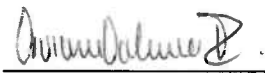


| ITEM PRESUPUESTAL     | DESCRIPCIÓN                                       | INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS<br>A OCTUBRE 31 DE 2015 |                       |          |             |                        |                       | Código:FFN03           |            |
|-----------------------|---------------------------------------------------|-----------------------------------------------------------------------|-----------------------|----------|-------------|------------------------|-----------------------|------------------------|------------|
|                       |                                                   |                                                                       |                       |          |             |                        |                       | Versión: 03            |            |
|                       |                                                   | PRESUPUESTO INICIAL                                                   | ADICIÓN               | TRASLADO | REDUCCIONES | PRESUPUESTO FINAL      | INGRESOS              | PENDIENTE POR RECAUDAR | % de Ejec. |
| <b>1</b>              | <b>INGRESOS</b>                                   | <b>94.369.166.369</b>                                                 | <b>18.570.105.655</b> | <b>0</b> | <b>0</b>    | <b>112.939.272.024</b> | <b>80.347.166.539</b> | <b>32.592.105.485</b>  | <b>71</b>  |
| <b>11</b>             | <b>Ingresos Corrientes</b>                        | <b>91.741.966.369</b>                                                 | <b>10.129.095.584</b> | <b>0</b> | <b>0</b>    | <b>101.871.061.953</b> | <b>71.295.156.673</b> | <b>30.575.905.280</b>  | <b>70</b>  |
| <b>1102</b>           | <b>No Tributarios</b>                             | <b>91.741.966.369</b>                                                 | <b>10.129.095.584</b> | <b>0</b> | <b>0</b>    | <b>101.871.061.953</b> | <b>71.295.156.673</b> | <b>30.575.905.280</b>  | <b>70</b>  |
| <b>110204</b>         | <b>Operacionales</b>                              | <b>51.134.030.000</b>                                                 | <b>0</b>              | <b>0</b> | <b>0</b>    | <b>51.134.030.000</b>  | <b>26.745.452.633</b> | <b>24.388.577.367</b>  | <b>52</b>  |
| 110204030101000101001 | Matriculas e Inscripciones                        | 19.294.205.000                                                        | 0                     | 0        | 0           | 19.294.205.000         | 10.192.861.080        | 9.101.343.920          | 53         |
| 110204030101000101002 | Servicios de Bienestar                            | 2.199.540.000                                                         | 0                     | 0        | 0           | 2.199.540.000          | 1.289.932.727         | 909.607.273            | 59         |
| 110204030101000101003 | Servicios Tecnologicos                            | 1.765.340.000                                                         | 0                     | 0        | 0           | 1.765.340.000          | 862.918.278           | 902.421.722            | 49         |
| 110204030101000101004 | Seguro de Accidentes Personales                   | 318.054.000                                                           | 0                     | 0        | 0           | 318.054.000            | 175.635.150           | 142.418.850            | 55         |
| 110204030101000101005 | Servicio Escuela de Posgrado                      | 2.528.064.000                                                         | 0                     | 0        | 0           | 2.528.064.000          | 870.207.029           | 1.657.856.971          | 34         |
| 110204030103000101001 | Validaciones y Otros Exámenes                     | 181.887.000                                                           | 0                     | 0        | 0           | 181.887.000            | 121.717.200           | 60.169.800             | 67         |
| 110204030105000101001 | Programas Especiales (Vacacionales e Intensivos)  | 132.229.000                                                           | 0                     | 0        | 0           | 132.229.000            | 6.682.216             | 125.546.784            | 5          |
| 110204030198000101001 | Derechos de Grado                                 | 164.059.000                                                           | 0                     | 0        | 0           | 164.059.000            | 185.062.000           | (21.003.000)           | 113        |
| 110204030198000101002 | Investigaciones                                   | 172.664.000                                                           | 0                     | 0        | 0           | 172.664.000            | 10.607.290            | 162.056.710            | 6          |
| 110204030198000101003 | Otros Servicios Educativos                        | 455.859.000                                                           | 0                     | 0        | 0           | 455.859.000            | 700.405.763           | (244.546.763)          | 154        |
| 110204030198000101004 | Otros convenios por Servicios Academicos          | 117.764.000                                                           | 0                     | 0        | 0           | 117.764.000            | 0                     | 117.764.000            | 0          |
