

|  | UNIVERSIDAD DE CÓRDOBA                                  |                       |                 |             |                           |                      |                               |  |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|-----------------|-------------|---------------------------|----------------------|-------------------------------|-------------------------------------------------------------------------------------|
|                                                                                   | DIRECCIÓN FINANCIERA                                    |                       |                 |             |                           |                      |                               |                                                                                     |
|                                                                                   | SUBDIRECCION DE PRESUPUESTO                             |                       |                 |             |                           |                      |                               |                                                                                     |
|                                                                                   | INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS ACUMULADO |                       |                 |             |                           |                      |                               |                                                                                     |
|                                                                                   | 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024                 |                       |                 |             |                           |                      |                               |                                                                                     |
|                                                                                   | NIT 891080031-3                                         |                       |                 |             |                           |                      |                               |                                                                                     |
| CODIGO<br>PRESUPUESTALES                                                          | CONCEPTOS PRESUPUESTALES                                | PRESUPUESTO APROPIADO | MODIFICACIONES  |             | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>ACUMULADO | RESULTADO DEL<br>EJERCICIO \$ | RESULTADO DEL<br>EJERCICIO %                                                        |
|                                                                                   |                                                         |                       | Adiciones       | Reducciones |                           |                      |                               |                                                                                     |
| 1                                                                                 | 2                                                       | 3                     | 4               |             | 5                         | 6                    | 7=(6-5)                       | 8=(6/5)*100                                                                         |
| 31                                                                                | Ingresos                                                | 293.480.965.614       | 155.057.215.610 | 0           | 448.538.181.224           | 326.118.085.094      | -122.420.096.130              | 72,71                                                                               |
| 31.10.1                                                                           | Ingresos Nacion                                         | 240.916.905.204       | 83.978.498.729  | 0           | 324.895.403.933           | 260.291.782.752      | -64.603.621.181               | 80,12                                                                               |
| 31.10.1.1                                                                         | Ingresos Corrientes Nacion                              | 237.702.505.204       | 14.629.890.512  | 0           | 252.332.395.716           | 186.473.503.398      | -65.858.892.318               | 73,90                                                                               |
| 31.10.1.1.02                                                                      | Ingresos no tributarios nacion                          | 237.702.505.204       | 14.629.890.512  | 0           | 252.332.395.716           | 186.473.503.398      | -65.858.892.318               | 73,90                                                                               |
| 31.10.1.1.02.06                                                                   | Transferencias corrientes nacion                        | 237.702.505.204       | 14.629.890.512  | 0           | 252.332.395.716           | 186.473.503.398      | -65.858.892.318               | 73,90                                                                               |
| 31.10.1.1.02.06.006                                                               | Transferencias de Otras Entidades del Gobierno General  | 237.702.505.204       | 14.629.890.512  | 0           | 252.332.395.716           | 186.473.503.398      | -65.858.892.318               | 73,90                                                                               |
