

| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A JUNIO 30 DE 2019 |                                               |                        |                |               |                 |                       |               |                |                      |                |                | Código: FFN40       |               |
|-------------------------------------------------------------------|-----------------------------------------------|------------------------|----------------|---------------|-----------------|-----------------------|---------------|----------------|----------------------|----------------|----------------|---------------------|---------------|
|                                                                   |                                               |                        |                |               |                 |                       |               |                |                      |                |                | 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   | REINTEG<br>ROS | SALDO<br>DISPONIBLE | % de<br>Ejec. |
| 2                                                                 | EGRESOS                                       | 116.619.942.858        | 19.583.672.245 | 0             | 0               | 136.203.615.103       | 2.849.610.286 | 18.194.825.811 | 36.161.886.018       | 35.466.875.796 | 0              | 78.997.292.988      | 42,0          |
| 21                                                                | TOTAL GASTOS DE FUNCIONAMIENTO                | 38.225.468.060         | 901.823.390    | 0             | 0               | 39.127.291.450        | 390.185.200   | 5.428.947.997  | 14.337.188.571       | 13.909.213.833 | 0              | 18.970.969.682      | 51,5          |
| 211                                                               | COBERTURA                                     | 38.225.468.060         | 901.823.390    | 0             | 0               | 39.127.291.450        | 390.185.200   | 5.428.947.997  | 14.337.188.571       | 13.909.213.833 | 0              | 18.970.969.682      | 51,5          |
| 2111                                                              | COBERTURA EDUCACION                           | 27.853.429.131         | 0              | 481.946.390   | 0               | 28.335.375.521        | 24.834.213    | 2.557.783.052  | 10.901.256.726       | 10.599.168.293 | 0              | 14.851.501.530      | 47,6          |
| 21111                                                             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA    | 19.154.438.391         | 0              | 0             | 0               | 19.154.438.391        | 0             | 10.022.000     | 7.517.256.760        | 7.517.256.760  | 0              | 11.627.159.631      | 39,3          |
| 2111110000101001                                                  | SUELDOS DE PERSONAL DE NOMINA                 | 13.308.287.637         | 0              | 0             | 0               | 13.308.287.637        | 0             | 0              | 5.833.952.257        | 5.833.952.257  | 0              | 7.474.335.380       | 43,8          |
| 2111110000101002                                                  | INTERESES A LAS CESANTIAS                     | 174.432.667            | 0              | 0             | 0               | 174.432.667           | 0             | 0              | 137.516.842          | 137.516.842    | 0              | 36.915.825          | 78,8          |
| 2111110000101003                                                  | CESANTIAS DEFINITIVAS                         | 1.403.605.557          | 0              | 0             | 0               | 1.403.605.557         | 0             | 0              | 1.174.086.756        | 1.174.086.756  | 0              | 229.518.801         | 83,7          |
| 2111110000101004                                                  | CESANTIAS PARCIALES                           | 300.000.000            | 0              | 0             | 0               | 300.000.000           | 0             | 10.022.000     | 63.468.915           | 63.468.915     | 0              | 226.509.085         | 24,5          |
| 2111110000271201                                                  | SUELDOS DE PERSONAL DE NOMINA                 | 749.852.310            | 0              | 0             | 0               | 749.852.310           | 0             | 0              | 0                    | 0              | 0              | 749.852.310         | 0,0           |
| 2111130000101001                                                  | HORAS EXTRAS Y DIAS FESTIVOS                  | 73.000.000             | 0              | 0             | 0               | 73.000.000            | 0             | 0              | 35.093.214           | 35.093.214     | 0              | 37.906.786          | 48,1          |
| 2111140000101001                                                  | BONIFICACION ESPECIAL POR RECREACION          | 79.815.066             | 0              | 0             | 0               | 79.815.066            | 0             | 0              | 1.381.077            | 1.381.077      | 0              | 78.433.989          | 1,7           |
| 2111140000101002                                                  | PRIMA DE VACACIONES EMPLEADOS                 | 644.059.077            | 0              | 0             | 0               | 644.059.077           | 0             | 0              | 11.181.201           | 11.181.201     | 0              | 632.877.876         | 1,7           |
| 2111140000101004                                                  | PRIMA DE NAVIDAD EMPLEADOS                    | 1.311.789.745          | 0              | 0             | 0               | 1.311.789.745         | 0             | 0              | 13.249.582           | 13.249.582     | 0              | 1.298.540.163       | 1,0           |
| 2111140000101006                                                  | PRIMA O SUBSIDIO DE ALIMENTACION              | 50.787.523             | 0              | 0             | 0               | 50.787.523            | 0             | 0              | 21.399.726           | 21.399.726     | 0              | 29.387.797          | 42,1          |
| 2111140000101007                                                  | PRIMA DE SERVICIOS                            | 583.715.002            | 0              | 0             | 0               | 583.715.002           | 0             | 0              | 16.681.209           | 16.681.209     | 0              | 567.033.793         | 2,9           |
| 2111140000101008                                                  | BONIFICACION POR SERVICIOS PRESTADOS          | 453.312.659            | 0              | 0             | 0               | 453.312.659           | 0             | 0              | 206.654.394          | 206.654.394    | 0              | 246.658.265         | 45,6          |
| 2111171000101001                                                  | AUXILIO DE TRANSPORTE FUNCIONARIOS            | 5.781.148              | 0              | 0             | 0               | 5.781.148             | 0             | 0              | 2.591.587            | 2.591.587      | 0              | 3.189.561           | 44,8          |
| 2111190000101001                                                  | DOTACION DE PERSONAL                          | 16.000.000             | 0              | 0             | 0               | 16.000.000            | 0             | 0              | 0                    | 0              | 0              | 16.000.000          | 0,0           |
| 21113                                                             | SERVICIOS PERSONALES INDIRECTOS               | 4.206.716.413          | 0              | 481.946.390   | 0               | 4.688.662.803         | 24.834.213    | 2.547.761.052  | 1.656.746.247        | 1.354.657.814  | 0              | 459.321.291         | 90,2          |
| 2111340000101001                                                  | REMUNERACION DE SERVICIOS TECNICOS            | 547.816.093            | 0              | 0             | 0               | 547.816.093           | 24.834.213    | 255.020.230    | 261.806.019          | 245.087.619    | 0              | 6.155.631           | 98,9          |
| 2111340000101002                                                  | REMUNERACION SERVICIOS DE CELADURIA Y ASEO    | 2.500.000.000          | 0              | 351.946.390   | 0               | 2.851.946.390         | 0             | 1.466.458.722  | 1.369.487.668        | 1.084.117.635  | 0              | 16.000.000          | 99,4          |
