



## EJECUCION DE INGRESOS

Periodo: A Marzo/2020

	Apropiado	Adicion	Reduccion	Traslado		Total	Pac	Mes		Por Recaudar	
				Entra	Sale			Anterior	Marzo/2020		Acumulado
<b>A PRESUPUESTO UNICO</b>											
<b>1 PRESUPUESTO DE INGRESOS</b>	<b>55,397,596,361</b>	<b>15,507,852,895</b>				<b>70,905,449,256</b>	<b>13,844,254,331</b>	<b>21,469,081,611</b>	<b>6,793,809,448</b>	<b>28,262,891,059</b>	<b>42,642,558,197</b>
<b>11 CORRIENTES</b>	<b>14,280,000,000</b>					<b>14,280,000,000</b>	<b>3,568,667,000</b>	<b>3,757,736,998</b>	<b>508,975,689</b>	<b>4,266,712,687</b>	<b>10,013,287,313</b>
<b>1101 Venta De Servicios Educativos</b>	<b>12,950,000,000</b>					<b>12,950,000,000</b>	<b>3,236,300,000</b>	<b>3,713,132,399</b>	<b>485,829,296</b>	<b>4,198,961,695</b>	<b>8,751,038,305</b>
110101 Matriculas Pregrados	9,300,000,000					9,300,000,000	2,324,070,000	3,208,339,298	306,273,464	3,514,612,762	5,785,387,238
110102 Inscripciones Pregrados	150,000,000					150,000,000	37,485,000		145,800	145,800	149,854,200
110104 Matriculas Postgrados Y Educacion Continuada	2,500,000,000					2,500,000,000	624,750,000	458,745,069	168,703,082	627,448,151	1,872,551,849
110105 Inscripciones Postgrados Y Educacion Continuada	50,000,000					50,000,000	12,495,000	15,781,320	5,648,150	21,429,470	28,570,530
110106 Otros Servicios Educativos	950,000,000					950,000,000	237,500,000	30,266,712	5,058,800	35,325,512	914,674,488
<b>1102 Venta De Bienes Y Servicios</b>	<b>530,000,000</b>					<b>530,000,000</b>	<b>132,447,000</b>	<b>44,604,599</b>	<b>19,996,393</b>	<b>64,600,992</b>	<b>465,399,008</b>
110201 Ventas De Bienes Producidos	30,000,000					30,000,000	7,497,000	405,000	1,522,500	1,927,500	28,072,500
110202 Asesorias Y Consultorias	50,000,000					50,000,000	12,495,000				50,000,000
110203 Servicios De Laboratorios	50,000,000					50,000,000	12,495,000	770,000	1,782,800	2,552,800	47,447,200
110204 Venta Servicios Centro De Diagnostico Médico	250,000,000					250,000,000	62,475,000				250,000,000
110205 Clinicas.Laboratorios Y Diagnostico	150,000,000					150,000,000	37,485,000	43,429,599	16,691,093	60,120,692	89,879,308
<b>1103 Otros Ingresos</b>	<b>800,000,000</b>					<b>800,000,000</b>	<b>199,920,000</b>		<b>3,150,000</b>	<b>3,150,000</b>	<b>796,850,000</b>
110301 Devoluciones Iva Universidad	700,000,000					700,000,000	174,930,000				700,000,000
110302 Otros Ingresos Y/o Servicios	100,000,000					100,000,000	24,990,000		3,150,000	3,150,000	96,850,000
<b>12 TRANSFERENCIAS</b>	<b>40,366,583,361</b>	<b>737,237,250</b>				<b>41,103,820,611</b>	<b>10,087,909,182</b>	<b>5,762,587,013</b>	<b>3,415,250,419</b>	<b>9,177,837,432</b>	<b>31,925,983,179</b>
<b>1201 Para Funcionamiento</b>	<b>34,366,562,361</b>					<b>34,366,562,361</b>	<b>8,588,503,934</b>	<b>5,762,587,013</b>	<b>2,272,709,560</b>	<b>8,035,296,573</b>	<b>26,331,265,788</b>
120101 Del Nivel Central Nacional ( Ordinarios)	28,833,261,361					28,833,261,361	7,205,432,014	5,551,478,680	1,850,492,893	7,401,971,573	21,431,289,788
120102 Otras Transferencias Del Nivel Central	3,000,000,000					3,000,000,000	750,000,000				3,000,000,000
120103 Del Nivel Central Departamental (ordinarios)	2,533,300,000					2,533,300,000	633,071,670	211,108,333	422,216,667	633,325,000	1,899,975,000
120104 Otras Transferencias Del Nivel Central Departamental	1,000					1,000	250				1,000
<b>1202 Estampillas</b>	<b>6,000,008,500</b>					<b>6,000,008,500</b>	<b>1,499,402,124</b>				<b>6,000,008,500</b>
120201 Estampilla Pro- Universidad	6,000,005,500					6,000,005,500	1,499,401,374				6,000,005,500
120202 Estampilla Universidad Nacional Y Demas Universidad	3,000					3,000	750				3,000
<b>1203 Convenios Y Contratos</b>	<b>4,000</b>	<b>737,237,250</b>				<b>737,241,250</b>	<b>1,000</b>		<b>1,142,540,859</b>	<b>1,142,540,859</b>	<b>(405,299,609)</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	737,237,250				737,239,250	500		1,142,540,859	1,142,540,859	(405,301,609)
12030201 Contratos Interadministrativos	1,000					1,000	250				1,000
1203020101 Contratos Interadministrativos - General	1,000					1,000	250				1,000
12030202 Convenios Interadministrativos	1,000	737,237,250				737,238,250	250		1,142,540,859	1,142,540,859	(405,302,609)
1203020201 Convenios Interadministrativos - General	1,000					1,000	250				1,000
1203020234 Proy. Investigacion De La Efectividad Y Eficienci									405,303,609	405,303,609	(405,303,609)
1203020238 Convenio De Cooperaciñ Científica 004 Gober		737,237,250				737,237,250			737,237,250	737,237,250	
<b>1204 Transferencias Por Recursos Cree/nacion</b>	<b>8,500</b>					<b>8,500</b>	<b>2,124</b>				<b>8,500</b>
120403 Transferencias Ley 1819 De 2016 Aportes Cooperativa:	2,500					2,500	625				2,500



