

	MACROPROCESO ESTRATEGICO										CODIGO: EPIr005
	PROCESO GESTION DE PLANEACION INSTITUCIONAL										VERSION: 2
	FORMATO PLAN FINANCIERO Y DE PROYECCION DE INGRESOS PROXIMA VIGENCIA										PAGINA: 1 de 2

RECAUDO EFECTIVO ULTIMOS CINCO AÑOS PRECIOS CORRIENTES Y CONSTANTES

AÑO
2018
MES
12
DIA
15

Ejecución Presupuestal de Ingresos Desagregada													
RUBRO PRESUPUESTAL	i=1,94	i=3,66	3.66%	2013vs2014		i=6,77	6.77%	2014vs2015		i=5,75%	5.75%	2015vs2016	
Ingresos Corrientes	2013	2014		VARIACION		2015		VARIACION		2016		VARIACION	
Recursos Propios	C	C	K	C	K	C	K	C	K	C	K	C	K
Inscripciones	366,218,500.00	256,994,188.00	247,920,304.84	-29.82	-32.30	384,529,425.00	347,431,451.96	49.63	40.14	441,747,100.00	377,426,929.41	14.88	8.63
Matrículas	17,001,074,530.44	17,490,749,286.48	16,873,190,513.68	2.88	-0.75	17,166,861,056.00	15,510,665,958.23	-1.85	-8.08	17,236,663,728.33	14,726,935,534.35	0.41	-5.05
Cursos Intersemestrales	125,129,530.00	135,430,445.00	130,648,702.49	0.00	0.00	255,000,000.00	230,398,545.57	0.00	0.00	150,346,700.00	128,455,610.30	554.00	873.00
Matrículas Post grados	0.00	1,435,143,922.00	1,384,472,238.09	0.00	0.00	1,738,606,104.00	1,570,871,834.06	274.00	261.00	2,604,966,814.00	2,225,673,073.60	100.00	100.00
Semestre Avanzado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derechos	420,512,375.00	599,512,056.00	578,344,642.10	42.57	37.53	615,311,860.00	555,948,853.40	2.64	-3.87	803,743,528.00	686,715,208.32	30.62	23.52
Venta de servicios	114,385,983.00	565,451,689.00	545,486,869.57	394.34	376.88	479,580,329.00	433,312,197.20	-15.19	-20.56	655,087,061.00	559,703,726.24	36.60	29.17
Fondo de Extencion y Proyectos	907,539,026.35	933,038,558.36	900,095,078.49	930.00	911.00	1,200,000,000.00	1,084,228,449.75	28.61	20.46	410,884,561.59	351,058,101.84	-65.76	-67.62
Fondo Convenios y cont academicos	1,012,444,243.43	415,622,528.00	400,947,837.16	0.00	0.00	450,000,000.00	406,585,668.66	0.00	0.00	177,714,900.00	151,838,889.30	201.00	185.00
Otros servicios conexos a la educaci3n	1,354,478,729.97	2,670,126,316.76	2,575,850,199.46	97.13	90.17	2,250,000,000.00	2,032,928,343.29	-15.73	-21.08	2,594,069,464.73	2,216,362,422.62	15.29	9.02
Recursos de Cofinanciacion	173,390,840.00	140,448,908.00	135,489,974.92	0.00	0.00	1.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
Recursos Cofinanciacion colciencias													
Servicios Deportivos y Recreativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,371,500.00	65,251,499.65	0.00	0.00
Ingresos Transferencias sentenc judi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias fondos vig anteriores													
Sub - total	21,475,173,758.19	24,642,517,897.60	23,772,446,360.79	14.75	10.70	24,539,888,775.00	22,172,371,303.03	-0.42	-6.73	25,151,595,357.65	21,489,420,995.63	2.49	-3.08
Aportes													
Nación													
