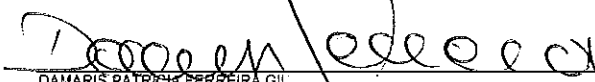


| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A NOVIEMBRE 30 DE 2017 |                                               |                        |                |               |                 |                       |               |                |                      |                |                |                     | Código: FFI140 |  |
|-----------------------------------------------------------------------|-----------------------------------------------|------------------------|----------------|---------------|-----------------|-----------------------|---------------|----------------|----------------------|----------------|----------------|---------------------|----------------|--|
|                                                                       |                                               |                        |                |               |                 |                       |               |                |                      |                |                |                     | Versión: 05    |  |
| ITEM<br>PRESUPUESTAL                                                  | DESCRIPCIÓN                                   | PRESUPUESTO<br>INICIAL | ADICIONES      | TRASLADOS     | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | CDP VIGENTES  | CRP VIGENTES   | VALOR<br>LIQUIDADADO | VALOR PAGADO   | REINTE<br>GROS | SALDO<br>DISPONIBLE | % de<br>Ejec.  |  |
| 2                                                                     | EGRESOS                                       | 99.548.116.666         | 27.299.630.518 | 0             | 0               | 126.847.747.124       | 1.298.226.862 | 15.413.807.362 | 81.323.683.477       | 79.193.482.340 | 0              | 28.812.029.423      | 77,3           |  |
| 21                                                                    | Total Gastos de Funcionamiento                | 33.584.276.064         | 930.439.438    | 0             | 0               | 34.514.715.502        | 99.811.200    | 1.328.948.296  | 27.711.563.371       | 26.483.417.159 | 0              | 5.374.392.635       | 84,4           |  |
| 211                                                                   | Cobertura                                     | 33.584.276.064         | 930.439.438    | 0             | 0               | 34.514.715.502        | 99.811.200    | 1.328.948.296  | 27.711.563.371       | 26.483.417.159 | 0              | 5.374.392.635       | 84,4           |  |
| 2111                                                                  | Cobertura Educación                           | 23.813.276.064         | 863.375.465    | 582.827.345   | 0               | 25.259.478.874        | 0             | 716.432.213    | 21.379.064.611       | 20.411.155.669 | 0              | 3.163.982.050       | 87,5           |  |
| 21111                                                                 | Servicios Personales Asociados a la Nomina    | 16.831.476.064         | 634.100.910    | (101.611.468) | 0               | 17.363.965.506        | 0             | 0              | 14.541.281.748       | 14.541.281.748 | 0              | 2.822.683.758       | 83,7           |  |
| 2111110000101001                                                      | Sueldos de Personal de Nomina                 | 11.870.000.000         | 0              | (100.000.000) | 0               | 11.770.000.000        | 0             | 0              | 10.415.035.963       | 10.415.035.963 | 0              | 1.354.964.037       | 88             |  |
| 2111110000101002                                                      | Intereses a las Cesantias                     | 129.000.000            | 0              | 0             | 0               | 129.000.000           | 0             | 0              | 118.728.174          | 118.728.174    | 0              | 10.271.826          | 92             |  |
| 2111110000101003                                                      | Cesantias Definitivas                         | 1.026.000.000          | 0              | 150.000.000   | 0               | 1.176.000.000         | 0             | 0              | 1.027.998.515        | 1.027.998.515  | 0              | 148.001.485         | 87             |  |
| 2111110000101004                                                      | Cesantias Parciales                           | 300.000.000            | 0              | (170.100.000) | 0               | 129.900.000           | 0             | 0              | 57.727.546           | 57.727.546     | 0              | 72.172.454          | 44             |  |
| 2111110004271001                                                      | SUELDOS DE PERSONAL DE NOMINA                 | 0                      | 634.100.910    | 0             | 0               | 634.100.910           | 0             | 0              | 634.100.910          | 634.100.910    | 0              | 0                   | 100            |  |
| 2111130000101001                                                      | Horas Extras y Dias Festivos                  | 60.000.000             | 0              | 13.000.000    | 0               | 73.000.000            | 0             | 0              | 64.531.443           | 64.531.443     | 0              | 8.468.557           | 88             |  |
| 2111140000101001                                                      | Bonificacion Especial por Recreacion          | 70.300.000             | 0              | 0             | 0               | 70.300.000            | 0             | 0              | 40.644.879           | 40.644.879     | 0              | 29.655.121          | 58             |  |
| 2111140000101002                                                      | Prima de Vacaciones Empleados                 | 560.000.000            | 0              | 0             | 0               | 560.000.000           | 0             | 0              | 325.967.527          | 325.967.527    | 0              | 234.032.473         | 58             |  |
| 2111140002101003                                                      | Prima de Vida Cara Empleados                  | 928.765.532            | 0              | 20.100.000    | 0               | 948.865.532           | 0             | 0              | 948.800.398          | 948.800.398    | 0              | 65.134              | 100            |  |
| 2111140000101004                                                      | Prima de Navidad Empleados                    | 728.765.532            | 0              | 0             | 0               | 728.765.532           | 0             | 0              | 23.309.879           | 23.309.879     | 0              | 705.455.653         | 3              |  |
| 2111140000101006                                                      | Prima o Subsidio de Alimentacion              | 52.000.000             | 0              | 0             | 0               | 52.000.000            | 0             | 0              | 43.294.531           | 43.294.531     | 0              | 8.705.469           | 83             |  |
| 2111140000101007                                                      | Prima De Servicios                            | 500.000.000            | 0              | (1.611.468)   | 0               | 498.388.532           | 0             | 0              | 487.548.105          | 487.548.105    | 0              | 10.840.427          | 98             |  |
| 2111140000101008                                                      | BONIFICACION POR SERVICIOS PRESTADOS          | 386.800.000            | 0              | 0             | 0               | 386.800.000           | 0             | 0              | 348.974.460          | 348.974.460    | 0              | 37.825.540          | 90             |  |
| 2111140000270904                                                      | PRIMA DE NAVIDAD EMPLEADOS                    | 200.000.000            | 0              | 0             | 0               | 200.000.000           | 0             | 0              | 0                    | 0              | 0              | 200.000.000         | 0              |  |
| 2111171000101001                                                      | Auxilio de Transporte Funcionarios            | 5.345.000              | 0              | 0             | 0               | 5.345.000             | 0             | 0              | 4.619.418            | 4.619.418      | 0              | 725.582             | 86             |  |
| 2111190000101001                                                      | Dotacion de Personal                          | 14.500.000             | 0              | (13.000.000)  | 0               | 1.500.000             | 0             | 0              | 0                    | 0              | 0              | 1.500.000           | 0              |  |
| 21113                                                                 | Servicios Personales Indirectos               | 3.500.000.000          | 229.274.555    | 235.683.813   | 0               | 3.964.958.368         | 0             | 716.432.213    | 3.045.505.475        | 2.077.596.533  | 0              | 203.020.680         | 95             |  |
| 2111340000101001                                                      | Remuneracion de Servicios Tecnicos            | 400.000.000            | 0              | 39.856.468    | 0               | 439.856.468           | 0             | 79.298.850     | 356.406.910          | 348.254.310    | 0              | 4.150.708           | 99             |  |
| 2111340000270902                                                      | REMUNERACION SERVICIOS DE CELADURIA Y ASEO    | 2.800.000.000          | 0              | 189.827.345   | 0               | 2.989.827.345         | 0             | 473.948.992    | 2.459.824.010        | 1.500.067.668  | 0              | 56.054.343          | 98             |  |
| 2111340000101001                                                      | REMUNERACION SERVICIOS TECNICOS               | 300.000.000            | 0              | 6.000.000     | 0               | 306.000.000           | 0             | 163.184.371    | 0                    | 0              | 0              | 142.815.629         | 53             |  |
| 21113400006101002                                                     | REMUNERACION SERVICIOS DE CELADURIA           | 0                      | 4.856.667      | 0             | 0               | 4.856.667             | 0             | 0              | 4.856.667            | 4.856.667      | 0              | 0                   | 100            |  |
| 21113400006101002                                                     | REMUNERACION SERVICIOS DE CELADURIA           | 0                      | 224.417.888    | 0             | 0               | 224.417.888           | 0             | 0              | 224.417.888          | 224.417.888    | 0              | 0                   | 100            |  |