| 110204030198000101005 | Extension Academica                               | 618.000.000                                                           | 0                     | 0        | 0           | 618.000.000            | 413.962.379           | 204.037.621            | 67         |
| 110204030198000101006 | Cursos de Extension (Fomento Cultural)            | 388.916.000                                                           | 0                     | 0        | 0           | 388.916.000            | 0                     | 388.916.000            | 0          |
| 110204030198000101007 | Escuela de Iniciacion y Formacion Deportiva       | 97.796.000                                                            | 0                     | 0        | 0           | 97.796.000             | 119.058.400           | (21.262.400)           | 122        |
| 110204030198000101008 | Productos Semovientes                             | 238.719.000                                                           | 0                     | 0        | 0           | 238.719.000            | 273.864.407           | (35.145.407)           | 115        |
| 110204030198000101009 | Recursos Piscicolas                               | 94.657.000                                                            | 0                     | 0        | 0           | 94.657.000             | 93.501.890            | 1.155.110              | 99         |
| 110204030198000101010 | Productos Agricolas                               | 4.429.000                                                             | 0                     | 0        | 0           | 4.429.000              | 10.664.000            | (6.235.000)            | 241        |
| 110204032713000101001 | Carne                                             | 212.929.000                                                           | 0                     | 0        | 0           | 212.929.000            | 145.963.247           | 66.965.753             | 69         |
| 110204033123000101001 | Certificados                                      | 129.301.000                                                           | 0                     | 0        | 0           | 129.301.000            | 95.483.900            | 33.817.100             | 74         |
| 110204033127000101001 | Administracion de Proyectos y/o Convenios         | 21.942.903.000                                                        | 0                     | 0        | 0           | 21.942.903.000         | 11.172.304.177        | 10.770.598.823         | 51         |
| 110204053700000101001 | Impresos y Publicaciones                          | 76.715.000                                                            | 0                     | 0        | 0           | 76.715.000             | 4.621.500             | 72.093.500             | 6          |
| <b>110205</b>         | <b>Aportes</b>                                    | <b>33.409.231.369</b>                                                 | <b>8.500.000.000</b>  | <b>0</b> | <b>0</b>    | <b>41.909.231.369</b>  | <b>37.386.548.377</b> | <b>4.522.682.992</b>   | <b>89</b>  |
| 110205050301980101001 | Aporte del Gobierno Departamental                 | 26.118.824.460                                                        | 674.524.981           | 0        | 0           | 26.793.349.441         | 22.093.349.441        | 4.700.000.000          | 82         |
| 110205050301980101002 | Aporte del Gobierno Departamental Extraordinario  | 0                                                                     | 1.800.000.000         | 0        | 0           | 1.800.000.000          | 1.800.000.000         | 0                      | 100        |
| 110205050301980101101 | Aporte Del Gobierno Departamental Extraordinario  | 0                                                                     | 6.025.475.019         | 0        | 0           | 6.025.475.019          | 6.025.475.019         | 0                      | 100        |
| 110205050301980202001 | Estampilla Prodesarrollo                          | 863.263.909                                                           | 0                     | 0        | 0           | 863.263.909            | 604.284.999           | 258.978.910            | 70         |
| 110205050301980270501 | Estampilla Politecnica                            | 6.427.143.000                                                         | 0                     | 0        | 0           | 6.427.143.000          | 6.863.438.918         | (436.295.918)          | 107        |
| <b>110206</b>         | <b>Aportes Nacion</b>                             | <b>3.258.196.000</b>                                                  | <b>1.629.095.584</b>  | <b>0</b> | <b>0</b>    | <b>4.887.291.584</b>   | <b>4.887.286.752</b>  | <b>4.832</b>           | <b>100</b> |
| 110206050301980270701 | Aportes De La Nacion Inversion (CREE)             | 3.258.196.000                                                         | 1.629.095.584         | 0        | 0           | 4.887.291.584          | 4.887.286.752         | 4.832                  | 100        |
| <b>110298</b>         | <b>Otros Ingresos No Tributarios</b>              | <b>3.940.509.000</b>                                                  | <b>0</b>              | <b>0</b> | <b>0</b>    | <b>3.940.509.000</b>   | <b>2.275.868.911</b>  | <b>1.664.640.089</b>   | <b>58</b>  |
