMPLEM AULA INTELIGENTE -	1.00					1.00	0.00			1.00
2 2 1 62 9	IMPLEM LAB PRODUC RADIO D	18.200.000.00					18.200.000.00	0.00			18,200,000.00
2 2 1 7 1 1	PROYECTO RADIODIFUSORA CU	62.000.000.00					62.000.000.00	51,541,266.00	-4,620,570.00	-251,176.00	5,586,988.00
2 2 1 73 1	IMPLE INFRAE ENVEJECIMIE	1.00					1.00	0.00			1.00
2 2 1 73 2	CAPAC CONC GERONTOLOGICOS	1.00					1.00	0.00			1.00
2 2 1 73 3	CAPAC GERONTOLOG LIDERES	1.00					1.00	0.00			1.00
2 2 1 8	DIFUSION DE LA PRODUCCION							0.00			
2 2 1 8 3	DIFUSION AUDIOVISUAL							0.00			
2 2 2 11 1	CAPACITACION ADMINISTRATI	150.000.000.00					150.000.000.00	89,995,636.00	-13,514,000.00	-3,749,163.00	42,741,201.00
2 2 2 2 1 1	INCENTIVOS ADMINISTRATIVO	60.000.000.00					60.000.000.00	25,027,024.00			34,972,976.00
2 2 2 41 1	PROMOC PREVEN SALUD COMUN	84.000.000.00			22.215.731.00		106.215.731.00	74,947,790.00	-132,850.00	-1,665,743.00	29,469,348.00
2 2 2 41 2	PROY CULTURAL COMUNIDAD U	84.687.837.00			16.545.940.00		101.233.777.00	99,637,262.00			1,596,515.00
2 2 2 41 3	RECREACION Y DEPORTE COMU	124.832.340.00			64.059.500.00		188.891.840.00	180,209,146.00	-1,360,000.00		7,322,694.00
2 2 2 41 4	SALUD OCUPACIONAL EMPRESA	37.500.000.00				12.215.731.00C	25.284.269.00	22,632,383.00	-60,081.00		2,591,805.00
2 2 2 41 5	FOMENTO DEL COMPROMISO Y	135.940.000.00				68.605.440.00C	67.334.560.00	60,266,900.00		-3,549,152.00	3,518,508.00
2 2 2 41 6	BIENESTAR SOCIAL	73.039.823.00	4.000.000.00		10.000.000.00	350.000.00C	86.689.823.00	75,116,294.00	-60,080.00	-1,036,800.00	10,476,649.00
<b>2 3</b>	<b>SERVICIO DE LA DEUDA</b>	<b>649.600.000.00</b>	<b>1.800.000.00</b>		<b>4.080.695.00</b>	<b>65.000.000.00C</b>	<b>590.480.695.00</b>	<b>584,742,598.00</b>		<b>-4,080,695.00</b>	<b>1,657,402.00</b>
<b>2 3 1</b>	<b>AMORTIZACION</b>	<b>351.000.000.00</b>				<b>13.000.000.00C</b>	<b>338.000.000.00</b>	<b>336,391,396.00</b>			1,608,604.00
2 3 1 01	AMORTIZ FINDETER BANCAFE	167.000.000.00					167.000.000.00	167,000,000.00			
2 3 1 02	AMORTIZACION BANCAFE	184.000.000.00				13.000.000.00C	171.000.000.00	169,391,396.00			1,608,604.00

<b>2 3 2</b>	<b>INTERESES</b>	<b>298.600.000.00</b>	<b>1.800.000.00</b>			<b>52.000.000.00C</b>	<b>248.400.000.00</b>	<b>248,351,202.00</b>			48,798.00
2 3 2 01	INTERESES FINDETER BANCAF	279.000.000.00				52.000.000.00C	227.000.000.00	227,000,000.00			
2 3 2 02	INTERESES BANCAFE	19.600.000.00	1.800.000.00				21.400.000.00	21,351,202.00			48,798.00
2 3 3	VIGENCIAS EXPIRADAS				4.080.695.00		4.080.695.00	0.00		-4,080,695.00	
