

EJECUCION PRESUPUESTAL DE INGRESOS

A Diciembre de 2021

Rubro	Descripcion	Cod.	Presupuesto Inicial	Presupuesto Definitivo	Ingresos Mes	Ingresos Acumulados	Adiciones	Reducciones	% De Ejec.	Por Ejecutar
1	EJECUCION ACTIVA	0	67,309,484,325	126,309,319,443	25,265,580,602	128,818,967,282	58,999,835,118		1213.20	(2,509,647,839)
11	RECURSOS NACIÓN	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
111	INGRESOS CORRIENTES	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
11102	INGRESOS NO TRIBUTARIOS	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
1110206	TRANSFERENCIAS CORRIENTES	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
111020605	TRANSFERENCIAS DE OTRAS UNID	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
11102060501	APORTES NACIÓN	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
111020605010	APORTES NACIÓN	0	42,248,000,000	76,191,989,437	19,490,864,537	76,346,721,057	33,943,989,437		8795.80	(154,731,620)
111020605010	FUNCIONAMIENTO	0	40,772,000,000	60,569,649,673	19,490,864,537	60,592,497,662	19,797,649,673		9348.27	(22,847,989)
111020605010	Funcionamiento Ley 30 Art 86	0	40,772,000,000	57,715,055,592	19,490,864,537	57,715,055,592	16,943,055,592		200.00	
111020605010	Gastos de Personal	0	40,697,000,000	54,756,164,459	(21,542,217,651)	54,756,164,459	14,059,164,459		100.00	
111020605010	Gastos de Personal	1	40,697,000,000	54,756,164,459	(21,542,217,651)	54,756,164,459	14,059,164,459		100.00	
111020605010	Gastos Generales	0	75,000,000	2,958,891,133	2,808,891,133	2,958,891,133	2,883,891,133		100.00	
111020605010	Gastos Generales	2	75,000,000	2,958,891,133	2,808,891,133	2,958,891,133	2,883,891,133		100.00	
111020605010	Funcionamiento Otros Ingresos	0		2,854,594,081		2,877,442,070	2,854,594,081		9148.27	(22,847,989)
111020605010	Devolucion Votaciones	0			(90,131,134)	90,131,134			4000.00	(90,131,134)
111020605010	Devolucion Votaciones	3			(90,131,134)	90,131,134			4000.00	(90,131,134)
111020605010	Ley 1819 Cooperativas	0			(566,940,605)	566,940,605			5000.00	(566,940,605)
111020605010	Ley 1819 Cooperativas	4			(566,940,605)	566,940,605			5000.00	(566,940,605)
111020605010	Plan de Pago de Obligaciones (PPO)VIG	0		1,225,999,690	(591,775,940)	591,775,940	1,225,999,690		48.27	634,223,750
111020605010	Plan de Pago de Obligaciones (PPO)VIG	5		1,225,999,690	(591,775,940)	591,775,940	1,225,999,690		48.27	634,223,750
111020605010	Plan de Pago de Obligaciones (PPO)	0		1,628,594,391	(1,628,594,391)	1,628,594,391	1,628,594,391		100.00	
111020605010	Plan de Pago de Obligaciones (PPO)	6		1,628,594,391	(1,628,594,391)	1,628,594,391	1,628,594,391		100.00	
111020605010	INVERSION	0	1,476,000,000	15,622,339,764		15,754,223,395	14,146,339,764		9447.50	(131,883,631)
111020605010	PLAN DE FOMENTO A LA CALIDAD	0			(5,113,809,082)	5,113,809,082			2000.00	(5,113,809,082)
111020605010	PLAN DE FOMENTO A LA CALIDAD	7			(5,113,809,082)	5,113,809,082			2000.00	(5,113,809,082)
111020605010	LEY 30 ART 86 (PGN)	0	1,476,000,000	1,476,000,000	(1,494,925,517)	1,494,925,517			101.28	(18,925,517)
111020605010	LEY 30 ART 86 (PGN)	8	1,476,000,000	1,476,000,000	(1,494,925,517)	1,494,925,517			101.28	(18,925,517)
