

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO Enero 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 | 99,487,996,425.00 | 7,346,524,173.00 | 106,834,520,598.00 | 20,142,773,002.16 | 20,142,773,002.16 | 86,691,747,595.84 | 18.85 |
| I INGRESOS | 76,519,211,053.00 | 6,442,536,249.00 | 82,961,747,302.00 | 8,095,440,536.16 | 8,095,440,536.16 | 74,866,306,765.84 | 9.76 |
| 11 INGRESOS CORRIENTES | 70,041,277,982.00 | 4,500,235,628.00 | 74,541,513,610.00 | 5,597,850,826.00 | 5,597,850,826.00 | 68,943,662,784.00 | 7.51 |
| 1102 INGRESOS NO TRIBUTARIOS | 70,041,277,982.00 | 4,500,235,628.00 | 74,541,513,610.00 | 5,597,850,826.00 | 5,597,850,826.00 | 68,943,662,784.00 | 7.51 |
| 11022 TASAS Y DERECHOS ADMINISTRATIVOS | 42,768,083,206.00 | 0.00 | 42,768,083,206.00 | 4,459,507,658.00 | 4,459,507,658.00 | 38,308,575,548.00 | 10.43 |
| 1102202 DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR | 37,636,400,045.00 | 0.00 | 37,636,400,045.00 | 3,407,611,996.00 | 3,407,611,996.00 | 34,228,788,049.00 | 9.05 |
| 110220201 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) | 37,636,400,045.00 | 0.00 | 37,636,400,045.00 | 3,407,611,996.00 | 3,407,611,996.00 | 34,228,788,049.00 | 9.05 |
| 1102202011 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL PREGRADO | 19,422,169,117.00 | 0.00 | 19,422,169,117.00 | 1,166,827,623.00 | 1,166,827,623.00 | 18,255,341,494.00 | 6.01 |
| 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 | 49,122,100.00 | 49,122,100.00 | 220,269,488.00 | 18.23 |
| 110220201104 CERTIFICACIONES, CONSTANCIAS ACADÉMICAS | 125,193,247.00 | 0.00 | 125,193,247.00 | 13,620,200.00 | 13,620,200.00 | 111,573,047.00 | 10.88 |
| 110220201103 MATRÍCULAS | 17,913,465,512.00 | 0.00 | 17,913,465,512.00 | 1,104,085,323.00 | 1,104,085,323.00 | 16,809,380,189.00 | 6.16 |
| 1102202011030 MATRÍCULA PREGRADO | 17,862,256,195.00 | 0.00 | 17,862,256,195.00 | 1,104,085,323.00 | 1,104,085,323.00 | 16,758,170,872.00 | 6.18 |
| 11022020110304 SEMINARIOS | 51,209,317.00 | 0.00 | 51,209,317.00 | 0.00 | 0.00 | 51,209,317.00 | 0.00 |
| 1102202012 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL POSGRADO | 18,214,230,928.00 | 0.00 | 18,214,230,928.00 | 2,240,784,373.00 | 2,240,784,373.00 | 15,973,446,555.00 | 12.30 |
| 110220201201 INSCRIPCIONES | 704,882,650.00 | 0.00 | 704,882,650.00 | 65,229,957.00 | 65,229,957.00 | 639,652,693.00 | 9.25 |
| 1102202012010 INSCRIPCIONES POSGRADOS | 704,882,650.00 | 0.00 | 704,882,650.00 | 59,813,293.00 | 59,813,293.00 | 645,069,357.00 | 8.49 |
| 11022020120102 INSCRIPCIONES DOCTORADOS | 0.00 | 0.00 | 0.00 | 5,416,664.00 | 5,416,664.00 | -5,416,664.00 | 0.00 |
| 110220201202 DERECHOS DE GRADO | 817,064,764.00 | 0.00 | 817,064,764.00 | 139,100,000.00 | 139,100,000.00 | 677,964,764.00 | 17.02 |
| 11022020120201 DERECHOS DE GRADO POSGRADOS | 817,064,764.00 | 0.00 | 817,064,764.00 | 139,100,000.00 | 139,100,000.00 | 677,964,764.00 | 17.02 |
| 110220201203 MATRÍCULAS | 16,692,283,514.00 | 0.00 | 16,692,283,514.00 | 2,036,454,416.00 | 2,036,454,416.00 | 14,655,829,098.00 | 12.20 |
