

UNIVERSIDAD DE PAMPLONA
 OFICINA DE PRESUPUESTO Y CONTABILIDAD
 EJECUCION PRESUPUESTAL DE INGRESOS
 SEPTIEMBRE 30 DEL 2018

Rubro	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Reconocimientos	Recaudo	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aforado
1	PRESUPUESTO DE INGRESOS	111,511,479,600	53,950,616,423	-	165,462,096,023	113,303,004,675	113,513,302,765	113,513,302,765	51,948,793,259	68.6	-
1.01	INGRESOS CORRIENTES	109,520,112,466	19,382,318,877	-	128,902,431,343	90,735,822,480	87,416,790,227	87,416,790,227	41,485,641,115	67.82	-
01.01.01	NO TRIBUTARIOS	109,520,112,466	19,382,318,877	-	128,902,431,343	90,735,822,480	87,416,790,227	87,416,790,227	41,485,641,115	67.82	-
01.01.01.01	OPERACIONALES	47,207,772,325	-	-	47,207,772,325	36,403,598,386	36,304,128,803	36,304,128,803	10,903,643,522	76.9	-
01.01.01.01.01	VENTA DE SERVICIOS EDUCATIVOS	47,207,772,325	-	-	47,207,772,325	36,403,598,386	36,304,128,803	36,304,128,803	10,903,643,522	76.9	-
01.01.01.01.01.01	INSCRIPCIONES	1,942,714,681	-	-	1,942,714,681	940,131,284	940,131,284	940,131,284	1,002,583,397	48.39	-
01.01.01.01.01.01.01	PRESENCIAL	1,108,443,512	-	-	1,108,443,512	768,898,759	768,898,759	768,898,759	339,544,753	69.37	-
01.01.01.01.01.01.01.02	DISTANCIA	738,962,341	-	-	738,962,341	137,448,690	137,448,690	137,448,690	601,513,651	18.6	-
01.01.01.01.01.01.01.03	DOCTORADO	4,736,120	-	-	4,736,120	468,700	468,700	468,700	4,267,420	9.9	-
01.01.01.01.01.01.01.04	MAESTRIAS	37,459,347	-	-	37,459,347	18,734,437	18,734,437	18,734,437	18,724,910	50.01	-
01.01.01.01.01.01.01.05	ESPECIALIZACIONES	53,113,361	-	-	53,113,361	14,580,698	14,580,698	14,580,698	38,532,663	27.45	-
01.01.01.01.01.01.02	MATRICULAS	41,557,441,557	-	-	41,557,441,557	33,644,451,369	33,169,787,868	33,169,787,868	8,387,653,689	79.82	-
01.01.01.01.01.02.01	PRESENCIAL	29,912,190,209	-	-	29,912,190,209	25,098,522,465	24,779,187,869	24,779,187,869	5,133,002,340	82.84	-
01.01.01.01.01.02.02	DISTANCIA	8,020,000,000	-	-	8,020,000,000	6,719,949,061	6,564,620,156	6,564,620,156	1,455,379,844	81.85	-
01.01.01.01.01.02.03	DOCTORADO	126,592,254	-	-	126,592,254	-	-	-	126,592,254	0	-
01.01.01.01.01.02.04	MAESTRIAS	2,268,283,297	-	-	2,268,283,297	1,294,717,252	1,294,717,252	1,294,717,252	973,566,045	57.08	-
01.01.01.01.01.02.05	ESPECIALIZACIONES	1,230,375,797	-	-	1,230,375,797	531,262,591	531,262,591	531,262,591	699,113,206	43.18	-
01.01.01.01.01.03	DERECHOS DE GRADO	803,879,579	-	-	803,879,579	277,989,611	670,015,839	670,015,839	133,863,740	83.35	-
01.01.01.01.01.03.01	PRESENCIAL	407,614,000	-	-	407,614,000	57,224,665	449,250,893	449,250,893	41,636,893	110.21	41,636,893
01.01.01.01.01.03.02	DISTANCIA	162,140,553	-	-	162,140,553	98,234,691	98,234,691	98,234,691	63,905,862	60.59	-
01.01.01.01.01.03.03	MAESTRIAS	90,106,906	-	-	90,106,906	51,126,600	51,126,600	51,126,600	38,980,306	56.74	-
01.01.01.01.01.03.04	ESPECIALIZACIONES	144,018,120	-	-	144,018,120	71,403,655	71,403,655	71,403,655	72,614,465	49.58	-
01.01.01.01.01.04	OTROS SERVICIOS EDUCATIVOS	2,903,736,508	-	-	2,903,736,508	1,541,026,122	1,524,193,812	1,524,193,812	1,379,542,696	52.49	-
01.01.01.01.01.04.01	EDUCACION CONTINUA	1,250,000,000	-	-	1,250,000,000	905,284,956	888,452,646	888,452,646	361,547,354	71.08	-
