

FUENTE	Rubro Presupuestales	Descripción	Presupuesto Definitivo	Recaudos Enero	Recaudos Febrero	Recaudos Marzo	Recaudos Abril	Recaudos Mayo	Recaudos Junio	Recaudos Julio	Recaudos Agosto	Recaudos Septiembre	Recaudos Octubre	Recaudos Noviembre	Recaudos Diciembre	Total Recaudos	Saldo Por Recaudar	% de Recaudo
	02	PRESUPUESTO DE INGRESOS Y TESORERIA	88,628,347,259.95	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	8,400,720,779.71	1,324,477,008.54	4,069,551,917.37	3,105,175,574.89	8,038,256,179.63	11,389,210,244.48	79,742,806,631.68	8,885,540,628.27	90
	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	7,855,345,440.51	1,274,615,677.60	3,308,023,973.00	2,700,451,573.00	2,198,959,822.00	9,076,037,603.74	57,395,667,188.09	4,767,651,473.91	92
	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	7,845,444,308.51	1,120,736,007.60	3,007,734,351.00	2,646,254,035.00	1,926,823,225.00	9,041,595,475.40	55,066,707,734.75	1,549,518,093.25	97
	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	7,146,421,818.51	936,167,909.60	2,472,689,740.00	2,280,917,850.00	1,558,900,640.00	8,760,967,677.40	49,863,859,566.75	-1,415,015,659.75	103
RP	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial	46,481,824,846.00	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	7,138,030,015.51	933,745,170.60	2,199,779,088.00	2,176,195,261.00	1,434,350,940.00	8,709,067,751.40	49,123,058,211.75	-2,641,233,365.75	106
RPCOVID	0203420101	Venta de servicios Educativos Matriculas - Modalidad Presencial COVID 19	524,562,354.00	0	0	0	0	0	0	0	0	250,000,002.00	100,000,001.00	124,549,700.00	50,012,651.00	524,562,354.00	0	100
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	4,915,697.00	877,803.00	22,910,650.00	87,780.00	0	921,690.00	187,211,163.00	1,141,419,013.00	14
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	3,476,106.00	1,544,936.00	0	4,634,808.00	0	965,585.00	29,027,838.00	84,798,693.00	26
	02034202	VENTA DE SERVICIOS EDUCATIVOS PECUNARIOS	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	699,022,490.00	184,568,098.00	535,044,611.00	365,336,185.00	367,922,585.00	280,627,798.00	5,202,848,168.00	2,964,533,753.00	64
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	120,557,815.00	9,480,300.00	0	6,870,013.00	52,419,356.00	0	1,104,363,627.00	460,766,373.00	71
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	8,953,594.00	83,742,438.00	290,340,905.00	129,330,245.00	11,589,489.00	6,056,843.00	858,798,480.00	169,298,738.00	84
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	474,162,768.00	59,728,697.00	227,745,233.00	205,239,009.00	273,815,497.00	90,413,709.00	2,401,439,397.00	1,607,660,504.00	60
RP	0203420205	Venta de Servicios - Cursos Intersemestrales	568,816,000.00	4,224,056.00	0	0	0	0	169,356,274.00	22,748,278.00	0	0	0	90,644.00	96,425,533.00	292,844,785.00	275,971,215.00	51
RP	0203420206	Venta de Servicios - Seminarios Cisco Otros	10,500,000.00	0	0	0	0	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	623,238.00	0	3,862,320.00	816,354.00	2,492,952.00	33,040,392.00	71,876,558.00	356,825,241.00	17
RP	0203420208	Venta de Servicios - Otros Pecunarios	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	71,976,797.00	31,616,663.00	13,096,153.00	23,080,564.00	27,514,647.00	54,691,321.00	473,525,321.00	83,511,682.00	85
	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	7,176,040.00	16,063,798.00	188,568,698.00	27,650,805.00	2,106,728.00	1,316,705.00	479,922,869.00	1,002,049,172.00	32
