Universidad Francisco de Paula Santander
Vigilada Mineducación
NIT. 890500622 - 6

ESTADO DE EJECUCION DE INGRESOS A DICIEMBRE 31 DE 2018

RUBRO	DESCRIPCION	API	ADICIONES	REDUCCIONES	API FINAL	RECAUDO DEL MES	RECAUDO ACUMULADO	EJECUTAR
1	**RENTAS Y RECURSOS DE CAPITAL**	**89,352,969,790.00**	**40,717,873,596.00**	**4,757,063,978.00**	**125,313,779,408.00**	**8,843,973,988.00**	**114,970,000,566.00**	**10,343,778,842.00**
1 1	**INGRESOS CORRIENTES**	**89,228,496,496.00**	**8,347,771,817.00**	**4,757,063,978.00**	**92,819,204,335.00**	**8,423,899,725.00**	**82,504,624,789.00**	**10,314,579,546.00**
1 1 1	**RENTAS PROPIAS**	**37,197,260,898.00**	**4,960,340,051.00**	**0.00**	**42,157,600,949.00**	**1,640,823,932.00**	**32,714,854,871.00**	**9,442,746,078.00**
1 1 1 1	**DERECHOS ACADEMICOS**	**31,466,502,491.00**	**1,742,774,127.00**	**0.00**	**33,209,276,618.00**	**923,863,695.00**	**26,320,042,497.00**	**6,889,234,121.00**
1 1 1 1 01	Inscripciones Pregrado Presencial	489,219,984.00	27,611,700.00	0.00	516,831,684.00	1,262,800.00	516,831,684.00	0.00
1 1 1 1 02	Inscripciones Pregrado a Distancia	44,575,853.00	0.00	0.00	44,575,853.00	2,601,100.00	38,074,850.00	6,501,003.00
1 1 1 1 03	Inscripciones Posgrado	66,308,641.00	0.00	0.00	66,308,641.00	3,507,486.00	35,625,932.00	30,682,709.00
1 1 1 1 04	Matrículas Complemen Pregrado Presencial	23,414,647,605.00	0.00	0.00	23,414,647,605.00	525,190,244.00	18,429,143,430.00	4,985,504,175.00
1 1 1 1 05	Matrículas Complemen Pregrado Distancia	3,265,202,658.00	0.00	0.00	3,265,202,658.00	125,377,569.00	2,028,975,913.00	1,236,226,745.00
1 1 1 1 06	Matrícula Complemen. Posgrados	2,231,172,760.00	0.00	0.00	2,231,172,760.00	95,431,064.00	1,638,374,953.00	592,797,807.00
1 1 1 1 07	Derechos de Grado Pregrado Presencial	886,035,040.00	0.00	0.00	886,035,040.00	64,076,724.00	856,012,946.00	30,022,094.00
1 1 1 1 08	Derechos de Grado Pregrado Distancia	467,905,200.00	0.00	0.00	467,905,200.00	14,843,598.00	460,405,612.00	7,499,588.00
1 1 1 1 09	Otros Derechos Académicos	601,434,750.00	1,715,162,427.00	0.00	2,316,597,177.00	91,573,110.00	2,316,597,177.00	0.00
1 1 1 2	**DERECHOS BIENESTAR UNIVERSITARIO**	**3,500,000.00**	**1,562,000.00**	**0.00**	**5,062,000.00**	**257,600.00**	**4,062,000.00**	**1,000,000.00**
1 1 1 2 01	Servicios Médicos Odontológicos	2,500,000.00	1,562,000.00	0.00	4,062,000.00	257,600.00	4,062,000.00	0.00
1 1 1 2 02	Otros	1,000,000.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00
1 1 1 3	**VENTAS DE BIENES Y SERVICIOS**	**2,415,002,514.00**	**2,558,753,154.00**	**0.00**	**4,973,755,668.00**	**150,109,241.00**	**3,971,680,334.00**	**1,002,075,334.00**
1 1 1 3 01	Venta Servicios de Investigación	24,624,930.00	0.00	0.00	24,624,930.00		15,934,692.00	8,690,238.00
1 1 1 3 02	Venta Servicios de Extensión, Asesorías, Consultoría	12,312,465.00	1,089,892,736.00	0.00	1,102,205,201.00	45,293,000.00	131,906,846.00	970,298,355.00
1 1 1 3 03	Venta de Servicios Centro de Sistemas	10,510,000.00	0.00	0.00	10,510,000.00		0.00	10,510,000.00
1 1 1 3 04	Venta de Servicios Laboratorios y Talleres	102,167,710.00	0.00	0.00	102,167,710.00	4,082,501.00	89,590,969.00	12,576,741.00
1 1 1 3 05	Cursos de Extensión y Educación Continuada	2,262,253,327.00	745,255,316.00	0.00	3,007,508,643.00	100,628,240.00	3,007,508,643.00	0.00
1 1 1 3 06	Otros Bienes y Servicios	3,134,082.00	3,605,102.00	0.00	6,739,184.00	105,500.00	6,739,184.00	0.00