01.01.01.01.01.04.02	HOMOLOGACION	83,571,180	-	-	83,571,180	109,825,902	109,825,902	109,825,902	26,254,722	131.42	26,254,722
01.01.01.01.01.04.03	VALIDACION	14,945,255	-	-	14,945,255	6,437,600	6,437,600	6,437,600	8,507,655	43.07	-
01.01.01.01.01.04.04	HABILITACION	87,499,110	-	-	87,499,110	47,397,993	47,397,993	47,397,993	40,101,117	54.17	-
01.01.01.01.01.04.05	CURSOS VACACIONALES	628,551,963	-	-	628,551,963	253,649,342	253,649,342	253,649,342	374,902,621	40.35	-
01.01.01.01.01.04.06	SERVICIOS DE CONSTANCIAS, CERTICADOS, ACTAS , AUTENTICACIONES, OTROS.	239,169,000	-	-	239,169,000	187,469,011	187,469,011	187,469,011	51,699,989	78.38	-
01.01.01.01.01.04.07	SEGUROS ESTUDIANTILES	600,000,000	-	-	600,000,000	30,961,318	30,961,318	30,961,318	569,038,682	5.16	-
01.01.01.02	TRANSFERENCIAS	54,161,254,225	671,673,380	-	54,832,927,605	39,100,799,713	38,745,142,379	38,745,142,379	16,087,785,226	70.66	-
01.01.01.02.01	DEL NIVEL NACIONAL	47,932,010,605	671,673,380	-	48,603,683,985	36,200,991,649	36,200,991,649	36,200,991,649	12,402,692,336	74.48	-
01.01.01.02.01.01	TRANSFERENCIAS ART 86 LEY 30 DE 1992	45,723,838,673	659,667,447	-	46,383,506,120	34,222,416,579	34,222,416,579	34,222,416,579	12,161,089,541	73.78	-
01.01.01.02.01.02	DEVOLUCION DESCUENTO ELECTORAL	761,446,284	12,005,933	-	773,452,217	773,452,217	773,452,217	773,452,217	-	100	-
01.01.01.02.01.03	INDICADORES SUE	625,499,135	-	-	625,499,135	493,918,082	493,918,082	493,918,082	131,581,053	78.96	-
01.01.01.02.01.05	ESTAMPILA UNIVERSIDAD NACIONAL Y OTRAS UNIVERSIDADES ESTATALES	821,226,513	-	-	821,226,513	711,204,771	711,204,771	711,204,771	110,021,742	86.6	-
01.01.01.02.02	DEL NIVEL DEPARTAMENTAL	6,229,243,620	-	-	6,229,243,620	2,899,808,064	2,544,150,730	2,544,150,730	3,685,092,890	40.84	-
01.01.01.02.02.01	TRANSFERENCIAS ART 86 LEY 30 DE 1992	1,676,096,671	-	-	1,676,096,671	-	-	-	1,676,096,671	0	-
01.01.01.02.02.02	ESTAMPILLA PRODESARROLLO CIENTIFICO	3,665,586,149	-	-	3,665,586,149	2,144,486,068	2,144,486,068	2,144,486,068	1,521,100,081	58.5	-
01.01.01.02.02.03	ESTAMPILLA PRODESARROLLO FRONTERIZO	887,560,800	-	-	887,560,800	755,321,996	399,664,662	399,664,662	487,896,138	45.03	-
01.01.01.03	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	7,465,479,571	-	7,465,479,571	6,000,815,935	4,235,068,473	4,235,068,473	3,230,411,098	56.73	-

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01.01.01.03.01	TECNOLOGICOS	-	1,063,872,292	-	1,063,872,292	413,001,853	335,819,559	335,819,559	728,052,733	31.57	-
01.01.01.03.02	INTERACCION SOCIAL	-	6,401,607,279	-	6,401,607,279	5,587,814,082	3,899,248,914	3,899,248,914	2,502,358,365	60.91	-
01.01.01.04	CONTRATOS Y CONVENIOS	-	11,245,165,926	-	11,245,165,926	6,686,103,131	5,755,017,654	5,755,017,654	5,490,148,272	51.18	-
01.01.01.04.02	INTERACCION SOCIAL	-	663,196,898	-	663,196,898	75,604,767	367,942,367	367,942,367	295,254,531	55.48	-
01.01.01.04.03	INVESTIGACIONES	-	7,537,958,175	-	7,537,958,175	4,400,621,256	4,407,593,818	4,407,593,818	3,130,364,357	58.47	-
01.01.01.04.04	ACADEMICOS	-	3,044,010,853	-	3,044,010,853	2,209,877,108	979,481,469	979,481,469	2,064,529,384	32.18	-
