

BALANCE DE EJECUCION DE INGRESOS A 28 DE FEBRERO DE 2025

CODIGO CLASIFICADOR	DESCRIPCION_CLASIFICADOR	ESTIMACIÓN INICIAL	MODIFICACION APROPIACION	ESTIMACIÓN DEFINITIVA	RECAUDO FEBRERO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 20,745,215,019.20	\$ 44,922,190,336.44	\$ 180,093,314,967.56	19.96%
11	INGRESOS CORRIENTES	\$ 219,278,521,049.00	\$ 0.00	\$ 219,278,521,049.00	\$ 17,527,064,948.29	\$ 41,331,300,416.59	\$ 177,947,220,632.41	18.85%
11022	TASAS Y DERECHOS ADMINISTRATIVOS	\$ 45,796,866,915.00		\$ 45,796,866,915.00	\$ 2,129,784,609.00	\$ 10,402,719,536.00	\$ 35,394,147,379.00	22.71%
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	\$ 742,560.00	\$ 75,201,260.00	\$ 208,468,082.00	26.51%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 103,618,661.00	\$ 4,636,954,879.00	\$ 14,172,000,894.00	24.65%
11022020110303	CURSOS VACACIONALES	\$ 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	\$ 85,881,903.00	\$ 85,881,903.00	-\$ 31,958,492.00	159.27%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 32,380,333.00	\$ 44,149,997.00	\$ 87,678,492.00	33.49%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 327,776,133.00	\$ 359,940,295.00	\$ 322,598,013.00	52.74%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 2,847,000.00	\$ 4,745,000.00	-\$ 4,745,000.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 8,541,000.00	\$ 216,372,000.00	\$ 670,661,300.00	24.39%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 1,423,651,838.00	\$ 3,345,233,533.00	\$ 13,435,235,776.00	19.94%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 129,396,150.00	\$ 152,456,850.00	\$ 1,352,394,147.00	10.13%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADEMICAS	\$ 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	-\$ 1,151,621.00	\$ 996,245,097.00	\$ 2,834,828,783.00	26.00%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	-\$ 317,048.00	\$ 447,252,416.00	\$ 1,018,280,890.00	30.52%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 16,417,700.00	\$ 38,286,306.00	\$ 68,768,877.00	35.76%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,520.00	\$ 114,225.00	-\$ 114,225.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 55,520.00	\$ 114,225.00	-\$ 114,225.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 1,540,586,209.00	\$ 2,086,644,642.00	\$ 16,714,739,251.00	11.10%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 141,246,109.00	\$ 282,492,218.00	\$ 2,717,507,782.00	9.42%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 410,691,833.00	\$ 410,691,833.00	\$ 5,151,308,167.00	7.38%
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	\$ 1,403,000.00	\$ 2,097,000.00	\$ 1,643,007.00	56.07%

110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 2,381,254.00	\$ 5,276,421.00	\$ 67,886,600.00	7.21%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 4,640,610.00	\$ 6,434,220.00	\$ 46,719,383.00	12.10%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 980,223,403.00	\$ 1,379,652,950.00	\$ 8,264,174,312.00	14.31%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 13,856,638,610.29	\$ 28,841,822,013.59	\$ 125,838,448,227.41	18.65%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 0.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 11,509,839.43	\$ 997,979,229.27	\$ 5,511,405,570.73	15.33%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 54,649,200.00	\$ 119,074,000.00	\$ 760,926,000.00	13.53%
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	\$ 0.00	\$ 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	\$ 14,111,856.00	\$ 50,599,696.00	\$ 162,300,730.00	23.77%
11026030101210601	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 2,877,459.86	\$ 249,494,807.32	\$ 1,377,851,392.68	15.33%
11026030101210602	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 98,072,200.00	\$ 98,072,200.00	\$ 121,927,800.00	44.58%
11026030101210603	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
11026030101210604	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 0.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