| 31.10.1.1.02.06.006.01                                                            | Aportes Nacion                                          | 230.310.245.013       | 11.998.484.120  | 0           | 242.308.729.133           | 179.029.994.312      | -63.278.734.821               | 73,89                                                                               |
| 31.10.1.1.02.06.006.01.01                                                         | Ley 30 art 86 funcionamiento                            | 161.382.805.051       | 11.622.002.060  | 0           | 173.004.807.111           | 135.860.263.332      | -37.144.543.779               | 78,53                                                                               |
| 31.10.1.1.02.06.006.01.02                                                         | Ley 30 art 86 inversion                                 | 2.715.703.362         | 0               | 0           | 2.715.703.362             | 0                    | -2.715.703.362                | 0,00                                                                                |
| 31.10.1.1.02.06.006.01.03                                                         | Ley 30 art 87                                           | 3.205.343.980         | 0               | 0           | 3.205.343.980             | 988.324.895          | -2.217.019.085                | 30,83                                                                               |
| 31.10.1.1.02.06.006.01.04                                                         | Devolucion votaciones                                   | 1.007.668.804         | 0               | 0           | 1.007.668.804             | 744.232.163          | -263.436.641                  | 73,86                                                                               |
| 31.10.1.1.02.06.006.01.05                                                         | Ley 1819 cooperativas                                   | 1.371.032.347         | 376.482.060     | 0           | 1.747.514.407             | 1.747.514.407        | 0                             | 100,00                                                                              |
| 31.10.1.1.02.06.006.01.07                                                         | Plan de Fomento a la Calidad                            | 5.316.747.244         | 0               | 0           | 5.316.747.244             | 0                    | -5.316.747.244                | 0,00                                                                                |
| 31.10.1.1.02.06.006.01.08                                                         | Concurrencia pasivo pensional                           | 55.310.944.225        | 0               | 0           | 55.310.944.225            | 39.689.659.515       | -15.621.284.710               | 71,76                                                                               |
| 31.10.1.1.02.06.006.02                                                            | Devolucion IVA instituciones de educacion superior      | 2.691.618.490         | 2.631.406.392   | 0           | 5.323.024.882             | 5.323.024.882        | 0                             | 100,00                                                                              |
| 31.10.1.1.02.06.006.02.01                                                         | Devolucion IVA instituciones de educacion superior      | 2.691.618.490         | 2.631.406.392   | 0           | 5.323.024.882             | 5.323.024.882        | 0                             | 100,00                                                                              |
| 31.10.1.1.02.06.006.07                                                            | Transferencia del recaudo de Estampillas                | 4.700.641.701         | 0               | 0           | 4.700.641.701             | 2.120.484.204        | -2.580.157.497                | 45,11                                                                               |
| 31.10.1.1.02.06.006.07.01                                                         | Transferencia del recaudo de Estampillas nacional       | 4.700.641.701         | 0               | 0           | 4.700.641.701             | 2.120.484.204        | -2.580.157.497                | 45,11                                                                               |
| 31.10.1.2                                                                         | Recursos de capital nacion                              | 3.214.400.000         | 69.348.608.217  | 0           | 72.563.008.217            | 73.818.279.354       | 1.255.271.137                 | 101,73                                                                              |
| 31.10.1.2.05                                                                      | Rendimiento Financiero Nacion                           | 3.214.400.000         | 593.451.277     | 0           | 3.807.851.277             | 5.063.122.414        | 1.255.271.137                 | 132,97                                                                              |
| 31.10.1.2.05.02                                                                   | Depositos                                               | 3.214.400.000         | 593.451.277     | 0           | 3.807.851.277             | 5.063.122.414        | 1.255.271.137                 | 132,97                                                                              |
