UNIVERSIDAD SURCOLOMBIANA

891180084

EJECUCION PRESUPUESTAL DE INGRESOS



| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| TOTAL INGRESOS | | 259,796,750,652.00 | 83,569,609,698.00 | 343,366,360,350.00 | 24,702,513,435.16 | 256,347,397,989.62 | 87,018,962,360.38 | 74.66 |
| I | INGRESOS | 238,407,768,897.00 | 83,569,609,698.00 | 321,977,378,595.00 | 24,659,266,655.16 | 255,387,781,211.62 | 66,589,597,383.38 | 79.32 |
| 11 | INGRESOS CORRIENTES | 231,849,711,124.00 | 45,939,649,793.00 | 277,789,360,917.00 | 22,970,666,005.00 | 209,231,498,154.40 | 68,557,862,762.60 | 75.32 |
| 1102 | INGRESOS NO TRIBUTARIOS | 231,849,711,124.00 | 45,939,649,793.00 | 277,789,360,917.00 | 22,970,666,005.00 | 209,231,498,154.40 | 68,557,862,762.60 | 75.32 |
| 11022 | TASAS Y DERECHOS ADMINISTRATIVOS | 32,648,702,553.00 | 0.00 | 32,648,702,553.00 | 804,941,183.00 | 21,150,546,800.00 | 11,498,155,753.00 | 64.78 |
| 1102202 | DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR | 27,050,508,338.00 | 0.00 | 27,050,508,338.00 | 799,475,652.00 | 17,147,820,464.00 | 9,902,687,874.00 | 63.39 |
| 110220201 | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) | 27,050,508,338.00 | 0.00 | 27,050,508,338.00 | 799,475,652.00 | 17,147,820,464.00 | 9,902,687,874.00 | 63.39 |
| 1102202011 | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL PREGRADO | 11,166,681,244.00 | 0.00 | 11,166,681,244.00 | 624,595,527.00 | 6,138,704,074.00 | 5,027,977,170.00 | 54.97 |
| 110220201101 | INSCRIPCIONES PREGRADO | 1,215,401,079.00 | 0.00 | 1,215,401,079.00 | 586,029,985.00 | 1,154,813,504.00 | 60,587,575.00 | 95.02 |
| 110220201102 | DERECHOS DE GRADO PREGRADO | 293,881,437.00 | 0.00 | 293,881,437.00 | 595,308.00 | 276,341,046.00 | 17,540,391.00 | 94.03 |
| 110220201104 | CERTIFICACIONES, CONSTANCIAS ACADÉMICAS | 136,574,315.00 | 0.00 | 136,574,315.00 | 11,678,784.00 | 241,852,727.00 | -105,278,412.00 | 177.09 |
| 110220201103 | MATRÍCULAS | 9,520,824,413.00 | 0.00 | 9,520,824,413.00 | 26,291,450.00 | 4,465,696,797.00 | 5,055,127,616.00 | 46.90 |
| 11022020110301 | MATRÍCULA PREGRADO | 9,375,067,539.00 | 0.00 | 9,375,067,539.00 | 26,291,450.00 | 3,909,736,962.00 | 5,465,330,577.00 | 41.70 |
| 11022020110303 | CURSOS VACACIONALES | 89,892,220.00 | 0.00 | 89,892,220.00 | 0.00 | 158,806,502.00 | -68,914,282.00 | 176.66 |
| 11022020110304 | SEMINARIOS | 55,864,654.00 | 0.00 | 55,864,654.00 | 0.00 | 397,153,333.00 | -341,288,679.00 | 710.92 |
| 1102202012 | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL POSGRADO | 15,883,827,094.00 | 0.00 | 15,883,827,094.00 | 174,880,125.00 | 11,009,116,390.00 | 4,874,710,704.00 | 69.31 |
| 110220201201 | INSCRIPCIONES | 609,393,296.00 | 0.00 | 609,393,296.00 | -859,433.00 | 498,716,969.00 | 110,676,327.00 | 81.84 |
| 11022020120101 | INSCRIPCIONES POSGRADOS | 609,393,296.00 | 0.00 | 609,393,296.00 | -1,856,833.00 | 470,291,079.00 | 139,102,217.00 | 77.17 |
| 11022020120102 | INSCRIPCIONES DOCTORADOS | 0.00 | 0.00 | 0.00 | 997,400.00 | 28,425,890.00 | -28,425,890.00 | 0.00 |
