

INSTITUTO UNIVERSITARIO DE LA PAZ UNIPAZ

EJECUCION PRESUPUESTAL DE INGRESOS



Periodo comprendido entre 01-01-2021 y 31-12-2021

Fecha de Impresión: 12.01.2022 Hora: 11:35:am

Impreso por: JRODRIG - RODRIGUEZ O JUAN BAUTISTA

| Código Presupuestal | Detalle Rubro | Fondo | Centro de Costo | MODIFICACIÓN PRESUPUESTO | | | | RECAUDOS | | | SALDO | |
|-------------------------|--|--|----------------------------------|--------------------------|------------------|-------------|-------------------|------------|-------------------|-------------------|------------------|---------------------|
| | | | | Inicial | Adiciones | Reducciones | Definitivo | Anteriores | Este periodo | Total | Por recaudar | Ingreso No. aforado |
| 1 | Ingresos | | | 35,421,409,171.00 | 2,658,940,760.24 | 0.00 | 38,080,349,931.24 | 0.00 | 30,194,042,104.20 | 30,194,042,104.20 | 7,886,307,827.04 | |
| 1.1 | Ingresos corrientes | | | 35,383,091,405.00 | 2,658,940,760.24 | 0.00 | 38,040,132,165.24 | 0.00 | 30,184,291,573.79 | 30,184,291,573.79 | 7,855,840,591.45 | |
| 1.1.02 | Ingresos no tributarios | | | 35,383,091,405.00 | 2,658,940,760.24 | 0.00 | 38,040,132,165.24 | 0.00 | 30,184,291,573.79 | 30,184,291,573.79 | 7,855,840,591.45 | |
| 1.1.02.05 | Venta de bienes y servicios | | | 17,858,644,463.00 | 183,413,411.00 | 0.00 | 18,042,057,874.00 | 0.00 | 11,820,731,711.65 | 11,820,731,711.65 | 6,221,326,162.35 | |
| 1.1.02.05.001 | Ventas en establecimiento de mercado | | | 17,858,644,463.00 | 183,413,411.00 | 0.00 | 18,042,057,874.00 | 0.00 | 11,820,731,711.65 | 11,820,731,711.65 | 6,221,326,162.35 | |
| 1.1.02.05.001.09 | Servicios para la comunidad | | | 17,858,644,463.00 | 183,413,411.00 | 0.00 | 18,042,057,874.00 | 0.00 | 11,820,731,711.65 | 11,820,731,711.65 | 6,221,326,162.35 | |
| 1.1.02.05.001.09.01 | Servicios educativos | | | 9,168,523,556.00 | 0.00 | 0.00 | 9,168,523,556.00 | 0.00 | 6,822,231,307.89 | 6,822,231,307.89 | 2,346,292,248.11 | |
| 1.1.02.05.001.09.01.01 | Matriculas, e inscripciones | Rentas propias | Unipaz | 9,168,523,556.00 | 0.00 | 0.00 | 9,168,523,556.00 | 0.00 | 6,822,231,307.89 | 6,822,231,307.89 | 2,346,292,248.11 | |
| 1.1.02.05.001.09.02 | Otros servicios educativos | | | 8,690,120,907.00 | 183,413,411.00 | 0.00 | 8,873,534,318.00 | 0.00 | 4,998,500,403.76 | 4,998,500,403.76 | 3,875,033,914.24 | |
| 1.1.02.05.001.09.02.01 | Otros servicios conexos a la educación (seminarios, talleres, prácticas) | Rentas propias | Unipaz | 1,546,151,222.00 | 0.00 | 0.00 | 1,546,151,222.00 | 0.00 | 1,477,115,323.00 | 1,477,115,323.00 | 69,035,899.00 | |
| 1.1.02.05.001.09.02.02 | Otros servicios educativos | Rentas propias | Unipaz | 1,267,697,176.00 | 0.00 | 0.00 | 1,267,697,176.00 | 0.00 | 941,072,222.50 | 941,072,222.50 | 326,624,953.50 | |
| 1.1.02.05.001.09.02.03 | Ingresos por descuento del 10% de sufragantes ley 2019/2020 | Rentas propias | Unipaz | 300,000,000.00 | 0.00 | 0.00 | 300,000,000.00 | 0.00 | 236,179,023.00 | 236,179,023.00 | 63,820,977.00 | |
| 1.1.02.05.001.09.02.04 | Ventas por productos | Rentas propias | Unipaz | 88,666,053.00 | 0.00 | 0.00 | 88,666,053.00 | 0.00 | 34,959,911.00 | 34,959,911.00 | 53,706,142.00 | |
| 1.1.02.05.001.09.02.05 | Operaciones interinstitucionales, convenios, y/o contratos | Rentas propias | Unipaz | 5,487,606,456.00 | 183,413,411.00 | 0.00 | 5,671,019,867.00 | 0.00 | 2,309,173,924.26 | 2,309,173,924.26 | 3,361,845,942.74 | |
| 1.1.02.06 | Transferencia de otras entidades | | | 17,524,446,942.00 | 2,475,527,349.24 | 0.00 | 19,998,074,291.24 | 0.00 | 18,363,559,862.14 | 18,363,559,862.14 | 1,634,514,429.10 | |
| 1.1.02.06.006 | Transferencia de otras entidades del gobierno general | | | 17,524,446,942.00 | 2,475,527,349.24 | 0.00 | 19,998,074,291.24 | 0.00 | 18,363,559,862.14 | 18,363,559,862.14 | 1,634,514,429.10 | |
| 1.1.02.06.006.001 | Transferencia del gobierno nacional | | | 5,323,391,600.00 | 226,186,589.00 | 0.00 | 5,262,388,290.01 | 0.00 | 4,370,867,475.50 | 4,370,867,475.50 | 891,520,814.51 | |
| 1.1.02.06.006.001.01 | Ministerio de educación nacional | Aportes recibidos por el ministerio de educación (men) | Unipaz | 5,323,391,600.00 | 226,186,589.00 | 0.00 | 5,262,388,290.01 | 0.00 | 4,370,867,475.50 | 4,370,867,475.50 | 891,520,814.51 | |
| 1.1.02.06.006.002 | Devolucion iva instituciones de educación superior | Rentas propias | | 319,821,532.00 | 0.00 | 0.00 | 605,111,430.99 | 0.00 | 430,650,483.00 | 430,650,483.00 | 174,460,947.99 | |
| 1.1.02.06.006.006 | Otras entidades del gobierno | | | 11,881,233,810.00 | 2,249,340,760.24 | 0.00 | 14,130,574,570.24 | 0.00 | 13,562,041,903.64 | 13,562,041,903.64 | 568,532,666.60 | |
| 1.1.02.06.006.006.01 | Ayudas financieras del departamento | | | 8,137,233,810.00 | 1,530,668,062.00 | 0.00 | 9,667,901,872.00 | 0.00 | 9,667,901,872.00 | 9,667,901,872.00 | 0.00 | |
| 1.1.02.06.006.006.01.01 | Transferencia departamental ordenanza 040/2012 (80%) | Ayudas financieras del departamento | Unipaz | 6,509,787,048.00 | 31,600,152.00 | 0.00 | 6,541,387,200.00 | 0.00 | 6,541,387,200.00 | 6,541,387,200.00 | 0.00 | |
| 1.1.02.06.006.006.01.02 | Transferencia departamental ordenanza 040/2012 (20%) | Ayudas financieras del departamento | Unipaz | 1,627,446,762.00 | 10.00 | 0.00 | 1,627,446,772.00 | 0.00 | 1,627,446,772.00 | 1,627,446,772.00 | 0.00 | |
| 1.1.02.06.006.006.01.03 | Transferencia departamental ordenanza recursos balances 040/2012 (80%) | Ayudas financieras del departamento | Cuenta para propósitos generales | 0.00 | 1,499,067,900.00 | 0.00 | 1,499,067,900.00 | 0.00 | 1,499,067,900.00 | 1,499,067,900.00 | 0.00 | |

