Universidad Francisco de Paula Santander
Vigilada Mineducación
NIT 890500622 - 6

ESTADO DE EJECUCION DE INGRESOS A MARZO 31 DE 2019

RUBRO	DESCRIPCION	API	ADICIONES	REDUCCIONES	API FINAL	RECAUDO DEL MES	RECAUDO ACUMULADO	POR EJECUTAR
1	**RENTAS Y RECURSOS DE CAPITAL**	**87,577,000,000**	**29,407,607,559**	**0**	**116,984,607,559**	**5,786,795,915**	**46,728,619,543**	**70,255,988,016**
1 1	**INGRESOS CORRIENTES**	**87,443,441,414**	**4,565,365,795**	**0**	**92,008,807,209**	**5,419,281,565**	**24,238,197,594**	**67,770,609,615**
1 1 1	**RENTAS PROPIAS**	**37,896,061,429**	**4,399,211,071**	**0**	**42,295,272,500**	**1,423,836,739**	**11,302,456,755**	**30,992,815,745**
1 1 1 1	**DERECHOS ACADEMICOS**	**31,826,845,308**	**0**	**0**	**31,826,845,308**	**930,085,593**	**10,193,525,312**	**21,633,319,996**
1 1 1 1 01	Inscripciones Pregrado Presencial	578,760,000	0	0	578,760,000	395,660	35,016,840	543,743,160
1 1 1 1 02	Inscripciones Pregrado a Distancia	48,230,000	0	0	48,230,000		3,153,100	45,076,900
1 1 1 1 03	Inscripciones Posgrado	35,670,000	0	0	35,670,000	10,657,900	11,748,100	23,921,900
1 1 1 1 04	Matrículas Complemen Pregrado Presencial	23,448,479,847	0	0	23,448,479,847	177,890,090	7,935,539,909	15,512,939,938
1 1 1 1 05	Matrículas Complemen Pregrado Distancia	2,709,991,601	0	0	2,709,991,601	121,896,526	792,440,467	1,917,551,134
1 1 1 1 06	Matrícula Complemen. Posgrados	2,350,713,860	0	0	2,350,713,860	388,525,139	505,974,929	1,844,738,931
1 1 1 1 07	Derechos de Grado Pregrado Presencial	930,000,000	0	0	930,000,000	110,867,604	170,080,667	759,919,333
1 1 1 1 08	Derechos de Grado Pregrado Distancia	487,000,000	0	0	487,000,000	24,719,263	56,587,898	430,412,102
1 1 1 1 09	Derechos de Grado Pregrado Posgrados	150,000,000	0	0	150,000,000	1,610,400	5,625,300	144,374,700
1 1 1 1 10	Otros Derechos Académicos	1,088,000,000	0	0	1,088,000,000	93,523,011	677,358,102	410,641,898
1 1 1 2	**DERECHOS BIENESTAR UNIVERSITARIO**	**5,000,000**	**0**	**0**	**5,000,000**	**692,500**	**832,500**	**4,167,500**
1 1 1 2 01	Servicios Médicos Odontológicos	4,000,000	0	0	4,000,000	692,500	832,500	3,167,500
1 1 1 2 02	Otros	1,000,000	0	0	1,000,000		0	1,000,000
1 1 1 3	**VENTAS DE BIENES Y SERVICIOS**	**2,280,167,000**	**0**	**0**	**2,280,167,000**	**467,426,188**	**1,034,464,817**	**1,245,702,183**
1 1 1 3 01	Venta Servicios de Investigación	129,900,000	0	0	129,900,000		0	129,900,000
1 1 1 3 02	Venta Servicios de Extensión, Asesorías, Consultoria.	115,000,000	0	0	115,000,000		111,576,332	3,423,668
1 1 1 3 03	Venta de Servicios Centro de Sistemas	11,000,000	0	0	11,000,000		0	11,000,000
1 1 1 3 04	Venta de Servicios Laboratorios y Talleres	76,000,000	0	0	76,000,000	22,860,500	40,637,600	35,362,400