111020605010	ESTAMPILLA PRO UNIVERSIDAD NA	0			(756,890,817)	756,890,817			7000.00	(756,890,817)
111020605010	ESTAMPILLA PRO UNIVERSIDAD NA	9			(756,890,817)	756,890,817			7000.00	(756,890,817)
111020605010	VIGENCIAS ANTERIORES	0		14,146,339,764		8,388,597,979	14,146,339,764		346.22	5,757,741,785
111020605010	Estampilla Pro-Universidad Nacional de C	0		1,197,242,322	(553,309,619)	553,309,619	1,197,242,322		46.22	643,932,703
111020605010	Estampilla Pro-Universidad Nacional de C	10		1,197,242,322	(553,309,619)	553,309,619	1,197,242,322		46.22	643,932,703
111020605010	Plan de fomento a la calidad	0		5,113,809,082			5,113,809,082		0.00	5,113,809,082
111020605010	Plan de fomento a la calidad	11		5,113,809,082			5,113,809,082		0.00	5,113,809,082
111020605010	Recursos CREE	0		2,219,224,207	(2,219,224,207)	2,219,224,207	2,219,224,207		100.00	

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111020605010	Recursos CREE	12		2,219,224,207	(2,219,224,207)	2,219,224,207	2,219,224,207		100.00	
111020605010	plan de fomento a la calidad	0		4,555,591,104	(4,555,591,104)	4,555,591,104	4,555,591,104		100.00	
111020605010	plan de fomento a la calidad	13		4,555,591,104	(4,555,591,104)	4,555,591,104	4,555,591,104		100.00	
111020605010	Otras Transferencias del Sector Publico M	0		1,060,473,049	(1,060,473,049)	1,060,473,049	1,060,473,049		100.00	
111020605010	Otras Transferencias del Sector Publico M	14		1,060,473,049	(1,060,473,049)	1,060,473,049	1,060,473,049		100.00	
12	RECURSOS PROPIOS	0	25,061,484,325	50,117,330,006	5,774,716,065	52,472,246,225	25,055,845,681		2417.47	(2,354,916,219)
121	INGRESOS CORRIENTES	0	23,341,484,325	47,005,743,972	5,703,793,146	49,968,681,251	23,664,259,647		0171.81	(2,962,937,279)
12102	INGRESOS NO TRIBUTARIOS	0	23,341,484,325	47,005,743,972	5,703,793,146	49,968,681,251	23,664,259,647		0171.81	(2,962,937,279)
1210201	CONTRIBUCIONES	0	10,629,469,110	25,566,849,031	3,641,292,470	29,157,787,051	14,937,379,921		231.84	(3,590,938,020)
121020102	CONTRIBUCIONES DIVERSAS	0	10,629,469,110	25,566,849,031	3,641,292,470	29,157,787,051	14,937,379,921		231.84	(3,590,938,020)
12102010201	ESTAMPILLAS	0	10,000,000,000	24,937,379,921	3,641,292,470	29,157,787,051	14,937,379,921		231.84	(4,220,407,130)
121020102010	ESTAMPILLAS	0	10,000,000,000	24,937,379,921	3,641,292,470	29,157,787,051	14,937,379,921		231.84	(4,220,407,130)
121020102010	ESTAMPILLA PRO UNILLANOS	0	10,000,000,000	24,937,379,921	3,641,292,470	29,157,787,051	14,937,379,921		231.84	(4,220,407,130)
121020102010	Estampilla Pro Unillanos Ley 1178/2007	0	10,000,000,000	10,000,000,000	(3,803,746,669)	11,086,331,609			110.86	(1,086,331,609)
121020102010	Estampilla Pro Unillanos Ley 1178/2007	15	10,000,000,000	10,000,000,000	(3,803,746,669)	11,086,331,609			110.86	(1,086,331,609)
121020102010	Recurso Estampilla Pro Unillanos Vig Ant	0		14,937,379,921	(18,071,455,442)	18,071,455,442	14,937,379,921		120.98	(3,134,075,521)
121020102010	Recurso Estampilla Pro Unillanos Vig Ant	16		14,937,379,921	(18,071,455,442)	18,071,455,442	14,937,379,921		120.98	(3,134,075,521)
