

| ITEM PRESUPUESTAL     | DESCRIPCIÓN                                           | PRESUPUESTO INICIAL | ADICIÓN        | TRASLADO | REDUCCIONES | PRESUPUESTO FINAL | INGRESOS        | Código:FFN03           |            |
|-----------------------|-------------------------------------------------------|---------------------|----------------|----------|-------------|-------------------|-----------------|------------------------|------------|
|                       |                                                       |                     |                |          |             |                   |                 | Versión: 03            |            |
|                       |                                                       |                     |                |          |             |                   |                 | PENDIENTE POR RECAUDAR | % de Ejec. |
| 1                     | INGRESOS                                              | 116.619.942.858     | 21.740.608.142 | 0        | 0           | 138.360.551.000   | 116.190.122.923 | 22.170.428.077         | 84,0       |
| 11                    | INGRESOS CORRIENTES                                   | 114.098.830.858     | 2.421.044.375  | 0        | 0           | 116.519.875.233   | 96.714.655.270  | 19.805.219.963         | 83,0       |
| 1102                  | NO TRIBUTARIOS                                        | 114.098.830.858     | 2.421.044.375  | 0        | 0           | 116.519.875.233   | 96.714.655.270  | 19.805.219.963         | 83,0       |
| 110204                | OPERACIONALES                                         | 54.649.905.162      | 1.132.694.191  | 0        | 0           | 55.782.599.353    | 35.403.170.465  | 20.379.428.888         | 63,5       |
| 110204030101000101001 | MATRICULAS E INSCRIPCIONES                            | 21.756.393.621      | 0              | 0        | 0           | 21.756.393.621    | 18.492.100.633  | 3.264.292.988          | 85,0       |
| 110204030101000101002 | SERVICIOS DE BIENESTAR                                | 2.883.026.432       | 0              | 0        | 0           | 2.883.026.432     | 2.212.397.224   | 670.629.208            | 76,7       |
| 110204030101000101003 | SERVICIOS TECNOLOGICOS                                | 1.995.508.736       | 0              | 0        | 0           | 1.995.508.736     | 1.483.215.855   | 512.292.881            | 74,3       |
| 110204030101000101004 | SEGURO DE ACCIDENTES PERSONALES                       | 353.600.000         | 0              | 0        | 0           | 353.600.000       | 275.173.180     | 78.426.820             | 77,8       |
| 110204030101000101005 | SERVICIO ESCUELA DE POSGRADO                          | 1.954.103.573       | 0              | 0        | 0           | 1.954.103.573     | 960.653.502     | 993.450.071            | 49,2       |
| 110204030101000101006 | DEVOLUCION DESCUENTO DE MATRICULA POR VOTACION        | 1.456.000.000       | 0              | 0        | 0           | 1.456.000.000     | 0               | 1.456.000.000          | 0,0        |
| 110204030101000101007 | DEVOLUCION DESCUENTO DE MATRICULA POR LEY DEL DEPORTE | 312.000.000         | 0              | 0        | 0           | 312.000.000       | 0               | 312.000.000            | 0,0        |
| 110204030103000101001 | VALIDACIONES Y OTROS EXAMENES                         | 195.292.000         | 0              | 0        | 0           | 195.292.000       | 121.517.054     | 73.774.946             | 62,2       |
| 110204030105000101001 | PROGRAMAS ESPECIALES (VACACIONALES E INTENSIVOS)      | 161.200.000         | 0              | 0        | 0           | 161.200.000       | 17.772.678      | 143.427.322            | 11,0       |
| 110204030198000101001 | DERECHOS DE GRADO                                     | 238.118.400         | 0              | 0        | 0           | 238.118.400       | 218.589.471     | 19.528.929             | 91,8       |
| 110204030198000101002 | INVESTIGACIONES                                       | 47.840.000          | 0              | 0        | 0           | 47.840.000        | 4.556.457       | 43.283.543             | 9,5        |
| 110204030198000101003 | OTROS SERVICIOS EDUCATIVOS                            | 1.350.000.000       | 0              | 0        | 0           | 1.350.000.000     | 511.824.444     | 838.175.556            | 37,9       |