RUBRO	DESCRIPCION	API	ADICIONES	REDUCCIONES	API FINAL	RECAUDO DEL MES	RECAUDO ACUMULADO	EJECUTAR
1 1 1 3 07	CONV. INTERADMTIVO #1367/18 MEN-UFPS	0.00	720,000,000.00	0.00	720,000,000.00		720,000,000.00	0.00
1 1 1 4	**OTRAS RENTAS PROPIAS**	**3,312,255,893.00**	**657,250,770.00**	**0.00**	**3,969,506,663.00**	**566,593,396.00**	**2,419,070,040.00**	**1,550,436,623.00**
1 1 1 4 01	Devolución IVA	2,324,766,793.00	0.00	0.00	2,324,766,793.00	213,467,969.00	1,079,274,608.00	1,245,492,185.00
1 1 1 4 02	Arrendamiento de Locales y alquiler de equipos	104,200,000.00	0.00	0.00	104,200,000.00	14,149,602.00	92,373,470.00	11,826,530.00
1 1 1 4 03	Reintegro Mesadas Pensionales	278,515,000.00	0.00	0.00	278,515,000.00	796,614.00	6,224,244.00	272,290,756.00
1 1 1 4 04	Convenios	374,500,000.00	0.00	0.00	374,500,000.00	144,204,856.00	353,672,848.00	20,827,152.00
1 1 1 4 05	Otras	230,274,100.00	657,250,770.00	0.00	887,524,870.00	193,974,355.00	887,524,870.00	0.00
1 1 2	**APORTES**	**52,031,235,598.00**	**3,387,431,766.00**	**4,757,063,978.00**	**50,661,603,386.00**	**6,783,075,793.00**	**49,789,769,918.00**	**871,833,468.00**
1 1 2 1	**NO CONDICIONADOS**	**42,630,792,591.00**	**1,475,846,819.00**	**0.00**	**44,106,639,410.00**	**5,684,105,684.00**	**44,106,639,410.00**	**0.00**
1 1 2 1 01	Presupuesto Nacional (aporte ordinario)	42,630,792,591.00	642,659,842.00	0.00	43,273,452,433.00	5,684,105,684.00	43,273,452,433.00	0.00
1 1 2 1 02	Presupuesto Nacional (Votaciones-CESU)	0.00	833,186,977.00	0.00	833,186,977.00		833,186,977.00	0.00
1 1 2 2	**CONDICIONADOS**	**9,400,443,007.00**	**1,911,584,947.00**	**4,757,063,978.00**	**6,554,963,976.00**	**1,098,970,109.00**	**5,683,130,508.00**	**871,833,468.00**
1 1 2 2 01	Presupuesto Nacional (Anticipo Imporentas antes Recursos CREE)	4,613,856,523.00	0.00	4,613,856,523.00	0.00		0.00	0.00
1 1 2 2 02	Presupuesto Nacional (Recursos Estampilla Ley 1697/13 y Decreto 1050/14)	951,961,199.00	0.00	143,207,455.00	808,753,744.00		808,753,744.00	0.00
1 1 2 2 03	Estampilla Pro-desarrollo Fronterizo	891,825,285.00	0.00	0.00	891,825,285.00	256,279,563.00	679,685,975.00	212,139,310.00
1 1 2 2 04	Estampilla Pro-desarrollo Academico Cientif y Tec	2,942,800,000.00	0.00	0.00	2,942,800,000.00	842,690,546.00	2,283,105,842.00	659,694,158.00
1 1 2 2 05	Aportes Universidades Estatales Ley 1873 de 2017	0.00	1,911,584,947.00	0.00	1,911,584,947.00		1,911,584,947.00	0.00
1 2	**RECURSOS DE CAPITAL**	**124,473,294.00**	**32,370,101,779.00**	**0.00**	**32,494,575,073.00**	**420,074,263.00**	**32,465,375,777.00**	**29,199,296.00**
1 2 2	**RECUPERACIÓN DE CARTERA**	**2,000.00**	**5,097,563,971.00**	**0.00**	**5,097,565,971.00**	**7,850,000.00**	**5,068,368,675.00**	**29,197,296.00**
1 2 2 1	**DEUDORES VARIOS**	**2,000.00**	**5,097,563,971.00**	**0.00**	**5,097,565,971.00**	**7,850,000.00**	**5,068,368,675.00**	**29,197,296.00**
1 2 2 1 01	Entidades	2,000.00	4,798,117,253.00	0.00	4,798,119,253.00	7,850,000.00	4,794,118,253.00	4,001,000.00
1 2 2 1 02	Estudiantes	0.00	299,446,718.00	0.00	299,446,718.00		274,250,422.00	25,196,296.00
1 2 3	**RECURSOS DE BALANCE**	**2,000.00**	**26,832,912,472.00**	**0.00**	**26,832,914,472.00**		**26,832,912,472.00**	**2,000.00**
1 2 3 1	**CONVENIOS**	**0.00**	**1,435,385,803.00**	**0.00**	**1,435,385,803.00**		**1,435,385,803.00**	**0.00**
1 2 3 1 01	CONV INT #1367 PDT CATATUMBO MEN UFPS	0.00	480,000,000.00	0.00	480,000,000.00		480,000,000.00	0.00
1 2 3 1 02	CONV #001/2017 UPME IPSE UFPS	0.00	402,078,236.00	0.00	402,078,236.00		402,078,236.00	0.00
1 2 3 1 03	CONV #0401/2017 COLCIENCIAS UFPS	0.00	36,766,702.00	0.00	36,766,702.00		36,766,702.00	0.00
1 2 3 1 04	CONV IDT #001/2017	0.00	16,283,048.00	0.00	16,283,048.00		16,283,048.00	0.00

