



UNIVERSIDAD DE PAMPLONA
 OFICINA DE CONTABILIDAD Y PRESUPUESTO
 EJECUCION PRESUPUESTAL DE INGRESOS
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Código	Nombre	Presupuesto Inicial	Adiciones	Desagregación positiva	Desagregación negativa	Reducciones	Presupuesto Final	Reconocimientos	Recauda	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aforado
1	PRESUPUESTO DE INGRESOS	115.222.457.000,00	60.082.474.436,52	13.776.075.006,00	13.776.075.006,00	0	175.304.911.436,52	145.241.627.144,63	139.480.226.633,78	139.480.226.633,78	35.824.679.957,74	79,56	0
01.01	INGRESOS CORRIENTES	110.678.972.000,00	33.963.068.326,23	4.313.550.325,00	8.820.828.528,00	0	140.134.762.123,23	132.460.292.290,66	125.991.847.444,81	125.991.852.271,81	14.142.909.851,42	89,91	0
01.01.01	NO TRIBUTARIOS	110.678.972.000,00	33.963.068.326,23	4.313.550.325,00	8.820.828.528,00	0	140.134.762.123,23	132.460.292.290,66	125.991.847.444,81	125.991.852.271,81	14.142.909.851,42	89,91	0
01.01.01.01	OPERACIONALES	46.930.855.000,00	51.358.631,00	0	0	0	46.982.213.631,00	40.994.665.871,65	40.763.385.196,25	40.763.390.023,25	6.218.823.607,75	86,76	0
01.01.01.01.01	VENTA DE SERVICIOS EDUCATIVOS	46.930.855.000,00	51.358.631,00	0	0	0	46.982.213.631,00	40.994.665.871,65	40.763.385.196,25	40.763.390.023,25	6.218.823.607,75	86,76	0
01.01.01.01.01.01	INSCRIPCIONES	2.036.481.000,00	0	0	0	0	2.036.481.000,00	2.217.843.151,74	2.217.843.151,74	2.217.843.151,74	-181.362.151,74	108,91	181.362.151,74
01.01.01.01.01.01.01	PRESENCIAL	1.203.431.000,00	0	0	0	0	1.203.431.000,00	1.633.252.324,33	1.633.252.324,33	1.633.252.324,33	-429.821.324,33	135,72	429.821.324,33
01.01.01.01.01.01.01.02	DISTANCIA	748.962.000,00	0	0	0	0	748.962.000,00	228.442.037,00	228.442.037,00	228.442.037,00	520.519.963,00	30,50	0
01.01.01.01.01.01.01.03	DOCTORADO	4.736.000,00	0	0	0	0	4.736.000,00	17.694.290,00	17.694.290,00	17.694.290,00	-12.958.290,00	373,61	12.958.290,00
01.01.01.01.01.01.01.04	MAESTRIAS	43.401.000,00	0	0	0	0	43.401.000,00	154.386.108,01	154.386.108,01	154.386.108,01	-110.985.108,01	355,72	110.985.108,01
01.01.01.01.01.01.01.05	ESPECIALIZACIONES	35.951.000,00	0	0	0	0	35.951.000,00	184.068.392,40	184.068.392,40	184.068.392,40	-148.117.392,40	512,00	148.117.392,40
01.01.01.01.01.02.01	MATRICULAS	42.275.682.000,00	0	0	0	0	42.275.682.000,00	35.260.980.538,72	35.011.680.025,73	35.011.684.852,73	7.263.997.147,27	82,82	0
01.01.01.01.01.02.02	PRESENCIAL	29.912.191.000,00	0	0	0	0	29.912.191.000,00	25.818.899.915,48	26.005.722.651,52	26.005.727.478,52	3.906.463.521,48	86,94	0
01.01.01.01.01.02.03	DISTANCIA	8.746.815.000,00	0	0	0	0	8.746.815.000,00	7.330.694.249,25	6.903.565.200,22	6.903.565.200,22	1.843.249.799,78	78,93	0