| 31.10.1.2.10                                                                      | Recursos del balance                                    | 0                     | 68.755.156.940  | 0           | 68.755.156.940            | 68.755.156.940       | 0                             | 100,00                                                                              |
| 31.10.1.2.10.01                                                                   | CANCELACION DE RESERVAS - NACION                        | 0                     | 300.830.009     | 0           | 300.830.009               | 300.830.009          | 0                             | 100,00                                                                              |
| 31.10.1.2.10.01.001                                                               | CANCELACION DE RESERVAS NACION                          | 0                     | 300.830.009     | 0           | 300.830.009               | 300.830.009          | 0                             | 100,00                                                                              |
| 31.10.1.2.10.01.001.01                                                            | CANCELACION DE RESERVAS                                 | 0                     | 300.830.009     | 0           | 300.830.009               | 300.830.009          | 0                             | 100,00                                                                              |
| 31.10.1.2.10.02                                                                   | Superavit fiscal                                        | 0                     | 68.454.326.931  | 0           | 68.454.326.931            | 68.454.326.931       | 0                             | 100,00                                                                              |
| 31.10.1.2.10.02.001                                                               | Superavit fiscal funcionamiento                         | 0                     | 9.545.150.087   | 0           | 9.545.150.087             | 9.545.150.087        | 0                             | 100,00                                                                              |
| 31.10.1.2.10.02.003                                                               | Superavit fiscal pension                                | 0                     | 58.909.176.844  | 0           | 58.909.176.844            | 58.909.176.844       | 0                             | 100,00                                                                              |
| 31.20.1                                                                           | Ingresos propios                                        | 37.043.765.156        | 56.705.209.242  | 0           | 93.748.974.398            | 44.247.670.434       | -49.501.303.964               | 47,20                                                                               |
| 31.20.1.1                                                                         | Ingresos Corrientes propios                             | 36.837.617.478        | 22.068.322.348  | 0           | 58.905.939.826            | 31.857.389.635       | -27.048.550.191               | 54,08                                                                               |
| 31.20.1.1.02                                                                      | Ingresos no tributarios propios                         | 36.837.617.478        | 22.068.322.348  | 0           | 58.905.939.826            | 31.857.389.635       | -27.048.550.191               | 54,08                                                                               |
| 31.20.1.1.02.01                                                                   | Contribuciones                                          | 7.764.050.220         | 918.158.783     | 0           | 8.682.209.003             | 7.119.855.048        | -1.562.353.955                | 82,01                                                                               |
| 31.20.1.1.02.01.001                                                               | Contribuciones sociales                                 | 7.764.050.220         | 918.158.783     | 0           | 8.682.209.003             | 7.119.855.048        | -1.562.353.955                | 82,01                                                                               |
| 31.20.1.1.02.01.001.01                                                            | Salud                                                   | 7.764.050.220         | 918.158.783     | 0           | 8.682.209.003             | 7.119.855.048        | -1.562.353.955                | 82,01                                                                               |
| 31.20.1.1.02.01.001.01.01                                                         | Aportes empleado                                        | 4.767.396.518         | 703.276.416     | 0           | 5.470.672.934             | 4.494.249.742        | -976.423.192                  | 82,15                                                                               |
| 31.20.1.1.02.01.001.01.02                                                         | Aportes empleador                                       | 2.996.653.702         | 214.882.367     | 0           | 3.211.536.069             | 2.625.605.306        | -585.930.763                  | 81,76                                                                               |
