

BALANCE DE EJECUCION DE INGRESOS A 31 DE MARZO DE 2025

CODIGO CLASIFICADOR	DESCRIPCION_CLASIFICADOR	ESTIMACIÓN INICIAL	MODIFICACION APROPIACION	ESTIMACIÓN DEFINITIVA	RECAUDO MARZO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 19,105,842,276.75	\$ 64,028,032,613.19	\$ 160,993,204,278.81	28.45%
11	INGRESOS CORRIENTES	\$ 219,278,521,049.00	\$ 0.00	\$ 219,278,521,049.00	\$ 18,902,815,025.39	\$ 60,234,115,441.98	\$ 159,044,405,607.02	27.47%
11022	TASAS Y DERECHOS ADMINISTRATIVOS	\$ 45,796,866,915.00		\$ 45,796,866,915.00	\$ 4,862,197,933.00	\$ 15,264,917,469.00	\$ 30,531,949,446.00	33.33%
110220201101	INSCRIPCIONES PREGRADO	\$ 1,173,167,065.00		\$ 1,173,167,065.00	\$ 0.00	\$ 0.00	\$ 1,173,167,065.00	0.00%
110220201102	DERECHOS DE GRADO PREGRADO	\$ 283,669,342.00		\$ 283,669,342.00	\$ 12,000,690.00	\$ 87,201,950.00	\$ 196,467,392.00	30.74%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 4,288,683,033.00	\$ 8,925,637,912.00	\$ 9,883,317,861.00	47.45%
11022020110303	CURSOS VACACIONALES	\$ 86,768,552.00		\$ 86,768,552.00	\$ 0.00	\$ 0.00	\$ 86,768,552.00	100.00%
11022020110304	SEMINARIOS	\$ 53,923,411.00		\$ 53,923,411.00	\$ 50,044,300.00	\$ 135,926,203.00	-\$ 82,002,792.00	252.07%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 44,151,174.00	\$ 88,301,171.00	\$ 43,527,318.00	66.98%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 17,427,500.00	\$ 377,367,795.00	\$ 305,170,513.00	55.29%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 3,321,500.00	\$ 8,066,500.00	-\$ 8,066,500.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 8,170,500.00	\$ 224,542,500.00	\$ 662,490,800.00	25.31%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 411,428,937.00	\$ 3,756,662,470.00	\$ 13,023,806,839.00	22.39%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 23,203,050.00	\$ 175,659,900.00	\$ 1,329,191,097.00	11.67%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADEMICAS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11022030101	DERECHOS COMPLEMENTARIOS NIVEL PREGRADO	\$ 3,831,073,880.00		\$ 3,831,073,880.00	-\$ 173,149.00	\$ 996,071,948.00	\$ 2,835,001,932.00	26.00%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	-\$ 218,736.00	\$ 447,033,680.00	\$ 1,018,499,626.00	30.50%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 4,159,134.00	\$ 42,445,440.00	\$ 64,609,743.00	39.65%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,389.00	\$ 135,614.00	-\$ 135,614.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 21,389.00	\$ 135,614.00	-\$ 135,614.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 387,354,986.39	\$ 2,473,999,628.39	\$ 16,327,384,264.61	13.16%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 13,075,183.39	\$ 295,567,401.39	\$ 2,704,432,598.61	9.85%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 40,272,495.00	\$ 450,964,328.00	\$ 5,111,035,672.00	8.11%
110250108104	SERVICIOS INTERDISCIPLINARIOS - INTERADMINISTRATIVO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250108402	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250109602	SERVICIOS DE PROMOCION Y PRESENTACION DE ARTES ESCENIAS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250200101	CEREALES	\$ 465,500,000.00		\$ 465,500,000.00	\$ 196,700.00	\$ 196,700.00	\$ 465,303,300.00	0.04%
110250203202	LIBROS IMPRESOS	\$ 3,740,007.00		\$ 3,740,007.00	\$ 239,000.00	\$ 2,336,000.00	\$ 1,404,007.00	62.46%

