

EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO Enero de 2026 Vigencia:

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Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
TOTAL INGRESOS	259,796,750,652.00	25,099,275,644.00	284,896,026,296.00	6,034,730,486.53	6,034,730,486.53	278,861,295,809.47	2.12
I INGRESOS	238,407,768,897.00	25,099,275,644.00	263,507,044,541.00	6,034,730,486.53	6,034,730,486.53	257,472,314,054.47	2.29
11 INGRESOS CORRIENTES	231,849,711,124.00	25,099,275,644.00	256,948,986,768.00	5,769,905,750.00	5,769,905,750.00	251,179,081,018.00	2.25
1102 INGRESOS NO TRIBUTARIOS	231,849,711,124.00	25,099,275,644.00	256,948,986,768.00	5,769,905,750.00	5,769,905,750.00	251,179,081,018.00	2.25
11022 TASAS Y DERECHOS ADMINISTRATIVOS	32,648,702,553.00	0.00	32,648,702,553.00	4,715,502,523.00	4,715,502,523.00	27,933,200,030.00	14.44
1102202 DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR	27,050,508,338.00	0.00	27,050,508,338.00	4,509,310,393.00	4,509,310,393.00	22,541,197,945.00	16.67
110220201 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)	27,050,508,338.00	0.00	27,050,508,338.00	4,509,310,393.00	4,509,310,393.00	22,541,197,945.00	16.67
1102202011 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL PREGRADO	11,166,681,244.00	0.00	11,166,681,244.00	1,851,928,448.00	1,851,928,448.00	9,314,752,796.00	16.58
110220201101 INSCRIPCIONES PREGRADO	1,215,401,079.00	0.00	1,215,401,079.00	8,491,920.00	8,491,920.00	1,206,909,159.00	0.70
110220201102 DERECHOS DE GRADO PREGRADO	293,881,437.00	0.00	293,881,437.00	556,019.00	556,019.00	293,325,418.00	0.19
110220201104 CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	136,574,315.00	0.00	136,574,315.00	12,401,770.00	12,401,770.00	124,172,545.00	9.08
110220201103 MATRÍCULAS	9,520,824,413.00	0.00	9,520,824,413.00	1,830,478,739.00	1,830,478,739.00	7,690,345,674.00	19.23
1102202011030 MATRÍCULA PREGRADO	9,375,067,539.00	0.00	9,375,067,539.00	1,814,187,239.00	1,814,187,239.00	7,560,880,300.00	19.35
11022020110301 CURSOS VACACIONALES	89,892,220.00	0.00	89,892,220.00	0.00	0.00	89,892,220.00	0.00
11022020110304 SEMINARIOS	55,864,654.00	0.00	55,864,654.00	16,291,500.00	16,291,500.00	39,573,154.00	29.16
1102202012 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA) NIVEL POSGRADO	15,883,827,094.00	0.00	15,883,827,094.00	2,657,381,945.00	2,657,381,945.00	13,226,445,149.00	16.73
110220201204 CERTIFICACIONES, CONSTANCIAS ACADÉMICAS	0.00	0.00	0.00	22,740,697.00	22,740,697.00	-22,740,697.00	0.00
110220201201 INSCRIPCIONES	609,393,296.00	0.00	609,393,296.00	317,172,022.00	317,172,022.00	292,221,274.00	52.05
1102202012010 INSCRIPCIONES POSGRADOS	609,393,296.00	0.00	609,393,296.00	314,678,522.00	314,678,522.00	294,714,774.00	51.64
11022020120101 INSCRIPCIONES DOCTORADOS	0.00	0.00	0.00	2,493,500.00	2,493,500.00	-2,493,500.00	0.00
110220201202 DERECHOS DE GRADO	660,797,494.00	0.00	660,797,494.00	0.00	0.00	660,797,494.00	0.00
11022020120201 DERECHOS DE GRADO POSGRADOS	660,797,494.00	0.00	660,797,494.00	0.00	0.00	660,797,494.00	0.00
110220201203 MATRÍCULAS	14,613,636,304.00	0.00	14,613,636,304.00	2,317,469,226.00	2,317,469,226.00	12,296,167,078.00	15.86
1102202012030 MATRÍCULAS POSGRADOS F.E	13,222,779,075.00	0.00	13,222,779,075.00	2,317,469,226.00	2,317,469,226.00	10,905,309,849.00	17.53
11022020120302 MATRÍCULAS DOCTORADOS	1,390,857,229.00	0.00	1,390,857,229.00	0.00	0.00	1,390,857,229.00	0.00
