

**INFORME DE EJECUCION PRESUPUESTAL DE GASTOS**  
A FEBRERO 28 DE 2017

| <div>  </div> |                                               |                     |               |               |             |                    |               |                |                 |                |            |                  |            |  |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|---------------|---------------|-------------|--------------------|---------------|----------------|-----------------|----------------|------------|------------------|------------|--|
| Código: FFM40                                                                                    |                                               |                     |               |               |             |                    |               |                |                 |                |            |                  |            |  |
| Versión: 05                                                                                      |                                               |                     |               |               |             |                    |               |                |                 |                |            |                  |            |  |
| ITEM PRESUPUESTAL                                                                                | DESCRIPCION                                   | PRESUPUESTO INICIAL | ADICIONES     | TRASLADOS     | REDUCCIONES | PRESUPUESTO ACTUAL | CDP VIGENTES  | CRP VIGENTES   | VALOR LIQUIDADO | VALOR PAGADO   | RENTE GROS | SALDO DISPONIBLE | % de Efic. |  |
| 2                                                                                                | EGRESOS                                       | 99,548.216,606      | 1,804,918,154 | 0             | 0           | 101,353,034,760    | 4,727,244,306 | 13,028,782,250 | 11,443,499,722  | 10,898,819,042 | 0          | 72,153,508,482   | 28,81      |  |
| 21                                                                                               | Total Gastos de Funcionamiento                | 33,584,276,064      | 264,817,125   | 0             | 0           | 33,849,093,189     | 2,352,018,466 | 2,814,173,848  | 5,090,473,059   | 5,035,564,884  | 0          | 23,592,427,816   | 30,3       |  |
| 211                                                                                              | Cobertura                                     | 33,584,276,064      | 264,817,125   | 0             | 0           | 33,849,093,189     | 2,352,018,466 | 2,814,173,848  | 5,090,473,059   | 5,035,564,884  | 0          | 23,592,427,816   | 30,3       |  |
| 2111                                                                                             | Cobertura Educacón                            | 23,813,276,064      | 229,274,555   | 0             | 0           | 24,042,550,619     | 1,881,343,760 | 1,408,984,755  | 4,181,414,465   | 4,180,444,053  | 0          | 16,570,807,639   | 31,08      |  |
| 21111                                                                                            | Servicios Personales Asociados a la Nomina    | 16,831,476,064      | 0             | 0             | 0           | 16,831,476,064     | 0             | 8,465,633      | 3,494,512,015   | 3,494,512,015  | 0          | 13,328,498,416   | 20,81      |  |
| 211111                                                                                           | Sueldos de Personal de Nomina                 | 11,870,000,000      | 0             | 0             | 0           | 11,870,000,000     | 0             | 0              | 1,814,621,330   | 1,814,621,330  | 0          | 10,055,378,670   | 15,29      |  |
| 21111100000101001                                                                                | Intereses a las Cesantias                     | 129,000,000         | 0             | 0             | 0           | 129,000,000        | 0             | 0              | 117,257,228     | 117,257,228    | 0          | 11,742,772       | 90,9       |  |
| 21111100000101002                                                                                | Intereses a las Cesantias                     | 1,026,000,000       | 0             | 150,000,000   | 0           | 1,176,000,000      | 0             | 8,465,633      | 996,413,315     | 996,413,315    | 0          | 17,121,052       | 85,45      |  |
| 21111100000101003                                                                                | Cesantias Definitivas                         | 300,000,000         | 0             | (150,000,000) | 0           | 150,000,000        | 0             | 0              | 6,954,000       | 6,954,000      | 0          | 143,046,000      | 4,64       |  |
| 21111100000101004                                                                                | Cesantias Parciales                           | 60,000,000          | 0             | 0             | 0           | 60,000,000         | 0             | 0              | 4,318,575       | 4,318,575      | 0          | 55,661,425       | 7,2        |  |
| 211111300000101001                                                                               | Horas Extras y Dias Festivos                  | 70,300,000          | 0             | 0             | 0           | 70,300,000         | 0             | 0              | 3,826,961       | 3,826,961      | 0          | 66,473,039       | 5,44       |  |
| 211111400000101001                                                                               | Bonificacion Especial por Recreacion          | 560,000,000         | 0             | 0             | 0           | 560,000,000        | 0             | 0              | 30,778,398      | 30,778,398     | 0          | 529,221,602      | 5,5        |  |
| 211111400000101002                                                                               | Prima de Vacaciones Empleados                 | 928,765,532         | 0             | 0             | 0           | 928,765,532        | 0             | 0              | 439,560,052     | 439,560,052    | 0          | 489,205,480      | 47,33      |  |
| 211111400000101003                                                                               | Prima de Vida Cara Empleados                  | 728,765,532         | 0             | 0             | 0           | 728,765,532        | 0             | 0              | 1,015,561       | 1,015,561      | 0          | 727,749,971      | 0,14       |  |
| 211111400000101004                                                                               | Prima de Navidad Empleados                    | 52,000,000          | 0             | 0             | 0           | 52,000,000         | 0             | 0              | 7,178,008       | 7,178,008      | 0          | 44,821,992       | 13,8       |  |
| 211111400000101006                                                                               | Prima o Subsidio de Alimentacion              | 500,000,000         | 0             | 0             | 0           | 500,000,000        | 0             | 0              | 2,502,009       | 2,502,009      | 0          | 497,497,991      | 0,5        |  |
| 211111400000101007                                                                               | Prima De Servicios                            | 386,800,000         | 0             | 0             | 0           | 386,800,000        | 0             | 0              | 69,267,137      | 69,267,137     | 0          | 317,532,863      | 17,91      |  |
| 211111400000101008                                                                               | BONIFICACION POR SERVICIOS PRESTADOS          | 200,000,000         | 0             | 0             | 0           | 200,000,000        | 0             | 0              | 0               | 0              | 0          | 200,000,000      | 0          |  |
| 211111400000270904                                                                               | PRIMA DE NAVIDAD EMPLEADOS                    | 14,500,000          | 0             | 0             | 0           | 14,500,000         | 0             | 0              | 819,441         | 819,441        | 0          | 4,525,559        | 15,33      |  |