12102010202	SERVICIOS COMPLEMENTARIOS ASC	0	629,469,110	629,469,110					0.00	629,469,110
121020102020	SERVICIOS COMPLEMENTARIOS ASC	0	629,469,110	629,469,110					0.00	629,469,110
121020102020	TRANSPORTE ESTUDIANTIL	0	579,164,200	579,164,200					0.00	579,164,200
121020102020	TRANSPORTE ESTUDIANTIL	17	579,164,200	579,164,200					0.00	579,164,200
121020102020	EXÁMEN MÉDICO DE ADMISIÓN	0	50,304,910	50,304,910					0.00	50,304,910
121020102020	EXÁMEN MÉDICO DE ADMISIÓN	18	50,304,910	50,304,910					0.00	50,304,910
1210202	TASAS Y DERECHOS ADMINISTRATI	0	9,880,461,278	10,694,110,404	1,594,763,169	8,139,526,229	813,649,126		1815.06	2,554,584,175
121020201	CERTIFICACIONES Y CONSTANCIAS	0			1,094,150	2,237,050			0000.00	(2,237,050)
12102020101	CERTIFICACIONES Y CONSTANCIAS	0			1,094,150	2,237,050			0000.00	(2,237,050)
121020201010	CERTIFICACIONES Y CONSTANCIAS	0			1,094,150	2,237,050			0000.00	(2,237,050)
121020201010	CERTIFICACIONES Y CONSTANCIAS	0			(48,750)	2,237,050			0000.00	(2,237,050)
121020201010	CERTIFICACIONES Y CONSTANCIAS	19			(48,750)	2,237,050			0000.00	(2,237,050)
121020202	DERECHOS PECUNIARIOS EDUCACI	0	9,880,461,278	10,694,110,404	1,593,669,019	8,137,289,179	813,649,126		1815.06	2,556,821,225
12102020201	SERVICIOS DE EDUCACIÓN SUPERIC	0	9,880,461,278	10,694,110,404	1,593,669,019	8,137,289,179	813,649,126		1815.06	2,556,821,225
121020202010	SERVICIOS DE EDUCACIÓN SUPERIC	0	5,436,486,789	5,436,486,789	1,168,151,909	4,285,084,400			2472.41	1,151,402,389
121020202010	INSCRIPCIONES	0	102,363,048	102,363,048	(285,076,500)	482,085,500			470.96	(379,722,452)
121020202010	INSCRIPCIONES	20	102,363,048	102,363,048	(285,076,500)	482,085,500			470.96	(379,722,452)
121020202010	DERECHOS DE GRADO	0	125,645,554	125,645,554	(77,078,510)	151,194,490			120.33	(25,548,936)
121020202010	DERECHOS DE GRADO	21	125,645,554	125,645,554	(77,078,510)	151,194,490			120.33	(25,548,936)

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121020202010	MATRICULAS	0	5,136,820,959	5,136,820,959	1,002,000,436	3,535,414,150			172.57	1,601,406,809
121020202010	Derechos de Matriculas Pregrado	0	4,545,058,100	4,545,058,100	(1,192,993,949)	2,890,577,943			63.60	1,654,480,157
121020202010	Derechos de Matriculas Pregrado	22	4,545,058,100	4,545,058,100	(1,192,993,949)	2,890,577,943			63.60	1,654,480,157
121020202010	Derechos Académicos (AS 008/2020)	0	591,762,859	591,762,859	(338,419,329)	644,836,207			108.97	(53,073,348)
121020202010	Derechos Académicos (AS 008/2020)	23	591,762,859	591,762,859	(338,419,329)	644,836,207			108.97	(53,073,348)
121020202010	CERTIFICACIONES, CONSTANCIAS A	0	71,657,228	71,657,228	30,588,983	116,390,260			1708.55	(44,733,032)
121020202010	Adiciones y validaciones	0	2,274,734	2,274,734	1,884,500	2,703,700			118.86	(428,966)
121020202010	Adiciones y validaciones	24	2,274,734	2,274,734	1,884,500	2,703,700			118.86	(428,966)
121020202010	Carnet de Egresado	0	17,063,604	17,063,604	(17,191,402)	31,543,290			184.86	(14,479,686)
121020202010	Carnet de Egresado	25	17,063,604	17,063,604	(17,191,402)	31,543,290			184.86	(14,479,686)
121020202010	Certificados y constancias	0	11,373,672	11,373,672	(24,412,279)	61,431,047			540.12	(50,057,375)