01.01.01.01.01.02.04	DOCTORADO	131.023.000,00	0	0	0	0	131.023.000,00	38.015.340,00	38.015.340,00	38.015.340,00	93.007.660,00	29,01	0
01.01.01.01.01.02.05	MAESTRIAS	2.558.512.000,00	0	0	0	0	2.558.512.000,00	1.172.375.001,99	1.163.380.801,99	1.163.380.801,99	1.395.131.198,01	45,47	0
01.01.01.01.01.03.01	DERECHOS DE GRADO	927.141.000,00	0	0	0	0	927.141.000,00	900.996.032,00	900.996.032,00	900.996.032,00	26.144.968,00	97,18	0
01.01.01.01.01.03.02	PRESENCIAL	333.678.000,00	0	0	0	0	333.678.000,00	312.656.400,00	312.656.400,00	312.656.400,00	21.021.600,00	93,70	0
01.01.01.01.01.03.03	DISTANCIA	63.821.000,00	0	0	0	0	63.821.000,00	78.788.071,00	78.788.071,00	78.788.071,00	-14.967.071,00	123,45	14.967.071,00
01.01.01.01.01.03.04	MAESTRIAS	110.365.000,00	0	0	0	0	110.365.000,00	175.423.857,00	175.423.857,00	175.423.857,00	-65.058.857,00	158,95	65.058.857,00
01.01.01.01.01.03.05	ESPECIALIZACIONES	79.753.000,00	0	0	0	0	79.753.000,00	30.021.819,00	30.021.819,00	30.021.819,00	49.731.181,00	37,64	0
01.01.01.01.01.04.01	OTROS SERVICIOS EDUCATIVOS	2.285.014.000,00	51.358.631,00	0	0	0	2.336.372.631,00	3.203.185.781,19	3.221.205.618,78	3.221.205.618,78	-884.832.987,78	137,87	884.832.987,78
01.01.01.01.01.04.02	EDUCACION CONTINUA	1.293.750.000,00	51.358.631,00	0	0	0	1.345.108.631,00	1.703.386.203,04	1.702.014.527,64	1.702.014.527,64	-356.905.896,64	126,53	356.905.896,64
01.01.01.01.01.04.03	HOMOLOGACION	122.754.000,00	0	0	0	0	122.754.000,00	472.971.535,93	492.363.048,92	492.363.048,92	-369.609.048,92	401,10	369.609.048,92
01.01.01.01.01.04.04	VALIDACION	9.286.000,00	0	0	0	0	9.286.000,00	10.828.325,00	10.828.325,00	10.828.325,00	-1.542.325,00	116,61	1.542.325,00
01.01.01.01.01.04.05	HABILITACION	49.425.000,00	0	0	0	0	49.425.000,00	87.857.539,00	87.857.539,00	87.857.539,00	-38.432.539,00	177,76	38.432.539,00
01.01.01.01.01.04.06	CURSOS VACACIONALES	262.528.000,00	0	0	0	0	262.528.000,00	0	0	0	262.528.000,00	0,00	0
01.01.01.01.01.04.07	SERVICIOS DE CONSTANCIAS, CERTIFICADOS, ACTAS, AUTENTICACIONES, OTROS.	271.271.000,00	0	0	0	0	271.271.000,00	325.104.447,22	325.104.447,22	325.104.447,22	-53.833.447,22	119,84	53.833.447,22
01.01.01.01.01.04.07.01	SEGUROS ESTUDIANTILES	276.000.000,00	0	0	0	0	276.000.000,00	603.037.731,00	603.037.731,00	603.037.731,00	-327.037.731,00	218,49	327.037.731,00
01.01.01.01.01.04.07.02	TRANSFERENCIAS	54.456.759.000,00	7.474.263.789,23	4.313.550.325,00	0	0	66.244.573.114,23	65.476.031.474,37	66.264.137.288,92	66.264.137.288,92	-19.564.174,69	100,03	19.564.174,69
01.01.01.01.01.04.07.03	DEL NIVEL NACIONAL	50.054.999.000,00	5.447.714.171,00	4.313.550.325,00	0	0	59.816.263.496,00	58.866.084.010,06	60.103.507.356,88	60.103.507.356,88	-287.243.860,88	100,48	287.243.860,88