2 3 3 01	VIGENCIAS EXPIRADAS GASTO				80.695.00		80.695.00	0.00		-80,695.00	
2 3 3 02	TRANSFERENCIAS VIGENCIAS				4.000.000.00		4.000.000.00	0.00		-4,000,000.00	
<b>2 4</b>	<b>DEFICIT PRESUPUESTAL</b>		<b>952.929.721.00</b>				<b>952.929.721.00</b>	<b>952,929,721.00</b>			
2 4 0	DEFICIT FISCAL		952.929.721.00				952.929.721.00	952,929,721.00			
	CTAS POR PAG SIN AF. PPUESTAL									46,783,934.00	

FUENTE: Ejecución de Gastos Uniquindío

# UNIVERSIDAD DEL QUINDIO

## EJECUCIÓN PRESUPUESTAL DE INGRESOS VIGENCIA 2001

En pesos

CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECUADO EFECTIVO	INGRESOS POR EJECUTAR
			Adiciones	Reducciones	Ccréditos	Créditos			
1	INGRESOS	32.726.547.242.00	11.996.892.770.42	300.000.000.00	14.040.000.00	14,040,000.00	44.423.440.012.42	43.288.287.373.51	1.135.152.639.00
1 1	CORRIENTES	32.376.547.242.00	4.031.152.076.43	300.000.000.00	14,040,000.00		36.093.659.318.43	34.497.823.154.40	1.595.836.164.00
1 1 1	RENTAS PROPIAS	11.412.175.242.00	1.825.762.240.43				13.237.937.482.43	11.666.462.861.40	1.571.474.621.00
1 1 1 01	DERECHOS ACADEMICOS	9.511.245.242.00	68.620.677.00				9.579.865.919.00	8.145.724.488.10	1.434.141.431.00
1 1 1 01 05	MATRICULAS Y COMPLEMENTARIOS	8.673.955.502.00	14.300.000.00				8.688.255.502.00	7.372.514.791.59	1.315.740.710.00
1 1 1 01 05 01	PRESENCIAL	2.379.111.915.00					2.379.111.915.00	2.538.872.322.95	159.760.408.00C
1 1 1 01 05 02	DISTANCIA	5.887.845.557.00					5.887.845.557.00	4.542.367.819.64	1.345.477.737.00
1 1 1 01 05 03	POSTGRADOS	406.998.030.00	14.300.000.00				421.298.030.00	291.274.649.00	130.023.381.00
1 1 1 01 06	MATRICULAS POR IDENTIFICAR								
1 1 1 01 10	INSCRIPCIONES	235.630.700.00	39.600.000.00				275.230.700.00	192.032.834.00	83.197.866.00
1 1 1 01 10 01	PRESENCIAL	120.000.000.00	39.600.000.00				159.600.000.00	124.488.245.00	35.111.755.00
1 1 1 01 10 02	DISTANCIA	109.650.000.00					109.650.000.00	61.971.672.00	47.678.328.00
1 1 1 01 10 03	POSTGRADOS	5.980.700.00					5.980.700.00	5.572.917.00	407.783.00
1 1 1 01 15	MATRICULAS VIGENCIAS ANTERIORES							39.425.238.00	39.425.238.00C
1 1 1 01 15 01	PRESENCIAL								
1 1 1 01 15 02	DISTANCIA								
1 1 1 01 15 03	POSTGRADOS							39.425.238.00	39.425.238.00C
1 1 1 01 20	HABILITACIONES	74.580.000.00					74.580.000.00	55.415.971.00	19.164.029.00
1 1 1 01 25	CERTIFICADOS	80.300.000.00					80.300.000.00	45.526.662.00	34.773.338.00
1 1 1 01 30	DERECHOS DE GRADO	230.780.000.00					230.780.000.00	225.212.094.92	5.567.905.00
1 1 1 01 30 01	PRESENCIAL	56.430.000.00					56.430.000.00	55.243.171.00	1.186.829.00
