



INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS

Código: FFND03  
Versión: 03

| ITEM PRESUPUESTAL     | DESCRIPCIÓN                                      | PRESUPUESTO INICIAL | ADICIÓN       | TRASLADO | REDUCCIONES | PRESUPUESTO FINAL | INGRESOS A: FEBRERO 28 DE 2015 | PENDIENTE POR RECAUDAR | % de Ejec. | % de Part. |
|-----------------------|--------------------------------------------------|---------------------|---------------|----------|-------------|-------------------|--------------------------------|------------------------|------------|------------|
| 1                     | INGRESOS                                         | 94.369.166.369      | 8.441.010.071 | 0        | 0           | 102.810.176.440   | 20.717.187.304                 | 82.092.989.136         | 20         | 100        |
| 11                    | Ingresos Corrientes                              | 91.741.966.369      | 0             | 0        | 0           | 91.741.966.369    | 11.873.125.466                 | 79.868.840.903         | 13         | 57         |
| 1102                  | No Tributarios                                   | 91.741.966.369      | 0             | 0        | 0           | 91.741.966.369    | 11.873.125.466                 | 79.868.840.903         | 13         | 57         |
| 110204                | Operacionales                                    | 51.134.030.000      | 0             | 0        | 0           | 51.134.030.000    | 2.165.158.626                  | 48.968.871.374         | 4          | 10         |
| 110204030101000101001 | Matriculas e inscripciones                       | 19.294.205.000      | 0             | 0        | 0           | 19.294.205.000    | 556.991.989                    | 18.737.213.011         | 3          | 3          |
| 110204030101000101002 | Servicios de Bienestar                           | 2.199.540.000       | 0             | 0        | 0           | 2.199.540.000     | 50.563.252                     | 2.148.976.748          | 2          | 0          |
| 110204030101000101003 | Servicios Tecnológicos                           | 1.765.340.000       | 0             | 0        | 0           | 1.765.340.000     | 28.175.670                     | 1.737.164.330          | 2          | 0          |
| 110204030101000101004 | Seguro de Accidentes Personales                  | 318.054.000         | 0             | 0        | 0           | 318.054.000       | 8.832.398                      | 309.221.602            | 3          | 0          |
| 110204030101000101005 | Servicio Escuela de Posgrado                     | 2.528.064.000       | 0             | 0        | 0           | 2.528.064.000     | 120.916.074                    | 2.407.147.926          | 5          | 1          |
| 110204030103000101001 | Validaciones y Otros Exámenes                    | 181.887.000         | 0             | 0        | 0           | 181.887.000       | 17.525.600                     | 164.361.400            | 10         | 0          |
| 110204030105000101001 | Programas Especiales (Vacacionales e Intensivos) | 132.229.000         | 0             | 0        | 0           | 132.229.000       | 0                              | 132.229.000            | 0          | 0          |
| 110204030198000101001 | Derechos de Grado                                | 164.059.000         | 0             | 0        | 0           | 164.059.000       | 29.774.800                     | 134.284.200            | 18         | 0          |
| 110204030198000101002 | Investigaciones                                  | 172.664.000         | 0             | 0        | 0           | 172.664.000       | 166.000                        | 172.498.000            | 0          | 0          |
| 110204030198000101003 | Otros Servicios Educativos                       | 455.859.000         | 0             | 0        | 0           | 455.859.000       | 93.340.387                     | 362.518.613            | 20         | 0          |
| 110204030198000101004 | Otros convenios por Servicios Academicos         | 117.764.000         | 0             | 0        | 0           | 117.764.000       | 0                              | 117.764.000            | 0          | 0          |
| 110204030198000101005 | Extension Academica                              | 618.000.000         | 0             | 0        | 0           | 618.000.000       | 28.565.014                     | 589.434.986            | 5          | 0          |
| 110204030198000101006 | Cursos de Extension (Fomento Cultural)           | 388.916.000         | 0             | 0        | 0           | 388.916.000       | 0                              | 388.916.000            | 0          | 0          |
| 110204030198000101007 | Escuela de Iniciacion (Fomento Deportivo)        | 97.796.000          | 0             | 0        | 0           | 97.796.000        | 18.553.350                     | 79.242.650             | 19         | 0          |
| 110204030198000101008 | Productos Semovientes                            | 238.719.000         | 0             | 0        | 0           | 238.719.000       | 71.001.603                     | 167.717.397            | 30         | 0          |