11026030101210605	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 3,527,964.00	\$ 12,649,924.00	\$ 40,575,182.00	23.77%
110260301012107	ESTAMPILLA PRONAL 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	\$ 237,399,589.00	\$ 237,399,589.00	\$ 1,858,168,624.00	11.33%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 13,434,490,502.00	\$ 20,434,490,502.00	\$ 104,730,424,450.00	16.33%
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	\$ 0.00	\$ 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	\$ 220,927,951.91	\$ 593,667,800.85	\$ 2,013,578,347.15	22.57%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 202,001,639.91	\$ 376,547,964.85	\$ 1,626,792,040.15	18.80%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 202,001,639.91	\$ 376,547,964.85	\$ 1,626,792,040.15	18.80%
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	\$ 2,661,322.00	\$ 4,344,033.00	\$ 2,661,322.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,661,322.00	\$ 4,344,033.00	\$ 2,661,322.00	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	\$ 2,535,500.00	\$ 68,619,500.00	\$ 228,281,288.00	23.11%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	-\$ 4,500.00	\$ 9,214,500.00	\$ 26,516,198.00	25.79%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 2,540,000.00	\$ 59,405,000.00	\$ 201,765,090.00	22.75%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 13,729,490.00	\$ 144,156,303.00	\$ 155,843,697.00	48.05%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 13,729,490.00	\$ 144,156,303.00	\$ 155,843,697.00	48.05%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 2,997,222,119.00	\$ 2,997,222,119.00	\$ 132,515,988.00	95.77%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 1,581,341,528.00	\$ 1,581,341,528.00	\$ 71,769,039.00	95.66%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 5,858,032.00	\$ 5,858,032.00	-\$ 5,858,032.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 491,174,815.00	\$ 491,174,815.00	-\$ 4,217,659.00	100.87%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 246,129,602.00	\$ 246,129,602.00	-\$ 213,030.00	100.09%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 88,200,718.00	\$ 88,200,718.00	-\$ 4,273,215.00	105.09%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 230,245,271.00	\$ 230,245,271.00	\$ 83,161,479.00	73.47%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 89,943,504.00	\$ 89,943,504.00	-\$ 6,232,439.00	107.45%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 60,854,300.00	\$ 60,854,300.00	-\$ 395,972.00	100.65%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 203,474,349.00	\$ 203,474,349.00	-\$ 1,224,183.00	100.61%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 710,943,040.00	\$ 710,943,040.00	\$ 3,478,038,715.00	16.97%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 710,943,040.00	\$ 710,943,040.00	\$ 3,478,038,715.00	16.97%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 500,000.00	\$ 500,000.00	\$ 132,811,559.00	0.38%
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	FORMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 500,000.00	\$ 500,000.00	\$ 262,963,606.00	0.19%
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	\$ 2,116,400.00	\$ 2,116,400.00	\$ 212,316,279.00	0.99%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 159,087,024.00	\$ 159,087,024.00	\$ 356,701,235.00	30.84%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 497,856,950.00	\$ 497,856,950.00	\$ 1,831,408,266.00	21.37%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 35,350,067.00	\$ 35,350,067.00	\$ 106,327,952.00	24.95%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 15,532,599.00	\$ 15,532,599.00	\$ 338,740,678.00	4.38%
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	\$ 21,456,158,059.20	\$ 45,633,133,376.44	\$ 183,571,353,682.56	19.91%

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CODIGO CLASIFICADOR	DESCRIPCION_CLASIFICADOR	ESTIMACIÓN INICIAL	MODIFICACION APROPIACION	ESTIMACIÓN DEFINITIVA	RECAUDO FEBRERO	RECAUDO ACUMULADO	PRESUPUESTO POR RECAUDAR	% EJEC.
