

EJECUCION PRESUPUESTAL DE INGRESOS

JUL-24-26 10:44:36

PERIODO   Junio de 2026   Vigencia:

| Descripción del Rubro |                                                            | Estimación         | Modificaciones a la Estimación | Estimación         | Recaudos del      | Recaudos           | Presupuesto por    | Porcentaje de |
|-----------------------|------------------------------------------------------------|--------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|---------------|
| TOTAL INGRESOS        |                                                            | 259,796,750,652.00 | 61,627,977,113.00              | 321,424,727,765.00 | 21,787,132,650.44 | 148,345,426,586.00 | 173,079,301,179.00 | 46.15         |
| I                     | INGRESOS                                                   | 238,407,768,897.00 | 61,627,977,113.00              | 300,035,746,010.00 | 21,751,608,206.44 | 147,593,361,855.00 | 152,442,384,155.00 | 49.19         |
| 11                    | INGRESOS CORRIENTES                                        | 231,849,711,124.00 | 25,099,275,644.00              | 256,948,986,768.00 | 21,387,908,310.00 | 106,181,791,769.18 | 150,767,194,998.82 | 41.32         |
| 1102                  | INGRESOS NO TRIBUTARIOS                                    | 231,849,711,124.00 | 25,099,275,644.00              | 256,948,986,768.00 | 21,387,908,310.00 | 106,181,791,769.18 | 150,767,194,998.82 | 41.32         |
| 11022                 | TASAS Y DERECHOS ADMINISTRATIVOS                           | 32,648,702,553.00  | 0.00                           | 32,648,702,553.00  | 2,146,952,323.00  | 11,631,179,589.00  | 21,017,522,964.00  | 35.63         |
| 1102202               | DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR                    | 27,050,508,338.00  | 0.00                           | 27,050,508,338.00  | 986,148,951.00    | 10,202,449,824.00  | 16,848,058,514.00  | 37.72         |
| 110220201             | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)                | 27,050,508,338.00  | 0.00                           | 27,050,508,338.00  | 986,148,951.00    | 10,202,449,824.00  | 16,848,058,514.00  | 37.72         |
| 1102202011            | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL PREGRADO | 11,166,681,244.00  | 0.00                           | 11,166,681,244.00  | 546,399,957.00    | 4,168,925,859.00   | 6,997,755,385.00   | 37.33         |
| 110220201101          | INSCRIPCIONES PREGRADO                                     | 1,215,401,079.00   | 0.00                           | 1,215,401,079.00   | 52,352,249.00     | 571,584,975.00     | 643,816,104.00     | 47.03         |
| 110220201102          | DERECHOS DE GRADO PREGRADO                                 | 293,881,437.00     | 0.00                           | 293,881,437.00     | 144,804,390.00    | 220,604,964.00     | 73,276,473.00      | 75.07         |
| 110220201104          | CERTIFICACIONES, CONSTANCIAS ACADÉMICAS                    | 136,574,315.00     | 0.00                           | 136,574,315.00     | 11,967,839.00     | 136,840,648.00     | -266,333.00        | 100.20        |
| 110220201103          | MATRÍCULAS                                                 | 9,520,824,413.00   | 0.00                           | 9,520,824,413.00   | 337,275,479.00    | 3,239,895,272.00   | 6,280,929,141.00   | 34.03         |
| 11022020110301        | MATRÍCULA PREGRADO                                         | 9,375,067,539.00   | 0.00                           | 9,375,067,539.00   | 171,480,154.00    | 2,912,044,347.00   | 6,463,023,192.00   | 31.06         |
| 11022020110303        | CURSOS VACACIONALES                                        | 89,892,220.00      | 0.00                           | 89,892,220.00      | 150,306,502.00    | 150,306,502.00     | -60,414,282.00     | 167.21        |
| 11022020110304        | SEMINARIOS                                                 | 55,864,654.00      | 0.00                           | 55,864,654.00      | 15,488,823.00     | 177,544,423.00     | -121,679,769.00    | 317.81        |
| 1102202012            | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL POSGRADO | 15,883,827,094.00  | 0.00                           | 15,883,827,094.00  | 439,748,994.00    | 6,033,523,965.00   | 9,850,303,129.00   | 37.99         |
