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

## ESTADO DE EJECUCION DE INGRESOS A SEPTIEMBRE 30 DE 2018

| RUBRO | DESCRIPCION | API | ADICIONES | REDUCCI | API FINAL | RECAUDO DEL MES | RECAUDO ACUMULADO | EJECUTAR |
|---|---|---|---|---|---|---|---|---|
| **1** | **RENTAS Y RECURSOS DE CAPITAL** | **89,352,969,790** | **35,338,302,347** | **0** | **124,691,272,137** | **5,012,681,383** | **94,281,075,213** | **30,410,196,924** |
| **1 1** | **INGRESOS CORRIENTES** | **89,228,496,496** | **3,421,853,458** | **0** | **92,650,349,954** | **4,998,939,576** | **62,540,456,665** | **30,109,893,289** |
| **1 1 1** | **RENTAS PROPIAS** | **37,197,260,898** | **2,588,666,481** | **0** | **39,785,927,379** | **1,488,826,858** | **27,129,453,165** | **12,656,474,214** |
| **1 1 1 1** | **DERECHOS ACADEMICOS** | **31,466,502,491** | **1,609,336,705** | **0** | **33,075,839,196** | **738,949,387** | **22,720,171,177** | **10,355,668,019** |
| 1 1 1 1 01 | Inscripciones Pregrado Presencial | 489,219,984 | 0 | 0 | 489,219,984 | 160,100 | 279,572,144 | 209,647,840 |
| 1 1 1 1 02 | Inscripciones Pregrado a Distancia | 44,575,853 | 0 | 0 | 44,575,853 | 210,900 | 19,304,750 | 25,271,103 |
| 1 1 1 1 03 | Inscripciones Posgrado | 66,308,641 | 0 | 0 | 66,308,641 | 227,900 | 15,385,360 | 50,923,281 |
| 1 1 1 1 04 | Matrículas Complemen Pregrado Presencial | 23,414,647,605 | 0 | 0 | 23,414,647,605 | 264,536,765 | 17,013,818,450 | 6,400,829,155 |
| 1 1 1 1 05 | Matrículas Complemen Pregrado Distancia | 3,265,202,658 | 0 | 0 | 3,265,202,658 | 111,182,644 | 1,882,857,734 | 1,382,344,924 |
| 1 1 1 1 06 | Matrícula Complemen. Posgrados | 2,231,172,760 | 0 | 0 | 2,231,172,760 | 217,782,472 | 1,298,461,284 | 932,711,476 |
| 1 1 1 1 07 | Derechos de Grado Pregrado Presencial | 886,035,040 | 0 | 0 | 886,035,040 | | 0 | 886,035,040 |
| 1 1 1 1 08 | Derechos de Grado Pregrado Distancia | 467,905,200 | 0 | 0 | 467,905,200 | | 0 | 467,905,200 |
| 1 1 1 1 09 | Otros Derechos Académicos | 601,434,750 | 1,609,336,705 | 0 | 2,210,771,455 | 144,848,606 | 2,210,771,455 | 0 |
| **1 1 1 2** | **DERECHOS BIENESTAR UNIVERSITARIO** | **3,500,000** | **501,700** | **0** | **4,001,700** | **662,400** | **3,001,700** | **1,000,000** |
| 1 1 1 2 01 | Servicios Médicos Odontológicos | 2,500,000 | 501,700 | 0 | 3,001,700 | 662,400 | 3,001,700 | 0 |
| 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** | **2,415,002,514** | **756,644,223** | **0** | **3,171,646,737** | **739,635,074** | **3,117,820,172** | **53,826,565** |
| 1 1 1 3 01 | Venta Servicios de Investigación | 24,624,930 | 0 | 0 | 24,624,930 | | 15,934,692 | 8,690,238 |
| 1 1 1 3 02 | Venta Servicios de Extensión, Asesorías, Consultoría | 12,312,465 | 28,131,381 | 0 | 40,443,846 | 10,443,846 | 40,443,846 | 0 |
| 1 1 1 3 03 | Venta de Servicios Centro de Sistemas | 10,510,000 | 0 | 0 | 10,510,000 | | 0 | 10,510,000 |
| 1 1 1 3 04 | Venta de Servicios Laboratorios y Talleres | 102,167,710 | 0 | 0 | 102,167,710 | 14,250,050 | 69,915,465 | 32,252,245 |
| 1 1 1 3 05 | Cursos de Extensión y Educación Continuada | 2,262,253,327 | 48,512,842 | 0 | 2,310,766,169 | 714,941,178 | 2,310,766,169 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 1 1 1 3 06 | Otros Bienes y Servicios | 3,134,082 | 0 | 0 | 3,134,082 | | 760,000 | 2,374,082 |
| 1 1 1 3 07 | CONV. INTERADMTIVO #1367/18 MEN-UFPS | 0 | 680,000,000 | 0 | 680,000,000 | | 680,000,000 | 0 |
