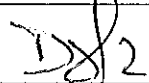
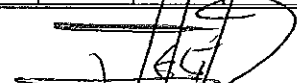


| ITEM PRESUPUESTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DESCRIPCIÓN                                   | INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS<br>A JULIO 31 DE 2018 |                |          |                 |                      |                |                           | Código: FFN03 |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------|----------------|----------|-----------------|----------------------|----------------|---------------------------|---------------|-------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               | PRESUPUESTO<br>INICIAL                                              | ADICIÓN        | TRASLADO | REDUCCIO<br>NES | PRESUPUESTO<br>FINAL | INGRESOS       | PENDIENTE POR<br>RECAUDAR | % de<br>Ejec. | Versión: 03 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               |                                                                     |                |          |                 |                      |                |                           |               |             |
| 110206050301980271301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RECURSOS IMPORRENTA LEY 1819 DE 2016          | 3.000.000.000                                                       | 0              | 0        | 0               | 3.000.000.000        | 0              | 3.000.000.000             | 0,0           |             |
| 110206050301986270701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | APORTES DE LA NACIÓN INVERSIÓN (CREE)         | 0                                                                   | 852.413.230    | 0        | 0               | 852.413.230          | 852.413.230    | 0                         | 100,0         |             |
| 110298                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OTROS INGRESOS NO TRIBUTARIOS                 | 2.596.410.000                                                       | 0              | 0        | 0               | 2.596.410.000        | 1.961.563.597  | 634.846.403               | 75,6          |             |
| 110298980000000251201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CUOTAS PARTES JUBILATORIAS                    | 500.000.000                                                         | 0              | 0        | 0               | 500.000.000          | 346.129.018    | 153.870.982               | 69,2          |             |
| 110298980000000270201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FONDO DE BIENESTAR SOCIAL LABORAL             | 1.096.410.000                                                       | 0              | 0        | 0               | 1.096.410.000        | 891.435.419    | 204.974.581               | 81,3          |             |
| 110298980000000271001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RECUPERACION I.V.A                            | 1.000.000.000                                                       | 0              | 0        | 0               | 1.000.000.000        | 723.999.160    | 276.000.840               | 72,4          |             |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | RECURSOS DE CAPITAL                           | 2.957.301.000                                                       | 14.891.406.508 | 0        | 0               | 17.848.707.508       | 15.094.269.845 | 2.754.437.663             | 84,6          |             |
| 1201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | RECURSOS DEL CREDITO INTERNO                  | 2.200.000.000                                                       | 0              | 0        | 0               | 2.200.000.000        | 0              | 2.200.000.000             | 0,0           |             |
| 120101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SECTOR PUBLICO                                | 2.200.000.000                                                       | 0              | 0        | 0               | 2.200.000.000        | 0              | 2.200.000.000             | 0,0           |             |
| 120101010000000800101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DEUDA PUBLICA FINDETER - ERP                  | 2.200.000.000                                                       | 0              | 0        | 0               | 2.200.000.000        | 0              | 2.200.000.000             | 0,0           |             |
| 1202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | OTROS RECURSOS DE CAPITAL                     | 757.301.000                                                         | 14.891.406.508 | 0        | 0               | 15.648.707.508       | 15.094.269.845 | 554.437.663               | 96,5          |             |
| 120201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | RECURSOS DEL BALANCE                          | 0                                                                   | 14.891.406.508 | 0        | 0               | 14.891.406.508       | 14.891.406.508 | 0                         | 100,0         |             |
| 120201980000004202001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - ESTAMPILLA PROD  | 0                                                                   | 433.673.243    | 0        | 0               | 433.673.243          | 433.673.243    | 0                         | 100,0         |             |