110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 16,824,108.00	\$ 22,100,529.00	\$ 51,062,492.00	30.21%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 3,928,856.00	\$ 10,363,076.00	\$ 42,790,527.00	19.50%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 312,818,644.00	\$ 1,692,471,594.00	\$ 7,951,355,668.00	17.55%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 13,653,240,717.00	\$ 42,495,062,730.59	\$ 112,185,207,510.41	27.47%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 0.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 0.00	\$ 997,979,229.27	\$ 5,511,405,570.73	15.33%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 0.00	\$ 119,074,000.00	\$ 760,926,000.00	13.53%
110260301012103	ESTAMPILLA MUNICIPIO DE PITALITO 80%	\$ 189,749,928.00		\$ 189,749,928.00	\$ 0.00	\$ 0.00	\$ 189,749,928.00	0.00%
110260301012104	ESTAMPILLA MUNICIPIO DE GARZÓN 80%	\$ 140,000,000.00		\$ 140,000,000.00	\$ 0.00	\$ 14,810,800.00	\$ 125,189,200.00	10.58%
110260301012105	ESTAMPILLA MUNICIPIO DE LA PLATA 80%	\$ 212,900,426.00		\$ 212,900,426.00	\$ 15,352,760.00	\$ 65,952,456.00	\$ 146,947,970.00	30.98%
11026030101210601	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 0.00	\$ 249,494,807.32	\$ 1,377,851,392.68	15.33%
11026030101210602	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 0.00	\$ 98,072,200.00	\$ 121,927,800.00	44.58%
11026030101210603	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
11026030101210604	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 0.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
11026030101210605	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 3,838,190.00	\$ 16,488,114.00	\$ 36,736,992.00	30.98%
110260301012107	ESTAMPILLA PRONAL Y DEMAS UNIVERSIDADES LEY 1617/	\$ 2,019,814,560.00		\$ 2,019,814,560.00	\$ 3,513,781,275.00	\$ 3,513,781,275.00	-\$ 1,493,966,715.00	173.97%
110260401101	DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	\$ 2,095,568,213.00		\$ 2,095,568,213.00	\$ 0.00	\$ 237,399,589.00	\$ 1,858,168,624.00	11.33%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 10,000,000,000.00	\$ 30,434,490,502.00	\$ 94,730,424,450.00	24.32%
11026050110102	RECURSOS NACION - INVERSIÓN	\$ 4,354,834,787.00		\$ 4,354,834,787.00	\$ 0.00	\$ 0.00	\$ 4,354,834,787.00	0.00%
11026050105	SANEAMIENTO DE PASIVOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11026050106	PLAN DE FOMENTO A LA CALIDAD			\$ 0.00	\$ 0.00	\$ 6,599,372,447.00	-\$ 6,599,372,447.00	0.00%
110260501102	LEY 30 ART 87	\$ 434,490,502.00		\$ 434,490,502.00	\$ 0.00	\$ 0.00	\$ 434,490,502.00	0.00%
110260501103	DEVOLUCIÓN VOTACIONES	\$ 1,493,952,728.00		\$ 1,493,952,728.00	\$ 0.00	\$ 0.00	\$ 1,493,952,728.00	0.00%
110260501104	LEY 1819 COOPERATIVAS	\$ 2,033,438,883.00		\$ 2,033,438,883.00	\$ 0.00	\$ 0.00	\$ 2,033,438,883.00	0.00%
110260501105	PROYECTO INCREMENTO COBERTURA SEDE PITALITO	\$ 6,459,147,760.00		\$ 6,459,147,760.00	\$ 0.00	\$ 0.00	\$ 6,459,147,760.00	0.00%

110260502102	PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	\$ 689,063,914.00		\$ 689,063,914.00	\$ 120,268,492.00	\$ 120,268,492.00	\$ 568,795,422.00	17.45%
12	RECURSOS DE CAPITAL	\$ 2,630,240,793.00	\$ 0.00	\$ 2,630,240,793.00	\$ 203,027,251.36	\$ 796,695,052.21	\$ 1,816,282,683.79	30.29%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 193,079,120.36	\$ 569,627,085.21	\$ 1,433,712,919.79	28.43%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 193,079,120.36	\$ 569,627,085.21	\$ 1,433,712,919.79	28.43%
120520101101	INTERESES POR PRÉSTAMOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1209	RECUPERACION DE CARTERA	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,865,794.00	\$ 7,209,827.00	\$ 5,527,116.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,865,794.00	\$ 7,209,827.00	\$ 5,527,116.00	0.00%