121020202010	Certificados y constancias	26	11,373,672	11,373,672	(24,412,279)	61,431,047			540.12	(50,057,375)
121020202010	Cursos de Nivelación	0	22,747,344	22,747,344					0.00	22,747,344
121020202010	Cursos de Nivelación	27	22,747,344	22,747,344					0.00	22,747,344
121020202010	Duplicados y reposiciones	0	2,274,734	2,274,734	(769,969)	3,260,367			143.33	(985,633)
121020202010	Duplicados y reposiciones	28	2,274,734	2,274,734	(769,969)	3,260,367			143.33	(985,633)
121020202010	Habilitaciones	0	2,274,734	2,274,734	(14,883,300)	16,201,300			712.23	(13,926,566)
121020202010	Habilitaciones	29	2,274,734	2,274,734	(14,883,300)	16,201,300			712.23	(13,926,566)
121020202010	Homologaciones y equivalencias	0	13,648,406	13,648,406	160,156	1,250,556			9.16	12,397,850
121020202010	Homologaciones y equivalencias	30	13,648,406	13,648,406	160,156	1,250,556			9.16	12,397,850
121020202010	SERVICIOS DE EDUCACIÓN SUPERIC	0	4,443,974,489	5,257,623,615	425,517,110	3,852,204,779	813,649,126		9342.65	1,405,418,836
121020202010	INSCRIPCIONES	0			(31,877,080)	59,126,920			0000.00	(59,126,920)
121020202010	INSCRIPCIONES	31			(31,877,080)	59,126,920			0000.00	(59,126,920)
121020202010	DERECHOS DE GRADO	0			(53,626,511)	71,859,151			1000.00	(71,859,151)
121020202010	DERECHOS DE GRADO	32			(53,626,511)	71,859,151			1000.00	(71,859,151)
121020202010	MATRICULAS POSGRADOS	0	4,443,974,489	5,257,623,615	402,706,822	3,721,149,660	813,649,126		342.65	1,536,473,955
121020202010	Matriculas posgrados por Facultades	0	4,443,974,489	5,257,623,615	402,706,822	3,721,149,660	813,649,126		342.65	1,536,473,955
121020202010	Facultad Ciencias Agropecuarias	0	547,435,570	547,435,570	(125,587,548)	385,899,574			70.49	161,535,996
121020202010	Facultad Ciencias Agropecuarias	33	547,435,570	547,435,570	(125,587,548)	385,899,574			70.49	161,535,996
121020202010	Facultad Ciencias de la Salud	0	976,613,361	1,227,138,333	(798,352,328)	893,037,034	250,524,972		72.77	334,101,299
121020202010	Facultad Ciencias de la Salud	34	976,613,361	1,227,138,333	(798,352,328)	893,037,034	250,524,972		72.77	334,101,299
121020202010	Facultad Ciencias Humanas	0	655,299,399	656,255,596	(232,092,461)	321,193,223	956,197		48.94	335,062,373
121020202010	Facultad Ciencias Humanas	35	655,299,399	656,255,596	(232,092,461)	321,193,223	956,197		48.94	335,062,373
121020202010	Facultad Ciencias Economicas	0	1,438,670,065	1,897,460,282	(1,242,655,752)	1,416,858,608	458,790,217		74.67	480,601,674
121020202010	Facultad Ciencias Economicas	36	1,438,670,065	1,897,460,282	(1,242,655,752)	1,416,858,608	458,790,217		74.67	480,601,674
121020202010	Facultad Ciencias Basicas	0	825,956,094	929,333,834	(517,047,927)	704,161,221	103,377,740		75.77	225,172,613

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121020202010	Facultad Ciencias Basicas	37	825,956,094	929,333,834	(517,047,927)	704,161,221	103,377,740		75.77	225,172,613
121020202010	CERTIFICACIONES CONSTANCIAS A	0			69,048	69,048			8000.00	(69,048)
121020202010	CERTIFICACIONES, CONSTANCIAS A	38			69,048	69,048			8000.00	(69,048)