| 110220201202 | DERECHOS DE GRADO | 660,797,494.00 | 0.00 | 660,797,494.00 | 0.00 | 456,237,596.00 | 204,559,898.00 | 69.04 |
| 11022020120201 | DERECHOS DE GRADO POSGRADOS | 660,797,494.00 | 0.00 | 660,797,494.00 | 0.00 | 456,237,596.00 | 204,559,898.00 | 69.04 |
| 110220201203 | MATRÍCULAS | 14,613,636,304.00 | 0.00 | 14,613,636,304.00 | 175,739,558.00 | 10,054,161,825.00 | 4,559,474,479.00 | 68.80 |
| 11022020120301 | MATRÍCULAS POSGRADOS F.E | 13,222,779,075.00 | 0.00 | 13,222,779,075.00 | 166,500,107.00 | 9,117,032,887.00 | 4,105,746,188.00 | 68.95 |
| 11022020120302 | MATRÍCULAS DOCTORADOS | 1,390,857,229.00 | 0.00 | 1,390,857,229.00 | 9,239,451.00 | 937,128,938.00 | 453,728,291.00 | 67.38 |
| 1102203 | DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR | 5,598,194,215.00 | 0.00 | 5,598,194,215.00 | 5,465,531.00 | 4,002,726,336.00 | 1,595,467,879.00 | 71.50 |
| 11022030101 | DERECHOS COMPLEMENTARIOS PREGRADO | 3,968,992,540.00 | 0.00 | 3,968,992,540.00 | 3,597,899.00 | 2,658,291,672.00 | 1,310,700,868.00 | 66.98 |
| 11022030102 | FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO | 1,518,292,505.00 | 0.00 | 1,518,292,505.00 | 817,089.00 | 1,227,740,879.00 | 290,551,626.00 | 80.86 |
| 11022030202 | FORTALECIMIENTO A LA CONECTIVIDAD | 110,909,170.00 | 0.00 | 110,909,170.00 | 1,050,543.00 | 116,693,785.00 | -5,784,615.00 | 105.22 |
| 11024 | MULTAS, SANCIONES E INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 44,459.00 | 140,053.00 | -140,053.00 | 0.00 |
| 1102402 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 44,459.00 | 140,053.00 | -140,053.00 | 0.00 |

| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| I | INGRESOS | | | | | | | |
| 110240201 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 44,459.00 | 140,053.00 | -140,053.00 | 0.00 |
| 1102402011 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 44,459.00 | 140,053.00 | -140,053.00 | 0.00 |
| 110240201101 | INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 44,459.00 | 140,053.00 | -140,053.00 | 0.00 |
| 11025 | VENTA DE BIENES Y SERVICIOS | 19,265,135,929.00 | 23,899,914,700.00 | 43,165,050,629.00 | 3,189,762,823.00 | 26,297,268,616.00 | 16,867,782,013.00 | 60.92 |
| 1102501 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 12,100,000,000.00 | 23,899,914,700.00 | 35,999,914,700.00 | 2,876,378,539.00 | 23,301,175,124.00 | 12,698,739,576.00 | 64.73 |
| 110250108 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 12,100,000,000.00 | 23,899,914,700.00 | 35,999,914,700.00 | 2,876,378,539.00 | 23,301,175,124.00 | 12,698,739,576.00 | 64.73 |
| 1102501081 | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO | 12,100,000,000.00 | 23,899,914,700.00 | 35,999,914,700.00 | 2,876,378,539.00 | 23,301,175,124.00 | 12,698,739,576.00 | 64.73 |
| 110250108103 | SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D | 12,100,000,000.00 | -5,800,000,000.00 | 6,300,000,000.00 | 832,016,525.00 | 3,716,922,600.00 | 2,583,077,400.00 | 59.00 |