| 21114                                                                 | Contribuciones Inherentes a la Nomina         | 3.481.800.000          | 0              | 448.755.000   | 0               | 3.930.555.000         | 0             | 0              | 3.792.277.388        | 3.792.277.388  | 0              | 138.277.612         | 96             |  |
| 2111411210101001                                                      | Aporte para Pension de Funcionarios (Publico) | 800.000.000            | 0              | 0             | 0               | 800.000.000           | 0             | 0              | 781.963.349          | 781.963.349    | 0              | 18.036.651          | 98             |  |
| 2111421110101001                                                      | Aporte para la Salud Funcionarios (Privado)   | 980.000.000            | 0              | 0             | 0               | 980.000.000           | 0             | 0              | 955.466.730          | 955.466.730    | 0              | 24.533.270          | 98             |  |
| 2111421210101001                                                      | Aporte para Pension de Funcionarios (Privado) | 700.000.000            | 0              | 450.000.000   | 0               | 1.150.000.000         | 0             | 0              | 1.127.502.848        | 1.127.502.848  | 0              | 22.497.152          | 98             |  |
| 2111421310101001                                                      | Aportes A.R.P. de Funcionarios (Privado)      | 81.800.000             | 0              | 0             | 0               | 81.800.000            | 0             | 0              | 79.423.536           | 79.423.536     | 0              | 2.376.464           | 97             |  |
| 2111431100101001                                                      | SENA de Funcionarios                          | 20.000.000             | 0              | (1.245.000)   | 0               | 18.755.000            | 0             | 0              | 18.755.000           | 18.755.000     | 0              | 0                   | 100            |  |
| 2111432100101001                                                      | I.C.B.F. Funcionarios                         | 400.000.000            | 0              | 0             | 0               | 400.000.000           | 0             | 0              | 355.168.327          | 355.168.327    | 0              | 44.831.673          | 89             |  |
| 2111434100101001                                                      | Cajas de Compensacion Familiar Funcionarios   | 500.000.000            | 0              | 0             | 0               | 500.000.000           | 0             | 0              | 473.997.598          | 473.997.598    | 0              | 26.002.402          | 95             |  |
| 2112                                                                  | Gastos Generales                              | 4.978.000.000          | 67.063.973     | (312.827.345) | 0               | 4.732.236.628         | 61.714.698    | 497.276.083    | 3.226.341.885        | 2.980.911.276  | 0              | 946.903.962         | 80             |  |
| 21121                                                                 | Adquisición de Bienes                         | 127.000.000            | 0              | 0             | 0               | 127.000.000           | 1.150.000     | 38.572.598     | 65.517.321           | 57.985.756     | 0              | 21.760.081          | 83             |  |
| 2112120000101001                                                      | Materiales y Suministros                      | 127.000.000            | 0              | 0             | 0               | 127.000.000           | 1.150.000     | 38.572.598     | 65.517.321           | 57.985.756     | 0              | 21.760.081          | 83             |  |
| 21122                                                                 | Adquisición de Servicios                      | 4.749.000.000          | 67.063.973     | (312.827.345) | 0               | 4.503.236.628         | 60.564.698    | 438.133.829    | 3.082.791.600        | 2.844.892.556  | 0              | 921.746.501         | 80             |  |
| 2112210000101002                                                      | Extension Academica                           | 450.000.000            | 0              | (50.000.000)  | 0               | 400.000.000           | 51.874.351    | 43.543.095     | 71.551.183           | 65.152.788     | 0              | 233.031.366         | 42             |  |
| 2112210000101003                                                      | Comunicacion y Transporte                     | 300.000.000            | 0              | 0             | 0               | 300.000.000           | 0             | 67.382.486     | 232.567.514          | 108.022.850    | 0              | 50.000              | 100            |  |
| 2112210000101004                                                      | Suscripciones y Afiliaciones                  | 40.000.000             | 0              | 0             | 0               | 40.000.000            | 0             | 0              | 30.424.797           | 29.613.797     | 0              | 9.575.203           | 76             |  |
| 2112210000101005                                                      | Relaciones Publicas                           | 10.000.000             | 0              | 0             | 0               | 10.000.000            | 0             | 0              | 8.386.900            | 8.386.900      | 0              | 1.613.100           | 84             |  |
| 2112210000101006                                                      | Gastos Legales                                | 15.000.000             | 0              | 0             | 0               | 15.000.000            | 0             | 0              | 8.057.068            | 8.057.068      | 0              | 6.942.932           | 54             |  |
| 2112210000101007                                                      | Exposiciones y Eventos Feriales               | 5.000.000              | 0              | 0             | 0               | 5.000.000             | 0             | 0              | 5.000.000            | 5.000.000      | 0              | 0                   | 100            |  |
| 2112210000270903                                                      | COMUNICACIONES Y TRANSPORTE                   | 100.000.000            | 0              | 0             | 0               | 100.000.000           | 0             | 0              | 0                    | 0              | 0              | 100.000.000         | 0              |  |
| 2112210000270908                                                      | GASTOS VARIOS E IMPREVISTOS                   | 2.000.000              | 0              | 0             | 0               | 2.000.000             | 0             | 0              | 0                    | 0              | 0              | 2.000.000           | 0              |  |
| 2112210004270902                                                      | EXTENSION ACADEMICA                           | 0                      | 25.521.403     | 0             | 0               | 25.521.403            | 0             | 0              | 9.195.780            | 9.195.780      | 0              | 16.325.623          | 36             |  |
| 2112210004270907                                                      | EXPOSICIONES Y EVENTOS FERIALES               | 0                      | 6.000.000      | 0             | 0               | 6.000.000             | 0             | 0              | 0                    | 0              | 0              | 6.000.000           | 0              |  |
| 2112210006101002                                                      | EXTENSION ACADEMICA                           | 0                      | 22.028.400     | 0             | 0               | 22.028.400            | 0             | 3.178.400      | 18.850.000           | 18.850.000     | 0              | 0                   | 100            |  |
| 2112211000101001                                                      | Mantenimiento                                 | 80.000.000             | 0              | (40.000.000)  | 0               | 40.000.000            | 818.000       | 9.490.569      | 13.851.997           | 12.795.277     | 0              | 15.839.434          | 60             |  |
| 2112211000101002                                                      | Reparaciones Locativas                        | 70.000.000             | 0              | (48.500.000)  | 0               | 21.500.000            | 1.600.000     | 0              | 8.514.320            | 8.514.320      | 0              | 11.385.680          | 47             |  |
| 2112212000101001                                                      | Gastos Financieros                            | 1.000.000.000          | 0              | (50.000.000)  | 0               | 950.000.000           | 0             | 0              | 765.175.171          | 764.349.790    | 0              | 184.824.829         | 81             |  |
| 2112220000101001                                                      | Impresos y Publicaciones                      | 200.000.000            | 0              | 0             | 0               | 200.000.000           | 32.000        | 25.512.764     | 159.624.114          | 127.041.502    | 0              | 14.831.122          | 93             |  |
| 2112220000270901                                                      | IMPRESOS Y PUBLICACIONES                      | 70.000.000             | 0              | (10.000.000)  | 0               | 60.000.000            | 0             | 35.510.848     | 24.489.152           | 0              | 0              | 0                   | 100            |  |
| 21122200006101001                                                     | IMPRESOS Y PUBLICACIONES                      | 0                      | 3.484.873      | 0             | 0               | 3.484.873             | 0             | 53             | 3.484.820            | 3.484.820      | 0              | 0                   | 100            |  |
| 2112230000101001                                                      | Seguros                                       | 500.000.000            | 0              | (119.827.345) | 0               | 380.172.655           | 0             | 2.804.845      | 377.367.810          | 377.335.560    | 0              | 0                   | 100            |  |

| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A NOVIEMBRE 30 DE 2017 |                                                              |                        |                |               |                 |                       |               |                |                    |                |                |                     | Código: FFH40 |
|-----------------------------------------------------------------------|--------------------------------------------------------------|------------------------|----------------|---------------|-----------------|-----------------------|---------------|----------------|--------------------|----------------|----------------|---------------------|---------------|