1102203 DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR	5,598,194,215.00	0.00	5,598,194,215.00	206,192,130.00	206,192,130.00	5,392,002,085.00	3.68
11022030101 DERECHOS COMPLEMENTARIOS PREGRADO	3,968,992,540.00	0.00	3,968,992,540.00	129,380,470.00	129,380,470.00	3,839,612,070.00	3.26
11022030102 FORTALECIMIENTO A LA CONECTIVIDAD PREGRADO	1,518,292,505.00	0.00	1,518,292,505.00	60,810,571.00	60,810,571.00	1,457,481,934.00	4.01
11022030202 FORTALECIMIENTO A LA CONECTIVIDAD	110,909,170.00	0.00	110,909,170.00	16,001,089.00	16,001,089.00	94,908,081.00	14.43
11025 VENTA DE BIENES Y SERVICIOS	19,265,135,929.00	23,899,914,700.00	43,165,050,629.00	809,819,936.00	809,819,936.00	42,355,230,693.00	1.88

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Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
1102501 VENTAS DE ESTABLECIMIENTOS DE MERCADO	12,100,000,000.00	23,899,914,700.00	35,999,914,700.00	0.00	0.00	35,999,914,700.00	0.00
110250108 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12,100,000,000.00	23,899,914,700.00	35,999,914,700.00	0.00	0.00	35,999,914,700.00	0.00
1102501081 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	12,100,000,000.00	23,899,914,700.00	35,999,914,700.00	0.00	0.00	35,999,914,700.00	0.00
110250108103 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D	12,100,000,000.00	0.00	12,100,000,000.00	0.00	0.00	12,100,000,000.00	0.00
110250108105 SERVICIOS INTERDISCIPLINARIOS DE PROYECCION SOCIAL	0.00	23,899,914,700.00	23,899,914,700.00	0.00	0.00	23,899,914,700.00	0.00
1102502 VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	7,165,135,929.00	0.00	7,165,135,929.00	809,819,936.00	809,819,936.00	6,355,315,993.00	11.30
110250200 AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	351,300,000.00	0.00	351,300,000.00	0.00	0.00	351,300,000.00	0.00
1102502001 PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA	351,300,000.00	0.00	351,300,000.00	0.00	0.00	351,300,000.00	0.00
110250200101 CEREALES	351,300,000.00	0.00	351,300,000.00	0.00	0.00	351,300,000.00	0.00
110250203 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	3,874,647.00	0.00	3,874,647.00	580,000.00	580,000.00	3,294,647.00	14.97
1102502032 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS	3,874,647.00	0.00	3,874,647.00	580,000.00	580,000.00	3,294,647.00	14.97
110250203202 LIBROS IMPRESOS	3,874,647.00	0.00	3,874,647.00	580,000.00	580,000.00	3,294,647.00	14.97
110250207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D	75,796,890.00	0.00	75,796,890.00	585,000.00	585,000.00	75,211,890.00	0.77
1102502073 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO	75,796,890.00	0.00	75,796,890.00	585,000.00	585,000.00	75,211,890.00	0.77
110250207302 SERVICIOS DE ARRENDAMIENTO SIN OPCIÓN DE COMPRA DE	75,796,890.00	0.00	75,796,890.00	585,000.00	585,000.00	75,211,890.00	0.77
110250208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	55,067,133.00	0.00	55,067,133.00	157,581.00	157,581.00	54,909,552.00	0.29
1102502089 OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN;	55,067,133.00	0.00	55,067,133.00	157,581.00	157,581.00	54,909,552.00	0.29
110250208901 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN	55,067,133.00	0.00	55,067,133.00	157,581.00	157,581.00	54,909,552.00	0.29
110250209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	6,679,097,259.00	0.00	6,679,097,259.00	808,497,355.00	808,497,355.00	5,870,599,904.00	12.10