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| Código Presupuestal | Detalle Rubro | Fondo | Centro de Costo | MODIFICACIÓN PRESUPUESTO | | | | RECAUDOS | | | SALDO | |
|-----------------------------|---|--|-----------------|--------------------------|-----------------------|-------------|-------------------------|-------------|-------------------------|-------------------------|-----------------------|---------------------|
| | | | | Inicial | Adiciones | Reducciones | Definitivo | Anteriores | Este periodo | Total | Por recaudar | Ingreso No. aforado |
| 1.1.02.06.006.006.02 | Estampilla prouis (10%) | | | 3,744,000,000.00 | 718,672,698.24 | 0.00 | 4,462,672,698.24 | 0.00 | 3,894,140,031.64 | 3,894,140,031.64 | 568,532,666.60 | |
| 1.1.02.06.006.006.02.01 | Estampilla pro uis (10%) | Estapilla pro uis | Unipaz | 3,744,000,000.00 | 0.00 | 0.00 | 3,744,000,000.00 | 0.00 | 3,175,474,000.60 | 3,175,474,000.60 | 568,525,999.40 | |
| 1.1.02.06.006.006.02.02 | Estampilla pro uis (10%) procesos en curso | Estapilla pro uis | Unipaz | 0.00 | 372,620,078.00 | 0.00 | 372,620,078.00 | 0.00 | 372,613,411.00 | 372,613,411.00 | 6,667.00 | |
| 1.1.02.06.006.006.02.03 | Estampilla pro uis (10%) recursos del balance del dpto. | Estapilla pro uis | Unipaz | 0.00 | 346,052,620.24 | 0.00 | 346,052,620.24 | 0.00 | 346,052,620.04 | 346,052,620.04 | 0.20 | |
| 1.2 | Recurso de capital | | | 38,317,766.00 | 0.00 | 0.00 | 40,217,766.00 | 0.00 | 9,750,530.41 | 9,750,530.41 | 30,467,235.59 | |
| 1.2.05 | Rendimiento financieros | | | 38,317,766.00 | 0.00 | 0.00 | 40,217,766.00 | 0.00 | 9,750,530.41 | 9,750,530.41 | 30,467,235.59 | |
| 1.2.05.02 | Depositos | | | 38,317,766.00 | 0.00 | 0.00 | 40,217,766.00 | 0.00 | 9,750,530.41 | 9,750,530.41 | 30,467,235.59 | |
| 1.2.05.02.001 | Rendimientos por operaciones financieras | | | 38,317,766.00 | 0.00 | 0.00 | 40,217,766.00 | 0.00 | 9,750,530.41 | 9,750,530.41 | 30,467,235.59 | |
| 1.2.05.02.001.01 | Rendimientos provenientes de recursos de libre destinacion (rentas propias) | Rentas propias | Unipaz | 3,427,031.00 | 0.00 | 0.00 | 5,327,031.00 | 0.00 | 4,826,041.89 | 4,826,041.89 | 500,989.11 | |
| 1.2.05.02.001.02 | Rendimientos financieros estampilla pro-uis | Estapilla pro uis | Unipaz | 18,746,574.00 | 0.00 | 0.00 | 18,746,574.00 | 0.00 | 4,887,027.02 | 4,887,027.02 | 13,859,546.98 | |
| 1.2.05.02.001.03 | Rendimientos financieros estampillas prouis asignados por el dpto | Estapilla pro uis | Unipaz | 15,040,000.00 | 0.00 | 0.00 | 15,040,000.00 | 0.00 | 0.00 | 0.00 | 15,040,000.00 | |
| 1.2.05.02.001.04 | Rendimientos financieros (transferencia nacional sector educacion) | Aportes recibidos por el ministerio de educacion (men) | Unipaz | 1,104,161.00 | 0.00 | 0.00 | 1,104,161.00 | 0.00 | 37,461.50 | 37,461.50 | 1,066,699.50 | |