01.01.01.01.01.04.07.04	TRANSFERENCIAS ART 86 LEY 30 DE 1992	48.006.929.000,00	2.240.907.026,00	4.313.550.325,00	0	0	54.561.386.351,00	53.276.848.922,00	54.514.272.268,82	54.514.272.268,82	47.114.082,18	99,91	0
01.01.01.01.01.04.07.05	DEVOLUCION DESCUENTO ELECTORAL	800.523.000,00	84.594.923,00	0	0	0	885.117.923,00	885.117.923,00	885.117.923,00	885.117.923,00	0	100,00	0
01.01.01.01.01.04.07.06	INDICADORES SUE	511.450.000,00	0	0	0	0	511.450.000,00	783.417.398,00	783.417.398,00	783.417.398,00	-271.967.398,00	153,18	271.967.398,00
01.01.01.01.01.04.07.07	ESTAMPILLA UNIVERSIDAD NACIONAL Y OTRAS UNIVERSIDADES ESTATALES	736.097.000,00	152.576.267,00	0	0	0	888.673.267,00	888.673.267,00	888.673.267,00	888.673.267,00	0	100,00	0
01.01.01.01.01.04.07.08	TRANSFERENCIAS ART 142 LEY 1819 DE 2016	0	653.181.205,00	0	0	0	653.181.205,00	715.571.750,06	715.571.750,06	715.571.750,06	-62.390.545,06	109,55	62.390.545,06
01.01.01.01.01.04.07.09	RECURSOS PLAN DE FOMENTO 2019	0	2.316.454.750,00	0	0	0	2.316.454.750,00	2.316.454.750,00	2.316.454.750,00	2.316.454.750,00	0	100,00	0
01.01.01.01.01.04.07.10	DEL NIVEL DEPARTAMENTAL	4.401.760.000,00	2.026.549.618,23	0	0	0	6.428.309.618,23	6.609.947.464,31	6.160.629.932,04	6.160.629.932,04	267.679.686,19	95,84	0
01.01.01.01.01.04.07.11	TRANSFERENCIAS ART 86 LEY 30 DE 1992	1.734.760.000,00	0	0	0	0	1.734.760.000,00	0	0	0	1.734.760.000,00	0,00	0
01.01.01.01.02.02	ESTAMPILLA PRODESARROLLO CIENTIFICO	2.167.000.000,00	1.812.713.452,59	0	0	0	3.979.713.452,59	5.353.287.720,60	5.353.287.720,60	5.353.287.720,60	-1.373.574.268,01	134,51	1.373.574.268,01

Código	Nombre	Presupuesto Inicial	Adiciones	Desagregación positiva	Desagregación negativa	Reducciones	Presupuesto Final	Reconocimientos	Recuerdo	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aprobado
01.01.01.02.02.03	ESTAMPILLA PRODESARROLLO FRONTERIZO	500,000,000.00	213,886,165.64	0	0	0	713,886,165.64	1,266,659,743.71	807,342,211.44	807,342,211.44	-95,506,045.80	113.10	93,506,045.80
01.01.01.03	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	0	964,025,318.00	0	349,456,318.00	0	614,569,000.00	552,222,398.00	444,118,900.00	444,118,900.00	170,450,100.00	72.27	0
01.01.03.01	TECNOLOGICOS	0	964,025,318.00	0	349,456,318.00	0	614,569,000.00	552,222,398.00	444,118,900.00	444,118,900.00	170,450,100.00	72.27	0
01.01.01.04	CONTRATOS Y CONVENIOS	0	25,473,420,588.00	0	8,471,372,210.00	0	17,002,048,378.00	20,501,471,565.73	13,997,488,183.73	13,997,488,183.73	3,004,560,194.27	82.33	0
01.01.01.04.02	INTERACCION SOCIAL	0	4,316,219,197.00	0	1,525,007,364.00	0	2,791,211,833.00	2,354,042,479.00	1,697,469,067.00	1,697,469,067.00	1,093,742,771.00	60.81	0