| 31.20.1.1.02.02                                                                   | Tasas y derechos administrativos                        | 23.065.583.025        | 503.719.269     | 0           | 23.569.302.294            | 15.024.585.290       | -8.544.717.004                | 63,75                                                                               |
| 31.20.1.1.02.02.015                                                               | Certificaciones y constancias                           | 1.109.800             | 64.000          | 0           | 1.173.800                 | 4.571.100            | 3.397.300                     | 389,43                                                                              |
| 31.20.1.1.02.02.116                                                               | Derechos pecuniarios educacion superior                 | 23.064.473.225        | 503.655.269     | 0           | 23.568.128.494            | 15.020.014.190       | -8.548.114.304                | 63,73                                                                               |
| 31.20.1.1.02.02.116.01                                                            | Servicios de educacion superior (Terciaria)             | 23.064.473.225        | 503.655.269     | 0           | 23.568.128.494            | 15.020.014.190       | -8.548.114.304                | 63,73                                                                               |
| 31.20.1.1.02.02.116.01.01                                                         | Nivel pregrado                                          | 17.482.932.649        | 503.655.269     | 0           | 17.986.587.918            | 12.976.829.053       | -5.009.758.866                | 72,15                                                                               |
| 31.20.1.1.02.02.116.01.01.01                                                      | Inscripciones                                           | 0                     | 0               | 0           | 0                         | 0                    | 0                             | 0,00                                                                                |

|                              |                                                                                 |                |                |   |                |                |                 |        |
|------------------------------|---------------------------------------------------------------------------------|----------------|----------------|---|----------------|----------------|-----------------|--------|
| 31.20.1.1.02.02.116.01.01.02 | Derechos de grado                                                               | 0              | 0              | 0 | 0              | 0              | 0               | 0,00   |
| 31.20.1.1.02.02.116.01.01.03 | Matriculas                                                                      | 17.482.932.649 | 503.655.269    | 0 | 17.986.587.918 | 12.976.748.053 | -5.009.839.866  | 72,15  |
| 31.20.1.1.02.02.116.01.01.04 | Certificaciones, constancias academicas y derechos complementarios              | 0              | 0              | 0 | 0              | 0              | 0               | 0,00   |
| 31.20.1.1.02.02.116.01.01.05 | BIENESTAR UNIVERSITARIO - PREGRADO                                              | 0              | 0              | 0 | 0              | 3.000          | 3.000           | 0,00   |
| 31.20.1.1.02.02.116.01.01.07 | MEDICINA PREVENTIVA- PREGRADO                                                   | 0              | 0              | 0 | 0              | 60.000         | 60.000          | 0,00   |
| 31.20.1.1.02.02.116.01.01.08 | SEGURO ESTUDIANTIL- PREGRADO                                                    | 0              | 0              | 0 | 0              | 18.000         | 18.000          | 0,00   |
| 31.20.1.1.02.02.116.01.01.09 | CARNET ESTUDIALTIL- PREGRADO                                                    | 0              | 0              | 0 | 0              | 0              | 0               | 0,00   |
| 31.20.1.1.02.02.116.01.02    | Nivel posgrado                                                                  | 5.581.540.576  | 0              | 0 | 5.581.540.576  | 2.043.185.138  | -3.538.355.438  | 36,61  |
| 31.20.1.1.02.02.116.01.02.01 | Inscripciones                                                                   | 0              | 0              | 0 | 0              | 1.818.000      | 1.818.000       | 0,00   |
| 31.20.1.1.02.02.116.01.02.02 | Derechos de grado                                                               | 0              | 0              | 0 | 0              | 18.265.000     | 18.265.000      | 0,00   |
| 31.20.1.1.02.02.116.01.02.03 | Matriculas                                                                      | 5.581.540.576  | 0              | 0 | 5.581.540.576  | 2.012.993.973  | -3.568.546.604  | 36,07  |
| 31.20.1.1.02.02.116.01.02.03 | Matriculas posgrados propios                                                    | 4.581.540.576  | 0              | 0 | 4.581.540.576  | 1.817.174.661  | -2.764.365.915  | 39,66  |
| 31.20.1.1.02.02.116.01.02.03 | Matriculas posgrados SUE                                                        | 1.000.000.000  | 0              | 0 | 1.000.000.000  | 195.819.312    | -804.180.688    | 19,58  |
| 31.20.1.1.02.02.116.01.02.04 | Certificaciones, constancias academicas y derechos complementarios              | 0              | 0              | 0 | 0              | 5.009.857      | 5.009.857       | 0,00   |
