

**BALANCE DE EJECUCION DE INGRESOS A 30 DE JUNIO DE 2021**

<b>CODIGO CLASIFICADOR</b>	<b>DESCRIPCION_CLASIFICADOR</b>	<b>ESTIMACIÓN INICIAL</b>	<b>MODIFICACION APROPIACION</b>	<b>ESTIMACIÓN DEFINITIVA</b>	<b>RECAUDO ENERO</b>	<b>RECAUDO FEBRERO</b>
<b>1</b>	<b>INGRESOS USCO</b>	<b>165.255.899.587</b>	<b>38.229.011.073</b>	<b>203.484.910.660</b>	<b>9.697.258.456</b>	<b>16.257.085.669</b>
<b>11</b>	<b>INGRESOS CORRIENTES</b>	<b>162.351.652.739</b>	<b>11.629.666.966</b>	<b>173.981.319.705</b>	<b>9.213.951.662</b>	<b>15.439.653.185</b>
<b>11022</b>	<b>TASAS Y DERECHOS ADMINISTRATIVOS</b>	<b>38.448.978.537</b>	<b>-</b>	<b>38.448.978.537</b>	<b>6.183.532.601</b>	<b>3.777.034.333</b>
110220201101	INSCRIPCIONES PREGRADO	1.020.068.458	-	1.020.068.458	14.760.000	-
110220201102	DERECHOS DE GRADO PREGRADO	216.568.062	-	216.568.062	61.069.600	(6.171.200)
11022020110301	MATRÍCULA PREGRADO	15.143.542.102	-	15.143.542.102	1.849.837.842	226.654.663
11022020110304	SEMINARIOS	65.748.702	-	65.748.702	-	-
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	51.885.180	-	51.885.180	11.099.000	15.101.000
11022020120101	INSCRIPCIONES POSGRADOS	518.296.547	-	518.296.547	46.733.373	13.294.725
11022020120102	INSCRIPCIONES DOCTORADOS	-	-	-	773.334	-
11022020120201	DERECHOS DE GRADO POSGRADOS	774.344.882	-	774.344.882	272.760.000	9.280.000
11022020120301	MATRÍCULAS POSGRADOS F.E	15.163.096.390	-	15.163.096.390	2.030.724.200	3.283.459.709
11022020120302	MATRÍCULAS DOCTORADOS	1.068.924.012	-	1.068.924.012	262.800.000	179.568.000
11022020120304	MATRÍCULAS POSGRADOS F.E - EXCEDENTES CONVENIOS	-	-	-	-	-
110220201204	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	-	-	-	-	-
11022030101	DERECHOS COMPLEMENTARIOS NIVEL PREGRADO	3.034.884.804	-	3.034.884.804	1.130.098.898	27.365.710
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	1.276.319.743	-	1.276.319.743	481.277.780	12.867.131
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	115.299.655	-	115.299.655	21.598.574	15.614.595
<b>11024</b>	<b>MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>1.903.089</b>	<b>-</b>	<b>1.903.089</b>	<b>24.860</b>	<b>15.294</b>
110240201101	INTERESES DE MORA	1.903.089	-	1.903.089	24.860	15.294
<b>11025</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>13.397.039.914</b>	<b>1.498.304.430</b>	<b>14.895.344.344</b>	<b>1.495.008.001</b>	<b>1.395.947.322</b>
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	2.500.000.000	945.911.330	3.445.911.330	397.780.377	343.799.567
110250108104	CREACIONES ORIGINALES RELACIONADAS CON INVESTIGACION	-	422.441.414	422.441.414	-	-
110250108402	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERN	-	-	-	-	-
110250109602	SERVICIOS DE PROMOCION Y PRESENTACION DE ARTES ESCENIAS	-	-	-	-	-
110250200101	CEREALES	265.000.000	-	265.000.000	-	-
110250203202	LIBROS IMPRESOS	4.746.039	-	4.746.039	243.750	971.500
110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	25.932.676	-	25.932.676	275.150	10.697.329
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	48.735.274	-	48.735.274	-	3.628.803
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	10.552.625.925	129.951.686	10.682.577.611	1.096.708.724	1.036.850.123