1 1 1 01 30 02	DISTANCIA	147.400.000.00					147.400.000.00	156.373.773.92	8.973.774.00C
1 1 1 01 30 03	POSTGRADOS	26.950.000.00					26.950.000.00	13.595.150.00	13.354.850.00
1 1 1 01 35	DERECHOS INTERNET							13.156.00	13.156.00C
1 1 1 01 40	OTROS DERECHOS ACADEMICOS	11.038.500.00	14.720.677.00				25.759.177.00	100.966.942.59	75.207.766.00C
1 1 1 01 45	MATRICULAS POR PROGRAMAS EN CONVENIO	132.910.540.00					132.910.540.00	22.479.331.00	110.431.209.00
1 1 1 01 45 01	CONV. U.T.P.TUNJA-CCIAS INFORMACION							4.810.779.00	4.810.779.00C

1 1 1 01 45 02	CONV. U.I.S.- CCIAS INFORMACION	2.977.540.00				2.977.540.00		2.977.540.00
1 1 1 01 45 03	CONV. UNIMAGDAL- CCIAS INFORMACION	6.000.000.00				6.000.000.00		6.000.000.00
1 1 1 01 45 04	CONV. UNIMAGDAL- SALUD OCUPACIONAL	9.000.000.00				9.000.000.00	12.641.152.00	3.641.152.00C
1 1 1 01 45 05	CONV. UNITOLIMA-SALUD OCUPACIONAL	50.421.550.00				50.421.550.00		50.421.550.00
1 1 1 01 45 07	CONV. UNITOLIMA-ESPANOL Y LITERATURA	37.612.510.00				37.612.510.00		37.612.510.00
1 1 1 01 45 08	CONV. UNITOLIMA-OBRAS CIVILES	14.157.360.00				14.157.360.00		14.157.360.00
1 1 1 01 45 09	CONVENIO COOTRACOLMA- PROMOT. DESARROLLO	1.741.580.00				1.741.580.00		1.741.580.00
1 1 1 01 45 10	CONVENIO MATRICULAS REV. FISCAL UNAB							
1 1 1 01 45 11	CONVENIO MATRIC. COLEGIO MAYOR DE BOLIVA	11.000.000.00				11.000.000.00	5.027.400.00	5.972.600.00
1 1 1 01 45 12	CONVENIO MATRICULAS ADMON. FINANCIERA UN							
1 1 1 01 50	INGRESOS BELLAS ARTES	72.050.000.00				72.050.000.00	92.137.467.00	20.087.467.00C
<b>1 1 1 02</b>	<b>VENTAS DE BIENES Y SERVICIOS</b>	<b>1.900.930.000.00</b>	<b>1.757.141.563.43</b>			<b>3.658.071.563.43</b>	<b>3.520.738.373.30</b>	<b>137.333.190.00</b>
<b>1 1 1 02 01</b>	<b>SERVICIOS DE EXTENSION</b>	<b>280.500.000.00</b>	<b>1.746.465.283.43</b>			<b>2.026.965.283.43</b>	<b>2.068.186.947.66</b>	<b>41.221.664.00C</b>
1 1 1 02 01 05	VENTA DE SERV. INV. ASES. Y CONSULTORIA		1.401.086.023.43			1.401.086.023.43	1.468.396.762.66	67.310.739.00C
1 1 1 02 01 05 01	CONVENIOS							
1 1 1 02 01 05 10	CONVENIO MONITOREO FOREC		454.275.000.00			454.275.000.00	454.275.000.00	
1 1 1 02 01 05 12	CONVENIO INVIAS PAVIMENTACION DE LA VARI							
1 1 1 02 01 05 13	CONV. RED DE SOLIDARIDAD - 7.380.000		14.168.000.00			14.168.000.00	14.167.400.00	600.00
1 1 1 02 01 05 15	CONV.DEPT. QUINDIO/RED GEODESICA							
1 1 1 02 01 05 19	CONVENIO ANDRES BELLO/SECAB		28.620.496.00			28.620.496.00	28.620.496.00	
1 1 1 02 01 05 25	CONVENIO SECRET. SALUD MUNICIPAL/CENTRO		39.000.000.00			39.000.000.00	37.000.000.00	2.000.000.00