| 31.20.1.1.02.02.116.01.02.05 | SEGURO ESTUDIANTIL- POSTGRADO PROPIOS                                           | 0              | 0              | 0 | 0              | 2.570.267      | 2.570.267       | 0,00   |
| 31.20.1.1.02.02.116.01.02.06 | CARNET ESTUDIANTIL POSTGRADO                                                    | 0              | 0              | 0 | 0              | 2.528.041      | 2.528.041       | 0,00   |
| 31.20.1.1.02.03              | Multas, sanciones e intereses de mora                                           | 0              | 269.440        | 0 | 269.440        | 2.654.862      | 2.385.422       | 985,33 |
| 31.20.1.1.02.03.001          | Multas y sanciones                                                              | 0              | 269.440        | 0 | 269.440        | 2.654.862      | 2.385.422       | 985,33 |
| 31.20.1.1.02.03.001.05       | Sanciones administrativas                                                       | 0              | 269.440        | 0 | 269.440        | 2.654.862      | 2.385.422       | 985,33 |
| 31.20.1.1.02.05              | Venta de bienes y servicios                                                     | 6.007.984.233  | 20.646.174.856 | 0 | 26.654.159.089 | 9.710.294.435  | -16.943.864.654 | 36,43  |
| 31.20.1.1.02.05.001          | Ventas de establecimientos de mercado                                           | 3.745.378.814  | 20.437.247.574 | 0 | 24.182.626.388 | 8.519.091.790  | -15.663.534.598 | 35,23  |
| 31.20.1.1.02.05.001.03       | OTROS BIENES TRANSPORTABLES (EXCEPTOS PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 0              | 120.000        | 0 | 120.000        | 0              | -120.000        | 0,00   |
| 31.20.1.1.02.05.001.03.01    | LIBROS IMPRESOS                                                                 | 0              | 120.000        | 0 | 120.000        | 0              | -120.000        | 0,00   |
| 31.20.1.1.02.05.001.08       | Servicios prestados a las empresas y servicios de produccion                    | 616.549.390    | 18.954.134.254 | 0 | 19.570.683.644 | 4.728.434.637  | -14.842.249.007 | 24,16  |
| 31.20.1.1.02.05.001.08.01    | Servicios de investigacion y desarrollo                                         | 616.549.390    | 18.954.134.254 | 0 | 19.570.683.644 | 4.728.434.637  | -14.842.249.007 | 24,16  |
| 31.20.1.1.02.05.001.08.01.03 | Servicios interdisciplinarios de investigacion y desarrollo experimental        | 0              | 18.936.704.997 | 0 | 18.936.704.997 | 4.333.566.532  | -14.603.138.465 | 22,88  |
| 31.20.1.1.02.05.001.08.01.03 | CONVENIO INTERADMINISTRATIVO N° 0010-2023 UNICARTAGENA                          | 0              | 467.678.165    | 0 | 467.678.165    | 388.631.654    | -79.046.511     | 83,10  |
| 31.20.1.1.02.05.001.08.01.03 | CONTRATO 386-2023 FIDUCOLDEX                                                    | 0              | 580.000.000    | 0 | 580.000.000    | 313.200.000    | -266.800.000    | 54,00  |
| 31.20.1.1.02.05.001.08.01.03 | CONT-INTER-001-2024 COVENAS                                                     | 0              | 150.000.000    | 0 | 150.000.000    | 75.000.000     | -75.000.000     | 50,00  |
| 31.20.1.1.02.05.001.08.01.03 | ACUERDO PNUD PROJECT 4 OUTPUT GESTION AMBIENTAL                                 | 0              | 2.037.448.986  | 0 | 2.037.448.986  | 1.960.490.553  | -76.958.433     | 96,22  |
| 31.20.1.1.02.05.001.08.01.03 | CONT 596 - FUNDACION CERRO MATOSO                                               | 0              | 955.593.613    | 0 | 955.593.613    | 0              | -955.593.613    | 0,00   |
| 31.20.1.1.02.05.001.08.01.03 | CELSIA                                                                          | 0              | 9.246.496.000  | 0 | 9.246.496.000  | 462.324.800    | -8.784.171.200  | 5,00   |
| 31.20.1.1.02.05.001.08.01.03 | CONTRATO No 0014 2024 URRSA SA ESP                                              | 0              | 424.648.707    | 0 | 424.648.707    | 339.718.966    | -84.929.741     | 80,00  |
| 31.20.1.1.02.05.001.08.01.03 | Convenio Interadministrativo N° 004-2024 Gobernación de Cordoba                 | 0              | 80.000.000     | 0 | 80.000.000     | 0              | -80.000.000     | 0,00   |
| 31.20.1.1.02.05.001.08.01.03 | BECAS DPTO AGRICULTURA EEUU                                                     | 0              | 94.735.385     | 0 | 94.735.385     | 94.735.385     | 0               | 100,00 |
| 31.20.1.1.02.05.001.08.01.03 | ASOHOFRUCOL                                                                     | 0              | 10.412.500     | 0 | 10.412.500     | 0              | -10.412.500     | 0,00   |
| 31.20.1.1.02.05.001.08.01.03 | CONTRATO 597 DE 2024 CERROMATOSO                                                | 0              | 135.130.060    | 0 | 135.130.060    | 67.565.030     | -67.565.030     | 50,00  |
| 31.20.1.1.02.05.001.08.01.03 | MEN- NORMAL SUPERIOR ALTO SINÚ Y UNICORDOBA                                     | 0              | 149.820.000    | 0 | 149.820.000    | 44.946.000     | -104.874.000    | 30,00  |
| 31.20.1.1.02.05.001.08.01.03 | CONTRATO N° 065 -2024 FIDUCOLDEX                                                | 0              | 290.000.000    | 0 | 290.000.000    | 290.000.000    | 0               | 100,00 |
| 31.20.1.1.02.05.001.08.01.03 | Contrato N° 1832-2024 MIN-INTERIOR                                              | 0              | 742.385.361    | 0 | 742.385.361    | 296.954.144    | -445.431.217    | 40,00  |