| 110220201204          | CERTIFICACIONES, CONSTANCIAS ACADÉMICAS                    | 0.00               | 0.00                           | 0.00               | 0.00              | 22,740,697.00      | -22,740,697.00     | 0.00          |
| 110220201201          | INSCRIPCIONES                                              | 609,393,296.00     | 0.00                           | 609,393,296.00     | 33,412,900.00     | 493,000,701.00     | 116,392,595.00     | 80.90         |
| 11022020120101        | INSCRIPCIONES POSGRADOS                                    | 609,393,296.00     | 0.00                           | 609,393,296.00     | 33,412,900.00     | 465,572,211.00     | 143,821,085.00     | 76.40         |
| 11022020120102        | INSCRIPCIONES DOCTORADOS                                   | 0.00               | 0.00                           | 0.00               | 0.00              | 27,428,490.00      | -27,428,490.00     | 0.00          |
| 110220201202          | DERECHOS DE GRADO                                          | 660,797,494.00     | 0.00                           | 660,797,494.00     | 158,586,494.00    | 345,526,270.00     | 315,271,224.00     | 52.29         |
| 11022020120201        | DERECHOS DE GRADO POSGRADOS                                | 660,797,494.00     | 0.00                           | 660,797,494.00     | 158,586,494.00    | 345,526,270.00     | 315,271,224.00     | 52.29         |
| 110220201203          | MATRÍCULAS                                                 | 14,613,636,304.00  | 0.00                           | 14,613,636,304.00  | 247,749,600.00    | 5,172,256,297.00   | 9,441,380,007.00   | 35.39         |
| 11022020120301        | MATRÍCULAS POSGRADOS F.E                                   | 13,222,779,075.00  | 0.00                           | 13,222,779,075.00  | 213,954,176.00    | 4,682,445,608.00   | 8,540,333,467.00   | 35.41         |
| 11022020120302        | MATRÍCULAS DOCTORADOS                                      | 1,390,857,229.00   | 0.00                           | 1,390,857,229.00   | 33,795,424.00     | 489,810,689.00     | 901,046,540.00     | 35.22         |
| 1102203               | DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR                | 5,598,194,215.00   | 0.00                           | 5,598,194,215.00   | 1,160,803,372.00  | 1,428,729,765.00   | 4,169,464,450.00   | 25.52         |
| 11022030101           | DERECHOS COMPLEMENTARIOS PREGRADO                          | 3,968,992,540.00   | 0.00                           | 3,968,992,540.00   | 801,232,966.00    | 953,458,165.00     | 3,015,534,375.00   | 24.02         |
| 11022030102           | FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO                 | 1,518,292,505.00   | 0.00                           | 1,518,292,505.00   | 356,652,231.00    | 424,112,908.00     | 1,094,179,597.00   | 27.93         |
| 11022030202           | FORTALECIMIENTO A LA CONECTIVIDAD                          | 110,909,170.00     | 0.00                           | 110,909,170.00     | 2,918,175.00      | 51,158,692.00      | 59,750,478.00      | 46.13         |
| 11024                 | MULTAS, SANCIONES E INTERESES DE MORA                      | 0.00               | 0.00                           | 0.00               | 37,008.00         | 56,222.00          | -56,222.00         | 0.00          |



| Descripción del Rubro |                                                                     | Estimación         | Modificaciones a la Estimación | Estimación         | Recaudos del      | Recaudos          | Presupuesto por   | Porcentaje de |
|-----------------------|---------------------------------------------------------------------|--------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|---------------|
| I           INGRESOS  |                                                                     |                    |                                |                    |                   |                   |                   |               |
| 1102502092            | SERVICIOS DE EDUCACIÓN                                              | 6,679,097,259.00   | 0.00                           | 6,679,097,259.00   | 640,078,356.00    | 1,986,149,839.00  | 4,692,947,420.00  | 29.74         |