<b>11026</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>110.503.731.199</b>	<b>10.131.362.536</b>	<b>120.635.093.735</b>	<b>1.535.386.200</b>	<b>10.266.656.236</b>
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	62.744.435	-	62.744.435	-	-
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	5.488.823.200	3.930.119.142	9.418.942.342	1.106.066.876	-
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	674.626.400	-	674.626.400	111.367.364	20.010.400
110260301012103	ESTAMPILLA MUNICIPIO DE PITALITO 80%	109.857.600	-	109.857.600	-	-
110260301012104	ESTAMPILLA MUNICIPIO DE GARZÓN 80%	57.436.000	-	57.436.000	-	4.096.000
110260301012105	ESTAMPILLA MUNICIPIO DE LA PLATA 80%	141.738.400	-	141.738.400	10.874.720	15.781.760
11026030101210601	PATRIMONIO AUTONOMO 20%	1.618.120.400	982.529.785	2.600.650.185	307.077.240	9.972.040
11026030101210602	ESTAMPILLA MUNICIPIO DE NEIVA 20%	-	-	-	-	-
11026030101210603	ESTAMPILLA MUNICIPIO DE PITALITO 20%	-	-	-	-	-
11026030101210604	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	-	-	-	-	-
11026030101210605	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	-	-	-	-	-
110260301012107	ESTAMPILLA PROUNAL Y DEMAS UNIVERSIDADES LEY 1617/	1.743.238.037	-	1.743.238.037	-	-
110260401101	DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	1.360.315.686	-	1.360.315.686	-	216.796.036
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	89.257.271.386	5.014.585.136	94.271.856.522	-	10.000.000.000

11026050110102	RECURSOS NACION - INVERSIÓN	3.710.587.301	-	3.710.587.301	-	-
11026050105	SANEAMIENTO DE PASIVOS		-	-	-	-
11026050106	PLAN DE FOMENTO A LA CALIDAD		-	-	-	-
110260501102	LEY 30 ART 87	2.618.000.000	(355.300)	2.617.644.700	-	-
110260501103	DEVOLUCIÓN VOTACIONES	1.533.316.663	163.483.773	1.696.800.436	-	-
110260501104	LEY 1819 COOPERATIVAS	1.884.615.886	-	1.884.615.886	-	-
110260502102	PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	243.039.805	41.000.000	284.039.805	-	-
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>1.339.342.644</b>	<b>25.099.361.643</b>	<b>26.438.704.287</b>	<b>483.306.794</b>	<b>603.151.749</b>
<b>1205</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>944.173.403</b>	<b>-</b>	<b>944.173.403</b>	<b>400.063.616</b>	<b>451.758.352</b>
120510201101	DEPÓSITOS	942.882.299	-	942.882.299	400.063.616	451.758.352
120520101101	INTERESES POR PRÉSTAMOS	1.291.104	-	1.291.104	-	-
<b>1207</b>	<b>RECURSOS DE CRÉDITO INTERNO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120710101101	BANCA COMERCIAL	-	-	-	-	-
<b>1208</b>	<b>TRANSFERENCIAS DE CAPITAL</b>	<b>1.228.175</b>	<b>-</b>	<b>1.228.175</b>	<b>-</b>	<b>-</b>
120810301101	NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	1.228.175	-	1,228.175	-	-
<b>1210</b>	<b>RECURSOS DEL BALANCE</b>	<b>28.003.974</b>	<b>25.099.361.643</b>	<b>25.127.365.617</b>	<b>-</b>	<b>9.707.201</b>
121010101101	RECURSOS DEL BALANCE RN - FUNCIONAMIENTO		3.754.582.522	3.754.582.522		
121010101101	RECURSOS DEL BALANCE RN - INVERSION		3.793.185.694	3.793.185.694		
121010101101	RECURSOS DEL BALANCE RP - FUNCIONAMIENTO		8.045.338.079	8.045.338.079		
