

Nit : 890501578-4

EJECUCION ACUMULADA DEL MES DE: DICIEMBRE DEL 2018

| CODIGO | DESCRIPCION | PRESUP INICIAL | AJUSTES | PRESUP DEFINITIVO | RECONOCIM | RECAUDO | SALDO EJECUTAR | NO AFORADO |
|--------------------|--|----------------|---------------|-------------------|---------------|---------------|----------------|-------------|
| 1.3.6 | TOTAL INGRESOS DEL ISER | 8,272,000,000 | 2,279,455,423 | 10,551,455,423 | 8,550,378,187 | 8,550,378,187 | 2,001,077,236 | 136,457,006 |
| 1.3.6.1 | INGRESOS DE LOS ESTABLECIMIENTOS PUBLICOS | 2,709,653,645 | 2,205,169,709 | 4,914,823,354 | 4,078,106,212 | 4,078,106,212 | 836,717,142 | 136,457,006 |
| 1.3.6.1.1 | INGRESOS CORRIENTES NO TRIBUTARIOS | 1,715,430,000 | 0 | 1,715,430,000 | 1,164,716,943 | 1,164,716,943 | 550,713,057 | 97,838,242 |
| 1.3.6.1.1.1 | MATRICULAS PRESENCIALES | 903,000,000 | 0 | 903,000,000 | 568,332,153 | 568,332,153 | 334,667,847 | 1,445,136 |
| 1.3.6.1.1.1.01 | Tecnología gestión de redes y sistemas | 85,000,000 | 0 | 85,000,000 | 41,769,773 | 41,769,773 | 43,230,227 | 0 |
| 1.3.6.1.1.1.02 | Tecnología agropecuaria | 100,000,000 | 0 | 100,000,000 | 66,677,631 | 66,677,631 | 33,322,369 | 0 |
| 1.3.6.1.1.1.03 | Tecnología en gestión empresarial | 65,000,000 | 0 | 65,000,000 | 51,762,797 | 51,762,797 | 13,237,203 | 0 |
| 1.3.6.1.1.1.04 | Tecnología en trabajo social y comunitario | 3,000,000 | 0 | 3,000,000 | 1,013,498 | 1,013,498 | 1,986,502 | 0 |
| 1.3.6.1.1.1.05 | Tecnología en gestión comunitaria | 93,000,000 | 0 | 93,000,000 | 72,741,982 | 72,741,982 | 20,258,018 | 0 |
| 1.3.6.1.1.1.06 | Tecnología gestión y construcción de obras civiles | 270,000,000 | 0 | 270,000,000 | 196,306,424 | 196,306,424 | 73,693,576 | 0 |
| 1.3.6.1.1.1.07 | Tecnología en procesos agroindustriales | 9,000,000 | 0 | 9,000,000 | 10,445,136 | 10,445,136 | -1,445,136 | 1,445,136 |
| 1.3.6.1.1.1.08 | Tecnología en gestión industrial | 96,000,000 | 0 | 96,000,000 | 52,162,173 | 52,162,173 | 43,837,827 | 0 |
| 1.3.6.1.1.1.09 | Técnica profesional seguridad en el trabajo | 157,000,000 | 0 | 157,000,000 | 75,452,739 | 75,452,739 | 81,547,261 | 0 |
| 1.3.6.1.1.1.10 | Tecnología en mercadeo | 12,500,000 | 0 | 12,500,000 | 0 | 0 | 12,500,000 | 0 |
| 1.3.6.1.1.1.11 | Tecnología profesional en frutas y hortalizas | 12,500,000 | 0 | 12,500,000 | 0 | 0 | 12,500,000 | 0 |
| 1.3.6.1.1.2 | MATRICULAS DISTANCIA | 86,600,000 | 0 | 86,600,000 | 11,084,988 | 11,084,988 | 75,515,012 | 0 |
| 1.3.6.1.1.2.01 | Tecnología desarrollo socio - empresarial | 4,000,000 | 0 | 4,000,000 | 620,686 | 620,686 | 3,379,314 | 0 |
| 1.3.6.1.1.2.02 | Tecnología en proceso agroindustrial | 27,600,000 | 0 | 27,600,000 | 10,464,302 | 10,464,302 | 17,135,698 | 0 |