| 110250108105 | SERVICIOS INTERDICIPLINARIOS DE PROYECCION SOCIAL | 0.00 | 29,699,914,700.00 | 29,699,914,700.00 | 2,044,362,014.00 | 19,584,252,524.00 | 10,115,662,176.00 | 65.94 |
| 1102502 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 7,165,135,929.00 | 0.00 | 7,165,135,929.00 | 313,384,284.00 | 2,996,093,492.00 | 4,169,042,437.00 | 41.81 |
| 110250200 | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA | 351,300,000.00 | 0.00 | 351,300,000.00 | 565,000.00 | 7,405,000.00 | 343,895,000.00 | 2.11 |
| 1102502001 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA | 351,300,000.00 | 0.00 | 351,300,000.00 | 565,000.00 | 7,405,000.00 | 343,895,000.00 | 2.11 |
| 110250200101 | CEREALES | 351,300,000.00 | 0.00 | 351,300,000.00 | 565,000.00 | 7,405,000.00 | 343,895,000.00 | 2.11 |
| 110250203 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 3,874,647.00 | 0.00 | 3,874,647.00 | 0.00 | 10,990,045.00 | -7,115,398.00 | 283.64 |
| 1102502032 | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS | 3,874,647.00 | 0.00 | 3,874,647.00 | 0.00 | 10,990,045.00 | -7,115,398.00 | 283.64 |
| 110250203202 | LIBROS IMPRESOS | 3,874,647.00 | 0.00 | 3,874,647.00 | 0.00 | 10,990,045.00 | -7,115,398.00 | 283.64 |
| 110250207 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 75,796,890.00 | 0.00 | 75,796,890.00 | 44,972,121.00 | 219,251,553.00 | -143,454,663.00 | 289.26 |
| 1102502073 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO | 75,796,890.00 | 0.00 | 75,796,890.00 | 44,972,121.00 | 219,251,553.00 | -143,454,663.00 | 289.26 |
| 110250207302 | SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE | 75,796,890.00 | 0.00 | 75,796,890.00 | 44,972,121.00 | 219,251,553.00 | -143,454,663.00 | 289.26 |
| 110250208 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 55,067,133.00 | 0.00 | 55,067,133.00 | 5,033,264.00 | 48,799,067.00 | 6,268,066.00 | 88.62 |
| 1102502089 | OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN; | 55,067,133.00 | 0.00 | 55,067,133.00 | 5,033,264.00 | 48,799,067.00 | 6,268,066.00 | 88.62 |
| 110250208901 | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN | 55,067,133.00 | 0.00 | 55,067,133.00 | 5,033,264.00 | 48,799,067.00 | 6,268,066.00 | 88.62 |
| 110250209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 6,679,097,259.00 | 0.00 | 6,679,097,259.00 | 262,813,899.00 | 2,709,647,827.00 | 3,969,449,432.00 | 40.57 |
| 1102502092 | SERVICIOS DE EDUCACIÓN | 6,679,097,259.00 | 0.00 | 6,679,097,259.00 | 262,813,899.00 | 2,709,647,827.00 | 3,969,449,432.00 | 40.57 |

| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| I | INGRESOS | | | | | | | |
| 110250209209 | OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO | 6,679,097,259.00 | 0.00 | 6,679,097,259.00 | 262,813,899.00 | 2,709,647,827.00 | 3,969,449,432.00 | 40.57 |
| 1102502092090 3 | EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E | 6,679,097,259.00 | 0.00 | 6,679,097,259.00 | 262,813,899.00 | 2,709,647,827.00 | 3,969,449,432.00 | 40.57 |
| 11026 | TRANSFERENCIAS CORRIENTES | 179,935,872,642.00 | 22,039,735,093.00 | 201,975,607,735.00 | 18,975,917,540.00 | 161,783,542,685.40 | 40,192,065,049.60 | 80.10 |
