

BALANCE DE EJECUCION DE INGRESOS A 31 DE ENERO DE 2025

CODIGO CLASIFICADOR	DESCRIPCION_CLASIFICADOR	ESTIMACIÓN INICIAL	MODIFICACION APROPIACION	ESTIMACIÓN DEFINITIVA	RECAUDO ENERO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 24,176,975,317.24	\$ 24,176,975,317.24	\$ 200,833,207,342.76	10.74%
11	INGRESOS CORRIENTES	\$ 219,278,521,049.00	\$ 0.00	\$ 219,278,521,049.00	\$ 23,804,235,468.30	\$ 23,804,235,468.30	\$ 195,474,285,580.70	10.86%
11022	TASAS Y DERECHOS ADMINISTRATIVOS	\$ 45,796,866,915.00		\$ 45,796,866,915.00	\$ 8,272,934,927.00	\$ 8,272,934,927.00	\$ 37,523,931,988.00	18.06%
110220201101	INSCRIPCIONES PREGRADO	\$ 1,173,167,065.00		\$ 1,173,167,065.00	\$ 0.00	\$ 0.00	\$ 1,173,167,065.00	0.00%
110220201102	DERECHOS DE GRADO PREGRADO	\$ 283,669,342.00		\$ 283,669,342.00	\$ 74,458,700.00	\$ 74,458,700.00	\$ 209,210,642.00	26.25%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 4,533,336,218.00	\$ 4,533,336,218.00	\$ 14,275,619,555.00	24.10%
11022020110303	CURSOS VACIONALES	\$ 86,768,552.00		\$ 86,768,552.00	\$ 0.00	\$ 0.00	\$ 86,768,552.00	100.00%
11022020110304	SEMINARIOS	\$ 53,923,411.00		\$ 53,923,411.00	\$ 0.00	\$ 0.00	\$ 53,923,411.00	0.00%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 11,769,664.00	\$ 11,769,664.00	\$ 120,058,825.00	8.93%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 32,164,162.00	\$ 32,164,162.00	\$ 650,374,146.00	4.71%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 1,898,000.00	\$ 1,898,000.00	-\$ 1,898,000.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 207,831,000.00	\$ 207,831,000.00	\$ 679,202,300.00	23.43%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 1,921,581,695.00	\$ 1,921,581,695.00	\$ 14,858,887,614.00	11.45%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 23,060,700.00	\$ 23,060,700.00	\$ 1,481,790,297.00	1.53%
11022020120304	MATRÍCULAS POSGRADOS F.E - EXCEDENTES CONVENIOS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11022030101	DERECHOS COMPLEMENTARIOS NIVEL PREGRADO	\$ 3,831,073,880.00		\$ 3,831,073,880.00	\$ 997,396,718.00	\$ 997,396,718.00	\$ 2,833,677,162.00	26.03%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	\$ 447,569,464.00	\$ 447,569,464.00	\$ 1,017,963,842.00	30.54%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 21,868,606.00	\$ 21,868,606.00	\$ 85,186,577.00	20.43%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,705.00	\$ 58,705.00	-\$ 58,705.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 58,705.00	\$ 58,705.00	-\$ 58,705.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 546,058,433.00	\$ 546,058,433.00	\$ 18,255,325,460.00	2.90%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 141,246,109.00	\$ 141,246,109.00	\$ 2,858,753,891.00	4.71%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 0.00	\$ 0.00	\$ 5,562,000,000.00	0.00%
110250108104	SERVICIOS INTERDISCIPLINARIOS - INTERADMINISTRATIVO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250108402	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250109602	SERVICIOS DE PROMOCION Y PRESENTACION DE ARTES ESCENIAS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

110250200101	CEREALES	\$ 465,500,000.00		\$ 465,500,000.00	\$ 0.00	\$ 0.00	\$ 465,500,000.00	0.00%
110250203202	LIBROS IMPRESOS	\$ 3,740,007.00		\$ 3,740,007.00	\$ 694,000.00	\$ 694,000.00	\$ 3,046,007.00	18.56%