1210	RECURSOS DEL BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FONDOS ESPECIALES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - CONSEJO ESTUDIANTIL			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1212	RECURSOS DE TERCEROS	\$ 296,900,788.00	\$ 0.00	\$ 296,900,788.00	\$ 1,530,500.00	\$ 70,150,000.00	\$ 226,750,788.00	23.63%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	\$ 1,500.00	\$ 9,216,000.00	\$ 26,514,698.00	25.79%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 1,529,000.00	\$ 60,934,000.00	\$ 200,236,090.00	23.33%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 5,551,837.00	\$ 149,708,140.00	\$ 150,291,860.00	49.90%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 5,551,837.00	\$ 149,708,140.00	\$ 150,291,860.00	49.90%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 0.00	\$ 2,997,222,119.00	\$ 132,515,988.00	95.77%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 0.00	\$ 1,581,341,528.00	\$ 71,769,039.00	95.66%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 0.00	\$ 5,858,032.00	-\$ 5,858,032.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 0.00	\$ 491,174,815.00	-\$ 4,217,659.00	100.87%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 0.00	\$ 246,129,602.00	-\$ 213,030.00	100.09%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 0.00	\$ 88,200,718.00	-\$ 4,273,215.00	105.09%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 0.00	\$ 230,245,271.00	\$ 83,161,479.00	73.47%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 0.00	\$ 89,943,504.00	-\$ 6,232,439.00	107.45%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 0.00	\$ 60,854,300.00	-\$ 395,972.00	100.65%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 0.00	\$ 203,474,349.00	-\$ 1,224,183.00	100.61%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 539,491,836.00	\$ 1,250,434,876.00	\$ 2,938,546,879.00	29.85%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 539,491,836.00	\$ 1,250,434,876.00	\$ 2,938,546,879.00	29.85%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 600,000.00	\$ 1,100,000.00	\$ 132,211,559.00	0.83%
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	\$ 118,567,158.00		\$ 118,567,158.00	\$ 0.00	\$ 0.00	\$ 118,567,158.00	0.00%
311026010306303	ADEC. INFRAE. Y EQUIP. CESURCAFE BPIN2020000100390	\$ 16,299,949.00		\$ 16,299,949.00	\$ 0.00	\$ 0.00	\$ 16,299,949.00	0.00%
311026010306304	FORMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 600,000.00	\$ 1,100,000.00	\$ 262,363,606.00	0.42%
311026010306305	INVESTIGACION Y DESARROLLO QUE GENERE UN PROTOTIPO DE CONTROL DE CARIABLES PARA OPERACIÓN... BPIN 2020000100460	\$ 79,489,813.00		\$ 79,489,813.00	\$ 11,400,000.00	\$ 11,400,000.00	\$ 68,089,813.00	14.34%
311026010306306	INVESTIGACION Y DESARROLLO ESTRATEGIAS BPIN 2020000100438	\$ 214,432,679.00		\$ 214,432,679.00	\$ 9,057,408.00	\$ 11,173,808.00	\$ 203,258,871.00	5.21%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 52,820,160.00	\$ 211,907,184.00	\$ 303,881,075.00	41.08%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 395,208,897.00	\$ 893,065,847.00	\$ 1,436,199,369.00	38.34%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 42,459,333.00	\$ 77,809,400.00	\$ 63,868,619.00	54.92%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 18,179,371.00	\$ 33,711,970.00	\$ 320,561,307.00	9.52%
311026010306311	ADECUACION Y DOTACION AMBIENTAL BPIN 2022004410182	\$ 1,748,602.00		\$ 1,748,602.00	\$ 0.00	\$ 0.00	\$ 1,748,602.00	0.00%
311026010306312	DOTACION EQUIPO TECNOLOGICO INFRE-EDUCATIVA BPIN 2023410111	\$ 196,951.00		\$ 196,951.00	\$ 0.00	\$ 0.00	\$ 196,951.00	0.00%
311026010306313	INVES -TEC DE LA EDUC AULA HIBRIDA BPIN 2024410070	\$ 20,466,667.00		\$ 20,466,667.00	\$ 9,166,667.00	\$ 9,166,667.00	\$ 11,300,000.00	44.79%
GRAN TOTAL INGRESOS + SGR		\$ 229,227,481,704.00	\$ 0.00	\$ 229,227,481,704.00	\$ 19,645,334,112.75	\$ 65,278,467,489.19	\$ 163,931,751,157.81	28.48%