|                                                                       |                                                              |                        |                |               |                 |                       |               |                |                    |                |                |                     | Versión: 05   |
| ITEM<br>PRESUPUESTAL                                                  | DESCRIPCIÓN                                                  | PRESUPUESTO<br>INICIAL | ADICIONES      | TRASLADOS     | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | CDP VIGENTES  | CRP VIGENTES   | VALOR<br>LIQUIDADO | VALOR PAGADO   | REINTE<br>GROS | SALDO<br>DISPONIBLE | % de<br>Ejec. |
| 2112230000270901                                                      | SEGUROS                                                      | 50.000.000             | 0              | (6.000.000)   | 0               | 44.000.000            | 0             | 781.800        | 0                  | 0              | 0              | 43.218.200          | 2             |
| 2112230006101001                                                      | SEGUROS                                                      | 0                      | 9.445.758      | 0             | 0               | 9.445.758             | 0             | 4.158.851      | 5.286.907          | 5.286.907      | 0              | 0                   | 100           |
| 2112240000101001                                                      | Impuesto Predial                                             | 200.000.000            | 0              | (15.600.000)  | 0               | 184.400.000           | 0             | 10.277.390     | 104.858.660        | 83.208.494     | 0              | 69.263.950          | 62            |
| 2112240000101002                                                      | Otros Impuestos                                              | 137.000.000            | 0              | 0             | 0               | 137.000.000           | 0             | 17.638.511     | 69.658.445         | 69.658.445     | 0              | 49.703.044          | 64            |
| 2112250000101001                                                      | Arrendamientos                                               | 60.000.000             | 0              | 1.500.000     | 0               | 61.500.000            | 0             | 14.693.753     | 46.345.670         | 46.345.670     | 0              | 460.577             | 99            |
| 2112250000270901                                                      | ARRENDAMIENTOS                                               | 0                      | 0              | 10.000.000    | 0               | 10.000.000            | 0             | 0              | 10.000.000         | 10.000.000     | 0              | 0                   | 100           |
| 2112260000101001                                                      | Energía                                                      | 800.000.000            | 0              | (11.000.000)  | 0               | 789.000.000           | 0             | 121.116.501    | 642.052.118        | 642.052.118    | 0              | 25.831.381          | 97            |
| 2112260000101002                                                      | Telecomunicaciones                                           | 200.000.000            | 0              | 0             | 0               | 200.000.000           | 0             | 23.140.464     | 116.745.016        | 116.745.016    | 0              | 60.114.520          | 70            |
| 2112260000101003                                                      | Acueducto, Alcantarillado y Aseo                             | 200.000.000            | 0              | 26.600.000    | 0               | 226.600.000           | 0             | 28.830.543     | 197.769.457        | 197.769.457    | 0              | 0                   | 100           |
| 2112260000270901                                                      | ENERGIA                                                      | 50.000.000             | 0              | 0             | 0               | 50.000.000            | 0             | 0              | 0                  | 0              | 0              | 50.000.000          | 0             |
| 2112260000270902                                                      | TELECOMUNICACIONES                                           | 20.000.000             | 0              | 0             | 0               | 20.000.000            | 0             | 0              | 0                  | 0              | 0              | 20.000.000          | 0             |
| 2112260000270903                                                      | ACUEDUCTO Y ALCANTARILLADO                                   | 60.000.000             | 0              | 0             | 0               | 60.000.000            | 0             | 14.280.225     | 45.688.992         | 45.688.992     | 0              | 30.783              | 100           |
| 2112281000101001                                                      | Viaticos Empleados                                           | 50.000.000             | 0              | 0             | 0               | 50.000.000            | 1.237.307     | 1              | 48.480.741         | 48.145.741     | 0              | 281.951             | 99            |
| 2112281000101002                                                      | Gastos de Viaje Empleados                                    | 50.000.000             | 0              | 0             | 0               | 50.000.000            | 0             | 5.976.067      | 43.676.012         | 29.269.189     | 0              | 347.921             | 99            |
| 2112281000270901                                                      | VIATICOS EMPLEADOS                                           | 10.000.000             | 0              | 0             | 0               | 10.000.000            | 5.003.040     | 0              | 4.922.075          | 4.922.075      | 0              | 74.885              | 99            |
| 2112281000270902                                                      | GASTOS DE VIAJE EMPLEADOS                                    | 20.000.000             | 0              | 0             | 0               | 20.000.000            | 0             | 9.233.124      | 10.766.876         | 0              | 0              | 0                   | 100           |
| 2112281006101002                                                      | GASTOS DE VIAJE EMPLEADOS                                    | 0                      | 583.539        | 0             | 0               | 583.539               | 0             | 583.539        | 0                  | 0              | 0              | 0                   | 100           |
| 211229                                                                | Otros Gastos Generales                                       | 102.000.000            | 0              | 0             | 0               | 102.000.000           | 0             | 20.569.656     | 78.032.964         | 78.032.964     | 0              | 3.397.380           | 97            |
| 211290000101002                                                       | Carne de Estudiantes                                         | 16.000.000             | 0              | 0             | 0               | 16.000.000            | 0             | 8.489.060      | 4.412.400          | 4.412.400      | 0              | 3.098.540           | 81            |
| 211290000101003                                                       | Cuota de Fiscalización y Auditar                             | 68.000.000             | 0              | 0             | 0               | 68.000.000            | 0             | 8.830.163      | 58.870.997         | 58.870.997     | 0              | 298.840             | 100           |
| 211290000270902                                                       | CARNE DE ESTUDIANTES                                         | 18.000.000             | 0              | 0             | 0               | 18.000.000            | 0             | 3.250.433      | 14.749.567         | 14.749.567     | 0              | 0                   | 100           |
| 2113                                                                  | Transferencias Corrientes                                    | 3.793.000.000          | 0              | (270.000.000) | 0               | 3.523.000.000         | 38.096.502    | 115.240.000    | 2.106.156.875      | 2.091.350.214  | 0              | 1.263.506.623       | 64            |
| 21131                                                                 | Transferencias Corrientes por Cobertura                      | 2.323.000.000          | 0              | 0             | 0               | 2.323.000.000         | 38.096.502    | 0              | 1.268.402.528      | 1.253.773.397  | 0              | 1.016.500.970       | 56            |
| 211310000101001                                                       | Pensiones de Vejez, Invalidez y Muerte                       | 1.523.000.000          | 0              | 0             | 0               | 1.523.000.000         | 0             | 0              | 1.233.170.717      | 1.218.541.586  | 0              | 289.829.283         | 81            |
| 211319000101001                                                       | Sentencias y Conciliaciones                                  | 800.000.000            | 0              | 0             | 0               | 800.000.000           | 38.096.502    | 0              | 35.231.811         | 35.231.811     | 0              | 726.671.687         | 9             |
| 21134                                                                 | Transferencias Corrientes Pensionales                        | 1.470.000.000          | 0              | (270.000.000) | 0               | 1.200.000.000         | 0             | 115.240.000    | 837.754.347        | 837.576.817    | 0              | 247.005.653         | 79            |
| 2113410000101001                                                      | Bonos y Cuotas Partes Pensionales                            | 970.000.000            | 0              | (270.000.000) | 0               | 700.000.000           | 0             | 115.240.000    | 337.754.347        | 337.754.347    | 0              | 247.005.653         | 65            |
| 2113410000251201                                                      | Bonos y Cuotas Partes Pensionales                            | 500.000.000            | 0              | 0             | 0               | 500.000.000           | 0             | 0              | 500.000.000        | 499.822.470    | 0              | 0                   | 100           |
