

Fuente	Rubro Presupuestales	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Devoluciones	Total Recaudos	Saldo Por Recaudar	% de Recaudos
	02	PRESUPUESTO DE INGRESOS Y TESORERIA	84,679,978,697.95	17,340,661,185.48	2,521,830,718.87	7,116,347,454.48	3,001,966,522.41	3,328,802,433.08	10,105,806,612.74	0	26,040,889.31	43,415,414,927.06	41,264,563,770.89	51
	0203	INGRESOS NO TRIBUTARIOS APROBADOS	62,163,318,662.00	17,262,007,650.40	1,605,405,933.31	685,585,903.53	910,417,975.45	3,091,115,846.86	7,427,699,788.69	0	26,040,889.31	30,982,233,098.24	31,181,085,563.76	50
	020342	VENTA DE SERVICIOS EDUCATIVOS.	56,616,225,828.00	17,229,982,877.40	1,114,769,407.31	506,177,062.53	193,304,812.45	3,059,714,134.86	7,374,172,037.69	0	26,040,889.31	29,478,120,332.24	27,138,105,495.76	52
	02034201	VENTA DE SERVICIOS EDUCATIVOS - MATRICULAS	48,448,843,907.00	15,660,246,334.40	931,087,904.31	339,432,667.53	7,207,266.45	2,878,726,568.86	6,891,093,189.69	0	26,040,889.31	26,707,793,931.24	21,741,049,975.76	55
RP	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial	47,006,387,200.00	15,578,534,175.40	922,883,342.31	263,057,692.53	7,207,266.45	2,877,321,788.86	6,882,885,719.69	0	26,040,889.31	26,531,889,985.24	20,474,497,214.76	56
RP	0203420102	Venta de servicios Educativos Matriculas - Modalidad Virtual.	1,328,630,176.00	80,360,340.00	5,464,321.00	69,785,312.00	0	1,404,780.00	482,790.00	0	0	157,497,543.00	1,171,132,633.00	12
RP	0203420103	Venta de servicios Educativos Matriculas - Idiomas	113,826,531.00	1,351,819.00	2,740,241.00	6,589,663.00	0	0	7,724,680.00	0	0	18,406,403.00	95,420,128.00	16
	02034202	VENTA DE SERVICIOS EDUCATIVOS PECUNIARIOS	8,167,381,921.00	1,569,736,543.00	183,681,503.00	166,744,395.00	186,097,546.00	180,987,566.00	483,078,848.00	0	0	2,770,326,401.00	5,397,055,520.00	34
RP	0203420201	Venta de servicios - Inscripcion Nuevos Estudiantes.	1,565,130,000.00	715,346,343.00	1,422,045.00	0	0	81,027,055.00	117,240,700.00	0	0	915,036,143.00	650,093,857.00	58
RP	0203420203	Venta de Servicios - Modalidades de Grado	1,028,097,218.00	9,743,617.00	46,348,016.00	98,752,875.00	67,287,353.00	60,568,430.00	46,084,675.00	0	0	328,784,966.00	699,312,252.00	32
RP	0203420204	Venta de Servicios - Derechos de Grado	4,009,099,901.00	723,146,865.00	35,886,408.00	54,084,259.00	111,214,431.00	31,748,398.00	114,254,123.00	0	0	1,070,334,484.00	2,938,765,417.00	27
RP	0203420205	Venta de Servicios - Cursos Intersemestrales	568,816,000.00	4,224,056.00	0	0	0	0	169,356,274.00	0	0	173,580,330.00	395,235,670.00	31
RP	0203420206	Venta de Servicios - Seminarios Cisco Otros	10,500,000.00	0	0	0	0	0	0	0	0	0	10,500,000.00	0
RP	0203420207	Venta de Servicios - Supletorio y Habilitaciones	428,701,799.00	4,713,786.00	105,336.00	195,224.00	4,187,106.00	3,125,056.00	18,714,794.00	0	0	31,041,302.00	397,660,497.00	7
RP	0203420208	Venta de Servicios - Otros Pecuniarios	557,037,003.00	112,561,876.00	99,919,698.00	13,712,037.00	3,408,656.00	4,518,627.00	17,428,282.00	0	0	251,549,176.00	305,487,827.00	45
	020352	VENTA DE OTROS SERVICIOS.	1,481,972,041.00	6,865,286.00	35,287,682.00	171,713,120.00	9,743,617.00	6,056,843.00	7,373,547.00	0	0	237,040,095.00	1,244,931,946.00	16
	02035201	VENTA DE OTROS SERVICIOS.	1,481,972,041.00	6,865,286.00	35,287,682.00	171,713,120.00	9,743,617.00	6,056,843.00	7,373,547.00	0	0	237,040,095.00	1,244,931,946.00	16