| 2111117000101001                                                                                 | Auxilio de Transporte Funcionarios            | 1,500,000           | 0             | 0             | 0           | 1,500,000          | 0             | 0              | 0               | 0              | 0          | 14,500,000       | 0          |  |
| 211113                                                                                           | Servicios Personales Indirectos               | 3,500,000,000       | 229,274,555   | 0             | 0           | 3,729,274,555      | 1,881,343,760 | 1,400,519,122  | 39,803,013      | 39,803,013     | 0          | 407,608,660      | 89,07      |  |
| 211113400000101001                                                                               | Remuneracion de Servicios Tecnicos            | 400,000,000         | 0             | 0             | 0           | 400,000,000        | 85,002,040    | 278,294,147    | 36,703,013      | 36,703,013     | 0          | 800              | 100        |  |
| 211113400000101002                                                                               | Remuneracion Servicios de Celaduria y Aseo    | 2,800,000,000       | 0             | 0             | 0           | 2,800,000,000      | 1,796,341,720 | 896,050,420    | 0               | 0              | 0          | 107,607,860      | 96,16      |  |
| 211113400000270902                                                                               | REMUNERACION SERVICIOS DE CELADURIA Y ASEO    | 300,000,000         | 0             | 0             | 0           | 300,000,000        | 0             | 0              | 0               | 0              | 0          | 300,000,000      | 0          |  |
| 211113400006101002                                                                               | REMUNERACION SERVICIOS DE CELADURIA           | 0                   | 4,856,667     | 0             | 0           | 4,856,667          | 0             | 1,756,667      | 3,100,000       | 3,100,000      | 0          | 0                | 100        |  |
| 211114                                                                                           | Contribuciones Inherentes a la Nomina         | 3,481,800,000       | 0             | 0             | 0           | 3,481,800,000      | 0             | 0              | 647,099,437     | 646,126,025    | 0          | 2,834,700,563    | 18,59      |  |
| 21111411210101001                                                                                | Aporte para Pension de Funcionarios (Publico) | 800,000,000         | 0             | 0             | 0           | 800,000,000        | 0             | 0              | 127,779,524     | 127,779,524    | 0          | 672,220,476      | 15,97      |  |
| 21111421110101001                                                                                | Aporte para la Salud Funcionarios (Privado)   | 980,000,000         | 0             | 0             | 0           | 980,000,000        | 0             | 0              | 162,292,268     | 161,318,856    | 0          | 817,707,732      | 16,56      |  |
| 21111421210101001                                                                                | Aporte para Pension de Funcionarios (Privado) | 700,000,000         | 0             | 0             | 0           | 700,000,000        | 0             | 0              | 194,333,845     | 194,333,845    | 0          | 505,666,155      | 27,76      |  |
| 21111421310101001                                                                                | Aportes A.R.P. de Funcionarios (Privado)      | 81,800,000          | 0             | 0             | 0           | 81,800,000         | 0             | 0              | 12,334,700      | 12,334,700     | 0          | 69,465,300       | 15,08      |  |
| 211114311000101001                                                                               | SENA de Funcionarios                          | 20,000,000          | 0             | 0             | 0           | 20,000,000         | 0             | 0              | 18,755,000      | 18,755,000     | 0          | 1,245,000        | 95,78      |  |
| 21111432100101001                                                                                | I.C.B.F. Funcionarios                         | 400,000,000         | 0             | 0             | 0           | 400,000,000        | 0             | 0              | 56,403,100      | 56,403,100     | 0          | 343,596,900      | 14,1       |  |
| 21111434100101001                                                                                | Cajas de Compensacion Familiar Funcionarios   | 500,000,000         | 0             | 0             | 0           | 500,000,000        | 0             | 0              | 75,201,000      | 75,201,000     | 0          | 424,799,000      | 15,04      |  |
| 2112                                                                                             | Gastos Generales                              | 4,978,000,000       | 35,542,570    | 0             | 0           | 5,013,542,570      | 470,674,706   | 1,403,132,083  | 481,762,476     | 430,835,237    | 0          | 2,657,973,305    | 46,98      |  |
| 21121                                                                                            | Adquisicion de Bienes                         | 127,000,000         | 0             | 0             | 0           | 127,000,000        | 11,808,180    | 19,922,766     | 0               | 0              | 0          | 95,269,054       | 24,99      |  |
| 21121200000101001                                                                                | Materiales y Suministros                      | 127,000,000         | 0             | 0             | 0           | 127,000,000        | 11,808,180    | 19,922,766     | 0               | 0              | 0          | 95,269,054       | 24,99      |  |
| 21122                                                                                            | Adquisicion de Servicios                      | 4,749,000,000       | 35,542,570    | 0             | 0           | 4,784,542,570      | 458,866,526   | 1,304,379,283  | 470,478,950     | 419,551,711    | 0          | 2,550,817,811    | 46,69      |  |
| 21122100000101002                                                                                | Extencion Academica                           | 450,000,000         | 0             | 0             | 0           | 450,000,000        | 0             | 0              | 2,115,600       | 2,115,600      | 0          | 416,150,400      | 7,52       |  |
| 21122100000101003                                                                                | Comunicacion y Transporte                     | 300,000,000         | 0             | 0             | 0           | 300,000,000        | 234,500,000   | 18,000,000     | 33,000,000      | 33,000,000     | 0          | 14,500,000       | 95,17      |  |
| 21122100000101004                                                                                | Suscripciones y Afiliaciones                  | 40,000,000          | 0             | 0             | 0           | 40,000,000         | 3,688,585     | 0              | 7,738,348       | 7,738,348      | 0          | 28,573,067       | 28,57      |  |
| 21122100000101005                                                                                | Relaciones Publicas                           | 10,000,000          | 0             | 0             | 0           | 10,000,000         | 500,000       | 0              | 253,970         | 253,970        | 0          | 9,246,030        | 7,54       |  |
| 21122100000101006                                                                                | Gastos Legales                                | 15,000,000          | 0             | 0             | 0           | 15,000,000         | 500,000       | 0              | 415,443         | 415,443        | 0          | 14,084,557       | 6,1        |  |
