

UNIVERSIDAD DE PAMPLONA  
 OFICINA DE PRESUPUESTO Y CONTABILIDAD  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 JUNIO 30 DE 2020

Rubro	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Reconocimientos	Recaudo	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aforado
01	PRESUPUESTO DE INGRESOS	119,596,302,000.00	43,843,416,232.29	-	163,439,718,232.29	69,057,511,956.40	67,658,786,372.40	68,008,120,472.40	95,431,597,759.89	41.61	-
1.01	INGRESOS CORRIENTES	118,996,302,000.00	21,331,855,440.74	-	140,328,157,440.74	60,877,643,502.26	59,529,091,518.26	59,878,425,618.26	80,449,731,822.48	42.67	-
01.01.01	NO TRIBUTARIOS	118,996,302,000.00	21,331,855,440.74	-	140,328,157,440.74	60,877,643,502.26	59,529,091,518.26	59,878,425,618.26	80,449,731,822.48	42.67	-
01.01.01.01	OPERACIONALES	50,207,191,000.00	-	-	50,207,191,000.00	17,323,086,999.99	17,350,990,299.99	17,700,324,399.99	32,506,866,600.01	35.25	-
01.01.01.01.01	VENTA DE SERVICIOS EDUCATIVOS	50,207,191,000.00	-	-	50,207,191,000.00	17,323,086,999.99	17,350,990,299.99	17,700,324,399.99	32,506,866,600.01	35.25	-
01.01.01.01.01.01	INSCRIPCIONES	2,940,000,000.00	-	-	2,940,000,000.00	400,564,600.00	400,564,600.00	400,564,600.00	2,539,435,400.00	13.62	-
01.01.01.01.01.01.01	PRESENCIAL	2,100,000,000.00	-	-	2,100,000,000.00	294,287,400.00	294,287,400.00	294,287,400.00	1,805,712,600.00	14.01	-
01.01.01.01.01.01.01.02	DISTANCIA	400,000,000.00	-	-	400,000,000.00	82,946,800.00	82,946,800.00	82,946,800.00	317,053,200.00	20.74	-
01.01.01.01.01.01.01.03	DOCTORADO	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00	-	-
01.01.01.01.01.01.01.04	MAESTRIAS	200,000,000.00	-	-	200,000,000.00	12,342,000.00	12,342,000.00	12,342,000.00	187,658,000.00	6.17	-
01.01.01.01.01.01.01.05	ESPECIALIZACIONES	210,000,000.00	-	-	210,000,000.00	10,988,400.00	10,988,400.00	10,988,400.00	199,011,600.00	5.23	-
01.01.01.01.01.02	MATRICULAS	42,712,191,000.00	-	-	42,712,191,000.00	15,488,699,686.99	15,516,602,986.99	15,550,266,886.99	27,161,924,113.01	36.41	-
01.01.01.01.01.02.01	PRESENCIAL	29,912,191,000.00	-	-	29,912,191,000.00	11,597,973,429.99	11,722,380,804.99	11,743,516,704.99	18,168,674,295.01	39.26	-
01.01.01.01.01.02.02	DISTANCIA	9,000,000,000.00	-	-	9,000,000,000.00	2,835,932,331.00	2,743,112,496.00	2,755,640,496.00	6,244,359,504.00	30.62	-
01.01.01.01.01.02.03	DOCTORADO	200,000,000.00	-	-	200,000,000.00	31,316,269.00	31,316,269.00	31,316,269.00	168,683,731.00	15.66	-
01.01.01.01.01.02.04	MAESTRIAS	2,200,000,000.00	-	-	2,200,000,000.00	659,449,268.00	655,765,028.00	655,765,028.00	1,544,234,972.00	29.81	-
01.01.01.01.01.02.05	ESPECIALIZACIONES	1,400,000,000.00	-	-	1,400,000,000.00	364,028,389.00	364,028,389.00	364,028,389.00	1,035,971,611.00	26.00	-
01.01.01.01.01.03	DERECHOS DE GRADO	800,000,000.00	-	-	800,000,000.00	101,704,243.00	101,704,243.00	101,704,243.00	698,295,757.00	12.71	-
01.01.01.01.01.03.01	PRESENCIAL	400,000,000.00	-	-	400,000,000.00	2,645,560.00	2,645,560.00	2,645,560.00	397,354,440.00	0.66	-
01.01.01.01.01.03.02	DISTANCIA	200,000,000.00	-	-	200,000,000.00	68,186,508.00	68,186,508.00	68,186,508.00	131,813,920.00	34.09	-