1102502092 SERVICIOS DE EDUCACIÓN	6,679,097,259.00	0.00	6,679,097,259.00	808,497,355.00	808,497,355.00	5,870,599,904.00	12.10
110250209209 OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO	6,679,097,259.00	0.00	6,679,097,259.00	808,497,355.00	808,497,355.00	5,870,599,904.00	12.10
1102502092090 EXTENSIÓN - VENTA DE SERVICIOS NO FORMAL - F.E	6,679,097,259.00	0.00	6,679,097,259.00	808,497,355.00	808,497,355.00	5,870,599,904.00	12.10
3 11026 TRANSFERENCIAS CORRIENTES	179,935,872,642.00	1,199,360,944.00	181,135,233,586.00	244,583,291.00	244,583,291.00	180,890,650,295.00	0.14

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I INGRESOS							
1102601 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	20,720,000.00	0.00	20,720,000.00	0.00	0.00	20,720,000.00	0.00
110260101 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	20,720,000.00	0.00	20,720,000.00	0.00	0.00	20,720,000.00	0.00
1102601011 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VIDA	20,720,000.00	0.00	20,720,000.00	0.00	0.00	20,720,000.00	0.00
110260101101 INDEMNIZACIONES RELACIONADAS CON SEGUROS NO DE VID	20,720,000.00	0.00	20,720,000.00	0.00	0.00	20,720,000.00	0.00
1102603 PARTICIPACIONES DISTINTAS DEL SGP	12,847,953,744.00	0.00	12,847,953,744.00	244,554,552.00	244,554,552.00	12,603,399,192.00	1.90
110260301 ESTAMPILLAS	12,847,953,744.00	0.00	12,847,953,744.00	244,554,552.00	244,554,552.00	12,603,399,192.00	1.90
11026030101 ESTAMPILLAS	12,847,953,744.00	0.00	12,847,953,744.00	244,554,552.00	244,554,552.00	12,603,399,192.00	1.90
1102603010121 ESTAMPILLA PRO DESARROLLO DE LA UNIVERSIDAD SURCOLOMBIANA DEL HUILA	12,847,953,744.00	0.00	12,847,953,744.00	244,554,552.00	244,554,552.00	12,603,399,192.00	1.90
1102603010121 ESTAMPILLA DEPARTAMENTO 80% 01	6,704,304,800.00	0.00	6,704,304,800.00	0.00	0.00	6,704,304,800.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE NEIVA 80% 02	934,880,000.00	0.00	934,880,000.00	165,003,441.60	165,003,441.60	769,876,558.40	17.65
1102603010121 ESTAMPILLA MUNICIPIO DE PITALITO 80% 03	257,837,232.00	0.00	257,837,232.00	13,204,800.00	13,204,800.00	244,632,432.00	5.12
1102603010121 ESTAMPILLA MUNICIPIO DE GARZÓN 80% 04	159,413,131.00	0.00	159,413,131.00	0.00	0.00	159,413,131.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE LA PLATA 80% 05	221,927,832.00	0.00	221,927,832.00	17,392,200.00	17,392,200.00	204,535,632.00	7.84
1102603010121 ESTAMPILLA DEPARTAMENTO 20% 0601	1,676,076,200.00	0.00	1,676,076,200.00	0.00	0.00	1,676,076,200.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE NEIVA 20% 0602	233,720,000.00	0.00	233,720,000.00	41,250,860.40	41,250,860.40	192,469,139.60	17.65
1102603010121 ESTAMPILLA MUNICIPIO DE PITALITO 20% 0603	64,459,308.00	0.00	64,459,308.00	3,355,200.00	3,355,200.00	61,104,108.00	5.21
1102603010121 ESTAMPILLA MUNICIPIO DE GARZON 20% 0604	39,853,283.00	0.00	39,853,283.00	0.00	0.00	39,853,283.00	0.00
1102603010121 ESTAMPILLA MUNICIPIO DE LA PLATA 20% 0605	55,481,958.00	0.00	55,481,958.00	4,348,050.00	4,348,050.00	51,133,908.00	7.84
1102603010121 ESTAMPILLA Prounal Y Demas Universidades Ley 1617/ 07	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00
1102604 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	3,193,648,342.00	0.00	3,193,648,342.00	28,739.00	28,739.00	3,193,619,603.00	0.00
110260401 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	3,193,648,342.00	0.00	3,193,648,342.00	28,739.00	28,739.00	3,193,619,603.00	0.00