| 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 | 608,521,666.00 | 13,456,475,410.00 | 890,061,256.00 | 12,492,516,587.40 | 963,958,822.60 | 92.84 |
| 110260301 | ESTAMPILLAS | 12,847,953,744.00 | 608,521,666.00 | 13,456,475,410.00 | 890,061,256.00 | 12,492,516,587.40 | 963,958,822.60 | 92.84 |
| 11026030101 | ESTAMPILLAS | 12,847,953,744.00 | 608,521,666.00 | 13,456,475,410.00 | 890,061,256.00 | 12,492,516,587.40 | 963,958,822.60 | 92.84 |
| 1102603010121 | ESTAMPILLA PRO DESARROLLO DE LA UNIVERSIDAD SURCOLOMBIANA DEL HUILA | 12,847,953,744.00 | 608,521,666.00 | 13,456,475,410.00 | 890,061,256.00 | 12,492,516,587.40 | 963,958,822.60 | 92.84 |
| 1102603010121 01 | ESTAMPILLA DEPARTAMENTO 80% | 6,704,304,800.00 | 0.00 | 6,704,304,800.00 | 640,507,495.20 | 5,716,002,867.19 | 988,301,932.81 | 85.26 |
| 1102603010121 02 | ESTAMPILLA MUNICIPIO DE NEIVA 80% | 934,880,000.00 | 0.00 | 934,880,000.00 | 57,876,000.00 | 924,417,837.60 | 10,462,162.40 | 98.88 |
| 1102603010121 03 | ESTAMPILLA MUNICIPIO DE PITALITO 80% | 257,837,232.00 | 0.00 | 257,837,232.00 | 10,636,000.00 | 197,422,858.08 | 60,414,373.92 | 76.57 |
| 1102603010121 04 | ESTAMPILLA MUNICIPIO DE GARZÓN 80% | 159,413,131.00 | 0.00 | 159,413,131.00 | 0.00 | 204,718,452.80 | -45,305,321.80 | 128.42 |
| 1102603010121 05 | ESTAMPILLA MUNICIPIO DE LA PLATA 80% | 221,927,832.00 | 0.00 | 221,927,832.00 | 3,029,509.60 | 460,880,011.42 | -238,952,179.42 | 207.67 |
| 1102603010121 0601 | ESTAMPILLA DEPARTAMENTO 20% | 1,676,076,200.00 | 0.00 | 1,676,076,200.00 | 160,126,873.80 | 1,429,000,716.80 | 247,075,483.20 | 85.26 |
| 1102603010121 0602 | ESTAMPILLA MUNICIPIO DE NEIVA 20% | 233,720,000.00 | 0.00 | 233,720,000.00 | 14,469,000.00 | 231,104,459.40 | 2,615,540.60 | 98.88 |
| 1102603010121 0603 | ESTAMPILLA MUNICIPIO DE PITALITO 20% | 64,459,308.00 | 0.00 | 64,459,308.00 | 2,659,000.00 | 54,048,101.80 | 10,411,206.20 | 83.85 |
| 1102603010121 0604 | ESTAMPILLA MUNICIPIO DE GARZON 20% | 39,853,283.00 | 0.00 | 39,853,283.00 | 0.00 | 51,179,613.20 | -11,326,330.20 | 128.42 |
| 1102603010121 0605 | ESTAMPILLA MUNICIPIO DE LA PLATA 20% | 55,481,958.00 | 0.00 | 55,481,958.00 | 757,377.40 | 115,220,003.11 | -59,738,045.11 | 207.67 |
| 1102603010121 07 | ESTAMPILLA PROUNAL Y DEMAS UNIVERSIDADES LEY 1617/ | 2,500,000,000.00 | 608,521,666.00 | 3,108,521,666.00 | 0.00 | 3,108,521,666.00 | 0.00 | 100.00 |
| 1102604 | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 3,193,648,342.00 | 0.00 | 3,193,648,342.00 | 0.00 | 3,361,366,091.00 | -167,717,749.00 | 105.25 |
| 110260401 | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 3,193,648,342.00 | 0.00 | 3,193,648,342.00 | 0.00 | 3,361,366,091.00 | -167,717,749.00 | 105.25 |
| 1102604011 | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 3,193,648,342.00 | 0.00 | 3,193,648,342.00 | 0.00 | 3,361,366,091.00 | -167,717,749.00 | 105.25 |
| 110260401101 | DEVOLUCIÓN IVA- INSTITUCIONES DE | 3,193,648,342.00 | 0.00 | 3,193,648,342.00 | 0.00 | 3,361,366,091.00 | -167,717,749.00 | 105.25 |

| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| I | INGRESOS | | | | | | | |
| | EDUCACIÓN SUPERIO | | | | | | | |
| 1102605 | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 163,873,550,556.00 | 21,431,213,427.00 | 185,304,763,983.00 | 18,085,856,284.00 | 145,929,660,007.00 | 39,375,103,976.00 | 78.75 |
| 110260501 | APORTES NACIÓN | 163,159,680,341.00 | 21,431,213,427.00 | 184,590,893,768.00 | 18,085,856,284.00 | 145,860,301,983.00 | 38,730,591,785.00 | 79.02 |
| 1102605011 | APORTES NACIÓN | 163,159,680,341.00 | 21,431,213,427.00 | 184,590,893,768.00 | 18,085,856,284.00 | 145,860,301,983.00 | 38,730,591,785.00 | 79.02 |
| 110260501102 | LEY 30 ART 87 | 1,812,478,667.00 | -73,945,448.00 | 1,738,533,219.00 | 1,738,533,219.00 | 1,738,533,219.00 | 0.00 | 100.00 |
| 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 | -86,695,766.00 | 1,681,545,977.00 | 0.00 | 1,681,545,977.00 | 0.00 | 100.00 |
| 110260501107 | PLAN DE FOMENTO AL BIENESTAR | 1,214,507,802.00 | 1,285,993,336.00 | 2,500,501,138.00 | 1,285,993,336.00 | 2,500,501,138.00 | 0.00 | 100.00 |
| 110260501101 | LEY 30 ART 86 | 156,956,027,116.00 | 20,085,226,764.00 | 177,041,253,880.00 | 15,061,329,729.00 | 139,939,721,649.00 | 37,101,532,231.00 | 79.04 |
| 1102605011010 1 | RECURSOS NACION - FUNCIONAMIENTO | 144,103,419,437.00 | -3,400,835,992.00 | 140,702,583,445.00 | 4,463,547,165.00 | 108,140,187,318.00 | 32,562,396,127.00 | 76.86 |
| 1102605011010 10102 | ARTICULO 86 LEY 1992 -PIC CONVENCIONAL | 6,756,074,285.00 | 6,805,904,925.00 | 13,561,979,210.00 | 6,805,904,925.00 | 13,561,979,210.00 | 0.00 | 100.00 |
| 1102605011010 10103 | ART. 86 LEY 30 1992- PIC TERRITORIAL | 1,584,924,555.00 | 0.00 | 1,584,924,555.00 | 0.00 | 1,584,924,555.00 | 0.00 | 100.00 |
| 1102605011010 2 | 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 | 994,239,923.16 | 40,676,409,892.22 | -900,488,646.22 | 102.26 |
| 1205 | RENDIMIENTOS FINANCIEROS | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 12051 | RECURSOS DE LA ENTIDAD | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 1205102 | DEPÓSITOS | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 120510201 | DEPÓSITOS | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 1205102011 | DEPÓSITOS | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 120510201101 | DEPÓSITOS | 2,075,460,245.00 | 0.00 | 2,075,460,245.00 | 410,577,812.18 | 2,397,304,470.89 | -321,844,225.89 | 115.51 |
| 1209 | RECUPERACIÓN DE CARTERA-PRÉSTAMOS | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 12093 | DE PERSONAS NATURALES | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 1209301 | DE PERSONAS NATURALES | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 120930101 | DE PERSONAS NATURALES | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 1209301011 | DE PERSONAS NATURALES | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 120930101101 | DE PERSONAS NATURALES | 31,080,000.00 | 0.00 | 31,080,000.00 | 6,526,257.00 | 77,694,040.84 | -46,614,040.84 | 249.98 |