1	INGRESOS USCO	\$ 225,038,499,949.00	\$ 0.00	\$ 225,038,499,949.00	\$ 20,745,215,019.20	\$ 44,922,190,336.44	\$ 180,093,314,967.56	19.96%
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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	\$ 742,560.00	\$ 75,201,260.00	\$ 208,468,082.00	26.51%
11022020110301	MATRÍCULA PREGRADO	\$ 18,808,955,773.00		\$ 18,808,955,773.00	\$ 103,618,661.00	\$ 4,636,954,879.00	\$ 14,172,000,894.00	24.65%
11022020110303	CURSOS VACACIONALES	\$ 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	\$ 85,881,903.00	\$ 85,881,903.00	-\$ 31,958,492.00	159.27%
110220201104	CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	\$ 131,828,489.00		\$ 131,828,489.00	\$ 32,380,333.00	\$ 44,149,997.00	\$ 87,678,492.00	33.49%
11022020120101	INSCRIPCIONES POSGRADOS	\$ 682,538,308.00		\$ 682,538,308.00	\$ 327,776,133.00	\$ 359,940,295.00	\$ 322,598,013.00	52.74%
11022020120102	INSCRIPCIONES DOCTORADOS	\$ 0.00		\$ 0.00	\$ 2,847,000.00	\$ 4,745,000.00	-\$ 4,745,000.00	100.00%
11022020120201	DERECHOS DE GRADO POSGRADOS	\$ 887,033,300.00		\$ 887,033,300.00	\$ 8,541,000.00	\$ 216,372,000.00	\$ 670,661,300.00	24.39%
11022020120301	MATRÍCULAS POSGRADOS F.E	\$ 16,780,469,309.00		\$ 16,780,469,309.00	\$ 1,423,651,838.00	\$ 3,345,233,533.00	\$ 13,435,235,776.00	19.94%
11022020120302	MATRÍCULAS DOCTORADOS	\$ 1,504,850,997.00		\$ 1,504,850,997.00	\$ 129,396,150.00	\$ 152,456,850.00	\$ 1,352,394,147.00	10.13%
110220201204	CERTIFICACIONES, CONSTANCIAS ACADEMICAS	\$ 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	-\$ 1,151,621.00	\$ 996,245,097.00	\$ 2,834,828,783.00	26.00%
11022030102	FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	\$ 1,465,533,306.00		\$ 1,465,533,306.00	-\$ 317,048.00	\$ 447,252,416.00	\$ 1,018,280,890.00	30.52%
11022030202	FORTALECIMIENTO A LA CONECTIVIDAD POSTGRADO	\$ 107,055,183.00		\$ 107,055,183.00	\$ 16,417,700.00	\$ 38,286,306.00	\$ 68,768,877.00	35.76%
11024	MULTAS, SANCIONES E INTERESES DE MORA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,520.00	\$ 114,225.00	-\$ 114,225.00	0.00%
110240201101	INTERESES DE MORA		\$ 0.00	\$ 0.00	\$ 55,520.00	\$ 114,225.00	-\$ 114,225.00	0.00%
11025	VENTA DE BIENES Y SERVICIOS	\$ 18,801,383,893.00	\$ 0.00	\$ 18,801,383,893.00	\$ 1,540,586,209.00	\$ 2,086,644,642.00	\$ 16,714,739,251.00	11.10%
110250108103	SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL	\$ 3,000,000,000.00		\$ 3,000,000,000.00	\$ 141,246,109.00	\$ 282,492,218.00	\$ 2,717,507,782.00	9.42%
110250108105	SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	\$ 5,562,000,000.00		\$ 5,562,000,000.00	\$ 410,691,833.00	\$ 410,691,833.00	\$ 5,151,308,167.00	7.38%
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	\$ 1,403,000.00	\$ 2,097,000.00	\$ 1,643,007.00	56.07%

110250207302	SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	\$ 73,163,021.00		\$ 73,163,021.00	\$ 2,381,254.00	\$ 5,276,421.00	\$ 67,886,600.00	7.21%
110250208901	SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$ 53,153,603.00		\$ 53,153,603.00	\$ 4,640,610.00	\$ 6,434,220.00	\$ 46,719,383.00	12.10%
