EJECUCION PRESUPUESTAL DE INGRESOS

A Diciembre de 2019

Rubro	Descripcion	Cod.	Presupuesto Inicial	Presupuesto Definitivo	Ingresos Mes	Ingresos Acumulados	Adiciones	Reducciones	% De Ejec.	Por Ejecutar
1	EJECUCION ACTIVA ACUMULADA	0	60,642,338,900	110,668,268,089	(9,765,026,711)	112,751,096,665	60,924,991,578	10,899,062,389	101.88	(2,082,828,576)
11	APORTES DE LA NACION	0	36,523,000,000	48,887,079,227	4,655,082,432	51,977,246,792	12,364,079,227		106.32	(3,090,167,565)
11E1	INGRESOS NACION	0	36,523,000,000	48,887,079,227	4,655,082,432	51,977,246,792	12,364,079,227		106.32	(3,090,167,565)
11E101	APORTES PGN	0	36,523,000,000	48,887,079,227	4,655,082,432	51,977,246,792	12,364,079,227		106.32	(3,090,167,565)
11E10101	FUNCIONAMIENTO	0	34,854,000,000	38,790,109,424	4,655,082,432	41,886,370,499	3,936,109,424		107.98	(3,096,261,075)
11E1010101	Gastos de Personal	1	34,784,410,775	38,720,520,199	4,655,082,432	41,816,781,274	3,936,109,424		108.00	(3,096,261,075)
11E1010102	Gastos Generales	2							0.00	
11E1010103	Cuota Auditaje	3	69,589,225	69,589,225		69,589,225			100.00	
11E1010104	Ajuste IPC	4							0.00	
11E10102	INVERSION	0	1,669,000,000	10,096,969,803		10,090,876,293	8,427,969,803		99.94	6,093,510
11E1010201	Inversión Nación Ley 30 de 1992	5	1,402,000,000	1,402,000,000		1,402,298,117			100.02	(298,117)
11E1010202	Transferencias	6		2,222,632,414		2,222,632,414	2,222,632,414		100.00	
11E1010203	Recursos CREE	7							0.00	
11E1010204	Recursos CREE Vigencias Anteriores	8		3,646,732,789		3,646,732,789	3,646,732,789		100.00	
11E1010205	Estampilla Nacional	9	267,000,000	267,000,000		260,608,373			97.61	6,391,627
11E1010210	Plan de Fomento a la Calidad PFC 2019	76		2,558,604,600		2,558,604,600	2,558,604,600		100.00	
12	RECURSOS ADMINISTRADOS	0	24,119,338,900	61,781,188,862	(14,420,109,143)	60,773,849,873	48,560,912,351	10,899,062,389	98.37	1,007,338,989
12D1	INGRESOS CORRIENTES	0	24,119,338,900	61,781,188,862	(14,420,109,143)	60,773,849,873	48,560,912,351	10,899,062,389	98.37	1,007,338,989
12D103	RENTAS PROPIAS	0	12,927,898,900	36,719,904,413	(14,792,593,386)	35,436,999,871	34,691,067,902	10,899,062,389	96.51	1,282,904,542
12D10304	Derechos Académicos	0	11,010,246,800	12,510,246,800	186,949,008	14,302,606,468	1,500,000,000		114.33	(1,792,359,668)
12D1030401	Inscripciones	10	220,420,000	220,420,000	98,847,900	513,461,320			232.95	(293,041,320)
12D1030402	Exámen médico de admisión	11	50,696,600	50,696,600					0.00	50,696,600
12D1030403	Derechos de grado	12	132,252,000	132,252,000	17,971,980	307,631,186			232.61	(175,379,186)
12D1030404	Matrículas Pregrado	13	8,800,000,000	9,200,000,000	3,419,967	9,821,332,607	400,000,000		106.75	(621,332,607)
12D1030405	Seguro estudiantil	14	77,147,000	77,147,000					0.00	77,147,000
12D1030406	Derechos Académicos (AS 060/99)	15	32,960,000	32,960,000		5,158,497			15.65	27,801,503
12D1030407	Servicios universitarios (AS 060/99)	16	134,456,200	134,456,200		13,300			0.01	134,442,900
12D1030408	Transporte estudiantil	17	165,315,000	765,315,000	131,300	605,427,500	600,000,000		79.11	159,887,500
12D1030409	Matrículas Postgrado	18	1,397,000,000	1,897,000,000	66,577,861	3,049,582,058	500,000,000		160.76	(1,152,582,058)
