



## EJECUCION DE INGRESOS

Periodo: A Diciembre/2020

A	PRESUPUESTO UNICO	Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes		Acumulado	Por Recaudar Presupuestado
					Entra	Salv			Anterior	Diciembre/2020		
<b>1</b>	<b>PRESUPUESTO DE INGRESOS</b>	<b>55,397,596,361</b>	<b>42,023,588,981</b>				<b>97,421,185,342</b>	<b>55,377,017,322</b>	<b>71,571,761,040</b>	<b>5,393,385,316</b>	<b>76,965,146,356</b>	<b>20,456,038,986</b>
<b>11</b>	<b>CORRIENTES</b>	<b>14,280,000,000</b>					<b>14,280,000,000</b>	<b>14,274,668,000</b>	<b>11,132,444,214</b>	<b>1,902,087,013</b>	<b>13,034,531,227</b>	<b>1,245,468,773</b>
<b>1101</b>	<b>Venta De Servicios Educativos</b>	<b>12,950,000,000</b>					<b>12,950,000,000</b>	<b>12,945,200,000</b>	<b>10,357,503,806</b>	<b>1,730,714,033</b>	<b>12,088,217,839</b>	<b>861,782,161</b>
110101	Matriculas Pregrados	9,300,000,000					9,300,000,000	9,296,280,000	8,712,980,083	1,591,819,727	10,304,799,810	(1,004,799,810)
110102	Inscripciones Pregrados	150,000,000					150,000,000	149,940,000	191,818,550	71,611,500	263,430,050	(113,430,050)
110104	Matriculas Postgrados Y Educacion Continuada	2,500,000,000					2,500,000,000	2,499,000,000	1,246,436,653	54,049,656	1,300,486,309	1,199,513,691
110105	Inscripciones Postgrados Y Educacion Continuada	50,000,000					50,000,000	49,980,000	40,770,470	7,391,200	48,161,670	1,838,330
110106	Otros Servicios Educativos	950,000,000					950,000,000	950,000,000	165,498,050	5,841,950	171,340,000	778,660,000
<b>1102</b>	<b>Venta De Bienes Y Servicios</b>	<b>530,000,000</b>					<b>530,000,000</b>	<b>529,788,000</b>	<b>378,323,000</b>	<b>4,188,324</b>	<b>382,511,324</b>	<b>147,488,676</b>
110201	Ventas De Bienes Producidos	30,000,000					30,000,000	29,988,000	6,313,880	354,000	6,667,880	23,332,120
110202	Asesorias Y Consultorias	50,000,000					50,000,000	49,980,000				50,000,000
110203	Servicios De Laboratorios	50,000,000					50,000,000	49,980,000	29,553,314	2,945,796	32,499,110	17,500,890
110204	Venta Servicios Centro De Diagnostico Médico	250,000,000					250,000,000	249,900,000	235,148,078		235,148,078	14,851,922
110205	Clinicas.Laboratorios Y Diagnostico	150,000,000					150,000,000	149,940,000	107,307,728	888,528	108,196,256	41,803,744
<b>1103</b>	<b>Otros Ingresos</b>	<b>800,000,000</b>					<b>800,000,000</b>	<b>799,680,000</b>	<b>396,617,408</b>	<b>167,184,656</b>	<b>563,802,064</b>	<b>236,197,936</b>
110301	Devoluciones Iva Universidad	700,000,000					700,000,000	699,720,000	346,870,035	167,184,656	514,054,691	185,945,309
110302	Otros Ingresos Y/o Servicios	100,000,000					100,000,000	99,960,000	49,747,373		49,747,373	50,252,627