| 120201980000004270101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - APORTE DPTAL-AD  | 0                                                                   | 54.940         | 0        | 0               | 54.940               | 54.940         | 0                         | 100,0         |             |
| 120201980000004270201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - F.B.S.L.         | 0                                                                   | 581.572.825    | 0        | 0               | 581.572.825          | 581.572.825    | 0                         | 100,0         |             |
| 120201980000004270301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - SALDO 1ER. APORT | 0                                                                   | 3.403.598      | 0        | 0               | 3.403.598            | 3.403.598      | 0                         | 100,0         |             |
| 120201980000004270401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - APORTE DPTAL-AD  | 0                                                                   | 65.436         | 0        | 0               | 65.436               | 65.436         | 0                         | 100,0         |             |
| 120201980000004270601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - ESTAMPILLA POLIT | 0                                                                   | 672.240.543    | 0        | 0               | 672.240.543          | 672.240.543    | 0                         | 100,0         |             |
| 120201980000004270701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - APORTES CREE.    | 0                                                                   | 10.376.926.752 | 0        | 0               | 10.376.926.752       | 10.376.926.752 | 0                         | 100,0         |             |
| 120201980000004270902                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE EXTENSION ACADÉM   | 0                                                                   | 972.023.493    | 0        | 0               | 972.023.493          | 972.023.493    | 0                         | 100,0         |             |
| 120201980000004271001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE-DILO, INTERACCIÓN  | 0                                                                   | 390.960.199    | 0        | 0               | 390.960.199          | 390.960.199    | 0                         | 100,0         |             |
| 120201980000004440001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTROS RECURSOS DEL BALANCE - ADMINISTRACION   | 0                                                                   | 1.460.485.479  | 0        | 0               | 1.460.485.479        | 1.460.485.479  | 0                         | 100,0         |             |
| 120202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | VENTA DE ACTIVOS                              | 5.000.000                                                           | 0              | 0        | 0               | 5.000.000            | 5.881.293      | (881.293)                 | 117,6         |             |
| 120202019800000101101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | VENTA DE ACTIVOS                              | 5.000.000                                                           | 0              | 0        | 0               | 5.000.000            | 5.881.293      | (881.293)                 | 117,6         |             |
| 120203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | RENDIMIENTOS DE OPERACIONES FINANCIERAS       | 752.301.000                                                         | 0              | 0        | 0               | 752.301.000          | 196.982.044    | 555.318.956               | 26,2          |             |
| 120203010198000101101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RENDIMIENTOS FINANCIEROS                      | 127.000.000                                                         | 0              | 0        | 0               | 127.000.000          | 17.093.410     | 109.906.590               | 13,5          |             |
| 120203010198000270901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RENDIMIENTOS FINANCIEROS EXCEDENTES DE EXTEN  | 1.000.000                                                           | 0              | 0        | 0               | 1.000.000            | 176.861        | 823.139                   | 17,7          |             |
| 120203010198000271201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FINANCIEROS APORTE FITO MEN             | 0                                                                   | 0              | 0        | 0               | 0                    | 3.173.811      | (3.173.811)               | 0,0           |             |
| 120203010398000202001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. EST. PRODESARROLLO        | 119.000.000                                                         | 0              | 0        | 0               | 119.000.000          | 17.907.275     | 101.092.725               | 15,1          |             |
| 120203010398000270101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. APARTADO                  | 1.000                                                               | 0              | 0        | 0               | 1.000                | 543            | 457                       | 54,3          |             |