| 2114                                                                  | DEFICIT POR CUBRIR                                           | 1.000.000.000          | 0              | 0             | 0               | 1.000.000.000         | 0             | 0              | 1.000.000.000      | 1.000.000.000  | 0              | 0                   | 100           |
| 2114200000101001                                                      | FINANCIACION DEL DEFICIT 2014                                | 1.000.000.000          | 0              | 0             | 0               | 1.000.000.000         | 0             | 0              | 1.000.000.000      | 1.000.000.000  | 0              | 0                   | 100           |
| 22                                                                    | Total Deuda Pública                                          | 3.786.000.000          | 0              | 0             | 0               | 3.786.000.000         | 0             | 0              | 3.664.282.342      | 3.664.282.342  | 0              | 121.717.658         | 97            |
| 221                                                                   | Sector Educación                                             | 3.786.000.000          | 0              | 0             | 0               | 3.786.000.000         | 0             | 0              | 3.664.282.342      | 3.664.282.342  | 0              | 121.717.658         | 97            |
| 2211                                                                  | Educación                                                    | 3.786.000.000          | 0              | 0             | 0               | 3.786.000.000         | 0             | 0              | 3.664.282.342      | 3.664.282.342  | 0              | 121.717.658         | 97            |
| 22111                                                                 | Educación Interna                                            | 3.786.000.000          | 0              | 0             | 0               | 3.786.000.000         | 0             | 0              | 3.664.282.342      | 3.664.282.342  | 0              | 121.717.658         | 97            |
| 2211110000270501                                                      | Banca Comercial Privada (Intereses)                          | 1.500.000.000          | 0              | (21.000.000)  | 0               | 1.479.000.000         | 0             | 0              | 1.357.743.058      | 1.357.743.058  | 0              | 121.256.942         | 92            |
| 2211110000270502                                                      | Banca Comercial Privada (Capital)                            | 2.286.000.000          | 0              | 21.000.000    | 0               | 2.307.000.000         | 0             | 0              | 2.306.539.284      | 2.306.539.284  | 0              | 460.716             | 100           |
| 23                                                                    | Total Inversión                                              | 62.177.840.542         | 26.369.191.080 | 0             | 0               | 88.547.031.622        | 1.198.415.662 | 14.084.859.066 | 49.947.837.764     | 49.045.782.839 | 0              | 23.315.919.130      | 74            |
| 230                                                                   | Total Inversión Educación                                    | 62.177.840.542         | 26.369.191.080 | 0             | 0               | 88.547.031.622        | 1.198.415.662 | 14.084.859.066 | 49.947.837.764     | 49.045.782.839 | 0              | 23.315.919.130      | 74            |
| 2306                                                                  | EJE 1:                                                       | 53.091.951.958         | 18.226.360.297 | 0             | 0               | 71.318.312.255        | 667.848.805   | 9.765.179.154  | 44.832.532.419     | 44.302.247.053 | 0              | 16.052.751.877      | 77            |
| 23061                                                                 | FORTALECIMIENTO DE LOS FACTORES DE CALIDAD ASOCIADOS CON LA  | 43.502.634.958         | 5.737.603.224  | 0             | 0               | 49.240.238.182        | 397.333.584   | 4.169.827.146  | 36.229.240.932     | 35.954.451.286 | 0              | 8.443.836.520       | 83            |
| 2306110100101001                                                      | FORTALECIMIENTO DE ED SUPERIOR EN EL POLITÉCNICO JIC PRE     | 15.855.141.097         | 0              | (423.661.510) | 0               | 15.431.479.587        | 0             | 1.788.185.611  | 13.600.454.225     | 13.600.454.225 | 0              | 42.839.751          | 100           |
| 2306110100101002                                                      | MEJORAMIENTO DEL ACCESO EQUITATIVO Y PERMANENCIA EN LA EDUCA | 20.641.986.440         | 0              | 0             | 0               | 20.641.986.440        | 29.316.890    | 0              | 17.676.302.017     | 17.676.302.017 | 0              | 2.936.367.533       | 86            |
| 2306110100101003                                                      | FORTALECIMIENTO DE LA ED SUPERIOR EN EL POLITÉCNICO JIC PREG | 344.676.980            | 0              | 596.000.000   | 0               | 940.676.980           | 0             | 150.156.535    | 789.960.421        | 789.960.421    | 0              | 560.024             | 100           |
| 2306110100101004                                                      | FORTALECIMIENTO DE LA ED SUPERIOR EN EL POLITÉCNICO JIC POSG | 861.692.451            | 0              | 0             | 0               | 861.692.451           | 0             | 72.874.050     | 663.443.436        | 663.443.436    | 0              | 125.374.965         | 85            |
| 2306110100101005                                                      | FORTALECIMIENTO DE LA ED SUPERIOR EN EL POLITÉCNICO JIC POSG | 172.338.490            | 0              | (172.338.490) | 0               | 0                     | 0             | 0              | 0                  | 0              | 0              | 0                   | 0             |
| 2306110106101004                                                      | FORTALECIMIENTO DE LA EDUC. SUPERIOR EN EL POLITÉCNICO JIC   | 0                      | 4.100.000      | 0             | 0               | 4.100.000             | 0             | 0              | 4.100.000          | 4.100.000      | 0              | 0                   | 100           |
| 2306110200270501                                                      | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                 | 100.000.000            | 0              | 0             | 0               | 100.000.000           | 3.156.500     | 14.483.368     | 80.185.188         | 58.982.890     | 0              | 2.174.944           | 98            |
| 2306110200270701                                                      | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                 | 600.000.000            | 0              | 0             | 0               | 600.000.000           | 0             | 0              | 0                  | 0              | 0              | 600.000.000         | 0             |
| 2306110206270501                                                      | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO                 | 0                      | 34.469.470     | 0             | 0               | 34.469.470            | 0             | 6.948.470      | 27.521.000         | 27.521.000     | 0              | 0                   | 100           |
| 2306110300270502                                                      | MEJORAMIENTO INTEGRAL DE LOS SERVICIOS BIBLIOTECARIOS        | 150.000.000            | 0              | 0             | 0               | 150.000.000           | 0             | 0              | 149.832.175        | 149.832.175    | 0              | 167.825             | 100           |
| 2306110304270702                                                      | MEJORAMIENTO DE LOS SERVICIOS BIBLIOTECARIOS DEL POLITÉCNICO | 0                      | 335.997.000    | 0             | 0               | 335.997.000           | 0             | 103.970.490    | 220.004.824        | 201.169.799    | 0              | 12.021.686          | 96            |
| 2306110400270502                                                      | PREPARA Y REALIZA PROCESO AUTOEVALUACIÓN Y ACREDITACIÓN I    | 110.000.000            | 0              | 55.484.848    | 0               | 165.484.848           | 8.500.000     | 7.944.882      | 118.714.820        | 107.196.971    | 0              | 30.325.146          | 82            |
| 2306110404270702                                                      | PREPARACIÓN Y REALIZACIÓN DEL PROCESO DE AUTOEVALUACIÓN Y AC | 0                      | 2.485.033.569  | 0             | 0               | 2.485.033.569         | 108.704.903   | 930.025.921    | 130.616.320        | 126.385.120    | 0              | 1.315.686.425       | 47            |
| 2306110406270502                                                      | PREPARA Y REALIZA PROCESO DE AUTOEVALUACIÓN Y ACREDITACIÓN I | 0                      | 42.223.006     | 0             | 0               | 42.223.006            | 0             | 588.814        | 41.634.192         | 41.634.192     | 0              | 0                   | 100           |
| 2306110500270503                                                      | MEJORAMIENTO DE LAS CONDICIONES DE PERMANENCIA Y GRADUACIÓN  | 117.000.000            | 0              | (55.484.848)  | 0               | 61.515.152            | 0             | 8.518.960      | 52.995.192         | 48.773.072     | 0              | 0                   | 100           |
| 2306110600270501                                                      | FORTALECIMIENTO Y DESARROLLO DE DOCENCIA Y LOS PROCESOS      | 100.000.000            | 0              | (30.000.000)  | 0               | 70.000.000            | 0             | 0              | 58.806.542         | 58.806.542     | 0              | 11.193.458          | 84            |
| 2306110604270501                                                      | FORTALECIMIENTO Y DESARROLLO DE LA DOCENCIA Y LOS PROCESOS A | 0                      | 292.000.000    | 0             | 0               | 292.000.000           | 9.194.710     | 40.377.060     | 136.489.544        | 131.596.775    | 0              | 105.938.686         | 64            |

| ITEM<br>PRESUPUESTAL | DESCRIPCIÓN                                                  | PRESUPUESTO<br>INICIAL | ADICIONES      | TRASLADOS        | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | CDP VIGENTES | CRP VIGENTES  | VALOR<br>LIQUIDADADO | VALOR PAGADO  | REINTE<br>GROS | Código: FFH40       |               |
|----------------------|--------------------------------------------------------------|------------------------|----------------|------------------|-----------------|-----------------------|--------------|---------------|----------------------|---------------|----------------|---------------------|---------------|