| 110204030198000101009 | Recursos Fisicolas                               | 94.657.000          | 0             | 0        | 0           | 94.657.000        | 17.550.950                     | 77.106.050             | 19         | 0          |
| 110204030198000101010 | Productos Agrícolas                              | 4.429.000           | 0             | 0        | 0           | 4.429.000         | 1.471.000                      | 2.958.000              | 33         | 0          |
| 110204032713000101001 | Carne                                            | 212.929.000         | 0             | 0        | 0           | 212.929.000       | 19.044.259                     | 193.884.741            | 9          | 0          |
| 110204033123000101001 | Certificados                                     | 129.301.000         | 0             | 0        | 0           | 129.301.000       | 18.093.500                     | 111.207.500            | 14         | 0          |
| 110204033127000101001 | Administracion de Proyectos y/o Convenios        | 21.942.903.000      | 0             | 0        | 0           | 21.942.903.000    | 1.084.254.780                  | 20.858.648.220         | 5          | 5          |
| 110204053700000101001 | Impresos y Publicaciones                         | 76.715.000          | 0             | 0        | 0           | 76.715.000        | 338.000                        | 76.377.000             | 0          | 0          |
| 110205                | Aportes                                          | 33.409.231.369      | 0             | 0        | 0           | 33.409.231.369    | 6.057.028.409                  | 27.352.202.960         | 18         | 29         |
| 110205050301980101001 | Aporte del Gobierno Departamental                | 26.118.824.460      | 0             | 0        | 0           | 26.118.824.460    | 4.353.137.410                  | 21.765.687.050         | 17         | 21         |
| 110205050301980202001 | Estampilla Prodesarrollo                         | 863.263.909         | 0             | 0        | 0           | 863.263.909       | 0                              | 863.263.909            | 0          | 0          |
| 110205050301980270501 | Estampilla Politecnica                           | 6.427.143.000       | 0             | 0        | 0           | 6.427.143.000     | 1.703.890.999                  | 4.723.252.001          | 27         | 8          |
| 110206                | Aportes Nacion                                   | 3.258.196.000       | 0             | 0        | 0           | 3.258.196.000     | 3.258.191.168                  | 4.832                  | 100        | 16         |
| 110206050301980270701 | Aportes De la Nacion Inversion (CREE)            | 3.258.196.000       | 0             | 0        | 0           | 3.258.196.000     | 3.258.191.168                  | 4.832                  | 100        | 16         |
| 110298                | Otros Ingresos No Tributarios                    | 3.940.509.000       | 0             | 0        | 0           | 3.940.509.000     | 392.747.263                    | 3.547.761.737          | 10         | 2          |
| 110298980000000101001 | Recuperacion I.V.A                               | 1.250.812.000       | 0             | 0        | 0           | 1.250.812.000     | 176.173.741                    | 1.074.638.259          | 14         | 1          |
| 110298980000000251201 | Cuotas Partes Jubilatorias                       | 1.493.697.000       | 0             | 0        | 0           | 1.493.697.000     | 3.970.466                      | 1.489.726.534          | 0          | 0          |
| 110298980000000270201 | Fondo de Bienestar Social Laboral                | 1.196.000.000       | 0             | 0        | 0           | 1.196.000.000     | 212.603.056                    | 983.396.944            | 18         | 1          |
| 12                    | Recursos de Capital                              | 2.627.200.000       | 8.441.010.071 | 0        | 0           | 11.068.210.071    | 8.844.061.838                  | 2.224.148.233          | 80         | 43         |
| 1202                  | Otros Recursos de Capital                        | 2.627.200.000       | 8.441.010.071 | 0        | 0           | 11.068.210.071    | 8.844.061.838                  | 2.224.148.233          | 80         | 43         |
| 120201                | Recursos del Balance                             | 0                   | 7.085.816.930 | 0        | 0           | 7.085.816.930     | 7.085.816.930                  | 0                      | 100        | 34         |
| 120201980000004101002 | Otros Recursos del Balance - Recuperacion I.V.A. | 0                   | 11.429.009    | 0        | 0           | 11.429.009        | 11.429.009                     | 0                      | 100        | 0          |
| 120201980000004101003 | Otros Recursos Del Balance - Convenios           | 0                   | 3.739.047.175 | 0        | 0           | 3.739.047.175     | 3.739.047.175                  | 0                      | 100        | 18         |