Funcionamiento	13,873,151,510.00	17,531,254,707.00	16,912,265,779.47	26.37	21.91	15,266,525,692.00	13,793,667,903.46	-12.92	-18.44	17,336,580,337.00	14,812,303,879.28	13.56	7.38
Inversion	233,021,680.00	918,771,986.00	886,332,226.51	100.00	100.00	946,335,145.00	855,036,239.34	414.00	393.00	855,277,677.00	730,745,776.08	-9.62	-14.54
Sub - total	14,106,173,190.00	18,450,026,693.00	17,798,598,005.98	30.79	26.18	16,212,860,837.00	14,648,704,142.81	-12.13	-17.70	18,191,858,014.00	15,543,049,655.36	12.21	6.11
Departamento													
Funcionamiento	33,538,531,810.00	33,350,000,000.00	32,172,486,976.65	-0.56	-4.07	34,200,500,000.00	30,900,962,579.82	2.55	-3.95	32,612,193,318.00	27,863,725,614.05	-4.64	-9.83
Sub - total	33,538,531,810.00	33,350,000,000.00	32,172,486,976.65	-0.56	-4.07	34,200,500,000.00	30,900,962,579.82	2.55	-3.95	32,612,193,318.00	27,863,725,614.05	-4.64	-9.83
Impuesto CREE													
Impuesto CREE	4,022,905,389.00	7,857,497,553.00	7,580,067,097.24	0.00	0.00	7,857,497,553.00	7,466,733,520.92	0.00	0.00	4,964,232,996.00	4,241,420,524.40	0.00	0.00
Estampilla Pro-Desarrollo													
Estampilla Pro-Desarrollo General	8,874,117,574.96	5,723,762,901.87	5,521,669,787.64	100.00	100.00	3,563,482,455.00	3,219,690,881.59	-37.74	-41.69	2,589,802,531.52	2,212,716,772.20	-27.32	-31.28
Estampilla Girardot	263,631,913.78	578,283,815.00	557,865,922.25	0.00	0.00	300,411,389.00	271,428,812.15	0.00	0.00	157,951,621.00	134,953,223.93	0.00	0.00
Estampilla Pro Universidades Estat										85,378,010.00			
Sub - total	9,137,749,488.74	6,302,046,716.87	6,079,535,709.89	0.00	0.00	3,863,893,844.00	3,491,119,693.74	4,099.00	3,895.00	2,833,132,162.52	2,347,669,996.13	-26.68	-32.75
Recursos de Capital													
Rendimientos financieros	196,903,826.84	324,891,831.71	313,420,636.42	65.00	59.17	238,914,905.00	215,865,280.89	-26.46	-31.13	2,780,983,906.82	2,376,061,363.34	1,064.01	1,000.71
Otros Intereses	44,533,236.00	23,623,791.00	22,789,688.40	0.00	0.00	35,720,400.00	32,274,228.26	0.00	0.00	19,276,745.00	16,469,972.69	0.00	0.00
Emprestitos	1.00	7,271,788,473.00	7,015,038,079.30	0.00	0.00	1.00	0.90	0.00	0.00	0.00	0.00	300.00	274.00
Recursos del Balance	13,983,372,741.00	19,212,847,964.53	18,534,485,784.81	659.00	646.00	20,520,018,404.61	18,540,323,119.78	100.00	100.00	37,354,855,689.83	31,915,837,096.41	114.00	104.00
Venta de Activos	0.00	587,799,147.00	567,045,289.41	0.00	0.00	1.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
Sub - total	14,224,809,804.84	27,420,951,207.24	26,452,779,478.33	92.77	85.96	20,794,653,711.61	18,788,462,630.79	-24.17	-28.97	40,155,116,341.65	34,308,368,432.45	1,785.00	1,712.00
Total Ppto de Ingresos	96,505,343,440.77	118,023,040,067.71	113,855,913,628.89	22.30	17.98	107,469,294,720.61	97,468,353,871.12	-8.94	-14.39	123,908,128,189.82	105,793,655,218.02	15.30	8.54