|                      |                                                              |                        |                |                  |                 |                       |              |               |                      |               |                | Versión: 05         |               |
|                      |                                                              |                        |                |                  |                 |                       |              |               |                      |               |                | SALDO<br>DISPONIBLE | % de<br>Ejec. |
| 2306110604270701     | FORTALECIMIENTO Y DESARROLLO DE LA DOCENCIA Y LOS PROCESOS A | 0                      | 194.100.000    | 0                | 0               | 194.100.000           | 29.861.538   | 112.730.769   | 0                    | 0             | 0              | 51.507.693          | 73            |
| 2306110700270501     | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                 | 0                      | 0              | 30.000.000       | 0               | 30.000.000            | 0            | 0             | 30.000.000           | 30.000.000    | 0              | 0                   | 100           |
| 2306110700270701     | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                 | 750.000.000            | 0              | 0                | 0               | 750.000.000           | 0            | 11.966.946    | 134.693.852          | 134.693.852   | 0              | 603.339.202         | 20            |
| 2306110700271001     | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                 | 1.050.000.000          | 0              | 0                | 0               | 1.050.000.000         | 29.867.300   | 120.649.412   | 144.684.515          | 133.422.115   | 0              | 754.798.773         | 28            |
| 2306110700440001     | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION                 | 410.683.000            | 0              | 0                | 0               | 410.683.000           | 0            | 1.447.003     | 268.147.022          | 191.156.486   | 0              | 141.088.975         | 66            |
| 2306110704270501     | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION             | 0                      | 70.000.000     | 0                | 0               | 70.000.000            | 31.416.000   | 4.950.000     | 0                    | 0             | 0              | 33.634.000          | 52            |
| 2306110704270701     | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION             | 0                      | 1.335.282.900  | 0                | 0               | 1.335.282.900         | 91.800.653   | 81.762.761    | 217.116.581          | 171.265.918   | 0              | 944.602.905         | 29            |
| 2306110704271001     | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION             | 0                      | 36.774.970     | 0                | 0               | 36.774.970            | 0            | 8.462.400     | 26.296.573           | 26.296.573    | 0              | 2.015.997           | 95            |
| 2306110706270501     | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION             | 0                      | 16.515.364     | 0                | 0               | 16.515.364            | 0            | 12.617.809    | 3.897.555            | 3.897.555     | 0              | 0                   | 100           |
| 2306110706270701     | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION             | 0                      | 14.046.800     | 0                | 0               | 14.046.800            | 0            | 0             | 14.046.800           | 14.046.800    | 0              | 0                   | 100           |
| 2306110800270501     | FORTALEC/TO DE LA EXTENSION, LA COOPERACION Y LAS REL        | 140.000.000            | 0              | 0                | 0               | 140.000.000           | 0            | 23.894.246    | 116.105.754          | 115.745.052   | 0              | 0                   | 100           |
| 2306110800271001     | FORTALEC/TO DE LA EXTENSION, LA COOPERACION Y LAS REL        | 1.050.000.000          | 0              | 0                | 0               | 1.050.000.000         | 12.662.328   | 130.740.333   | 300.456.368          | 288.136.779   | 0              | 606.140.971         | 42            |
| 2306110804270501     | FORTALECIMIENTO DE LA EXTENSION, LA COOPERACION Y LAS RELACI | 0                      | 20.000.000     | 0                | 0               | 20.000.000            | 0            | 5.190.800     | 14.809.200           | 14.809.200    | 0              | 0                   | 100           |
| 2306110804271001     | FORTALECIMIENTO DE LA EXTENSION, LA COOPERACION Y LAS RELACI | 0                      | 35.311.519     | 0                | 0               | 35.311.519            | 0            | 0             | 0                    | 0             | 0              | 35.311.519          | 0             |
| 2306110806270501     | FORTALECIMIENTO DE LA EXT. LA COOPERACION Y LAS RELACIONES   | 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 LAS RELACIONES | 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 CON LA ACADEMI | 239.000.000            | 0              | 0                | 0               | 239.000.000           | 8.285.408    | 20.158.305    | 209.616.623          | 151.381.628   | 0              | 939.664             | 100           |
| 2306110904270501     | FORTALECIMIENTO Y ARTICULACION DE LAS GRANJAS CON LA ACADEMI | 0                      | 110.000.000    | 0                | 0               | 110.000.000           | 0            | 84.939.724    | 23.637.620           | 22.289.120    | 0              | 1.372.656           | 99            |
| 2306111000271001     | PROGRAMA DE DEPORTE UNIVERSITARIO                            | 390.058.250            | 0              | 0                | 0               | 390.058.250           | 7.000.000    | 243.210.780   | 137.408.708          | 137.408.708   | 0              | 2.438.762           | 99            |
| 2306111004271001     | PROGRAMA DE DEPORTE UNIVERSITARIO                            | 0                      | 109.444.094    | 0                | 0               | 109.444.094           | 0            | 2.806.000     | 106.000.000          | 106.000.000   | 0              | 638.094             | 99            |
| 2306111006271001     | PROGRAMA DE DEPORTE UNIVERSITARIO                            | 0                      | 25.244.755     | 0                | 0               | 25.244.755            | 0            | 0             | 25.244.755           | 25.244.755    | 0              | 0                   | 100           |
| 2306111100271001     | PROGRAMA DE FOMENTO CULTURAL                                 | 390.058.250            | 0              | 0                | 0               | 390.058.250           | 0            | 114.681.732   | 250.505.335          | 246.985.335   | 0              | 24.871.183          | 94            |
| 2306111104271001     | PROGRAMA DE FOMENTO CULTURAL                                 | 0                      | 98.871.770     | 0                | 0               | 98.871.770            | 27.567.354   | 23.349.030    | 0                    | 0             | 0              | 47.955.386          | 52            |
| 2306111106271001     | PROGRAMA DE FOMENTO CULTURAL                                 | 0                      | 2.478.500      | 0                | 0               | 2.478.500             | 0            | 0             | 2.478.500            | 2.478.500     | 0              | 0                   | 100           |
| 2306111200270501     | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URABA              | 30.000.000             | 0              | 0                | 0               | 30.000.000            | 0            | 19.523.400    | 0                    | 0             | 0              | 10.476.600          | 65            |
| 2306111204270101     | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES DE ORIE  | 0                      | 53.697         | 0                | 0               | 53.697                | 0            | 0             | 0                    | 0             | 0              | 53.697              | 0             |
| 2306111204270401     | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES DE ORIE  | 0                      | 1.945.000      | 0                | 0               | 1.945.000             | 0            | 1.945.000     | 0                    | 0             | 0              | 0                   | 100           |
| 2306111306270501     | MEJORAMIENTO CALIDAD DE LOS PROGRAMAS ACADÉMICOS             | 0                      | 30.896.712     | 0                | 0               | 30.896.712            | 0            | 10.040.028    | 20.856.684           | 20.856.684    | 0              | 0                   | 100           |
| 2306111306270701     | MEJORAMIENTO CAUDA DE LOS PROGRAMAS ACADÉMICOS               | 0                      | 437.067.274    | 0                | 0               | 437.067.274           | 0            | 4.889.683     | 432.177.591          | 432.177.591   | 0              | 0                   | 100           |
| 23062                | ADMINISTRACION DE CONVENIOS                                  | 9.589.317.000          | 12.488.757.073 | 0                | 0               | 22.078.074.073        | 270.515.221  | 5.595.352.008 | 8.603.291.487        | 8.347.795.767 | 0              | 7.608.915.357       | 66            |
| 2306210100440001     | ADMINISTRACION DE CONVENIOS                                  | 9.589.317.000          | 6.732.576.917  | (12.021.860.501) | 0               | 4.300.033.416         | 0            | 0             | 1.028.801            | 1.028.801     | 0              | 4.299.004.615       | 0             |
| 2306210100440002     | C.I. 262 CNTV - POLITECNICO II                               | 0                      | 0              | 90.000.000       | 0               | 90.000.000            | 0            | 0             | 0                    | 0             | 0              | 90.000.000          | 0             |
| 2306210100440003     | C.I. 570 - 2016 CORNARE POLITECNICO JIC                      | 0                      | 186.750.261    | 720.330.000      | 0               | 907.080.261           | 18.000.000   | 196.499.064   | 486.247.852          | 478.686.598   | 0              | 206.333.345         | 77            |
| 2306210100440004     | C.I. 1608-2016 CORANTIOQUIA POLITECNICO JIC                  | 0                      | 0              | 133.345.094      | 0               | 133.345.094           | 0            | 0             | 108.425.517          | 108.425.517   | 0              | 24.919.577          | 81            |
| 2306210100440005     | C.I. 1031 DE 2016 MUN BELLO POLITECNICO JIC                  | 0                      | 0              | 80.000.000       | 0               | 80.000.000            | 0            | 0             | 67.000.358           | 67.000.358    | 0              | 12.999.642          | 84            |