| 1.3.6.1.1.2.03 | Tecnología en gestión comunitaria | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 0 |
| 1.3.6.1.1.2.04 | Técnica en seguridad y salud en el trabajo | 12,500,000 | 0 | 12,500,000 | 0 | 0 | 12,500,000 | 0 |
| 1.3.6.1.1.2.05 | Tecnología gestión y construcción de obras civiles | 12,500,000 | 0 | 12,500,000 | 0 | 0 | 12,500,000 | 0 |
| 1.3.6.1.1.3 | OTROS SERVICIOS ACADEMICOS | 310,830,000 | 0 | 310,830,000 | 188,046,314 | 188,046,314 | 122,783,686 | 546,874 |
| 1.3.6.1.1.3.01 | Derechos de grado | 36,000,000 | 0 | 36,000,000 | 27,218,394 | 27,218,394 | 8,781,606 | 0 |
| 1.3.6.1.1.3.02 | Habilitaciones | 2,500,000 | 0 | 2,500,000 | 3,046,874 | 3,046,874 | -546,874 | 546,874 |
| 1.3.6.1.1.3.03 | Validaciones - homologaciones | 4,000,000 | 0 | 4,000,000 | 3,608,773 | 3,608,773 | 391,227 | 0 |
| 1.3.6.1.1.3.04 | Certificados y constancias | 30,000,000 | 0 | 30,000,000 | 11,724,043 | 11,724,043 | 18,275,957 | 0 |
| 1.3.6.1.1.3.05 | Inscripciones | 35,000,000 | 0 | 35,000,000 | 29,714,412 | 29,714,412 | 5,285,588 | 0 |
| 1.3.6.1.1.3.06 | Contenidos programáticos | 10,000,000 | 0 | 10,000,000 | 3,902,412 | 3,902,412 | 6,097,588 | 0 |
| 1.3.6.1.1.3.07 | Educación continuada | 80,000,000 | 0 | 80,000,000 | 30,039,759 | 30,039,759 | 49,960,241 | 0 |
| 1.3.6.1.1.3.08 | Servicio de residencias | 40,330,000 | 0 | 40,330,000 | 32,609,833 | 32,609,833 | 7,720,167 | 0 |
| 1.3.6.1.1.3.10 | Otros servicios | 73,000,000 | 0 | 73,000,000 | 46,181,814 | 46,181,814 | 26,818,186 | 0 |
| 1.3.6.1.1.4 | OPERACIONES COMERCIALES | 10,000,000 | 0 | 10,000,000 | 660,800 | 660,800 | 9,339,200 | 0 |
| 1.3.6.1.1.4.01 | Operaciones comerciales | 10,000,000 | 0 | 10,000,000 | 660,800 | 660,800 | 9,339,200 | 0 |
| 1.3.6.1.1.5 | OTROS INGRESOS | 405,000,000 | 0 | 405,000,000 | 396,592,688 | 396,592,688 | 8,407,312 | 95,846,232 |
| 1.3.6.1.1.5.01 | Reintegro de IVA | 300,000,000 | 0 | 300,000,000 | 354,062,759 | 354,062,759 | -54,062,759 | 84,298,659 |
| 1.3.6.1.1.5.02 | Arrendamientos | 25,000,000 | 0 | 25,000,000 | 35,000,937 | 35,000,937 | -10,000,937 | 11,547,573 |
| 1.3.6.1.1.5.03 | Extensión y proyección social | 80,000,000 | 0 | 80,000,000 | 7,528,992 | 7,528,992 | 72,471,008 | 0 |
| 1.3.6.1.2 | RECURSOS DE CAPITAL | 46,838,045 | 2,055,169,709 | 2,102,007,754 | 2,132,351,143 | 2,132,351,143 | -30,343,389 | 38,618,764 |
| 1.3.6.1.2.1 | Recuperación de cartera | 30,000,000 | 0 | 30,000,000 | 68,618,764 | 68,618,764 | -38,618,764 | 38,618,764 |
| 1.3.6.1.2.2 | Intereses y rendimientos financieros | 16,838,045 | 0 | 16,838,045 | 8,562,670 | 8,562,670 | 8,275,375 | 0 |