110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 2,895,167.00	\$ 2,895,167.00	\$ 70,267,854.00	3.96%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 1,793,610.00	\$ 1,793,610.00	\$ 51,359,993.00	3.37%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 399,429,547.00	\$ 399,429,547.00	\$ 9,244,397,715.00	4.14%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 14,985,183,403.30	\$ 14,985,183,403.30	\$ 139,695,086,837.70	9.69%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 24,176,119.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 986,469,389.84	\$ 986,469,389.84	\$ 5,522,915,410.16	15.15%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 64,424,800.00	\$ 64,424,800.00	\$ 815,575,200.00	7.32%
110260301012103	ESTAMPILLA MUNICIPIO DE PITALITO 80%	\$ 189,749,928.00		\$ 189,749,928.00	\$ 0.00	\$ 0.00	\$ 189,749,928.00	0.00%
110260301012104	ESTAMPILLA MUNICIPIO DE GARZÓN 80%	\$ 140,000,000.00		\$ 140,000,000.00	\$ 14,810,800.00	\$ 14,810,800.00	\$ 125,189,200.00	10.58%
110260301012105	ESTAMPILLA MUNICIPIO DE LA PLATA 80%	\$ 212,900,426.00		\$ 212,900,426.00	\$ 36,487,840.00	\$ 36,487,840.00	\$ 176,412,586.00	17.14%
1102603010121060	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 246,617,347.46	\$ 246,617,347.46	\$ 1,380,728,852.54	15.15%
1102603010121060	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 0.00	\$ 0.00	\$ 220,000,000.00	0.00%
1102603010121060	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
1102603010121060	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 3,702,700.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
1102603010121060	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 9,121,960.00	\$ 9,121,960.00	\$ 44,103,146.00	17.14%
110260301012107	ESTAMPILLA PROUNAL Y DEMAS UNIVERSIDADES LEY 1617/	\$ 2,019,814,560.00		\$ 2,019,814,560.00	\$ 0.00	\$ 0.00	\$ 2,019,814,560.00	0.00%
110260401101	DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	\$ 2,095,568,213.00		\$ 2,095,568,213.00	\$ 0.00	\$ 0.00	\$ 2,095,568,213.00	0.00%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 7,000,000,000.00	\$ 7,000,000,000.00	\$ 118,164,914,952.00	5.59%
11026050110102	RECURSOS NACION - INVERSIÓN	\$ 4,354,834,787.00		\$ 4,354,834,787.00	\$ 0.00	\$ 0.00	\$ 4,354,834,787.00	0.00%
11026050105	SANEAMIENTO DE PASIVOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11026050106	PLAN DE FOMENTO A LA CALIDAD			\$ 0.00	\$ 6,599,372,447.00	\$ 6,599,372,447.00	-\$ 6,599,372,447.00	0.00%
110260501102	LEY 30 ART 87	\$ 434,490,502.00		\$ 434,490,502.00	\$ 0.00	\$ 0.00	\$ 434,490,502.00	0.00%
110260501103	DEVOLUCIÓN VOTACIONES	\$ 1,493,952,728.00		\$ 1,493,952,728.00	\$ 0.00	\$ 0.00	\$ 1,493,952,728.00	0.00%
110260501104	LEY 1819 COOPERATIVAS	\$ 2,033,438,883.00		\$ 2,033,438,883.00	\$ 0.00	\$ 0.00	\$ 2,033,438,883.00	0.00%
110260501105	PROYECTO INCREMENTO COBERTURA SEDE PITALITO	\$ 6,459,147,760.00		\$ 6,459,147,760.00	\$ 0.00	\$ 0.00	\$ 6,459,147,760.00	0.00%

110260502102	PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	\$ 689,063,914.00		\$ 689,063,914.00	\$ 0.00	\$ 0.00	\$ 689,063,914.00	0.00%
12	RECURSOS DE CAPITAL	\$ 2,630,240,793.00	\$ 0.00	\$ 2,630,240,793.00	\$ 372,739,848.94	\$ 372,739,848.94	\$ 2,229,183,655.06	14.17%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 174,546,324.94	\$ 174,546,324.94	\$ 1,828,793,680.06	8.71%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 174,546,324.94	\$ 174,546,324.94	\$ 1,828,793,680.06	8.71%
120520101101	INTERESES POR PRÉSTAMOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1209	RECUPERACION DE CARTERA	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 1,682,711.00	\$ 1,682,711.00	\$ 0.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 1,682,711.00	\$ 1,682,711.00	\$ 0.00	0.00%