| 21122100000101007                                                                                | Exposiciones y Eventos Feriales               | 5,000,000           | 0             | 0             | 0           | 5,000,000          | 0             | 0              | 0               | 0              | 0          | 5,000,000        | 0          |  |
| 21122100000270903                                                                                | COMUNICACIONES Y TRANSPORTE                   | 100,000,000         | 0             | 0             | 0           | 100,000,000        | 0             | 0              | 0               | 0              | 0          | 100,000,000      | 0          |  |
| 21122100000270908                                                                                | GASTOS VARIOS E IMPREVISTOS                   | 2,000,000           | 0             | 0             | 0           | 2,000,000          | 0             | 0              | 0               | 0              | 0          | 2,000,000        | 0          |  |
| 21122100060101002                                                                                | EXTENSION ACADÉMICA                           | 0                   | 22,028,400    | 0             | 0           | 22,028,400         | 0             | 0              | 18,850,000      | 0              | 0          | 0                | 100        |  |
| 21122110000101001                                                                                | Mantenimiento                                 | 80,000,000          | 0             | 0             | 0           | 80,000,000         | 9,174,000     | 12,183,500     | 0               | 0              | 0          | 58,642,500       | 26,7       |  |
| 21122110000101002                                                                                | Reparaciones Localtas                         | 70,000,000          | 0             | 0             | 0           | 70,000,000         | 1,300,000     | 0              | 0               | 0              | 0          | 68,700,000       | 1,86       |  |
| 21122120000101001                                                                                | Gastos Financieros                            | 1,000,000,000       | 0             | 0             | 0           | 1,000,000,000      | 0             | 0              | 139,213,015     | 139,213,015    | 0          | 860,786,985      | 13,92      |  |
| 21122200000101001                                                                                | Impresos y Publicaciones                      | 200,000,000         | 0             | 0             | 0           | 200,000,000        | 163,032,000   | 6,500,000      | 0               | 0              | 0          | 30,468,000       | 84,77      |  |
| 21122200000270901                                                                                | IMPRESOS Y PUBLICACIONES                      | 70,000,000          | 0             | 0             | 0           | 70,000,000         | 0             | 0              | 0               | 0              | 0          | 70,000,000       | 0          |  |
| 21122200060101001                                                                                | IMPRESOS Y PUBLICACIONES                      | 0                   | 3,484,873     | 0             | 0           | 3,484,873          | 0             | 0              | 0               | 0              | 0          | 0                | 100        |  |
| 21122300000101001                                                                                | Seguros                                       | 500,000,000         | 0             | 0             | 0           | 500,000,000        | 0             | 4,086,894      | 69,541,159      | 46,086,646     | 0          | 426,371,947      | 14,73      |  |

**INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**A FEBRERO 28 DE 2017**

| Informe de Ejecución Presupuestal de Gastos<br>A Febrero 28 de 2017 |                                                                                 |                     |               |            |             |                    |               |                |                 |               |            |                  |            | Código: FFFN40 |  |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|---------------|------------|-------------|--------------------|---------------|----------------|-----------------|---------------|------------|------------------|------------|----------------|--|
| Versión: 05                                                         |                                                                                 |                     |               |            |             |                    |               |                |                 |               |            |                  |            | %              |  |
| ITEM                                                                | DESCRIPCION                                                                     | PRESUPUESTO INICIAL | ADICIONES     | TRASLADOS  | REDUCCIONES | PRESUPUESTO ACTUAL | CDP VIGENTES  | CRP VIGENTES   | VALOR LIQUIDADO | VALOR PAGADO  | REINTEGROS | SALDO DISPONIBLE | % de Ejec. |                |  |
| 211230000270901                                                     | SEGUROS                                                                         | 50.000.000          | 0             | 0          | 0           | 50.000.000         | 0             | 0              | 0               | 0             | 0          | 50.000.000       | 0          |                |  |
| 211230006101001                                                     | SEGUROS                                                                         | 0                   | 9.445.758     | 0          | 0           | 9.445.758          | 0             | 6.552.257      | 2.893.501       | 0             | 0          | 0                | 100        |                |  |
| 211240000101001                                                     | Impuesto Predial                                                                | 200.000.000         | 0             | 0          | 0           | 200.000.000        | 0             | 125.833.172    | 4.910.016       | 4.910.016     | 0          | 69.256.812       | 65.37      |                |  |
| 211240000101002                                                     | Otros Impuestos                                                                 | 137.000.000         | 0             | 0          | 0           | 137.000.000        | 0             | 70.873.373     | 11.458.450      | 5.729.225     | 0          | 54.668.177       | 60.1       |                |  |
| 211250000101001                                                     | Arrendamientos                                                                  | 60.000.000          | 0             | 0          | 0           | 60.000.000         | 44.359.779    | 6.693.750      | 0               | 0             | 0          | 8.946.471        | 85.09      |                |  |
| 211260000101001                                                     | Energía                                                                         | 800.000.000         | 0             | 0          | 0           | 800.000.000        | 0             | 639.554.793    | 113.355.537     | 113.355.537   | 0          | 47.089.670       | 94.11      |                |  |
| 211260000101002                                                     | Telecomunicaciones                                                              | 200.000.000         | 0             | 0          | 0           | 200.000.000        | 0             | 119.020.357    | 20.865.123      | 20.865.123    | 0          | 60.114.520       | 69.94      |                |  |
| 211260000101003                                                     | Acueducto, Alcantarillado y Aseo                                                | 200.000.000         | 0             | 0          | 0           | 200.000.000        | 0             | 136.100.375    | 39.609.005      | 39.609.005    | 0          | 24.290.620       | 87.85      |                |  |
