



## EJECUCION DE INGRESOS

Periodo: A Diciembre/2018

	Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes		Acumulado	Por Recaudar Presupuestado
				Entra	Salv			Anterior	Diciembre/2018		
<b>A PRESUPUESTO UNICO</b>											
<b>1 PRESUPUESTO DE INGRESOS</b>	<b>43,965,739,122</b>	<b>22,962,972,150</b>				<b>66,928,711,272</b>	<b>43,948,152,826</b>	<b>56,700,673,248</b>	<b>5,716,174,041</b>	<b>62,416,847,289</b>	<b>4,511,863,983</b>
<b>11 CORRIENTES</b>	<b>13,200,000,000</b>	<b>11,559,790</b>				<b>13,211,559,790</b>	<b>13,194,720,000</b>	<b>10,296,731,323</b>	<b>745,094,876</b>	<b>11,041,826,199</b>	<b>2,169,733,591</b>
<b>1101 Venta De Servicios Educativos</b>	<b>11,610,000,000</b>					<b>11,610,000,000</b>	<b>11,605,356,000</b>	<b>9,440,180,162</b>	<b>618,770,439</b>	<b>10,058,950,601</b>	<b>1,551,049,399</b>
110101 Matriculas Pregrados	8,500,000,000					8,500,000,000	8,496,600,000	8,541,735,130	613,219,137	9,154,954,267	(654,954,267)
110102 Inscripciones Pregrados	410,000,000					410,000,000	409,836,000	345,060,600		345,060,600	64,939,400
110104 Matriculas Postgrados Y Educacion Continuada	2,500,000,000					2,500,000,000	2,499,000,000	298,565,780	2,329,952	300,895,732	2,199,104,268
110105 Inscripciones Postgrados Y Educacion Continuada	50,000,000					50,000,000	49,980,000	23,064,700		23,064,700	26,935,300
110106 Otros Servicios Educativos	150,000,000					150,000,000	149,940,000	231,753,952	3,221,350	234,975,302	(84,975,302)
<b>1102 Venta De Bienes Y Servicios</b>	<b>640,000,000</b>					<b>640,000,000</b>	<b>639,744,000</b>	<b>321,625,569</b>	<b>125,406,837</b>	<b>447,032,406</b>	<b>192,967,594</b>
110201 Ventas De Bienes Producidos	30,000,000					30,000,000	29,988,000	29,150,923	2,756,337	31,907,260	(1,907,260)
110202 Asesorias Y Consultorias	100,000,000					100,000,000	99,960,000			100,000,000	100,000,000
110203 Servicios De Laboratorios	160,000,000					160,000,000	159,936,000	49,084,734	3,606,500	52,691,234	107,308,766
110204 Venta Servicios Centro De Diagnostico Médico	100,000,000					100,000,000	99,960,000	115,200,000	87,000,000	202,200,000	(102,200,000)
110205 Clinicas.Laboratorios Y Diagnostico	250,000,000					250,000,000	249,900,000	128,189,912	32,044,000	160,233,912	89,766,088
<b>1103 Otros Ingresos</b>	<b>950,000,000</b>	<b>11,559,790</b>				<b>961,559,790</b>	<b>949,620,000</b>	<b>534,925,592</b>	<b>917,600</b>	<b>535,843,192</b>	<b>425,716,598</b>
110301 Devoluciones Iva Universidad	800,000,000					800,000,000	799,680,000	506,061,559		506,061,559	293,938,441
110302 Otros Ingresos Y/o Servicios	150,000,000	11,559,790				161,559,790	149,940,000	28,864,033	917,600	29,781,633	131,778,157
<b>12 TRANSFERENCIAS</b>	<b>29,784,727,122</b>	<b>3,163,231,408</b>				<b>32,947,958,530</b>	<b>29,772,813,231</b>	<b>27,727,378,968</b>	<b>3,454,416,409</b>	<b>31,181,795,377</b>	<b>1,766,163,153</b>
<b>1201 Para Funcionamiento</b>	<b>29,784,714,122</b>					<b>29,784,714,122</b>	<b>29,772,800,236</b>	<b>24,575,070,910</b>	<b>3,454,416,409</b>	<b>28,029,487,319</b>	<b>1,755,226,803</b>
120101 Del Nivel Central Nacional (Ordinarios)	26,001,756,122					26,001,756,122	25,991,355,420	21,217,104,974	3,264,169,992	24,481,274,966	1,520,481,156
120102 Otras Transferencias Del Nivel Central	1,500,000,000					1,500,000,000	1,499,400,000	1,265,255,351		1,265,255,351	234,744,649
120103 Del Nivel Central Departamental (ordinarios)	2,282,957,000					2,282,957,000	2,282,043,817	2,092,710,585	190,246,417	2,282,957,002	(2)
120104 Otras Transferencias Del Nivel Central Departamental	1,000					1,000	1,000			1,000	1,000
<b>1202 Estampillas</b>	<b>6,000</b>	<b>283,956,438</b>				<b>283,962,438</b>	<b>5,998</b>	<b>283,956,438</b>		<b>283,956,438</b>	<b>6,000</b>
120201 Estampilla Pro- Universidad	3,000					3,000	2,999			3,000	3,000
120202 Estampilla Universidad Nacional Y Demas Universida	3,000	283,956,438				283,959,438	2,999	283,956,438		283,956,438	3,000
<b>1203 Convenios Y Contratos</b>	<b>4,000</b>	<b>824,025,028</b>				<b>824,029,028</b>	<b>3,998</b>	<b>813,101,678</b>		<b>813,101,678</b>	<b>10,927,350</b>
120301 Convenios Y Contratos Vigencias Anteriores	2,000					2,000	1,999			2,000	2,000
12030101 Contratos Interadministrativos Vigencias Anteriores	1,000					1,000	1,000			1,000	1,000
12030102 Convenios Interadministrativos Vigencias Anterior	1,000					1,000	1,000			1,000	1,000
120302 Convenios Y Contratos Interadministrativos	2,000	824,025,028				824,027,028	1,999	813,101,678		813,101,678	10,925,350
12030201 Contratos Interadministrativos	1,000	714,173,350				714,174,350	1,000	713,250,000		713,250,000	924,350
1203020140 Contrato Interadministrativo N° 1377/17 Men		714,173,350				714,173,350		713,250,000		713,250,000	923,350
12030202 Convenios Y Contratos Interadministrativos 2007	1,000	109,851,678				109,852,678	1,000	99,851,678		99,851,678	10,001,000
1203020202 Jovenes Investigadores-fiduprevisora S.A. Conv		15,934,692				15,934,692		15,934,692		15,934,692	15,934,692
1203020203 Acuerdo De Financiacion Asomatias Y Unisucro		5,000,000				5,000,000		5,000,000		5,000,000	5,000,000
1203020204 Convenio N° 1841-04 Con Corpoica		52,800,000				52,800,000		52,800,000		52,800,000	52,800,000
1203020221 Instituto De Investigaciones Biomedicas Del Car		10,000,000				10,000,000					10,000,000
1203020233 Acuerdo De Entendimiento Con La U. De Wiscor		26,116,986				26,116,986		26,116,986		26,116,986	26,116,986