| 2111340000101004                                                  | REMUNERACION SERVICIOS DE LA CHSC             | 123.804.720            | 0              | 0             | 0               | 123.804.720           | 0             | 0              | 0                    | 0              | 0              | 123.804.720         | 0,0           |
| 2111340000270901                                                  | REMUNERACION DE SERVICIOS TECNICOS            | 0                      | 0              | 180.000.000   | 0               | 180.000.000           | 0             | 68.046.640     | 25.452.560           | 25.452.560     | 0              | 86.500.800          | 51,9          |
| 2111340000270902                                                  | REMUNERACION SERVICIOS DE CELADURIA Y ASEO    | 376.412.400            | 0              | 0             | 0               | 376.412.400           | 0             | 375.274.879    | 0                    | 0              | 0              | 1.137.521           | 99,7          |
| 2111340000271201                                                  | REMUNERACION DE SERVICIOS TECNICOS            | 0                      | 0              | 100.000.000   | 0               | 100.000.000           | 0             | 100.000.000    | 0                    | 0              | 0              | 0                   | 100,0         |
| 2111340000271202                                                  | REMUNERACION SERVICIOS DE CELADURIA Y ASEO    | 658.683.200            | 0              | (150.000.000) | 0               | 508.683.200           | 0             | 282.960.581    | 0                    | 0              | 0              | 225.722.619         | 55,6          |
| 21114                                                             | CONTRIBUCIONES INHERENTES A LA NOMINA         | 4.492.274.327          | 0              | 0             | 0               | 4.492.274.327         | 0             | 0              | 1.727.253.719        | 1.727.253.719  | 0              | 2.765.020.608       | 38,5          |
| 2111411210101001                                                  | APORTE PARA PENSION DE FUNCIONARIOS (PUBLICO) | 1.080.097.425          | 0              | 0             | 0               | 1.080.097.425         | 0             | 0              | 431.042.521          | 431.042.521    | 0              | 649.054.904         | 39,9          |
| 2111421110101001                                                  | APORTE PARA LA SALUD FUNCIONARIOS (PRIVADO)   | 1.175.115.016          | 0              | 0             | 0               | 1.175.115.016         | 0             | 0              | 473.228.090          | 473.228.090    | 0              | 701.886.926         | 40,3          |
| 2111421210101001                                                  | APORTE PARA PENSION DE FUNCIONARIOS (PRIVADO) | 1.096.967.167          | 0              | 0             | 0               | 1.096.967.167         | 0             | 0              | 411.798.005          | 411.798.005    | 0              | 685.169.162         | 37,5          |
| 2111421310101001                                                  | APORTES A.R.L. DE FUNCIONARIOS (PRIVADO)      | 110.000.000            | 0              | 0             | 0               | 110.000.000           | 0             | 0              | 40.249.251           | 40.249.251     | 0              | 69.750.749          | 36,6          |
| 2111432100101001                                                  | I.C.B.F. FUNCIONARIOS                         | 430.040.594            | 0              | 0             | 0               | 430.040.594           | 0             | 0              | 158.986.469          | 158.986.469    | 0              | 271.054.125         | 37,0          |
| 2111434100101001                                                  | CAJAS DE COMPENSACION FAMILIAR FUNCIONARIOS   | 600.054.125            | 0              | 0             | 0               | 600.054.125           | 0             | 0              | 211.949.383          | 211.949.383    | 0              | 388.104.742         | 35,3          |
| 2112                                                              | GASTOS GENERALES                              | 6.828.893.663          | 901.823.390    | (337.146.390) | 0               | 7.393.570.663         | 365.350.987   | 2.793.087.276  | 2.048.929.869        | 1.928.367.154  | 0              | 2.186.202.531       | 70,4          |
| 2112120000101001                                                  | MATERIALES Y SUMINISTROS                      | 104.156.000            | 0              | 0             | 0               | 104.156.000           | 8.198.896     | 49.181.634     | 46.693.485           | 6.125.937      | 0              | 81.985              | 99,9          |
| 2112120000271201                                                  | MATERIALES Y SUMINISTROS                      | 52.000.000             | 0              | 0             | 0               | 52.000.000            | 8.800.000     | 0              | 0                    | 0              | 0              | 43.200.000          | 16,9          |
| 21122                                                             | ADQUISICION DE SERVICIOS                      | 6.529.347.663          | 901.823.390    | (337.146.390) | 0               | 7.094.024.663         | 348.352.091   | 2.694.428.237  | 1.961.967.793        | 1.881.972.626  | 0              | 2.089.276.542       | 70,6          |
| 2112210000101003                                                  | COMUNICACION Y TRANSPORTE                     | 265.120.000            | 0              | 12.000.000    | 0               | 277.120.000           | 0             | 135.553.531    | 141.187.860          | 139.983.498    | 0              | 378.609             | 99,9          |
| 2112210000101004                                                  | SUSCRIPCIONES Y AFILIACIONES                  | 31.200.000             | 0              | 0             | 0               | 31.200.000            | 0             | 971.000        | 22.989.775           | 22.989.775     | 0              | 7.239.225           | 76,8          |
| 2112210000101005                                                  | RELACIONES PUBLICAS                           | 5.200.000              | 0              | 200.235.815   | 0               | 205.435.815           | 0             | 168.939.142    | 21.060.858           | 13.931.806     | 0              | 15.435.815          | 92,5          |
| 2112210000101006                                                  | GASTOS LEGALES                                | 15.000.000             | 0              | 0             | 0               | 15.000.000            | 330.000       | 0              | 1.050.526            | 1.050.526      | 0              | 13.619.474          | 9,2           |
| 2112210000101007                                                  | EXPOSICIONES Y EVENTOS FERIALES               | 5.200.000              | 0              | 0             | 0               | 5.200.000             | 0             | 0              | 0                    | 0              | 0              | 5.200.000           | 0,0           |
| 2112210000101008                                                  | CONSULTORIO TECNOLOGICO GIBA                  | 20.800.000             | 0              | 0             | 0               | 20.800.000            | 0             | 0              | 0                    | 0              | 0              | 20.800.000          | 0,0           |
| 2112210000101009                                                  | CONSULTORIO TECNOLOGICO GHYAM                 | 20.800.000             | 0              | 0             | 0               | 20.800.000            | 0             | 0              | 0                    | 0              | 0              | 20.800.000          | 0,0           |
| 2112210000101010                                                  | CONSULTORIO TECNOLOGICO SAT                   | 20.800.000             | 0              | 0             | 0               | 20.800.000            | 0             | 0              | 0                    | 0              | 0              | 20.800.000          | 0,0           |
| 2112210000101013                                                  | SERVICIO ESCUELA DE POSGRADOS                 | 955.086.581            | 0              | 0             | 0               | 955.086.581           | 0             | 60.482.096     | 326.034.412          | 324.060.573    | 0              | 568.570.073         | 40,5          |
| 2112210000101014                                                  | CAPACITACION PERSONAL ADMINISTRATIVO          | 60.000.000             | 0              | 0             | 0               | 60.000.000            | 45.000.000    | 0              | 2.767.800            | 2.767.800      | 0              | 12.232.200          | 79,6          |
