



EJECUCION DE INGRESOS

Periodo: A Marzo/2018

| | Apropiado | Adicion | Reduccion | Traslado | | Total | Pac | Mes | | Acumulado | Por Recaudar Presupuestado |
|--|-----------------------|-----------------------|-----------|----------|------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------------|
| | | | | Entra | Salv | | | Anterior | Marzo/2018 | | |
| A PRESUPUESTO UNICO | | | | | | | | | | | |
| 1 PRESUPUESTO DE INGRESOS | 43,965,739,122 | 17,394,408,944 | | | | 61,360,148,066 | 10,987,038,207 | 26,230,004,333 | 1,992,650,841 | 28,222,655,174 | 33,137,492,892 |
| 11 CORRIENTES | 13,200,000,000 | | | | | 13,200,000,000 | 3,298,680,000 | 3,460,691,084 | 125,917,839 | 3,586,608,923 | 9,613,391,077 |
| 1101 Venta De Servicios Educativos | 11,610,000,000 | | | | | 11,610,000,000 | 2,901,339,000 | 3,372,329,936 | 114,364,039 | 3,486,693,975 | 8,123,306,025 |
| 110101 Matriculas Pregrados | 8,500,000,000 | | | | | 8,500,000,000 | 2,124,150,000 | 3,185,995,846 | 94,981,129 | 3,280,976,975 | 5,219,023,025 |
| 110102 Incripciones Pregrados | 410,000,000 | | | | | 410,000,000 | 102,459,000 | | | | 410,000,000 |
| 110104 Matriculas Postgrados Y Educacion Continuada | 2,500,000,000 | | | | | 2,500,000,000 | 624,750,000 | 170,222,500 | 6,156,100 | 176,378,600 | 2,323,621,400 |
| 110105 Incripciones Postgrados Y Educacion Continuada | 50,000,000 | | | | | 50,000,000 | 12,495,000 | | 9,509,800 | 9,509,800 | 40,490,200 |
| 110106 Otros Servicios Educativos | 150,000,000 | | | | | 150,000,000 | 37,485,000 | 16,111,590 | 3,717,010 | 19,828,600 | 130,171,400 |
| 1102 Venta De Bienes Y Servicios | 640,000,000 | | | | | 640,000,000 | 159,936,000 | 51,017,800 | 11,553,800 | 62,571,600 | 577,428,400 |
| 110201 Ventas De Bienes Producidos | 30,000,000 | | | | | 30,000,000 | 7,497,000 | 1,159,000 | 1,110,800 | 2,269,800 | 27,730,200 |
| 110202 Asesorias Y Consultorias | 100,000,000 | | | | | 100,000,000 | 24,990,000 | | | | 100,000,000 |
| 110203 Servicios De Laboratorios | 160,000,000 | | | | | 160,000,000 | 39,984,000 | 3,833,800 | 3,571,000 | 7,404,800 | 152,595,200 |
| 110204 Venta Servicios Centro De Diagnostico Médico | 100,000,000 | | | | | 100,000,000 | 24,990,000 | | | | 100,000,000 |
| 110205 Clinicas.Laboratorios Y Diagnostico | 250,000,000 | | | | | 250,000,000 | 62,475,000 | 46,025,000 | 6,872,000 | 52,897,000 | 197,103,000 |
| 1103 Otros Ingresos | 950,000,000 | | | | | 950,000,000 | 237,405,000 | 37,343,348 | | 37,343,348 | 912,656,652 |
| 110301 Devoluciones Iva Universidad | 800,000,000 | | | | | 800,000,000 | 199,920,000 | 37,143,348 | | 37,143,348 | 762,856,652 |
| 110302 Otros Ingresos Y/o Servicios | 150,000,000 | | | | | 150,000,000 | 37,485,000 | 200,000 | | 200,000 | 149,800,000 |
| 12 TRANSFERENCIAS | 29,784,727,122 | 156,234,692 | | | | 29,940,961,814 | 7,443,203,308 | 5,432,982,519 | 1,822,331,415 | 7,255,313,934 | 22,685,647,880 |
| 1201 Para Funcionamiento | 29,784,714,122 | | | | | 29,784,714,122 | 7,443,200,059 | 5,276,747,827 | 1,822,331,415 | 7,099,079,242 | 22,685,634,880 |
| 120101 Del Nivel Central Nacional (Ordinarios) | 26,001,756,122 | | | | | 26,001,756,122 | 6,497,838,855 | 4,896,254,994 | 1,632,084,998 | 6,528,339,992 | 19,473,416,130 |
| 120102 Otras Transferencias Del Nivel Central | 1,500,000,000 | | | | | 1,500,000,000 | 374,850,000 | | | | 1,500,000,000 |
| 120103 Del Nivel Central Departamental (ordinarios) | 2,282,957,000 | | | | | 2,282,957,000 | 570,510,954 | 380,492,833 | 190,246,417 | 570,739,250 | 1,712,217,750 |
| 120104 Otras Transferencias Del Nivel Central Departamental | 1,000 | | | | | 1,000 | 250 | | | | 1,000 |
| 1202 Estampillas | 6,000 | | | | | 6,000 | 1,499 | | | | 6,000 |
| 120201 Estampilla Pro- Universidad | 3,000 | | | | | 3,000 | 750 | | | | 3,000 |
| 120202 Estampilla Universidad Nacional Y Demas Universidac | 3,000 | | | | | 3,000 | 750 | | | | 3,000 |
| 1203 Convenios Y Contratos | 4,000 | 156,234,692 | | | | 156,238,692 | 1,000 | 156,234,692 | | 156,234,692 | 4,000 |
| 120301 Convenios Y Contratos Vigencias Anteriores | 2,000 | | | | | 2,000 | 500 | | | | 2,000 |
| 12030101 Contratos Interadministrativos Vigencias Anteriores | 1,000 | | | | | 1,000 | 250 | | | | 1,000 |
| 12030102 Convenios Interadministrativos Vigencias Anteriores | 1,000 | | | | | 1,000 | 250 | | | | 1,000 |
| 120302 Convenios Y Contratos Interadministrativos | 2,000 | 156,234,692 | | | | 156,236,692 | 500 | 156,234,692 | | 156,234,692 | 2,000 |
| 12030201 Contratos Interadministrativos | 1,000 | 140,300,000 | | | | 140,301,000 | 250 | 140,300,000 | | 140,300,000 | 1,000 |
| 1203020140 Contrato Interadministrativo N° 1377/17 Men | | 140,300,000 | | | | 140,300,000 | | 140,300,000 | | 140,300,000 | |
| 12030202 Convenios Y Contratos Interadministrativos 2007 | 1,000 | 15,934,692 | | | | 15,935,692 | 250 | 15,934,692 | | 15,934,692 | 1,000 |
| 1203020202 Jovenes Investigadores-fiduprevisora S.A. Conv. | | 15,934,692 | | | | 15,934,692 | | 15,934,692 | | 15,934,692 | |
| 1204 Transferencias Por Recursos Cree | 3,000 | | | | | 3,000 | 750 | | | | 3,000 |
| 120401 Transferencia Del Cree Para Educacion Superior | 3,000 | | | | | 3,000 | 750 | | | | 3,000 |
| 13 RECURSOS DE CAPITAL | 981,012,000 | 17,238,174,252 | | | | 18,219,186,252 | 245,154,899 | 17,336,330,730 | 44,401,587 | 17,380,732,317 | 838,453,935 |
| 1301 Recursos Del Credito | 2,000 | | | | | 2,000 | 500 | | | | 2,000 |