1210203	MULTAS, SANCIONES E INTERESES I	0	9,098,937	9,098,937	20,702,494	106,186,117			1167.02	(97,087,180)
121020301	MULTAS Y SANCIONES	0	9,098,937	9,098,937	20,702,494	106,186,117			1167.02	(97,087,180)
12102030103	SANCIONES DISCIPLINARIAS	0	9,098,937	9,098,937	20,702,494	106,186,117			1167.02	(97,087,180)
121020301030	SANCIONES DISCIPLINARIAS	0	9,098,937	9,098,937	20,702,494	106,186,117			1167.02	(97,087,180)
121020301030	SANCIONES DISCIPLINARIAS	0	9,098,937	9,098,937	20,702,494	106,186,117			1167.02	(97,087,180)
121020301030	Multas a Estudiantes	0	9,098,937	9,098,937	(64,781,129)	106,186,117			1167.02	(97,087,180)
121020301030	Multas a Estudiantes	39	9,098,937	9,098,937	(64,781,129)	106,186,117			1167.02	(97,087,180)
12102030104	SANCIONES CONTRACTUALES	0							0.00	
121020301040	SANCIONES CONTRACTUALES	0							0.00	
121020301040	SANCIONES CONTRACTUALES	0							0.00	
121020301040	SANCIONES CONTRACTUALES	40							0.00	
12102030105	SANCIONES ADMINISTRATIVAS	0							0.00	
121020301050	SANCIONES ADMINISTRATIVAS	0							0.00	
121020301050	SANCIONES ADMINISTRATIVAS	0							0.00	
121020301050	SANCIONES ADMINISTRATIVAS	41							0.00	
1210205	VENTA DE BIENES Y SERVICIOS	0	1,922,455,000	2,087,681,381	231,734,408	2,084,201,473	165,226,381		3934.21	3,479,908
121020501	VENTAS DE ESTABLECIMIENTO DE I	0	1,922,455,000	2,087,681,381	219,720,353	2,045,723,694	165,226,381		4934.21	41,957,687
12102050108	SERVICIOS PRESTADOS A LAS EMPR	0	89,400,000	89,400,000	38,225,703	362,795,775			4706.52	(273,395,775)
121020501080	SERVICIOS DE INVESTIGACIÓN Y DE	0							0.00	
121020501080	Servicios Interdisciplinarios De Investigac	0							0.00	
121020501080	Servicios Interdisciplinarios De Investigac	42							0.00	
121020501080	OTROS SERVICIOS PROFESIONALES	0	89,400,000	89,400,000	38,225,703	362,795,775			4706.52	(273,395,775)
121020501080	SERVICIOS LABORATORIOS	0	68,000,000	68,000,000	26,586,403	317,275,760			4493.81	(249,275,760)
121020501080	Laboratorio de Suelos	0	22,000,000	22,000,000	(55,540,479)	100,375,661			456.25	(78,375,661)
121020501080	Laboratorio de Suelos	43	22,000,000	22,000,000	(55,540,479)	100,375,661			456.25	(78,375,661)
121020501080	Laboratorio clinico	0	15,000,000	15,000,000	(2,063,750)	4,276,850			28.51	10,723,150
121020501080	Laboratorio clinico	44	15,000,000	15,000,000	(2,063,750)	4,276,850			28.51	10,723,150
121020501080	Laboratorio de histopatologia	0	6,600,000	6,600,000					0.00	6,600,000
121020501080	Laboratorio de histopatologia	45	6,600,000	6,600,000					0.00	6,600,000
121020501080	Laboratorio de parasitologia	0	7,000,000	7,000,000	(10,000)	10,000			0.14	6,990,000
121020501080	Laboratorio de parasitologia	46	7,000,000	7,000,000	(10,000)	10,000			0.14	6,990,000
121020501080	Laboratorio de Nutricion Animal	0	6,000,000	6,000,000	(227,225)	227,225			3.79	5,772,775
121020501080	Laboratorio de Nutricion Animal	47	6,000,000	6,000,000	(227,225)	227,225			3.79	5,772,775

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121020501080	Laboratorio de Microbiologia y Fitopatolo	0	3,500,000	3,500,000					0.00	3,500,000
121020501080	Laboratorio de Microbiologia y Fitopatolo	48	3,500,000	3,500,000					0.00	3,500,000