01.01.01.01.01.03.03	MAESTRIAS	100,000,000.00	-	-	100,000,000.00	20,297,900.00	20,297,900.00	20,297,900.00	79,702,100.00	20.30	-
01.01.01.01.01.03.04	ESPECIALIZACIONES	100,000,000.00	-	-	100,000,000.00	10,574,275.00	10,574,275.00	10,574,275.00	89,425,725.00	10.57	-
01.01.01.01.01.04	OTROS SERVICIOS EDUCATIVOS	3,755,000,000.00	-	-	3,755,000,000.00	1,332,118,470.00	1,332,118,470.00	1,647,788,670.00	2,107,211,330.00	43.88	-
01.01.01.01.01.04.01	EDUCACION CONTINUA	2,100,000,000.00	-	-	2,100,000,000.00	954,756,494.00	954,756,494.00	1,270,426,694.00	829,573,306.00	60.50	-
01.01.01.01.01.04.02	HOMOLOGACION	400,000,000.00	-	-	400,000,000.00	16,083,650.00	16,083,650.00	16,083,650.00	383,916,350.00	4.02	-
01.01.01.01.01.04.03	VALIDACION	15,000,000.00	-	-	15,000,000.00	5,388,000.00	5,388,000.00	5,388,000.00	9,612,000.00	35.92	-
01.01.01.01.01.04.04	HABILITACION	90,000,000.00	-	-	90,000,000.00	16,076,600.00	16,076,600.00	16,076,600.00	73,923,400.00	17.86	-
01.01.01.01.01.04.05	CURSOS VACACIONALES	250,000,000.00	-	-	250,000,000.00	-	-	-	250,000,000.00	-	-
01.01.01.01.01.04.06	SERVICIOS DE CONSTANCIAS, CERTICADOS, ACTAS , AUTENTICACIONES, OTROS.	300,000,000.00	-	-	300,000,000.00	44,483,136.00	44,483,136.00	44,483,136.00	255,516,864.00	14.83	-
01.01.01.01.01.04.07	SEGUROS ESTUDIANTILES	600,000,000.00	-	-	600,000,000.00	295,330,590.00	295,330,590.00	295,330,590.00	304,669,410.00	49.22	-
01.01.01.02	TRANSFERENCIAS	60,659,111,000.00	2,444,192,155.00	-	63,103,303,155.00	35,809,800,436.00	35,809,800,436.00	35,809,800,436.00	27,293,502,719.00	56.75	-
01.01.01.02.01	DEL NIVEL NACIONAL	54,803,669,000.00	944,192,155.00	-	55,747,861,155.00	34,309,800,436.00	34,309,800,436.00	34,309,800,436.00	21,438,060,719.00	61.54	-
01.01.01.02.01.01	TRANSFERENCIAS ART 86 LEY 30 DE 1992	51,906,015,000.00	-	-	51,906,015,000.00	32,644,403,609.00	32,644,403,609.00	32,644,403,609.00	19,261,611,391.00	62.89	-
01.01.01.02.01.02	DEVOLUCION DESCUENTO ELECTORAL	914,327,000.00	59,058,328.00	-	973,385,328.00	-	-	-	973,385,328.00	-	-
01.01.01.02.01.03	INDICADORES SUE	528,328,000.00	-	-	528,328,000.00	-	-	-	528,328,000.00	-	-
01.01.01.02.01.05	ESTAMPILA UNIVERSIDAD NACIONAL Y OTRAS UNIVERSIDADES ESTATALES	780,263,000.00	885,133,827.00	-	1,665,396,827.00	1,665,396,827.00	1,665,396,827.00	1,665,396,827.00	-	100.00	-
01.01.01.02.01.06	RECURSOS LEY 1819 DE 2016 COOPERATIVAS	674,736,000.00	-	-	674,736,000.00	-	-	-	674,736,000.00	-	-
01.01.01.02.02	DEL NIVEL DEPARTAMENTAL	5,855,442,000.00	1,500,000,000.00	-	7,355,442,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	5,855,442,000.00	20.39	-
01.01.01.02.02.01	TRANSFERENCIAS ART 86 LEY 30 DE 1992	1,838,846,000.00	-	-	1,838,846,000.00	-	-	-	1,838,846,000.00	-	-
01.01.01.02.02.02	ESTAMPILLA PRODESARROLLO CIENTIFICO	3,539,596,000.00	-	-	3,539,596,000.00	-	-	-	3,539,596,000.00	-	-
01.01.01.02.02.03	ESTAMPILLA PRODESARROLLO FRONTERIZO	477,000,000.00	-	-	477,000,000.00	-	-	-	477,000,000.00	-	-
01.01.01.02.02.04	RECURSOS GOBERNACION COVID19	-	1,500,000,000.00	-	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	-	100.00	-
01.01.01.03	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	465,892,000.00	-	465,892,000.00	211,128,000.00	-	-	465,892,000.00	-	-