01.01.01.04.03	INVESTIGACIONES	0	17,960,695,650.00	0	6,946,364,846.00	0	11,014,330,804.00	14,726,504,155.73	9,211,421,124.73	9,211,421,124.73	1,807,909,679.27	83.63	0
01.01.01.04.04	ACADEMICOS	0	3,196,505,741.00	0	0	0	3,196,505,741.00	3,420,924,931.00	3,088,597,997.00	3,088,597,997.00	107,907,744.00	96.62	0
01.01.01.05	NO OPERACIONALES	0	9,291,358,000.00	0	0	0	9,291,358,000.00	4,935,901,080.91	4,522,717,875.91	4,522,717,875.91	4,768,640,124.09	48.68	0
01.01.01.05.01	DEVOLUCION IVA	0	1,250,000,000.00	0	0	0	1,250,000,000.00	1,323,216,482.00	1,322,216,482.00	1,323,216,482.00	-73,216,482.00	105.86	73,216,482.00
01.01.01.05.02	ARRENDAMIENTOS	0	2,551,358,000.00	0	0	0	2,551,358,000.00	995,469,618.00	995,469,618.00	995,469,618.00	1,513,302,935.00	36.95	0
01.01.01.05.02.01	RR UNIVERSARIA	0	2,400,000,000.00	0	0	0	2,400,000,000.00	1,240,301,400.00	886,697,065.00	886,697,065.00	1,513,302,935.00	36.95	0
01.01.01.05.02.02	OTROS ARRENDAMIENTOS	0	151,358,000.00	0	0	0	151,358,000.00	1,863,848,700.00	108,772,553.00	108,772,553.00	42,585,447.00	71.86	0
01.01.01.05.03	SEDE SOCIAL VILLA MARINA	0	70,000,000.00	0	0	0	70,000,000.00	52,167,000.98	52,167,000.98	52,167,000.98	17,833,999.02	74.52	0
01.01.01.05.04	GRANJA EXPERIMENTAL VILLA MARINA	0	70,000,000.00	0	0	0	70,000,000.00	90,659,641.76	90,659,641.76	90,659,641.76	-20,659,641.76	129.51	20,659,641.76
01.01.01.05.05	COMEDORES ESTUDIANTILES	0	270,000,000.00	0	0	0	270,000,000.00	114,537,782.00	114,537,782.00	114,537,782.00	155,462,218.00	42.42	0
01.01.01.05.06	OTROS SERVICIOS	0	80,000,000.00	0	0	0	80,000,000.00	546,629,466.89	525,116,530.89	525,116,530.89	445,116,530.89	656.40	445,116,530.89
01.01.01.05.07	EXCEDENTES DE CONVENIOS Y CONTRATOS	5,000,000,000.00	0	0	0	0	5,000,000,000.00	1,411,550,820.28	1,421,550,820.28	1,421,550,820.28	3,578,449,179.72	28.43	0
01.02	RECURSOS DE CAPITAL	4,543,465,000.00	26,119,406,110.29	9,462,524,681.00	4,955,246,478.00	0	35,170,149,313.29	12,781,334,753.97	13,488,379,188.97	13,488,379,188.97	21,681,770,124.32	38.35	0
01.02.01	RECURSOS DEL BALANCE	3,960,292,000.00	20,418,723,059.00	8,266,426,617.00	4,955,246,478.00	0	27,690,195,198.00	5,385,722,212.26	6,092,766,647.26	6,092,766,647.26	21,597,428,550.74	22.00	0
01.02.01.01	RECUPERACION DE CARTERA	3,960,292,000.00	20,418,723,059.00	8,266,426,617.00	4,955,246,478.00	0	27,690,195,198.00	5,385,722,212.26	6,092,766,647.26	6,092,766,647.26	21,597,428,550.74	22.00	0
01.02.01.01.01	SERVICIOS EDUCATIVOS	0	5,041,732,345.41	0	0	0	5,041,732,345.41	1,250,903,382.06	1,678,933,832.06	1,678,933,832.06	3,363,798,513.35	33.30	0