| 110250209209          | OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO             | 6,679,097,259.00   | 0.00                           | 6,679,097,259.00   | 640,078,356.00    | 1,986,149,839.00  | 4,692,947,420.00  | 29.74         |
| 11025020920903        | EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E                      | 6,679,097,259.00   | 0.00                           | 6,679,097,259.00   | 640,078,356.00    | 1,986,149,839.00  | 4,692,947,420.00  | 29.74         |
| 11026                 | TRANSFERENCIAS CORRIENTES                                           | 179,935,872,642.00 | 1,199,360,944.00               | 181,135,233,586.00 | 18,052,348,635.00 | 83,115,980,137.18 | 98,019,253,448.82 | 45.89         |
| 1102601               | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA                 | 20,720,000.00      | 0.00                           | 20,720,000.00      | 0.00              | 0.00              | 20,720,000.00     | 0.00          |
| 110260101             | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA                 | 20,720,000.00      | 0.00                           | 20,720,000.00      | 0.00              | 0.00              | 20,720,000.00     | 0.00          |
| 1102601011            | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA                 | 20,720,000.00      | 0.00                           | 20,720,000.00      | 0.00              | 0.00              | 20,720,000.00     | 0.00          |
| 110260101101          | INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID                  | 20,720,000.00      | 0.00                           | 20,720,000.00      | 0.00              | 0.00              | 20,720,000.00     | 0.00          |
| 1102603               | PARTICIPACIONES DISTINTAS DEL SGP                                   | 12,847,953,744.00  | 0.00                           | 12,847,953,744.00  | 1,740,051,304.00  | 7,751,379,118.18  | 5,096,574,625.82  | 60.33         |
| 110260301             | ESTAMPILLAS                                                         | 12,847,953,744.00  | 0.00                           | 12,847,953,744.00  | 1,740,051,304.00  | 7,751,379,118.18  | 5,096,574,625.82  | 60.33         |
| 11026030101           | ESTAMPILLAS                                                         | 12,847,953,744.00  | 0.00                           | 12,847,953,744.00  | 1,740,051,304.00  | 7,751,379,118.18  | 5,096,574,625.82  | 60.33         |
| 1102603010121         | ESTAMPILLA PRO DESARROLLO DE LA UNIVERSIDAD SURCOLOMBIANA DEL HUILA | 12,847,953,744.00  | 0.00                           | 12,847,953,744.00  | 1,740,051,304.00  | 7,751,379,118.18  | 5,096,574,625.82  | 60.33         |
| 110260301012101       | ESTAMPILLA DEPARTAMENTO 80%                                         | 6,704,304,800.00   | 0.00                           | 6,704,304,800.00   | 1,296,898,202.40  | 3,186,229,652.94  | 3,518,075,147.06  | 47.53         |
| 110260301012102       | ESTAMPILLA MUNICIPIO DE NEIVA 80%                                   | 934,880,000.00     | 0.00                           | 934,880,000.00     | 63,168,000.00     | 741,583,197.60    | 193,296,802.40    | 79.32         |
| 110260301012103       | ESTAMPILLA MUNICIPIO DE PITALITO 80%                                | 257,837,232.00     | 0.00                           | 257,837,232.00     | 0.00              | 74,338,200.00     | 183,499,032.00    | 28.83         |
| 110260301012104       | ESTAMPILLA MUNICIPIO DE GARZÓN 80%                                  | 159,413,131.00     | 0.00                           | 159,413,131.00     | 0.00              | 78,059,982.40     | 81,353,148.60     | 48.97         |
| 110260301012105       | ESTAMPILLA MUNICIPIO DE LA PLATA 80%                                | 221,927,832.00     | 0.00                           | 221,927,832.00     | 31,974,841.00     | 131,708,123.00    | 90,219,709.00     | 59.35         |
| 11026030101210601     | ESTAMPILLA DEPARTAMENTO 20%                                         | 1,676,076,200.00   | 0.00                           | 1,676,076,200.00   | 324,224,550.60    | 796,557,413.24    | 879,518,786.76    | 47.53         |
| 11026030101210602     | ESTAMPILLA MUNICIPIO DE NEIVA 20%                                   | 233,720,000.00     | 0.00                           | 233,720,000.00     | 15,792,000.00     | 185,395,799.40    | 48,324,200.60     | 79.32         |