121020501080	Laboratorio de Fisiologia del Esfuerzo	0	3,900,000	3,900,000	199,400	199,400			5.11	3,700,600
121020501080	Laboratorio de Fisiologia del Esfuerzo	49	3,900,000	3,900,000	199,400	199,400			5.11	3,700,600
121020501080	Laboratorio de quimica	0	4,000,000	4,000,000					0.00	4,000,000
121020501080	Laboratorio de quimica	50	4,000,000	4,000,000					0.00	4,000,000
121020501080	Centro de Calidad de Aguas	0			(206,460,900)	212,186,624			4000.00	(212,186,624)
121020501080	Centro de Calidad de Aguas	77			(206,460,900)	212,186,624			4000.00	(212,186,624)
121020501080	SERVICIOS VETERINARIOS	0	21,400,000	21,400,000	11,639,300	45,520,015			212.71	(24,120,015)
121020501080	Clinica Veterinaria	0	21,400,000	21,400,000	(22,241,415)	45,520,015			212.71	(24,120,015)
121020501080	Clinica Veterinaria	51	21,400,000	21,400,000	(22,241,415)	45,520,015			212.71	(24,120,015)
12102050109	SERVICIOS PARA LA COMUNIDAD, S	0	1,833,055,000	1,998,281,381	181,494,650	1,682,927,919	165,226,381		227.70	315,353,462
121020501090	SERVICIOS DE EDUCACIÓN	0	1,833,055,000	1,998,281,381	181,494,650	1,682,927,919	165,226,381		227.70	315,353,462
121020501090	OTROS TIPOS DE EDUCACIÓN Y SER	0	1,833,055,000	1,998,281,381	181,494,650	1,682,927,919	165,226,381		227.70	315,353,462
121020501090	Centro de Idiomas	0	1,533,055,000	1,640,793,047	(1,235,000,585)	1,550,985,885	107,738,047		94.53	89,807,162
121020501090	Centro de Idiomas	52	1,533,055,000	1,640,793,047	(1,235,000,585)	1,550,985,885	107,738,047		94.53	89,807,162
121020501090	Educación continua (Seminario, Diplomac	0	300,000,000	337,488,334	(64,938,034)	111,942,034	37,488,334		33.17	225,546,300
121020501090	Educación continua (Seminario, Diplomac	53	300,000,000	337,488,334	(64,938,034)	111,942,034	37,488,334		33.17	225,546,300
121020501090	ICAOC instituto de las ciencias ambiental	0		20,000,000	(20,000,000)	20,000,000	20,000,000		100.00	
121020501090	ICAOC Instituto de ciencias ambientales y	76		20,000,000	(20,000,000)	20,000,000	20,000,000		100.00	
121020502	VENTAS INCIDENTALES DEESTABLE	0			12,014,055	38,047,779			9000.00	(38,047,779)
12102050200	AGRICULTURA, SILVICULTURA Y PR	0			11,759,055	36,667,779			9000.00	(36,667,779)
121020502000	PRODUCTOS DE LA AGRICULTURA Y	0			9,804,255	26,208,734			4000.00	(26,208,734)
121020502000	PRODUCTOS DE LAS GRANJAS	0			(6,600,224)	26,208,734			4000.00	(26,208,734)
121020502000	PRODUCTOS DE LAS GRANJAS	54			(6,600,224)	26,208,734			4000.00	(26,208,734)
121020502000	PESCADO Y OTROS PRODUCTOS DE	0			1,954,800	10,459,045			5000.00	(10,459,045)
121020502000	PRODUCTOS DE IALL	0			(6,549,445)	10,459,045			5000.00	(10,459,045)
121020502000	PRODUCTOS DE IALL	55			(6,549,445)	10,459,045			5000.00	(10,459,045)
12102050202	PRODUCTOS ALIMENTICIOS, BEBID.	0			255,000	1,380,000			0000.00	(1,380,000)
121020502020	PRODUCTOS LÁCTEOS Y OVOPROD	0			255,000	1,380,000			0000.00	(1,380,000)
121020502020	PLANTA DE LACTEOS	0			(870,000)	1,380,000			0000.00	(1,380,000)
121020502020	PLANTA DE LACTEOS	56			(870,000)	1,380,000			0000.00	(1,380,000)
121020503	PRODUCTOS METALICOS Y PAQUET	0				430,000			0000.00	(430,000)