RUBRO	DESCRIPCION	API	ADICIONES	REDUCCIONES	API FINAL	RECAUDO DEL MES	RECAUDO ACUMULADO	POR EJECUTAR
1 1 1 3 05	Cursos de Extensión y Educación Continuada	1,946,267,000	0	0	1,946,267,000	444,565,688	882,250,885	1,064,016,115
1 1 1 3 06	Otros Bienes y Servicios	2,000,000	0	0	2,000,000		0	2,000,000
1 1 1 4	**OTRAS RENTAS PROPIAS**	**3,784,049,121**	**4,399,211,071**	**0**	**8,183,260,192**	**25,632,458**	**73,634,126**	**8,109,626,066**
1 1 1 4 01	Devolución IVA	2,754,049,121	0	0	2,754,049,121		0	2,754,049,121
1 1 1 4 02	Arrendamiento de locales y alquiler de equipos	110,000,000	0	0	110,000,000	4,234,382	9,507,780	100,492,220
1 1 1 4 03	Reintegros Mesadas Pensionales	80,000,000	0	0	80,000,000	225,103	450,206	79,549,794
1 1 1 4 04	Convenios	390,000,000	0	0	390,000,000		0	390,000,000
1 1 1 4 05	Otras	450,000,000	0	0	450,000,000	21,172,973	63,676,140	386,323,860
1 1 1 4 06	CONTRATO PRESTACION DE SERVICIOS No 652 UFPS-CNSC	0	3,719,211,071	0	3,719,211,071		0	3,719,211,071
1 1 1 4 07	Conv. Interadministrativo #015-2019 CORPONOR-UFPS	0	680,000,000	0	680,000,000	0	0	680,000,000
1 1 2	**APORTES**	**49,547,379,985**	**166,154,724**	**0**	**49,713,534,709**	**3,995,444,826**	**12,935,740,839**	**36,777,793,870**
1 1 2 1	**NO CONDICIONADOS**	**44,701,476,363**	**0**	**0**	**44,701,476,363**	**2,980,098,671**	**11,920,394,684**	**32,781,081,679**
1 1 2 1 01	Presupuesto Nacional (aporte ordinario)	44,701,476,363	0	0	44,701,476,363	2,980,098,671	11,920,394,684	32,781,081,679
1 1 2 2	**CONDICIONADOS**	**4,845,903,622**	**166,154,724**	**0**	**5,012,058,346**	**1,015,346,155**	**1,015,346,155**	**3,996,712,191**
1 1 2 2 01	Presupuesto Nacional (Recursos Estampilla Ley 1697/13 y Decreto 1050/14)	849,191,431	166,154,724	0	1,015,346,155	1,015,346,155	1,015,346,155	0
1 1 2 2 02	Estampilla Pro-desarrollo Fronterizo	952,915,200	0	0	952,915,200		0	952,915,200
1 1 2 2 03	Estampilla Pro-desarrollo Académico Científico y Técnico	3,043,796,991	0	0	3,043,796,991		0	3,043,796,991
1 2	**RECURSOS DE CAPITAL**	**133,558,586**	**24,842,241,764**	**0**	**24,975,800,350**	**367,514,350**	**22,490,421,949**	**2,485,378,401**
1 2 2	**RECUPERACION DE CARTERA**	**2,000**	**3,486,814,060**	**0**	**3,486,816,060**	**347,552,908**	**1,088,303,396**	**2,398,512,664**
1 2 2 1	**DEUDORES VARIOS**	**2,000**	**3,486,814,060**	**0**	**3,486,816,060**	**347,552,908**	**1,088,303,396**	**2,398,512,664**
1 2 2 1 01	Entidades	2,000	3,481,818,256	0	3,481,820,256	347,552,908	1,088,303,396	2,393,516,860
1 2 2 1 02	Estudiantes	0	4,995,804	0	4,995,804		0	4,995,804
1 2 3	**RECURSOS DE BALANCE**	**2,000**	**21,355,427,704**	**0**	**21,355,429,704**		**21,355,427,704**	**2,000**
1 2 3 1	**CONVENIOS**	**0**	**590,004,802**	**0**	**590,004,802**		**590,004,802**	**0**
1 2 3 1 01	Proyectos de Investigacion FINU	0	404,855,783	0	404,855,783		404,855,783	0
1 2 3 1 02	Convenio Interadmitivo 093 de 2018	0	6,447,608	0	6,447,608		6,447,608	0
1 2 3 1 03	Convenio Interadmitivo FRIE CAPAZ	0	7,528,411	0	7,528,411		7,528,411	0
1 2 3 1 04	Convenio GIZ-PARTICIPAZ	0	51,773,000	0	51,773,000		51,773,000	0

RUBRO	DESCRIPCION	API	ADICIONES	REDUCCIONES	API FINAL	RECAUDO DEL MES	RECAUDO ACUMULADO	POR EJECUTAR
1 2 3 1 05	Convenio ECSAN UFPS	0	119,400,000	0	119,400,000		119,400,000	0
1 2 3 2	**OTROS**	**2,000**	**20,653,436,441**	**0**	**20,653,438,441**		**20,653,436,441**	**2,000**
1 2 3 2 01	Saldos Bancarios	2,000	17,721,282,505	0	17,721,284,505		17,721,282,505	2,000
1 2 3 2 02	Recursos CREE 2015 2016 2017	0	2,345,125,380	0	2,345,125,380		2,345,125,380	0
1 2 3 2 03	Rec Estampillas Pro-UNAL 2015 2016 2017 2018	0	587,028,556	0	587,028,556		587,028,556	0
1 2 3 3	**FONDO PATRIMONIAL**	**0**	**111,986,461**	**0**	**111,986,461**		**111,986,461**	**0**
1 2 3 3 01	Fondo Patrimonial	0	111,986,461	0	111,986,461		111,986,461	0
1 2 4	**RENDIMIENTOS**	**133,554,586**	**0**	**0**	**133,554,586**	**19,961,442**	**46,690,849**	**86,863,737**
1 2 4 1	**FINANCIEROS**	**133,554,586**	**0**	**0**	**133,554,586**	**19,961,442**	**46,690,849**	**86,863,737**
1 2 4 1 01	Intereses	133,554,586	0	0	133,554,586	19,961,442	46,690,849	86,863,737

San José de Cúcuta, 31 de marzo de 2019

MARIBEL CARDENAS GARCIA
Vicerrectora Administrativa

ENRIQUE MOYANO LUNA
Jefe Unidad de Presupuesto