11025020920903	EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	\$ 9,643,827,262.00		\$ 9,643,827,262.00	\$ 980,223,403.00	\$ 1,379,652,950.00	\$ 8,264,174,312.00	14.31%
11026	TRANSFERENCIAS CORRIENTES	\$ 154,680,270,241.00	\$ 0.00	\$ 154,680,270,241.00	\$ 13,856,638,610.29	\$ 28,841,822,013.59	\$ 125,838,448,227.41	18.65%
110260101101	INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	\$ 20,000,000.00		\$ 20,000,000.00	\$ 0.00	\$ 24,176,119.00	-\$ 4,176,119.00	120.88%
110260301012101	ESTAMPILLA DEPARTAMENTO 80%	\$ 6,509,384,800.00		\$ 6,509,384,800.00	\$ 11,509,839.43	\$ 997,979,229.27	\$ 5,511,405,570.73	15.33%
110260301012102	ESTAMPILLA MUNICIPIO DE NEIVA 80%	\$ 880,000,000.00		\$ 880,000,000.00	\$ 54,649,200.00	\$ 119,074,000.00	\$ 760,926,000.00	13.53%
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	\$ 0.00	\$ 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	\$ 14,111,856.00	\$ 50,599,696.00	\$ 162,300,730.00	23.77%
11026030101210601	ESTAMPILLA DEPARTAMENTO 20%	\$ 1,627,346,200.00		\$ 1,627,346,200.00	\$ 2,877,459.86	\$ 249,494,807.32	\$ 1,377,851,392.68	15.33%
11026030101210602	ESTAMPILLA MUNICIPIO DE NEIVA 20%	\$ 220,000,000.00		\$ 220,000,000.00	\$ 98,072,200.00	\$ 98,072,200.00	\$ 121,927,800.00	44.58%
11026030101210603	ESTAMPILLA MUNICIPIO DE PITALITO 20%	\$ 47,437,482.00		\$ 47,437,482.00	\$ 0.00	\$ 0.00	\$ 47,437,482.00	0.00%
11026030101210604	ESTAMPILLA MUNICIPIO DE GARZÓN 20%	\$ 35,000,000.00		\$ 35,000,000.00	\$ 0.00	\$ 3,702,700.00	\$ 31,297,300.00	10.58%
11026030101210605	ESTAMPILLA MUNICIPIO DE LA PLATA 20%	\$ 53,225,106.00		\$ 53,225,106.00	\$ 3,527,964.00	\$ 12,649,924.00	\$ 40,575,182.00	23.77%
110260301012107	ESTAMPILLA PRONAL 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	\$ 237,399,589.00	\$ 237,399,589.00	\$ 1,858,168,624.00	11.33%
11026050110101	RECURSOS NACION - FUNCIONAMIENTO	\$ 125,164,914,952.00		\$ 125,164,914,952.00	\$ 13,434,490,502.00	\$ 20,434,490,502.00	\$ 104,730,424,450.00	16.33%
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	\$ 0.00	\$ 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	\$ 220,927,951.91	\$ 593,667,800.85	\$ 2,013,578,347.15	22.57%
1205	RENDIMIENTOS FINANCIEROS	\$ 2,003,340,005.00	\$ 0.00	\$ 2,003,340,005.00	\$ 202,001,639.91	\$ 376,547,964.85	\$ 1,626,792,040.15	18.80%
120510201101	DEPÓSITOS	\$ 2,003,340,005.00		\$ 2,003,340,005.00	\$ 202,001,639.91	\$ 376,547,964.85	\$ 1,626,792,040.15	18.80%
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	\$ 2,661,322.00	\$ 4,344,033.00	\$ 2,661,322.00	0.00%
120930101101	DE PERSONAS NATURALES	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 2,661,322.00	\$ 4,344,033.00	\$ 2,661,322.00	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	\$ 2,535,500.00	\$ 68,619,500.00	\$ 228,281,288.00	23.11%
12124010110101	CONSEJO SUPERIOR ESTUDIANTIL	\$ 35,730,698.00	\$ 0.00	\$ 35,730,698.00	-\$ 4,500.00	\$ 9,214,500.00	\$ 26,516,198.00	25.79%
12124010110102	SEGURO ESTUDIANTIL	\$ 261,170,090.00	\$ 0.00	\$ 261,170,090.00	\$ 2,540,000.00	\$ 59,405,000.00	\$ 201,765,090.00	22.75%
1213	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	\$ 300,000,000.00	\$ 0.00	\$ 300,000,000.00	\$ 13,729,490.00	\$ 144,156,303.00	\$ 155,843,697.00	48.05%