| 2112210000270902                                                  | EXTENSION ACADEMICA                           | 600.000.000            | 0              | (180.000.000) | 0               | 420.000.000           | 0             | 326.812.329    | 88.278.071           | 71.397.206     | 0              | 4.909.600           | 98,8          |
| 2112210000270903                                                  | COMUNICACIONES Y TRANSPORTE                   | 176.880.000            | 0              | 0             | 0               | 176.880.000           | 0             | 176.880.000    | 0                    | 0              | 0              | 0                   | 100,0         |
| 2112210000271203                                                  | COMUNICACION Y TRANSPORTE                     | 67.600.000             | 0              | 0             | 0               | 67.600.000            | 0             | 18.218.840     | 21.065.160           | 21.065.160     | 0              | 28.316.000          | 58,1          |
| 2112210000271204                                                  | SUSCRIPCIONES Y AFILIACIONES                  | 23.920.000             | 0              | 0             | 0               | 23.920.000            | 0             | 0              | 414.058              | 414.058        | 0              | 23.505.942          | 1,7           |
| 2112210000271205                                                  | RELACIONES PUBLICAS                           | 10.400.000             | 0              | 0             | 0               | 10.400.000            | 0             | 1.180.788      | 3.818.700            | 3.818.700      | 0              | 5.400.512           | 48,1          |
| 2112210000271206                                                  | GASTOS LEGALES                                | 5.200.000              | 0              | 0             | 0               | 5.200.000             | 0             | 0              | 0                    | 0              | 0              | 5.200.000           | 0,0           |
| 2112210000271207                                                  | EXPOSICIONES Y EVENTOS FERIALES               | 5.200.000              | 0              | 0             | 0               | 5.200.000             | 0             | 0              | 0                    | 0              | 0              | 5.200.000           | 0,0           |

| ITEM<br>PRESUPUESTAL | DESCRIPCIÓN                                           | PRESUPUESTO<br>INICIAL | ADICIONES      | TRASLADOS     | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | COP VIGENTES  | CRP VIGENTES   | VALOR<br>LIQUIDADO | VALOR PAGADO   | REINTEG<br>ROS | Código: FFA40       |               |
|----------------------|-------------------------------------------------------|------------------------|----------------|---------------|-----------------|-----------------------|---------------|----------------|--------------------|----------------|----------------|---------------------|---------------|
|                      |                                                       |                        |                |               |                 |                       |               |                |                    |                |                | Versión: 05         |               |
|                      |                                                       |                        |                |               |                 |                       |               |                |                    |                |                | SALDO<br>DISPONIBLE | % de<br>Ejec. |
| 2112210004270902     | EXTENSION ACADEMICA                                   | 0                      | 892.118.131    | 0             | 0               | 892.118.131           | 208.316.400   | 0              | 0                  | 0              | 0              | 683.801.731         | 23,4          |
| 2112211000101001     | MANTENIMIENTO                                         | 83.200.000             | 0              | 0             | 0               | 83.200.000            | 8.100.000     | 13.296.400     | 898.969            | 898.969        | 0              | 60.904.631          | 26,8          |
| 2112211000101002     | REPARACIONES LOCATIVAS                                | 41.600.000             | 0              | 0             | 0               | 41.600.000            | 12.130.000    | 0              | 6.282.605          | 0              | 0              | 23.187.395          | 44,3          |
| 2112211000271202     | REPARACIONES LOCATIVAS                                | 31.200.000             | 0              | 0             | 0               | 31.200.000            | 0             | 0              | 0                  | 0              | 0              | 31.200.000          | 0,0           |
| 2112212000101001     | GASTOS FINANCIEROS                                    | 1.002.539.635          | 0              | (620.382.205) | 0               | 382.157.430           | 0             | 0              | 111.455.570        | 111.455.570    | 0              | 270.701.860         | 29,2          |
| 2112220000101001     | IMPRESOS Y PUBLICACIONES                              | 104.000.000            | 0              | 8.200.000     | 0               | 112.200.000           | 50.000        | 46.903.086     | 61.777.522         | 31.237.534     | 0              | 3.469.392           | 96,9          |
| 2112220000271201     | IMPRESOS Y PUBLICACIONES                              | 176.800.000            | 0              | (100.000.000) | 0               | 76.800.000            | 0             | 40.900.045     | 18.326.759         | 13.326.785     | 0              | 17.573.196          | 77,1          |
| 2112230000101001     | SEGUROS                                               | 600.000.000            | 0              | 60.000.000    | 0               | 660.000.000           | 1             | 654.074.606    | 673.000            | 673.000        | 0              | 5.252.393           | 99,2          |
| 2112230000271201     | SEGUROS                                               | 59.280.000             | 0              | 0             | 0               | 59.280.000            | 0             | 0              | 0                  | 0              | 0              | 59.280.000          | 0,0           |
| 2112240000101001     | IMPUESTO PREDIAL                                      | 157.375.333            | 0              | 0             | 0               | 157.375.333           | 0             | 13.190.566     | 106.209.434        | 106.209.434    | 0              | 37.975.333          | 75,9          |
| 2112240000101002     | OTROS IMPUESTOS                                       | 17.258.914             | 0              | 0             | 0               | 17.258.914            | 0             | 6.751.664      | 10.507.250         | 10.507.250     | 0              | 0                   | 100,0         |
| 2112240000271201     | IMPUESTO PREDIAL                                      | 57.200.000             | 0              | 282.800.000   | 0               | 340.000.000           | 0             | 0              | 321.649.317        | 321.649.317    | 0              | 18.350.683          | 94,6          |
| 2112240000271202     | OTROS IMPUESTOS                                       | 76.356.800             | 0              | 0             | 0               | 76.356.800            | 0             | 39.453.530     | 34.299.712         | 34.299.712     | 0              | 2.603.558           | 96,6          |
| 2112250000101001     | ARRENDAMIENTOS                                        | 15.000.000             | 0              | 0             | 0               | 15.000.000            | 0             | 6.675.900      | 0                  | 0              | 0              | 8.324.100           | 44,5          |
| 2112250000271201     | ARRENDAMIENTOS                                        | 3.120.000              | 0              | 0             | 0               | 3.120.000             | 0             | 0              | 0                  | 0              | 0              | 3.120.000           | 0,0           |
| 2112260000101001     | ENERGIA                                               | 928.880.000            | 0              | 0             | 0               | 928.880.000           | 0             | 552.180.105    | 312.919.895        | 312.919.895    | 0              | 63.780.000          | 93,1          |
| 2112260000101002     | TELECOMUNICACIONES                                    | 156.000.000            | 0              | 0             | 0               | 156.000.000           | 0             | 86.022.309     | 68.827.691         | 68.827.691     | 0              | 1.150.000           | 99,3          |