| 120203010398000270201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. F.B.S.L.                  | 38.000.000                                                          | 0              | 0        | 0               | 38.000.000           | 2.518.894      | 35.481.106                | 6,6           |             |
| 120203010398000270401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. RIONEGRO                  | 300.000                                                             | 0              | 0        | 0               | 300.000              | 5.228          | 294.772                   | 1,7           |             |
| 120203010398000270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. EST. POLITECNICA          | 119.000.000                                                         | 0              | 0        | 0               | 119.000.000          | 5.045.925      | 113.954.075               | 4,2           |             |
| 120203010398000270601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. EST. POLITECNICA RIONEG   | 1.000.000                                                           | 0              | 0        | 0               | 1.000.000            | 11.231.720     | (10.231.720)              | 1.123,2       |             |
| 120203010398000270701                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. CREE                      | 316.000.000                                                         | 0              | 0        | 0               | 316.000.000          | 135.849.080    | 180.150.920               | 43,0          |             |
| 120203010398000271001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | REND. FONDOS ESPEC. DEVOLUCION I.V.A.         | 31.000.000                                                          | 0              | 0        | 0               | 31.000.000           | 3.979.297      | 27.020.703                | 12,8          |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | TOTALES GENERALES .....                       | 113.057.130.146                                                     | 16.210.292.369 | 0        | 0               | 129.267.422.515      | 66.768.434.585 | 62.498.987.930            | 51,7          |             |
| <div style="display: flex; justify-content: space-between;"> <div> <br/>           DIEGO LEÓN QUICENO CALDERÓN<br/>           DIRECTOR FINANCIERO<br/>           Original Firmado         </div> <div> <br/>           JUAN EUGENIO GONZÁLEZ RESTREPO<br/>           PROFESIONAL ESPECIALIZADO DE PRESUPUESTO<br/>           Original Firmado         </div> </div> |                                               |                                                                     |                |          |                 |                      |                |                           |               |             |

Fuente: Software Presupuestal

Fecha Impresión: 02-ago-18

| ITEM PRESUPUESTAL     | DESCRIPCIÓN                                   | INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS<br>A JULIO 31 DE 2018 |                |          |                 |                      |                | Código:FFN03              |               |
|-----------------------|-----------------------------------------------|---------------------------------------------------------------------|----------------|----------|-----------------|----------------------|----------------|---------------------------|---------------|
|                       |                                               | PRESUPUESTO<br>INICIAL                                              | ADICIÓN        | TRASLADO | REDUCCIO<br>NES | PRESUPUESTO<br>FINAL | INGRESOS       | Versión: 03               |               |
|                       |                                               |                                                                     |                |          |                 |                      |                | PENDIENTE POR<br>RECAUDAR | % de<br>Ejec. |
| 1                     | INGRESOS                                      | 113.057.130.146                                                     | 16.210.292.369 | 0        | 0               | 129.267.422.515      | 66.768.434.585 | 62.498.987.930            | 51,7          |
| 11                    | INGRESOS CORRIENTES                           | 110.099.829.146                                                     | 1.318.885.861  | 0        | 0               | 111.418.715.007      | 51.674.164.740 | 59.744.550.267            | 46,4          |
| 1102                  | NO TRIBUTARIOS                                | 110.099.829.146                                                     | 1.318.885.861  | 0        | 0               | 111.418.715.007      | 51.674.164.740 | 59.744.550.267            | 46,4          |
| 110204                | OPERACIONALES                                 | 53.436.032.200                                                      | 25.388.326     | 0        | 0               | 53.461.420.526       | 19.930.019.975 | 33.531.400.551            | 37,3          |
| 110204030101000101001 | MATRICULAS E INSCRIPCIONES                    | 20.738.633.000                                                      | 0              | 0        | 0               | 20.738.633.000       | 9.941.518.624  | 10.797.114.376            | 47,9          |
| 110204030101000101002 | SERVICIOS DE BIENESTAR                        | 2.772.140.800                                                       | 0              | 0        | 0               | 2.772.140.800        | 1.301.968.022  | 1.470.172.778             | 47,0          |