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Periodo: A Diciembre/2018

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				Entra	Sal			Anterior	Diciembre/2018		
<b>1204 Transferencias Por Recursos Cree/nacion</b>	<b>3,000</b>	<b>2,055,249,942</b>				<b>2,055,252,942</b>	<b>2,999</b>	<b>2,055,249,942</b>		<b>2,055,249,942</b>	<b>3,000</b>
120401 Transferencia Del Cree Para Educación Superior	3,000					3,000	2,999				3,000
120402 Transferencias Nacion Inversion Ley 1873 De 2017		1,979,681,542				1,979,681,542		1,979,681,542		1,979,681,542	
120403 Transferencias Ley 1819 De 2016 Aportes Cooperativa		75,568,400				75,568,400		75,568,400		75,568,400	
<b>13 RECURSOS DE CAPITAL</b>	<b>981,012,000</b>	<b>19,788,180,952</b>				<b>20,769,192,952</b>	<b>980,619,595</b>	<b>18,676,562,957</b>	<b>1,516,662,756</b>	<b>20,193,225,713</b>	<b>575,967,239</b>
<b>1301 Recursos Del Credito</b>	<b>2,000</b>	<b>1,500,000,000</b>				<b>1,500,002,000</b>	<b>1,999</b>		<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>2,000</b>
130101 Interno	1,000	1,500,000,000				1,500,001,000	1,000		1,500,000,000	1,500,000,000	1,000
130102 Externo	1,000					1,000	1,000				1,000
<b>1302 Transferencias Por Cobrar</b>	<b>30,001,000</b>	<b>1,050,006,700</b>				<b>1,080,007,700</b>	<b>29,989,000</b>	<b>1,050,006,701</b>		<b>1,050,006,701</b>	<b>30,000,999</b>
130201 Del Nivel Departamental - Estampilla Tercer Milenio	1,000	1,050,006,700				1,050,007,700	1,000	1,050,006,701		1,050,006,701	999
130202 Otras Transferencias Del Nivel Departamental	30,000,000					30,000,000	29,988,000				30,000,000
<b>1303 Cuentas Por Cobrar</b>	<b>250,002,000</b>					<b>250,002,000</b>	<b>249,901,999</b>				<b>250,002,000</b>
130301 Nación, Departamentos Y Municipios	1,000					1,000	1,000				1,000
130302 Servicios De Salud	1,000					1,000	1,000				1,000
130303 Servicios Educativos	250,000,000					250,000,000	249,900,000				250,000,000
<b>1304 Donaciones</b>	<b>3,000</b>					<b>3,000</b>	<b>2,999</b>				<b>3,000</b>
130401 Apoyo Didactico	1,000					1,000	1,000				1,000
130402 Maquinaria Y Equipos	1,000					1,000	1,000				1,000
130403 Otras Donaciones	1,000					1,000	1,000				1,000
<b>1305 Venta De Activos Fijos</b>	<b>2,000</b>					<b>2,000</b>	<b>1,999</b>				<b>2,000</b>
130501 Inmuebles	1,000					1,000	1,000				1,000
130502 Muebles	1,000					1,000	1,000				1,000
<b>1306 Rendimientos Financieros</b>	<b>700,000,000</b>					<b>700,000,000</b>	<b>699,720,000</b>	<b>387,382,004</b>	<b>16,662,756</b>	<b>404,044,760</b>	<b>295,955,240</b>
130601 Rendimientos Sobre Depositos	700,000,000					700,000,000	699,720,000	387,382,004	16,662,756	404,044,760	295,955,240
<b>1307 Recursos Del Balance</b>	<b>1,001,000</b>	<b>17,238,174,252</b>				<b>17,239,175,252</b>	<b>1,000,600</b>	<b>17,239,174,252</b>		<b>17,239,174,252</b>	<b>1,000</b>
130701 Disponibilidad Inicial	1,000,000	10,437,359,776				10,438,359,776	999,600	10,438,359,776		10,438,359,776	
130702 Disponibilidad Para Reservas	1,000	6,800,814,476				6,800,815,476	1,000	6,800,814,476		6,800,814,476	1,000
<b>1308 Rentas Compensadas</b>	<b>1,000</b>					<b>1,000</b>	<b>1,000</b>				<b>1,000</b>