01.02.01.01.02	CONCILIACIONES PLAN DOCTORATO	70,000,000.00	0	0	0	0	70,000,000.00	38,462,329.00	38,462,329.00	38,462,329.00	31,537,671.00	54.95	0
01.02.01.01.03	PRESTAMOS CONCEDIDOS A CONVENIOS Y CONTRATOS	0	885,986,819.13	0	0	0	885,986,819.13	0	0	0	885,986,819.13	0.00	0
01.02.01.01.04	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	0	1,871,327,055.46	1,312,979,263.00	360,375,074.00	0	2,823,931,244.46	1,190,766,760.20	1,163,521,001.20	1,163,521,001.20	1,660,410,243.26	41.20	0
01.02.01.01.04.01	TECNOLOGICOS	0	821,365,441.00	181,520,000.00	360,375,074.00	0	642,510,367.00	376,130,451.40	348,884,692.40	348,884,692.40	293,625,674.60	54.30	0
01.02.01.01.04.02	INTERACCION SOCIAL	0	1,049,961,614.46	1,131,459,263.00	0	0	2,181,420,877.46	814,636,308.80	814,636,308.80	814,636,308.80	814,636,308.80	37.34	0
01.02.01.01.05	TRANSFERENCIAS	3,865,292,000.00	8,973,247,915.00	0	4,313,550,325.00	0	8,524,989,590.00	0	0	0	8,524,989,590.00	0.00	0
01.02.01.01.05.01	DEL NIVEL NACIONAL	3,865,292,000.00	8,973,247,915.00	0	4,313,550,325.00	0	8,524,989,590.00	0	0	0	8,524,989,590.00	0.00	0
01.02.01.01.05.01.01	TRANSFERENCIAS ART 86 LEY 30 DE 1992	0	8,973,247,915.00	0	0	0	8,973,247,915.00	0	0	0	8,973,247,915.00	0.00	0
01.02.01.01.05.02	DEL NIVEL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0.00	0
01.02.01.01.05.02.03	TRANSFERENCIAS ART 86 LEY 30 DE 1992	0	8,973,247,915.00	0	4,313,550,325.00	0	4,659,697,590.00	0	0	0	4,659,697,590.00	0.00	0
01.02.01.01.06	CONTRATOS Y CONVENIOS	0	3,642,428,924.00	6,953,447,354.00	0	0	10,314,555,199.00	2,853,226,507.00	3,159,486,251.00	3,159,486,251.00	7,155,068,948.00	30.63	0
01.02.01.01.06.02	INTERACCION SOCIAL	0	1,364,093,466.00	7,082,508.00	281,321,079.00	0	1,254,244,413.00	637,114,207.00	943,373,951.00	943,373,951.00	310,870,462.00	75.21	0
01.02.01.01.06.03	INVESTIGACIONES	0	1,207,258,929.00	6,946,364,846.00	164,389,518.00	0	7,989,234,257.00	2,216,112,300.00	2,216,112,300.00	2,216,112,300.00	5,773,121,957.00	27.74	0
01.02.01.01.06.04	ACADEMICOS	0	1,071,076,529.00	0	0	0	1,071,076,529.00	0	0	0	1,071,076,529.00	0.00	0
01.02.01.01.07	RETORNO SEGUROS	25,000,000.00	0	0	0	0	25,000,000.00	48,363,234.00	48,363,234.00	48,363,234.00	-23,363,234.00	193.45	23,363,234.00
01.02.01.01.08	ARRENDAMIENTOS	0	4,000,000.00	0	0	0	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0	100.00	0
01.02.02	SUPERAVIT	0	5,700,683,051.29	1,196,098,064.00	0	0	6,896,781,115.29	6,896,781,115.29	6,896,781,115.29	6,896,781,115.29	0	100.00	0
01.02.02.01	RECURSOS PROMOS	0	5,248,281,815.42	0	0	0	5,248,281,815.42	5,248,281,815.42	5,248,281,815.42	5,248,281,815.42	0	100.00	0
01.02.02.01.02	DESTINACION ESPECIFICA	0	5,248,281,815.42	0	0	0	5,248,281,815.42	5,248,281,815.42	5,248,281,815.42	5,248,281,815.42	0	100.00	0