| 211260000270901                                                     | ENERGIA                                                                         | 50.000.000          | 0             | 0          | 0           | 50.000.000         | 0             | 50.000.000     | 0               | 0             | 0          | 0                | 100        |                |  |
| 211260000270902                                                     | TELECOMUNICACIONES                                                              | 20.000.000          | 0             | 0          | 0           | 20.000.000         | 0             | 0              | 0               | 0             | 0          | 20.000.000       | 0          |                |  |
| 211260000270903                                                     | ACUEDUCTO Y ALCANTARILLADO                                                      | 60.000.000          | 0             | 0          | 0           | 60.000.000         | 0             | 60.000.000     | 0               | 0             | 0          | 0                | 100        |                |  |
| 211281000101001                                                     | Viajeros Empleados                                                              | 50.000.000          | 0             | 0          | 0           | 50.000.000         | 1.812.162     | 0              | 6.259.783       | 6.259.783     | 0          | 41.928.055       | 16.14      |                |  |
| 211281000101002                                                     | Gastos de Viaje Empleados                                                       | 10.000.000          | 0             | 0          | 0           | 10.000.000         | 0             | 10.000.000     | 0               | 0             | 0          | 40.000.000       | 20         |                |  |
| 211281000270901                                                     | VIATICOS EMPLEADOS                                                              | 10.000.000          | 0             | 0          | 0           | 10.000.000         | 0             | 0              | 0               | 0             | 0          | 10.000.000       | 0          |                |  |
| 211281000270902                                                     | GASTOS DE VIAJE EMPLEADOS                                                       | 20.000.000          | 0             | 0          | 0           | 20.000.000         | 0             | 0              | 0               | 0             | 0          | 20.000.000       | 0          |                |  |
| 211281006101002                                                     | Otros Gastos Generales                                                          | 0                   | 583.539       | 0          | 0           | 583.539            | 0             | 583.539        | 0               | 0             | 0          | 0                | 100        |                |  |
| 2112900000101002                                                    | Carne de Estudiantes                                                            | 16.000.000          | 0             | 0          | 0           | 16.000.000         | 0             | 78.830.034     | 11.283.526      | 11.283.526    | 0          | 11.886.440       | 88.35      |                |  |
| 2112900000101003                                                    | Cuota de Fiscalización y Auditar                                                | 68.000.000          | 0             | 0          | 0           | 68.000.000         | 0             | 4.412.400      | 0               | 0             | 0          | 11.587.600       | 27.58      |                |  |
| 2112900000270902                                                    | CARNE DE ESTUDIANTES                                                            | 18.000.000          | 0             | 0          | 0           | 18.000.000         | 0             | 56.417.634     | 11.283.526      | 11.283.526    | 0          | 298.840          | 99.56      |                |  |
| 2113                                                                | Transferencias Corrientes                                                       | 3.793.000.000       | 0             | 0          | 0           | 3.793.000.000      | 0             | 2.057.010      | 427.296.118     | 424.288.594   | 0          | 3.363.646.872    | 11.32      |                |  |
| 21131                                                               | Transferencias Corrientes por Cobertura                                         | 2.323.000.000       | 0             | 0          | 0           | 2.323.000.000      | 0             | 0              | 234.640.671     | 234.640.671   | 0          | 2.088.359.329    | 10.1       |                |  |
| 2113100000101001                                                    | Pensiones de Vejez, Invalidez y Muerte                                          | 1.523.000.000       | 0             | 0          | 0           | 1.523.000.000      | 0             | 0              | 234.640.671     | 234.640.671   | 0          | 1.288.359.329    | 15.41      |                |  |
| 2113190000101001                                                    | Sentencias y Conciliaciones                                                     | 800.000.000         | 0             | 0          | 0           | 800.000.000        | 0             | 0              | 0               | 0             | 0          | 800.000.000      | 0          |                |  |
| 21134                                                               | Transferencias Corrientes Pensionales                                           | 1.470.000.000       | 0             | 0          | 0           | 1.470.000.000      | 0             | 2.057.010      | 192.655.447     | 189.647.923   | 0          | 1.275.287.543    | 13.25      |                |  |
| 211340000101001                                                     | Bonos y Cuotas Partes Pensionales                                               | 970.000.000         | 0             | 0          | 0           | 970.000.000        | 0             | 0              | 192.655.447     | 189.647.923   | 0          | 970.000.000      | 0          |                |  |
| 211340000151201                                                     | Bonos y Cuotas Partes Pensionales                                               | 500.000.000         | 0             | 0          | 0           | 500.000.000        | 0             | 2.057.010      | 0               | 0             | 0          | 305.287.543      | 38.94      |                |  |
| 2114                                                                | DEFICIT POR CUBRIR                                                              | 1.000.000.000       | 0             | 0          | 0           | 1.000.000.000      | 0             | 0              | 0               | 0             | 0          | 1.000.000.000    | 0          |                |  |
| 2114200000101001                                                    | FINANCIACION DEL DEFICIT 2014                                                   | 1.000.000.000       | 0             | 0          | 0           | 1.000.000.000      | 0             | 0              | 0               | 0             | 0          | 0                | 0          |                |  |
| 22                                                                  | Total Deuda Publica                                                             | 3.786.000.000       | 0             | 0          | 0           | 3.786.000.000      | 20.825.000    | 0              | 955.595.929     | 955.595.929   | 0          | 2.809.579.071    | 25.79      |                |  |
| 221                                                                 | Sector Educacion                                                                | 3.786.000.000       | 0             | 0          | 0           | 3.786.000.000      | 20.825.000    | 0              | 955.595.929     | 955.595.929   | 0          | 2.809.579.071    | 25.79      |                |  |