| 2306210100440006     | C.I. 6004 - 2016 NICSP - SECR HDA DPTO ANTIOQUIA             | 0                      | 0              | 369.000.000      | 0               | 369.000.000           | 0            | 0             | 367.862.926          | 367.862.926   | 0              | 1.137.074           | 100           |
| 2306210100440007     | C.I. 55-37-002 2016 GERENCIA AGUAS PDA PUTECNICO JIC         | 0                      | 0              | 1.658.958.844    | 0               | 1.658.958.844         | 2.700.000    | 13.036.860    | 1.631.618.481        | 1.631.618.481 | 0              | 11.603.503          | 99            |
| 2306210100440008     | C.I. 65383 SEC MEDIO AMBIENTE - POLITECNICO JIC              | 0                      | 0              | 163.227.272      | 0               | 163.227.272           | 0            | 0             | 159.764.964          | 159.764.964   | 0              | 3.462.308           | 98            |
| 2306210100440009     | C.I. HOREB Y COMBUSTIBLES ECOLOGICOS R.L. DE CV - POLITECNI  | 0                      | 0              | 410.268.437      | 0               | 410.268.437           | 0            | 15.713.025    | 328.606.130          | 328.606.130   | 0              | 65.949.282          | 84            |
| 2306210100440014     | C.I. 12-00-09-08-029-17 MPIO ENVIGADO - MEDIA TECNICA        | 0                      | 0              | 24.344.192       | 0               | 24.344.192            | 0            | 3.642.352     | 6.628.484            | 6.628.484     | 0              | 14.073.356          | 42            |
| 2306210100440015     | C.I. 4600006279 DPTO ANT - SEC MINAS CORANTIOQUIA            | 0                      | 0              | 2.752.463.253    | 0               | 2.752.463.253         | 0            | 884.162.156   | 1.740.352.821        | 1.740.352.821 | 0              | 127.948.276         | 95            |
| 2306210100440016     | C.I. 4600006458 SEC HDA DPTAL - POLI - NICSP ETAPA 2         | 0                      | 0              | 1.620.000.000    | 0               | 1.620.000.000         | 0            | 932.435.660   | 687.564.340          | 687.564.340   | 0              | 0                   | 100           |
| 2306210100440017     | C.I. 034 MUNICIPIO RIONEGRO MEDIA TECNICA - POLI             | 0                      | 0              | 428.651.000      | 0               | 428.651.000           | 13.465.086   | 68.778.269    | 165.201.243          | 158.867.955   | 0              | 181.206.402         | 58            |
| 2306210100440018     | C.I. 4600069947 MUNICIPIO DE MEDELLIN - MEDIA TECNICA        | 0                      | 241.173.636    | 517.717.960      | 0               | 758.891.596           | 7.902.326    | 131.481.633   | 521.479.904          | 521.479.904   | 0              | 98.027.733          | 87            |
| 2306210100440019     | C.I. 4600006322 DE 2017 DPTO ANT. FLA                        | 0                      | 0              | 103.455.672      | 0               | 103.455.672           | 0            | 4.301.530     | 99.154.141           | 54.817.040    | 0              | 1                   | 100           |
| 2306210100440020     | C.I. 4600006745 DE 2017 DPTO ANT. SEC PDIVIDAD Y CPTIVIDAD   | 0                      | 560.803.920    | 273.196.080      | 0               | 834.000.000           | 40.987.117   | 320.270.154   | 345.416.822          | 345.416.822   | 0              | 127.325.907         | 85            |
| 2306210100440021     | C.I. 052 DE 2017 INDEPORTES ANTIOQUIA                        | 0                      | 1.094.992.329  | 183.196.080      | 0               | 1.278.188.409         | 3.138.706    | 416.737.815   | 688.927.081          | 685.638.620   | 0              | 169.384.807         | 87            |
| 2306210100440022     | C.I. 460005631/2016 DPTO DE ANTIOQUIA SEC MINAS - POLI       | 0                      | 0              | 29.960.000       | 0               | 29.960.000            | 0            | 0             | 29.960.000           | 29.960.000    | 0              | 0                   | 100           |
| 2306210100440023     | C.I. 262 DE 2017 AUTORIDAD NACIONAL DE TELEVISION            | 0                      | 0              | 90.000.000       | 0               | 90.000.000            | 5.002.500    | 0             | 43.317.500           | 43.317.500    | 0              | 41.680.000          | 54            |
| 2306210100440024     | CONTRATO 090 DE MAYO DE 2017 INDEPORTES ANTIOQUIAA           | 0                      | 0              | 10.508.000       | 0               | 10.508.000            | 0            | 0             | 10.508.000           | 10.508.000    | 0              | 0                   | 100           |
| 2306210100440025     | CTO.PRES.SERV.UP.B.Y.PC.IJ 2017                              | 0                      | 73.424.386     | 0                | 0               | 73.424.386            | 0            | 11.400.000    | 41.231.051           | 41.031.051    | 0              | 20.793.335          | 72            |
| 2306210100440026     | CI-107/2017-INDEPORTES-ANT                                   | 0                      | 181.812.200    | 0                | 0               | 181.812.200           | 17.184.179   | 62.172.539    | 49.745.941           | 0             | 0              | 52.709.541          | 71            |
| 2306210100440027     | CI-46/70360/2017-MUN.MED.SEC.SUMINISTROS Y SERV              | 0                      | 1.229.621.601  | 0                | 0               | 1.229.621.601         | 2.000.000    | 921.350.333   | 37.721.270           | 37.300.000    | 0              | 268.549.998         | 78            |
| 2306210100440028     | C.I 4600007000 DPTO ANTIOQUIA-SECRETARIA DE LAS MUJERES      | 0                      | 809.999.998    | 0                | 0               | 809.999.998           | 8.835.307    | 461.490.984   | 335.179.309          | 195.894.992   | 0              | 4.494.398           | 99            |
| 2306210100440029     | C.COOPER. 44842-162-2017 FIDUPREVISORA-COLCIENCIAS           | 0                      | 29.784.413     | 0                | 0               | 29.784.413            | 0            | 7.790.830     | 6.205.086            | 6.205.086     | 0              | 15.788.497          | 47            |
| 2306210100440030     | C.COOPER. 44842-254-2016 FIDUPREVISORA-COLCIENCIAS           | 0                      | 98.703.021     | 0                | 0               | 98.703.021            | 0            | 11.669.908    | 8.462.400            | 8.462.400     | 0              | 78.570.713          | 20            |
| 2306210100440031     | C.I 1153-2017 MINISTERIO DE EDUCACION NACIONAL               | 0                      | 0              | 200.000.000      | 0               | 200.000.000           | 17.500.000   | 130.123.554   | 0                    | 0             | 0              | 52.376.446          | 74            |

| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A NOVIEMBRE 30 DE 2017 |                                                               |                        |               |             |                 |                       |              |               |                    |               |                |                     | Código: FFM40 |
|-----------------------------------------------------------------------|---------------------------------------------------------------|------------------------|---------------|-------------|-----------------|-----------------------|--------------|---------------|--------------------|---------------|----------------|---------------------|---------------|
| Versión: 05                                                           |                                                               |                        |               |             |                 |                       |              |               |                    |               |                |                     |               |
| ITEM<br>PRESUPUESTAL                                                  | DESCRIPCIÓN                                                   | PRESUPUESTO<br>INICIAL | ADICIONES     | TRASLADOS   | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | CDP VIGENTES | CRP VIGENTES  | VALOR<br>LIQUIDADO | VALOR PAGADO  | REINTE<br>GROS | SALDO<br>DISPONIBLE | % de<br>Ejec. |
| 2306210100440032                                                      | C.I 1172/2017 MEN                                             | 0                      | 0             | 91.466.667  | 0               | 91.466.667            | 0            | 83.672.179    | 4.324.088          | 0             | 0              | 3.470.400           | 96            |
| 2306210100440033                                                      | C.I 02406-17 INDER                                            | 0                      | 0             | 103.600.601 | 0               | 103.600.601           | 0            | 65.529.276    | 0                  | 0             | 0              | 38.071.325          | 63            |
| 2306210100440034                                                      | C.I 0693 DE 2017 MUNICIPIO DE BELLO                           | 0                      | 0             | 225.000.000 | 0               | 225.000.000           | 105.000.000  | 94.551.617    | 25.448.383         | 25.448.383    | 0              | 0                   | 100           |
| 2306210100440035                                                      | C.I 01/2017 I.U COLEGIOMAYOR DE ANTIOQUIA                     | 0                      | 0             | 200.000.000 | 0               | 200.000.000           | 0            | 200.000.000   | 0                  | 0             | 0              | 0                   | 100           |
| 2306210100440036                                                      | C.I 47/747 CORNARE ISAGEN                                     | 0                      | 0             | 120.095.452 | 0               | 120.095.452           | 0            | 0             | 0                  | 0             | 0              | 120.095.452         | 0             |
| 2306210100440037                                                      | C.I GGC N497 MINAS, CORANTIOQUIA Y POLI                       | 0                      | 0             | 603.448.226 | 0               | 603.448.226           | 13.800.000   | 284.130.307   | 672.100            | 672.100       | 0              | 304.845.819         | 49            |
| 2306210100440038                                                      | C.I. 1626 DE 2017 SAN ANDRES PROVIDENCIA, SANTA CATALINA Y P  | 0                      | 0             | 636.363.636 | 0               | 636.363.636           | 0            | 0             | 0                  | 0             | 0              | 636.363.636         | 0             |
| 2306210100440039                                                      | CN2017-0453 METRO                                             | 0                      | 0             | 2.382.126   | 0               | 2.382.126             | 0            | 0             | 0                  | 0             | 0              | 2.382.126           | 0             |