| 110204030198000101004 | OTROS CONVENIOS POR SERVICIOS ACADEMICOS              | 100.000.000         | 0              | 0        | 0           | 100.000.000       | 0               | 100.000.000            | 0,0        |
| 110204030198000101006 | CURSOS DE EXTENSION (FOMENTO CULTURAL)                | 15.352.678          | 0              | 0        | 0           | 15.352.678        | 25.233.810      | -9.881.132             | 164,4      |
| 110204030198000101007 | ESCUELA DE INICIACION Y FORMACION DEPORTIVA           | 192.144.894         | 0              | 0        | 0           | 192.144.894       | 159.395.128     | 32.749.766             | 83,0       |
| 110204030198000101008 | PRODUCTOS SEMOVIENTES                                 | 341.955.261         | 0              | 0        | 0           | 341.955.261       | 215.419.026     | 126.536.235            | 63,0       |
| 110204030198000101009 | RECURSOS PISCICOLAS                                   | 104.613.065         | 0              | 0        | 0           | 104.613.065       | 76.724.800      | 27.888.265             | 73,3       |
| 110204030198000101010 | PRODUCTOS AGRICOLAS                                   | 30.083.575          | 0              | 0        | 0           | 30.083.575        | 17.059.700      | 13.023.875             | 56,7       |
| 110204030198000101011 | CONSULTORIO TECNOLOGICO GIBA                          | 20.800.000          | 0              | 0        | 0           | 20.800.000        | 766.788         | 20.033.212             | 3,7        |
| 110204030198000101012 | CONSULTORIO TECNOLOGICO GHYAM                         | 20.800.000          | 0              | 0        | 0           | 20.800.000        | 0               | 20.800.000             | 0,0        |
| 110204030198000101013 | CONSULTORIO TECNOLOGICO SAT                           | 20.800.000          | 0              | 0        | 0           | 20.800.000        | 0               | 20.800.000             | 0,0        |
| 110204030198000101014 | APROVECHAMIENTOS Y REEMBOLSOS                         | 207.312.527         | 0              | 0        | 0           | 207.312.527       | 308.997.756     | -101.685.229           | 149,1      |
| 110204030198000270901 | EXTENSION ACADEMICA                                   | 936.000.000         | 0              | 0        | 0           | 936.000.000       | 724.611.512     | 211.388.488            | 77,4       |
| 110204032713000101001 | CARNE                                                 | 252.720.000         | 0              | 0        | 0           | 252.720.000       | 144.968.431     | 107.751.569            | 57,4       |
| 110204033123000101001 | CERTIFICADOS                                          | 148.720.000         | 0              | 0        | 0           | 148.720.000       | 103.217.189     | 45.502.811             | 69,4       |
| 110204033127000440001 | ADMINISTRACION DE CONVENIOS                           | 17.924.400.000      | 1.132.075.472  | 0        | 0           | 19.056.475.472    | 9.055.841.988   | 10.000.633.484         | 47,5       |
| 110204033128000270901 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS            | 376.412.400         | 0              | 0        | 0           | 376.412.400       | 139.721.003     | 236.691.397            | 37,1       |
| 110204033128000271001 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS            | 1.254.708.000       | 0              | 0        | 0           | 1.254.708.000     | 132.621.117     | 1.122.086.883          | 10,6       |
| 110204033128006271001 | EXCEDENTES POR ADMINISTRACION DE PROYECTOS            | 0                   | 618.719        | 0        | 0           | 618.719           | 618.719         | 0                      | 100,0      |
| 110204053700000101001 | IMPRESOS Y PUBLICACIONES                              | 0                   | 0              | 0        | 0           | 0                 | 173.000         | -173.000               | 0,0        |
| 110205                | APORTES DEPARTAMENTO                                  | 51.088.767.656      | 135.635.401    | 0        | 0           | 51.224.403.057    | 50.259.328.171  | 965.074.886            | 98,1       |
| 110205050301980101001 | APORTE DEL GOBIERNO DEPARTAMENTAL                     | 23.278.110.902      | 0              | 0        | 0           | 23.278.110.902    | 22.414.083.108  | 864.027.794            | 96,3       |