1 1 1 02 01 05 27	DEPTO QDIO. GCIA INFRAEST. ESTUDIO ACTUA		95.609.875.00			95.609.875.00	91.609.875.00	4.000.000.00
1 1 1 02 01 05 29	CONV.SISTEMA GEOREFERENCIAL RED GEODESIC		3.000.000.00			3.000.000.00	5.000.000.00	2.000.000.00C
1 1 1 02 01 05 31	CONVENIO C.R.Q. AMBIENTE QUEBRADA ALDAN		4.820.698.00			4.820.698.00	11.067.895.20	6.247.197.00C
1 1 1 02 01 05 34	CONVENIO AUDITORIA FOREC		257.253.799.67			257.253.799.67	309.253.800.00	52.000.000.00C
1 1 1 02 01 05 35	CONVENIO C.R.Q. CONTROL EROSION,RECUP.DR		2.200.000.00			2.200.000.00	2.200.000.00	
1 1 1 02 01 05 36	CONVENIO USAID/PRECOOPERATIVA JUVENIL		235.309.545.76			235.309.545.76	235.309.545.46	
1 1 1 02 01 05 37	CONVENIO PUBLIC. MATERIALES SISMICIDAD H		7.450.000.00			7.450.000.00	7.450.000.00	
1 1 1 02 01 05 38	CONVENIO INVIAS MONITOREO VARIANTE CALAR		49.999.332.00			49.999.332.00	49.999.332.00	
1 1 1 02 01 05 41	CONV.C.R.Q. "ESTUDIO DE LA ACTIVIDAD DE		7.500.000.00			7.500.000.00	7.500.000.00	
1 1 1 02 01 05 42	CONV.DIPLOMADO NEG.INTERNAL.FUNDAC.ORTEG		50.000.000.00			50.000.000.00	50.000.000.00	
1 1 1 02 01 05 43	CONVENIO MINEDUCAC.IMPL. NUEVAS TECNOLOG		4.000.000.00			4.000.000.00	4.000.000.00	
1 1 1 02 01 05 44	CONV.C.R.Q. CAPAC.MANEJO REC. CUENCAS HI		20.720.000.00			20.720.000.00	20.720.000.00	
1 1 1 02 01 05 45	CONV C.R.Q. EXPLORAC ZONA CAFETERA		17.925.315.00			17.925.315.00	17.925.315.00	
1 1 1 02 01 05 46	CONV CARDER EXPLORACION ZONA CAFETERA		69.668.662.00			69.668.662.00	69.668.662.00	

1 1 1 02 01 05 47	CONV. ARQUEOLOG MPIO CALARCA		10.000.000.00				10.000.000.00	5.000.000.00	5.000.000.00
1 1 1 02 01 05 48	CONV MICROCUENCA RESERV EL OCASO		10.000.000.00				10.000.000.00	6.000.000.00	4.000.000.00
1 1 1 02 01 05 49	CONVENIO CORP.RED UNIVERSIDADES PUBLICAS								
1 1 1 02 01 05 50	C.R.Q METODOL CTES SUPERFICIALES		9.200.000.00				9.200.000.00	3.680.000.00	5.520.000.00
1 1 1 02 01 05 51	C.R.Q. RESERVA EL OCASO.		10.365.300.00				10.365.300.00	5.182.650.00	5.182.650.00
1 1 1 02 01 10	SERVICIOS TECNICOS	175.500.000.00					175.500.000.00	135.819.319.00	39.680.681.00
1 1 1 02 01 10 01	CENTRO DE SALUD	50.000.000.00					50.000.000.00	62.277.855.00	12.277.855.00C
1 1 1 02 01 10 02	BIENESTAR UNIVERSITARIO	25.000.000.00					25.000.000.00	21.638.700.00	3.361.300.00
1 1 1 02 01 10 03	INTERNET	5.000.000.00					5.000.000.00	13.156.00	4.986.844.00
1 1 1 02 01 10 04	LABOR. QUIMICO DE SUELOS	80.000.000.00					80.000.000.00	36.959.738.00	43.040.262.00