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|--------------------|--|----------------|---------------|-------------------|---------------|---------------|----------------|------------|
| 1.3.6.1.2.3 | RECURSOS DEL BALANCE | 0 | 2,055,169,709 | 2,055,169,709 | 2,055,169,709 | 2,055,169,709 | 0 | 0 |
| 1.3.6.1.2.3.01 | Ingresos establecimientos públicos (recursos propios) | 0 | 326,282,238 | 326,282,238 | 326,282,238 | 326,282,238 | 0 | 0 |
| 1.3.6.1.2.3.02 | Aportes del departamento (estampilla) | 0 | 307,826,312 | 307,826,312 | 307,826,312 | 307,826,312 | 0 | 0 |
| 1.3.6.1.2.3.03 | Aportes de la nación (funcionamiento) | 0 | 302,069,793 | 302,069,793 | 302,069,793 | 302,069,793 | 0 | 0 |
| 1.3.6.1.2.3.04 | Impuesto para la equidad CREE | 0 | 1,118,991,366 | 1,118,991,366 | 1,118,991,366 | 1,118,991,366 | 0 | 0 |
| 1.3.6.1.3 | APORTES ESTAMPILLA PRO DESARROLLO FRONTERIZO | 947,385,600 | 0 | 947,385,600 | 631,038,126 | 631,038,126 | 316,347,474 | 0 |
| 1.3.6.1.3.1 | ESTAMPILLA PRO DESARROLLO FRONTERIZO | 947,385,600 | 0 | 947,385,600 | 631,038,126 | 631,038,126 | 316,347,474 | 0 |
| 1.3.6.1.3.1.01 | Fortalecimiento al desarrollo académico | 947,385,600 | 0 | 947,385,600 | 631,038,126 | 631,038,126 | 316,347,474 | 0 |
| 1.3.6.1.4 | ALIANZA COMPLEJO DE EDUCACION SUPERIOR RURAL- CATATUMBO | 0 | 150,000,000 | 150,000,000 | 150,000,000 | 150,000,000 | 0 | 0 |
| 1.3.6.1.4.1 | Alianza Complejo de Educación Superior Rural- Catatumbo | 0 | 150,000,000 | 150,000,000 | 150,000,000 | 150,000,000 | 0 | 0 |
| 1.3.6.2 | APORTES DE LA NACION | 5,562,346,355 | 0 | 5,562,346,355 | 4,402,051,706 | 4,402,051,706 | 1,160,294,649 | 0 |
| 1.3.6.2.1 | TRANSFERENCIAS GASTOS DE PERSONAL | 4,392,346,355 | 0 | 4,392,346,355 | 4,011,102,408 | 4,011,102,408 | 381,243,947 | 0 |
| 1.3.6.2.1.1 | Transferencias gastos de personal | 4,392,346,355 | 0 | 4,392,346,355 | 4,011,102,408 | 4,011,102,408 | 381,243,947 | 0 |
| 1.3.6.2.2 | TRANSFERENCIAS IMPUESTO PARA EQUIDAD CREE | 770,000,000 | 0 | 770,000,000 | 9,705,351 | 9,705,351 | 760,294,649 | 0 |
| 1.3.6.2.2.1 | Transferencias impuesto para equidad CREE | 770,000,000 | 0 | 770,000,000 | 9,705,351 | 9,705,351 | 760,294,649 | 0 |
| 1.3.6.2.3 | OTRAS TRANSFERENCIAS | 400,000,000 | 0 | 400,000,000 | 381,243,947 | 381,243,947 | 18,756,053 | 0 |
| 1.3.6.2.3.1 | Funcionamiento | 400,000,000 | 0 | 400,000,000 | 381,243,947 | 381,243,947 | 18,756,053 | 0 |
| 1.3.6.3 | CONVENIOS | 0 | 74,285,714 | 74,285,714 | 70,220,269 | 70,220,269 | 4,065,445 | 0 |
| 1.3.6.3.1 | CONVENIO DE ASOCIACION 933 DE 2018 | 0 | 74,285,714 | 74,285,714 | 70,220,269 | 70,220,269 | 4,065,445 | 0 |

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