| 2112260000101003     | ACUEDUCTO, ALCANTARILLADO Y ASEO                      | 358.810.400            | 0              | 0             | 0               | 358.810.400           | 0             | 214.533.131    | 144.271.869        | 144.271.869    | 0              | 5.400               | 100,0         |
| 2112260000270901     | ENERGIA                                               | 159.120.000            | 0              | 0             | 0               | 159.120.000           | 0             | 120.886.757    | 37.512.879         | 37.512.879     | 0              | 720.364             | 99,6          |
| 2112281000101001     | VIATICOS EMPLEADOS                                    | 83.200.000             | 0              | 0             | 0               | 83.200.000            | 3.625.690     | 2.925.810      | 61.738.333         | 61.738.333     | 0              | 14.910.167          | 82,1          |
| 2112281000101002     | GASTOS DE VIAJE EMPLEADOS                             | 93.600.000             | 0              | 0             | 0               | 93.600.000            | 70.000.000    | 340.026        | 23.206.344         | 23.206.344     | 0              | 53.630              | 99,9          |
| 2112281000271201     | VIATICOS EMPLEADOS                                    | 15.600.000             | 0              | 0             | 0               | 15.600.000            | 0             | 0              | 0                  | 0              | 0              | 15.600.000          | 0,0           |
| 2112281000271202     | GASTOS DE VIAJE EMPLEADOS                             | 20.800.000             | 0              | 0             | 0               | 20.800.000            | 800.000       | 7.256.576      | 12.743.424         | 1.758.942      | 0              | 0                   | 100,0         |
| 2112281004270901     | VIATICOS EMPLEADOS                                    | 0                      | 9.705.259      | 0             | 0               | 9.705.259             | 0             | 0              | 0                  | 0              | 0              | 9.705.259           | 0,0           |
| 21129                | OTROS GASTOS GENERALES                                | 143.390.000            | 0              | 0             | 0               | 143.390.000           | 0             | 49.477.405     | 40.268.591         | 40.268.591     | 0              | 53.644.004          | 62,6          |
| 2112900000101002     | CARNE DE ESTUDIANTES                                  | 41.600.000             | 0              | 0             | 0               | 41.600.000            | 0             | 9.208.815      | 0                  | 0              | 0              | 32.391.185          | 22,1          |
| 2112900000101003     | CUOTA DE FISCALIZACION Y AUDITAJE                     | 78.000.000             | 0              | 0             | 0               | 78.000.000            | 0             | 32.456.170     | 32.456.171         | 32.456.171     | 0              | 13.087.659          | 83,2          |
| 2112900000101004     | PLAN DE INCENTIVOS                                    | 23.790.000             | 0              | 0             | 0               | 23.790.000            | 0             | 7.812.420      | 7.812.420          | 7.812.420      | 0              | 8.165.160           | 65,7          |
| 2113                 | TRANSFERENCIAS CORRIENTES                             | 3.543.145.266          | 0              | (144.800.000) | 0               | 3.398.345.266         | 0             | 78.077.669     | 1.387.001.976      | 1.381.678.386  | 0              | 1.933.265.621       | 43,1          |
| 21131                | TRANSFERENCIAS CORRIENTES POR COBERTURA               | 2.123.019.068          | 0              | (132.800.000) | 0               | 1.990.219.068         | 0             | 75.602.226     | 857.494.138        | 857.494.138    | 0              | 1.057.122.704       | 46,9          |
| 2113100000101001     | PENSIONES DE VEJEZ, INVALIDEZ Y MUERTE                | 1.415.019.068          | 0              | 0             | 0               | 1.415.019.068         | 0             | 0              | 661.252.766        | 661.252.766    | 0              | 753.766.302         | 46,7          |
| 2113190000101001     | SENTENCIAS Y CONCILIACIONES                           | 449.852.310            | 0              | 0             | 0               | 449.852.310           | 0             | 75.602.226     | 196.241.372        | 196.241.372    | 0              | 178.008.712         | 60,4          |
| 2113190000271201     | SENTENCIAS Y CONCILIACIONES                           | 258.147.690            | 0              | (132.800.000) | 0               | 125.347.690           | 0             | 0              | 0                  | 0              | 0              | 125.347.690         | 0,0           |
| 21134                | TRANSFERENCIAS CORRIENTES PENSIONALES                 | 1.420.126.198          | 0              | (12.000.000)  | 0               | 1.408.126.198         | 0             | 2.475.443      | 529.507.838        | 524.184.248    | 0              | 876.142.917         | 37,8          |
| 2113410000101001     | BONOS Y CUOTAS PARTES PENSIONALES                     | 800.000.000            | 0              | (12.000.000)  | 0               | 788.000.000           | 0             | 0              | 259.470.430        | 259.470.430    | 0              | 528.529.570         | 32,9          |
| 2113410000251201     | BONOS Y CUOTAS PARTES PENSIONALES                     | 620.126.198            | 0              | 0             | 0               | 620.126.198           | 0             | 2.475.443      | 270.037.408        | 264.713.818    | 0              | 347.613.347         | 43,9          |
| 22                   | TOTAL DEUDA PUBLICA                                   | 2.996.000.000          | 0              | 0             | 0               | 2.996.000.000         | 0             | 0              | 1.520.291.314      | 1.520.291.314  | 0              | 1.475.708.686       | 50,7          |
| 221                  | SECTOR EDUCACION                                      | 2.996.000.000          | 0              | 0             | 0               | 2.996.000.000         | 0             | 0              | 1.520.291.314      | 1.520.291.314  | 0              | 1.475.708.686       | 50,7          |
| 2211                 | EDUCACION                                             | 2.996.000.000          | 0              | 0             | 0               | 2.996.000.000         | 0             | 0              | 1.520.291.314      | 1.520.291.314  | 0              | 1.475.708.686       | 50,7          |
| 22111                | EDUCACION INTERNA                                     | 2.996.000.000          | 0              | 0             | 0               | 2.996.000.000         | 0             | 0              | 1.520.291.314      | 1.520.291.314  | 0              | 1.475.708.686       | 50,7          |
| 2211110000270501     | BANCA COMERCIAL PRIVADA (INTERESES)                   | 710.000.000            | 0              | 0             | 0               | 710.000.000           | 0             | 0              | 377.434.172        | 377.434.172    | 0              | 332.565.828         | 53,2          |
| 2211110000270502     | BANCA COMERCIAL PRIVADA (CAPITAL)                     | 2.286.000.000          | 0              | 0             | 0               | 2.286.000.000         | 0             | 0              | 1.142.857.142      | 1.142.857.142  | 0              | 1.143.142.858       | 50,0          |
| 23                   | TOTAL INVERSION                                       | 75.398.474.798         | 18.681.848.855 | 0             | 0               | 94.080.323.653        | 2.459.425.086 | 12.765.877.814 | 20.304.406.133     | 20.037.370.649 | 0              | 58.550.614.620      | 37,8          |
| 230                  | TOTAL INVERSION EDUCACION                             | 75.398.474.798         | 18.681.848.855 | 0             | 0               | 94.080.323.653        | 2.459.425.086 | 12.765.877.814 | 20.304.406.133     | 20.037.370.649 | 0              | 58.550.614.620      | 37,8          |
| 2306                 | EJE 1:                                                | 62.941.703.225         | 7.139.260.992  | 2.357.784.000 | 0               | 72.438.748.217        | 1.711.241.305 | 10.251.758.002 | 19.053.154.569     | 18.976.062.363 | 0              | 41.422.594.341      | 42,8          |
| 23061                | FORTALECIMIENTO DE LOS FACTORES DE CALIDAD ASOCIADO   | 45.017.303.225         | 2.586.072.882  | 2.357.784.000 | 0               | 49.961.160.107        | 327.345.792   | 4.628.054.126  | 18.421.685.454     | 18.350.049.613 | 0              | 26.584.074.735      | 46,8          |