12102050303	PRODUCTOS METALICOS	0				430,000			0000.00	(430,000)
121020503030	PRODUCTOS METALICOS BASICOS	0				430,000			0000.00	(430,000)
121020503030	METALES BASICOS Y DEMAS ENSER	0			(430,000)	430,000			0000.00	(430,000)

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121020503030	METALICOS BASICOS	78			(430,000)	430,000			0000.00	(430,000)
1210206	TRANSFERENCIAS CORRIENTES	0	900,000,000	900,000,000	231,513	1,389,219,982			154.36	(489,219,982)
121020604	DEVOLUCIÓN IVA-INSTITUCIONES I	0	900,000,000	900,000,000	231,513	1,389,219,982			154.36	(489,219,982)
12102060401	DEVOLUCIÓN IVA-INSTITUCIONES I	0	900,000,000	900,000,000	231,513	1,389,219,982			154.36	(489,219,982)
121020604010	DEVOLUCIÓN IVA-INSTITUCIONES I	0	900,000,000	900,000,000	231,513	1,389,219,982			154.36	(489,219,982)
121020604010	DEVOLUCIÓN IVA-INSTITUCIONES I	0	900,000,000	900,000,000	(1,388,756,956)	1,389,219,982			154.36	(489,219,982)
121020604010	DEVOLUCIÓN IVA- INSTITUCIONES I	57	900,000,000	900,000,000	(1,388,756,956)	1,389,219,982			154.36	(489,219,982)
1210207	TRANSFERENCIAS INTERNAS	0		7,748,004,219	215,069,092	9,091,760,399	7,748,004,219		2869.32	(1,343,756,180)
121020701	TRANSFERENCIAS INTERNAS	0		7,748,004,219	215,069,092	9,091,760,399	7,748,004,219		2869.32	(1,343,756,180)
12102070101	TRANSFERENCIAS INTERNAS	0		7,748,004,219	215,069,092	9,091,760,399	7,748,004,219		2869.32	(1,343,756,180)
121020701010	TRANSFERENCIAS INTERNAS	0		7,748,004,219	215,069,092	9,091,760,399	7,748,004,219		2869.32	(1,343,756,180)
121020701010	CONVENIOS DE COOPERACION	0		7,748,004,219	215,069,092	9,091,760,399	7,748,004,219		2869.32	(1,343,756,180)
121020701010	Convenios Contratos y Acuerdos de Coop	0		1,027,177,138	(1,061,186,360)	1,354,534,476	1,027,177,138		131.87	(327,357,338)
121020701010	Convenios Contratos y Acuerdos de Coop	58		1,027,177,138	(1,061,186,360)	1,354,534,476	1,027,177,138		131.87	(327,357,338)
121020701010	Convenio Interadministrativo CV003-2016	0		876,301,588	(876,301,588)	876,301,588	876,301,588		100.00	
121020701010	Convenio Interadministrativo CV 003-2016	59		876,301,588	(876,301,588)	876,301,588	876,301,588		100.00	
121020701010	Conv. InterAdm. 532 de 2016 Gob.Arauca	0		517,538,511	(517,538,511)	517,538,511	517,538,511		100.00	
121020701010	Conv. InterAdm. 532 de 2016 Gob.Arauca	60		517,538,511	(517,538,511)	517,538,511	517,538,511		100.00	
121020701010	Conv 0858/2018 AraucaPaz MEN-uNILLA	0		339,983,918	(339,983,918)	339,983,918	339,983,918		100.00	
121020701010	Conv 0858/2018 AraucaPaz MEN-uNILLA	61		339,983,918	(339,983,918)	339,983,918	339,983,918		100.00	
121020701010	Fase II Sede Boquemonte Granada # 3018	0		2,781,440,051	(3,473,917,617)	3,473,917,617	2,781,440,051		124.90	(692,477,566)
121020701010	Fase II Sede Boquemonte Granada # 3018	62		2,781,440,051	(3,473,917,617)	3,473,917,617	2,781,440,051		124.90	(692,477,566)
121020701010	Modelo Pedagógico Situado ICBF 2019	0		67,710,554	(67,710,554)	67,710,554	67,710,554		100.00	
121020701010	Modelo Pedagógico Situado ICBF 2019	63		67,710,554	(67,710,554)	67,710,554	67,710,554		100.00	