12D10305	Otros	0	78,252,100	78,252,100	7,772,157	145,866,342			186.41	(67,614,242)
12D1030501	Adiciones y validaciones	19	2,204,200	2,204,200		3,477,600			157.77	(1,273,400)
12D1030502	Carnet de Egresado	20	16,534,500	16,534,500	1,228,500	22,671,700			137.12	(6,137,200)
12D1030503	Certificados y constancias	21	11,021,000	11,021,000	4,702,104	99,474,132			902.59	(88,453,132)

12D1030504	Cursos de Nivelación	22	22,042,000	22,042,000					0.00	22,042,000
12D1030505	Duplicados y reposiciones	23	2,204,200	2,204,200	427,400	8,823,800			400.32	(6,619,600)
12D1030506	Habilitaciones	24	2,204,200	2,204,200		3,257,100			147.77	(1,052,900)
12D1030507	Homologaciones y equivalencias	25	13,225,200	13,225,200	1,081,000	4,738,600			35.83	8,486,600
12D1030508	Multas	26	8,816,800	8,816,800	333,153	3,423,410			38.83	5,393,390
12D10306	Venta de Bienes y Servicios (Operaciones	0	1,839,400,000	2,619,207,198	17,548,842	2,694,339,977	779,807,198		102.87	(75,132,779)
12D1030601	Curso de idiomas	27	1,500,000,000	2,279,807,198	801,500	2,347,574,814	779,807,198		102.97	(67,767,616)
12D1030602	Análisis y pruebas de laboratorio	28	68,000,000	68,000,000	6,337,968	70,840,665			104.18	(2,840,665)
12D1030603	Servicios clínicos	29	21,400,000	21,400,000	3,151,374	89,616,857			418.77	(68,216,857)
12D1030604	Educación continua (Seminario Diplomado	30	250,000,000	250,000,000	7,258,000	186,307,641			74.52	63,692,359
12D1030605	Recursos del Sector Cooperativo	31							0.00	
12D10307	Venta de Servicios de Investigación,	0		21,512,198,315	(15,004,863,393)	18,294,187,084	32,411,260,704	10,899,062,389	85.04	3,218,011,231
12D1030701	Convenios Contratos y Acuerdos de	32		684,661,181	418,659,080	935,638,283	684,661,181		136.66	(250,977,102)
12D1030702	Conv 5211714 de 2012 Ecopetrol Proyecto	33							0.00	
12D1030703	Maestría en Educación Conv. UniCaldas	34							0.00	
12D1030704	Convenio Nº. 5211592 de 2012 Ecopetrol	35							0.00	
12D1030705	Contrato 162 de 2016	36		267,478,638		267,478,638	267,478,638		100.00	
12D1030706	Acuerdo de Coop. N° 03 derivado del Conv	37							0.00	
12D1030707	Convenio Interadministrativo CV 003-2016	38		876,301,588		876,301,588	876,301,588		100.00	
12D1030708	Convenio No. 0032-110A/2013 Gob Vaupès-	39		378,817,265		378,817,265	378,817,265		100.00	
12D1030709	Convenio 0278 de 2014 MEN - CIER	40							0.00	
12D1030710	Convenio No. 4106-65264 Unillanos-Purdue	41							0.00	
12D1030711	Contrato Int. 219 de 2015 -UPRA- Unidad de	42							0.00	
12D1030712	Conv. N° 15-13-165-125CE Inst. Alexander	43							0.00	
12D1030713	Carta Acuerdo-Diseño e Impl.inicial modelo	44							0.00	
12D1030714	Convenio Construcción Sede Granada	45							0.00	
12D1030715	Convenio de Cooperación N° 01/2016 Gob	46		488,604,537		488,604,537	488,604,537		100.00	
12D1030716	Convenios de Cooperación Vigencias	47		2,797,836,260		2,797,836,260	2,797,836,260		100.00	
12D1030717	Conv. InterAdm. 532 de 2016 Gob.Arauca	48		706,285,861		706,285,861	706,285,861		100.00	
12D1030718	AC 03 Convenio 5211592 Cuencas	49							0.00	
12D1030719	Instituto de Ciencias Ambientales de la	50							0.00	