| 2306110100101001     | FORTALECIMIENTO DE ED SUPERIOR EN EL POLITECNICO JIC  | 18.723.678.767         | 0              | 0             | 0               | 18.723.678.767        | 0             | 3.449.601.234  | 8.097.372.549      | 8.089.585.569  | 0              | 7.176.704.984       | 61,7          |
| 2306110100101002     | MEJORAMIENTO DEL ACCESO EQUITATIVO Y PERMANENCIA EN   | 4.554.432.135          | 0              | 0             | 0               | 4.554.432.135         | 0             | 0              | 0                  | 0              | 0              | 4.554.432.135       | 0,0           |
| 2306110100205202     | MEJORAMIENTO DEL ACCESO EQUITATIVO Y PERMANENCIA EN   | 17.116.454.402         | 0              | 0             | 0               | 17.116.454.402        | 0             | 0              | 9.308.766.642      | 9.308.766.642  | 0              | 7.807.687.760       | 54,4          |
| 2306110100205301     | FORTALECIMIENTO EDUCACION POLITECNICO JIC PREGRADO C  | 0                      | 0              | 0             | 0               | 0                     | 0             | 0              | 0                  | 0              | 0              | 0                   | 0,0           |
| 2306110100205302     | MEJORAMIENTO DEL ACCESO EQUITATIVO Y PERMANENCIA EN   | 0                      | 0              | 2.357.784.000 | 0               | 2.357.784.000         | 0             | 0              | 0                  | 0              | 0              | 2.357.784.000       | 0,0           |
| 2306110200270501     | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO          | 144.000.000            | 0              | 0             | 0               | 144.000.000           | 7.022.289     | 71.811.360     | 0                  | 0              | 0              | 65.166.351          | 54,8          |
| 2306110204270701     | MEJORAMIENTO DE LOS SERVICIOS DE LABORATORIO          | 0                      | 116.283.103    | 0             | 0               | 116.283.103           | 46.568.223    | 0              | 0                  | 0              | 0              | 69.714.880          | 40,1          |
| 2306110300202002     | MEJORAMIENTO INTEGRAL DE LOS SERVICIOS BIBLIOTECARIOS | 130.000.000            | 0              | 0             | 0               | 130.000.000           | 44.707.200    | 61.343.980     | 23.243.000         | 23.243.000     | 0              | 705.820             | 99,5          |
| 2306110300270502     | MEJORAMIENTO INTEGRAL DE LOS SERVICIOS BIBLIOTECARIOS | 196.080.000            | 0              | 0             | 0               | 196.080.000           | 0             | 129.591.800    | 65.441.100         | 65.441.100     | 0              | 1.047.100           | 99,5          |

| ITEM PRESUPUESTAL | DESCRIPCIÓN                                                | INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A JUNIO 30 DE 2019 |               |                  |             |                    |               |               |                 |              |            | Código: FFN40    |            |
|-------------------|------------------------------------------------------------|-------------------------------------------------------------------|---------------|------------------|-------------|--------------------|---------------|---------------|-----------------|--------------|------------|------------------|------------|
|                   |                                                            | PRESUPUESTO INICIAL                                               | ADICIONES     | TRASLADOS        | REDUCCIONES | PRESUPUESTO ACTUAL | CDP VIGENTES  | CRP VIGENTES  | VALOR LIQUIDADO | VALOR PAGADO | REINTEGROS | Versión: 05      |            |
|                   |                                                            |                                                                   |               |                  |             |                    |               |               |                 |              |            | SALDO DISPONIBLE | % de Ejec. |
| 2306110304270702  | MEJORAMIENTO DE LOS SERVICIOS BIBLIOTECARIOS DEL POLIT     | 0                                                                 | 2.842.588     | 0                | 0           | 2.842.588          | 0             | 0             | 0               | 0            | 0          | 2.842.588        | 0,0        |
| 2306110400270502  | PREPARA Y REALIZA PROCESO AUTOEVALUACIÓN Y ACREDITAC       | 238.500.000                                                       | 0             | 0                | 0           | 238.500.000        | 0             | 79.790.800    | 100.948.600     | 100.948.600  | 0          | 57.760.600       | 75,8       |
| 2306110400271302  | PREPARA Y REALIZA PROCESO AUTOEVALUACIÓN Y ACREDITAC       | 1.040.000.000                                                     | 0             | 0                | 0           | 1.040.000.000      | 0             | 0             | 0               | 0            | 0          | 1.040.000.000    | 0,0        |
| 2306110404270702  | PREPARACIÓN Y REALIZACIÓN DEL PROCESO DE AUTOEVALUAC       | 0                                                                 | 849.215.166   | 0                | 0           | 849.215.166        | 0             | 0             | 0               | 0            | 0          | 849.215.166      | 0,0        |
| 2306110500270503  | MEJORAMIENTO DE LAS CONDICIONES DE PERMANENCIA Y GR        | 93.600.000                                                        | 0             | 0                | 0           | 93.600.000         | 0             | 25.658.442    | 35.020.829      | 35.020.829   | 0          | 32.920.729       | 64,8       |
| 2306110600270501  | FORTALEC/TO Y DESARROLLO DE DOCENCIA Y LOS PROCESO         | 350.000.000                                                       | 0             | 0                | 0           | 350.000.000        | 46.924.960    | 36.663.170    | 129.200.781     | 128.620.656  | 0          | 137.211.089      | 60,8       |
| 2306110604270701  | FORTALECIMIENTO Y DESARROLLO DE LA DOCENCIA Y LOS PRO      | 0                                                                 | 89.369.231    | 0                | 0           | 89.369.231         | 0             | 0             | 0               | 0            | 0          | 89.369.231       | 0,0        |
| 2306110700270501  | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACION               | 62.400.000                                                        | 0             | 0                | 0           | 62.400.000         | 16.034.800    | 12.693.601    | 21.209.586      | 21.209.586   | 0          | 12.462.013       | 80,0       |
| 2306110700271001  | FORTALEC/TO Y DESARROLLO DE LA INVESTIGACIÓN               | 627.354.000                                                       | 0             | 0                | 0           | 627.354.000        | 0             | 81.630.800    | 108.592.200     | 108.592.200  | 0          | 437.131.000      | 30,3       |
| 2306110704270701  | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION           | 0                                                                 | 831.789.912   | 0                | 0           | 831.789.912        | 14.777.280    | 27.863.554    | 0               | 0            | 0          | 789.149.078      | 5,1        |
| 2306110704271001  | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION           | 0                                                                 | 619.501.344   | 0                | 0           | 619.501.344        | 25.484.240    | 0             | 0               | 0            | 0          | 594.017.104      | 4,1        |
| 2306110706270701  | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACIÓN           | 0                                                                 | 7.122.150     | 0                | 0           | 7.122.150          | 0             | 0             | 7.122.150       | 7.122.150    | 0          | 0                | 100,0      |
| 2306110706271001  | FORTALECIMIENTO Y DESARROLLO DE LA INVESTIGACION           | 0                                                                 | 618.719       | 0                | 0           | 618.719            | 0             | 0             | 618.719         | 618.719      | 0          | 0                | 100,0      |
| 2306110800270501  | FORTALEC/TO DE LA EXTENSIÓN, LA COOPERACIÓN Y LAS REL      | 144.800.000                                                       | 0             | 0                | 0           | 144.800.000        | 0             | 113.062.887   | 22.937.113      | 10.919.714   | 0          | 8.800.000        | 93,9       |