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1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 19,105,842,276.75	\$ 64,028,032,613.19	\$ 160,993,204,278.81	28.45%
11	INGRESOS CORRIENTES	\$ 219,278,521,049.00	\$ 0.00	\$ 219,278,521,049.00	\$ 18,902,815,025.39	\$ 60,234,115,441.98	\$ 159,044,405,607.02	27.47%
11022	TASAS Y DERECHOS ADMINISTRATIVOS	\$ 45,796,866,915.00		\$ 45,796,866,915.00	\$ 4,862,197,933.00	\$ 15,264,917,469.00	\$ 30,531,949,446.00	33.33%
110220201101	INSCRIPCIONES PREGRADO	\$ 1,173,167,065.00		\$ 1,173,167,065.00	\$ 0.00	\$ 0.00	\$ 1,173,167,065.00	0.00%
110220201102	DERECHOS DE GRADO PREGRADO	\$ 283,669,342.00		\$ 283,669,342.00	\$ 12,000,690.00	\$ 87,201,950.00	\$ 196,467,392.00	30.74%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 4,288,683,033.00	\$ 8,925,637,912.00	\$ 9,883,317,861.00	47.45%
11022020110303	CURSOS VACACIONALES	\$ 86,768,552.00		\$ 86,768,552.00	\$ 0.00	\$ 0.00	\$ 86,768,552.00	100.00%
11022020110304	SEMINARIOS	\$ 53,923,411.00		\$ 53,923,411.00	\$ 50,044,300.00	\$ 135,926,203.00	-\$ 82,002,792.00	252.07%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 44,151,174.00	\$ 88,301,171.00	\$ 43,527,318.00	66.98%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 17,427,500.00	\$ 377,367,795.00	\$ 305,170,513.00	55.29%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 3,321,500.00	\$ 8,066,500.00	-\$ 8,066,500.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 8,170,500.00	\$ 224,542,500.00	\$ 662,490,800.00	25.31%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 411,428,937.00	\$ 3,756,662,470.00	\$ 13,023,806,839.00	22.39%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 23,203,050.00	\$ 175,659,900.00	\$ 1,329,191,097.00	11.67%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADEMICAS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11022030101	DERECHOS COMPLEMENTARIOS NIVEL PREGRADO	\$ 3,831,073,880.00		\$ 3,831,073,880.00	-\$ 173,149.00	\$ 996,071,948.00	\$ 2,835,001,932.00	26.00%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	-\$ 218,736.00	\$ 447,033,680.00	\$ 1,018,499,626.00	30.50%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 4,159,134.00	\$ 42,445,440.00	\$ 64,609,743.00	39.65%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,389.00	\$ 135,614.00	-\$ 135,614.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 21,389.00	\$ 135,614.00	-\$ 135,614.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 387,354,986.39	\$ 2,473,999,628.39	\$ 16,327,384,264.61	13.16%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 13,075,183.39	\$ 295,567,401.39	\$ 2,704,432,598.61	9.85%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 40,272,495.00	\$ 450,964,328.00	\$ 5,111,035,672.00	8.11%
110250108104	SERVICIOS INTERDISCIPLINARIOS - INTERADMINISTRATIVO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250108402	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250109602	SERVICIOS DE PROMOCION Y PRESENTACION DE ARTES ESCENIAS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250200101	CEREALES	\$ 465,500,000.00		\$ 465,500,000.00	\$ 196,700.00	\$ 196,700.00	\$ 465,303,300.00	0.04%
110250203202	LIBROS IMPRESOS	\$ 3,740,007.00		\$ 3,740,007.00	\$ 239,000.00	\$ 2,336,000.00	\$ 1,404,007.00	62.46%

110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 16,824,108.00	\$ 22,100,529.00	\$ 51,062,492.00	30.21%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 3,928,856.00	\$ 10,363,076.00	\$ 42,790,527.00	19.50%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 312,818,644.00	\$ 1,692,471,594.00	\$ 7,951,355,668.00	17.55%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 13,653,240,717.00	\$ 42,495,062,730.59	\$ 112,185,207,510.41	27.47%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 0.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 0.00	\$ 997,979,229.27	\$ 5,511,405,570.73	15.33%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 0.00	\$ 119,074,000.00	\$ 760,926,000.00	13.53%