| 110205050301980202001 | ESTAMPILLA PRODESARROLLO                              | 885.938.352         | 0              | 0        | 0           | 885.938.352       | 0               | 885.938.352            | 0,0        |
| 110205050301980205201 | APORTE DEL GOBIERNO DEPARTAMENTAL                     | 17.116.454.402      | 0              | 0        | 0           | 17.116.454.402    | 16.696.731.388  | 419.723.014            | 97,6       |
| 110205050301980205301 | APORTE GOBIERNO DEPARTAMENTAL                         | 2.357.784.000       | 0              | 0        | 0           | 2.357.784.000     | 2.009.479.838   | 348.304.162            | 85,2       |
| 110205050301980270501 | ESTAMPILLA POLITECNICA                                | 6.700.480.000       | 0              | 0        | 0           | 6.700.480.000     | 7.445.519.916   | -745.039.916           | 111,1      |
| 110205050301980270601 | ESTAMPILLA POLITECNICA RIONEGRO                       | 750.000.000         | 0              | 0        | 0           | 750.000.000       | 1.547.343.893   | -797.343.893           | 206,3      |
| 110205050301980271401 | ESTAMPILLA POLI GIRARDOTA                             | 0                   | 0              | 0        | 0           | 0                 | 10.534.627      | -10.534.627            | 0,0        |
| 110205050301986202001 | ESTAMPILLA PRODESARROLLO                              | 0                   | 135.635.401    | 0        | 0           | 135.635.401       | 135.635.401     | 0                      | 100,0      |
| 110206                | APORTES NACION                                        | 5.391.360.000       | 1.152.714.783  | 0        | 0           | 6.544.074.783     | 7.612.764.188   | -1.068.689.405         | 116,3      |
| 110206050301980271201 | RECURSOS FUNCIONAMIENTO APORTES MEN                   | 2.271.360.000       | 0              | 0        | 0           | 2.271.360.000     | 2.324.849.878   | -53.489.878            | 102,4      |
| 110206050301980271202 | APORTE FUNCIONAMIENTO MEN                             | 0                   | 0              | 0        | 0           | 0                 | 5.160.059.952   | -5.160.059.952         | 0,0        |

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| INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS<br>A NOVIEMBRE 30 DE 2019 |                                                             |                     |                |          |             |                   |                 | Código:FFN03<br>Versión: 03 |            |
|-------------------------------------------------------------------------|-------------------------------------------------------------|---------------------|----------------|----------|-------------|-------------------|-----------------|-----------------------------|------------|
| ITEM PRESUPUESTAL                                                       | DESCRIPCIÓN                                                 | PRESUPUESTO INICIAL | ADICIÓN        | TRASLADO | REDUCCIONES | PRESUPUESTO FINAL | INGRESOS        | PENDIENTE POR RECAUDAR      | % de Ejec. |
| 110206050301980271301                                                   | RECURSOS IMPORRENTA LEY 1819 DE 2016                        | 3.120.000.000       | 0              | 0        | 0           | 3.120.000.000     | 0               | 3.120.000.000               | 0,0        |
| 110206050301980271501                                                   | RECURSOS FOMENTO A LA CALIDAD - MEN                         | 0                   | 1.024.860.425  | 0        | 0           | 1.024.860.425     | 0               | 1.024.860.425               | 0,0        |
| 110206050301986270701                                                   | APORTES DE LA NACIÓN INVERSIÓN (CREE)                       | 0                   | 127.854.358    | 0        | 0           | 127.854.358       | 127.854.358     | 0                           | 100,0      |
| 110298                                                                  | OTROS INGRESOS NO TRIBUTARIOS                               | 2.968.798.040       | 0              | 0        | 0           | 2.968.798.040     | 3.439.392.446   | -470.594.406                | 115,9      |