01.02.02.01.02.01	EXCEDENTES DE RECURSOS CARE	0	1,235,321,246.13	0	0	0	1,235,321,246.13	1,235,321,246.13	1,235,321,246.13	1,235,321,246.13	0	100.00	0
01.02.02.01.02.02	EXCEDENTES DE RECURSOS UNIVERSIDAD NACIONAL Y OTAS UNIVERSIDADES ESTATALES	0	58,586,985.80	0	0	0	58,586,985.80	58,586,985.80	58,586,985.80	58,586,985.80	0	100.00	0
01.02.02.01.02.03	ESTAMPILLA PRO ACADEMICA	0	1,222,816,760.27	0	0	0	1,222,816,760.27	1,222,816,760.27	1,222,816,760.27	1,222,816,760.27	0	100.00	0

Código	Nombre	Presupuesto Inicial	Adiciones	Desagregación positiva	Desagregación negativa	Reducciones	Presupuesto Final	Reconocimientos	Recaudado	Presupuesto Ejecutado	Presupuesto Disponible	% Ejecutado	No Aforado
01.02.02.01.02.04	TRANSFERENCIAS ART 86 LEY 30 DE 1992	0	2.071.320.378,00	0	0	0	2.071.320.378,00	2.071.320.378,00	2.071.320.378,00	2.071.320.378,00	0	100,00	0
01.02.02.01.02.05	RECURSOS LEY 1819 DE 2016 COOPERATIVAS	0	91.634.396,00	0	0	0	91.634.396,00	91.634.396,00	91.634.396,00	91.634.396,00	0	100,00	0
01.02.02.01.02.06	RECURSOS ALIANZA INTERMUNICIPALES PARA EL DESARROLLO RURAL REGION DEL CATAUMBO N° 893	0	90.283.438,03	0	0	0	90.283.438,03	90.283.438,03	90.283.438,03	90.283.438,03	0	100,00	0
01.02.02.01.02.07	EXCEDENTES ESTAMPILLA PRODESARROLLO FRONTENZO	0	478.318.611,19	0	0	0	478.318.611,19	478.318.611,19	478.318.611,19	478.318.611,19	0	100,00	0
01.02.02.02	VENTA DE SERVICIOS CONTRATOS Y CONVENIOS	0	36.748.991,87	521.228.884,00	0	0	557.977.875,87	557.977.875,87	557.977.875,87	557.977.875,87	0	100,00	0
01.02.02.02.01	TECNOLOGICOS	0	36.748.991,87	521.228.884,00	0	0	557.977.875,87	557.977.875,87	557.977.875,87	557.977.875,87	0	100,00	0
01.02.02.03	CONTRATOS Y CONVENIOS	0	415.652.244,00	674.869.180,00	0	0	1.090.521.424,00	1.090.521.424,00	1.090.521.424,00	1.090.521.424,00	0	100,00	0
01.02.02.03.02	INTERACCION SOCIAL	0	311.430.184,00	510.479.682,00	0	0	821.909.846,00	821.909.846,00	821.909.846,00	821.909.846,00	0	100,00	0
01.02.02.03.03	INVESTIGACIONES	0	104.222.060,00	164.389.518,00	0	0	268.611.578,00	268.611.578,00	268.611.578,00	268.611.578,00	0	100,00	0
01.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	400.000.000,00	0	0	0	0	400.000.000,00	77.617.964,86	77.617.964,86	77.617.964,86	322.382.035,14	19,40	0
01.02.03.01	RENDIMIENTOS RECURSOS PROPIOS	400.000.000,00	0	0	0	0	400.000.000,00	77.617.964,86	77.617.964,86	77.617.964,86	322.382.035,14	19,40	0
01.02.04	RENTINGROS	183.173.000,00	0	0	0	0	183.173.000,00	421.213.461,56	421.213.461,56	421.213.461,56	238.040.461,56	229,95	0

IVALLBO TORRES TRAVEZ
Rector

RENE VARELA ORTIZ
Vicerrector Administrativo y Financiero

Página 3

FABRIZO ALBA TABORA
Director de Contabilidad y Presupuesto