110260301012103	ESTAMPILLA MUNICIPIO DE PITALITO 80%	\$ 189,749,928.00		\$ 189,749,928.00	\$ 0.00	\$ 0.00	\$ 189,749,928.00	0.00%
110260301012104	ESTAMPILLA MUNICIPIO DE GARZÓN 80%	\$ 140,000,000.00		\$ 140,000,000.00	\$ 0.00	\$ 14,810,800.00	\$ 125,189,200.00	10.58%
110260301012105	ESTAMPILLA MUNICIPIO DE LA PLATA 80%	\$ 212,900,426.00		\$ 212,900,426.00	\$ 15,352,760.00	\$ 65,952,456.00	\$ 146,947,970.00	30.98%
11026030101210601	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 0.00	\$ 249,494,807.32	\$ 1,377,851,392.68	15.33%
11026030101210602	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 0.00	\$ 98,072,200.00	\$ 121,927,800.00	44.58%
11026030101210603	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
11026030101210604	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 0.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
11026030101210605	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 3,838,190.00	\$ 16,488,114.00	\$ 36,736,992.00	30.98%
110260301012107	ESTAMPILLA PRONAL Y DEMAS UNIVERSIDADES LEY 1617/	\$ 2,019,814,560.00		\$ 2,019,814,560.00	\$ 3,513,781,275.00	\$ 3,513,781,275.00	-\$ 1,493,966,715.00	173.97%
110260401101	DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	\$ 2,095,568,213.00		\$ 2,095,568,213.00	\$ 0.00	\$ 237,399,589.00	\$ 1,858,168,624.00	11.33%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 10,000,000,000.00	\$ 30,434,490,502.00	\$ 94,730,424,450.00	24.32%
11026050110102	RECURSOS NACION - INVERSIÓN	\$ 4,354,834,787.00		\$ 4,354,834,787.00	\$ 0.00	\$ 0.00	\$ 4,354,834,787.00	0.00%
11026050105	SANEAMIENTO DE PASIVOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11026050106	PLAN DE FOMENTO A LA CALIDAD			\$ 0.00	\$ 0.00	\$ 6,599,372,447.00	-\$ 6,599,372,447.00	0.00%
110260501102	LEY 30 ART 87	\$ 434,490,502.00		\$ 434,490,502.00	\$ 0.00	\$ 0.00	\$ 434,490,502.00	0.00%
110260501103	DEVOLUCIÓN VOTACIONES	\$ 1,493,952,728.00		\$ 1,493,952,728.00	\$ 0.00	\$ 0.00	\$ 1,493,952,728.00	0.00%
110260501104	LEY 1819 COOPERATIVAS	\$ 2,033,438,883.00		\$ 2,033,438,883.00	\$ 0.00	\$ 0.00	\$ 2,033,438,883.00	0.00%
110260501105	PROYECTO INCREMENTO COBERTURA SEDE PITALITO	\$ 6,459,147,760.00		\$ 6,459,147,760.00	\$ 0.00	\$ 0.00	\$ 6,459,147,760.00	0.00%

110260502102	PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	\$ 689,063,914.00		\$ 689,063,914.00	\$ 120,268,492.00	\$ 120,268,492.00	\$ 568,795,422.00	17.45%
12	RECURSOS DE CAPITAL	\$ 2,630,240,793.00	\$ 0.00	\$ 2,630,240,793.00	\$ 203,027,251.36	\$ 796,695,052.21	\$ 1,816,282,683.79	30.29%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 193,079,120.36	\$ 569,627,085.21	\$ 1,433,712,919.79	28.43%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 193,079,120.36	\$ 569,627,085.21	\$ 1,433,712,919.79	28.43%
120520101101	INTERESES POR PRÉSTAMOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1209	RECUPERACION DE CARTERA	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,865,794.00	\$ 7,209,827.00	\$ 5,527,116.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,865,794.00	\$ 7,209,827.00	\$ 5,527,116.00	0.00%