| 1102202012030 MATRÍCULAS POSGRADOS F.E | 15,476,800,852.00 | 0.00 | 15,476,800,852.00 | 2,031,382,553.00 | 2,031,382,553.00 | 13,445,418,299.00 | 13.13 |
| 11022020120302 MATRÍCULAS DOCTORADOS | 1,215,482,662.00 | 0.00 | 1,215,482,662.00 | 5,071,863.00 | 5,071,863.00 | 1,210,410,799.00 | 0.42 |
| 1102203 DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR | 5,131,683,161.00 | 0.00 | 5,131,683,161.00 | 1,051,895,662.00 | 1,051,895,662.00 | 4,079,787,499.00 | 20.50 |
| 11022030101 DERECHOS COMPLEMENTARIOS PREGRADO | 3,638,246,800.00 | 0.00 | 3,638,246,800.00 | 710,629,350.00 | 710,629,350.00 | 2,927,617,450.00 | 19.53 |
| 11022030102 FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO | 1,391,769,521.00 | 0.00 | 1,391,769,521.00 | 316,782,658.00 | 316,782,658.00 | 1,074,986,863.00 | 22.76 |
| 11022030202 FORTALECIMIENTO A LA CONECTIVIDAD | 101,666,840.00 | 0.00 | 101,666,840.00 | 24,483,654.00 | 24,483,654.00 | 77,183,186.00 | 24.08 |
| 11024 MULTAS, SANCIONES E INTERESES DE MORA | 1,384,921.00 | 0.00 | 1,384,921.00 | 14,154.00 | 14,154.00 | 1,370,767.00 | 1.02 |
| 1102402 INTERESES DE MORA | 1,384,921.00 | 0.00 | 1,384,921.00 | 14,154.00 | 14,154.00 | 1,370,767.00 | 1.02 |
| 110240201 INTERESES DE MORA | 1,384,921.00 | 0.00 | 1,384,921.00 | 14,154.00 | 14,154.00 | 1,370,767.00 | 1.02 |
| 1102402011 INTERESES DE MORA | 1,384,921.00 | 0.00 | 1,384,921.00 | 14,154.00 | 14,154.00 | 1,370,767.00 | 1.02 |

| 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 | 14,154.00 | 14,154.00 | 1,370,767.00 | 1.02 |
| 11025 VENTA DE BIENES Y SERVICIOS | 13,896,331,226.00 | 4,500,235,628.00 | 18,396,566,854.00 | 1,126,495,310.00 | 1,126,495,310.00 | 17,270,071,544.00 | 6.12 |
| 1102501 VENTAS DE ESTABLECIMIENTOS DE MERCADO | 4,600,000,000.00 | 4,500,235,628.00 | 9,100,235,628.00 | 405,000,000.00 | 405,000,000.00 | 8,695,235,628.00 | 4.45 |
| 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 | 405,000,000.00 | 405,000,000.00 | 8,695,235,628.00 | 4.45 |
| 1102501081 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO | 4,600,000,000.00 | 4,500,235,628.00 | 9,100,235,628.00 | 405,000,000.00 | 405,000,000.00 | 8,695,235,628.00 | 4.45 |
| 110250108103 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D | 3,000,000,000.00 | 2,340,370,378.00 | 5,340,370,378.00 | 405,000,000.00 | 405,000,000.00 | 4,935,370,378.00 | 7.58 |
| 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 | 721,495,310.00 | 721,495,310.00 | 8,574,835,916.00 | 7.76 |
| 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 | 126,000.00 | 126,000.00 | 3,425,764.00 | 3.55 |
| 1102502032 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS | 3,551,764.00 | 0.00 | 3,551,764.00 | 126,000.00 | 126,000.00 | 3,425,764.00 | 3.55 |
| 110250203202 LIBROS IMPRESOS | 3,551,764.00 | 0.00 | 3,551,764.00 | 126,000.00 | 126,000.00 | 3,425,764.00 | 3.55 |
| 110250207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 69,480,552.00 | 0.00 | 69,480,552.00 | 3,873,296.00 | 3,873,296.00 | 65,607,256.00 | 5.57 |
| 1102502073 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO | 69,480,552.00 | 0.00 | 69,480,552.00 | 3,873,296.00 | 3,873,296.00 | 65,607,256.00 | 5.57 |