| 2306110800271001  | FORTALEC/TO DE LA EXTENSIÓN, LA COOPERACIÓN Y LAS REL      | 627.354.000                                                       | 0             | 0                | 0           | 627.354.000        | 0             | 149.236.608   | 195.302.714     | 194.455.732  | 0          | 282.814.678      | 54,9       |
| 2306110804271001  | FORTALECIMIENTO DE LA EXTENSION, LA COOPERACION Y LAS      | 0                                                                 | 69.203.410    | 0                | 0           | 69.203.410         | 0             | 0             | 0               | 0            | 0          | 69.203.410       | 0,0        |
| 2306110900270501  | FORTALECIMIENTO Y ARTICULACIÓN DE LAS GRANJAS CON LA A     | 332.800.000                                                       | 0             | 0                | 0           | 332.800.000        | 5.826.800     | 202.236.836   | 77.625.614      | 52.091.304   | 0          | 47.110.750       | 85,8       |
| 2306111000271001  | PROGRAMA DE DEPORTE UNIVERSITARIO                          | 277.918.961                                                       | 0             | 0                | 0           | 277.918.961        | 120.000.000   | 18.071.058    | 102.203.118     | 86.435.118   | 0          | 37.644.785       | 86,5       |
| 2306111100271001  | PROGRAMA DE FOMENTO CULTURAL                               | 277.918.960                                                       | 0             | 0                | 0           | 277.918.960        | 0             | 157.745.276   | 117.628.659     | 108.526.614  | 0          | 2.545.025        | 99,1       |
| 2306111200270101  | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URABA            | 1.000                                                             | 0             | 0                | 0           | 1.000              | 0             | 0             | 0               | 0            | 0          | 1.000            | 0,0        |
| 2306111200270401  | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URABA            | 11.000                                                            | 0             | 0                | 0           | 11.000             | 0             | 0             | 0               | 0            | 0          | 11.000           | 0,0        |
| 2306111200270501  | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URABA            | 30.000.000                                                        | 0             | 0                | 0           | 30.000.000         | 0             | 11.052.720    | 8.452.080       | 8.452.080    | 0          | 10.495.200       | 65,0       |
| 2306111200270601  | FORTALEC/TO UNIDADES REGIONALES ORIENTE Y URABA            | 50.000.000                                                        | 0             | 0                | 0           | 50.000.000         | 0             | 0             | 0               | 0            | 0          | 50.000.000       | 0,0        |
| 2306111204270101  | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES        | 0                                                                 | 56.035        | 0                | 0           | 56.035             | 0             | 0             | 0               | 0            | 0          | 56.035           | 0,0        |
| 2306111204270401  | FORTALECIMIENTO DE LAS ACTUALES UNIDADES REGIONALES        | 0                                                                 | 71.224        | 0                | 0           | 71.224             | 0             | 0             | 0               | 0            | 0          | 71.224           | 0,0        |
| 23062             | ADMINISTRACION DE CONVENIOS                                | 17.924.400.000                                                    | 4.553.188.110 | 0                | 0           | 22.477.588.110     | 1.383.895.513 | 5.623.703.876 | 631.469.115     | 626.012.750  | 0          | 14.838.519.606   | 34,0       |
| 2306210100440001  | ADMINISTRACION DE CONVENIOS                                | 17.649.989.423                                                    | 0             | (14.484.438.027) | 0           | 3.165.551.396      | 0             | 1.963.668     | 22.552.262      | 22.552.262   | 0          | 3.141.035.466    | 0,8        |
| 2306210100440003  | C.I. 570 - 2016 CORNARE POLITECNICO JIC                    | 0                                                                 | 0             | 74.780.995       | 0           | 74.780.995         | 18.820.371    | 21.043.364    | 30.014.932      | 29.054.932   | 0          | 4.902.328        | 93,4       |
| 2306210100440027  | CI-46/70360/2017-MUN.MED.SEC.SUMINISTROS Y SERV            | 0                                                                 | 0             | 3.300.000        | 0           | 3.300.000          | 0             | 3.190.000     | 110.000         | 110.000      | 0          | 0                | 100,0      |
| 2306210100440029  | C.COOPER. 44842-162-2017 FIDUPREVISORA-COLCIENCIAS         | 0                                                                 | 0             | 0                | 0           | 0                  | 0             | 0             | 0               | 0            | 0          | 0                | 0,0        |
| 2306210100440030  | C.COOPER. 44842-254-2016 FIDUPREVISORA-COLCIENCIAS         | 14.735.762                                                        | 0             | 26.131.930       | 0           | 40.867.692         | 0             | 7.190.800     | 8.000.000       | 8.000.000    | 0          | 25.676.892       | 37,2       |
| 2306210100440036  | C.I 47/747 CORNARE ISAGEN                                  | 16.109.792                                                        | 0             | 0                | 0           | 16.109.792         | 0             | 30.023        | 13.830.627      | 13.830.627   | 0          | 2.249.142        | 86,0       |
| 2306210100440037  | C.I GGC N497 MINAS, CORANTIOQUIA Y POLI                    | 0                                                                 | 0             | 66.512.926       | 0           | 66.512.926         | 0             | 66.512.926    | 0               | 0            | 0          | 0                | 100,0      |
| 2306210100440040  | C.I 4600007908 SECRETARIA HACIENDA                         | 0                                                                 | 0             | 492.915.188      | 0           | 492.915.188        | 0             | 74.252.310    | 169.962.878     | 169.962.878  | 0          | 248.700.000      | 49,6       |
| 2306210100440054  | C.I. 1215 DE 2018 AREA METROPOLITANA V DE A- POITECNICO    | 0                                                                 | 0             | 43.570.401       | 0           | 43.570.401         | 0             | 0             | 40.959.379      | 40.959.379   | 0          | 2.611.022        | 94,0       |
| 2306210100440055  | C.I. 3017481 DE 2018 ECOPETROL - POLITECNICO JIC           | 243.565.023                                                       | 0             | 0                | 0           | 243.565.023        | 0             | 104.520.285   | 96.022.851      | 96.022.851   | 0          | 43.021.887       | 82,3       |
| 2306210100440057  | CONTRATO ENV-0507 MUNICIPIO DE ENVIGADO                    | 0                                                                 | 0             | 26.450.000       | 0           | 26.450.000         | 0             | 811.240       | 8.707.607       | 8.047.242    | 0          | 16.931.153       | 36,0       |
| 2306210100440058  | C.I 066 MUNICIPIO RIONEGRO                                 | 0                                                                 | 0             | 255.869.628      | 0           | 255.869.628        | 0             | 148.194.381   | 73.362.049      | 69.526.049   | 0          | 34.313.198       | 86,6       |
| 2306210100440059  | C.I 4600079581 MPIO MEDELLIN SEC EDUCACION                 | 0                                                                 | 0             | 558.714.796      | 0           | 558.714.796        | 22.949.896    | 373.505.415   | 60.909.084      | 60.909.084   | 0          | 101.350.401      | 81,9       |
| 2306210100440060  | CONTRATO UNIVERSIDAD EAFIT POLI 2019                       | 0                                                                 | 0             | 75.599.784       | 0           | 75.599.784         | 1.500.000     | 38.236.340    | 35.776.048      | 35.776.048   | 0          | 87.396           | 99,9       |