| 31.20.1.1.02.05.001.08.01.03 | Contrato Interadministrativo SAE                                                | 0              | 600.000.000    | 0 | 600.000.000    | 0              | -600.000.000    | 0,00   |
| 31.20.1.1.02.05.001.08.01.03 | Convenio GGC-0934-2024 MIN MINAS                                                | 0              | 2.798.177.580  | 0 | 2.798.177.580  | 0              | -2.798.177.580  | 0,00   |
| 31.20.1.1.02.05.001.08.01.03 | Contrato Interadministrativo 0038-2024 URRSA                                    | 0              | 174.178.640    | 0 | 174.178.640    | 0              | -174.178.640    | 0,00   |

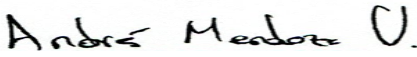
|                              |                                                                                           |                |                |   |                |                |                 |        |
|------------------------------|-------------------------------------------------------------------------------------------|----------------|----------------|---|----------------|----------------|-----------------|--------|
| 31.20.1.1.02.05.001.08.01.10 | Otros servicios profesionales, cientificos y tecnico                                      | 616.549.390    | 17.429.257     | 0 | 633.978.647    | 394.868.105    | -239.110.542    | 62,28  |
| 31.20.1.1.02.05.001.08.01.10 | Otros servicios profesionales, cientificos y tecnico                                      | 616.549.390    | 17.429.257     | 0 | 633.978.647    | 394.868.105    | -239.110.542    | 62,28  |
| 31.20.1.1.02.05.001.09       | Servicios para la comunidad, sociales y personales                                        | 3.128.829.424  | 1.482.993.320  | 0 | 4.611.822.744  | 3.790.657.152  | -821.165.592    | 82,19  |
| 31.20.1.1.02.05.001.09.01    | Servicios de educacion                                                                    | 3.128.829.424  | 1.482.993.320  | 0 | 4.611.822.744  | 3.790.657.152  | -821.165.592    | 82,19  |
| 31.20.1.1.02.05.001.09.01.01 | Otros tipos de educacion y servicios de apoyo educativo                                   | 3.128.829.424  | 1.482.993.320  | 0 | 4.611.822.744  | 3.790.657.152  | -821.165.592    | 82,19  |
| 31.20.1.1.02.05.001.09.01.01 | Centro de idiomas                                                                         | 1.553.860.000  | 1.373.327.485  | 0 | 2.927.187.485  | 2.991.200.869  | 64.013.384      | 102,19 |
| 31.20.1.1.02.05.001.09.01.01 | Diplomados                                                                                | 1.548.328.263  | 16.341.975     | 0 | 1.564.670.238  | 662.622.262    | -902.047.976    | 42,35  |
| 31.20.1.1.02.05.001.09.01.01 | Cursos, seminarios y otros                                                                | 26.641.161     | 93.323.860     | 0 | 119.965.021    | 136.834.021    | 16.869.000      | 114,06 |
| 31.20.1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado                                     | 2.262.605.419  | 208.927.282    | 0 | 2.471.532.701  | 1.191.202.645  | -1.280.330.056  | 48,20  |
| 31.20.1.1.02.05.002.00       | Agricultura, silvicultura y productos de la pesca                                         | 97.562.989     | 92.627.152     | 0 | 190.190.141    | 173.602.641    | -16.587.500     | 91,28  |
| 31.20.1.1.02.05.002.00.01    | CINPIC                                                                                    | 40.000.000     | 215.000        | 0 | 40.215.000     | 13.389.000     | -26.826.000     | 33,29  |
| 31.20.1.1.02.05.002.00.02    | Proyectos Agricolas                                                                       | 11.099.000     | 0              | 0 | 11.099.000     | 4.705.000      | -6.394.000      | 42,39  |
| 31.20.1.1.02.05.002.00.03    | proyectos Pecuarios                                                                       | 46.463.989     | 92.412.152     | 0 | 138.876.141    | 155.508.641    | 16.632.500      | 111,98 |
| 31.20.1.1.02.05.002.07       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 25.881.593     | 51.640.140     | 0 | 77.521.733     | 88.252.733     | 10.731.000      | 113,84 |
| 31.20.1.1.02.05.002.07.01    | Arrendamiento de espacios fisicos                                                         | 25.881.593     | 51.640.140     | 0 | 77.521.733     | 88.252.733     | 10.731.000      | 113,84 |
| 31.20.1.1.02.05.002.08       | Servicios prestados a las empresas y servicios de produccion                              | 2.080.282.248  | 64.659.990     | 0 | 2.144.942.238  | 915.807.271    | -1.229.134.967  | 42,70  |
| 31.20.1.1.02.05.002.08.01    | IRAGUA                                                                                    | 633.370.932    | 62.088.990     | 0 | 695.459.922    | 254.904.246    | -440.555.676    | 36,65  |
| 31.20.1.1.02.05.002.08.02    | Laboratorio de suelos                                                                     | 147.971.854    | 160.000        | 0 | 148.131.854    | 75.150.500     | -72.981.354     | 50,73  |
| 31.20.1.1.02.05.002.08.03    | Laboratorio de aguas                                                                      | 308.274.695    | 0              | 0 | 308.274.695    | 120.776.340    | -187.498.355    | 39,18  |
| 31.20.1.1.02.05.002.08.05    | Otros laboratorios                                                                        | 8.209.889      | 2.411.000      | 0 | 10.620.889     | 2.478.600      | -8.142.289      | 23,34  |