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Vo.bo. Abog SERGIO ALEXANDER MANOSALVA
Director Administrativo

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|------------------------|--|--------------|-----------------|--------------------------|-----------|-------------|------------------|------------|------------------|------------------|----------------|---------------------|
| | | | | Inicial | Adiciones | Reducciones | Definitivo | Anteriores | Este periodo | Total | Por recaudar | Ingreso No. aforado |
| 1 | Presupuesto de ingresos regalias | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1 | Ingresos corrientes | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1.02 | Ingresos no tributarios | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1.02.06 | Transferencias corrientes | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1.02.06.002 | Sistema general de regalias | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1.02.06.002.05 | Asignación para la inversión en ciencia, tecnología e innovación ambiental | | | 1,995,161,194.00 | 0.00 | 0.00 | 1,995,161,194.00 | 0.00 | 1,853,900,601.10 | 1,853,900,601.10 | 141,260,592.90 | |
| 1.1.02.06.002.05.01 | Ingresos sistemas proyectos bpin 2017000100052 bienio 2019-2020 | Recursos sgr | | 999,051,604.00 | 0.00 | 0.00 | 999,051,604.00 | 0.00 | 903,174,997.10 | 903,174,997.10 | 95,876,606.90 | |
| 1.1.02.06.002.05.02 | Ingresos por proyectos bpin 2020000100042 b | | | 996,109,590.00 | 0.00 | 0.00 | 996,109,590.00 | 0.00 | 950,725,604.00 | 950,725,604.00 | 45,383,986.00 | |
| 1.1.02.06.002.05.02.01 | Proyecto bpin 2020000100042. fcti bogotÁ d.c. | Recursos sgr | Unipaz | 146,513,128.39 | 0.00 | 0.00 | 146,513,128.39 | 0.00 | 139,877,522.33 | 139,877,522.33 | 6,635,606.06 | |
| 1.1.02.06.002.05.02.02 | Proyecto bpin 2020000100042. fcti boyacÁ | Recursos sgr | | 227,003,065.91 | 0.00 | 0.00 | 227,003,065.91 | 0.00 | 216,722,055.83 | 216,722,055.83 | 10,281,010.08 | |
| 1.1.02.06.002.05.02.03 | Proyecto bpin 2020000100042. fcti cundinamarca | Recursos sgr | | 227,533,861.70 | 0.00 | 0.00 | 227,533,861.70 | 0.00 | 216,958,811.62 | 216,958,811.62 | 10,575,050.08 | |
| 1.1.02.06.002.05.02.04 | Proyecto bpin 2020000100042. fcti norte de santander | Recursos sgr | | 216,604,341.53 | 0.00 | 0.00 | 216,604,341.53 | 0.00 | 206,794,290.73 | 206,794,290.73 | 9,810,050.80 | |
| 1.1.02.06.002.05.02.05 | Proyecto bpin 2020000100042. fcti santander | Recursos sgr | | 178,455,192.47 | 0.00 | 0.00 | 178,455,192.47 | 0.00 | 170,372,923.49 | 170,372,923.49 | 8,082,268.98 | |

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