1210	RECURSOS DEL BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FONDOS ESPECIALES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - CONSEJO ESTUDIANTIL			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1212	RECURSOS DE TERCEROS	\$ 296,900,788.00	\$ 0.00	\$ 296,900,788.00	\$ 66,084,000.00	\$ 66,084,000.00	\$ 230,816,788.00	22.26%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	\$ 9,219,000.00	\$ 9,219,000.00	\$ 26,511,698.00	25.80%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 56,865,000.00	\$ 56,865,000.00	\$ 204,305,090.00	21.77%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 130,426,813.00	\$ 130,426,813.00	\$ 169,573,187.00	43.48%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 130,426,813.00	\$ 130,426,813.00	\$ 169,573,187.00	43.48%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 0.00	\$ 0.00	\$ 3,129,738,107.00	0.00%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 0.00	\$ 0.00	\$ 1,653,110,567.00	0.00%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 0.00	\$ 0.00	\$ 486,957,156.00	0.00%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 0.00	\$ 0.00	\$ 245,916,572.00	0.00%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 0.00	\$ 0.00	\$ 83,927,503.00	0.00%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 0.00	\$ 0.00	\$ 313,406,750.00	0.00%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 0.00	\$ 0.00	\$ 83,711,065.00	0.00%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 0.00	\$ 0.00	\$ 60,458,328.00	0.00%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 0.00	\$ 0.00	\$ 202,250,166.00	0.00%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 0.00	\$ 0.00	\$ 4,188,981,755.00	0.00%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 0.00	\$ 0.00	\$ 4,188,981,755.00	0.00%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 0.00	\$ 0.00	\$ 133,311,559.00	0.00%
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	\$ 118,567,158.00		\$ 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		\$ 16,299,949.00	\$ 0.00	\$ 0.00	\$ 16,299,949.00	0.00%
311026010306304	FORNMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 0.00	\$ 0.00	\$ 263,463,606.00	0.00%
311026010306305	INVESTIGACION Y DESARROLLO QUE GENERE UN PROTOTIPO DE CONTROL DE CARIABLES PARA OPERACIÓN... BPIN 2020000100460	\$ 79,489,813.00		\$ 79,489,813.00	\$ 0.00	\$ 0.00	\$ 79,489,813.00	0.00%
311026010306306	INVESTIGACION Y DESARROLLO ESTRATEGIAS BPIN 2020000100438	\$ 214,432,679.00		\$ 214,432,679.00	\$ 0.00	\$ 0.00	\$ 214,432,679.00	0.00%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 0.00	\$ 0.00	\$ 515,788,259.00	0.00%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 0.00	\$ 0.00	\$ 2,329,265,216.00	0.00%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 0.00	\$ 0.00	\$ 141,678,019.00	0.00%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 0.00	\$ 0.00	\$ 354,273,277.00	0.00%
311026010306311	ADECUACION Y DOTACION AMBIENTAL BPIN 2022004410182	\$ 1,748,602.00		\$ 1,748,602.00	\$ 0.00	\$ 0.00	\$ 1,748,602.00	0.00%
311026010306312	DOTACION EQUIPO TECNOLOGICO INFRE-EDUCATIVA BPIN 2023410111	\$ 196,951.00		\$ 196,951.00	\$ 0.00	\$ 0.00	\$ 196,951.00	0.00%
311026010306313	INVES -TEC DE LA EDUC AULA HIBRIDA BPIN 2024410070	\$ 20,466,667.00		\$ 20,466,667.00	\$ 0.00	\$ 0.00	\$ 20,466,667.00	0.00%
GRAN TOTAL INGRESOS + SGR		\$ 229,227,481,704.00	\$ 0.00	\$ 229,227,481,704.00	\$ 24,176,975,317.24	\$ 24,176,975,317.24	\$ 205,022,189,097.76	10.55%

BALANCE DE EJECUCION DE INGRESOS A 31 DE ENERO DE 2025

