

INFORME EJECUCION DE INGRESOS
COLEGIO MAYOR DE BOLIVAR
SECCION 25

MES REPORTADO: **MARZO**
VIGENCIA FISCAL: **2015**

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES		PRESUPUESTO DEFINITIVO (4)=(1+2-3)	RECAUDO MES 5	RECAUDOS ACUMULADOS 6
			ADICIONES 2	DUCCION 3			
01	INGRESOS						
01-06	ESTABLECIMIENTOS PUBLICOS	6.337.312.760	3.571.142.742	0	9.908.455.502	398.976.414	5.699.803.838
01-06-05	COLEGIO MAYOR DE BOLIVAR	6.337.312.760	3.571.142.742	0	9.908.455.502	398.976.414	5.699.803.838
01-06-05-01	VENTA DE BIENES Y SERVICIOS	1.891.347.938	0	0	1.891.347.938	143.116.367	1.012.713.716
01-06-05-01-01	Matriculas	1.631.375.389	0	0	1.631.375.389	96.245.163	945.274.069
01-06-05-01-02	Inscripciones	42.648.262	0	0	42.648.262	0	9.404.702
01-06-05-01-03	habilitaciones	10.900.612	0	0	10.900.612	0	0
01-06-05-01-04	Supletorios	382.536	0	0	382.536	64.435	64.435
01-06-05-01-05	Derecho de grado	16.557.433	0	0	16.557.433	0	231.966
01-06-05-01-06	Duplicado de Diploma	637.560	0	0	637.560	0	128.870
01-06-05-01-07	Duplicado de acta de Grado	892.584	0	0	892.584	0	0
01-06-05-01-09	Certificado de Notas	20.903.139	0	0	20.903.139	186.865	1.875.089
01-06-05-01-10	Constancias	30.120.192	0	0	30.120.192	897.268	3.103.835
01-06-05-01-11	Certificado Penum Académico	10.889.525	0	0	10.889.525	0	1.597.988
01-06-05-01-12	Examen de suficiencia o de clasificacion	510.048	0	0	510.048	0	64.435
01-06-05-01-13	Multa de Biblioteca	306.029	0	0	306.029	0	20.620
01-06-05-01-14	Carnet de estudiantes	17.061.108	0	0	17.061.108	1.372.501	6.036.987
01-06-05-01-15	Reposicion de carnet	38.254	0	0	38.254	0	0
01-06-05-01-16	Cursos Vacacionales	5.989.441	0	0	5.989.441	0	0
01-06-05-01-17	Homologacion por transferencia	223.146	0	0	223.146	0	225.523
01-06-05-01-18	Estudio de Reintegro	1.402.632	0	0	1.402.632	0	322.175
01-06-05-01-19	Duplicado de Recibos	510.048	0	0	510.048	115.983	128.870
01-06-05-01-20	Fondo FEM	100.000.000	0	0	100.000.000	44.234.152	44.234.152
01-06-05-02	OTROS INGRESOS	424.578.068	0	0	424.578.068	22.690.797	122.600.469
01-06-05-02-01	Arriendo	4.000.000	0	0	4.000.000	333.000	333.000
01-06-05-02-02	Devolucion Iva	36.000.000	0	0	36.000.000	0	10.620.580
01-06-05-02-03	Historia laboral	558.994	0	0	558.994	0	0
01-06-05-02-04	Convenios	84.019.074	0	0	84.019.074	0	69.250.000
01-06-05-02-05	Formacion Continuada	300.000.000	0	0	300.000.000	22.357.797	42.396.889
01-06-05-03	RENDIMIENTOS FINANCIEROS	12.000.000	0	0	12.000.000	6.205.434	12.455.463
01-06-05-03-01	Intereses Bancarios	12.000.000	0	0	12.000.000	6.205.434	12.455.463
01-06-05-04	RECURSOS DEL BALANCE	300.000.000	0	0	300.000.000	0	300.000.000
01-06-05-04-01	Exedentes financieros	300.000.000	0	0	300.000.000	0	300.000.000
01-06-05-04-05	REASIGNACION DE RECURSOS	0	3.571.142.742	0	3.571.142.742	0	3.571.142.742
01-06-05-04-05-48	Aportes de la Nacion-Col Mayor de Bol	0	3.571.142.742	0	3.571.142.742	0	3.571.142.742
01-06-05-05	APORTES DE LA NACION	2.723.565.793	0	0	2.723.565.793	226.963.816	680.891.448
01-06-05-05-01	Funcionamiento	2.723.565.793	0	0	2.723.565.793	226.963.816	680.891.448
01-06-05-05	Apoyo a proyectos de inversion a nivel Nal	0	0	0	0	0	0
01-06-05-06	APORTES DEL DISTRITO (Inversion)	985.820.961	0	0	985.820.961	0	0
01-06-05-08	Transferencia Alcaldia	985.820.961	0	0	985.820.961	0	0

SALDO
(7)=4-6
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4.208.651.664
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-455.463
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985.820.961
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