| 2306210100440061  | C.I CT-419 EMPRESAS PUBLICAS DE MEDELLIN                   | 0                                                                 | 0             | 250.000.000      | 0           | 250.000.000        | 16.834.212    | 151.445.065   | 71.261.398      | 71.261.398   | 0          | 10.459.325       | 95,8       |
| 2306210100440062  | CI 9467 DPTO ANT-SCTRIA PARTICIPACION CIUDADANA Y DESLLO S | 0                                                                 | 0             | 1.975.909.091    | 0           | 1.975.909.091      | 30.020.000    | 1.176.902.691 | 0               | 0            | 0          | 768.986.400      | 61,1       |
| 2306210100440063  | CONVENIO COOPERATIVA J.FK                                  | 0                                                                 | 0             | 1.500.000.000    | 0           | 1.500.000.000      | 0             | 0             | 0               | 0            | 0          | 1.500.000.000    | 0,0        |
| 2306210100440064  | CI 9435 DPTIO ANTIOQUIA SECRETARIA DE EDUCACION            | 0                                                                 | 0             | 319.002.710      | 0           | 319.002.710        | 62.020.800    | 110.323.200   | 0               | 0            | 0          | 146.658.710      | 54,0       |
| 2306210100440065  | CI 9568 DPTO ANTIOQUIA SEC AGRICULTURA                     | 0                                                                 | 0             | 1.512.623.848    | 0           | 1.512.623.848      | 620.379.400   | 22.400.000    | 0               | 0            | 0          | 869.844.448      | 42,5       |
| 2306210100440066  | CI 9541 DPTO ANTIOQUIA DPTO ADMITIVO PLANEACION            | 0                                                                 | 0             | 1.240.200.000    | 0           | 1.240.200.000      | 255.680.000   | 951.469.904   | 0               | 0            | 0          | 33.050.096       | 97,3       |
| 2306210100440067  | CI 1905-66 CORANTIOQUIA                                    | 0                                                                 | 0             | 1.569.495.212    | 0           | 1.569.495.212      | 136.790.834   | 1.187.790.000 | 0               | 0            | 0          | 244.914.378      | 84,4       |
| 2306210100440068  | C.I 4600009486 DPT ANT-FLA                                 | 0                                                                 | 0             | 226.086.956      | 0           | 226.086.956        | 0             | 178.799.764   | 0               | 0            | 0          | 47.287.192       | 79,1       |
| 2306210100440069  | C.I 9629 DPT ANT- SRIA HACIENDA                            | 0                                                                 | 0             | 909.090.909      | 0           | 909.090.909        | 11.000.000    | 807.600.000   | 0               | 0            | 0          | 90.490.909       | 90,1       |
| 2306210100440070  | C.I 1905+78 CORANTIOQUIA 2019                              | 0                                                                 | 0             | 434.634.364      | 0           | 434.634.364        | 0             | 190.522.500   | 0               | 0            | 0          | 244.111.864      | 43,8       |
| 2306210100440071  | C.I 411 INSTITUTO DPTAL INDEPORTES                         | 0                                                                 | 0             | 1.120.562.303    | 0           | 1.120.562.303      | 207.900.000   | 0             | 0               | 0            | 0          | 912.662.303      | 18,6       |
| 2306210100440072  | C.I 2019-SS-37-0011 GERENCIA SERVICIOS PUBLICOS            | 0                                                                 | 0             | 540.000.000      | 0           | 540.000.000        | 0             | 0             | 0               | 0            | 0          | 540.000.000      | 0,0        |
| 2306210100440073  | C.I 1905-83 CORANTIOQUIA                                   | 0                                                                 | 0             | 535.714.286      | 0           | 535.714.286        | 0             | 0             | 0               | 0            | 0          | 535.714.286      | 0,0        |
| 2306210100440075  | C.I 9619 DPTO ANT-GERENCIA DE PAZ Y POSCONFLICTO           | 0                                                                 | 0             | 727.272.700      | 0           | 727.272.700        | 0             | 0             | 0               | 0            | 0          | 727.272.700      | 0,0        |
| 2306210104440001  | ADMINISTRACION DE CONVENIOS                                | 0                                                                 | 4.553.188.110 | 0                | 0           | 4.553.188.110      | 0             | 7.000.000     | 0               | 0            | 0          | 4.546.188.110    | 0,2        |

| INFORME DE EJECUCIÓN PRESUPUESTAL DE GASTOS<br>A JUNIO 30 DE 2019 |                                                       |                        |                |                 |                 |                       |               |                |                    |                |                | Código: FFN40<br>Versión: 05 |               |
|-------------------------------------------------------------------|-------------------------------------------------------|------------------------|----------------|-----------------|-----------------|-----------------------|---------------|----------------|--------------------|----------------|----------------|------------------------------|---------------|
| ITEM<br>PRESUPUESTAL                                              | DESCRIPCIÓN                                           | PRESUPUESTO<br>INICIAL | ADICIONES      | TRASLADOS       | REDUCC<br>IONES | PRESUPUESTO<br>ACTUAL | COP VIGENTES  | CRP VIGENTES   | VALOR<br>LIQUIDADO | VALOR PAGADO   | REINTEG<br>ROS | SALDO<br>DISPONIBLE          | % de<br>Ejec. |
| 2307                                                              | EJE 2:                                                | 12.456.771.573         | 11.542.587.863 | (2.357.784.000) | 0               | 21.641.575.436        | 748.183.781   | 2.514.119.812  | 1.251.251.564      | 1.061.308.286  | 0              | 17.128.020.279               | 20,9          |
| 23071                                                             | FORTALECIMIENTO DE LA GESTION INSTITUCIONAL DEL PCJIC | 12.456.771.573         | 11.542.587.863 | (2.357.784.000) | 0               | 21.641.575.436        | 748.183.781   | 2.514.119.812  | 1.251.251.564      | 1.061.308.286  | 0              | 17.128.020.279               | 20,9          |
| 2307110200270501                                                  | CONSTRUYENDO PRESENTE                                 | 436.800.000            | 0              | 0               | 0               | 436.800.000           | 23.500.704    | 195.954.941    | 180.705.744        | 180.705.744    | 0              | 36.638.611                   | 91,6          |
| 2307110200271001                                                  | CONSTRUYENDO PRESENTE                                 | 555.837.921            | 0              | 0               | 0               | 555.837.921           | 1.000.000     | 284.412.256    | 82.115.335         | 50.776.555     | 0              | 188.310.330                  | 66,1          |
| 2307110204270701                                                  | CONSTRUYENDO PRESENTE                                 | 0                      | 476.166.848    | 0               | 0               | 476.166.848           | 123.167.534   | 0              | 0                  | 0              | 0              | 352.999.314                  | 25,9          |
| 2307110206270701                                                  | CONSTRUYENDO PRESENTE                                 | 0                      | 28.093.948     | 0               | 0               | 28.093.948            | 0             | 3.994.722      | 24.099.226         | 24.099.226     | 0              | 0                            | 100,0         |
| 2307110300101001                                                  | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                 | 136.815.300            | 0              | 0               | 0               | 136.815.300           | 0             | 0              | 0                  | 0              | 0              | 136.815.300                  | 0,0           |
| 2307110300101101                                                  | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                 | 51.400.000             | 0              | 0               | 0               | 51.400.000            | 0             | 0              | 0                  | 0              | 0              | 51.400.000                   | 0,0           |