| 11026030101210603     | ESTAMPILLA MUNICIPIO DE PITALITO 20%                                | 64,459,308.00      | 0.00                           | 64,459,308.00      | 0.00              | 18,686,800.00     | 45,772,508.00     | 28.99         |
| 11026030101210604     | ESTAMPILLA MUNICIPIO DE GARZON 20%                                  | 39,853,283.00      | 0.00                           | 39,853,283.00      | 0.00              | 19,514,995.60     | 20,338,287.40     | 48.97         |
| 11026030101210605     | ESTAMPILLA MUNICIPIO DE LA PLATA 20%                                | 55,481,958.00      | 0.00                           | 55,481,958.00      | 7,993,710.00      | 32,927,031.00     | 22,554,927.00     | 59.35         |
| 110260301012107       | ESTAMPILLA PROUNAL Y DEMAS UNIVERSIDADES LEY 1617/                  | 2,500,000,000.00   | 0.00                           | 2,500,000,000.00   | 0.00              | 2,486,377,923.00  | 13,622,077.00     | 99.46         |
| 1102604               | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                 | 3,193,648,342.00   | 0.00                           | 3,193,648,342.00   | 263,685,180.00    | 1,778,366,148.00  | 1,415,282,194.00  | 55.68         |
| 110260401             | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                 | 3,193,648,342.00   | 0.00                           | 3,193,648,342.00   | 263,685,180.00    | 1,778,366,148.00  | 1,415,282,194.00  | 55.68         |
| 1102604011            | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                 | 3,193,648,342.00   | 0.00                           | 3,193,648,342.00   | 263,685,180.00    | 1,778,366,148.00  | 1,415,282,194.00  | 55.68         |

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| Descripción del Rubro |                                                    | Estimación         | Modificaciones a la Estimación | Estimación         | Recaudos del      | Recaudos          | Presupuesto por   | Porcentaje de |
|-----------------------|----------------------------------------------------|--------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------|---------------|
| I           INGRESOS  |                                                    |                    |                                |                    |                   |                   |                   |               |
| 110260401101          | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO | 3,193,648,342.00   | 0.00                           | 3,193,648,342.00   | 263,685,180.00    | 1,778,366,148.00  | 1,415,282,194.00  | 55.68         |
| 1102605               | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO       | 163,873,550,556.00 | 1,199,360,944.00               | 165,072,911,500.00 | 16,048,612,151.00 | 73,586,234,871.00 | 91,486,676,629.00 | 44.58         |
| 110260501             | APORTES NACIÓN                                     | 163,159,680,341.00 | 1,199,360,944.00               | 164,359,041,285.00 | 16,048,612,151.00 | 73,516,876,847.00 | 90,842,164,438.00 | 44.73         |
| 1102605011            | APORTES NACIÓN                                     | 163,159,680,341.00 | 1,199,360,944.00               | 164,359,041,285.00 | 16,048,612,151.00 | 73,516,876,847.00 | 90,842,164,438.00 | 44.73         |
| 110260501102          | LEY 30 ART 87                                      | 1,812,478,667.00   | -73,945,448.00                 | 1,738,533,219.00   | 0.00              | 0.00              | 1,738,533,219.00  | 0.00          |
| 110260501103          | DEVOLUCIÓN VOTACIONES                              | 1,408,425,013.00   | 220,634,541.00                 | 1,629,059,554.00   | 0.00              | 0.00              | 1,629,059,554.00  | 0.00          |
| 110260501104          | LEY 1819 COOPERATIVAS                              | 1,768,241,743.00   | 0.00                           | 1,768,241,743.00   | 1,681,545,977.00  | 1,681,545,977.00  | 86,695,766.00     | 95.10         |
| 110260501107          | PLAN DE FOMENTO AL BIENESTAR                       | 1,214,507,802.00   | 0.00                           | 1,214,507,802.00   | 0.00              | 0.00              | 1,214,507,802.00  | 0.00          |