1210	RECURSOS DEL BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FONDOS ESPECIALES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - CONSEJO ESTUDIANTIL			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1212	RECURSOS DE TERCEROS	\$ 296,900,788.00	\$ 0.00	\$ 296,900,788.00	\$ 1,530,500.00	\$ 70,150,000.00	\$ 226,750,788.00	23.63%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	\$ 1,500.00	\$ 9,216,000.00	\$ 26,514,698.00	25.79%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 1,529,000.00	\$ 60,934,000.00	\$ 200,236,090.00	23.33%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 5,551,837.00	\$ 149,708,140.00	\$ 150,291,860.00	49.90%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 5,551,837.00	\$ 149,708,140.00	\$ 150,291,860.00	49.90%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 0.00	\$ 2,997,222,119.00	\$ 132,515,988.00	95.77%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 0.00	\$ 1,581,341,528.00	\$ 71,769,039.00	95.66%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 0.00	\$ 5,858,032.00	-\$ 5,858,032.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 0.00	\$ 491,174,815.00	-\$ 4,217,659.00	100.87%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 0.00	\$ 246,129,602.00	-\$ 213,030.00	100.09%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 0.00	\$ 88,200,718.00	-\$ 4,273,215.00	105.09%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 0.00	\$ 230,245,271.00	\$ 83,161,479.00	73.47%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 0.00	\$ 89,943,504.00	-\$ 6,232,439.00	107.45%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 0.00	\$ 60,854,300.00	-\$ 395,972.00	100.65%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 0.00	\$ 203,474,349.00	-\$ 1,224,183.00	100.61%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 539,491,836.00	\$ 1,250,434,876.00	\$ 2,938,546,879.00	29.85%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 539,491,836.00	\$ 1,250,434,876.00	\$ 2,938,546,879.00	29.85%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 600,000.00	\$ 1,100,000.00	\$ 132,211,559.00	0.83%
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	\$ 118,567,158.00		\$ 118,567,158.00	\$ 0.00	\$ 0.00	\$ 118,567,158.00	0.00%
311026010306303	ADEC. INFRAE. Y EQUIP. CESURCAFE BPIN2020000100390	\$ 16,299,949.00		\$ 16,299,949.00	\$ 0.00	\$ 0.00	\$ 16,299,949.00	0.00%
311026010306304	FORMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 600,000.00	\$ 1,100,000.00	\$ 262,363,606.00	0.42%
311026010306305	INVESTIGACION Y DESARROLLO QUE GENERE UN PROTOTIPO DE CONTROL DE CARIABLES PARA OPERACIÓN... BPIN 2020000100460	\$ 79,489,813.00		\$ 79,489,813.00	\$ 11,400,000.00	\$ 11,400,000.00	\$ 68,089,813.00	14.34%
311026010306306	INVESTIGACION Y DESARROLLO ESTRATEGIAS BPIN 2020000100438	\$ 214,432,679.00		\$ 214,432,679.00	\$ 9,057,408.00	\$ 11,173,808.00	\$ 203,258,871.00	5.21%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 52,820,160.00	\$ 211,907,184.00	\$ 303,881,075.00	41.08%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 395,208,897.00	\$ 893,065,847.00	\$ 1,436,199,369.00	38.34%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 42,459,333.00	\$ 77,809,400.00	\$ 63,868,619.00	54.92%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 18,179,371.00	\$ 33,711,970.00	\$ 320,561,307.00	9.52%
311026010306311	ADECUACION Y DOTACION AMBIENTAL BPIN 2022004410182	\$ 1,748,602.00		\$ 1,748,602.00	\$ 0.00	\$ 0.00	\$ 1,748,602.00	0.00%
311026010306312	DOTACION EQUIPO TECNOLOGICO INFRE-EDUCATIVA BPIN 2023410111	\$ 196,951.00		\$ 196,951.00	\$ 0.00	\$ 0.00	\$ 196,951.00	0.00%
311026010306313	INVES -TEC DE LA EDUC AULA HIBRIDA BPIN 2024410070	\$ 20,466,667.00		\$ 20,466,667.00	\$ 9,166,667.00	\$ 9,166,667.00	\$ 11,300,000.00	44.79%
GRAN TOTAL INGRESOS + SGR		\$ 229,227,481,704.00	\$ 0.00	\$ 229,227,481,704.00	\$ 19,645,334,112.75	\$ 65,278,467,489.19	\$ 163,931,751,157.81	28.48%