CODIGO CLASIFICADOR	DESCRIPCION_CLASIFICADOR	ESTIMACIÓN INICIAL	MODIFICACION APROPIACION	ESTIMACIÓN DEFINITIVA	RECAUDO ENERO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 24,176,975,317.24	\$ 24,176,975,317.24	\$ 200,833,207,342.76	10.74%
11	INGRESOS CORRIENTES	\$ 219,278,521,049.00	\$ 0.00	\$ 219,278,521,049.00	\$ 23,804,235,468.30	\$ 23,804,235,468.30	\$ 195,474,285,580.70	10.86%
11022	TASAS Y DERECHOS ADMINISTRATIVOS	\$ 45,796,866,915.00		\$ 45,796,866,915.00	\$ 8,272,934,927.00	\$ 8,272,934,927.00	\$ 37,523,931,988.00	18.06%
110220201101	INSCRIPCIONES PREGRADO	\$ 1,173,167,065.00		\$ 1,173,167,065.00	\$ 0.00	\$ 0.00	\$ 1,173,167,065.00	0.00%
110220201102	DERECHOS DE GRADO PREGRADO	\$ 283,669,342.00		\$ 283,669,342.00	\$ 74,458,700.00	\$ 74,458,700.00	\$ 209,210,642.00	26.25%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 4,533,336,218.00	\$ 4,533,336,218.00	\$ 14,275,619,555.00	24.10%
11022020110303	CURSOS VACIONALES	\$ 86,768,552.00		\$ 86,768,552.00	\$ 0.00	\$ 0.00	\$ 86,768,552.00	100.00%
11022020110304	SEMINARIOS	\$ 53,923,411.00		\$ 53,923,411.00	\$ 0.00	\$ 0.00	\$ 53,923,411.00	0.00%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 11,769,664.00	\$ 11,769,664.00	\$ 120,058,825.00	8.93%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 32,164,162.00	\$ 32,164,162.00	\$ 650,374,146.00	4.71%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 1,898,000.00	\$ 1,898,000.00	-\$ 1,898,000.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 207,831,000.00	\$ 207,831,000.00	\$ 679,202,300.00	23.43%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 1,921,581,695.00	\$ 1,921,581,695.00	\$ 14,858,887,614.00	11.45%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 23,060,700.00	\$ 23,060,700.00	\$ 1,481,790,297.00	1.53%
11022020120304	MATRÍCULAS POSGRADOS F.E - EXCEDENTES CONVENIOS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11022030101	DERECHOS COMPLEMENTARIOS NIVEL PREGRADO	\$ 3,831,073,880.00		\$ 3,831,073,880.00	\$ 997,396,718.00	\$ 997,396,718.00	\$ 2,833,677,162.00	26.03%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	\$ 447,569,464.00	\$ 447,569,464.00	\$ 1,017,963,842.00	30.54%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 21,868,606.00	\$ 21,868,606.00	\$ 85,186,577.00	20.43%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,705.00	\$ 58,705.00	-\$ 58,705.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 58,705.00	\$ 58,705.00	-\$ 58,705.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 546,058,433.00	\$ 546,058,433.00	\$ 18,255,325,460.00	2.90%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 141,246,109.00	\$ 141,246,109.00	\$ 2,858,753,891.00	4.71%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 0.00	\$ 0.00	\$ 5,562,000,000.00	0.00%
110250108104	SERVICIOS INTERDISCIPLINARIOS - INTERADMINISTRATIVO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250108402	SERVICIOS DE TELECOMUNICACIONES A TRAVÉS DE INTERNET			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
110250109602	SERVICIOS DE PROMOCION Y PRESENTACION DE ARTES ESCENIAS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

110250200101	CEREALES	\$ 465,500,000.00		\$ 465,500,000.00	\$ 0.00	\$ 0.00	\$ 465,500,000.00	0.00%
110250203202	LIBROS IMPRESOS	\$ 3,740,007.00		\$ 3,740,007.00	\$ 694,000.00	\$ 694,000.00	\$ 3,046,007.00	18.56%