| 110260501101          | LEY 30 ART 86                                      | 156,956,027,116.00 | 1,052,671,851.00               | 158,008,698,967.00 | 14,367,066,174.00 | 71,835,330,870.00 | 86,173,368,097.00 | 45.46         |
| 11026050110101        | RECURSOS NACION - FUNCIONAMIENTO 1                 | 144,103,419,437.00 | -10,111,010,642.00             | 133,992,408,795.00 | -5,096,152,374.00 | 52,372,112,322.00 | 81,620,296,473.00 | 39.09         |
| 110260501101010102    | ARTICULO 86 LEY 1992 -PIC CONVENCIONAL             | 6,756,074,285.00   | 0.00                           | 6,756,074,285.00   | 6,756,074,285.00  | 6,756,074,285.00  | 0.00              | 100.00        |
| 110260501101010103    | ART. 86 LEY 30 1992- PIC TERRITORIAL               | 1,584,924,555.00   | 0.00                           | 1,584,924,555.00   | 1,584,924,555.00  | 1,584,924,555.00  | 0.00              | 100.00        |
| 1102605011010101022   | RECURSOS NACION - INVERSIÓN                        | 4,511,608,839.00   | 41,462,785.00                  | 4,553,071,624.00   | 0.00              | 0.00              | 4,553,071,624.00  | 0.00          |
| 110260502             | OTRAS UNIDADES DE GOBIERNO                         | 713,870,215.00     | 0.00                           | 713,870,215.00     | 0.00              | 69,358,024.00     | 644,512,191.00    | 9.72          |
| 1102605021            | OTRAS UNIDADES DE GOBIERNO                         | 713,870,215.00     | 0.00                           | 713,870,215.00     | 0.00              | 69,358,024.00     | 644,512,191.00    | 9.72          |
| 110260502102          | PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU | 713,870,215.00     | 0.00                           | 713,870,215.00     | 0.00              | 69,358,024.00     | 644,512,191.00    | 9.72          |
| 12                    | RECURSOS DE CAPITAL                                | 3,247,219,777.00   | 36,528,701,469.00              | 39,775,921,246.00  | 363,699,896.44    | 37,987,570,431.82 | 1,788,350,814.18  | 95.50         |
| 1205                  | RENDIMIENTOS FINANCIEROS                           | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 12051                 | RECURSOS DE LA ENTIDAD                             | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 1205102               | DEPÓSITOS                                          | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 120510201             | DEPÓSITOS                                          | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 1205102011            | DEPÓSITOS                                          | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 120510201101          | DEPÓSITOS                                          | 2,075,460,245.00   | 0.00                           | 2,075,460,245.00   | 262,577,008.44    | 1,052,164,269.98  | 1,023,295,975.02  | 50.70         |
| 1209                  | RECUPERACIÓN DE CARTERA- PRÉSTAMOS                 | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 12093                 | DE PERSONAS NATURALES                              | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 1209301               | DE PERSONAS NATURALES                              | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 120930101             | DE PERSONAS NATURALES                              | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 1209301011            | DE PERSONAS NATURALES                              | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 120930101101          | DE PERSONAS NATURALES                              | 31,080,000.00      | 0.00                           | 31,080,000.00      | 14,511,848.00     | 49,591,043.84     | -18,511,043.84    | 159.56        |
| 1210                  | RECURSOS DEL BALANCE                               | 0.00               | 36,528,701,469.00              | 36,528,701,469.00  | 0.00              | 36,627,767,557.00 | -99,066,088.00    | 100.27        |
| 12101                 | RECURSOS DEL BALANCE                               | 0.00               | 36,528,701,469.00              | 36,528,701,469.00  | 0.00              | 36,627,767,557.00 | -99,066,088.00    | 100.27        |
| 1210101               | RECURSOS DEL BALANCE                               | 0.00               | 36,528,701,469.00              | 36,528,701,469.00  | 0.00              | 36,627,767,557.00 | -99,066,088.00    | 100.27        |