| 1210 | RECURSOS DEL BALANCE | 0.00 | 36,528,701,469.00 | 36,528,701,469.00 | 0.00 | 37,149,867,557.00 | -621,166,088.00 | 101.70 |
| 12101 | RECURSOS DEL BALANCE | 0.00 | 36,528,701,469.00 | 36,528,701,469.00 | 0.00 | 37,149,867,557.00 | -621,166,088.00 | 101.70 |
| 1210101 | RECURSOS DEL BALANCE | 0.00 | 36,528,701,469.00 | 36,528,701,469.00 | 0.00 | 37,149,867,557.00 | -621,166,088.00 | 101.70 |
| 121010101 | RECURSOS DEL BALANCE | 0.00 | 36,528,701,469.00 | 36,528,701,469.00 | 0.00 | 37,149,867,557.00 | -621,166,088.00 | 101.70 |

| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| I | INGRESOS | | | | | | | |
| 1210101011 | RECURSOS DEL BALANCE | 0.00 | 36,528,701,469.00 | 36,528,701,469.00 | 0.00 | 37,149,867,557.00 | -621,166,088.00 | 101.70 |
| 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 |
| 12101010110322 | 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 | 807,107,818.00 | -522,100,000.00 | 283.19 |
| 12101010110329 | RECURSO DEL BALANCE FED - POSG - FONDOS ESPECIALE | 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 ESPECIALE | 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 ESPECIALE | 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 ESPECIALE | 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 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 12124 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 307,589,216.00 | 0.00 | 307,589,216.00 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 1212401 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 307,589,216.00 | 0.00 | 307,589,216.00 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 121240101 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 307,589,216.00 | 0.00 | 307,589,216.00 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 1212401011 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 307,589,216.00 | 0.00 | 307,589,216.00 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 121240101101 | RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 307,589,216.00 | 0.00 | 307,589,216.00 | 663,500.00 | 151,434,000.00 | 156,155,216.00 | 49.23 |
| 12124010110101 | CONSEJO SUPERIOR ESTUDIANTIL | 37,017,003.00 | 0.00 | 37,017,003.00 | 10,500.00 | 20,955,000.00 | 16,062,003.00 | 56.61 |
| 12124010110102 | SEGURO ESTUDIANTIL | 270,572,213.00 | 0.00 | 270,572,213.00 | 653,000.00 | 130,479,000.00 | 140,093,213.00 | 48.22 |
| 1213 | REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 833,090,316.00 | 0.00 | 833,090,316.00 | 576,472,353.98 | 900,109,823.49 | -67,019,507.49 | 108.04 |

| 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 | 576,472,353.98 | 900,109,823.49 | -67,019,507.49 | 108.04 |
| 1213101 | REINTEGROS | 833,090,316.00 | 0.00 | 833,090,316.00 | 576,472,353.98 | 900,109,823.49 | -67,019,507.49 | 108.04 |
| 121310101 | REINTEGROS | 833,090,316.00 | 0.00 | 833,090,316.00 | 576,472,353.98 | 900,109,823.49 | -67,019,507.49 | 108.04 |
| 1213101011 | REINTEGROS | 833,090,316.00 | 0.00 | 833,090,316.00 | 576,472,353.98 | 900,109,823.49 | -67,019,507.49 | 108.04 |