121310101101	REINTEGROS	\$ 300,000,000.00		\$ 300,000,000.00	\$ 13,729,490.00	\$ 144,156,303.00	\$ 155,843,697.00	48.05%
13	TRANSFERENCIAS INTERNAS	\$ 3,129,738,107.00	\$ 0.00	\$ 3,129,738,107.00	\$ 2,997,222,119.00	\$ 2,997,222,119.00	\$ 132,515,988.00	95.77%
130110101101	TRANSF. INTERNAS - EXCEDENTES USCO	\$ 1,653,110,567.00		\$ 1,653,110,567.00	\$ 1,581,341,528.00	\$ 1,581,341,528.00	\$ 71,769,039.00	95.66%
130110101102	TRANSF. INTERNAS - COSTOS LIQUIDACION PY F.E			\$ 0.00	\$ 5,858,032.00	\$ 5,858,032.00	-\$ 5,858,032.00	100.00%
13011010110301	EXCEDENTES FACULTAD E Y A	\$ 486,957,156.00		\$ 486,957,156.00	\$ 491,174,815.00	\$ 491,174,815.00	-\$ 4,217,659.00	100.87%
13011010110302	EXCEDENTES FACULTAD - C J Y P	\$ 245,916,572.00		\$ 245,916,572.00	\$ 246,129,602.00	\$ 246,129,602.00	-\$ 213,030.00	100.09%
13011010110303	EXCEDENTES FACULTAD - C S Y H	\$ 83,927,503.00		\$ 83,927,503.00	\$ 88,200,718.00	\$ 88,200,718.00	-\$ 4,273,215.00	105.09%
13011010110304	EXCEDENTES FACULTAD ED	\$ 313,406,750.00		\$ 313,406,750.00	\$ 230,245,271.00	\$ 230,245,271.00	\$ 83,161,479.00	73.47%
13011010110305	EXCEDENTES FACULTAD ING	\$ 83,711,065.00		\$ 83,711,065.00	\$ 89,943,504.00	\$ 89,943,504.00	-\$ 6,232,439.00	107.45%
13011010110306	EXCEDENTES FACULTAD C E Y N	\$ 60,458,328.00		\$ 60,458,328.00	\$ 60,854,300.00	\$ 60,854,300.00	-\$ 395,972.00	100.65%
13011010110307	EXCEDENTES FACULTAD DE SALUD	\$ 202,250,166.00		\$ 202,250,166.00	\$ 203,474,349.00	\$ 203,474,349.00	-\$ 1,224,183.00	100.61%
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 710,943,040.00	\$ 710,943,040.00	\$ 3,478,038,715.00	16.97%

31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	\$ 4,188,981,755.00	\$ 0.00	\$ 4,188,981,755.00	\$ 710,943,040.00	\$ 710,943,040.00	\$ 3,478,038,715.00	16.97%
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	\$ 133,311,559.00		\$ 133,311,559.00	\$ 500,000.00	\$ 500,000.00	\$ 132,811,559.00	0.38%
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	FORMACION DE CAPITAL HUMANO DE ALTO NIVEL SEGUNDO COHORTE BPIN 2020000100623	\$ 263,463,606.00		\$ 263,463,606.00	\$ 500,000.00	\$ 500,000.00	\$ 262,963,606.00	0.19%
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	\$ 2,116,400.00	\$ 2,116,400.00	\$ 212,316,279.00	0.99%
311026010306307	FORTALECIMIENTO DE SISTEMA DE GESTION DE CONOCIMIENTO EN EDUCACION BPIN 2020000100461	\$ 515,788,259.00		\$ 515,788,259.00	\$ 159,087,024.00	\$ 159,087,024.00	\$ 356,701,235.00	30.84%
311026010306308	GENERACION NUEVO CONOC CAFES BPIN 2021000100380	\$ 2,329,265,216.00		\$ 2,329,265,216.00	\$ 497,856,950.00	\$ 497,856,950.00	\$ 1,831,408,266.00	21.37%
311026010306309	FORTALECIMIENTO ESTATUS SANITARIO TIPALIA BPIN 314	\$ 141,678,019.00		\$ 141,678,019.00	\$ 35,350,067.00	\$ 35,350,067.00	\$ 106,327,952.00	24.95%
311026010306310	APROVECHA BIOMASA COPOAZU CACAO 065	\$ 354,273,277.00		\$ 354,273,277.00	\$ 15,532,599.00	\$ 15,532,599.00	\$ 338,740,678.00	4.38%
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	\$ 21,456,158,059.20	\$ 45,633,133,376.44	\$ 183,571,353,682.56	19.91%