01.01.01.03.01	TECNOLOGICOS	-	465,892,000.00	-	465,892,000.00	211,128,000.00	-	-	465,892,000.00	-	-
01.01.01.04	CONTRATOS Y CONVENIOS	-	18,421,771,285.74	-	18,421,771,285.74	5,196,088,890.52	4,392,968,890.52	4,392,968,890.52	14,028,802,395.22	23.85	-
01.01.01.04.02	INTERACCION SOCIAL	-	2,358,465,000.00	-	2,358,465,000.00	1,097,187,953.52	353,801,953.52	353,801,953.52	2,004,663,046.48	15.00	-
01.01.01.04.03	INVESTIGACIONES	-	16,063,306,285.74	-	16,063,306,285.74	4,098,900,937.00	4,039,166,937.00	4,039,166,937.00	12,024,139,348.74	25.15	-
01.01.01.05	NO OPERACIONALES	8,130,000,000.00	-	-	8,130,000,000.00	2,337,539,175.75	1,975,331,891.75	1,975,331,891.75	6,154,668,108.25	24.30	-
01.01.01.05.01	DEVOLUCION IVA	1,500,000,000.00	-	-	1,500,000,000.00	482,033,995.00	482,033,995.00	482,033,995.00	1,017,966,005.00	32.14	-
01.01.01.05.02	ARRENDAMIENTOS	1,800,000,000.00	-	-	1,800,000,000.00	532,702,947.00	234,861,244.00	234,861,244.00	1,565,138,756.00	13.05	-
01.01.01.05.02.01	IPS UNIVERSITARIA	1,600,000,000.00	-	-	1,600,000,000.00	548,100,545.00	234,861,244.00	234,861,244.00	1,365,138,756.00	14.68	-
01.01.01.05.02.02	OTROS ARRENDAMIENTOS	200,000,000.00	-	-	200,000,000.00	(15,397,598.00)	-	-	200,000,000.00	-	-
01.01.01.05.03	SEDE SOCIAL VILLA MARINA	40,000,000.00	-	-	40,000,000.00	629,000.00	629,000.00	629,000.00	39,371,000.00	1.57	-
01.01.01.05.04	GRANJA EXPERIMENTAL VILLA MARINA	40,000,000.00	-	-	40,000,000.00	3,085,600.00	3,085,600.00	3,085,600.00	36,914,400.00	7.71	-
01.01.01.05.05	COMEDORES ESTUDIANTILES	250,000,000.00	-	-	250,000,000.00	-	-	-	250,000,000.00	-	-
01.01.01.05.06	OTROS SERVICIOS	400,000,000.00	-	-	400,000,000.00	1,273,929,919.75	1,245,302,452.75	1,245,302,452.75	(845,302,452.75)	311.33	#####
01.01.01.05.07	EXCEDENTES DE CONVENIOS Y CONTRATOS	4,000,000,000.00	-	-	4,000,000,000.00	35,738,114.00	-	-	4,000,000,000.00	-	-
01.01.01.05.08	CLINICA DE PEQUEÑOS ANIMALES	100,000,000.00	-	-	100,000,000.00	9,419,600.00	9,419,600.00	9,419,600.00	90,580,400.00	9.42	-

Rubro	Nombre	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Final	Reconocimientos	Recaudo	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aforado
1.02	RECURSOS DE CAPITAL	600,000,000.00	22,511,560,791.55	-	23,111,560,791.55	8,179,868,454.14	8,129,694,854.14	8,129,694,854.14	14,981,865,937.41	35.18	-
01.02.01	RECURSOS DEL BALANCE	50,000,000.00	17,126,843,645.87	-	17,176,843,645.87	2,736,762,098.99	2,686,588,498.99	2,686,588,498.99	14,490,255,146.88	15.64	-
01.02.01.01	RECUPERACION DE CARTERA	50,000,000.00	17,126,843,645.87	-	17,176,843,645.87	2,736,762,098.99	2,686,588,498.99	2,686,588,498.99	14,490,255,146.88	15.64	-
01.02.01.01.01	SERVICIOS EDUCATIVOS	-	5,387,293,277.00	-	5,387,293,277.00	1,325,823,604.00	1,325,823,604.00	1,325,823,604.00	4,061,469,673.00	24.61	-
01.02.01.01.02	CONCILIACIONES PLAN DOCTORANTO	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00	-	-
01.02.01.01.04	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	792,121,379.60	-	792,121,379.60	288,826,900.00	238,653,300.00	238,653,300.00	553,468,079.60	30.13	-
01.02.01.01.04.01	TECNOLOGICOS	-	792,121,379.60	-	792,121,379.60	288,826,900.00	238,653,300.00	238,653,300.00	553,468,079.60	30.13	-