| 110298980000000101001 | Recuperacion I.V.A                                | 1.250.812.000                                                         | 0                     | 0        | 0           | 1.250.812.000          | 988.524.647           | 262.287.353            | 79         |
| 110298980000000251201 | Cuotas Partes Jubilatorias                        | 1.493.697.000                                                         | 0                     | 0        | 0           | 1.493.697.000          | 340.781.345           | 1.152.915.655          | 23         |
| 110298980000000270201 | Fondo de Bienestar Social Laboral                 | 1.196.000.000                                                         | 0                     | 0        | 0           | 1.196.000.000          | 946.562.919           | 249.437.081            | 79         |
| <b>12</b>             | <b>Recursos de Capital</b>                        | <b>2.627.200.000</b>                                                  | <b>8.441.010.071</b>  | <b>0</b> | <b>0</b>    | <b>11.068.210.071</b>  | <b>9.052.009.866</b>  | <b>2.016.200.205</b>   | <b>82</b>  |
| <b>1202</b>           | <b>Otros Recursos de Capital</b>                  | <b>2.627.200.000</b>                                                  | <b>8.441.010.071</b>  | <b>0</b> | <b>0</b>    | <b>11.068.210.071</b>  | <b>9.052.009.866</b>  | <b>2.016.200.205</b>   | <b>82</b>  |
| <b>120201</b>         | <b>Recursos del Balance</b>                       | <b>0</b>                                                              | <b>7.085.816.930</b>  | <b>0</b> | <b>0</b>    | <b>7.085.816.930</b>   | <b>7.085.816.930</b>  | <b>0</b>               | <b>100</b> |
| 120201980000004101002 | Otros Recursos del Balance - Recuperacion I.V.A.  | 0                                                                     | 11.429.009            | 0        | 0           | 11.429.009             | 11.429.009            | 0                      | 100        |
| 120201980000004101003 | Otros Recursos Del Balance - Convenios            | 0                                                                     | 3.739.047.175         | 0        | 0           | 3.739.047.175          | 3.739.047.175         | 0                      | 100        |
| 120201980000004101004 | Otros Recursos Del Balance - Prestamos Concedidos | 0                                                                     | 182.802.219           | 0        | 0           | 182.802.219            | 182.802.219           | 0                      | 100        |

| ITEM PRESUPUESTAL     | DESCRIPCIÓN                                               | PRESUPUESTO INICIAL   | ADICIÓN               | TRASLADO | REDUCCIONES | PRESUPUESTO FINAL      | INGRESOS              | Código: FFN03          |            |
|-----------------------|-----------------------------------------------------------|-----------------------|-----------------------|----------|-------------|------------------------|-----------------------|------------------------|------------|
|                       |                                                           |                       |                       |          |             |                        |                       | Versión: 03            |            |
|                       |                                                           |                       |                       |          |             |                        |                       | PENDIENTE POR RECAUDAR | % de Ejec. |
| 120201980000004202001 | Otros Recursos Del Balance - Estampilla Prodesarrollo     | 0                     | 559.516.764           | 0        | 0           | 559.516.764            | 559.516.764           | 0                      | 100        |
| 120201980000004270101 | Otros Recursos del Balance - Aporte Dptal-Adecuacion Ap   | 0                     | 51.413                | 0        | 0           | 51.413                 | 51.413                | 0                      | 100        |
| 120201980000004270201 | Otros Recursos del Balance - F.B.S.L.                     | 0                     | 767.007.432           | 0        | 0           | 767.007.432            | 767.007.432           | 0                      | 100        |
| 120201980000004270301 | Otros Recursos del Balance - Saldo 1er. Aportes \$10.200M | 0                     | 3.403.598             | 0        | 0           | 3.403.598              | 3.403.598             | 0                      | 100        |
| 120201980000004270401 | Otros Recursos del Balance - Aporte Dptal-Adecuacion Ric  | 0                     | 10.502.252            | 0        | 0           | 10.502.252             | 10.502.252            | 0                      | 100        |
| 120201980000004270501 | Otros Recursos del Balance - Estampilla Politecnica.      | 0                     | 1.336.528.668         | 0        | 0           | 1.336.528.668          | 1.336.528.668         | 0                      | 100        |
| 120201980000004270601 | Otros Recursos del Balance - Estampilla Politecnica Rione | 0                     | 50.070.227            | 0        | 0           | 50.070.227             | 50.070.227            | 0                      | 100        |
| 120201980000004270701 | Otros Recursos del Balance - Aportes CREE.                | 0                     | 425.458.173           | 0        | 0           | 425.458.173            | 425.458.173           | 0                      | 100        |