RP	0203520101	Venta de servicios - Proyectos de Extension Social.	630,000,000.00	0	0	0	0	0	0	0	0	0	630,000,000.00	0
RP	0203520102	Venta de servicios - Educacion continuada y Permanente - Diplomados - seminarios - otros	851,972,041.00	6,865,286.00	35,287,682.00	171,713,120.00	9,743,617.00	6,056,843.00	7,373,547.00	0	0	237,040,095.00	614,931,946.00	28
	020390	OTROS INGRESOS NO TRIBUTARIOS	4,065,120,793.00	25,159,487.00	455,348,844.00	7,695,721.00	707,369,546.00	25,344,869.00	46,154,204.00	0	0	1,267,072,671.00	2,798,048,122.00	31
RP	02039001	Dian (Devoluciones Iva)	2,078,505,192.00	0	447,497,276.00	0	702,634,201.00	0	45,178,005.00	0	0	1,195,309,482.00	883,195,710.00	58
RP	02039002	Arrendamientos - Alquileres.	99,115,601.00	25,159,487.00	7,851,568.00	7,695,721.00	4,735,345.00	25,344,869.00	976,199.00	0	0	71,763,189.00	27,352,412.00	72
RP	02039003	Convenios Institucionales.	1,575,000,000.00	0	0	0	0	0	0	0	0	0	1,575,000,000.00	0
RP	02039004	Contratos Institucionales.	97,250,000.00	0	0	0	0	0	0	0	0	0	97,250,000.00	0
RP	02039005	Asesorias y Consultorias Institucionales.	210,000,000.00	0	0	0	0	0	0	0	0	0	210,000,000.00	0
RP	02039006	Ingresos de Actividades Deportivas.	5,250,000.00	0	0	0	0	0	0	0	0	0	5,250,000.00	0
	0204	TRANSFERENCIAS Y APORTES APROBADOS	15,605,925,120.00	0	830,847,120.04	0	2,078,614,542.17	214,362,269.40	2,644,395,258.00	0	0	5,768,219,189.61	9,837,705,930.39	37
CN/CD	020409	Recursos de Cofinanciacion.	1,000,000,000.00	0	0	0	0	0	836,431,031.00	0	0	836,431,031.00	163,568,969.00	84
	020423	APORTE RECIBIDO DE GOBIERNO NACIONAL.	2,100,000,000.00	0	0	0	0	0	1,807,964,227.00	0	0	1,807,964,227.00	292,035,773.00	86
CN	02042301	Aporte recibido Gobierno Nacional.	2,100,000,000.00	0	0	0	0	0	1,807,964,227.00	0	0	1,807,964,227.00	292,035,773.00	86
	020424	APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL.	6,889,925,120.00	0	0	0	0	0	0	0	0	0	6,889,925,120.00	0
SMML	02042402	Aportes recibidos de gobierno departamentales	6,889,925,120.00	0	0	0	0	0	0	0	0	0	6,889,925,120.00	0
UIS	020491	Transferencias del Orden Departamental.	5,616,000,000.00	0	830,847,120.04	0	2,078,614,542.17	214,362,269.40	0	0	0	3,123,823,931.61	2,492,176,068.39	56
	0207	RECURSOS DE CAPITAL APROBADOS	6,910,734,915.95	78,653,535.08	85,577,665.52	6,430,761,550.95	12,934,004.79	23,324,316.82	33,711,566.05	0	0	6,664,962,639.21	245,772,276.74	96
RP	020719	Rendimientos Financieros - Recursos de libre Asignacion	514,654,008.00	78,652,835.08	85,482,419.52	56,576,890.00	12,442,921.79	20,690,420.82	30,639,040.05	0	0	284,484,527.26	230,169,480.74	55
UIS	020720	Rendimientos Financieros - Estampillas Pro-Uis	22,560,000.00	700	95,246.00	663,753.00	491,083.00	2,633,896.00	3,072,526.00	0	0	6,957,204.00	15,602,796.00	31
	020790	OTROS RECURSOS DE CAPITAL	6,373,520,907.95	0	0	6,373,520,907.95	0	0	0	0	0	6,373,520,907.95	0	100
	02079001	RECURSOS DE BALANCE	6,373,520,907.95	0	0	6,373,520,907.95	0	0	0	0	0	6,373,520,907.95	0	100
RP	0207900101	Recursos Propios	2,678,862,048.40	0	0	2,678,862,048.40	0	0	0	0	0	2,678,862,048.40	0	100
RDC	0207900102	Recursos del Crédito.	1,909,336,934.00	0	0	1,909,336,934.00	0	0	0	0	0	1,909,336,934.00	0	100
UIS	0207900103	Recursos ProUis	1,785,321,925.55	0	0	1,785,321,925.55	0	0	0	0	0	1,785,321,925.55	0	100

Elaborado por Elda Gomez Niño, para la revision y firma del Vicerrector Administrativo y financiero.

ORIGINAL FIRMADO

HUMBERTO RANGEL LIZCANO

Vicerrector Administrativo y Financiero