| 110250207302 SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE | 69,480,552.00 | 0.00 | 69,480,552.00 | 3,873,296.00 | 3,873,296.00 | 65,607,256.00 | 5.57 |
| 110250208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 50,478,255.00 | 0.00 | 50,478,255.00 | 390,000.00 | 390,000.00 | 50,088,255.00 | 0.77 |
| 1102502089 OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN; | 50,478,255.00 | 0.00 | 50,478,255.00 | 390,000.00 | 390,000.00 | 50,088,255.00 | 0.77 |
| 110250208901 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN | 50,478,255.00 | 0.00 | 50,478,255.00 | 390,000.00 | 390,000.00 | 50,088,255.00 | 0.77 |
| 110250209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 8,887,320,655.00 | 0.00 | 8,887,320,655.00 | 717,106,014.00 | 717,106,014.00 | 8,170,214,641.00 | 8.07 |
| 1102502092 SERVICIOS DE EDUCACIÓN | 8,887,320,655.00 | 0.00 | 8,887,320,655.00 | 717,106,014.00 | 717,106,014.00 | 8,170,214,641.00 | 8.07 |
| 110250209209 OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO | 8,887,320,655.00 | 0.00 | 8,887,320,655.00 | 717,106,014.00 | 717,106,014.00 | 8,170,214,641.00 | 8.07 |
| 1102502092090 EXTENSIÓN - VENTA DE SERVICIOS NO | 8,887,320,655.00 | 0.00 | 8,887,320,655.00 | 717,106,014.00 | 717,106,014.00 | 8,170,214,641.00 | 8.07 |

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|-----------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|---------------|---------------|-------------------|---------------|
| I INGRESOS | | | | | | | |
| 3 FORMAL - F.E | | | | | | | |
| 11026 TRANSFERENCIAS CORRIENTES | 13,375,478,629.00 | 0.00 | 13,375,478,629.00 | 11,833,704.00 | 11,833,704.00 | 13,363,644,925.00 | 0.09 |
| 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 |
| 11026010101 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 | 10,855,348,061.00 | 0.00 | 10,855,348,061.00 | 11,833,704.00 | 11,833,704.00 | 10,843,514,357.00 | 0.11 |
| 110260301 ESTAMPILLAS | 10,855,348,061.00 | 0.00 | 10,855,348,061.00 | 11,833,704.00 | 11,833,704.00 | 10,843,514,357.00 | 0.11 |
| 1102603010121 ESTAMPILLA DEPARTAMENTO 20% 0601 | 1,823,908,644.00 | 0.00 | 1,823,908,644.00 | 0.00 | 0.00 | 1,823,908,644.00 | 0.00 |
| 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 | 2,366,741.00 | 2,366,741.00 | 45,633,259.00 | 4.93 |
| 11026030101 ESTAMPILLAS | 8,684,278,449.00 | 0.00 | 8,684,278,449.00 | 9,466,963.00 | 9,466,963.00 | 8,674,811,486.00 | 0.11 |
| 1102603010121 ESTAMPILLA PRO DESARROLLO DE LA UNIVERSIDAD SURCOLOMBIANA DEL HUILA | 8,684,278,449.00 | 0.00 | 8,684,278,449.00 | 9,466,963.00 | 9,466,963.00 | 8,674,811,486.00 | 0.11 |
| 1102603010121 ESTAMPILLA DEPARTAMENTO 80% 01 | 7,295,634,575.00 | 0.00 | 7,295,634,575.00 | 0.00 | 0.00 | 7,295,634,575.00 | 0.00 |
| 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 | 9,466,963.00 | 9,466,963.00 | 182,533,037.00 | 4.93 |
| 1102604 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 1,786,527,761.00 | 0.00 | 1,786,527,761.00 | 0.00 | 0.00 | 1,786,527,761.00 | 0.00 |