| 110298980000000251201                                                   | CUOTAS PARTES JUBILATORIAS                                  | 620.126.198         | 0              | 0        | 0           | 620.126.198       | 1.377.940.226   | -757.814.028                | 222,2      |
| 110298980000000270201                                                   | FONDO DE BIENESTAR SOCIAL LABORAL                           | 1.245.296.000       | 0              | 0        | 0           | 1.245.296.000     | 1.337.928.838   | -92.632.838                 | 107,4      |
| 110298980000000271001                                                   | RECUPERACION I.V.A                                          | 1.103.375.842       | 0              | 0        | 0           | 1.103.375.842     | 723.523.382     | 379.852.460                 | 65,6       |
| 12                                                                      | RECURSOS DE CAPITAL                                         | 2.521.112.000       | 19.319.563.767 | 0        | 0           | 21.840.675.767    | 19.475.467.653  | 2.365.208.114               | 89,2       |
| 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                                   | 321.112.000         | 19.319.563.767 | 0        | 0           | 19.640.675.767    | 19.475.467.653  | 165.208.114                 | 99,2       |
| 120201                                                                  | RECURSOS DEL BALANCE                                        | 0                   | 19.319.563.767 | 0        | 0           | 19.319.563.767    | 19.319.563.767  | 0                           | 100,0      |
| 120201980000004202001                                                   | OTROS RECURSOS DEL BALANCE - ESTAMPILLA PRODESARROLLO       | 0                   | 830.087.219    | 0        | 0           | 830.087.219       | 830.087.219     | 0                           | 100,0      |
| 120201980000004270101                                                   | OTROS RECURSOS DEL BALANCE - APORTE DPTAL-ADECUACION APARTA | 0                   | 56.035         | 0        | 0           | 56.035            | 56.035          | 0                           | 100,0      |
| 120201980000004270201                                                   | OTROS RECURSOS DEL BALANCE - F.B.S.L.                       | 0                   | 774.693.565    | 0        | 0           | 774.693.565       | 774.693.565     | 0                           | 100,0      |
| 120201980000004270301                                                   | OTROS RECURSOS DEL BALANCE - SALDO 1ER. APORTES \$10.200MM. | 0                   | 3.403.598      | 0        | 0           | 3.403.598         | 3.403.598       | 0                           | 100,0      |
| 120201980000004270401                                                   | OTROS RECURSOS DEL BALANCE - APORTE DPTAL-ADECUACION RIONEG | 0                   | 71.224         | 0        | 0           | 71.224            | 71.224          | 0                           | 100,0      |
| 120201980000004270601                                                   | OTROS RECURSOS DEL BALANCE - ESTAMPILLA POLITECNICA RIONEGR | 0                   | 2.560.339.915  | 0        | 0           | 2.560.339.915     | 2.560.339.915   | 0                           | 100,0      |
| 120201980000004270701                                                   | OTROS RECURSOS DEL BALANCE - APORTES CREE.                  | 0                   | 9.007.195.957  | 0        | 0           | 9.007.195.957     | 9.007.195.957   | 0                           | 100,0      |
| 120201980000004270901                                                   | OTROS RECURSOS DEL BALANCE- EXT ACAD Y PRDTO EXTENSION      | 0                   | 901.823.390    | 0        | 0           | 901.823.390       | 901.823.390     | 0                           | 100,0      |
| 120201980000004271001                                                   | OTROS RECURSOS DEL BALANCE-DLLO, INTERACCIÓN Y MODERNI POLI | 0                   | 688.704.754    | 0        | 0           | 688.704.754       | 688.704.754     | 0                           | 100,0      |
| 120201980000004440001                                                   | OTROS RECURSOS DEL BALANCE - ADMINISTRACIÓN DE CONVENIOS    | 0                   | 4.553.188.110  | 0        | 0           | 4.553.188.110     | 4.553.188.110   | 0                           | 100,0      |