| 2307110300270201                                                  | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                 | 1.250.496.000          | 0              | 0               | 0               | 1.250.496.000         | 0             | 4.208.938      | 484.129.896        | 479.715.104    | 0              | 762.157.166                  | 39,1          |
| 2307110304270201                                                  | PROGRAMAS DE BIENESTAR SOCIAL LABORAL                 | 0                      | 774.693.565    | 0               | 0               | 774.693.565           | 0             | 0              | 0                  | 0              | 0              | 774.693.565                  | 0,0           |
| 2307110400270501                                                  | MODERNIZACIÓN DE INFRAESTRUCTURA INFORMÁTICA Y DE T   | 1.040.000.000          | 0              | 0               | 0               | 1.040.000.000         | 0             | 584.916.760    | 322.266.776        | 202.947.070    | 0              | 132.816.464                  | 87,2          |
| 2307110400271301                                                  | IMPLEMENTACIÓN DE UN SISTEMA INTEGRADO DE INFORMAC    | 1.040.000.000          | 0              | 0               | 0               | 1.040.000.000         | 0             | 0              | 0                  | 0              | 0              | 1.040.000.000                | 0,0           |
| 2307110400800101                                                  | IMPLEMENTACIÓN DE UN SISTEMA INTEGRADO DE INFORMAC    | 2.200.000.000          | 0              | 0               | 0               | 2.200.000.000         | 0             | 0              | 0                  | 0              | 0              | 2.200.000.000                | 0,0           |
| 2307110404202001                                                  | PRODUCCIÓN Y EMISIÓN DE CONTENIDOS                    | 0                      | 37.000.000     | 0               | 0               | 37.000.000            | 0             | 0              | 37.000.000         | 37.000.000     | 0              | 0                            | 100,0         |
| 2307110404270301                                                  | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA Y DE T   | 0                      | 3.403.598      | 0               | 0               | 3.403.598             | 0             | 0              | 0                  | 0              | 0              | 3.403.598                    | 0,0           |
| 2307110404270701                                                  | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA Y DE T   | 0                      | 2.005.405.126  | 0               | 0               | 2.005.405.126         | 25.000.000    | 25.000.000     | 0                  | 0              | 0              | 1.955.405.126                | 2,5           |
| 2307110406270701                                                  | MODERNIZACION DE INFRAESTRUCTURA INFORMATICA Y DE T   | 0                      | 92.638.260     | 0               | 0               | 92.638.260            | 0             | 61.758.841     | 30.879.419         | 30.879.419     | 0              | 0                            | 100,0         |
| 2307110500202001                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 793.238.352            | 0              | 0               | 0               | 793.238.352           | 95.865.345    | 43.614.880     | 0                  | 0              | 0              | 653.758.127                  | 17,6          |
| 2307110500205301                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 2.357.784.000          | 0              | (2.357.784.000) | 0               | 0                     | 0             | 0              | 0                  | 0              | 0              | 0                            | 0,0           |
| 2307110500270601                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 623.400.000            | 0              | 0               | 0               | 623.400.000           | 0             | 0              | 34.870.000         | 0              | 0              | 588.530.000                  | 5,6           |
| 2307110500270701                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 185.000.000            | 0              | 0               | 0               | 185.000.000           | 0             | 0              | 956.385            | 956.385        | 0              | 184.043.615                  | 0,5           |
| 2307110500271301                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 1.040.000.000          | 0              | 0               | 0               | 1.040.000.000         | 0             | 0              | 0                  | 0              | 0              | 1.040.000.000                | 0,0           |
| 2307110504202001                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 0                      | 793.087.219    | 0               | 0               | 793.087.219           | 400.000.000   | 0              | 0                  | 0              | 0              | 393.087.219                  | 50,4          |
| 2307110504270601                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 0                      | 2.560.339.915  | 0               | 0               | 2.560.339.915         | 0             | 0              | 0                  | 0              | 0              | 2.560.339.915                | 0,0           |
| 2307110504270701                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 0                      | 1.863.093.583  | 0               | 0               | 1.863.093.583         | 0             | 0              | 0                  | 0              | 0              | 1.863.093.583                | 0,0           |
| 2307110504270702                                                  | IMPLEMENTACION DE UN SISTEMA INTEGRADO DE INFORMAC    | 0                      | 2.773.030.400  | 0               | 0               | 2.773.030.400         | 0             | 1.001.280.455  | 0                  | 0              | 0              | 1.771.749.945                | 36,1          |
| 2307110506202001                                                  | FORTALECIMIENTO DE LA INFRAESTRUCTURA FÍSICA PARA APO | 0                      | 135.635.401    | 0               | 0               | 135.635.401           | 0             | 135.635.401    | 0                  | 0              | 0              | 0                            | 100,0         |
| 2307110600270501                                                  | MANTENIMIENTO DE LA PLANTA FÍSICA                     | 416.000.000            | 0              | 0               | 0               | 416.000.000           | 79.650.198    | 53.854.218     | 0                  | 0              | 0              | 282.495.584                  | 32,1          |
| 2307110600270601                                                  | MANTENIMIENTO DE LA PLANTA FÍSICA                     | 100.000.000            | 0              | 0               | 0               | 100.000.000           | 0             | 0              | 0                  | 0              | 0              | 100.000.000                  | 0,0           |
| 2307110700270503                                                  | ACTUALIZACIÓN NORMATIVA                               | 0                      | 0              | 59.236.800      | 0               | 59.236.800            | 0             | 59.236.800     | 0                  | 0              | 0              | 0                            | 100,0         |
| 2307110800270504                                                  | FORTALECIMIENTO DE LA GESTIÓN AMBIENTAL INSTITUCIONAL | 50.000.000             | 0              | 0               | 0               | 50.000.000            | 0             | 27.079.680     | 6.769.920          | 6.769.920      | 0              | 16.150.400                   | 67,7          |
| 2307110900270505                                                  | DESARROLLO DEL SISTEMA INTEGRADO DE PLANIFICACIÓN Y G | 180.000.000            | 0              | (59.236.800)    | 0               | 120.763.200           | 0             | 33.171.920     | 47.458.863         | 47.458.863     | 0              | 40.132.417                   | 66,8          |
|                                                                   | TOTALES GENERALES ...                                 | 116.619.942.858        | 19.583.672.245 |                 | 0               | 136.203.615.103       | 2.849.610.286 | 18.194.825.811 | 36.161.886.018     | 35.466.875.796 | 0              | 78.997.292.988               | 42,0          |

  
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