<b>12</b>	<b>TRANSFERENCIAS</b>	<b>40,366,583,361</b>	<b>27,252,973,336</b>				<b>67,619,556,697</b>	<b>40,351,636,728</b>	<b>45,594,817,134</b>	<b>3,486,781,037</b>	<b>49,081,598,171</b>	<b>18,537,958,526</b>
<b>1201</b>	<b>Para Funcionamiento</b>	<b>34,366,562,361</b>					<b>34,366,562,361</b>	<b>34,354,015,736</b>	<b>31,816,231,702</b>	<b>2,272,709,562</b>	<b>34,088,941,264</b>	<b>277,621,097</b>
120101	Del Nivel Central Nacional ( Ordinarios)	28,833,261,361					28,833,261,361	28,821,728,056	25,906,900,505	1,850,492,895	27,757,393,400	1,075,867,961
120102	Otras Transferencias Del Nivel Central	3,000,000,000					3,000,000,000	3,000,000,000	3,798,247,864		3,798,247,864	(798,247,864)
120103	Del Nivel Central Departamental (ordinarios)	2,533,300,000					2,533,300,000	2,532,286,680	2,111,083,333	422,216,667	2,533,300,000	
120104	Otras Transferencias Del Nivel Central Departamental	1,000					1,000	1,000				1,000
<b>1202</b>	<b>Estampillas</b>	<b>6,000,008,500</b>	<b>403,485,566</b>				<b>6,403,494,066</b>	<b>5,997,608,497</b>	<b>3,894,465,731</b>	<b>1,214,071,475</b>	<b>5,108,537,206</b>	<b>1,294,956,860</b>
120201	Estampilla Pro- Universidad	6,000,005,500					6,000,005,500	5,997,605,498	3,490,980,165	1,214,071,475	4,705,051,640	1,294,953,860
120202	Estampilla Universidad Nacional Y Demas Universida	3,000	403,485,566				403,488,566	2,999	403,485,566		403,485,566	3,000
<b>1203</b>	<b>Convenios Y Contratos</b>	<b>4,000</b>	<b>2,999,705,962</b>				<b>2,999,709,962</b>	<b>3,998</b>	<b>2,282,835,482</b>		<b>2,282,835,482</b>	<b>716,874,480</b>
120301	Convenios Y Contratos Vigencias Anteriores	2,000					2,000	1,999				2,000
12030101	Contratos Interadministrativos Vigencias Anteriores	1,000					1,000	1,000				1,000
12030102	Convenios Interadministrativos Vigencias Anterior	1,000					1,000	1,000				1,000
120302	Convenios Y Contratos Interadministrativos	2,000	2,999,705,962				2,999,707,962	1,999	2,282,835,482		2,282,835,482	716,872,480
12030201	Contratos Interadministrativos	1,000					1,000	1,000				1,000
1203020101	Contratos Interadministrativos - General	1,000					1,000	1,000				1,000
12030202	Convenios Interadministrativos	1,000	2,999,705,962				2,999,706,962	1,000	2,282,835,482		2,282,835,482	716,871,480
1203020201	Convenios Interadministrativos - General	1,000					1,000	1,000				1,000
1203020234	Proy. Investigacion De La Efectividad Y Eficiencia		562,176,274				562,176,274		405,303,609		405,303,609	156,872,665
1203020236	Conv Interadministrativo Tripartito N° 0064 De 20		113,476				113,476					113,476
1203020238	Convenio De Cooperaci#n Científica 004 Gubern		1,104,104,060				1,104,104,060		1,104,104,060		1,104,104,060	
1203020239	Convenio De Cooperacion 004 Alcaldia Sincelej		199,851,474				199,851,474		199,851,474		199,851,474	