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					Entra	Sale			Anterior	Marzo/2020	Acumulado	Presupuestado
120404	Transferencias Men Proyectos Inversion Ley 1955 De 20	3,000					3,000	750				3,000
120405	Recursos Adicionales Para Pasivos	3,000					3,000	750				3,000
<b>13</b>	<b>RECURSOS DE CAPITAL</b>	<b>751,013,000</b>	<b>14,770,615,645</b>				<b>15,521,628,645</b>	<b>187,678,149</b>	<b>11,948,757,600</b>	<b>2,869,583,340</b>	<b>14,818,340,940</b>	<b>703,287,705</b>
<b>1301</b>	<b>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</b>	<b>Transferencias Por Cobrar</b>	<b>2,000</b>	<b>3,683,188,788</b>				<b>3,683,190,788</b>	<b>500</b>	<b>816,015,000</b>	<b>2,867,173,788</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	250	816,015,000	2,867,173,788	3,683,188,788	1,000
130202	Otras Transferencias Del Nivel Departamental	1,000					1,000	250				1,000
<b>1303</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>Rendimientos Financieros</b>	<b>500,000,000</b>					<b>500,000,000</b>	<b>124,950,000</b>	<b>45,315,743</b>	<b>2,409,552</b>	<b>47,725,295</b>	<b>452,274,705</b>
130601	Rendimientos Sobre Depositos	500,000,000					500,000,000	124,950,000	45,315,743	2,409,552	47,725,295	452,274,705
<b>1307</b>	<b>Recursos Del Balance</b>	<b>1,001,000</b>	<b>11,087,426,857</b>				<b>11,088,427,857</b>	<b>250,150</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	249,900	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	250	2,183,058,206		2,183,058,206	1,000
<b>1308</b>	<b>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