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|-----------------------|-------------------------------------------------------|-----------------------|----------------------|----------|-----------|------------------------|--------------------------------|------------------------|------------|------------|
| 120201980000004101004 | Otros Recursos Del Balance - Prestamos Concedidos     | 0                     | 182.802.219          | 0        | 0         | 182.802.219            | 182.802.219                    | 0                      | 100        | 1          |
| 120201980000004202001 | Otros Recursos Del Balance - Estampilla Prodesarroll  | 0                     | 559.516.764          | 0        | 0         | 559.516.764            | 559.516.764                    | 0                      | 100        | 3          |
| 120201980000004270101 | Otros Recursos del Balance - Aporte Dptal-Adeducaci   | 0                     | 51.413               | 0        | 0         | 51.413                 | 51.413                         | 0                      | 100        | 0          |
| 120201980000004270201 | Otros Recursos del Balance - F.B.S.L.                 | 0                     | 767.007.432          | 0        | 0         | 767.007.432            | 767.007.432                    | 0                      | 100        | 4          |
| 120201980000004270301 | Otros Recursos del Balance - Saldo 1er. Aportes \$10  | 0                     | 3.403.598            | 0        | 0         | 3.403.598              | 3.403.598                      | 0                      | 100        | 0          |
| 120201980000004270401 | Otros Recursos del Balance - Aporte Dptal-Adeducaci   | 0                     | 10.502.252           | 0        | 0         | 10.502.252             | 10.502.252                     | 0                      | 100        | 0          |
| 120201980000004270501 | Otros Recursos del Balance - Estampilla Politecnica.  | 0                     | 1.336.528.668        | 0        | 0         | 1.336.528.668          | 1.336.528.668                  | 0                      | 100        | 6          |
| 120201980000004270601 | Otros Recursos del Balance - Estampilla Politecnica F | 0                     | 50.070.227           | 0        | 0         | 50.070.227             | 50.070.227                     | 0                      | 100        | 0          |
| 120201980000004270701 | Otros Recursos del Balance - Aportes CREE.            | 0                     | 425.458.173          | 0        | 0         | 425.458.173            | 425.458.173                    | 0                      | 100        | 2          |
| 120202                | <b>Venta de Activos</b>                               | <b>15.000.000</b>     | <b>0</b>             | <b>0</b> | <b>0</b>  | <b>15.000.000</b>      | <b>0</b>                       | <b>15.000.000</b>      | <b>0</b>   | <b>0</b>   |
| 120202019800000101101 | Venta de Activos                                      | 15.000.000            | 0                    | 0        | 0         | 15.000.000             | 0                              | 15.000.000             | 0          | 0          |
| 120203                | <b>Rendimientos de Operaciones Financieras</b>        | <b>170.100.000</b>    | <b>0</b>             | <b>0</b> | <b>0</b>  | <b>170.100.000</b>     | <b>13.487.815</b>              | <b>156.612.185</b>     | <b>8</b>   | <b>0</b>   |
| 120203010198000101101 | Rendimientos Financieros                              | 36.400.000            | 0                    | 0        | 0         | 36.400.000             | 2.581.696                      | 33.818.304             | 7          | 0          |
| 120203010398000101101 | Rend. Fondos Espec. Devolucion I.V.A.                 | 46.000.000            | 0                    | 0        | 0         | 46.000.000             | 179.319                        | 45.820.681             | 0          | 0          |
| 120203010398000101102 | Rendimientos Fondos Específicos Deuda Largo Plazo     | 0                     | 0                    | 0        | 0         | 0                      | 546.076                        | (546.076)              | 0          | 0          |
| 120203010398000202001 | Rend. Fondos Espec. Est. Prodesarroll                 | 28.300.000            | 0                    | 0        | 0         | 28.300.000             | 1.963.976                      | 26.336.024             | 7          | 0          |
| 120203010398000270101 | Rend. Fondos Espec. Apartado                          | 0                     | 0                    | 0        | 0         | 0                      | 62                             | (62)                   | 0          | 0          |