1 1 1 02 01 10 05	LABOR. SUELOS INGENIERIA	5.000.000.00					5.000.000.00	11.579.420.00	6.579.420.00C
1 1 1 02 01 10 06	LABORATORIO DE AGUAS	5.000.000.00					5.000.000.00	221.000.00	4.779.000.00
1 1 1 02 01 10 07	CENTRO AUDIOVISUAL	5.000.000.00					5.000.000.00	2.726.400.00	2.273.600.00
1 1 1 02 01 10 11	VENTA SERVICIOS EMISORA CULTURAL	500.000.00					500.000.00	100.000.00	400.000.00
1 1 1 02 01 15	CURSOS DE EXTENS Y EDUC. CONTINUADA	105.000.000.00	345.379.260.00				450.379.260.00	463.970.866.00	13.591.606.00C
1 1 1 02 01 15 01	FACULTAD DE EDUCACION	15.000.000.00	44.801.600.00				59.801.600.00	155.141.879.00	95.340.279.00C
1 1 1 02 01 15 02	FACULTAD DE CIENCIAS BASICAS	15.000.000.00	3.060.000.00				18.060.000.00	102.998.025.00	84.938.025.00C
1 1 1 02 01 15 03	FACULTAD DE CIENCIAS HUMANAS	15.000.000.00					15.000.000.00	10.342.638.00	4.657.362.00
1 1 1 02 01 15 04	FACULTAD DE INGENIERIA	15.000.000.00					15.000.000.00	3.460.000.00	11.540.000.00
1 1 1 02 01 15 05	FACULTAD DE CONTADURIA	15.000.000.00					15.000.000.00	500.000.00	14.500.000.00
1 1 1 02 01 15 06	FACULTAD CIENCIAS DE LA SALUD	15.000.000.00					15.000.000.00	27.990.000.00	12.990.000.00C
1 1 1 02 01 15 07	FACULTAD CIENCIAS AGROINDUSTRIALES	15.000.000.00					15.000.000.00	63.500.00	14.936.500.00
1 1 1 02 01 15 08	SERVICIO DE EXTENSION VICERRECTORIA ADMI		3.138.000.00				3.138.000.00	8.738.200.00	5.600.200.00C
1 1 1 02 01 15 17	CONVENTIO RED GEODESICA MUNICIPIO MONTEN		8.000.000.00				8.000.000.00	8.000.000.00	
1 1 1 02 01 15 33	CONV. PROYECTOALFABETIZAC. LECTO-ESCRITU		2.860.000.00				2.860.000.00	2.860.000.00	
1 1 1 02 01 15 39	CONVENIO I.C.B.F.-PREOPERATIVA		166.839.660.00				166.839.660.00	135.876.624.00	30.963.036.00
1 1 1 02 01 15 40	PROYECTO SEMILLERO CIENCIA Y TECNOLOGIA		116.680.000.00				116.680.000.00		116.680.000.00
<b>1 1 1 02 02</b>	<b>VENTA DE PRODUCTOS</b>	<b>85.000.000.00</b>					<b>85.000.000.00</b>	<b>66.351.771.00</b>	<b>18.648.229.00</b>
1 1 1 02 02 10	LIBROS	50.000.000.00					50.000.000.00	35.320.549.00	14.679.451.00
1 1 1 02 02 15	PRODUCTOS PROCESADOS Y AGRICOLAS	35.000.000.00					35.000.000.00	31.031.222.00	3.968.778.00
1 1 1 02 02 15 01	GRANJA BENGALA	20.000.000.00					20.000.000.00	16.156.813.00	3.843.187.00
1 1 1 02 02 15 02	PLANTAS PILOTO	15.000.000.00					15.000.000.00	14.874.409.00	125.591.00
<b>1 1 1 02 03</b>	<b>OTRAS RENTAS PROPIAS</b>	<b>1.535.430.000.00</b>	<b>10.676.280.00</b>				<b>1.546.106.280.00</b>	<b>1.386.199.654.64</b>	<b>159.906.625.00</b>
1 1 1 02 03 05	ESTAMPILLA PROCIUDADELA	300.000.000.00					300.000.000.00	227.215.787.00	72.784.213.00