| 121010101             | RECURSOS DEL BALANCE                               | 0.00               | 36,528,701,469.00              | 36,528,701,469.00  | 0.00              | 36,627,767,557.00 | -99,066,088.00    | 100.27        |

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|-----------------------|----------------------------------------------------|----------------|--------------------------------|-------------------|---------------|-------------------|-----------------|---------------|
| I           INGRESOS  |                                                    |                |                                |                   |               |                   |                 |               |
| 1210101011            | RECURSOS DEL BALANCE                               | 0.00           | 36,528,701,469.00              | 36,528,701,469.00 | 0.00          | 36,627,767,557.00 | -99,066,088.00  | 100.27        |
| 121010101101          | RECURSOS DEL BALANCE - PROPIOS                     | 0.00           | 18,611,093,834.00              | 18,611,093,834.00 | 0.00          | 18,611,093,834.00 | 0.00            | 100.00        |
| 1210101011032         | RECURSO DEL BALANCE FEA - EXT - FONDOS ESPECIALES  | 0.00           | 6,343,194.00                   | 6,343,194.00      | 0.00          | 6,343,194.00      | 0.00            | 100.00        |
| 12101010110323        | RECURSO DEL BALANCE FEA - POSG - FONDOS ESPECIALES | 0.00           | 479,336,338.00                 | 479,336,338.00    | 0.00          | 479,336,338.00    | 0.00            | 100.00        |
| 12101010110324        | RECURSO DEL BALANCE FJU - EXT - FONDOS ESPECIALES  | 0.00           | 21,310,943.00                  | 21,310,943.00     | 0.00          | 48,260,943.00     | -26,950,000.00  | 226.46        |
| 12101010110325        | RECURSO DEL BALANCE FJU - POSG FONDOS ESPECIALES   | 0.00           | 473,559,384.00                 | 473,559,384.00    | 0.00          | 473,559,384.00    | 0.00            | 100.00        |
| 12101010110326        | RECURSO DEL BALANCE FSH- EXT - FONDOS ESPECIALES   | 0.00           | 60,904,998.00                  | 60,904,998.00     | 0.00          | 60,904,998.00     | 0.00            | 100.00        |
| 12101010110327        | ECURSO DEL BALANCE FSH - POSG - FONDOS ESPECIALES  | 0.00           | 254,485,113.00                 | 254,485,113.00    | 0.00          | 254,485,113.00    | 0.00            | 100.00        |
| 12101010110328        | RECURSO DEL BALANCE FED - EXT - FONDOS ESPECIALES  | 0.00           | 285,007,818.00                 | 285,007,818.00    | 0.00          | 285,007,818.00    | 0.00            | 100.00        |
| 12101010110329        | RECURSO DEL BALANCE FED - POSG - FONDOS ESPECIAL   | 0.00           | 478,271,267.00                 | 478,271,267.00    | 0.00          | 478,271,267.00    | 0.00            | 100.00        |
| 12101010110330        | RECURSO DEL BALANCE FIN - EXT - FONDOS ESPECIALES  | 0.00           | 93,354,748.00                  | 93,354,748.00     | 0.00          | 93,354,748.00     | 0.00            | 100.00        |
| 12101010110331        | RECURSO DEL BALANCE FIN - POSG - FONDOS ESPECIAL   | 0.00           | 187,579,909.00                 | 187,579,909.00    | 0.00          | 187,579,909.00    | 0.00            | 100.00        |
| 12101010110332        | RECURSO DEL BALANCE FEN - EXT - FONDOS ESPECIALES  | 0.00           | 11,892,547.00                  | 11,892,547.00     | 0.00          | 11,892,547.00     | 0.00            | 100.00        |
| 12101010110333        | RECURSO DEL BALANCE FEN - POSG - FONDOS ESPECIAL   | 0.00           | 29,138,851.00                  | 29,138,851.00     | 0.00          | 29,138,851.00     | 0.00            | 100.00        |
| 12101010110334        | RECURSO DEL BALANCE FSA - EXT - FONDOS ESPECIALES  | 0.00           | 143,082,483.00                 | 143,082,483.00    | 0.00          | 215,198,571.00    | -72,116,088.00  | 150.40        |
| 12101010110335        | RECURSO DEL BALANCE FSA - POSG - FONDOS ESPECIAL   | 0.00           | 805,812,585.00                 | 805,812,585.00    | 0.00          | 805,812,585.00    | 0.00            | 100.00        |