1102604011 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR	3,193,648,342.00	0.00	3,193,648,342.00	28,739.00	28,739.00	3,193,619,603.00	0.00
110260401101 DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIO	3,193,648,342.00	0.00	3,193,648,342.00	28,739.00	28,739.00	3,193,619,603.00	0.00
1102605 TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO	163,873,550,556.00	1,199,360,944.00	165,072,911,500.00	0.00	0.00	165,072,911,500.00	0.00
110260501 APORTES NACIÓN	163,159,680,341.00	1,199,360,944.00	164,359,041,285.00	0.00	0.00	164,359,041,285.00	0.00
1102605011 APORTES NACIÓN	163,159,680,341.00	1,199,360,944.00	164,359,041,285.00	0.00	0.00	164,359,041,285.00	0.00

Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
110260501102 LEY 30 ART 87	1,812,478,667.00	-73,945,448.00	1,738,533,219.00	0.00	0.00	1,738,533,219.00	0.00
110260501103 DEVOLUCIÓN VOTACIONES	1,408,425,013.00	220,634,541.00	1,629,059,554.00	0.00	0.00	1,629,059,554.00	0.00
110260501104 LEY 1819 COOPERATIVAS	1,768,241,743.00	0.00	1,768,241,743.00	0.00	0.00	1,768,241,743.00	0.00
110260501107 PLAN DE FOMENTO AL BIENESTAR	1,214,507,802.00	0.00	1,214,507,802.00	0.00	0.00	1,214,507,802.00	0.00
110260501101 LEY 30 ART 86	156,956,027,116.00	1,052,671,851.00	158,008,698,967.00	0.00	0.00	158,008,698,967.00	0.00
1102605011010 RECURSOS NACION - FUNCIONAMIENTO 1	144,103,419,437.00	0.00	144,103,419,437.00	0.00	0.00	144,103,419,437.00	0.00
1102605011010 ARTICULO 86 LEY 1992 -PIC CONVENCIONAL 10102	6,756,074,285.00	0.00	6,756,074,285.00	0.00	0.00	6,756,074,285.00	0.00
1102605011010 ART. 86 LEY 30 1992- PIC TERRITORIAL 10103	1,584,924,555.00	0.00	1,584,924,555.00	0.00	0.00	1,584,924,555.00	0.00
1102605011010 RECURSOS NACION - INVERSIÓN 2	4,511,608,839.00	41,462,785.00	4,553,071,624.00	0.00	0.00	4,553,071,624.00	0.00
110260502 OTRAS UNIDADES DE GOBIERNO	713,870,215.00	0.00	713,870,215.00	0.00	0.00	713,870,215.00	0.00
1102605021 OTRAS UNIDADES DE GOBIERNO	713,870,215.00	0.00	713,870,215.00	0.00	0.00	713,870,215.00	0.00
110260502102 PROGRAMA DE ACCESO Y PERMANENCIA A LA EDUCACIÓN SU	713,870,215.00	0.00	713,870,215.00	0.00	0.00	713,870,215.00	0.00
12 RECURSOS DE CAPITAL	3,247,219,777.00	0.00	3,247,219,777.00	264,824,736.53	264,824,736.53	2,982,395,040.47	8.16
1205 RENDIMIENTOS FINANCIEROS	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
12051 RECURSOS DE LA ENTIDAD	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
1205102 DEPÓSITOS	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
120510201 DEPÓSITOS	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
1205102011 DEPÓSITOS	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
120510201101 DEPÓSITOS	2,075,460,245.00	0.00	2,075,460,245.00	144,884,297.53	144,884,297.53	1,930,575,947.47	6.98
1209 RECUPERACIÓN DE CARTERA-PRÉSTAMOS	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
12093 DE PERSONAS NATURALES	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
1209301 DE PERSONAS NATURALES	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
120930101 DE PERSONAS NATURALES	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
1209301011 DE PERSONAS NATURALES	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
120930101101 DE PERSONAS NATURALES	31,080,000.00	0.00	31,080,000.00	8,067,707.00	8,067,707.00	23,012,293.00	25.96
1210 RECURSOS DEL BALANCE	0.00	0.00	0.00	99,066,088.00	99,066,088.00	-99,066,088.00	0.00
