



# EJECUCION DE INGRESOS

Periodo: A Marzo/2019

	Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes		Por Recaudar	
				Entra	Sale			Anterior	Marzo/2019		Acumulado
<b>A PRESUPUESTO UNICO</b>											
<b>1 PRESUPUESTO DE INGRESOS</b>	<b>46,270,019,582</b>	<b>11,270,758,884</b>				<b>57,540,778,466</b>	<b>11,562,877,894</b>	<b>18,272,429,702</b>	<b>5,259,978,714</b>	<b>23,532,408,416</b>	<b>34,008,370,050</b>
<b>11 CORRIENTES</b>	<b>14,010,000,000</b>					<b>14,010,000,000</b>	<b>3,501,099,000</b>	<b>1,675,642,069</b>	<b>2,807,917,542</b>	<b>4,483,559,611</b>	<b>9,526,440,389</b>
<b>1101 Venta De Servicios Educativos</b>	<b>12,150,000,000</b>					<b>12,150,000,000</b>	<b>3,036,285,000</b>	<b>1,596,561,145</b>	<b>2,738,924,193</b>	<b>4,335,485,338</b>	<b>7,814,514,662</b>
110101 Matriculas Pregrados	8,800,000,000					8,800,000,000	2,199,120,000	1,405,527,277	2,542,776,436	3,948,303,713	4,851,696,287
110102 Inscripciones Pregrados	500,000,000					500,000,000	124,950,000				500,000,000
110104 Matriculas Postgrados Y Educacion Continuada	2,500,000,000					2,500,000,000	624,750,000	172,666,888	1,248,386	173,915,274	2,326,084,726
110105 Inscripciones Postgrados Y Educacion Continuada	100,000,000					100,000,000	24,990,000	5,682,000	584,400	6,266,400	93,733,600
110106 Otros Servicios Educativos	250,000,000					250,000,000	62,475,000	12,684,980	194,314,971	206,999,951	43,000,049
<b>1102 Venta De Bienes Y Servicios</b>	<b>860,000,000</b>					<b>860,000,000</b>	<b>214,914,000</b>	<b>28,808,332</b>	<b>65,993,349</b>	<b>94,801,681</b>	<b>765,198,319</b>
110201 Ventas De Bienes Producidos	60,000,000					60,000,000	14,994,000	427,500	1,651,820	2,079,320	57,920,680
110202 Asesorias Y Consultorias	100,000,000					100,000,000	24,990,000				100,000,000
110203 Servicios De Laboratorios	200,000,000					200,000,000	49,980,000	10,669,000	2,140,850	12,809,850	187,190,150
110204 Venta Servicios Centro De Diagnostico Médico	250,000,000					250,000,000	62,475,000		57,156,000	57,156,000	192,844,000
110205 Clinicas.Laboratorios Y Diagnostico	250,000,000					250,000,000	62,475,000	17,711,832	5,044,679	22,756,511	227,243,489
<b>1103 Otros Ingresos</b>	<b>1,000,000,000</b>					<b>1,000,000,000</b>	<b>249,900,000</b>	<b>50,272,592</b>	<b>3,000,000</b>	<b>53,272,592</b>	<b>946,727,408</b>
110301 Devoluciones Iva Universidad	800,000,000					800,000,000	199,920,000	50,272,592		50,272,592	749,727,408
110302 Otros Ingresos Y/o Servicios	200,000,000					200,000,000	49,980,000		3,000,000	3,000,000	197,000,000
<b>12 TRANSFERENCIAS</b>	<b>31,309,006,582</b>	<b>84,035,536</b>				<b>31,393,042,118</b>	<b>7,824,120,745</b>	<b>5,375,414,058</b>	<b>2,429,392,886</b>	<b>7,804,806,944</b>	<b>23,588,235,174</b>
<b>1201 Para Funcionamiento</b>	<b>31,308,993,582</b>					<b>31,308,993,582</b>	<b>7,824,117,496</b>	<b>5,375,414,058</b>	<b>2,132,739,076</b>	<b>7,508,153,134</b>	<b>23,800,840,448</b>
120101 Del Nivel Central Nacional ( Ordinarios)	25,854,264,977					25,854,264,977	6,460,980,818	5,170,853,424	1,723,617,808	6,894,471,232	18,959,793,745
120102 Otras Transferencias Del Nivel Central	3,000,000,000					3,000,000,000	749,700,000				3,000,000,000
120103 Del Nivel Central Departamental (ordinarios)	2,454,727,605					2,454,727,605	613,436,428	204,560,634	409,121,268	613,681,902	1,841,045,703
120104 Otras Transferencias Del Nivel Central Departamental	1,000					1,000	250				1,000
<b>1202 Estampillas</b>	<b>6,000</b>					<b>6,000</b>	<b>1,499</b>		<b>254,653,810</b>	<b>254,653,810</b>	<b>(254,647,810)</b>
120201 Estampilla Pro- Universidad	3,000					3,000	750				3,000
120202 Estampilla Universidad Nacional Y Demas Universidad	3,000					3,000	750		254,653,810	254,653,810	(254,650,810)
<b>1203 Convenios Y Contratos</b>	<b>4,000</b>	<b>84,035,536</b>				<b>84,039,536</b>	<b>1,000</b>		<b>42,000,000</b>	<b>42,000,000</b>	<b>42,039,536</b>
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	84,035,536				84,037,536	500		42,000,000	42,000,000	42,037,536
12030201 Contratos Interadministrativos	1,000	84,000,000				84,001,000	250		42,000,000	42,000,000	42,001,000
1203020101 Contratos Interadministrativos - General	1,000					1,000	250				1,000
1203020141 Contrato Fp44842-268-2018 Fidupervisora S.A		84,000,000				84,000,000			42,000,000	42,000,000	42,000,000
12030202 Convenios Interadministrativos	1,000	35,536				36,536	250				36,536
1203020201 Convenios Interadministrativos - General	1,000					1,000	250				1,000
1203020204 Convenio N° 1841-04 Con Corpoica		35,536				35,536					35,536
<b>1204 Transferencias Por Recursos Cree/nacion</b>	<b>3,000</b>					<b>3,000</b>	<b>750</b>				<b>3,000</b>
120401 Transferencia Del Cree Para Educación Superior	3,000					3,000	750				3,000



