

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO Febrero de 2024 Vigencia:

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Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
TOTAL INGRESOS	215,867,732,809.00	7,346,524,173.00	223,214,256,982.00	16,100,550,123.51	43,243,323,125.67	179,970,933,856.33	19.37
I INGRESOS	192,898,947,437.00	6,442,536,249.00	199,341,483,686.00	14,712,391,550.51	29,807,832,086.67	169,533,651,599.33	14.95
11 INGRESOS CORRIENTES	186,421,014,366.00	4,500,235,628.00	190,921,249,994.00	13,242,304,746.20	25,840,155,572.20	165,081,094,421.80	13.53
1102 INGRESOS NO TRIBUTARIOS	186,421,014,366.00	4,500,235,628.00	190,921,249,994.00	13,242,304,746.20	25,840,155,572.20	165,081,094,421.80	13.53
11022 TASAS Y DERECHOS ADMINISTRATIVOS	42,768,083,206.00	0.00	42,768,083,206.00	4,169,091,436.00	8,628,599,094.00	34,139,484,112.00	20.18
1102202 DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR	37,636,400,045.00	0.00	37,636,400,045.00	4,143,295,610.00	7,550,907,606.00	30,085,492,439.00	20.06
110220201 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)	37,636,400,045.00	0.00	37,636,400,045.00	4,143,295,610.00	7,550,907,606.00	30,085,492,439.00	20.06
1102202011 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL PREGRADO	19,422,169,117.00	0.00	19,422,169,117.00	2,516,877,609.00	3,683,705,232.00	15,738,463,885.00	18.97
110220201101 INSCRIPCIONES PREGRADO	1,114,118,770.00	0.00	1,114,118,770.00	0.00	0.00	1,114,118,770.00	0.00
110220201102 DERECHOS DE GRADO PREGRADO	269,391,588.00	0.00	269,391,588.00	64,816,400.00	113,938,500.00	155,453,088.00	42.29
110220201104 CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	125,193,247.00	0.00	125,193,247.00	24,868,700.00	38,488,900.00	86,704,347.00	30.74
110220201103 MATRÍCULAS	17,913,465,512.00	0.00	17,913,465,512.00	2,427,192,509.00	3,531,277,832.00	14,382,187,680.00	19.71
1102202011030 MATRÍCULA PREGRADO	17,862,256,195.00	0.00	17,862,256,195.00	2,353,814,611.00	3,457,899,934.00	14,404,356,261.00	19.36
11022020110304 SEMINARIOS	51,209,317.00	0.00	51,209,317.00	73,377,898.00	73,377,898.00	-22,168,581.00	143.29
1102202012 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL POSGRADO	18,214,230,928.00	0.00	18,214,230,928.00	1,626,418,001.00	3,867,202,374.00	14,347,028,554.00	21.23
110220201201 INSCRIPCIONES	704,882,650.00	0.00	704,882,650.00	10,773,320.00	76,003,277.00	628,879,373.00	10.78
1102202012010 INSCRIPCIONES POSGRADOS	704,882,650.00	0.00	704,882,650.00	10,339,987.00	70,153,280.00	634,729,370.00	9.95
11022020120102 INSCRIPCIONES DOCTORADOS	0.00	0.00	0.00	433,333.00	5,849,997.00	-5,849,997.00	0.00
110220201202 DERECHOS DE GRADO	817,064,764.00	0.00	817,064,764.00	78,140,000.00	217,240,000.00	599,824,764.00	26.59
1102202012020 DERECHOS DE GRADO POSGRADOS	817,064,764.00	0.00	817,064,764.00	78,140,000.00	217,240,000.00	599,824,764.00	26.59
110220201203 MATRÍCULAS	16,692,283,514.00	0.00	16,692,283,514.00	1,537,504,681.00	3,573,959,097.00	13,118,324,417.00	21.41
1102202012030 MATRÍCULAS POSGRADOS F.E	15,476,800,852.00	0.00	15,476,800,852.00	1,381,810,623.00	3,413,193,176.00	12,063,607,676.00	22.05
11022020120302 MATRÍCULAS DOCTORADOS	1,215,482,662.00	0.00	1,215,482,662.00	155,694,058.00	160,765,921.00	1,054,716,741.00	13.23
1102203 DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR	5,131,683,161.00	0.00	5,131,683,161.00	25,795,826.00	1,077,691,488.00	4,053,991,673.00	21.00
11022030101 DERECHOS COMPLEMENTARIOS PREGRADO	3,638,246,800.00	0.00	3,638,246,800.00	5,685,595.00	716,314,945.00	2,921,931,855.00	19.69