12101 RECURSOS DEL BALANCE	0.00	0.00	0.00	99,066,088.00	99,066,088.00	-99,066,088.00	0.00
1210101 RECURSOS DEL BALANCE	0.00	0.00	0.00	99,066,088.00	99,066,088.00	-99,066,088.00	0.00
121010101 RECURSOS DEL BALANCE	0.00	0.00	0.00	99,066,088.00	99,066,088.00	-99,066,088.00	0.00
1210101011 RECURSOS DEL BALANCE	0.00	0.00	0.00	99,066,088.00	99,066,088.00	-99,066,088.00	0.00
1210101011032 RECURSO DEL BALANCE FJU - EXT - FONDOS ESPECIALES 4	0.00	0.00	0.00	26,950,000.00	26,950,000.00	-26,950,000.00	0.00
1210101011033 RECURSO DEL BALANCE FSA - EXT - FONDOS ESPECIALES 4	0.00	0.00	0.00	72,116,088.00	72,116,088.00	-72,116,088.00	0.00
1212 RECURSOS DE TERCEROS	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02

Descripción del Rubro	Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
I INGRESOS							
12124 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02
1212401 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02
121240101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02
1212401011 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02
121240101101 RECURSOS DE TERCEROS EN ADMINISTRACIÓN	307,589,216.00	0.00	307,589,216.00	9,275,500.00	9,275,500.00	298,313,716.00	3.02
1212401011010 CONSEJO SUPERIOR ESTUDIANTIL 1	37,017,003.00	0.00	37,017,003.00	1,198,500.00	1,198,500.00	35,818,503.00	3.24
1212401011010 SEGURO ESTUDIANTIL 2	270,572,213.00	0.00	270,572,213.00	8,077,000.00	8,077,000.00	262,495,213.00	2.99
1213 REINTEGROS Y OTROS RECURSOS NO APROPIADOS	833,090,316.00	0.00	833,090,316.00	3,531,144.00	3,531,144.00	829,559,172.00	0.42
12131 REINTEGROS	833,090,316.00	0.00	833,090,316.00	3,531,144.00	3,531,144.00	829,559,172.00	0.42
1213101 REINTEGROS	833,090,316.00	0.00	833,090,316.00	3,531,144.00	3,531,144.00	829,559,172.00	0.42
121310101 REINTEGROS	833,090,316.00	0.00	833,090,316.00	3,531,144.00	3,531,144.00	829,559,172.00	0.42
1213101011 REINTEGROS	833,090,316.00	0.00	833,090,316.00	3,531,144.00	3,531,144.00	829,559,172.00	0.42
121310101101 REINTEGROS	310,800,000.00	0.00	310,800,000.00	3,531,144.00	3,531,144.00	307,268,856.00	1.14
121310101102 REINTEGRO COSTOS ADMINISTRATIVOS CENTRAL	274,202,416.00	0.00	274,202,416.00	0.00	0.00	274,202,416.00	0.00
121310101103 REINTEGRO COSTOS ADMINISTRATIVOS - FSA	248,087,900.00	0.00	248,087,900.00	0.00	0.00	248,087,900.00	0.00
13 TRANSFERENCIAS INTERNAS	3,310,837,996.00	0.00	3,310,837,996.00	0.00	0.00	3,310,837,996.00	0.00
13011 TRANSFERENCIAS INTERNAS	3,310,837,996.00	0.00	3,310,837,996.00	0.00	0.00	3,310,837,996.00	0.00
1301101 TRANSFERENCIAS INTERNAS	3,310,837,996.00	0.00	3,310,837,996.00	0.00	0.00	3,310,837,996.00	0.00
130110101 TRANSFERENCIAS INTERNAS	3,310,837,996.00	0.00	3,310,837,996.00	0.00	0.00	3,310,837,996.00	0.00
1301101011 TRANSFERENCIAS INTERNAS	3,310,837,996.00	0.00	3,310,837,996.00	0.00	0.00	3,310,837,996.00	0.00
130110101101 TRANSF. INTERNAS - EXCEDENTES USCO	1,745,137,855.00	0.00	1,745,137,855.00	0.00	0.00	1,745,137,855.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS. EXCEDENTES FEA 1	307,800,986.00	0.00	307,800,986.00	0.00	0.00	307,800,986.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FJU 2	235,916,334.00	0.00	235,916,334.00	0.00	0.00	235,916,334.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FSH 3	119,615,490.00	0.00	119,615,490.00	0.00	0.00	119,615,490.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FED 4	311,046,610.00	0.00	311,046,610.00	0.00	0.00	311,046,610.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FIN 5	60,981,916.00	0.00	60,981,916.00	0.00	0.00	60,981,916.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FEN 6	519,917,438.00	0.00	519,917,438.00	0.00	0.00	519,917,438.00	0.00