121010101101	RECURSOS DEL BALANCE RP - INVERSION		9.453.146.171	9.453.146.171		
121010101101	RECURSOS DEL BALANCE RP - CONSEJO ESTUDIANTIL		53.109.177	53.109.177		
121010101102	RECUPERACION CARTERA - CREDITOS EDUCATIVOS	28.003.974	-	28.003.974	-	9.707.201
<b>1212</b>	<b>RECURSOS DE TERCEROS</b>	<b>201.413.230</b>	<b>-</b>	<b>201.413.230</b>	<b>81.800.000</b>	<b>110.500</b>
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	40.837.230	-	40.837.230	12.345.000	19.500
12124010110102	SEGURO ESTUDIANTIL	160.576.000	-	160.576.000	69.455.000	91.000
<b>1213</b>	<b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>	<b>164.523.862</b>	<b>-</b>	<b>164.523.862</b>	<b>1.443.178</b>	<b>141.575.696</b>
121310101101	REINTEGROS	164.523.862	-	164.523.862	1,443.178	141.575.696
<b>13</b>	<b>TRANSFERENCIAS INTERNAS</b>	<b>1.564.904.204</b>	<b>1.499.982.464</b>	<b>3.064.886.668</b>	<b>-</b>	<b>214.280.735</b>
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	566.100.504	77.192.385	643.292.889	-	111.983.329
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E	298.332.571	-	298.332.571	-	102.297.406
13011010110301	EXCEDENTES FACULTAD - ECONOMIA Y ADMON	87.869.366	614.002.690	701.872.056	-	-
13011010110302	EXCEDENTES FACULTAD - CIENCIAS JURIDICAS Y POLITICAS	52.371.239	290.105.160	342.476.399	-	-
13011010110303	EXCEDENTES FACULTAD - CIENCIAS SOCIALES Y HUMANAS	57.105.583	-	57.105.583	-	-
13011010110304	EXCEDENTES FACULTAD EDUCACION	177.194.923	199.980.000	377.174.923	-	-
13011010110305	EXCEDENTES FACULTAD INGENIERIA	20.204.780	-	20.204.780	-	-
13011010110306	EXCEDENTES FACULTAD CIENCIAS EXACTAS Y NATURALES	183.493.600	241.509.844	425.003.444	-	-
13011010110307	EXCEDENTES FACULTAD DE SALUD	122.231.638	77.192.385	199.424.023	-	-
<b>31</b>	<b>INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR</b>	<b>-</b>	<b>22.968.785.372</b>	<b>22.968.785.372</b>	<b>-</b>	<b>294.868.050</b>
<b>31102</b>	<b>ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS</b>	<b>-</b>	<b>22.968.785.372</b>	<b>22.968.785.372</b>	<b>-</b>	<b>294.868.050</b>
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	-	244.927.558	244.927.558	-	-
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	-	690.153.896	690.153.896	-	34.082.735
311026010306303	ADEC. INFRAE. Y EQUIP. CESURCAFE BPIN2020000100390	-	495.954.658	495.954.658	-	6.359.674
311026010306304	FORNACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	-	656.374.937	656.374.937	-	-
311026010306305	INVESTIGACION Y DESARROLLO QUE GENERE UN PROTOTIPO DE CONTROL DE CARIABLES PARA OPERACIÓN... BPIN 2020000100460	-	2.237.004.485	2.237.004.485	-	66.340.896
311026010306306	INVESTIGACION Y DESARROLLO ESTRATEGIAS BPIN 2020000100438	-	2.269.525.398	2.269.525.398	-	38.839.926
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	-	2.643.113.833	2.643.113.833	-	30.924.911

311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	-	6.270.771.281	6.270.771.281	-	59.461.615
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	-	1.942.925.511	1.942.925.511	-	42.519.967
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	-	1.999.996.646	1.999.996.646	-	16.338.326