11022030102 FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	1,391,769,521.00	0.00	1,391,769,521.00	2,873,056.00	319,655,714.00	1,072,113,807.00	22.97
11022030202 FORTALECIMIENTO A LA CONECTIVIDAD	101,666,840.00	0.00	101,666,840.00	17,237,175.00	41,720,829.00	59,946,011.00	41.04
11024 MULTAS, SANCIONES E INTERESES DE MORA	1,384,921.00	0.00	1,384,921.00	19,242.00	33,396.00	1,351,525.00	2.41
1102402 INTERESES DE MORA	1,384,921.00	0.00	1,384,921.00	19,242.00	33,396.00	1,351,525.00	2.41
110240201 INTERESES DE MORA	1,384,921.00	0.00	1,384,921.00	19,242.00	33,396.00	1,351,525.00	2.41
1102402011 INTERESES DE MORA	1,384,921.00	0.00	1,384,921.00	19,242.00	33,396.00	1,351,525.00	2.41

Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
110240201101 INTERESES DE MORA	1,384,921.00	0.00	1,384,921.00	19,242.00	33,396.00	1,351,525.00	2.41
11025 VENTA DE BIENES Y SERVICIOS	13,896,331,226.00	4,500,235,628.00	18,396,566,854.00	1,253,283,171.65	2,379,778,481.65	16,016,788,372.35	12.94
1102501 VENTAS DE ESTABLECIMIENTOS DE MERCADO	4,600,000,000.00	4,500,235,628.00	9,100,235,628.00	865,656,060.65	1,270,656,060.65	7,829,579,567.35	13.96
110250108 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	4,600,000,000.00	4,500,235,628.00	9,100,235,628.00	865,656,060.65	1,270,656,060.65	7,829,579,567.35	13.96
1102501081 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	4,600,000,000.00	4,500,235,628.00	9,100,235,628.00	865,656,060.65	1,270,656,060.65	7,829,579,567.35	13.96
110250108103 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D	3,000,000,000.00	2,340,370,378.00	5,340,370,378.00	865,656,060.65	1,270,656,060.65	4,069,714,317.35	23.79
110250108105 SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	1,600,000,000.00	2,159,865,250.00	3,759,865,250.00	0.00	0.00	3,759,865,250.00	0.00
1102502 VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	9,296,331,226.00	0.00	9,296,331,226.00	387,627,111.00	1,109,122,421.00	8,187,208,805.00	11.93
110250200 AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	285,500,000.00	0.00	285,500,000.00	0.00	0.00	285,500,000.00	0.00
1102502001 PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA	285,500,000.00	0.00	285,500,000.00	0.00	0.00	285,500,000.00	0.00
110250200101 CEREALES	285,500,000.00	0.00	285,500,000.00	0.00	0.00	285,500,000.00	0.00
110250203 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	3,551,764.00	0.00	3,551,764.00	107,000.00	233,000.00	3,318,764.00	6.56
1102502032 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	3,551,764.00	0.00	3,551,764.00	107,000.00	233,000.00	3,318,764.00	6.56
110250203202 LIBROS IMPRESOS	3,551,764.00	0.00	3,551,764.00	107,000.00	233,000.00	3,318,764.00	6.56
110250207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D	69,480,552.00	0.00	69,480,552.00	15,936,516.00	19,809,812.00	49,670,740.00	28.51
1102502073 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO	69,480,552.00	0.00	69,480,552.00	15,936,516.00	19,809,812.00	49,670,740.00	28.51
110250207302 SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	69,480,552.00	0.00	69,480,552.00	15,936,516.00	19,809,812.00	49,670,740.00	28.51
110250208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	50,478,255.00	0.00	50,478,255.00	3,523,000.00	3,913,000.00	46,565,255.00	7.75
1102502089 OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN;	50,478,255.00	0.00	50,478,255.00	3,523,000.00	3,913,000.00	46,565,255.00	7.75