| 121010101104          | RECURSOS DEL BALANCE - NACION                      | 0.00           | 14,587,527,457.00              | 14,587,527,457.00 | 0.00          | 14,587,527,457.00 | 0.00            | 100.00        |
| 1212                  | RECURSOS DE TERCEROS                               | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 12124                 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN             | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 1212401               | RECURSOS DE TERCEROS EN ADMINISTRACIÓN             | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 121240101             | RECURSOS DE TERCEROS EN ADMINISTRACIÓN             | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 1212401011            | RECURSOS DE TERCEROS EN ADMINISTRACIÓN             | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 121240101101          | RECURSOS DE TERCEROS EN ADMINISTRACIÓN             | 307,589,216.00 | 0.00                           | 307,589,216.00    | 43,342,000.00 | 56,991,000.00     | 250,598,216.00  | 18.53         |
| 12124010110101        | CONSEJO SUPERIOR ESTUDIANTIL                       | 37,017,003.00  | 0.00                           | 37,017,003.00     | 6,189,000.00  | 7,572,000.00      | 29,445,003.00   | 20.46         |
| 12124010110102        | SEGURO ESTUDIANTIL                                 | 270,572,213.00 | 0.00                           | 270,572,213.00    | 37,153,000.00 | 49,419,000.00     | 221,153,213.00  | 18.26         |
| 1213                  | REINTEGROS Y OTROS RECURSOS NO APROPIADOS          | 833,090,316.00 | 0.00                           | 833,090,316.00    | 43,269,040.00 | 201,056,561.00    | 632,033,755.00  | 24.13         |

| Descripción del Rubro |                                                                                 | Estimación        | Modificaciones a la Estimación | Estimación        | Recaudos del  | Recaudos         | Presupuesto por   | Porcentaje de |
|-----------------------|---------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|---------------|------------------|-------------------|---------------|
| I           INGRESOS  |                                                                                 |                   |                                |                   |               |                  |                   |               |
| 12131                 | REINTEGROS                                                                      | 833,090,316.00    | 0.00                           | 833,090,316.00    | 43,269,040.00 | 201,056,561.00   | 632,033,755.00    | 24.13         |
| 1213101               | REINTEGROS                                                                      | 833,090,316.00    | 0.00                           | 833,090,316.00    | 43,269,040.00 | 201,056,561.00   | 632,033,755.00    | 24.13         |
| 121310101             | REINTEGROS                                                                      | 833,090,316.00    | 0.00                           | 833,090,316.00    | 43,269,040.00 | 201,056,561.00   | 632,033,755.00    | 24.13         |
| 1213101011            | REINTEGROS                                                                      | 833,090,316.00    | 0.00                           | 833,090,316.00    | 43,269,040.00 | 201,056,561.00   | 632,033,755.00    | 24.13         |
| 121310101101          | REINTEGROS                                                                      | 310,800,000.00    | 0.00                           | 310,800,000.00    | 43,269,040.00 | 201,056,561.00   | 109,743,439.00    | 64.69         |
| 121310101102          | REINTEGRO COSTOS ADMINISTRATIVOS CENTRAL                                        | 274,202,416.00    | 0.00                           | 274,202,416.00    | 0.00          | 0.00             | 274,202,416.00    | 0.00          |
| 121310101103          | REINTEGRO COSTOS ADMINISTRATIVOS - FSA                                          | 248,087,900.00    | 0.00                           | 248,087,900.00    | 0.00          | 0.00             | 248,087,900.00    | 0.00          |
| 13                    | TRANSFERENCIAS INTERNAS                                                         | 3,310,837,996.00  | 0.00                           | 3,310,837,996.00  | 0.00          | 3,423,999,654.00 | -113,161,658.00   | 103.42        |