1 1 1 02 03 10	DEVOLUCION IVA	317.900.000.00					317.900.000.00	398.877.261.00	80.977.261.00C

1 1 1 02 03 15	ARRENDAMIENTOS	48.520.000.00				48.520.000.00	37.205.774.00	11.314.226.00
1 1 1 02 03 15 01	ARRENDAMIENTOS MR.POMPY	16.235.000.00				16.235.000.00	16.550.623.00	315.623.00C
1 1 1 02 03 15 02	ARRENDAMIENTOS KIOSKO POSTOBON	2.850.000.00				2.850.000.00	1.718.413.00	1.131.587.00
1 1 1 02 03 15 03	ARRENDAMIENTOS CAFETERIA BLOQUE ANTIGUO	1.00				1.00		1.00
1 1 1 02 03 15 04	ARRENDAMIENTOS CAFETERIA BLOQUE INGENIER	4.559.999.00				4.559.999.00	1.265.816.00	3.294.183.00
1 1 1 02 03 15 05	ARRENDAMIENTOS CAFETERIA BIBLIOTECA	7.580.000.00				7.580.000.00	3.755.828.00	3.824.172.00
1 1 1 02 03 15 06	ARRENDAMIENTOS SALON FOTOCOPIADORA	2.895.000.00				2.895.000.00	2.511.276.00	383.724.00
1 1 1 02 03 15 07	ARRENDAMIENTOS CIUDADELA VERACRUZ						528.320.00	528.320.00C
1 1 1 02 03 15 08	ARRENDAMIENTOS PARQUEADEROS CALI	12.500.000.00				12.500.000.00	6.645.150.00	5.854.850.00
1 1 1 02 03 15 99	PRESTAMO DE INSTALACIONES	1.900.000.00				1.900.000.00	3.962.348.00	2.062.348.00C
1 1 1 02 03 20	REINTEGROS	699.500.000.00	10.676.280.00			710.176.280.00	601.475.897.51	108.700.382.00
1 1 1 02 03 20 01	REINTEGRO ASOCIACION ING.CIVIL	1.00				1.00	13.156.00	13.155.00C
1 1 1 02 03 20 02	REINTEGRO CUENTAS Y NOMINAS	250.000.000.00	10.676.280.00			260.676.280.00	146.585.468.51	114.090.811.00
1 1 1 02 03 20 03	REINTEGRO CUOTAS PARTES PENSIONALES	449.499.999.00				449.499.999.00	454.877.273.00	5.377.274.00C
1 1 1 02 03 20 04	SEGURIDAD SOCIAL UPC ADICIONAL							
1 1 1 02 03 25	INGRESOS VIGENCIAS ANTERIORES	165.000.000.00				165.000.000.00	114.307.925.00	50.692.075.00
1 1 1 02 03 30	APROVECHAMIENTOS	4.510.000.00				4.510.000.00	5.467.003.00	957.003.00C
1 1 1 02 03 31	SOBRANTES CAJA						18.007.13	18.007.00C
1 1 1 02 03 32	OTROS INGRESOS						1.632.000.00	1.632.000.00C
<b>1 1 2</b>	<b>APORTES</b>	<b>20.964.372.000.00</b>	<b>2.205.389.836.00</b>	<b>300.000.000.00</b>	<b>14,040,000.00</b>	<b>22.855.721.836.00</b>	<b>22.831.360.293.00</b>	<b>24.361.543.00</b>
<b>1 1 2 01</b>	<b>NO CONDICIONADOS</b>	<b>20.634.372.000.00</b>	<b>2.060.429.506.00</b>			<b>22.694.801.506.00</b>	<b>22.676.573.963.00</b>	<b>18.227.543.00</b>
1 1 2 01 01	PRESUPUESTO NACIONAL	20.634.372.000.00	1.797.203.543.00			22.431.575.543.00	22.528.142.000.00	96.566.457.00C
1 1 2 01 02	PRESUPUESTO DEPARTAMENTAL							
1 1 2 01 03	PRESUPUESTO MUNICIPAL							
1 1 2 01 04	OTROS APORTES DEL GOBIERNO NACIONAL		263.225.963.00			263.225.963.00	148.431.963.00	114.794.000.00