| 31.20.1.1.02.05.002.08.06    | LABORATORIO DE TOXICOLOGÍA                                                                | 982.454.878    | 0              | 0 | 982.454.878    | 462.497.585    | -519.957.293    | 47,08  |
| 31.20.1.1.02.05.002.09       | Servicios para la comunidad, sociales y personales                                        | 58.878.589     | 0              | 0 | 58.878.589     | 13.540.000     | -45.338.589     | 23,00  |
| 31.20.1.1.02.05.002.09.01    | Deportes                                                                                  | 58.878.589     | 0              | 0 | 58.878.589     | 13.540.000     | -45.338.589     | 23,00  |
| 31.20.1.2                    | Recursos de Capital Propios                                                               | 206.147.678    | 34.636.886.894 | 0 | 34.843.034.572 | 12.390.280.799 | -22.452.753.773 | 35,56  |
| 31.20.1.2.05                 | Rendimientos financieros                                                                  | 206.147.678    | 999.287.268    | 0 | 1.205.434.946  | 1.515.190.929  | 309.755.983     | 125,70 |
| 31.20.1.2.05.02              | Depositos                                                                                 | 206.147.678    | 999.287.268    | 0 | 1.205.434.946  | 1.515.190.929  | 309.755.983     | 125,70 |
| 31.20.1.2.08                 | Transferencias de capital                                                                 | 0              | 6.755.000      | 0 | 6.755.000      | 7.465.000      | 710.000         | 110,51 |
| 31.20.1.2.08.01              | Donaciones                                                                                | 0              | 6.755.000      | 0 | 6.755.000      | 7.465.000      | 710.000         | 110,51 |
| 31.20.1.2.08.01.003          | Del sector privado                                                                        | 0              | 6.755.000      | 0 | 6.755.000      | 7.465.000      | 710.000         | 110,51 |
| 31.20.1.2.08.01.003.01       | No condicionadas a la adquisicion de un activo                                            | 0              | 6.755.000      | 0 | 6.755.000      | 7.465.000      | 710.000         | 110,51 |
| 31.20.1.2.10                 | Recursos del balance                                                                      | 0              | 33.630.844.626 | 0 | 33.630.844.626 | 10.867.624.870 | -22.763.219.756 | 32,31  |
| 31.20.1.2.10.01              | CANCELACION DE RESERVAS- PROPIOS                                                          | 0              | 4.862.984.373  | 0 | 4.862.984.373  | 4.862.984.373  | 0               | 100,00 |
| 31.20.1.2.10.01.001          | CANCELACION DE RESERVAS DE APROPIACION                                                    | 0              | 4.862.984.373  | 0 | 4.862.984.373  | 4.862.984.373  | 0               | 100,00 |
| 31.20.1.2.10.01.001.02       | CANCELACION DE RESERVAS PROPIOS                                                           | 0              | 4.862.984.373  | 0 | 4.862.984.373  | 4.862.984.373  | 0               | 100,00 |
| 31.20.1.2.10.02              | Superavit fiscal                                                                          | 0              | 28.767.860.253 | 0 | 28.767.860.253 | 6.004.640.497  | -22.763.219.756 | 20,87  |
| 31.20.1.2.10.02.010          | Superavit fiscal propios                                                                  | 0              | 28.767.860.253 | 0 | 28.767.860.253 | 6.004.640.497  | -22.763.219.756 | 20,87  |
| 31.30.1                      | INGRESOS ESTAMPILLA                                                                       | 12.681.169.290 | 12.018.702.930 | 0 | 24.699.872.220 | 20.296.802.208 | -4.403.070.012  | 82,17  |
| 31.30.1.1                    | TRANSFERENCIAS                                                                            | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.1.02                 | INGRESOS CORRIENTE NO TRIBUTARIOS                                                         | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.1.02.06              | TRANSFERENCIAS CORRIENTES                                                                 | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.1.02.06.006          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL                                    | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.1.02.06.006.07       | TRANSFERENCIA DEL RECAUDO DE ESTAMPILLAS                                                  | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.1.02.06.006.07.01    | Estampilla Departamental                                                                  | 12.631.169.290 | 5.722.672.865  | 0 | 18.353.842.155 | 13.631.763.528 | -4.722.078.627  | 74,27  |
| 31.30.1.2                    | RECURSOS DE CAPITAL NACION                                                                | 50.000.000     | 6.296.030.065  | 0 | 6.346.030.065  | 6.665.038.680  | 319.008.615     | 105,03 |

|                           |                                                           |                 |                 |   |                 |                 |                  |        |
|---------------------------|-----------------------------------------------------------|-----------------|-----------------|---|-----------------|-----------------|------------------|--------|
| 31.30.1.2.05              | Rendimientos financieros Estampilla Departamental         | 50.000.000      | 520.118.951     | 0 | 570.118.951     | 889.127.566     | 319.008.615      | 155,95 |