| 2211                                                                | Educacion                                                                       | 3.786.000.000       | 0             | 0          | 0           | 3.786.000.000      | 20.825.000    | 0              | 955.595.929     | 955.595.929   | 0          | 2.809.579.071    | 25.79      |                |  |
| 22111                                                               | Educacion Interna                                                               | 3.786.000.000       | 0             | 0          | 0           | 3.786.000.000      | 20.825.000    | 0              | 955.595.929     | 955.595.929   | 0          | 2.809.579.071    | 25.79      |                |  |
| 221110000270501                                                     | Barca Comercial Privada (Intereses)                                             | 1.500.000.000       | 0             | 0          | 0           | 1.500.000.000      | 0             | 0              | 384.167.358     | 384.167.358   | 0          | 1.115.862.642    | 25.61      |                |  |
| 221110000270502                                                     | Barca Comercial Privada (Capital)                                               | 2.286.000.000       | 0             | 0          | 0           | 2.286.000.000      | 0             | 0              | 571.428.571     | 571.428.571   | 0          | 1.693.766.429    | 25.91      |                |  |
| 23                                                                  | Total Inversion                                                                 | 62.177.840.542      | 1.540.101.029 | 0          | 0           | 63.717.941.571     | 2.354.400.840 | 10.214.608.402 | 5.397.430.734   | 4.907.658.229 | 0          | 45.751.501.595   | 28.2       |                |  |
| 230                                                                 | EJE 1:                                                                          | 53.091.951.958      | 909.557.063   | 0          | 0           | 54.001.509.021     | 1.477.306.910 | 8.493.390.930  | 5.182.094.248   | 4.730.321.743 | 0          | 38.848.716.933   | 28.06      |                |  |
| 23061                                                               | FORTALECIMIENTO DE LOS FACTORES DE CALIDAD ASO                                  | 43.502.634.958      | 612.788.705   | 0          | 0           | 44.115.423.663     | 1.160.534.243 | 6.987.716.756  | 4.499.257.706   | 4.265.569.187 | 0          | 31.467.914.958   | 28.67      |                |  |
| 230610100101001                                                     | FORTALECIMIENTO DE ED SUPERIOR EN EL POLITECNIC                                 | 15.855.141.097      | 0             | 0          | 0           | 15.855.141.097     | 0             | 5.544.901.778  | 112.324.189     | 111.876.330   | 0          | 10.197.915.130   | 35.68      |                |  |
| 230610100101002                                                     | MEJORAMIENTO DEL ACCESO EQUITATIVO Y PERMANENTE                                 | 20.641.986.440      | 0             | 0          | 0           | 20.641.986.440     | 767.785.796   | 0              | 4.048.683.827   | 4.047.932.161 | 0          | 15.825.516.817   | 23.33      |                |  |
| 230610100101003                                                     | FORTALECIMIENTO DE LA ED SUPERIOR EN EL POLITECNIC                              | 344.676.980         | 0             | 0          | 0           | 344.676.980        | 0             | 328.052.652    | 11.848.130      | 11.848.130    | 0          | 4.776.198        | 98.61      |                |  |
| 230610100101004                                                     | FORTALECIMIENTO DE LA ED SUPERIOR EN EL POLITECNIC                              | 861.692.451         | 0             | 0          | 0           | 861.692.451        | 0             | 67.747.192     | 14.469.094      | 14.329.345    | 0          | 779.476.165      | 9.54       |                |  |
| 230610100101005                                                     | FORTALECIMIENTO DE LA EDUC. SUPERIOR EN EL POLITECNIC                           | 172.338.490         | 0             | 0          | 0           | 172.338.490        | 0             | 0              | 0               | 0             | 0          | 172.338.490      | 0          |                |  |
| 2306101006101004                                                    | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                                    | 100.000.000         | 4.100.000     | 0          | 0           | 104.100.000        | 0             | 4.100.000      | 0               | 0             | 0          | 0                | 100        |                |  |
| 2306101006101004                                                    | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                                    | 600.000.000         | 0             | 0          | 0           | 600.000.000        | 0             | 0              | 0               | 0             | 0          | 600.000.000      | 0          |                |  |
| 2306101006101004                                                    | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                                    | 0                   | 34.469.470    | 0          | 0           | 34.469.470         | 0             | 6.948.470      | 27.521.000      | 0             | 0          | 0                | 100        |                |  |
| 2306101006101004                                                    | MEJORAMIENTO INTEGRAL DE LOS SERVICIOS BIBLIOTECARIOS                           | 150.000.000         | 0             | 0          | 0           | 150.000.000        | 98.672.215    | 48.658.800     | 2.115.600       | 2.115.600     | 0          | 553.385          | 99.63      |                |  |
| 2306101006101004                                                    | PREPARA Y REALIZA PROCESO DE AUTOEVALUACION Y ACREDITACION                      | 110.000.000         | 0             | 0          | 0           | 110.000.000        | 0             | 41.295.540     | 14.033.832      | 14.033.832    | 0          | 54.670.628       | 50.3       |                |  |
| 2306101006101004                                                    | MEJORAMIENTO DE LAS CONDICIONES DE PERMANENCIA Y DESARROLLO DE LA INVESTIGACION | 0                   | 42.223.006    | 0          | 0           | 42.223.006         | 0             | 42.223.006     | 0               | 0             | 0          | 0                | 100        |                |  |
| 2306101006101004                                                    | MEJORAMIENTO DE LAS CONDICIONES DE PERMANENCIA Y DESARROLLO DE LA INVESTIGACION | 117.000.000         | 0             | 0          | 0           | 117.000.000        | 0             | 60.036.896     | 14.037.033      | 14.037.033    | 0          | 56.963.104       | 51.31      |                |  |
| 2306101006101004                                                    | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION                                | 100.000.000         | 0             | 0          | 0           | 100.000.000        | 4.116.000     | 26.935.392     | 0               | 0             | 0          | 24.911.575       | 64.41      |                |  |
| 23061010070501                                                      | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION                                | 0                   | 0             | 30.000.000 | 0           | 30.000.000         | 0             | 21.537.600     | 8.462.400       | 8.462.400     | 0          | 0                | 100        |                |  |

**INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**A FEBRERO 28 DE 2017**

| Informe de Ejecución Presupuestal de Gastos<br>A Febrero 28 de 2017 |                                                                  |                     |             |             |             |                    |              |               |                 |              |            |                  |          | Código: FFM40 |  |