110250208901 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	50,478,255.00	0.00	50,478,255.00	3,523,000.00	3,913,000.00	46,565,255.00	7.75
110250209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	8,887,320,655.00	0.00	8,887,320,655.00	368,060,595.00	1,085,166,609.00	7,802,154,046.00	12.21
1102502092 SERVICIOS DE EDUCACIÓN	8,887,320,655.00	0.00	8,887,320,655.00	368,060,595.00	1,085,166,609.00	7,802,154,046.00	12.21
110250209209 OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	8,887,320,655.00	0.00	8,887,320,655.00	368,060,595.00	1,085,166,609.00	7,802,154,046.00	12.21
1102502092090 EXTENSIÓN - VENTA DE SERVICIOS NO	8,887,320,655.00	0.00	8,887,320,655.00	368,060,595.00	1,085,166,609.00	7,802,154,046.00	12.21

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I INGRESOS							
3 FORMAL - F.E							
11026 TRANSFERENCIAS CORRIENTES	129,755,215,013.00	0.00	129,755,215,013.00	7,819,910,896.55	14,831,744,600.55	114,923,470,412.45	11.43
1102601 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	79,221,122.00	0.00	79,221,122.00	0.00	0.00	79,221,122.00	0.00
110260101 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	79,221,122.00	0.00	79,221,122.00	0.00	0.00	79,221,122.00	0.00
1102601011 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	79,221,122.00	0.00	79,221,122.00	0.00	0.00	79,221,122.00	0.00
110260101101 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	79,221,122.00	0.00	79,221,122.00	0.00	0.00	79,221,122.00	0.00
1102603 PARTICIPACIONES DISTINTAS DEL SGP	13,071,563,985.00	0.00	13,071,563,985.00	489,210,500.55	501,044,204.55	12,570,519,780.45	3.83
110260301 ESTAMPILLAS	13,071,563,985.00	0.00	13,071,563,985.00	489,210,500.55	501,044,204.55	12,570,519,780.45	3.83
1102603010121 ESTAMPILLA DEPARTAMENTO 20% 0601	1,823,908,644.00	0.00	1,823,908,644.00	94,372,001.51	94,372,001.51	1,729,536,642.49	5.17
1102603010121 ESTAMPILLA MUNICIPIO DE NEIVA 20% 0602	240,000,000.00	0.00	240,000,000.00	0.00	0.00	240,000,000.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE PITALITO 20% 0603	40,160,968.00	0.00	40,160,968.00	0.00	0.00	40,160,968.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE GARZON 20% 0604	19,000,000.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE LA PLATA 20% 0605	48,000,000.00	0.00	48,000,000.00	3,470,099.00	5,836,840.00	42,163,160.00	12.16
11026030101 ESTAMPILLAS	10,900,494,373.00	0.00	10,900,494,373.00	391,368,400.04	400,835,363.04	10,499,659,009.96	3.68
1102603010121 ESTAMPILLA PRO DESARROLLO DE LA UNIVERSIDAD SURCOLOMBIANA DEL HUILA	10,900,494,373.00	0.00	10,900,494,373.00	391,368,400.04	400,835,363.04	10,499,659,009.96	3.68
1102603010121 ESTAMPILLA DEPARTAMENTO 80% 01	7,295,634,575.00	0.00	7,295,634,575.00	377,488,006.04	377,488,006.04	6,918,146,568.96	5.17
1102603010121 ESTAMPILLA MUNICIPIO DE NEIVA 80% 02	960,000,000.00	0.00	960,000,000.00	0.00	0.00	960,000,000.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE PITALITO 80% 03	160,643,874.00	0.00	160,643,874.00	0.00	0.00	160,643,874.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE GARZÓN 80% 04	76,000,000.00	0.00	76,000,000.00	0.00	0.00	76,000,000.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE LA PLATA 80% 05	192,000,000.00	0.00	192,000,000.00	13,880,394.00	23,347,357.00	168,652,643.00	12.16
1102603010121 ESTAMPILLA PRONAL Y DEMAS UNIVERSIDADES LEY 1617/ 07	2,216,215,924.00	0.00	2,216,215,924.00	0.00	0.00	2,216,215,924.00	0.00
1102604 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	1,786,527,761.00	0.00	1,786,527,761.00	330,700,396.00	330,700,396.00	1,455,827,365.00	18.51