311026010306311	ADECUACION Y DOTACION AMBIENTAL BPIN 2022004410182	-	3.518.037.169	3.518.037.169	-	-
<b>GRAN TOTAL INGRESOS + SGR</b>		<b>165.255.899.587</b>	<b>61.197.796.445</b>	<b>226.453.696.032</b>	<b>9.697.258.456</b>	<b>16.551.953.719</b>

RECAUDO MARZO	RECAUDO ABRIL	RECAUDO MAYO	RECAUDO JUNIO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
15.482.746.814	39.549.744.771	19.244.314.788	21.832.149.109	122.063.299.607	81.421.611.053	60%
13.533.395.038	14.299.515.538	17.392.294.394	21.277.527.706	91.156.337.523	82.824.982.182	52%
1.652.256.300	1.881.857.483	5.998.024.418	2.901.171.961	22.393.877.096	16.055.101.441	58%
23.739.960	128.359.779	443.892.568	193.333	610.945.640	409.122.818	60%
46.649.304	951.200	14.075.200	70.454.400	187.028.504	29.539.558	86%
191.459.799	1.550.006.056	5.304.209.276	590.653.908	9.712.821.544	5.430.720.558	64%
37.262.220	19.563.432	2.101.565	-	58.927.217	6.821.485	90%
43.939.600	7.313.800	8.833.400	8.624.600	94.911.400	(43.026.220)	183%
12.866.679	32.866.695	54.831.314	31.448.761	192.041.547	326.255.000	37%
2.320.001	386.667	6.219.999	-	9.700.001	(9.700.001)	100%
134.560.000	(300.000)	11.600.000	69.600.000	497.500.000	276.844.882	64%
829.770.978	91.290.999	155.451.427	459.440.952	6.850.138.265	8.312.958.125	45%
165.425.333	46.980.000	9.396.000	19.836.000	684.005.333	384.918.679	64%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
118.719.954	1.994.201	(4.943.807)	1.147.813.082	2.421.048.038	613.836.766	80%
36.439.844	1.284.659	(2.151.854)	498.621.611	1.028.339.171	247.980.572	81%
9.102.628	1.159.995	(5.490.670)	4.485.314	46.470.436	68.829.219	40%
27.876	437.229	129.080	12.807	647.146	1.255.943	34%
27.876	437.229	129.080	12.807	647.146	1.255.943	34%
1.533.377.636	1.877.084.059	490.222.387	700.697.747	7.492.337.152	7.403.007.192	50%
1.219.904.108	38.898.000	4.844.173	(831.680.300)	1.173.545.925	2.272.365.405	34%
-	-	-	-	-	422.441.414	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	21.947.710	21.947.710	243.052.290	8%
595.400	728.000	2.683.300	2.879.000	8.100.950	(3.354.911)	171%
21.698.356	11.965.607	28.312.629	21.654.866	94.603.937	(68.671.261)	365%
3.699.342	3.785.380	4.779.199	4.964.800	20.857.524	27.877.750	43%
287.480.430	1.821.707.072	449.603.086	1.480.931.671	6.173.281.106	4.509.296.505	58%
10.347.733.226	10.540.136.767	10.903.918.509	17.675.645.191	61.269.476.129	59.365.617.606	51%
-	-	-	-	-	62.744.435	0%
-	-	-	2.194.205.670	3.300.272.546	6.118.669.796	35%
111.455.200	132.158.400	20.181.600	92.061.600	487.234.564	187.391.836	72%
-	-	-	-	-	109.857.600	0%
-	-	14.558.080	7.351.250	26.005.330	31.430.670	45%
4.034.640	11.107.840	8.707.600	32.414.800	82.921.360	58.817.040	59%
28.872.460	35.816.560	10.861.820	581.508.330	974.108.450	1.626.541.735	37%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	-	-	-	-	0%
-	-	840.565.881	-	840.565.881	902.672.156	48%
-	355.676.231	9.043.528	448.093.070	1.029.608.865	330.706.821	76%
10.000.000.000	10.000.000.000	10.000.000.000	10.000.000.000	50.000.000.000	44.271.856.522	53%

	-	-	-	-	3.710.587.301	0%
	-	-	-	-	-	0%
	-	-	-	-	-	0%
	-	-	2.617.644.700	2.617.644.700	-	100%
	-	-	1.696.800.436	1.696.800.436	-	100%