|---------------------------------------------------------------------|------------------------------------------------------------------|---------------------|-------------|-------------|-------------|--------------------|--------------|---------------|-----------------|--------------|------------|------------------|----------|---------------|--|
| Versión: 05                                                         |                                                                  |                     |             |             |             |                    |              |               |                 |              |            |                  |          | % de Eje      |  |
| ITEM                                                                | DESCRIPCIÓN                                                      | PRESUPUESTO INICIAL | ADICIONES   | TRASLADOS   | REDUCCIONES | PRESUPUESTO ACTUAL | CDP VIGENTES | CRP VIGENTES  | VALOR LIQUIDADO | VALOR PAGADO | REINTEGROS | SALDO DISPONIBLE | % de Eje |               |  |
| 2306110700270701                                                    | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                     | 750.000.000         | 0           | 0           | 0           | 750.000.000        | 19.330.000   | 39.591.199    | 0               | 0            | 0          | 691.078.801      | 7,85     |               |  |
| 2306110700271001                                                    | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                     | 1.050.000.000       | 0           | 0           | 0           | 1.050.000.000      | 0            | 33.102.800    | 15.829.200      | 15.829.200   | 0          | 1.001.068.000    | 4,66     |               |  |
| 2306110700440001                                                    | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                     | 410.683.000         | 0           | 0           | 0           | 410.683.000        | 25.907.000   | 70.098.000    | 3.395.895       | 3.395.895    | 0          | 311.282.105      | 24,2     |               |  |
| 2306110706270501                                                    | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION                 | 0                   | 16.515.364  | 0           | 0           | 16.515.364         | 0            | 16.515.364    | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306110706270701                                                    | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION                 | 0                   | 14.046.800  | 0           | 0           | 14.046.800         | 0            | 12.446.800    | 1.600.000       | 1.600.000    | 0          | 0                | 100      |               |  |
| 2306110800270501                                                    | FORTALEC/TO DE LA EXTENSION, LA COOPERACION Y LA FORTALECIMIENTO | 140.000.000         | 0           | 0           | 0           | 140.000.000        | 0            | 118.751.600   | 1.599.600       | 1.599.600    | 0          | 19.648.800       | 85,97    |               |  |
| 2306110800271001                                                    | FORTALEC/TO DE LA EXTENSION, LA COOPERACION Y LA FORTALECIMIENTO | 1.050.000.000       | 0           | 0           | 0           | 1.050.000.000      | 9.906.400    | 63.384.375    | 19.243.005      | 19.243.005   | 0          | 957.466.220      | 8,81     |               |  |
| 2306110806270501                                                    | FORTALECIMIENTO DE LA EXT. LA COOPERACION Y LAS FORTALECIMIENTO  | 0                   | 4.283.373   | 0           | 0           | 4.283.373          | 0            | 4.283.373     | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306110806271001                                                    | FORTALEC/TO DE LA EXTENSION, LA COOPERACION Y LA FORTALECIMIENTO | 0                   | 1.463.451   | 0           | 0           | 1.463.451          | 0            | 1.463.451     | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306110900270501                                                    | FORTALECIMIENTO Y ARTICULACION DE LAS GRANJAS C                  | 239.000.000         | 0           | 0           | 0           | 239.000.000        | 216.550.432  | 11.803.472    | 164.260         | 164.260      | 0          | 10.646.096       | 95,55    |               |  |
| 2306111000271001                                                    | PROGRAMA DE DEPORTE UNIVERSITARIO                                | 390.058.250         | 0           | 0           | 0           | 390.058.250        | 0            | 0             | 164.260         | 164.260      | 0          | 389.893.990      | 0,04     |               |  |
| 2306111006271001                                                    | PROGRAMA DE FOMENTO CULTURAL                                     | 0                   | 25.244.755  | 0           | 0           | 25.244.755         | 0            | 0             | 25.244.755      | 202.396      | 0          | 257.975.854      | 33,86    |               |  |
| 2306111100271001                                                    | PROGRAMA DE FOMENTO CULTURAL                                     | 390.058.250         | 0           | 0           | 0           | 390.058.250        | 0            | 131.380.000   | 702.396         | 702.396      | 0          | 0                | 100      |               |  |
| 2306111106271001                                                    | PROGRAMA DE FOMENTO CULTURAL                                     | 0                   | 2.478.500   | 0           | 0           | 2.478.500          | 0            | 2.478.500     | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306111200270501                                                    | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URAB                   | 30.000.000          | 0           | 0           | 0           | 30.000.000         | 18.266.400   | 0             | 0               | 0            | 0          | 11.733.600       | 60,89    |               |  |
| 2306111306270501                                                    | MEJORAMIENTO CALIDAD DE LOS PROGRAMAS ACADEN                     | 0                   | 30.896.712  | 0           | 0           | 30.896.712         | 0            | 10.922.556    | 19.974.156      | 0            | 0          | 0                | 100      |               |  |
| 2306111306270701                                                    | MEJORAMIENTO CALIDAD DE LOS PROGRAMAS ACADEN                     | 0                   | 437.067.274 | 0           | 0           | 437.067.274        | 0            | 279.057.940   | 158.009.334     | 0            | 0          | 0                | 100      |               |  |
| 2306210100440001                                                    | ADMINISTRACION DE CONVENIOS                                      | 9.589.317.000       | 296.768.358 | 0           | 0           | 9.886.085.358      | 316.772.667  | 1.505.674.174 | 682.836.542     | 464.752.556  | 0          | 7.380.801.975    | 25,34    |               |  |
| 2306210100440002                                                    | C.I. 262 CNTV - POLITECNICO II                                   | 0                   | 0           | 90.000.000  | 0           | 6.667.387.353      | 0            | 0             | 60.171          | 60.171       | 0          | 6.667.327.182    | 0        |               |  |
| 2306210100440003                                                    | C.I. 570 - 2016 CORNARE POLITECNICO JIC                          | 0                   | 0           | 720.330.000 | 0           | 90.000.000         | 193.541.640  | 285.495.134   | 0               | 0            | 0          | 90.000.000       | 0        |               |  |
| 2306210100440004                                                    | C.I. 1608-2016 CORANTOQUA POLITECNICO JIC                        | 0                   | 0           | 720.330.000 | 0           | 720.330.000        | 0            | 91.042.345    | 16.887.496      | 16.887.496   | 0          | 24.129.326       | 66,5     |               |  |