110260401 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	1,786,527,761.00	0.00	1,786,527,761.00	330,700,396.00	330,700,396.00	1,455,827,365.00	18.51
1102604011 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	1,786,527,761.00	0.00	1,786,527,761.00	330,700,396.00	330,700,396.00	1,455,827,365.00	18.51
110260401101 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	1,786,527,761.00	0.00	1,786,527,761.00	330,700,396.00	330,700,396.00	1,455,827,365.00	18.51
1102605 TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	114,817,902,145.00	0.00	114,817,902,145.00	7,000,000,000.00	14,000,000,000.00	100,817,902,145.00	12.19

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I INGRESOS							
110260501 APORTES NACIÓN	114,163,520,460.00	0.00	114,163,520,460.00	7,000,000,000.00	14,000,000,000.00	100,163,520,460.00	12.26
1102605011 APORTES NACIÓN	114,163,520,460.00	0.00	114,163,520,460.00	7,000,000,000.00	14,000,000,000.00	100,163,520,460.00	12.26
110260501102 LEY 30 ART 87	1,038,729,881.00	0.00	1,038,729,881.00	0.00	0.00	1,038,729,881.00	0.00
110260501103 DEVOLUCIÓN VOTACIONES	1,115,225,303.00	0.00	1,115,225,303.00	0.00	0.00	1,115,225,303.00	0.00
110260501104 LEY 1819 COOPERATIVAS	1,838,191,845.00	0.00	1,838,191,845.00	0.00	0.00	1,838,191,845.00	0.00
110260501101 LEY 30 ART 86	110,171,373,431.00	0.00	110,171,373,431.00	7,000,000,000.00	14,000,000,000.00	96,171,373,431.00	12.71
1102605011010 RECURSOS NACION - FUNCIONAMIENTO 1	105,886,077,019.00	0.00	105,886,077,019.00	7,000,000,000.00	14,000,000,000.00	91,886,077,019.00	13.22
1102605011010 RECURSOS NACION - INVERSIÓN 2	4,285,296,412.00	0.00	4,285,296,412.00	0.00	0.00	4,285,296,412.00	0.00
110260502 OTRAS UNIDADES DE GOBIERNO	654,381,685.00	0.00	654,381,685.00	0.00	0.00	654,381,685.00	0.00
1102605021 OTRAS UNIDADES DE GOBIERNO	654,381,685.00	0.00	654,381,685.00	0.00	0.00	654,381,685.00	0.00
110260502102 PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	654,381,685.00	0.00	654,381,685.00	0.00	0.00	654,381,685.00	0.00
12 RECURSOS DE CAPITAL	2,863,159,680.00	1,942,300,621.00	4,805,460,301.00	348,045,103.31	2,845,634,813.47	1,959,825,487.53	59.22
1205 RENDIMIENTOS FINANCIEROS	2,003,415,648.00	0.00	2,003,415,648.00	333,347,121.31	807,031,156.07	1,196,384,491.93	40.28
12051 RECURSOS DE LA ENTIDAD	2,003,340,005.00	0.00	2,003,340,005.00	333,347,121.31	807,031,156.07	1,196,308,848.93	40.28
1205102 DEPÓSITOS	2,003,340,005.00	0.00	2,003,340,005.00	333,347,121.31	807,031,156.07	1,196,308,848.93	40.28
120510201 DEPÓSITOS	2,003,340,005.00	0.00	2,003,340,005.00	333,347,121.31	807,031,156.07	1,196,308,848.93	40.28
1205102011 DEPÓSITOS	2,003,340,005.00	0.00	2,003,340,005.00	333,347,121.31	807,031,156.07	1,196,308,848.93	40.28
120510201101 DEPÓSITOS	2,003,340,005.00	0.00	2,003,340,005.00	333,347,121.31	807,031,156.07	1,196,308,848.93	40.28
12052 INTERESES POR PRÉSTAMOS	75,643.00	0.00	75,643.00	0.00	0.00	75,643.00	0.00
1205201 INTERESES POR PRÉSTAMOS	75,643.00	0.00	75,643.00	0.00	0.00	75,643.00	0.00
120520101 INTERESES POR PRÉSTAMOS	75,643.00	0.00	75,643.00	0.00	0.00	75,643.00	0.00
1205201011 INTERESES POR PRÉSTAMOS	75,643.00	0.00	75,643.00	0.00	0.00	75,643.00	0.00
120520101101 INTERESES POR PRÉSTAMOS	75,643.00	0.00	75,643.00	0.00	0.00	75,643.00	0.00
1208 TRANSFERENCIAS DE CAPITAL	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
12081 DONACIONES	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
1208103 DEL SECTOR PRIVADO	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