| 110260401 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 1,786,527,761.00 | 0.00 | 1,786,527,761.00 | 0.00 | 0.00 | 1,786,527,761.00 | 0.00 |
| 1102604011 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR | 1,786,527,761.00 | 0.00 | 1,786,527,761.00 | 0.00 | 0.00 | 1,786,527,761.00 | 0.00 |
| 110260401101 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO | 1,786,527,761.00 | 0.00 | 1,786,527,761.00 | 0.00 | 0.00 | 1,786,527,761.00 | 0.00 |
| 1102605 TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO | 654,381,685.00 | 0.00 | 654,381,685.00 | 0.00 | 0.00 | 654,381,685.00 | 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 |

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| Descripción del Rubro | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|-----------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------|
| I INGRESOS | | | | | | | |
| 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 | 2,497,589,710.16 | 2,497,589,710.16 | 2,307,870,590.84 | 51.97 |
| 1205 RENDIMIENTOS FINANCIEROS | 2,003,415,648.00 | 0.00 | 2,003,415,648.00 | 473,684,034.76 | 473,684,034.76 | 1,529,731,613.24 | 23.64 |
| 12051 RECURSOS DE LA ENTIDAD | 2,003,340,005.00 | 0.00 | 2,003,340,005.00 | 473,684,034.76 | 473,684,034.76 | 1,529,655,970.24 | 23.64 |
| 1205102 DEPÓSITOS | 2,003,340,005.00 | 0.00 | 2,003,340,005.00 | 473,684,034.76 | 473,684,034.76 | 1,529,655,970.24 | 23.64 |
| 120510201 DEPÓSITOS | 2,003,340,005.00 | 0.00 | 2,003,340,005.00 | 473,684,034.76 | 473,684,034.76 | 1,529,655,970.24 | 23.64 |
| 1205102011 DEPÓSITOS | 2,003,340,005.00 | 0.00 | 2,003,340,005.00 | 473,684,034.76 | 473,684,034.76 | 1,529,655,970.24 | 23.64 |
| 120510201101 DEPÓSITOS | 2,003,340,005.00 | 0.00 | 2,003,340,005.00 | 473,684,034.76 | 473,684,034.76 | 1,529,655,970.24 | 23.64 |
| 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 | 1,945,427,510.00 | 1,945,427,510.00 | 33,129,667.00 | 98.33 |
| 12101 RECURSOS DEL BALANCE | 36,256,556.00 | 1,942,300,621.00 | 1,978,557,177.00 | 1,945,427,510.00 | 1,945,427,510.00 | 33,129,667.00 | 98.33 |
| 1210101 RECURSOS DEL BALANCE | 36,256,556.00 | 1,942,300,621.00 | 1,978,557,177.00 | 1,945,427,510.00 | 1,945,427,510.00 | 33,129,667.00 | 98.33 |
| 121010101 RECURSOS DEL BALANCE | 36,256,556.00 | 1,942,300,621.00 | 1,978,557,177.00 | 1,945,427,510.00 | 1,945,427,510.00 | 33,129,667.00 | 98.33 |
| 1210101011 RECURSOS DEL BALANCE | 36,256,556.00 | 1,942,300,621.00 | 1,978,557,177.00 | 1,945,427,510.00 | 1,945,427,510.00 | 33,129,667.00 | 98.33 |
| 121010101101 RECURSOS DEL BALANCE | 0.00 | 1,942,300,621.00 | 1,942,300,621.00 | 1,942,300,621.00 | 1,942,300,621.00 | 0.00 | 100.00 |
| 121010101102 RECUPERACION CARTERA - CREDITOS EDUCATIVOS | 36,256,556.00 | 0.00 | 36,256,556.00 | 3,126,889.00 | 3,126,889.00 | 33,129,667.00 | 8.62 |
| 1212 RECURSOS DE TERCEROS | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |
| 12124 RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |
| 1212401 RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |
| 121240101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |
| 1212401011 RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO Enero de 2024 Vigencia:

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| Descripción del Rubro | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|----------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| I INGRESOS | | | | | | | |
| 121240101101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN | 281,957,064.00 | 0.00 | 281,957,064.00 | 54,410,740.00 | 54,410,740.00 | 227,546,324.00 | 19.30 |
| 1212401011010 CONSEJO SUPERIOR ESTUDIANTIL | 33,932,287.00 | 0.00 | 33,932,287.00 | 7,212,536.00 | 7,212,536.00 | 26,719,751.00 | 21.26 |
| 1212401011010 1 SEGURO ESTUDIANTIL | 248,024,777.00 | 0.00 | 248,024,777.00 | 47,198,204.00 | 47,198,204.00 | 200,826,573.00 | 19.03 |
| 1212401011010 2 | | | | | | | |
| 1213 REINTEGROS Y OTROS RECURSOS NO APROPIADOS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 12131 REINTEGROS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 1213101 REINTEGROS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 121310101 REINTEGROS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 1213101011 REINTEGROS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 121310101101 REINTEGROS | 519,027,775.00 | 0.00 | 519,027,775.00 | 24,067,425.40 | 24,067,425.40 | 494,960,349.60 | 4.64 |
| 13 TRANSFERENCIAS INTERNAS | 3,614,773,391.00 | 0.00 | 3,614,773,391.00 | 0.00 | 0.00 | 3,614,773,391.00 | 0.00 |
| 13011 TRANSFERENCIAS INTERNAS | 3,614,773,391.00 | 0.00 | 3,614,773,391.00 | 0.00 | 0.00 | 3,614,773,391.00 | 0.00 |
| 1301101 TRANSFERENCIAS INTERNAS | 3,614,773,391.00 | 0.00 | 3,614,773,391.00 | 0.00 | 0.00 | 3,614,773,391.00 | 0.00 |
| 130110101 TRANSFERENCIAS INTERNAS | 3,614,773,391.00 | 0.00 | 3,614,773,391.00 | 0.00 | 0.00 | 3,614,773,391.00 | 0.00 |
| 1301101011 TRANSFERENCIAS INTERNAS | 3,614,773,391.00 | 0.00 | 3,614,773,391.00 | 0.00 | 0.00 | 3,614,773,391.00 | 0.00 |
| 130110101101 TRANSF. INTERNAS - EXCEDENTES USCO | 2,014,906,460.00 | 0.00 | 2,014,906,460.00 | 0.00 | 0.00 | 2,014,906,460.00 | 0.00 |
| 1301101011030 TRANSFERENCIAS INTERNAS. EXCEDENTES FEA | 569,887,807.00 | 0.00 | 569,887,807.00 | 0.00 | 0.00 | 569,887,807.00 | 0.00 |
| 1301101011030 1 | | | | | | | |
| 1301101011030 2 TRANSFERENCIAS INTERNAS EXCEDENTES FJU | 161,059,420.00 | 0.00 | 161,059,420.00 | 0.00 | 0.00 | 161,059,420.00 | 0.00 |
| 1301101011030 3 TRANSFERENCIAS INTERNAS EXCEDENTES FSH | 117,957,113.00 | 0.00 | 117,957,113.00 | 0.00 | 0.00 | 117,957,113.00 | 0.00 |
| 1301101011030 4 TRANSFERENCIAS INTERNAS EXCEDENTES FED | 229,479,288.00 | 0.00 | 229,479,288.00 | 0.00 | 0.00 | 229,479,288.00 | 0.00 |
| 1301101011030 5 TRANSFERENCIAS INTERNAS EXCEDENTES FIN | 91,248,010.00 | 0.00 | 91,248,010.00 | 0.00 | 0.00 | 91,248,010.00 | 0.00 |
| 1301101011030 6 TRANSFERENCIAS INTERNAS EXCEDENTES FEN | 95,229,551.00 | 0.00 | 95,229,551.00 | 0.00 | 0.00 | 95,229,551.00 | 0.00 |
| 1301101011030 7 TRANSFERENCIAS INTERNAS EXCEDENTES FSA | 335,005,742.00 | 0.00 | 335,005,742.00 | 0.00 | 0.00 | 335,005,742.00 | 0.00 |