| 2306210100440005                                                    | C.I. 1031 DE 2016 MUN BELLO POLITECNICO JIC                      | 0                   | 0           | 80.000.000  | 0           | 133.345.094        | 0            | 56.275.358    | 10.725.000      | 10.725.000   | 0          | 25.415.253       | 80,94    |               |  |
| 2306210100440006                                                    | C.I. 6004 - 2016 NISCP - SEGR HDA DPTO ANTIOQUIA                 | 0                   | 0           | 369.000.000 | 0           | 80.000.000         | 0            | 0             | 367.862.926     | 150.176.338  | 0          | 1.137.074        | 99,69    |               |  |
| 2306210100440007                                                    | C.I. 55-37-002 2016 GERENCIA AGUAS PDA POLITENICO                | 0                   | 0           | 955.758.844 | 0           | 955.758.844        | 3.791.997    | 502.730.394   | 213.451.623     | 213.451.623  | 0          | 235.794.830      | 75,33    |               |  |
| 2306210100440008                                                    | C.I. 65383 SEC MEDIO AMBIENTE - POLITECNICO JIC                  | 0                   | 0           | 163.227.272 | 0           | 163.227.272        | 0            | 146.476.280   | 16.750.992      | 16.750.992   | 0          | 0                | 100      |               |  |
| 2306210100440009                                                    | C.I. HOREB Y COMBUSTIBLES ECOLOGICOS R.L. DE CV - P              | 0                   | 0           | 410.268.437 | 0           | 410.268.437        | 119.439.030  | 157.602.545   | 26.382.094      | 26.382.094   | 0          | 106.844.768      | 73,35    |               |  |
| 2306210100640004                                                    | C.I. 1608-143 CORANTOQUA Y PCI                                   | 0                   | 22.010.947  | 0           | 0           | 22.010.947         | 0            | 8.546.000     | 13.464.947      | 13.464.947   | 0          | 0                | 100      |               |  |
| 2306210100640005                                                    | C.I. 1031/2016-MUN BELLO.CENSO ACT                               | 0                   | 28.274.566  | 0           | 0           | 28.274.566         | 0            | 19.039.566    | 9.235.000       | 9.235.000    | 0          | 0                | 100      |               |  |
| 2306210100640007                                                    | C.I. 2016/55/37/0002.DEP ANT.GER                                 | 0                   | 209.670.348 | 0           | 0           | 209.670.348        | 0            | 209.272.950   | 397.398         | 0            | 0          | 0                | 100      |               |  |
| 2306210100640008                                                    | C.I.46/65383.MUN.MED.SEC.MEDIO AMBIENTE                          | 0                   | 24.370.087  | 0           | 0           | 24.370.087         | 0            | 0             | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306210100640009                                                    | CONT. PROT. PLAN.PIOTO HOREB.Y                                   | 0                   | 3.500.000   | 0           | 0           | 3.500.000          | 0            | 3.500.000     | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306210100640010                                                    | CONVENIO.ISAGEN.NO.47/585.MAYO                                   | 0                   | 2.175.000   | 0           | 0           | 2.175.000          | 0            | 0             | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306210100640011                                                    | C.I.418/2016 AREA METROPOLITANA                                  | 0                   | 953.252     | 0           | 0           | 953.252            | 0            | 953.252       | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306210100640012                                                    | CONT. PREST.SERV.PROF. UPB.Y POLI                                | 0                   | 370.263     | 0           | 0           | 370.263            | 0            | 370.263       | 0               | 0            | 0          | 0                | 100      |               |  |
| 2306210100640013                                                    | C.4600001065 UNIV.CAT.ORIEN                                      | 0                   | 5.443.895   | 0           | 0           | 5.443.895          | 0            | 0             | 0               | 0            | 0          | 0                | 100      |               |  |
| 2307                                                                | EJE 2:                                                           | 9.085.888.584       | 630.543.966 | 0           | 0           | 9.716.432.550      | 877.093.930  | 1.721.217.472 | 215.336.486     | 177.336.486  | 0          | 6.902.784.662    | 28,96    |               |  |
| 23071                                                               | FORTALECIMIENTO DE LA GESTION INSTITUCIONAL DEI                  | 0                   | 0           | 0           | 0           | 9.716.432.550      | 877.093.930  | 1.721.217.472 | 215.336.486     | 177.336.486  | 0          | 6.902.784.662    | 28,96    |               |  |
| 2307110100270501                                                    | FORTALECIMIENTO DE LOS CONOCIMIENTOS Y COMPET                    | 20.000.000          | 0           | 0           | 0           | 20.000.000         | 0            | 3.530.000     | 7.727.712       | 7.727.712    | 0          | 8.742.288        | 56,29    |               |  |
| 2307110106270501                                                    | CONSTRUYENDO PRESENTE                                            | 330.000.000         | 0           | 0           | 0           | 330.000.000        | 42.312.000   | 183.128.400   | 207.470         | 207.470      | 0          | 99.502.800       | 69,85    |               |  |
| 2307110200270501                                                    | CONSTRUYENDO PRESENTE                                            | 750.000.000         | 0           | 0           | 0           | 750.000.000        | 0            | 5.056.800     | 5.056.800       | 5.056.800    | 0          | 749.502.530      | 0,03     |               |  |
| 2307110200270701                                                    | CONSTRUYENDO PRESENTE                                            | 780.116.500         | 0           | 0           | 0           | 780.116.500        | 86.000.000   | 563.545.208   | 28.161.326      | 28.161.326   | 0          | 102.409.966      | 86,87    |               |  |
| 2307110206270501                                                    | CONSTRUYENDO PRESENTE                                            | 0                   | 6.979.807   | 0           | 0           | 6.979.807          | 0            | 6.979.807     | 0               | 0            | 0          | 0                | 100      |               |  |
| 2307110300101001                                                    | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                            | 150.000.000         | 0           | 0           | 0           | 150.000.000        | 0            | 0             | 0               | 0            | 0          | 150.000.000      | 0        |               |  |
| 2307110300270501                                                    | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                            | 1.469.900.000       | 0           | 0           | 0           | 1.469.900.000      | 0            | 4.513.500     | 75.218.281      | 75.218.281   | 0          | 1.390.168.219    | 5,42     |               |  |
| 2307110400270501                                                    | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA                     | 1.589.000.000       | 0           | 0           | 0           | 1.589.000.000      | 729.019.579  | 316.683.206   | 0               | 0            | 0          | 543.297.215      | 65,81    |               |  |