| **1 1 1 4** | **OTRAS RENTAS PROPIAS** | **3,312,255,893** | **222,183,853** | **0** | **3,534,439,746** | **9,579,997** | **1,288,460,116** | **2,245,979,630** |
| 1 1 1 4 01 | Devolución IVA | 2,324,766,793 | 0 | 0 | 2,324,766,793 | | 600,418,215 | 1,724,348,578 |
| 1 1 1 4 02 | Arrendamiento de Locales y alquiler de equipos | 104,200,000 | 0 | 0 | 104,200,000 | 6,902,493 | 61,320,753 | 42,879,247 |
| 1 1 1 4 03 | Reintegro Mesadas Pensionales | 278,515,000 | 0 | 0 | 278,515,000 | 218,838 | 4,419,400 | 274,095,600 |
| 1 1 1 4 04 | Convenios | 374,500,000 | 0 | 0 | 374,500,000 | | 169,843,795 | 204,656,205 |
| 1 1 1 4 05 | Otras | 230,274,100 | 222,183,853 | 0 | 452,457,953 | 2,458,666 | 452,457,953 | 0 |
| **1 1 2** | **APORTES** | **52,031,235,598** | **833,186,977** | **0** | **52,864,422,575** | **3,510,112,718** | **35,411,003,500** | **17,453,419,075** |
| **1 1 2 1** | **NO CONDICIONADOS** | **42,630,792,591** | **833,186,977** | **0** | **43,463,979,568** | **2,842,052,839** | **32,738,428,048** | **10,725,551,520** |
| 1 1 2 1 01 | Presupuesto Nacional (aporte ordinario) | 42,630,792,591 | 833,186,977 | 0 | 43,463,979,568 | 2,842,052,839 | 32,738,428,048 | 10,725,551,520 |
| **1 1 2 2** | **CONDICIONADOS** | **9,400,443,007** | **0** | **0** | **9,400,443,007** | **668,059,879** | **2,672,575,452** | **6,727,867,555** |
| 1 1 2 2 01 | Presupuesto Nacional (Anticipo Imporentas antes Recursos CREE) | 4,613,856,523 | 0 | 0 | 4,613,856,523 | | 0 | 4,613,856,523 |
| 1 1 2 2 02 | Presupuesto Nacional (Recursos Estampilla Ley 1697/13 y Decreto 1050/14) | 951,961,199 | 0 | 0 | 951,961,199 | | 808,753,744 | 143,207,455 |
| 1 1 2 2 03 | Estampilla Pro-desarrollo Fronterizo | 891,825,285 | 0 | 0 | 891,825,285 | | 423,406,412 | 468,418,873 |
| 1 1 2 2 04 | Estampilla Pro-desarrollo Academico Cientif y Tec | 2,942,800,000 | 0 | 0 | 2,942,800,000 | 668,059,879 | 1,440,415,296 | 1,502,384,704 |
| **1 2** | **RECURSOS DE CAPITAL** | **124,473,294** | **31,916,448,889** | **0** | **32,040,922,183** | **13,741,807** | **31,740,618,548** | **300,303,635** |
| **1 2 2** | **RECUPERACIÓN DE CARTERA** | **2,000** | **5,083,536,417** | **0** | **5,083,538,417** | **0** | **4,784,091,699** | **299,446,718** |
| **1 2 2 1** | **DEUDORES VARIOS** | **2,000** | **5,083,536,417** | **0** | **5,083,538,417** | **0** | **4,784,091,699** | **299,446,718** |
| 1 2 2 1 01 | Entidades | 2,000 | 4,784,089,699 | 0 | 4,784,091,699 | 0 | 4,784,091,699 | 0 |
| 1 2 2 1 02 | Estudiantes | 0 | 299,446,718 | 0 | 299,446,718 | | 0 | 299,446,718 |
| **1 2 3** | **RECURSOS DE BALANCE** | **2,000** | **26,832,912,472** | **0** | **26,832,914,472** | | **26,832,912,472** | **2,000** |
| **1 2 3 1** | **CONVENIOS** | **0** | **1,435,385,803** | **0** | **1,435,385,803** | | **1,435,385,803** | **0** |
| 1 2 3 1 01 | CONV INT #1367 PDT CATATUMBO MEN UFPS | 0 | 480,000,000 | 0 | 480,000,000 | | 480,000,000 | 0 |
| 1 2 3 1 02 | CONV #001/2017 UPME IPSE UFPS | 0 | 402,078,236 | 0 | 402,078,236 | | 402,078,236 | 0 |
| 1 2 3 1 03 | CONV #0401/2017 COLCIENCIAS UFPS | 0 | 36,766,702 | 0 | 36,766,702 | | 36,766,702 | 0 |
| 1 2 3 1 04 | CONV IDT #001/2017 | 0 | 16,283,048 | 0 | 16,283,048 | | 16,283,048 | 0 |
| 1 2 3 1 05 | CONV #028/2017 CORPONOR UFPS | 0 | 500,257,817 | 0 | 500,257,817 | | 500,257,817 | 0 |
| **1 2 3 2** | **OTROS** | **2,000** | **25,286,110,402** | **0** | **25,286,112,402** | | **25,286,110,402** | **2,000** |
| 1 2 3 2 01 | Saldos Bancarios | 2,000 | 18,409,154,371 | 0 | 18,409,156,371 | | 18,409,154,371 | 2,000 |