| 31.30.1.2.05.02           | Depositos                                                 | 50.000.000      | 520.118.951     | 0 | 570.118.951     | 889.127.566     | 319.008.615      | 155,95 |
| 31.30.1.2.10              | RECURSOS DEL BALANCE ESTAMPILLA DEPARTAMENTAL             | 0               | 5.775.911.114   | 0 | 5.775.911.114   | 5.775.911.114   | 0                | 100,00 |
| 31.30.1.2.10.01           | CANCELACION DE RESERVAS ESTAMPILLA DEPARTAMENTAL          | 0               | 104.468.237     | 0 | 104.468.237     | 104.468.237     | 0                | 100,00 |
| 31.30.1.2.10.01.001       | CANCELACION DE RESERVAS DE APROPIACION                    | 0               | 104.468.237     | 0 | 104.468.237     | 104.468.237     | 0                | 100,00 |
| 31.30.1.2.10.01.001.01    | CANCELACION DE RESERVAS ESTAMPILLA DEPARTAMENTAL          | 0               | 104.468.237     | 0 | 104.468.237     | 104.468.237     | 0                | 100,00 |
| 31.30.1.2.10.02           | SUPERAVIT FISCAL ESTAMPILLA DEPARTAMENTAL                 | 0               | 5.671.442.877   | 0 | 5.671.442.877   | 5.671.442.877   | 0                | 100,00 |
| 31.30.1.2.10.02.012       | SUPERAVIT FISCAL ESTAMPILLA DEPARTAMENTAL                 | 0               | 5.671.442.877   | 0 | 5.671.442.877   | 5.671.442.877   | 0                | 100,00 |
| 31.35.1                   | INGRESOS PARTICIPACION IMPUESTO DE REGISTRO DEPARTAMENTAL | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1                 | TRANSFERENCIAS                                            | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1.02              | INGRESOS CORRIENTE NO TRIBUTARIOS                         | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1.02.06           | TRANSFERENCIAS CORRIENTES                                 | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1.02.06.006       | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL    | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1.02.06.006.06    | OTRAS UNIDADES DE GOBIERNO                                | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.35.1.1.02.06.006.06.01 | Participacion Del Impuesto Del Registro Departamental     | 2.839.125.964   | 1.238.695       | 0 | 2.840.364.659   | 767.315.266     | -2.073.049.393   | 27,01  |
| 31.40.1                   | INGRESOS ESTAMPILLA NACIONAL                              | 0               | 2.353.566.014   | 0 | 2.353.566.014   | 514.514.434     | -1.839.051.580   | 21,86  |
| 31.40.1.2                 | RECURSOS DE CAPITAL ESTAMPILLA NACIONAL                   | 0               | 2.353.566.014   | 0 | 2.353.566.014   | 514.514.434     | -1.839.051.580   | 21,86  |
| 31.40.1.2.10              | RECURSOS DEL BALANCE ESTAMPILLA NACIONAL                  | 0               | 2.353.566.014   | 0 | 2.353.566.014   | 514.514.434     | -1.839.051.580   | 21,86  |
| 31.40.1.2.10.01           | CANCELACION DE RESERVAS ESTAMPILLA NACIONAL               | 0               | 257.257.217     | 0 | 257.257.217     | 257.257.217     | 0                | 100,00 |
| 31.40.1.2.10.01.001       | CANCELACION DE RESERVAS DE APROPIACION                    | 0               | 257.257.217     | 0 | 257.257.217     | 257.257.217     | 0                | 100,00 |
| 31.40.1.2.10.01.001.01    | CANCELACION DE RESERVAS ESTAMPILLA NACIONAL               | 0               | 257.257.217     | 0 | 257.257.217     | 257.257.217     | 0                | 100,00 |
| 31.40.1.2.10.02           | SUPERAVIT FISCAL ESTAMPILLA                               | 0               | 2.096.308.797   | 0 | 2.096.308.797   | 257.257.217     | -1.839.051.580   | 12,27  |
| 31.40.1.2.10.02.004       | SUPERAVIT FISCAL ESTAMPILLA                               | 0               | 2.096.308.797   | 0 | 2.096.308.797   | 257.257.217     | -1.839.051.580   | 12,27  |
| TOTAL                     |                                                           | 293.480.965.614 | 155.057.215.610 | 0 | 448.538.181.224 | 326.118.085.094 | -122.420.096.130 | 72,71  |

|                 |                                    |                 |                 |   |                 |                 |                  |       |
|-----------------|------------------------------------|-----------------|-----------------|---|-----------------|-----------------|------------------|-------|
| 31              | Ingresos                           | 102.130.067.526 | 0               | 0 | 102.130.067.526 | 59.402.453.783  | -42.727.613.743  | 58,16 |
| 31.50.1         | Ingresos regalías                  | 102.130.067.526 |                 |   | 102.130.067.526 | 59.402.453.783  | -42.727.613.743  | 58,16 |
| 31.50.1.1       | Ingresos Corrientes regalías       | 102.130.067.526 |                 |   | 102.130.067.526 | 59.402.453.783  | -42.727.613.743  | 58,16 |
| 31.50.1.1.02    | Ingresos no tributarios regalías   | 102.130.067.526 |                 |   | 102.130.067.526 | 59.402.453.783  | -42.727.613.743  | 58,16 |
| 31.50.1.1.02.06 | Transferencias corrientes regalías | 102.130.067.526 | 0               | 0 | 102.130.067.526 | 59.402.453.783  | -42.727.613.743  | 58,16 |
| GRAN TOTAL      |                                    | 395.611.033.140 | 155.057.215.610 | 0 | 550.668.248.750 | 385.520.538.877 | -165.147.709.873 | 70,0  |

SEVEN - Presupuesto de Gobierno - Digital Ware.

  
DIANA GENEY PATERNINA  
DIRECTORA ASUNTOS FINANCIEROS

  
ANDRES ENRIQUE MENDOZA VERGARA  
SUBDIRECTOR DE PRESUPUESTO