<b>1 1 2 02</b>	<b>CONDICIONADOS</b>	<b>330.000.000.00</b>	<b>144.960.330.00</b>	<b>300.000.000.00</b>	<b>14,040,000.00</b>	<b>160.920.330.00</b>	<b>154.786.330.00</b>	<b>6.134.000.00</b>
1 1 2 02 01	PRESUPUESTO NACIONAL							
1 1 2 02 02	PRESUPUESTO DEPARTAMENTAL	300.000.000.00		300.000.000.00				
1 1 2 02 03	PRESUPUESTO MUNICIPAL							
1 1 2 02 04	COLCIENCIAS		139.700.000.00		14,040,000.00	125.660.000.00	124.574.000.00	1.086.000.00
1 1 2 02 06	OTROS APORTES	30.000.000.00	5.260.330.00			35.260.330.00	30.212.330.00	5.048.000.00
1 1 2 02 06 01	BANCO DE LA REPUBLICA							
1 1 2 02 06 05	PARTICULARES		2.260.330.00			2.260.330.00	2.260.330.00	
1 1 2 02 06 06	F O D E S E P		3.000.000.00			3.000.000.00	3.000.000.00	
1 1 2 02 06 10	APORTE RADIODIFUSORA CULTURAL UNIQINDIO	30.000.000.00				30.000.000.00	24.952.000.00	5.048.000.00

1 1 2 02 06 10 01	APORTES EMISORA CULTURAL U.GRANCOLOMBIA	6.000.000.00					6.000.000.00	6.000.000.00	
1 1 2 02 06 10 02	APORTES EMISORA CULTURAL CAMARADE COMERC	6.000.000.00					6.000.000.00		6.000.000.00
1 1 2 02 06 10 03	APORTES EMISORA CULTURAL COMITECAFE DEPT	6.000.000.00					6.000.000.00		6.000.000.00
1 1 2 02 06 10 04	APORTES EMISORA CULTURAL ALCALDIA MPAL.	6.000.000.00					6.000.000.00	10.000.000.00	4.000.000.00C
1 1 2 02 06 10 05	APORTES EMISORA CULTURAL COMFENALCO QUIN	6.000.000.00					6.000.000.00	6.000.000.00	
<b>1 2</b>	<b>RECURSOS DE CAPITAL</b>	<b>350.000.000.00</b>	<b>7.965.740.693.99</b>				<b>8.329.780.693.99</b>	<b>8.790.464.219.11</b>	<b>460.683.525.00C</b>
<b>1 2 1</b>	<b>RECURSOS DEL CREDITO</b>								
1 2 1 01	RECURSOS DEL CREDITO INTERNO								
<b>1 2 2</b>	<b>RECURSOS DE OPERACIONES FINANCIERAS</b>	<b>350.000.000.00</b>					<b>350.000.000.00</b>	<b>800.140.681.12</b>	<b>450.140.681.00C</b>
1 2 2 01	INTERESES	340.000.000.00					340.000.000.00	800.140.681.12	460.140.681.00C
1 2 2 02	CORRECCION MONETARIA	10.000.000.00					10.000.000.00		10.000.000.00
<b>1 2 3</b>	<b>RECURSOS DEL BALANCE</b>		<b>3.909.605.107.99</b>				<b>3.923.645.107.99</b>	<b>3.923.645.107.99</b>	
1 2 3 01	VENTA DE ACTIVOS		3.302.335.775.80				3.302.335.775.80	3.302.335.775.80	
1 2 3 02	SUPERAVIT		569.016.787.19			14,040,000.00	583.056.787.19	583.056.787.19	
1 2 3 03	CANCELACION DE RESERVAS		38.252.545.00				38.252.545.00	38.252.545.00	
1 2 3 04	RECUPERACION DE CARTERA								
<b>1 2 4</b>	<b>SEGUROS PLANTA FISICA Y EQUIPOS</b>		<b>4.056.135.586.00</b>				<b>4.056.135.586.00</b>	<b>4.066.678.430.00</b>	<b>10.542.844.00C</b>

FUENTE: Ejecución de Ingresos Uniquindio