| <b>120202</b>         | <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>2.600.000</b>      | <b>12.400.000</b>      | <b>17</b>  |
| 120202019800000101101 | Venta de Activos                                          | 15.000.000            | 0                     | 0        | 0           | 15.000.000             | 2.600.000             | 12.400.000             | 17         |
| <b>120203</b>         | <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>218.835.843</b>    | <b>(48.735.843)</b>    | <b>129</b> |
| 120203010198000101101 | Rendimientos Financieros                                  | 36.400.000            | 0                     | 0        | 0           | 36.400.000             | 79.989.425            | (43.589.425)           | 220        |
| 120203010398000101101 | Rend. Fondos Espec. Devolucion I.V.A.                     | 46.000.000            | 0                     | 0        | 0           | 46.000.000             | 5.546.877             | 40.453.123             | 12         |
| 120203010398000101102 | Rendimientos Fondos Especificos Deuda Largo Plazo         | 0                     | 0                     | 0        | 0           | 0                      | 3.933.213             | (3.933.213)            | 0          |
| 120203010398000202001 | Rend. Fondos Espec. Est. Prodesarrollo                    | 28.300.000            | 0                     | 0        | 0           | 28.300.000             | 23.327.682            | 4.972.318              | 82         |
| 120203010398000270101 | Rend. Fondos Espec. Apartado                              | 0                     | 0                     | 0        | 0           | 0                      | 658                   | (658)                  | 0          |
| 120203010398000270201 | Rend. Fondos Espec. F.B.S.L.                              | 31.800.000            | 0                     | 0        | 0           | 31.800.000             | 8.870.062             | 22.929.938             | 28         |
| 120203010398000270401 | Rend. Fondos Espec. Rionegro                              | 0                     | 0                     | 0        | 0           | 0                      | 137.068               | (137.068)              | 0          |
| 120203010398000270501 | Rend. Fondos Espec. Est. Politecnica                      | 27.600.000            | 0                     | 0        | 0           | 27.600.000             | 36.898.227            | (9.298.227)            | 134        |
| 120203010398000270601 | Rend. Fondos Espec. Est. Politecnica Rioneg               | 0                     | 0                     | 0        | 0           | 0                      | 655.406               | (655.406)              | 0          |
| 120203010398000270701 | Rend. Fondos Espec. Cree                                  | 0                     | 0                     | 0        | 0           | 0                      | 59.477.225            | (59.477.225)           | 0          |
| <b>120204</b>         | <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> |
| 120204033127006101001 | Administracion de Proyectos y/o Convenios                 | 0                     | 504.617.701           | 0        | 0           | 504.617.701            | 504.617.701           | 0                      | 100        |
| 120204050301986202001 | Estampilla Prodesarrollo                                  | 0                     | 126.174.358           | 0        | 0           | 126.174.358            | 126.174.358           | 0                      | 100        |
| 120204050301986270501 | Estampilla Politecnica                                    | 0                     | 195.310.275           | 0        | 0           | 195.310.275            | 195.310.275           | 0                      | 100        |
| 120204050301986270701 | Aportes De La Nacion Inversion (CREE)                     | 0                     | 529.090.807           | 0        | 0           | 529.090.807            | 529.090.807           | 0                      | 100        |
| <b>120205</b>         | <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>   |
| 120205010198000101001 | Otras Recuperaciones De Cartera                           | 0                     | 0                     | 0        | 0           | 0                      | 389.563.952           | (389.563.952)          | 0          |
| <b>120206</b>         | <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>   |
| 120206010300000101101 | Donaciones                                                | 4.000.000             | 0                     | 0        | 0           | 4.000.000              | 0                     | 4.000.000              | 0          |
| <b>120207</b>         | <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>   |
| 120207039800000101101 | Proyeccion Excedentes por Administracion de proyectos     | 2.438.100.000         | 0                     | 0        | 0           | 2.438.100.000          | 0                     | 2.438.100.000          | 0          |
|                       | <b>TOTALES GENERALES .....</b>                            | <b>94.369.166.369</b> | <b>18.570.105.655</b> | <b>0</b> | <b>0</b>    | <b>112.939.272.024</b> | <b>80.347.166.539</b> | <b>32.592.105.485</b>  | <b>71</b>  |

  
VIVIANA VALENCIA ROLDAN  
DIRECTORA FINANCIERA  
Original Firmado

  
FERNANDO LEÓN CASTAÑO ZULETA  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO (E)  
Original Firmado