Fuente: Vicerrectoría Financiera - Tesorería

Oficina de Planeación

Año base 2013

C= Precios Corrientes

K= Precios Constantes



MACROPROCESO ESTRATEGICO										CODIGO: EPIr005	
PROCESO GESTION DE PLANEACION INSTITUCIONAL										VERSION: 2	
FORMATO PLAN FINANCIERO Y DE PROYECCION DE INGRESOS PROXIMA VIGENCIA										PAGINA: 2 de 2	

RECAUDO EFECTIVO ULTIMOS CINCO AÑOS PRECIOS CORRIENTES Y CONSTANTES

										AÑO		MES	DIA
										2018		12	15
Ejecución Presupuestal de Ingresos Desagregada										ESTIMADO			
i=4,09%	4.09%	2016vs2017		i=3,5%	3.50%	2017vs2018		2013vs2018		i=3,5			
2017		VARIACION		2018		VARIACION		PROMEDIO		2019		definitivo	Anteproyecto propuesto
C	K	C	K	C	K	C	K	C	K	C	K		
435,247,500.00	357,261,694.25	-1.47	-5.34	434,572,997.00	344,645,454.92	-0.15	-3.53	6.61	1.52	463,302,128.26	349,880,646.36	451,955,917.00	451,955,917.00
19,132,089,603.62	15,704,082,726.10	11.00	6.64	21,052,093,133.00	16,695,718,015.07	10.04	6.31	4.49	-0.19	21,998,051,821.88	16,664,646,051.48	21,246,000,000.00	21,246,000,000.00
162,003,400.00	132,976,316.14	7.75	3.52	170,000,000.00	134,821,371.19	4.94	1.39	193.34	175.58	498,674,355.99	371,542,563.23	170,000,000.00	170,000,000.00
3,754,079,911.00	3,081,439,754.05	44.11	38.45	3,817,486,682.00	3,027,522,287.99	1.69	-1.75	83.96	79.54	7,022,659,179.45	5,435,613,778.83	3,951,098,716.00	3,951,098,716.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898,987,400.00	737,910,640.80	11.85	7.46	928,287,774.00	736,194,297.34	3.26	-0.23	18.19	12.88	1,097,116,492.44	831,023,107.29	982,081,329.00	982,081,329.00
814,235,551.00	668,344,269.57	24.29	19.41	738,514,294.00	585,691,233.88	-9.30	-12.37	86.15	78.51	1,374,730,570.91	1,045,494,824.33	768,054,866.00	768,054,866.00
600,000,000.35	492,494,538.57	46.03	40.29	600,000,000.00	475,840,133.60	0.00	-3.38	3.00	3.00	618,000,000.00	490,115,337.61	600,000,000.00	600,000,000.00
0.00	0.00	-100.00	-100.00	805,000,000.00	638,418,845.92	805.00	638.00	-45.00	-45.00	442,750,000.00	351,130,365.25	805,000,000.00	805,000,000.00
1,997,733,220.69	1,639,787,833.55	-22.99	-26.01	2,480,000,000.00	1,966,805,885.56	24.14	19.94	19.57	14.41	2,965,301,463.35	2,250,210,092.50	2,579,200,000.00	2,579,200,000.00
1.00	0.82	0.00	0.00	1.00	0.79	0.00	-3.38	0.00	-0.68	1.00	0.79	1.00	1.00
				0.00	0.00							1.00	1.00
1,426,000.00	1,170,495.35	0.00	0.00	800,000,000.00	634,453,511.47	100.00	100.00	20.00	20.00	960,000,000.00	761,344,213.77	800,000,000.00	800,000,000.00
0.00	0.00	0.00	0.00	260,922,275.00	206,928,816.99	0.00	0.00	0.00	0.00	1.00	206,928,816.99	1.00	1.00
				0.00	0.00							1.00	285,670,676.00
27,795,802,587.66	22,815,468,269.20	10.51	6.17	32,086,877,156.00	25,447,039,854.71	15.44	11.53	8.56	3.72	37,440,586,014.29	28,757,929,798.44	32,353,390,831.00	32,639,061,507.00