110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 2,895,167.00	\$ 2,895,167.00	\$ 70,267,854.00	3.96%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 1,793,610.00	\$ 1,793,610.00	\$ 51,359,993.00	3.37%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 399,429,547.00	\$ 399,429,547.00	\$ 9,244,397,715.00	4.14%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 14,985,183,403.30	\$ 14,985,183,403.30	\$ 139,695,086,837.70	9.69%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 24,176,119.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 986,469,389.84	\$ 986,469,389.84	\$ 5,522,915,410.16	15.15%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 64,424,800.00	\$ 64,424,800.00	\$ 815,575,200.00	7.32%
110260301012103	ESTAMPILLA MUNICIPIO DE PITALITO 80%	\$ 189,749,928.00		\$ 189,749,928.00	\$ 0.00	\$ 0.00	\$ 189,749,928.00	0.00%
110260301012104	ESTAMPILLA MUNICIPIO DE GARZÓN 80%	\$ 140,000,000.00		\$ 140,000,000.00	\$ 14,810,800.00	\$ 14,810,800.00	\$ 125,189,200.00	10.58%
110260301012105	ESTAMPILLA MUNICIPIO DE LA PLATA 80%	\$ 212,900,426.00		\$ 212,900,426.00	\$ 36,487,840.00	\$ 36,487,840.00	\$ 176,412,586.00	17.14%
1102603010121060	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 246,617,347.46	\$ 246,617,347.46	\$ 1,380,728,852.54	15.15%
1102603010121060	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 0.00	\$ 0.00	\$ 220,000,000.00	0.00%
1102603010121060	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
1102603010121060	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 3,702,700.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
1102603010121060	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 9,121,960.00	\$ 9,121,960.00	\$ 44,103,146.00	17.14%
110260301012107	ESTAMPILLA PROUNAL Y DEMAS UNIVERSIDADES LEY 1617/	\$ 2,019,814,560.00		\$ 2,019,814,560.00	\$ 0.00	\$ 0.00	\$ 2,019,814,560.00	0.00%
110260401101	DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	\$ 2,095,568,213.00		\$ 2,095,568,213.00	\$ 0.00	\$ 0.00	\$ 2,095,568,213.00	0.00%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 7,000,000,000.00	\$ 7,000,000,000.00	\$ 118,164,914,952.00	5.59%
11026050110102	RECURSOS NACION - INVERSIÓN	\$ 4,354,834,787.00		\$ 4,354,834,787.00	\$ 0.00	\$ 0.00	\$ 4,354,834,787.00	0.00%
11026050105	SANEAMIENTO DE PASIVOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
11026050106	PLAN DE FOMENTO A LA CALIDAD			\$ 0.00	\$ 6,599,372,447.00	\$ 6,599,372,447.00	-\$ 6,599,372,447.00	0.00%
110260501102	LEY 30 ART 87	\$ 434,490,502.00		\$ 434,490,502.00	\$ 0.00	\$ 0.00	\$ 434,490,502.00	0.00%
110260501103	DEVOLUCIÓN VOTACIONES	\$ 1,493,952,728.00		\$ 1,493,952,728.00	\$ 0.00	\$ 0.00	\$ 1,493,952,728.00	0.00%
110260501104	LEY 1819 COOPERATIVAS	\$ 2,033,438,883.00		\$ 2,033,438,883.00	\$ 0.00	\$ 0.00	\$ 2,033,438,883.00	0.00%
110260501105	PROYECTO INCREMENTO COBERTURA SEDE PITALITO	\$ 6,459,147,760.00		\$ 6,459,147,760.00	\$ 0.00	\$ 0.00	\$ 6,459,147,760.00	0.00%

110260502102	PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	\$ 689,063,914.00		\$ 689,063,914.00	\$ 0.00	\$ 0.00	\$ 689,063,914.00	0.00%
12	RECURSOS DE CAPITAL	\$ 2,630,240,793.00	\$ 0.00	\$ 2,630,240,793.00	\$ 372,739,848.94	\$ 372,739,848.94	\$ 2,229,183,655.06	14.17%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 174,546,324.94	\$ 174,546,324.94	\$ 1,828,793,680.06	8.71%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 174,546,324.94	\$ 174,546,324.94	\$ 1,828,793,680.06	8.71%
120520101101	INTERESES POR PRÉSTAMOS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1209	RECUPERACION DE CARTERA	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 1,682,711.00	\$ 1,682,711.00	\$ 0.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 1,682,711.00	\$ 1,682,711.00	\$ 0.00	0.00%