1301101011030 TRANSFERENCIAS INTERNAS EXCEDENTES FSA 7	10,421,367.00	0.00	10,421,367.00	0.00	0.00	10,421,367.00	0.00

EJECUCION PRESUPUESTAL DE INGRESOS

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PERIODO Enero de 2026 Vigencia:

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Descripción del Rubro		Estimación	Modificaciones a la Estimación	Estimación	Recaudos del	Recaudos	Presupuesto por	Porcentaje de
T11	SGR - SISTEMA GENERAL DE REGALIAS	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
3	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
31	INGRESOS SISTEMA GENERAL DE REGALÍAS - SGR	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
311	INGRESOS CORRIENTES	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
31102	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
311026	ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
31102601	ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
3110260103	ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
311026010306	ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
3110260103063	ASIGNACIÓN PARA LA CIENCIA, TECNOLOGÍA E INNOVACIÓN - CONVOCATORIAS 2021	21,388,981,755.00	0.00	21,388,981,755.00	0.00	0.00	21,388,981,755.00	0.00
311026010306301	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2019000100018	133,311,559.00	0.00	133,311,559.00	0.00	0.00	133,311,559.00	0.00
311026010306302	MARCADOR COGNITIVO ALZHEIMER BPIN2020000100011	118,567,158.00	0.00	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	0.00	16,299,949.00	0.00	0.00	16,299,949.00	0.00
311026010306304	FORM. CAPITAL HUMANO ALTO NIVEL BPIN2020000100623	263,463,606.00	0.00	263,463,606.00	0.00	0.00	263,463,606.00	0.00
311026010306305	INVEST Y DESARR PROTOTIPO COD. BPIN2020000100460	79,489,813.00	0.00	79,489,813.00	0.00	0.00	79,489,813.00	0.00
311026010306306	INVEST Y DESARR ESTRAT MITIGAC BPIN 2020000100438	214,432,679.00	0.00	214,432,679.00	0.00	0.00	214,432,679.00	0.00
311026010306307	FORTALEC SISTEMA GESTION COD BPIN 2020000100461	515,788,259.00	0.00	515,788,259.00	0.00	0.00	515,788,259.00	0.00
311026010306308	GENERACIÓN NUEVO CONOC CAFÉS BPIN 2021000100380	2,329,265,216.00	0.00	2,329,265,216.00	0.00	0.00	2,329,265,216.00	0.00
311026010306309	FORT ESTATUS SANITARIO TILAPIA BPIN 2021000100314	141,678,019.00	0.00	141,678,019.00	0.00	0.00	141,678,019.00	0.00
311026010306310	APROVEC BIOMASA COPOAZÚ CACAO BPIN 2021000100065	354,273,277.00	0.00	354,273,277.00	0.00	0.00	354,273,277.00	0.00
311026010306311	ADECUACIÓN Y DOTACIÓN AMBIENTAL BPIN 2022004410182	1,748,602.00	0.00	1,748,602.00	0.00	0.00	1,748,602.00	0.00
311026010306312	DOTA EQUIPO TECNOL INFRA-EDUCATIVA BPIN 2023410111	196,951.00	0.00	196,951.00	0.00	0.00	196,951.00	0.00
311026010306313	INVES- TEC DE LA EDU. AULA HIBRIDA BPIN 2024410010	20,466,667.00	0.00	20,466,667.00	0.00	0.00	20,466,667.00	0.00
311026010306314	FORT.TEC.AULAS HIBRIDAS BPIN- 2025410010002	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	1,200,000,000.00	0.00
311026010306315	FORMA. CAPITAL HUMANO NIVEL DOC. BPIN 20240001007	16,000,000,000.00	0.00	16,000,000,000.00	0.00	0.00	16,000,000,000.00	0.00