12D1030720	Monitoreo recobro AC 02 Inst. Col de Petrol	51							0.00	
12D1030721	Monitoreo Analítico Chichimene AC 04	52		408,712,060		408,712,060	408,712,060		100.00	
12D1030722	Evaluación Impacto y Vertimiento Industrial	53		655,189,042		655,189,042	655,189,042		100.00	
12D1030723	Extracción Tratamiento y Producción de Crudo	54		30,280,358		30,280,358	30,280,358		100.00	
12D1030724	Análisis Hidrobiológico Río Ocoa/Quenane	55		51,570,568		51,570,568	51,570,568		100.00	
12D1030725	Conv 0833/2018 MEN Ética ambiental Animal	56		465,694,054		465,694,054	465,694,054		100.00	
12D1030726	Conv 0858/2018 AraucaPaz MEN-Unillanos	57		549,697,073		549,697,073	549,697,073		100.00	
12D1030727	Fase II Sede Boquemonte Granada # 3018429	69		5,534,739,018	(5,534,739,018)	2,072,351,188	5,534,739,018		37.44	3,462,387,830
12D1030728	Inyección de Agua AC 07 Ecopetrol 5226521	72		1,219,285,104	164,215,812	1,219,285,104	1,219,285,104		100.00	
12D1030729	Prueba EGOGSAI AC 08 Ecopetrol 5226521	71		2,102,044,009	238,000,000	2,102,044,009	2,102,044,009		100.00	
12D1030730	Fortalecimiento de Competencias Técnicas AC	70		3,655,431,719	364,883,122	3,648,831,216	3,655,431,719		99.82	6,600,503

12D1030731	PROYECTO IMPLEMENTACION	73			(10,899,062,389)		10,899,062,389	10,899,062,389	0.00	
12D1030732	Modelo Pedagógici Situado ICBF 2019	74		396,389,980		396,389,980	396,389,980		100.00	
12D1030735	Acuerdo de Paz COL/W40 MA255 2019	78		243,180,000	243,180,000	243,180,000	243,180,000		100.00	
12D104	OTRAS RENTAS PROPIAS	0	10,873,440,000	20,509,228,932	291,130,477	23,103,408,972	9,635,788,932		112.65	(2,594,180,040)
12D10408	Reintegros y Otras Rentas	0	873,440,000	2,040,489,543	291,130,477	3,046,402,655	1,167,049,543		149.30	(1,005,913,112)
12D1040801	Aprovechamientos	58			32,445,597	301,496,816			301496816000.00	(301,496,816)
12D1040802	Constancias	59			271,000	4,931,300			4931300000.00	(4,931,300)
12D1040803	Devolución IVA	60	873,440,000	873,440,000	186,389,398	1,262,449,582			144.54	(389,009,582)
12D1040804	Devolución Excedentes Especializaciones en	61							0.00	
12D1040805	Reintegros	62		1,167,049,543	70,228,482	1,465,521,757	1,167,049,543		125.57	(298,472,214)
12D1040806	Venta de Semovientes	63			1,796,000	12,003,200			12003200000.00	(12,003,200)
12D10409	Recurso Estampilla ProUnillanos	0	10,000,000,000	18,468,739,389		20,057,006,317	8,468,739,389		108.60	(1,588,266,928)
12D1040901	Estampilla Ley 1178/2007	64	10,000,000,000	18,468,739,389		20,057,006,317	8,468,739,389		108.60	(1,588,266,928)
12D105	RECURSOS DE CAPITAL	0	318,000,000	4,552,055,517	81,353,766	2,233,441,030	4,234,055,517		49.06	2,318,614,487
12D10510	Rendimientos Operaciones Financieras	0	318,000,000	4,552,055,517	81,353,766	2,233,441,030	4,234,055,517		49.06	2,318,614,487
12D1051001	Excedentes Económicos	65							0.00	
12D1051002	Fondos Especiales	66		1,282,005,080		1,282,005,080	1,282,005,080		100.00	
12D1051003	Rendimientos CDT´s	67							0.00	
12D1051004	Rendimientos Financieros	68	318,000,000	318,000,000	81,353,766	951,435,950			299.19	(633,435,950)
12D1051005	Recursos del Balance	75		2,952,050,437			2,952,050,437		0.00	2,952,050,437