120810301 NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
1208103011 NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
120810301101 NO CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO	22,502,637.00	0.00	22,502,637.00	0.00	0.00	22,502,637.00	0.00
1210 RECURSOS DEL BALANCE	36,256,556.00	1,942,300,621.00	1,978,557,177.00	2,339,997.00	1,947,767,507.00	30,789,670.00	98.44
12101 RECURSOS DEL BALANCE	36,256,556.00	1,942,300,621.00	1,978,557,177.00	2,339,997.00	1,947,767,507.00	30,789,670.00	98.44
1210101 RECURSOS DEL BALANCE	36,256,556.00	1,942,300,621.00	1,978,557,177.00	2,339,997.00	1,947,767,507.00	30,789,670.00	98.44
121010101 RECURSOS DEL BALANCE	36,256,556.00	1,942,300,621.00	1,978,557,177.00	2,339,997.00	1,947,767,507.00	30,789,670.00	98.44
1210101011 RECURSOS DEL BALANCE	36,256,556.00	1,942,300,621.00	1,978,557,177.00	2,339,997.00	1,947,767,507.00	30,789,670.00	98.44

Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
121010101101 RECURSOS DEL BALANCE	0.00	1,942,300,621.00	1,942,300,621.00	0.00	1,942,300,621.00	0.00	100.00
121010101102 RECUPERACION CARTERA - CREDITOS EDUCATIVOS	36,256,556.00	0.00	36,256,556.00	2,339,997.00	5,466,886.00	30,789,670.00	15.08
1212 RECURSOS DE TERCEROS	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
12124 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
1212401 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
121240101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
1212401011 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
121240101101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	281,957,064.00	0.00	281,957,064.00	4,170,000.00	58,580,740.00	223,376,324.00	20.78
1212401011010 CONSEJO SUPERIOR ESTUDIANTIL 1	33,932,287.00	0.00	33,932,287.00	43,500.00	7,256,036.00	26,676,251.00	21.38
12124010110102 SEGURO ESTUDIANTIL 2	248,024,777.00	0.00	248,024,777.00	4,126,500.00	51,324,704.00	196,700,073.00	20.69
1213 REINTEGROS Y OTROS RECURSOS NO APROPIADOS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
12131 REINTEGROS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
1213101 REINTEGROS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
121310101 REINTEGROS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
1213101011 REINTEGROS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
121310101101 REINTEGROS	519,027,775.00	0.00	519,027,775.00	8,187,985.00	32,255,410.40	486,772,364.60	6.21
13 TRANSFERENCIAS INTERNAS	3,614,773,391.00	0.00	3,614,773,391.00	1,122,041,701.00	1,122,041,701.00	2,492,731,690.00	31.04
13011 TRANSFERENCIAS INTERNAS	3,614,773,391.00	0.00	3,614,773,391.00	1,122,041,701.00	1,122,041,701.00	2,492,731,690.00	31.04
1301101 TRANSFERENCIAS INTERNAS	3,614,773,391.00	0.00	3,614,773,391.00	1,122,041,701.00	1,122,041,701.00	2,492,731,690.00	31.04
130110101 TRANSFERENCIAS INTERNAS	3,614,773,391.00	0.00	3,614,773,391.00	1,122,041,701.00	1,122,041,701.00	2,492,731,690.00	31.04
13011010101 TRANSFERENCIAS INTERNAS	3,614,773,391.00	0.00	3,614,773,391.00	1,122,041,701.00	1,122,041,701.00	2,492,731,690.00	31.04
130110101101 TRANSF. INTERNAS - EXCEDENTES USCO	2,014,906,460.00	0.00	2,014,906,460.00	66,538,703.00	66,538,703.00	1,948,367,757.00	3.30
130110101102 TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E	0.00	0.00	0.00	3,161,032.00	3,161,032.00	-3,161,032.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS. EXCEDENTES FEA 1	569,887,807.00	0.00	569,887,807.00	176,290,961.00	176,290,961.00	393,596,846.00	30.93