	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	7,176,040.00	16,063,798.00	188,568,698.00	27,650,805.00	2,106,728.00	1,316,705.00	479,922,869.00	1,002,049,172.00	32
RP	0203520101	Venta de servicios - Proyectos de Extension Social.	630,000,000.00	0	0	0	0	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	7,176,040.00	16,063,798.00	188,568,698.00	27,650,805.00	2,106,728.00	1,316,705.00	479,922,869.00	372,049,172.00	56
	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	2,725,092.00	137,815,872.00	111,720,924.00	26,546,733.00	270,029,869.00	33,125,423.34	1,849,036,584.34	2,216,084,208.66	45
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	8,551.00	136,403,795.00	105,499,592.00	0	245,128,754.00	0	1,682,350,174.00	396,155,018.00	81
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	2,716,541.00	1,412,077.00	6,221,332.00	26,546,733.00	24,901,115.00	33,125,423.34	166,686,410.34	-67,570,809.34	168
RP	02039003	Convenios Institucionales.	1,575,000,000.00	0	0	0	0	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	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	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	0	0	0	0	5,250,000.00	0
	0204	TRANSFERENCIAS Y APORTES APROBADOS	19,554,293,682.00	0	830,847,120.04	0	2,078,614,542.17	214,362,269.40	2,644,395,258.00	506,147,832.00	0	723,006,830.64	365,615,813.16	5,807,605,124.94	2,288,765,527.29	15,459,360,317.64	4,094,933,364.36	79
CN/CD	020409	Recursos de Cofinanciacion.	1,000,000,000.00	0	0	0	0	0	836,431,031.00	0	0	0	0	0	0	836,431,031.00	163,568,969.00	84
	020423	APORTE RECIBIDO DE GOBIERNO NACIONAL.	6,048,368,562.00	0	0	0	0	0	1,807,964,227.00	0	0	0	0	3,948,368,562.00	0	5,756,332,789.00	292,035,773.00	95
CN	02042301	Aporte recibido Gobierno Nacional.	2,100,000,000.00	0	0	0	0	0	1,807,964,227.00	0	0	0	0	0	0	1,807,964,227.00	292,035,773.00	86
RN	02042301	Aporte recibido Gobierno Nacional.	3,948,368,562.00	0	0	0	0	0	0	0	0	0	0	3,948,368,562.00	0	3,948,368,562.00	0	100
	020424	APORTE RECIBIDO DEL GOBIERNO DEPARTAMENTAL.	6,889,925,120.00	0	0	0	0	0	0	0	0	0	0	1,500,000,000.00	1,330,665,906.81	2,830,665,906.81	4,059,259,213.19	41
SMMLV	02042402	Aportes recibidos de gobierno departamentales	6,889,925,120.00	0	0	0	0	0	0	0	0	0	0	1,500,000,000.00	1,330,665,906.81	2,830,665,906.81	4,059,259,213.19	41
PRO-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	506,147,832.00	0	723,006,830.64	365,615,813.16	359,236,562.94	958,099,620.48	6,035,930,590.83	-419,930,590.83	107
	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	39,227,507.20	49,861,330.94	38,521,113.73	39,108,188.73	31,691,232.69	24,407,113.45	6,887,779,125.95	22,955,670.00	100
		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	36,275,265.20	46,693,842.94	34,827,361.73	35,106,708.73	27,203,818.69	20,100,813.45	484,692,338.00	29,961,670.00	94
PRO-UIS	020719	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	2,952,242.00	3,167,488.00	3,693,752.00	4,001,480.00	4,487,414.00	4,306,300.00	29,565,880.00	-7,005,880.00	131
	020790	OTROS RECURSOS DE CAPITAL	6,373,520,907.95	0	0	6,373,520,907.95	0	0	0	0	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	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	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	0	0	0	0	1,909,336,934.00	0	100
PRO-UIS	0207900103	Recursos ProUis	1,785,321,925.55	0	0	1,785,321,925.55	0	0	0	0	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.

HUMBERTO RAÑEL LIZCANO
Vicerrector Administrativo y Financiero