| 2307110400270701                                                    | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA                     | 500.000.000         | 0           | 0           | 0           | 500.000.000        | 0            | 0             | 0               | 0            | 0          | 500.000.000      | 0        |               |  |
| 2307110406270501                                                    | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA                     | 0                   | 63.795.571  | 0           | 0           | 63.795.571         | 0            | 25.795.571    | 38.000.000      | 0            | 0          | 849.872.084      | 100      |               |  |
| 2307110500202001                                                    | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA                  | 849.872.084         | 0           | 0           | 0           | 849.872.084        | 0            | 0             | 0               | 0            | 0          | 0                | 0        |               |  |
| 2307110500270501                                                    | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA                  | 301.000.000         | 0           | 0           | 0           | 301.000.000        | 19.762.351   | 24.690.120    | 0               | 0            | 0          | 256.547.529      | 14,77    |               |  |
| 2307110500270601                                                    | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA                  | 150.000.000         | 0           | 0           | 0           | 150.000.000        | 0            | 0             | 0               | 0            | 0          | 150.000.000      | 0        |               |  |
| 2307110500270701                                                    | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA                  | 1.318.000.000       | 0           | 0           | 0           | 1.318.000.000      | 0            | 0             | 4.509.097       | 4.509.097    | 0          | 1.313.490.903    | 0,34     |               |  |
| 2307110506202001                                                    | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA                  | 0                   | 74.596.367  | 0           | 0           | 74.596.367         | 0            | 0             | 0               | 0            | 0          | 0                | 100      |               |  |

**INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS**  
A FEBRERO 28 DE 2017

Código: FFM40

Version: 05

| ITEM PRESUPUESTAL | DESCRIPCIÓN                                     | PRESUPUESTO INICIAL   | ADICIONES            | TRASLADOS | REDUCCIONES | PRESUPUESTO ACTUAL     | CDP VIGENTES         | CRP VIGENTES          | VALOR LIQUIDADO       | VALOR PAGADO          | REINTE GROS | SALDO DISPONIBLE      | % de Eje.    |
|-------------------|-------------------------------------------------|-----------------------|----------------------|-----------|-------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|--------------|
| 2307110506270501  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FISICA PA | 0                     | 78.033.438           | 0         | 0           | 78.033.438             | 0                    | 78.033.438            | 0                     | 0                     | 0           | 177.000.000           | 0            |
| 2307110600270501  | MANTENIMIENTO DE LA PLANTA FISICA               | 177.000.000           | 0                    | 0         | 0           | 177.000.000            | 0                    | 0                     | 0                     | 0                     | 0           | 400.000.000           | 0            |
| 2307110600270501  | MANTENIMIENTO DE LA PLANTA FISICA               | 400.000.000           | 0                    | 0         | 0           | 400.000.000            | 0                    | 0                     | 0                     | 0                     | 0           | 150.000.000           | 0            |
| 2307110600270501  | MANTENIMIENTO DE LA PLANTA FISICA               | 150.000.000           | 0                    | 0         | 0           | 150.000.000            | 0                    | 0                     | 0                     | 0                     | 0           | 50.000.000            | 0            |
| 2307110700270503  | ACTUALIZACION NORMATIVA                         | 50.000.000            | 0                    | 0         | 0           | 50.000.000             | 0                    | 0                     | 0                     | 0                     | 0           | 6.226.828             | 84,43        |
| 2307110800270504  | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITU | 40.000.000            | 0                    | 0         | 0           | 40.000.000             | 0                    | 28.753.472            | 5.019.700             | 5.019.700             | 0           | 0                     | 100          |
| 2307110800270504  | FORTALECIMIENTO DE LA GESTION AMBIENTAL INSTITU | 0                     | 17.783.258           | 0         | 0           | 17.783.258             | 0                    | 17.783.258            | 0                     | 0                     | 0           | 5.734.300             | 90,6         |
| 2307110900270505  | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACI | 61.000.000            | 0                    | 0         | 0           | 61.000.000             | 0                    | 27.829.600            | 27.436.100            | 27.436.100            | 0           | 0                     | 100          |
| 2307110906270505  | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACI | 0                     | 46.737.943           | 0         | 0           | 46.737.943             | 0                    | 46.737.943            | 0                     | 0                     | 0           | 0                     | 100          |
| 23071110906270501 | FORTALEC. CAPACIDAD EMISION COMUNICACION        | 0                     | 118.589.216          | 0         | 0           | 118.589.216            | 0                    | 118.589.216           | 0                     | 0                     | 0           | 0                     | 100          |
| 2307111206270501  | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIO  | 0                     | 9.917.632            | 0         | 0           | 9.917.632              | 0                    | 9.917.632             | 0                     | 0                     | 0           | 0                     | 100          |
| 2307111306270501  | ACTUALIZA CALCULO ACTUARIAL PASIVO PENSIONAL    | 0                     | 9.753.333            | 0         | 0           | 9.753.333              | 0                    | 9.753.333             | 0                     | 0                     | 0           | 0                     | 100          |
| 2307111406270501  | ACTIVIDADES DE MEJORAMIENTO GESTION INVENTARI   | 0                     | 49.000.140           | 0         | 0           | 49.000.140             | 0                    | 49.000.140            | 0                     | 0                     | 0           | 0                     | 100          |
| 2307111506270501  | PROYECTO MODERNIZACION DE ARCHIVO               | 0                     | 151.600.000          | 0         | 0           | 151.600.000            | 0                    | 127.600.000           | 24.000.000            | 24.000.000            | 0           | 0                     | 100          |
|                   | <b>TOTALES GENERALES</b>                        | <b>99.548.116.606</b> | <b>1.804.918.154</b> | <b>0</b>  | <b>0</b>    | <b>101.353.034.760</b> | <b>4.727.244.306</b> | <b>13.028.782.250</b> | <b>11.443.499.722</b> | <b>10.898.819.042</b> | <b>0</b>    | <b>72.153.508.482</b> | <b>28,81</b> |

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JUAN EUGENIO GONZALEZ RESTREPO  
PROFESIONAL ESPECIALIZADO DE PRESUPUESTO

Fuente: Software Presupuestal

06-mar-17