| 2306210100440040                                                      | C.I 4600007908 SECRETARIA HACIENDA                            | 0                      | 0             | 12.000.000  | 0               | 12.000.000            | 0            | 0             | 0                  | 0             | 0              | 12.000.000          | 0             |
| 2306210100440041                                                      | C.I 652/2017 CORNARE                                          | 0                      | 0             | 109.090.909 | 0               | 109.090.909           | 0            | 0             | 0                  | 0             | 0              | 109.090.909         | 0             |
| 2306210100440042                                                      | C.I CT-2017-001843 EPM - CORANTIOQUIA                         | 0                      | 0             | 20.000.000  | 0               | 20.000.000            | 0            | 0             | 0                  | 0             | 0              | 20.000.000          | 0             |
| 2306210100440043                                                      | C.I CORANTIOQUIA 2017                                         | 0                      | 0             | 39.791.000  | 0               | 39.791.000            | 0            | 0             | 0                  | 0             | 0              | 39.791.000          | 0             |
| 2306210104440001                                                      | ADMINISTRACION DE CONVENIOS                                   | 0                      | 952.346.033   | 0           | 0               | 952.346.033           | 15.000.000   | 103.760.582   | 479.119.517        | 479.119.517   | 0              | 354.465.934         | 63            |
| 2306210106440004                                                      | C.I.1608-143.CORANTIOQUIA Y PCJ                               | 0                      | 22.010.947    | 0           | 0               | 22.010.947            | 0            | 8.546.000     | 13.464.947         | 13.464.947    | 0              | 0                   | 100           |
| 2306210106440005                                                      | CI-1031/2016-MUN BELLO.CENSO.ACT                              | 0                      | 28.274.566    | 0           | 0               | 28.274.566            | 0            | 17.766.492    | 10.508.074         | 10.508.074    | 0              | 0                   | 100           |
| 2306210106440007                                                      | CI.2016/SS/37/0002.DEP.ANT.GER                                | 0                      | 209.670.348   | 0           | 0               | 209.670.348           | 0            | 132.002.840   | 77.667.508         | 77.667.508    | 0              | 0                   | 100           |
| 2306210106440008                                                      | CI.46/65383.MUN.MED.SEC.MEDIO AMBIENTE                        | 0                      | 24.370.087    | 0           | 0               | 24.370.087            | 0            | 7.512.534     | 16.857.553         | 16.857.553    | 0              | 0                   | 100           |
| 2306210106440009                                                      | CONT.PROT.PLAN.PILOTO.HOREB.Y                                 | 0                      | 3.500.000     | 0           | 0               | 3.500.000             | 0            | 3.500.000     | 0                  | 0             | 0              | 0                   | 100           |
| 2306210106440010                                                      | CONVENIO.ISAGEN.NO.47/585.MAYO                                | 0                      | 2.175.000     | 0           | 0               | 2.175.000             | 0            | 0             | 2.175.000          | 2.175.000     | 0              | 0                   | 100           |
| 2306210106440011                                                      | C.I.418/2016 ÁREA METROPOLITANA                               | 0                      | 953.252       | 0           | 0               | 953.252               | 0            | 953.252       | 0                  | 0             | 0              | 0                   | 100           |
| 2306210106440012                                                      | CONT.PREST.SERV.PROF.UPB.Y POLI                               | 0                      | 370.263       | 0           | 0               | 370.263               | 0            | 370.263       | 0                  | 0             | 0              | 0                   | 100           |
| 2306210106440013                                                      | C.4600001065.UNIV.CAT.ORIEN                                   | 0                      | 5.443.895     | 0           | 0               | 5.443.895             | 0            | 0             | 5.443.895          | 5.443.895     | 0              | 0                   | 100           |
| 2307                                                                  | EJE 2:                                                        | 9.085.888.584          | 8.142.830.783 | 0           | 0               | 17.228.719.367        | 530.566.857  | 4.319.679.912 | 5.115.305.345      | 4.743.535.786 | 0              | 7.263.167.253       | 58            |
| 23071                                                                 | FORTEALECIMIENTO DE LA GESTION INSTITUCIONAL DEL PCIC         | 9.085.888.584          | 8.142.830.783 | 0           | 0               | 17.228.719.367        | 530.566.857  | 4.319.679.912 | 5.115.305.345      | 4.743.535.786 | 0              | 7.263.167.253       | 58            |
| 2307110100270501                                                      | FORTEALECIMIENTO DE LOS CONOCIMIENTOS Y COMPETENCIAS DE LOS S | 20.000.000             | 0             | 0           | 0               | 20.000.000            | 0            | 0             | 19.331.848         | 16.617.134    | 0              | 668.152             | 97            |
| 2307110104270501                                                      | FORTEALECIMIENTO DE LOS CONOCIMIENTOS Y COMPETENCIAS DE LOS S | 0                      | 20.000.000    | 0           | 0               | 20.000.000            | 0            | 9.490.040     | 10.509.960         | 5.564.452     | 0              | 0                   | 100           |
| 2307110106270501                                                      | FORTEALECIMIENTO DE LOS CONOCIMIENTOS Y COMPETENCIAS DE LOS S | 0                      | 3.757.261     | 0           | 0               | 3.757.261             | 0            | 3.757.261     | 0                  | 0             | 0              | 0                   | 100           |
| 2307110200270501                                                      | CONSTRUYENDO PRESENTE                                         | 330.000.000            | 0             | 0           | 0               | 330.000.000           | 0            | 71.948.362    | 256.583.363        | 249.196.388   | 0              | 1.468.275           | 100           |
| 2307110200270701                                                      | CONSTRUYENDO PRESENTE                                         | 750.000.000            | 0             | 0           | 0               | 750.000.000           | 0            | 14.683.326    | 44.429.279         | 44.429.279    | 0              | 690.887.395         | 8             |
| 2307110200271001                                                      | CONSTRUYENDO PRESENTE                                         | 780.116.500            | 0             | 0           | 0               | 780.116.500           | 0            | 64.532.767    | 711.628.207        | 687.565.889   | 0              | 3.955.526           | 99            |
| 2307110204270501                                                      | CONSTRUYENDO PRESENTE                                         | 0                      | 80.000.000    | 0           | 0               | 80.000.000            | 0            | 35.572.400    | 44.427.600         | 44.427.600    | 0              | 0                   | 100           |
| 2307110204270701                                                      | CONSTRUYENDO PRESENTE                                         | 0                      | 1.028.213.827 | 0           | 0               | 1.028.213.827         | 33.127.722   | 524.515.745   | 261.326.759        | 254.859.914   | 0              | 209.243.601         | 80            |
| 2307110204271001                                                      | CONSTRUYENDO PRESENTE                                         | 0                      | 298.047.869   | 0           | 0               | 298.047.869           | 0            | 161.902.757   | 136.018.846        | 135.588.720   | 0              | 126.266             | 100           |
| 2307110206270501                                                      | CONSTRUYENDO PRESENTE                                         | 0                      | 6.979.807     | 0           | 0               | 6.979.807             | 0            | 95.405        | 6.884.402          | 6.884.402     | 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             |
| 2307110300270201                                                      | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                         | 1.469.900.000          | 0             | 0           | 0               | 1.469.900.000         | 0            | 14.610.307    | 593.422.218        | 588.757.562   | 0              | 861.867.475         | 41            |
| 2307110304270201                                                      | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                         | 0                      | 522.362.225   | 0           | 0               | 522.362.225           | 0            | 0             | 520.385.342        | 520.385.342   | 0              | 1.976.883           | 100           |
| 2307110400270501                                                      | MODERNIZACIÓN DE INFRAESTRUCTURA INFORMÁTICA Y DE TELECOMUNI  | 1.589.000.000          | 0             | 0           | 0               | 1.589.000.000         | 145.591.949  | 205.291.798   | 1.224.338.200      | 1.092.131.090 | 0              | 13.778.053          | 99            |
| 2307110400270701                                                      | MODERNIZACIÓN DE INFRAESTRUCTURA INFORMÁTICA Y DE TELECOMUNI  | 500.000.000            | 0             | 0           | 0               | 500.000.000           | 0            | 59.000.000    | 0                  | 0             | 0              | 441.000.000         | 12            |
| 2307110404270301                                                      | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA Y DE TELECOMUNI  | 0                      | 3.403.598     | 0           | 0               | 3.403.598             | 0            | 0             | 0                  | 0             | 0              | 3.403.598           | 0             |