| T11 SGR - SISTEMA GENERAL DE REGALIAS | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 3 INGRESOS SISTEMA GENERAL DE REGALIAS - SGR | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 31 INGRESOS SISTEMA GENERAL DE REGALIAS - SGR | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 311 INGRESOS CORRIENTES | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 31102 ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALIAS | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 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 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |

| Descripción del Rubro | Estimación | Modificaciones a la Estimación | Estimación | Recaudos del | Recaudos | Presupuesto por | Porcentaje de |
|----------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| T11 SGR - SISTEMA GENERAL DE REGALIAS | | | | | | | |
| 31102601 ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 3110260103 ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 311026010306 ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 3110260103063 ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN - CONVOCATORIAS 2021 | 22,968,785,372.00 | 903,987,924.00 | 23,872,773,296.00 | 12,047,332,466.00 | 12,047,332,466.00 | 11,825,440,830.00 | 50.46 |
| 311026010306301 FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018 | 244,927,558.00 | 0.00 | 244,927,558.00 | 105,075,999.00 | 105,075,999.00 | 139,851,559.00 | 42.90 |
| 311026010306302 MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011 | 690,153,896.00 | 0.00 | 690,153,896.00 | 552,538,230.00 | 552,538,230.00 | 137,615,666.00 | 80.06 |
| 311026010306303 ADEC. INFRAE. Y EQUIP. CESURCAFE BPIN2020000100390 | 495,954,658.00 | 0.00 | 495,954,658.00 | 479,654,709.00 | 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 | 291,521,330.00 | 291,521,330.00 | 364,853,607.00 | 44.41 |
| 311026010306305 INVEST Y DESARR PROTOTIPO COD. BPIN2020000100460 | 2,237,004,485.00 | 0.00 | 2,237,004,485.00 | 1,444,803,722.00 | 1,444,803,722.00 | 792,200,763.00 | 64.59 |
| 311026010306306 INVEST Y DESARR ESTRAT MITIGAC BPIN 2020000100438 | 2,269,525,398.00 | 0.00 | 2,269,525,398.00 | 1,425,441,103.00 | 1,425,441,103.00 | 844,084,295.00 | 62.81 |
| 311026010306307 FORTALEC SISTEMA GESTION COD BPIN 2020000100461 | 2,643,113,833.00 | 0.00 | 2,643,113,833.00 | 972,448,369.00 | 972,448,369.00 | 1,670,665,464.00 | 36.79 |
| 311026010306308 GENERACIÓN NUEVO CONOC CAFÉS BPIN 2021000100380 | 6,270,771,281.00 | 0.00 | 6,270,771,281.00 | 2,252,802,604.00 | 2,252,802,604.00 | 4,017,968,677.00 | 35.93 |
| 311026010306309 FORT ESTATUS SANITARIO TILAPIA BPIN 2021000100314 | 1,942,925,511.00 | 0.00 | 1,942,925,511.00 | 911,134,085.00 | 911,134,085.00 | 1,031,791,426.00 | 46.89 |
| 311026010306310 APROVEC BIOMASA COPOAZÚ CACAO BPIN 2021000100065 | 1,999,996,646.00 | 0.00 | 1,999,996,646.00 | 513,999,373.00 | 513,999,373.00 | 1,485,997,273.00 | 25.70 |
| 311026010306311 ADECUACIÓN Y DOTACIÓN AMBIENTAL BPIN 2022004410182 | 3,518,037,169.00 | 0.00 | 3,518,037,169.00 | 3,097,912,942.00 | 3,097,912,942.00 | 420,124,227.00 | 88.06 |
| 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 |

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