01.01.01.04.04.01	CONCESION NO. 01475 INFRAESTRUCTURA PARA EL SERVICIO PUBLICO DE EDUCACION FORMAL COLEGIO BICENTENARIO 2018-ALCALDIA	-	3,036,861,196	-	3,036,861,196	2,209,015,774	978,982,802	978,982,802	2,057,878,394	32.24	-
01.01.01.04.04.02	CONCESION NO. 01475 INFRAESTRUCTURA PARA EL SERVICIO PUBLICO DE EDUCACION FORMAL COLEGIO BICENTENARIO 2018- CAFETERIA	-	7,149,657	-	7,149,657	861,334	498,667	498,667	6,650,990	6.97	-
01.01.01.05	NO OPERACIONALES	8,151,085,916	-	-	8,151,085,916	2,544,505,315	2,377,432,918	2,377,432,918	5,773,652,998	29.17	-
01.01.01.05.01	DEVOLUCION IVA	1,285,164,200	-	-	1,285,164,200	844,915,438	844,915,438	844,915,438	440,248,762	65.74	-
01.01.01.05.02	ARRENDAMIENTOS	1,293,138,150	-	-	1,293,138,150	1,025,168,318	861,135,921	861,135,921	432,002,229	66.59	-
01.01.01.05.02.01	IPS	1,200,000,000	-	-	1,200,000,000	900,000,000	792,603,699	792,603,699	407,396,301	66.05	-
01.01.01.05.02.02	OTROS ARRENDAMIENTOS	93,138,150	-	-	93,138,150	125,168,318	68,532,222	68,532,222	24,605,928	73.58	-
01.01.01.05.03	SEDE SOCIAL VILLA MARINA	80,000,000	-	-	80,000,000	29,933,500	29,933,500	29,933,500	50,066,500	37.42	-
01.01.01.05.04	GRANJA EXPERIMENTAL VILLA MARINA	131,250,000	-	-	131,250,000	40,918,200	40,918,200	40,918,200	90,331,800	31.18	-
01.01.01.05.05	COMEDORES ESTUDIANTILES	289,700,000	-	-	289,700,000	215,495,375	215,495,375	215,495,375	74,204,625	74.39	-
01.01.01.05.06	OTROS SERVICIOS	71,833,566	-	-	71,833,566	158,895,945	155,855,945	155,855,945	84,022,379	216.97	84,022,379
01.01.01.05.07	EXCEDENTES DE CONVENIOS Y CONTRATOS	5,000,000,000	-	-	5,000,000,000	229,178,539	229,178,539	229,178,539	4,770,821,461	4.58	-
1.02	RECURSOS DE CAPITAL	1,991,367,134	34,568,297,546	-	36,559,664,680	22,567,182,195	26,096,512,537	26,096,512,537	10,463,152,143	71.38	-
01.02.01	RECURSOS DEL BALANCE	1,283,127,866	20,951,713,968	-	22,234,841,834	8,591,580,663	12,047,914,195	12,047,914,195	10,186,927,639	54.18	-
01.02.01.01	RECUPERACION DE CARTERA	1,283,127,866	20,951,713,968	-	22,234,841,834	8,591,580,663	12,047,914,195	12,047,914,195	10,186,927,639	54.18	-
01.02.01.01.01	SERVICIOS EDUCATIVOS	-	1,179,031,763	-	1,179,031,763	244,864,838	244,864,838	244,864,838	934,166,925	20.77	-
01.02.01.01.02	CONCILIACIONES PLAN DOCTORANTO	83,127,866	-	-	83,127,866	36,881,591	36,881,591	36,881,591	46,246,275	44.37	-
01.02.01.01.03	PRESTAMOS CONCEDIDOS A CONVENIOS Y CONTRATOS	-	2,228,820,935	-	2,228,820,935	-	-	-	2,228,820,935	0	-
01.02.01.01.04	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	6,749,957,913	-	6,749,957,913	5,385,058,945	6,209,645,893	6,209,645,893	540,312,020	92	-
01.02.01.01.04.01	TECNOLOGICOS	-	751,283,725	-	751,283,725	423,518,376	432,248,623	432,248,623	319,035,102	57.53	-
01.02.01.01.04.02	INTERACCION SOCIAL	-	5,998,674,188	-	5,998,674,188	4,961,540,569	5,777,397,270	5,777,397,270	221,276,918	96.31	-
01.02.01.01.05	TRANSFERENCIAS	-	1,918,710,393	-	1,918,710,393	1,918,710,393	1,918,710,393	1,918,710,393	0	100	-
01.02.01.01.05.02	DEL NIVEL DEPARTAMENTAL	-	1,918,710,393	-	1,918,710,393	1,918,710,393	1,918,710,393	1,918,710,393	0	100	-
01.02.01.01.05.02.01	ESTAMPILLA PRODESARROLLO ACADEMICO, CIENTIFICO Y TECNICO	-	1,301,594,667	-	1,301,594,667	1,301,594,667	1,301,594,667	1,301,594,667	-	100	-