| 110204030101000101003 | SERVICIOS TECNOLOGICOS                        | 1.918.758.400                                                       | 0              | 0        | 0               | 1.918.758.400        | 833.125.332    | 1.085.633.068             | 43,4          |
| 110204030101000101004 | SEGURO DE ACCIDENTES PERSONALES               | 340.000.000                                                         | 0              | 0        | 0               | 340.000.000          | 159.947.068    | 180.052.932               | 47,0          |
| 110204030101000101005 | SERVICIO ESCUELA DE POSGRADO                  | 2.400.000.000                                                       | 0              | 0        | 0               | 2.400.000.000        | 1.185.790.366  | 1.214.209.634             | 49,4          |
| 110204030101000101006 | DEVOLUCION DESCUENTO DE MATRICULA POR VOTA    | 1.400.000.000                                                       | 0              | 0        | 0               | 1.400.000.000        | 0              | 1.400.000.000             | 0,0           |
| 110204030101000101007 | DEVOLUCION DESCUENTO DE MATRICULA POR LEY D   | 300.000.000                                                         | 0              | 0        | 0               | 300.000.000          | 0              | 300.000.000               | 0,0           |
| 110204030103000101001 | VALIDACIONES Y OTROS EXAMENES                 | 230.000.000                                                         | 0              | 0        | 0               | 230.000.000          | 91.346.140     | 138.653.860               | 39,7          |
| 110204030105000101001 | PROGRAMAS ESPECIALES (VACACIONALES E INTENSIV | 155.000.000                                                         | 0              | 0        | 0               | 155.000.000          | 71.289.188     | 83.710.812                | 46,0          |
| 110204030198000101001 | DERECHOS DE GRADO                             | 208.000.000                                                         | 0              | 0        | 0               | 208.000.000          | 114.480.000    | 93.520.000                | 55,0          |
| 110204030198000101002 | INVESTIGACIONES                               | 46.000.000                                                          | 0              | 0        | 0               | 46.000.000           | 3.363.578      | 42.636.422                | 7,3           |
| 110204030198000101003 | OTROS SERVICIOS EDUCATIVOS                    | 1.490.000.000                                                       | 0              | 0        | 0               | 1.490.000.000        | 423.695.454    | 1.066.304.546             | 28,4          |
| 110204030198000101004 | OTROS CONVENIOS POR SERVICIOS ACADEMICOS      | 105.000.000                                                         | 0              | 0        | 0               | 105.000.000          | 0              | 105.000.000               | 0,0           |
| 110204030198000101006 | CURSOS DE EXTENSION (FOMENTO CULTURAL)        | 390.000.000                                                         | 0              | 0        | 0               | 390.000.000          | 7.381.095      | 382.618.905               | 1,9           |
| 110204030198000101007 | ESCUELA DE INICIACION Y FORMACION DEPORTIVA   | 162.000.000                                                         | 0              | 0        | 0               | 162.000.000          | 92.377.353     | 69.622.647                | 57,0          |
| 110204030198000101008 | PRODUCTOS SEMOVIENTES                         | 320.000.000                                                         | 0              | 0        | 0               | 320.000.000          | 191.801.829    | 128.198.171               | 59,9          |
| 110204030198000101009 | RECURSOS PISCICOLAS                           | 116.000.000                                                         | 0              | 0        | 0               | 116.000.000          | 58.677.200     | 57.322.800                | 50,6          |
| 110204030198000101010 | PRODUCTOS AGRICOLAS                           | 20.000.000                                                          | 0              | 0        | 0               | 20.000.000           | 16.873.800     | 3.126.200                 | 84,4          |
| 110204030198000101011 | CONSULTORIO TECNOLÓGICO GIBA                  | 20.000.000                                                          | 0              | 0        | 0               | 20.000.000           | 18.601.904     | 1.398.096                 | 93,0          |
| 110204030198000101012 | CONSULTORIO TECNOLÓGICO GHYGAM                | 20.000.000                                                          | 0              | 0        | 0               | 20.000.000           | 0              | 20.000.000                | 0,0           |
| 110204030198000101013 | CONSULTORIO TECNOLÓGICO SAT                   | 20.000.000                                                          | 0              | 0        | 0               | 20.000.000           | 0              | 20.000.000                | 0,0           |
| 110204030198000101014 | APROVECHAMIENTOS Y REEMBOLSOS                 | 10.000.000                                                          | 0              | 0        | 0               | 10.000.000           | 116.281.065    | (106.281.065)             | 1.162,8       |