	-	-	-	-	1.884.615.886	0%
203.370.926	5.377.736	-	5.565.335	214.313.997	69.725.808	75%
<b>676.190.214</b>	<b>25.250.229.233</b>	<b>689.203.910</b>	<b>354.496.293</b>	<b>28.056.578.193</b>	<b>(1.617.873.906)</b>	<b>106%</b>
<b>591.836.823</b>	<b>101.282.805</b>	<b>589.599.300</b>	<b>240.651.398</b>	<b>2.375.192.293</b>	<b>(1.431.018.890)</b>	<b>252%</b>
591.836.823	101.282.805	589.599.300	240.651.398	2.375.192.293	(1.432.309.994)	252%
	-	-	-	-	1.291.104	0%
-	-	-	-	-	-	0%
	-	-	-	-	-	0%
-	-	-	-	-	1.228.175	0%
	-	-	-	-	1.228.175	0%
<b>6.840.134</b>	<b>25.107.832.836</b>	<b>7.071.136</b>	-	<b>25.131.451.307</b>	<b>(4.085.690)</b>	<b>100%</b>
	3.754.582.522	-	-	3.754.582.522	-	100%
	3.793.185.694	-	-	3.793.185.694	-	100%
	8.045.338.079	-	-	8.045.338.079	-	100%
	9.453.146.171	-	-	9.453.146.171	-	100%
	53.109.177	-	-	53.109.177	-	100%
6.840.134	8.471.193	7.071.136	-	32.089.664	(4.085.690)	115%
<b>97.000</b>	<b>2.619.000</b>	<b>1.407.000</b>	<b>84.459.822</b>	<b>170.493.322</b>	<b>30.919.908</b>	<b>85%</b>
9.000	345.000	(48.000)	12.458.822	25.129.322	15.707.908	62%
88.000	2.274.000	1.455.000	72.001.000	145.364.000	15.212.000	91%
<b>77.416.258</b>	<b>38.494.592</b>	<b>91.126.475</b>	<b>29.385.073</b>	<b>379.441.271</b>	<b>(214.917.409)</b>	<b>231%</b>
77.416.258	38.494.592	91.126.475	29.385.073	379.441.271	(214.917.409)	231%
<b>1.273.161.562</b>	-	<b>1.162.816.484</b>	<b>200.125.110</b>	<b>2.850.383.891</b>	<b>214.502.777</b>	<b>93%</b>
88.862.998	-	605.486.891	93.771.542	900.104.760	(256.811.871)	140%
9.126.739	-	26.260.488	23.001.087	160.685.720	137.646.851	54%
283.189.131	-	406.215.873	19.801.036	709.206.040	(7.333.984)	101%
342.476.399	-	-	-	342.476.399	-	100%
9.174.671	-	-	-	9.174.671	47.930.912	16%
173.752.871	-	82.450.937	46.613.515	302.817.323	74.357.600	80%
20.034.318	-	42.402.295	16.937.930	79.374.543	(59.169.763)	393%
193.318.359	-	-	-	193.318.359	231.685.085	45%
153.226.076	-	-	-	153.226.076	46.197.947	77%
<b>816.384.116</b>	<b>276.731.095</b>	<b>1.238.834.786</b>	<b>3.720.566.573</b>	<b>6.347.384.620</b>	<b>16.621.400.752</b>	<b>28%</b>
<b>816.384.116</b>	<b>276.731.095</b>	<b>1.238.834.786</b>	<b>3.720.566.573</b>	<b>6.347.384.620</b>	<b>16.621.400.752</b>	<b>28%</b>
62.902.666	-	1.500.000	92.475.999	156.878.665	88.048.893	64%
40.177.750	-	77.831.446	223.966.324	376.058.255	314.095.641	54%
39.019.832	162.079.785	47.035.052	293.494.342	547.988.685	(52.034.027)	110%
27.473.333	54.946.666	28.973.333	140.510.665	251.903.997	404.470.940	38%
136.179.151	43.985.595	356.407.646	790.264.920	1.393.178.208	843.826.277	62%
62.850.849	-	287.510.953	472.438.100	861.639.828	1.407.885.570	38%
63.783.719	7.636.500	148.779.584	305.910.123	557.034.837	2.086.078.996	21%

284.778.802	-	121.075.238	981.704.240	1.447.019.895	4.823.751.386	<b>23%</b>
66.819.002	4.902.708	88.618.249	254.624.876	457.484.802	1.485.440.709	<b>24%</b>
32.399.012	3.179.841	47.128.498	116.761.934	215.807.611	1.784.189.035	<b>11%</b>
-	-	33.974.787	48.415.050	82.389.837	3.435.647.332	<b>2%</b>
<b>16.299.130.930</b>	<b>39.826.475.866</b>	<b>20.483.149.574</b>	<b>25.552.715.682</b>	<b>128.410.684.227</b>	<b>98.043.011.805</b>	<b>57%</b>