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Periodo: A Diciembre/2020

	Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes		Acumulado	Por Recaudar Presupuestado
				Entra	Salv			Anterior	Diciembre/2020		
1203020240 Proy. Aplicacion De Tecnicas De Ingenieria Que A		1,119,768,678				1,119,768,678		559,884,339		559,884,339	559,884,339
1203020241 Convenio Especial De Cooperacion Tecnica Y Cie		13,692,000				13,692,000		13,692,000		13,692,000	
<b>1204 Transferencias Por Recursos Cree/nacion</b>	<b>8,500</b>	<b>6,524,104,660</b>				<b>6,524,113,160</b>	<b>8,497</b>	<b>7,601,284,219</b>		<b>7,601,284,219</b>	<b>(1,077,171,059)</b>
120403 Transferencias Ley 1819 De 2016 Aportes Cooperativa:	2,500					2,500	2,499	1,077,179,559		1,077,179,559	(1,077,177,059)
120404 Transferencias Men Proyectos Inversion Ley 1955 De 20	3,000	3,824,268,853				3,824,271,853	2,999	3,824,268,853		3,824,268,853	3,000
120405 Recursos Adicionales Para Pasivos	3,000	2,699,835,807				2,699,838,807	2,999	2,699,835,807		2,699,835,807	3,000
<b>1205 Transferencia Sgr- Sin Situacion De Fondos</b>		<b>17,325,677,148</b>				<b>17,325,677,148</b>					<b>17,325,677,148</b>
120501 Transferencia Sgr- Inversion		5,347,795,060				5,347,795,060					5,347,795,060
12050101 Fortalecimiento De Las Capacidades Instaladas De		5,347,795,060				5,347,795,060					5,347,795,060
120502 Transferencias Sgr- Investigacion		11,977,882,088				11,977,882,088					11,977,882,088
12050201 Fortalecimiento De Capacidades Institucionales Y		1,998,000,000				1,998,000,000					1,998,000,000
12050202 Implementacion De Un Sistema De Informacion Ge		1,996,091,032				1,996,091,032					1,996,091,032
12050203 Fortalecimiento De Las Capacidades En Ctei Para L		1,999,973,000				1,999,973,000					1,999,973,000
12050204 Caracterizaci#n Epidemiol#gica De La Enfermedad		1,989,520,159				1,989,520,159					1,989,520,159
12050205 Desarrollo De Un Sistema Inteligente De Vigilancia		1,999,976,897				1,999,976,897					1,999,976,897
12050206 Fortalecimiento Tecnol#gico De La Regi#n Caribe C		1,994,321,000				1,994,321,000					1,994,321,000
<b>13 RECURSOS DE CAPITAL</b>	<b>751,013,000</b>	<b>14,770,615,645</b>				<b>15,521,628,645</b>	<b>750,712,595</b>	<b>14,844,499,692</b>	<b>4,517,266</b>	<b>14,849,016,958</b>	<b>672,611,687</b>
<b>1301 Recursos Del Credito</b>	<b>2,000</b>					<b>2,000</b>	<b>1,999</b>				<b>2,000</b>
130101 Interno	1,000					1,000	1,000				1,000
130102 Externo	1,000					1,000	1,000				1,000
<b>1302 Transferencias Por Cobrar</b>	<b>2,000</b>	<b>3,683,188,788</b>				<b>3,683,190,788</b>	<b>1,999</b>	<b>3,683,188,788</b>		<b>3,683,188,788</b>	<b>2,000</b>
130201 Del Nivel Departamental - Estampilla Tercer Milenio	1,000	3,683,188,788				3,683,189,788	1,000	3,683,188,788		3,683,188,788	1,000
130202 Otras Transferencias Del Nivel Departamental	1,000					1,000	1,000				1,000
<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 Naci#n, 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>500,000,000</b>					<b>500,000,000</b>	<b>499,800,000</b>	<b>73,884,047</b>	<b>4,517,266</b>	<b>78,401,313</b>	<b>421,598,687</b>
130601 Rendimientos Sobre Depositos	500,000,000					500,000,000	499,800,000	73,884,047	4,517,266	78,401,313	421,598,687
<b>1307 Recursos Del Balance</b>	<b>1,001,000</b>	<b>11,087,426,857</b>				<b>11,088,427,857</b>	<b>1,000,600</b>	<b>11,087,426,857</b>		<b>11,087,426,857</b>	<b>1,001,000</b>
130701 Disponibilidad Inicial	1,000,000	8,904,368,651				8,905,368,651	999,600	8,904,368,651		8,904,368,651	1,000,000
130702 Disponibilidad Para Reservas	1,000	2,183,058,206				2,183,059,206	1,000	2,183,058,206		2,183,058,206	1,000
<b>1308 Rentas Compensadas</b>	<b>1,000</b>					<b>1,000</b>	<b>1,000</b>				<b>1,000</b>
130801 Rentas Compensadas	1,000					1,000	1,000				1,000



UNIVERSIDAD DE SUCRE

Nit.892,200,323-9

# EJECUCION DE INGRESOS

Periodo: A **Diciembre/2020**

Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes Anterior	<b>Diciembre/2020</b>	Acumulado	Por Recaudar Presupuestado
			Entra	Sale						