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|---|--------------------|-----------------------|-----------|----------|------|-----------------------|--------------------|-----------------------|-------------------|-----------------------|--------------------|
| | | | | Entra | Sale | | | Anterior | Marzo/2018 | | Acumulado |
| 130101 Interno | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130102 Externo | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 1302 Transferencias Por Cobrar | 30,001,000 | | | | | 30,001,000 | 7,497,250 | | | 30,001,000 | |
| 130201 Del Nivel Departamental | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130202 Otras Transferencias Del Nivel Departamental | 30,000,000 | | | | | 30,000,000 | 7,497,000 | | | 30,000,000 | |
| 1303 Cuentas Por Cobrar | 250,002,000 | | | | | 250,002,000 | 62,475,500 | | | 250,002,000 | |
| 130301 Nación, Departamentos Y Municipios | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130302 Servicios De Salud | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130303 Servicios Educativos | 250,000,000 | | | | | 250,000,000 | 62,475,000 | | | 250,000,000 | |
| 1304 Donaciones | 3,000 | | | | | 3,000 | 750 | | | 3,000 | |
| 130401 Apoyo Didactico | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130402 Maquinaria Y Equipos | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130403 Otras Donaciones | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 1305 Venta De Activos Fijos | 2,000 | | | | | 2,000 | 500 | | | 2,000 | |
| 130501 Inmuebles | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 130502 Muebles | 1,000 | | | | | 1,000 | 250 | | | 1,000 | |
| 1306 Rendimientos Financieros | 700,000,000 | | | | | 700,000,000 | 174,930,000 | 97,156,478 | 44,401,587 | 141,558,065 | 558,441,935 |
| 130601 Rendimientos Sobre Depositos | 700,000,000 | | | | | 700,000,000 | 174,930,000 | 97,156,478 | 44,401,587 | 141,558,065 | 558,441,935 |
| 1307 Recursos Del Balance | 1,001,000 | 17,238,174,252 | | | | 17,239,175,252 | 250,150 | 17,239,174,252 | | 17,239,174,252 | 1,000 |
| 130701 Disponibilidad Inicial | 1,000,000 | 10,437,359,776 | | | | 10,438,359,776 | 249,900 | 10,438,359,776 | | 10,438,359,776 | |
| 130702 Disponibilidad Para Reservas | 1,000 | 6,800,814,476 | | | | 6,800,815,476 | 250 | 6,800,814,476 | | 6,800,814,476 | 1,000 |
| 1308 Rentas Compensadas | 1,000 | | | | | 1,000 | 250 | | | | 1,000 |