13011010110302 TRANSFERENCIAS INTERNAS EXCEDENTES FJU 2	161,059,420.00	0.00	161,059,420.00	177,214,554.00	177,214,554.00	-16,155,134.00	110.03
13011010110303 TRANSFERENCIAS INTERNAS EXCEDENTES FSH 3	117,957,113.00	0.00	117,957,113.00	82,932,615.00	82,932,615.00	35,024,498.00	70.31
13011010110304 TRANSFERENCIAS INTERNAS EXCEDENTES FED 4	229,479,288.00	0.00	229,479,288.00	98,757,106.00	98,757,106.00	130,722,182.00	43.04
13011010110305 TRANSFERENCIAS INTERNAS EXCEDENTES FIN 5	91,248,010.00	0.00	91,248,010.00	87,533,443.00	87,533,443.00	3,714,567.00	95.93
1301101011030 TRANSFERENCIAS INTERNAS	95,229,551.00	0.00	95,229,551.00	94,607,544.00	94,607,544.00	622,007.00	99.35

Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
6 EXCEDENTES FEN							
1301101011030 TRANSFERENCIAS INTERNAS	335,005,742.00	0.00	335,005,742.00	335,005,743.00	335,005,743.00	-1.00	100.00
7 EXCEDENTES FSA							
T11 SGR - SISTEMA GENERAL DE REGALÍAS	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
3 INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
31 INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
311 INGRESOS CORRIENTES	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
31102 ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
311026 ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
31102601 ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
3110260103 ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
311026010306 ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
3110260103063 ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN - CONVOCATORIAS 2021	22,968,785,372.00	903,987,924.00	23,872,773,296.00	1,388,158,573.00	13,435,491,039.00	10,437,282,257.00	56.28
311026010306301 FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	244,927,558.00	0.00	244,927,558.00	1,200,000.00	106,275,999.00	138,651,559.00	43.39
311026010306302 MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	690,153,896.00	0.00	690,153,896.00	18,965,696.00	571,503,926.00	118,649,970.00	82.81
311026010306303 ADEC. INFRAE. Y EQUIP. CESURCAFE BPIN2020000100390	495,954,658.00	0.00	495,954,658.00	0.00	479,654,709.00	16,299,949.00	96.71
311026010306304 FORM. CAPITAL HUMANO ALTO NIVEL BPIN2020000100623	656,374,937.00	0.00	656,374,937.00	600,000.00	292,121,330.00	364,253,607.00	44.51
311026010306305 INVEST Y DESARR PROTOTIPO COD. BPIN2020000100460	2,237,004,485.00	0.00	2,237,004,485.00	69,364,925.00	1,514,168,647.00	722,835,838.00	67.69
311026010306306 INVEST Y DESARR ESTRAT MITIGAC BPIN 2020000100438	2,269,525,398.00	0.00	2,269,525,398.00	59,871,236.00	1,485,312,339.00	784,213,059.00	65.45
311026010306307 FORTALEC SISTEMA GESTION COD BPIN 2020000100461	2,643,113,833.00	0.00	2,643,113,833.00	47,990,306.00	1,020,438,675.00	1,622,675,158.00	38.61
311026010306308 GENERACIÓN NUEVO CONOC CAFÉS BPIN 2021000100380	6,270,771,281.00	0.00	6,270,771,281.00	89,995,771.00	2,342,798,375.00	3,927,972,906.00	37.36
311026010306309 FORT ESTATUS SANITARIO TILAPIA BPIN 2021000100314	1,942,925,511.00	0.00	1,942,925,511.00	381,133,411.00	1,292,267,496.00	650,658,015.00	66.51
311026010306310 APROVEC BIOMASA COPOAZÚ CACAO BPIN 2021000100065	1,999,996,646.00	0.00	1,999,996,646.00	300,661,603.00	814,660,976.00	1,185,335,670.00	40.73
311026010306311 ADECUACIÓN Y DOTACIÓN AMBIENTAL BPIN 2022004410182	3,518,037,169.00	0.00	3,518,037,169.00	418,375,625.00	3,516,288,567.00	1,748,602.00	99.95
311026010306312 DOTA EQUIPO TECNOL INFRA-EDUCATIVA BPIN 2023410111	0.00	903,987,924.00	903,987,924.00	0.00	0.00	903,987,924.00	0.00