| 110204030198000270901 | EXTENSION ACADEMICA                           | 900.000.000                                                         | 0              | 0        | 0               | 900.000.000          | 264.856.098    | 635.143.902               | 29,4          |
| 110204032713000101001 | CARNE                                         | 243.000.000                                                         | 0              | 0        | 0               | 243.000.000          | 110.168.244    | 132.831.756               | 45,3          |
| 110204033123000101001 | CERTIFICADOS                                  | 143.000.000                                                         | 0              | 0        | 0               | 143.000.000          | 69.445.520     | 73.554.480                | 48,6          |
| 110204033127000440001 | ADMINISTRACION DE CONVENIOS                   | 17.235.000.000                                                      | 0              | 0        | 0               | 17.235.000.000       | 4.567.981.006  | 12.667.018.994            | 26,5          |
| 110204033127006440001 | ADMINISTRACION DE PROYECTOS Y/O CONVENIO      | 0                                                                   | 16.200.000     | 0        | 0               | 16.200.000           | 16.200.000     | 0                         | 100,0         |
| 110204033128000270901 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS    | 517.050.000                                                         | 0              | 0        | 0               | 517.050.000          | 78.835.767     | 438.214.233               | 15,3          |
| 110204033128000271001 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS    | 1.206.450.000                                                       | 0              | 0        | 0               | 1.206.450.000        | 184.636.996    | 1.021.813.004             | 15,3          |
| 110204033128006271001 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS    | 0                                                                   | 9.188.326      | 0        | 0               | 9.188.326            | 9.188.326      | 0                         | 100,0         |
| 110204053700000101001 | IMPRESOS Y PUBLICACIONES                      | 10.000.000                                                          | 0              | 0        | 0               | 10.000.000           | 190.000        | 9.810.000                 | 1,9           |
| 110205                | APORTES DEPARTAMENTO                          | 48.883.386.946                                                      | 441.084.305    | 0        | 0               | 49.324.471.251       | 28.930.167.938 | 20.394.303.313            | 58,7          |
| 110205050301980101001 | APORTE DEL GOBIERNO DEPARTAMENTAL             | 15.019.471.093                                                      | 0              | 0        | 0               | 15.019.471.093       | 15.019.471.093 | 0                         | 100,0         |
| 110205050301980202001 | ESTAMPILLA PRODESARROLLO                      | 851.863.800                                                         | 0              | 0        | 0               | 851.863.800          | 0              | 851.863.800               | 0,0           |
| 110205050301980205201 | APORTE DEL GOBIERNO DEPARTAMENTAL             | 25.697.052.053                                                      | 0              | 0        | 0               | 25.697.052.053       | 8.731.834.076  | 16.965.217.977            | 34,0          |
| 110205050301980270501 | ESTAMPILLA POLITECNICA                        | 7.000.000.000                                                       | 0              | 0        | 0               | 7.000.000.000        | 3.503.394.438  | 3.496.605.562             | 50,1          |
| 110205050301980270601 | ESTAMPILLA POLITECNICA RIONEGRO               | 315.000.000                                                         | 0              | 0        | 0               | 315.000.000          | 1.234.384.026  | (919.384.026)             | 391,9         |
| 110205050301986202001 | ESTAMPILLA PRODESARROLLO                      | 0                                                                   | 431.084.305    | 0        | 0               | 431.084.305          | 431.084.305    | 0                         | 100,0         |
| 110205050301986270601 | ESTAMPILLA RIONEGRO                           | 0                                                                   | 10.000.000     | 0        | 0               | 10.000.000           | 10.000.000     | 0                         | 100,0         |
| 110206                | APORTES NACION                                | 5.184.000.000                                                       | 852.413.230    | 0        | 0               | 6.036.413.230        | 852.413.230    | 5.184.000.000             | 14,1          |
| 110206050301980270701 | APORTES DE LA NACION INVERSION (CREE)         | 0                                                                   | 0              | 0        | 0               | 0                    | 0              | 0                         | 0,0           |
| 110206050301980271201 | RECURSOS FUNCIONAMIENTO APORTES MEN           | 2.184.000.000                                                       | 0              | 0        | 0               | 2.184.000.000        | 0              | 2.184.000.000             | 0,0           |

282