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1 2 3 1 05	CONV #028/2017 CORPONOR UFPS	0.00	500,257,817.00	0.00	500,257,817.00		500,257,817.00	0.00
1 2 3 2	**OTROS**	**2,000.00**	**25,286,110,402.00**	**0.00**	**25,286,112,402.00**		**25,286,110,402.00**	**2,000.00**
1 2 3 2 01	Saldos Bancarios	2,000.00	18,409,154,371.00	0.00	18,409,156,371.00		18,409,154,371.00	2,000.00
1 2 3 2 02	RECURSOS CREE 2014 2015 2015 2017	0.00	5,952,962,407.00	0.00	5,952,962,407.00		5,952,962,407.00	0.00
1 2 3 2 03	REC ESTAMPILLA UNIV NACIONAL 2015 2016 2017	0.00	923,993,624.00	0.00	923,993,624.00		923,993,624.00	0.00
1 2 3 3	**FONDO PATRIMONIAL**	**0.00**	**111,416,267.00**	**0.00**	**111,416,267.00**		**111,416,267.00**	**0.00**
1 2 3 3 01	FONDO PATRIMONIAL	0.00	111,416,267.00	0.00	111,416,267.00		111,416,267.00	0.00
1 2 4	**RENDIMIENTOS**	**124,469,294.00**	**439,625,336.00**	**0.00**	**564,094,630.00**	**412,224,263.00**	**564,094,630.00**	**0.00**
1 2 4 1	**FINANCIEROS**	**124,469,294.00**	**439,625,336.00**	**0.00**	**564,094,630.00**	**412,224,263.00**	**564,094,630.00**	**0.00**
1 2 4 1 01	Intereses	124,469,294.00	439,625,336.00	0.00	564,094,630.00	412,224,263.00	564,094,630.00	0.00

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