| 13011                 | TRANSFERENCIAS INTERNAS                                                         | 3,310,837,996.00  | 0.00                           | 3,310,837,996.00  | 0.00          | 3,423,999,654.00 | -113,161,658.00   | 103.42        |
| 1301101               | TRANSFERENCIAS INTERNAS                                                         | 3,310,837,996.00  | 0.00                           | 3,310,837,996.00  | 0.00          | 3,423,999,654.00 | -113,161,658.00   | 103.42        |
| 130110101             | TRANSFERENCIAS INTERNAS                                                         | 3,310,837,996.00  | 0.00                           | 3,310,837,996.00  | 0.00          | 3,423,999,654.00 | -113,161,658.00   | 103.42        |
| 1301101011            | TRANSFERENCIAS INTERNAS                                                         | 3,310,837,996.00  | 0.00                           | 3,310,837,996.00  | 0.00          | 3,423,999,654.00 | -113,161,658.00   | 103.42        |
| 130110101101          | TRANSF. INTERNAS - EXCEDENTES USCO                                              | 1,745,137,855.00  | 0.00                           | 1,745,137,855.00  | 0.00          | 1,812,193,446.00 | -67,055,591.00    | 103.84        |
| 13011010110301        | TRANSFERENCIAS INTERNAS. EXCEDENTES FEA                                         | 307,800,986.00    | 0.00                           | 307,800,986.00    | 0.00          | 306,228,225.00   | 1,572,761.00      | 99.49         |
| 13011010110302        | TRANSFERENCIAS INTERNAS EXCEDENTES FJU                                          | 235,916,334.00    | 0.00                           | 235,916,334.00    | 0.00          | 235,703,304.00   | 213,030.00        | 99.91         |
| 13011010110303        | TRANSFERENCIAS INTERNAS EXCEDENTES FSH                                          | 119,615,490.00    | 0.00                           | 119,615,490.00    | 0.00          | 128,827,659.00   | -9,212,169.00     | 107.70        |
| 13011010110304        | TRANSFERENCIAS INTERNAS EXCEDENTES FED                                          | 311,046,610.00    | 0.00                           | 311,046,610.00    | 0.00          | 335,503,742.00   | -24,457,132.00    | 107.86        |
| 13011010110305        | TRANSFERENCIAS INTERNAS EXCEDENTES FIN                                          | 60,981,916.00     | 0.00                           | 60,981,916.00     | 0.00          | 62,409,437.00    | -1,427,521.00     | 102.34        |
| 13011010110306        | TRANSFERENCIAS INTERNAS EXCEDENTES FEN                                          | 519,917,438.00    | 0.00                           | 519,917,438.00    | 0.00          | 534,462,264.00   | -14,544,826.00    | 102.80        |
| 13011010110307        | TRANSFERENCIAS INTERNAS EXCEDENTES FSA                                          | 10,421,367.00     | 0.00                           | 10,421,367.00     | 0.00          | 8,671,577.00     | 1,749,790.00      | 83.21         |
| T11                   | SGR - SISTEMA GENERAL DE REGALIAS                                               | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 3                     | INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR                                      | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 31                    | INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR                                      | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 311                   | INGRESOS CORRIENTES                                                             | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 31102                 | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS                   | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 311026                | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 31102601              | ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS                                  | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |
| 3110260103            | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                                    | 21,388,981,755.00 | 0.00                           | 21,388,981,755.00 | 35,524,444.00 | 752,064,731.00   | 20,636,917,024.00 | 3.52          |