| 120202                                                                  | VENTA DE ACTIVOS                                            | 10.400.000          | 0              | 0        | 0           | 10.400.000        | 2.137.600       | 8.262.400                   | 20,6       |
| 120202019800000101101                                                   | VENTA DE ACTIVOS                                            | 10.400.000          | 0              | 0        | 0           | 10.400.000        | 2.137.600       | 8.262.400                   | 20,6       |
| 120203                                                                  | RENDIMIENTOS DE OPERACIONES FINANCIERAS                     | 310.712.000         | 0              | 0        | 0           | 310.712.000       | 153.766.286     | 156.945.714                 | 49,5       |
| 120203010198000101101                                                   | RENDIMIENTOS FINANCIEROS                                    | 41.000.000          | 0              | 0        | 0           | 41.000.000        | 44.706.809      | -3.706.809                  | 109,0      |
| 120203010198000271201                                                   | REND. FINANCIEROS APORTE FTTO MEN                           | 0                   | 0              | 0        | 0           | 0                 | 176.197         | -176.197                    | 0,0        |
| 120203010398000202001                                                   | REND. FONDOS ESPEC. EST. PRODESARROLLO                      | 37.300.000          | 0              | 0        | 0           | 37.300.000        | 29.711.008      | 7.588.992                   | 79,7       |
| 120203010398000270101                                                   | REND. FONDOS ESPEC. APARTADO                                | 1.000               | 0              | 0        | 0           | 1.000             | 729             | 271                         | 72,9       |
| 120203010398000270201                                                   | REND. FONDOS ESPEC. F.B.S.L.                                | 5.200.000           | 0              | 0        | 0           | 5.200.000         | 7.940.347       | -2.740.347                  | 152,7      |
| 120203010398000270401                                                   | REND. FONDOS ESPEC. RIONEGRO                                | 11.000              | 0              | 0        | 0           | 11.000            | 764             | 10.236                      | 7,0        |
| 120203010398000270501                                                   | REND. FONDOS ESPEC. EST. POLITECNICA                        | 10.500.000          | 0              | 0        | 0           | 10.500.000        | 13.133.974      | -2.633.974                  | 125,1      |
| 120203010398000270601                                                   | REND. FONDOS ESPEC. EST. POLITECNICA RIONEG                 | 23.400.000          | 0              | 0        | 0           | 23.400.000        | 34.784.678      | -11.384.678                 | 148,7      |
| 120203010398000270701                                                   | REND. FONDOS ESPEC. CREE                                    | 185.000.000         | 0              | 0        | 0           | 185.000.000       | 21.747.360      | 163.252.640                 | 11,8       |
| 120203010398000271001                                                   | REND. FONDOS ESPEC. DEVOLUCION I.V.A.                       | 8.300.000           | 0              | 0        | 0           | 8.300.000         | 1.564.276       | 6.735.724                   | 18,9       |
| 120203010398000271401                                                   | REND.FONDOS ESPEC. EST. POLI GIRARDOTA                      | 0                   | 0              | 0        | 0           | 0                 | 144             | -144                        | 0,0        |
|                                                                         | TOTALES GENERALES .....                                     | 116.619.942.858     | 21.740.608.142 | 0        | 0           | 138.360.551.000   | 116.190.122.923 | 22.170.428.077              | 84,0       |

  
**DIEGO LEÓN QUICENO CALDERÓN**  
 DIRECTOR FINANCIERO  
 Original Firmado

  
**BEN MARUANDA CASTAÑEDA**  
 PROFESIONAL ESPECIALIZADO DE PRESUPUESTO.  
 Original Firmado