| 121310101101 | REINTEGROS | 310,800,000.00 | 0.00 | 310,800,000.00 | 54,182,038.98 | 377,819,508.49 | -67,019,508.49 | 121.56 |
| 121310101102 | REINTEGRO COSTOS ADMINISTRATIVOS CENTRAL | 274,202,416.00 | 0.00 | 274,202,416.00 | 274,202,415.00 | 274,202,415.00 | 1.00 | 100.00 |
| 121310101103 | REINTEGRO COSTOS ADMINISTRATIVOS - FSA | 248,087,900.00 | 0.00 | 248,087,900.00 | 248,087,900.00 | 248,087,900.00 | 0.00 | 100.00 |
| 13 | TRANSFERENCIAS INTERNAS | 3,310,837,996.00 | 1,101,258,436.00 | 4,412,096,432.00 | 694,360,727.00 | 5,479,873,165.00 | -1,067,776,733.00 | 124.20 |
| 13011 | TRANSFERENCIAS INTERNAS | 3,310,837,996.00 | 1,101,258,436.00 | 4,412,096,432.00 | 694,360,727.00 | 5,479,873,165.00 | -1,067,776,733.00 | 124.20 |
| 1301101 | TRANSFERENCIAS INTERNAS | 3,310,837,996.00 | 1,101,258,436.00 | 4,412,096,432.00 | 694,360,727.00 | 5,479,873,165.00 | -1,067,776,733.00 | 124.20 |
| 130110101 | TRANSFERENCIAS INTERNAS | 3,310,837,996.00 | 1,101,258,436.00 | 4,412,096,432.00 | 694,360,727.00 | 5,479,873,165.00 | -1,067,776,733.00 | 124.20 |
| 1301101011 | TRANSFERENCIAS INTERNAS | 3,310,837,996.00 | 1,101,258,436.00 | 4,412,096,432.00 | 694,360,727.00 | 5,479,873,165.00 | -1,067,776,733.00 | 124.20 |
| 130110101101 | TRANSF. INTERNAS - EXCEDENTES USCO | 1,745,137,855.00 | 577,098,892.00 | 2,322,236,747.00 | 340,271,520.00 | 2,806,337,775.00 | -484,101,028.00 | 120.85 |
| 130110101102 | TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E | 0.00 | 0.00 | 0.00 | 51,418,473.00 | 130,466,603.00 | -130,466,603.00 | 0.00 |
| 1301101011030 1 | TRANSFERENCIAS INTERNAS. EXCEDENTES FEA | 307,800,986.00 | 235,543,375.00 | 543,344,361.00 | 214,282.00 | 613,766,424.00 | -70,422,063.00 | 112.96 |
| 1301101011030 2 | TRANSFERENCIAS INTERNAS EXCEDENTES FJU | 235,916,334.00 | 29,732,100.00 | 265,648,434.00 | 97,297,467.00 | 402,052,945.00 | -136,404,511.00 | 151.35 |
| 1301101011030 3 | TRANSFERENCIAS INTERNAS EXCEDENTES FSH | 119,615,490.00 | 0.00 | 119,615,490.00 | 78,848,497.00 | 207,676,156.00 | -88,060,666.00 | 173.62 |
| 1301101011030 4 | TRANSFERENCIAS INTERNAS EXCEDENTES FED | 311,046,610.00 | 162,094,635.00 | 473,141,245.00 | 11,550,424.00 | 496,989,563.00 | -23,848,318.00 | 105.04 |
| 1301101011030 5 | TRANSFERENCIAS INTERNAS EXCEDENTES FIN | 60,981,916.00 | 0.00 | 60,981,916.00 | 0.00 | 164,689,794.00 | -103,707,878.00 | 270.06 |
| 1301101011030 6 | TRANSFERENCIAS INTERNAS EXCEDENTES FEN | 519,917,438.00 | 0.00 | 519,917,438.00 | 49,005,892.00 | 583,468,156.00 | -63,550,718.00 | 112.22 |
| 1301101011030 7 | TRANSFERENCIAS INTERNAS EXCEDENTES FSA | 10,421,367.00 | 96,789,434.00 | 107,210,801.00 | 65,754,172.00 | 74,425,749.00 | 32,785,052.00 | 69.42 |
| **TI1** | SGR - SISTEMA GENERAL DE REGALIAS | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 3 | INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 31 | INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 311 | INGRESOS CORRIENTES | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 31102 | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 311026 | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 31102601 | ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |

| Descripción del Rubro | | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|---|---|---|---|---|---|---|---|---|
| **TI1** | SGR - SISTEMA GENERAL DE REGALIAS | | | | | | | |
| 3110260103 | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 311026010306 | ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 3110260103063 | ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN - CONVOCATORIAS 2021 | 21,388,981,755.00 | 0.00 | 21,388,981,755.00 | 43,246,780.00 | 959,616,778.00 | 20,429,364,977.00 | 4.49 |
| 311026010306301 | FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018 | 133,311,559.00 | 0.00 | 133,311,559.00 | 600,000.00 | 5,380,000.00 | 127,931,559.00 | 4.04 |
| 311026010306302 | MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011 | 118,567,158.00 | 0.00 | 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 | 0.00 | 16,299,949.00 | 0.00 | 0.00 | 16,299,949.00 | 0.00 |
| 311026010306304 | FORM. CAPITAL HUMANO ALTO NIVEL BPIN2020000100623 | 263,463,606.00 | 0.00 | 263,463,606.00 | 600,000.00 | 34,363,883.00 | 229,099,723.00 | 13.04 |
| 311026010306305 | INVEST Y DESARR PROTOTIPO COD. BPIN2020000100460 | 79,489,813.00 | 0.00 | 79,489,813.00 | 0.00 | 0.00 | 79,489,813.00 | 0.00 |
| 311026010306306 | INVEST Y DESARR ESTRAT MITIGAC BPIN 2020000100438 | 214,432,679.00 | 0.00 | 214,432,679.00 | 0.00 | 32,469,290.00 | 181,963,389.00 | 15.14 |
| 311026010306307 | FORTALEC SISTEMA GESTION COD BPIN 2020000100461 | 515,788,259.00 | 0.00 | 515,788,259.00 | 0.00 | 0.00 | 515,788,259.00 | 0.00 |
| 311026010306308 | GENERACIÓN NUEVO CONOC CAFÉS BPIN 2021000100380 | 2,329,265,216.00 | 0.00 | 2,329,265,216.00 | 18,965,312.00 | 667,883,456.00 | 1,661,381,760.00 | 28.67 |
| 311026010306309 | FORT ESTATUS SANITARIO TILAPIA BPIN 2021000100314 | 141,678,019.00 | 0.00 | 141,678,019.00 | 0.00 | 0.00 | 141,678,019.00 | 0.00 |
| 311026010306310 | APROVEC BIOMASA COPOAZÚ CACAO BPIN 2021000100065 | 354,273,277.00 | 0.00 | 354,273,277.00 | 9,426,807.00 | 87,116,688.00 | 267,156,589.00 | 24.59 |
| 311026010306311 | ADECUACIÓN Y DOTACIÓN AMBIENTAL BPIN 2022004410182 | 1,748,602.00 | 0.00 | 1,748,602.00 | 0.00 | 0.00 | 1,748,602.00 | 0.00 |
| 311026010306312 | DOTA EQUIPO TECNOL INFRA-EDUCATIVA BPIN 2023410111 | 196,951.00 | 0.00 | 196,951.00 | 0.00 | 0.00 | 196,951.00 | 0.00 |
| 311026010306313 | INVES- TEC DE LA EDU. AULA HIBRIDA BPIN 2024410010 | 20,466,667.00 | 0.00 | 20,466,667.00 | 0.00 | 1,800,000.00 | 18,666,667.00 | 8.79 |
| 311026010306314 | FORT.TEC.AULAS HIBRIDAS BPIN-2025410010002 | 1,200,000,000.00 | 0.00 | 1,200,000,000.00 | 0.00 | 8,166,667.00 | 1,191,833,333.00 | 0.68 |
| 311026010306315 | FORMA. CAPITAL HUMANO NIVEL DOC. BPIN 20240001007 | 16,000,000,000.00 | 0.00 | 16,000,000,000.00 | 13,654,661.00 | 122,436,794.00 | 15,877,563,206.00 | 0.77 |

Exportar