| 120203010398000270201 | Rend. Fondos Espec. F.B.S.L.                          | 31.800.000            | 0                    | 0        | 0         | 31.800.000             | 111.073                        | 31.688.927             | 0          | 0          |
| 120203010398000270401 | Rend. Fondos Espec. Rionegro                          | 0                     | 0                    | 0        | 0         | 0                      | 15.431                         | (15.431)               | 0          | 0          |
| 120203010398000270501 | Rend. Fondos Espec. Est. Politecnica                  | 27.600.000            | 0                    | 0        | 0         | 27.600.000             | 2.171.625                      | 25.428.375             | 8          | 0          |
| 120203010398000270601 | Rend. Fondos Espec. Est. Politecnica Rioneg           | 0                     | 0                    | 0        | 0         | 0                      | 75.273                         | (75.273)               | 0          | 0          |
| 120203010398000270701 | Rend. Fondos Espec. Cree                              | 0                     | 0                    | 0        | 0         | 0                      | 5.843.284                      | (5.843.284)            | 0          | 0          |
| 120204                | <b>Constitución de Reservas</b>                       | <b>0</b>              | <b>1.355.193.141</b> | <b>0</b> | <b>0</b>  | <b>1.355.193.141</b>   | <b>1.355.193.141</b>           | <b>0</b>               | <b>100</b> | <b>7</b>   |
| 12020403127006101001  | Administración de Proyectos y/o Convenios             | 0                     | 504.617.701          | 0        | 0         | 504.617.701            | 504.617.701                    | 0                      | 100        | 2          |
| 120204050301986202001 | Estampilla Prodesarroll                               | 0                     | 126.174.358          | 0        | 0         | 126.174.358            | 126.174.358                    | 0                      | 100        | 1          |
| 120204050301986270501 | Estampilla Politecnica                                | 0                     | 195.310.275          | 0        | 0         | 195.310.275            | 195.310.275                    | 0                      | 100        | 1          |
| 120204050301986270701 | Aportes De La Nacion Inversion (CREE)                 | 0                     | 529.090.807          | 0        | 0         | 529.090.807            | 529.090.807                    | 0                      | 100        | 3          |
| 120205                | <b>Otros Ingresos</b>                                 | <b>0</b>              | <b>0</b>             | <b>0</b> | <b>0</b>  | <b>0</b>               | <b>389.563.952</b>             | <b>(389.563.952)</b>   | <b>0</b>   | <b>2</b>   |
| 120205010198000101001 | Otras Recuperaciones De Cartera                       | 0                     | 0                    | 0        | 0         | 0                      | 389.563.952                    | (389.563.952)          | 0          | 2          |
| 120206                | <b>Donaciones</b>                                     | <b>4.000.000</b>      | <b>0</b>             | <b>0</b> | <b>0</b>  | <b>4.000.000</b>       | <b>0</b>                       | <b>4.000.000</b>       | <b>0</b>   | <b>0</b>   |
| 120206010300000101101 | Donaciones                                            | 4.000.000             | 0                    | 0        | 0         | 4.000.000              | 0                              | 4.000.000              | 0          | 0          |
| 120207                | <b>Utilidades y Excedentes Financieros</b>            | <b>2.438.100.000</b>  | <b>0</b>             | <b>0</b> | <b>0</b>  | <b>2.438.100.000</b>   | <b>0</b>                       | <b>2.438.100.000</b>   | <b>0</b>   | <b>0</b>   |
| 120207039800000101101 | Proyeccion Excedentes por Administracion de proye     | 2.438.100.000         | 0                    | 0        | 0         | 2.438.100.000          | 0                              | 2.438.100.000          | 0          | 0          |
|                       | <b>TOTALES GENERALES .....</b>                        | <b>94.369.166.369</b> | <b>8.441.010.071</b> | <b>0</b> | <b>0</b>  | <b>102.810.176.440</b> | <b>20.717.187.304</b>          | <b>82.092.989.136</b>  | <b>20</b>  | <b>100</b> |

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MARTHA CECILIA LASSO PEÑA  
VICERECTORA ADMINISTRATIVA

Original Firmado

FERNANDO LEÓN CASTAÑO ZULETA  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO (E)

Original Firmado