01.02.01.01.05.02.02	ESTAMPILLA PRODESARROLLO FRONTERIZO	-	617,115,726	-	617,115,726	617,115,726	617,115,726	617,115,726	0	100	-
01.02.01.01.06	CONTRATOS Y CONVENIOS	-	8,805,686,190	-	8,805,686,190	979,674,896	3,611,421,479	3,611,421,479	5,194,264,711	41.01	-
01.02.01.01.06.02	INTERACCION SOCIAL	-	4,823,216,212	-	4,823,216,212	896,569,462	3,528,316,045	3,528,316,045	1,294,900,167	73.15	-
01.02.01.01.06.03	INVESTIGACIONES	-	3,982,469,979	-	3,982,469,979	83,105,434	83,105,434	83,105,434	3,899,364,545	2.09	-
01.02.01.01.07	RETORNO SEGUROS	-	18,155,000	-	18,155,000	26,390,000	26,390,000	26,390,000	8,235,000	145.36	8,235,000
01.02.01.01.08	ARRENDAMIENTOS	1,200,000,000	50,593,273	-	1,250,593,273	-	-	-	1,250,593,273	0	-
01.02.01.01.09	OTROS SERVICIOS	-	758,500	-	758,500	-	-	-	758,500	0	-
01.02.02	SUPERAVIT	-	13,357,104,883	-	13,357,104,883	13,313,554,718	13,386,551,529	13,386,551,529	29,446,646	100.22	29,446,646
01.02.02.01	RECURSOS PROPIOS	-	9,425,530,561	-	9,425,530,561	9,425,530,561	9,425,530,561	9,425,530,561	-	100	-

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01.02.02.01.02	DESTINACION ESPECIFICA	-	9,425,530,561	-	9,425,530,561	9,425,530,561	9,425,530,561	9,425,530,561	-	100	-
01.02.02.01.02.01	EXCEDENTES DE RECURSOS CREE	-	7,217,671,404	-	7,217,671,404	7,217,671,404	7,217,671,404	7,217,671,404	-	100	-
01.02.02.01.02.02	EXCEDENTES DE RECURSOS UNIVERSIDAD NACIONAL Y OTRAS UNIVERSIDADES ESTATALES	-	334,955,548	-	334,955,548	334,955,548	334,955,548	334,955,548	-	100	-
01.02.02.01.02.03	ESTAMPILLA PRO ACADEMICA	-	1,872,903,609	-	1,872,903,609	1,872,903,609	1,872,903,609	1,872,903,609	-	100	-
01.02.02.02	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	1,986,016,161	-	1,986,016,161	1,942,465,996	2,015,462,807	2,015,462,807	- 29,446,646	101.48	29,446,646
01.02.02.02.01	TECNOLOGICOS	-	698,746,025	-	698,746,025	698,746,025	698,746,025	698,746,025	-	100	-
01.02.02.02.02	INTERACCION SOCIAL	-	1,287,270,136	-	1,287,270,136	1,243,719,971	1,316,716,782	1,316,716,782	- 29,446,646	102.29	29,446,646
01.02.02.03	CONTRATOS Y CONVENIOS	-	1,945,558,161	-	1,945,558,161	1,945,558,161	1,945,558,161	1,945,558,161	-	100	-
01.02.02.03.02	INTERACCION SOCIAL	-	459,589,572	-	459,589,572	459,589,572	459,589,572	459,589,572	-	100	-
01.02.02.03.03	INVESTIGACIONES	-	711,084,519	-	711,084,519	711,084,519	711,084,519	711,084,519	-	100	-
01.02.02.03.04	ACADEMICOS	-	774,884,070	-	774,884,070	774,884,070	774,884,070	774,884,070	-	100	-
01.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	655,504,608	-	-	655,504,608	241,377,009	241,377,009	241,377,009	414,127,599	36.82	-
01.02.03.01	RENDIMIENTOS RECURSOS PROPIOS	655,504,608	-	-	655,504,608	241,377,009	241,377,009	241,377,009	414,127,599	36.82	-
01.02.04	REINTEGROS	52,734,660	-	-	52,734,660	161,191,109	161,191,109	161,191,109	- 108,456,449	305.66	108,456,449
01.02.05	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	-	259,478,696	-	259,478,696	259,478,696	259,478,696	259,478,696	-	100	-
01.02.05.01	VIGENCIAS EXPIRADAS	-	259,478,696	-	259,478,696	259,478,696	259,478,696	259,478,696	-	100	-

FARID RAFAEL VILLALBA TABORDA
DIRECTOR