121020701010	Diseño Experimental Hidrocarburos Chicla	0		1,437,852,459	(1,477,852,459)	1,477,852,459	1,437,852,459		102.78	(40,000,000)
121020701010	Diseño Experimental Hidrocarburos Chicla	64		1,437,852,459	(1,477,852,459)	1,477,852,459	1,437,852,459		102.78	(40,000,000)
121020701010	Evaluar Potencial Morichal para Captura C	0		700,000,000	(631,604,966)	768,395,034	700,000,000		109.77	(68,395,034)
121020701010	Evaluar Potencial Morichal para Captura C	65		700,000,000	(631,604,966)	768,395,034	700,000,000		109.77	(68,395,034)
121020701010	Convenio Posgrados Universidad Nacional	0			(215,526,242)	215,526,242			2000.00	(215,526,242)
121020701010	Convenio Posgrados Universidad Nacional	79			(215,526,242)	215,526,242			2000.00	(215,526,242)
122	RECURSOS DE CAPITAL	0	1,720,000,000	3,111,586,034	70,922,919	2,503,564,974	1,391,586,034		2245.65	608,021,060
12205	RENDIMIENTOS FINANCIEROS	0	500,000,000	500,000,000	43,388,198	961,837,258			192.37	(461,837,258)
1220501	RECURSOS DE LA ENTIDAD	0	500,000,000	500,000,000	43,388,198	961,837,258			192.37	(461,837,258)
122050102	DEPÓSITOS	0	500,000,000	500,000,000	43,388,198	961,837,258			192.37	(461,837,258)
12205010201	DEPÓSITOS	0	500,000,000	500,000,000	43,388,198	961,837,258			192.37	(461,837,258)
122050102010	DEPÓSITOS	0	500,000,000	500,000,000	43,388,198	961,837,258			192.37	(461,837,258)

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122050102010	RENDIMIENTOS FINANCIEROS	0	500,000,000	500,000,000	(875,060,862)	961,837,258			192.37	(461,837,258)
122050102010	RENDIMIENTOS FINANCIEROS	66	500,000,000	500,000,000	(875,060,862)	961,837,258			192.37	(461,837,258)
12210	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034		1,391,586,034	1,391,586,034		53.29	1,220,000,000
1221001	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034		1,391,586,034	1,391,586,034		53.29	1,220,000,000
122100101	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034		1,391,586,034	1,391,586,034		53.29	1,220,000,000
12210010101	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034		1,391,586,034	1,391,586,034		53.29	1,220,000,000
122100101010	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034		1,391,586,034	1,391,586,034		53.29	1,220,000,000
122100101010	RECURSOS DEL BALANCE	0	1,220,000,000	2,611,586,034	(1,391,586,034)	1,391,586,034	1,391,586,034		53.29	1,220,000,000
122100101010	RECURSOS DEL BALANCE	67	1,220,000,000	2,611,586,034	(1,391,586,034)	1,391,586,034	1,391,586,034		53.29	1,220,000,000
12213	REINTEGROS Y OTROS RECURSOS N	0			27,534,721	150,141,682			2000.00	(150,141,682)
1221301	REINTEGROS	0			27,534,721	150,141,682			2000.00	(150,141,682)
122130101	REINTEGROS	0			27,534,721	150,141,682			2000.00	(150,141,682)
12213010101	REINTEGROS	0			27,534,721	150,141,682			2000.00	(150,141,682)
122130101010	REINTEGROS	0			27,534,721	150,141,682			2000.00	(150,141,682)
122130101010	REINTEGROS	0			(80,866,870)	80,866,870			0000.00	(80,866,870)
122130101010	REINTEGROS	68			(80,866,870)	80,866,870			0000.00	(80,866,870)
122130101010	ARRENDAMIENTOS	0			(14,205,370)	69,274,812			2000.00	(69,274,812)
122130101010	ARRENDAMIENTOS	75			(14,205,370)	69,274,812			2000.00	(69,274,812)