1210	RECURSOS DEL BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RN - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FUNCIONAMIENTO			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - INVERSION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - FONDOS ESPECIALES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
121010101101	RECURSOS DEL BALANCE RP - CONSEJO ESTUDIANTIL			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1212	RECURSOS DE TERCEROS	\$ 296,900,788.00	\$ 0.00	\$ 296,900,788.00	\$ 66,084,000.00	\$ 66,084,000.00	\$ 230,816,788.00	22.26%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	\$ 9,219,000.00	\$ 9,219,000.00	\$ 26,511,698.00	25.80%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 56,865,000.00	\$ 56,865,000.00	\$ 204,305,090.00	21.77%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 130,426,813.00	\$ 130,426,813.00	\$ 169,573,187.00	43.48%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 130,426,813.00	\$ 130,426,813.00	\$ 169,573,187.00	43.48%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 0.00	\$ 0.00	\$ 3,129,738,107.00	0.00%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 0.00	\$ 0.00	\$ 1,653,110,567.00	0.00%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 0.00	\$ 0.00	\$ 486,957,156.00	0.00%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 0.00	\$ 0.00	\$ 245,916,572.00	0.00%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 0.00	\$ 0.00	\$ 83,927,503.00	0.00%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 0.00	\$ 0.00	\$ 313,406,750.00	0.00%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 0.00	\$ 0.00	\$ 83,711,065.00	0.00%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 0.00	\$ 0.00	\$ 60,458,328.00	0.00%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 0.00	\$ 0.00	\$ 202,250,166.00	0.00%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 0.00	\$ 0.00	\$ 4,188,981,755.00	0.00%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 0.00	\$ 0.00	\$ 4,188,981,755.00	0.00%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 0.00	\$ 0.00	\$ 133,311,559.00	0.00%
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	\$ 118,567,158.00		\$ 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		\$ 16,299,949.00	\$ 0.00	\$ 0.00	\$ 16,299,949.00	0.00%
311026010306304	FORNMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 0.00	\$ 0.00	\$ 263,463,606.00	0.00%
311026010306305	INVESTIGACION Y DESARROLLO QUE GENERE UN PROTOTIPO DE CONTROL DE CARIABLES PARA OPERACIÓN... BPIN 2020000100460	\$ 79,489,813.00		\$ 79,489,813.00	\$ 0.00	\$ 0.00	\$ 79,489,813.00	0.00%
311026010306306	INVESTIGACION Y DESARROLLO ESTRATEGIAS BPIN 2020000100438	\$ 214,432,679.00		\$ 214,432,679.00	\$ 0.00	\$ 0.00	\$ 214,432,679.00	0.00%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 0.00	\$ 0.00	\$ 515,788,259.00	0.00%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 0.00	\$ 0.00	\$ 2,329,265,216.00	0.00%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 0.00	\$ 0.00	\$ 141,678,019.00	0.00%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 0.00	\$ 0.00	\$ 354,273,277.00	0.00%
311026010306311	ADECUACION Y DOTACION AMBIENTAL BPIN 2022004410182	\$ 1,748,602.00		\$ 1,748,602.00	\$ 0.00	\$ 0.00	\$ 1,748,602.00	0.00%
311026010306312	DOTACION EQUIPO TECNOLOGICO INFRE-EDUCATIVA BPIN 2023410111	\$ 196,951.00		\$ 196,951.00	\$ 0.00	\$ 0.00	\$ 196,951.00	0.00%
311026010306313	INVES -TEC DE LA EDUC AULA HIBRIDA BPIN 2024410070	\$ 20,466,667.00		\$ 20,466,667.00	\$ 0.00	\$ 0.00	\$ 20,466,667.00	0.00%
GRAN TOTAL INGRESOS + SGR		\$ 229,227,481,704.00	\$ 0.00	\$ 229,227,481,704.00	\$ 24,176,975,317.24	\$ 24,176,975,317.24	\$ 205,022,189,097.76	10.55%