01.02.01.01.06	CONTRATOS Y CONVENIOS	-	7,046,336,672.27	-	7,046,336,672.27	1,026,965,827.99	1,026,965,827.99	1,026,965,827.99	6,019,370,844.28	14.57	-
01.02.01.01.06.02	INTERACCION SOCIAL	-	899,508,771.00	-	899,508,771.00	-	-	-	899,508,771.00	-	-
01.02.01.01.06.03	INVESTIGACIONES	-	6,146,827,901.27	-	6,146,827,901.27	1,026,965,827.99	1,026,965,827.99	1,026,965,827.99	5,119,862,073.28	16.71	-
01.02.01.01.08	ARRENDAMIENTOS	-	2,863,791,382.00	-	2,863,791,382.00	94,545,767.00	94,545,767.00	94,545,767.00	2,769,245,615.00	3.30	-
01.02.01.01.09	OTROS SERVICIOS	-	-	-	-	600,000.00	600,000.00	600,000.00	(600,000.00)	-	600,000.00
01.02.01.01.10	CUENTAS POR COBRAR EMPRESAS SOCIALES DEL ESTADO	-	1,037,300,935.00	-	1,037,300,935.00	-	-	-	1,037,300,935.00	-	-
01.02.02	SUPERAVIT	-	5,384,717,145.68	-	5,384,717,145.68	5,384,717,145.68	5,384,717,145.68	5,384,717,145.68	-	100.00	-
01.02.02.01	RECURSOS PROPIOS	-	3,186,351,854.28	-	3,186,351,854.28	3,186,351,854.28	3,186,351,854.28	3,186,351,854.28	-	100.00	-
01.02.02.01.01	INDICADORES SUE	-	271,967,398.00	-	271,967,398.00	271,967,398.00	271,967,398.00	271,967,398.00	-	100.00	-
01.02.02.01.02	DESTINACION ESPECIFICA	-	2,914,384,456.28	-	2,914,384,456.28	2,914,384,456.28	2,914,384,456.28	2,914,384,456.28	-	100.00	-
01.02.02.01.02.01	EXCEDENTES DE RECURSOS CREE	-	54,034,277.00	-	54,034,277.00	54,034,277.00	54,034,277.00	54,034,277.00	-	100.00	-
01.02.02.01.02.03	EXCEDENTES ESTAMPILLA PRO-DESARROLLO ACADÉMICO, CIENTIFICO Y TÉCNICO	-	1,615,704,600.90	-	1,615,704,600.90	1,615,704,600.90	1,615,704,600.90	1,615,704,600.90	-	100.00	-
01.02.02.01.02.04	EXCEDENTES ESTAMPILLA PRO-DESARROLLO FRONTERIZO	-	388,040,148.34	-	388,040,148.34	388,040,148.34	388,040,148.34	388,040,148.34	-	100.00	-
01.02.02.01.02.05	EXCEDENTES TRANSFERENCIAS ART. 86 LEY 30 DE 1992	-	9,665,432.04	-	9,665,432.04	9,665,432.04	9,665,432.04	9,665,432.04	-	100.00	-
01.02.02.01.02.06	EXCEDENTES PLAN DE FOMENTO VIGENCIA 2019	-	846,939,998.00	-	846,939,998.00	846,939,998.00	846,939,998.00	846,939,998.00	-	100.00	-
01.02.02.02	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	-	333,551,439.17	-	333,551,439.17	333,551,439.17	333,551,439.17	333,551,439.17	-	100.00	-
01.02.02.02.01	TECNOLOGICOS	-	333,551,439.17	-	333,551,439.17	333,551,439.17	333,551,439.17	333,551,439.17	-	100.00	-
01.02.02.03	CONTRATOS Y CONVENIOS	-	1,864,813,852.23	-	1,864,813,852.23	1,864,813,852.23	1,864,813,852.23	1,864,813,852.23	-	100.00	-
01.02.02.03.02	INTERACCION SOCIAL	-	433,402,301.86	-	433,402,301.86	433,402,301.86	433,402,301.86	433,402,301.86	-	100.00	-
01.02.02.03.03	INVESTIGACIONES	-	1,431,411,550.37	-	1,431,411,550.37	1,431,411,550.37	1,431,411,550.37	1,431,411,550.37	-	100.00	-
01.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	150,000,000.00	-	-	150,000,000.00	58,029,485.47	58,029,485.47	58,029,485.47	91,970,514.53	38.69	-
01.02.03.01	RENDIMIENTOS RECURSOS PROPIOS	150,000,000.00	-	-	150,000,000.00	58,029,485.47	58,029,485.47	58,029,485.47	91,970,514.53	38.69	-
01.02.04	REINTEGROS	400,000,000.00	-	-	400,000,000.00	359,724.00	359,724.00	359,724.00	399,640,276.00	0.09	-

FARID RAFAEL VILLALBA TABORDA  
Director