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|---|---|---|---|---|---|---|---|---|
| 1 2 3 2 02 | RECURSOS CREE 2014 2015 2015 2017 | 0 | 5,952,962,407 | 0 | 5,952,962,407 | | 5,952,962,407 | 0 |
| 1 2 3 2 03 | REC ESTAMPILLA UNIV NACIONAL 2015 2016 2017 | 0 | 923,993,624 | 0 | 923,993,624 | | 923,993,624 | 0 |
| **1 2 3 3** | **FONDO PATRIMONIAL** | **0** | **111,416,267** | **0** | **111,416,267** | | **111,416,267** | **0** |
| 1 2 3 3 01 | FONDO PATRIMONIAL | 0 | 111,416,267 | 0 | 111,416,267 | | 111,416,267 | 0 |
| **1 2 4** | **RENDIMIENTOS** | **124,469,294** | **0** | **0** | **124,469,294** | **13,741,807** | **123,614,377** | **854,917** |
| **1 2 4 1** | **FINANCIEROS** | **124,469,294** | **0** | **0** | **124,469,294** | **13,741,807** | **123,614,377** | **854,917** |
| 1 2 4 1 01 | Intereses | 124,469,294 | 0 | 0 | 124,469,294 | 13,741,807 | 123,614,377 | 854,917 |

San jose de Cúcuta, septiembre 30 de 2018

**MARIBEL CARDENAS GARCIA**
**Vicerrectora Administrativa**

**ENRIQUE MOYANO LUNA**
**Jefe Unidad de Presupuesto**