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				Entra	Sale			Anterior	Marzo/2019		
<b>13 RECURSOS DE CAPITAL</b>	<b>951,013,000</b>	<b>11,186,723,348</b>				<b>12,137,736,348</b>	<b>237,658,149</b>	<b>11,221,373,575</b>	<b>22,668,286</b>	<b>11,244,041,861</b>	<b>893,694,487</b>
<b>1301 Recursos Del Credito</b>	<b>2,000</b>					<b>2,000</b>	<b>500</b>				<b>2,000</b>
130101 Interno	1,000					1,000	250				1,000
130102 Externo	1,000					1,000	250				1,000
<b>1302 Transferencias Por Cobrar</b>	<b>2,000</b>					<b>2,000</b>	<b>500</b>				<b>2,000</b>
130201 Del Nivel Departamental - Estampilla Tercer Milenio	1,000					1,000	250				1,000
130202 Otras Transferencias Del Nivel Departamental	1,000					1,000	250				1,000
<b>1303 Cuentas Por Cobrar</b>	<b>250,002,000</b>					<b>250,002,000</b>	<b>62,475,500</b>				<b>250,002,000</b>
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
<b>1304 Donaciones</b>	<b>3,000</b>					<b>3,000</b>	<b>750</b>				<b>3,000</b>
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
<b>1305 Venta De Activos Fijos</b>	<b>2,000</b>					<b>2,000</b>	<b>500</b>				<b>2,000</b>
130501 Inmuebles	1,000					1,000	250				1,000
130502 Muebles	1,000					1,000	250				1,000
<b>1306 Rendimientos Financieros</b>	<b>700,000,000</b>					<b>700,000,000</b>	<b>174,930,000</b>	<b>34,650,227</b>	<b>22,668,286</b>	<b>57,318,513</b>	<b>642,681,487</b>
130601 Rendimientos Sobre Depositos	700,000,000					700,000,000	174,930,000	34,650,227	22,668,286	57,318,513	642,681,487
<b>1307 Recursos Del Balance</b>	<b>1,001,000</b>	<b>11,186,723,348</b>				<b>11,187,724,348</b>	<b>250,150</b>	<b>11,186,723,348</b>		<b>11,186,723,348</b>	<b>1,001,000</b>
130701 Disponibilidad Inicial	1,000,000	7,646,767,295				7,647,767,295	249,900	7,646,767,295		7,646,767,295	1,000,000
130702 Disponibilidad Para Reservas	1,000	3,539,956,053				3,539,957,053	250	3,539,956,053		3,539,956,053	1,000
<b>1308 Rentas Compensadas</b>	<b>1,000</b>					<b>1,000</b>	<b>250</b>				<b>1,000</b>
130801 Rentas Compensadas	1,000					1,000	250				1,000