| 2307110404270701                                                      | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA Y DE TELECOMUNI  | 0                      | 1.097.858.835 | 0           | 0               | 1.097.858.835         | 144.386.307  | 106.468.153   | 223.234.771        | 191.746.618   | 0              | 623.769.604         | 43            |
| 2307110406270501                                                      | MODERNIZACIÓN DE INFRAESTRUCTURA INFORMÁTICA Y DE TELECOMUNI  | 0                      | 63.795.571    | 0           | 0               | 63.795.571            | 0            | 385.195       | 63.410.376         | 63.410.376    | 0              | 0                   | 100           |
| 2307110500202001                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR     | 849.872.084            | 0             | 0           | 0               | 849.872.084           | 0            | 754.773.731   | 1.317.527          | 1.317.527     | 0              | 93.780.826          | 89            |
| 2307110500270501                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 301.000.000            | 0             | 0           | 0               | 301.000.000           | 0            | 1.605.104     | 195.169.805        | 155.961.533   | 0              | 104.225.091         | 65            |
| 2307110500270601                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 150.000.000            | 0             | 0           | 0               | 150.000.000           | 57.508.655   | 6.148.076     | 7.505.732          | 0             | 0              | 78.837.537          | 47            |
| 2307110500270701                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 1.318.000.000          | 0             | 0           | 0               | 1.318.000.000         | 0            | 0             | 9.311.435          | 9.311.435     | 0              | 1.308.688.565       | 1             |
| 2307110504202001                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 0                      | 492.783.705   | 0           | 0               | 492.783.705           | 0            | 492.783.705   | 0                  | 0             | 0              | 0                   | 100           |
| 2307110504270601                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 0                      | 1.533.484     | 0           | 0               | 1.533.484             | 0            | 0             | 0                  | 0             | 0              | 1.533.484           | 0             |
| 2307110504270701                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 0                      | 1.591.354.737 | 0           | 0               | 1.591.354.737         | 25.000.000   | 1.091.732.158 | 101.707.433        | 101.707.433   | 0              | 372.915.146         | 77            |
| 2307110504270702                                                      | IMPLEMENTACION DE UN SISTEMA INTEGRADO DE INFORMACION, DE TI  | 0                      | 2.100.000.000 | 0           | 0               | 2.100.000.000         | 0            | 7.394.890     | 19.574.710         | 19.574.710    | 0              | 2.073.030.400       | 1             |
| 2307110506202001                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 0                      | 74.596.367    | 0           | 0               | 74.596.367            | 0            | 29.574.200    | 45.022.167         | 45.022.167    | 0              | 0                   | 100           |
| 2307110506270501                                                      | FORTEALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APOYAR EL  | 0                      | 78.033.438    | 0           | 0               | 78.033.438            | 0            | 4.867.273     | 73.166.165         | 73.166.165    | 0              | 0                   | 100           |
| 2307110600101101                                                      | MANTENIMIENTO DE LA PLANTA FÍSICA                             | 177.000.000            | 0             | 0           | 0               | 177.000.000           | 27.100.000   | 64.651.908    | 11.866.680         | 7.911.120     | 0              | 73.381.412          | 59            |
| 2307110600270501                                                      | MANTENIMIENTO DE LA PLANTA FÍSICA                             | 400.000.000            | 0             | 0           | 0               | 400.000.000           | 12.800.000   | 203.501.826   | 131.031.677        | 41.566.557    | 0              | 52.666.497          | 87            |
| 2307110600270601                                                      | MANTENIMIENTO DE LA PLANTA FÍSICA                             | 150.000.000            | 0             | 0           | 0               | 150.000.000           | 74.836.024   | 10.000.000    | 9.006.515          | 9.006.515     | 0              | 56.157.461          | 63            |
| 2307110604270501                                                      | MANTENIMIENTO DE LA PLANTA FÍSICA                             | 0                      | 156.010.437   | 0           | 0               | 156.010.437           | 0            | 129.798.816   | 0                  | 0             | 0              | 26.211.621          | 83            |
| 2307110700270503                                                      | ACTUALIZACIÓN NORMATIVA                                       | 50.000.000             | 0             | 2.631.000   | 0               | 52.631.000            | 2.631.000    | 49.988.794    | 0                  | 0             | 0              | 11.206              | 100           |

| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A NOVIEMBRE 30 DE 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |                     |                |             |             |                    |               |                |                 |                |            | Código: FFH40    |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|----------------|-------------|-------------|--------------------|---------------|----------------|-----------------|----------------|------------|------------------|------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                              |                     |                |             |             |                    |               |                |                 |                |            | Versión: 05      |            |
| ITEM PRESUPUESTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DESCRIPCIÓN                                                  | PRESUPUESTO INICIAL | ADICIONES      | TRASLADOS   | REDUCCIONES | PRESUPUESTO ACTUAL | CDP VIGENTES  | CRP VIGENTES   | VALOR LIQUIDADO | VALOR PAGADO   | REINTEGROS | SALDO DISPONIBLE | % de Ejec. |
| 2307110800270504                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FORTALECIMIENTO DE LA GESTIÓN AMBIENTAL INSTITUCIONAL        | 40.000.000          | 0              | 0           | 0           | 40.000.000         | 0             | 1.313.337      | 34.859.836      | 34.859.836     | 0          | 3.826.827        | 90         |
| 2307110806270504                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FORTALECIMIENTO DE LA GESTIÓN AMBIENTAL INSTITUCIONAL        | 0                   | 17.783.258     | 0           | 0           | 17.783.258         | 0             | 0              | 17.783.258      | 17.783.258     | 0          | 0                | 100        |
| 2307110900270505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACIÓN Y GESTIÓN  | 61.000.000          | 0              | (2.631.000) | 0           | 58.369.000         | 0             | 0              | 55.265.700      | 55.265.700     | 0          | 3.103.300        | 95         |
| 2307110904270505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACIÓN Y GESTION  | 0                   | 60.718.100     | 0           | 0           | 60.718.100         | 7.585.200     | 11.993.080     | 30.674.150      | 17.636.880     | 0          | 10.465.670       | 83         |
| 2307110906270505                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACIÓN Y GESTIÓN  | 0                   | 46.737.943     | 0           | 0           | 46.737.943         | 0             | 803.333        | 45.934.610      | 45.934.610     | 0          | 0                | 100        |
| 2307111106270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FORTALEC.CAPACIDAD EMISIÓN.COMUNICACIÓN                      | 0                   | 118.589.216    | 0           | 0           | 118.589.216        | 0             | 0              | 118.589.216     | 118.589.216    | 0          | 0                | 100        |
| 2307111204270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES DE ORIE  | 0                   | 60.000.000     | 0           | 0           | 60.000.000         | 0             | 39.225.200     | 18.587.418      | 14.356.218     | 0          | 2.187.382        | 96         |
| 2307111206270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES          | 0                   | 9.917.632      | 0           | 0           | 9.917.632          | 0             | 9.917.632      | 0               | 0              | 0          | 0                | 100        |
| 2307111306270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACTUALIZA CÁLCULO 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 GESTIÓN INVENTARIO DE ACTIVOS FI | 0                   | 49.000.140     | 0           | 0           | 49.000.140         | 0             | 0              | 49.000.140      | 49.000.140     | 0          | 0                | 100        |
| 2307111506270501                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PROYECTO MODERNIZACIÓN DE ARCHIVO                            | 0                   | 151.600.000    | 0           | 0           | 151.600.000        | 0             | 127.600.000    | 24.000.000      | 24.000.000     | 0          | 0                | 100        |
| TOTALES GENERALES ...                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              | 99.548.116.606      | 27.299.630.518 | 0           | 0           | 126.847.747.124    | 1.298.226.862 | 15.413.807.362 | 81.323.683.477  | 79.193.482.340 | 0          | 28.812.029.423   | 77,3       |
| <div><div><div><b>GOBIERNO DE COLOMBIA</b></div></div><div><div><div><b>DAMARIS PATRICIA FERREIRA GIL</b><br/>DIRECTORA FINANCIERA<br/><i>Original Firmado</i></div></div><div><div><div><b>FERNANDO LEÓN CASTANO ZULETA</b><br/>PROFESIONAL ESPECIALIZADO DE PRESUPUESTO ( E )<br/><i>Original Firmado</i></div></div><div><div></div></div></div></div></div> |                                                              |                     |                |             |             |                    |               |                |                 |                |            |                  |            |

Fuente: Software Presupuestal

04-dic-17