19,393,759,416.00	15,918,867,648.48	11.87	7.47	19,635,042,667.00	15,571,902,209.96	1.24	-2.18	8.02	3.23	21,210,545,340.29	16,074,637,345.36	20,828,947,008.00	20,828,947,008.00
581,423,145.00	477,246,205.57	-32.02	-34.69	581,423,145.00	461,107,444.99	0.00	-3.38	94.47	88.08	1,130,703,489.14	867,243,088.90	387,188,607.00	387,188,607.00
19,975,182,561.00	16,396,113,854.05	9.80	5.49	20,216,465,812.00	16,033,009,654.95	1.21	-2.21	8.38	3.57	22,341,248,829.43	16,605,632,837.36	21,216,135,615.00	21,216,135,615.00
31,668,000,000.00	25,993,861,730.40	-2.90	-6.71	32,934,720,000.00	26,119,435,941.65	4.00	0.48	-0.31	-4.82	32,832,541,389.22	24,861,426,461.82	34,252,108,800.00	34,252,108,800.00
31,668,000,000.00	25,993,861,730.40	-2.90	-6.71	32,934,720,000.00	26,119,435,941.65	4.00	0.48	-0.31	-4.82	32,832,541,389.22	24,861,426,461.82	34,252,108,800.00	34,252,108,800.00
5,185,605,904.00	4,256,470,975.65	0.00	0.00	1.00	0.79	100.00	100.00	20.00	20.00	1.20	0.95	1.00	1.00
1,867,661,897.30	1,670,208,573.67	-27.88	-24.52	2,000,000,002.00	1,586,133,780.26	7.09	-5.03	2.83	-0.50	2,060,000,002.06	1,578,149,410.90	2,000,000,000.00	2,000,000,002.00
117,551,041.00	105,123,286.40	0.00	0.00	271,531,560.00	215,342,689.65	230.00	201.00	46.00	40.20	279,677,506.80	301,910,450.88	271,531,558.00	271,531,560.00
579,847,602.00				1.00	0.79	100.00	100.00	20.00	20.00	1.03	0.95	1.00	473,934,410.00
2,565,060,540.30	1,775,331,860.07	-9.46	-24.38	2,271,531,563.00	1,801,476,470.70	-11.44	1.47	810.28	767.87	2,339,677,509.89	15,634,439,910.54	2,271,531,559.00	2,745,465,972.00
2,245,227,164.70	1,842,936,859.69	-19.27	-22.44	2,086,424,675.00	1,654,674,326.84	-7.07	-10.22	215.24	199.22	6,577,266,635.17	4,951,151,967.00	1,250,984,069.00	1,250,984,069.00
14,232,639.00	11,682,494.95	51.00	45.00	11,430,000.00	9,064,754.55	-19.69	-22.41	6.26	4.52	12,145,709.28	9,474,347.75	12,344,400.00	12,344,400.00
0.00	0.00	100.00	100.00	1.00	0.79	0.00	0.00	80.00	74.80	1.80	1.39	1.00	1.00
29,624,876,432.98	24,316,816,400.75	-20.69	-23.81	3.00	2.38	-100.00	-100.00	150.46	145.24	7.51	5.83	3.00	7.00
0.00	0.00	0.00	0.00	1.00	0.79	0.00	0.00	0.00	0.00	1.00	0.79	1.00	1.00
31,884,336,236.68	26,171,435,755.39	-20.60	-23.72	2,097,854,680.00	1,663,739,085.35	-93.42	-93.64	347.92	330.33	6,589,412,354.76	4,960,626,322.77	1,263,328,474.00	1,263,328,478.00
119,073,987,829.64	97,408,682,444.75	-3.90	-7.93	89,607,449,212.00	71,064,701,008.17	-24.75	-27.04	0.00	-4.57	101,543,466,098.78	90,820,055,331.88	91,356,495,280.00	92,116,100,373.00

Fuente: Vicerrectoría Financiera - Tesorería Oficina de Planeación

Año base 2013
C= Precios Corrientes
K= Precios Constantes