

CODIGO	F.F.	CONCEPTO	APROPIACION RÉGIONAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	APROPIACION DEBITIVA	CDP	RP	OBLIGACION	COMPROMISO	FACTURA	PAGO	TOTAL EJECUCION	% EJE	DISPONIBLE		
2		<b>GASTOS</b>	<b>29.208.395.869</b>	<b>147.791.842.005</b>	<b>0</b>	<b>21.858.727.745</b>	<b>21.858.727.745</b>	<b>177.000.237.874</b>	<b>149.272.708.555</b>	<b>149.272.708.555</b>	<b>142.582.493.491</b>	<b>8.690.215.064</b>	<b>2.214.419.207</b>	<b>140.368.074.284</b>	<b>149.272.708.555</b>	<b>84%</b>	<b>27.727.529.319</b>		
2	1	<b>GASTOS DE PERSONAL</b>	<b>8.515.884.360</b>	<b>104.409.843.531</b>	<b>0</b>	<b>8.805.674.459</b>	<b>1.878.829.736</b>	<b>119.852.772.614</b>	<b>102.982.758.736</b>	<b>102.982.758.736</b>	<b>102.982.758.736</b>	<b>0</b>	<b>898.186.841</b>	<b>102.084.571.895</b>	<b>102.982.758.736</b>	<b>86%</b>	<b>16.870.013.878</b>		
2	1	0	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>5.989.391.770</b>	<b>1.723.604.530</b>	<b>0</b>	<b>327.360.817</b>	<b>739.183.476</b>	<b>7.297.173.641</b>	<b>5.876.301.943</b>	<b>5.876.301.943</b>	<b>5.876.301.943</b>	<b>0</b>	<b>9.327.894</b>	<b>5.866.974.049</b>	<b>5.876.301.943</b>	<b>81%</b>	<b>1.410.871.698</b>	
2	1	0	1	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>4.791.671.158</b>	<b>1.723.604.530</b>	<b>0</b>	<b>95.865.186</b>	<b>713.183.476</b>	<b>5.897.897.426</b>	<b>4.552.644.606</b>	<b>4.552.644.606</b>	<b>4.552.644.606</b>	<b>0</b>	<b>9.327.894</b>	<b>4.543.316.712</b>	<b>4.552.644.606</b>	<b>77%</b>	<b>1.345.312.820</b>
2	1	0	1	01	<b>SUELDOS</b>	<b>4.493.042.749</b>	<b>1.723.604.530</b>	<b>0</b>	<b>713.183.476</b>	<b>5.483.483.803</b>	<b>4.141.150.218</b>	<b>4.141.150.218</b>	<b>4.141.150.218</b>	<b>0</b>	<b>9.327.894</b>	<b>4.131.822.324</b>	<b>4.141.150.218</b>	<b>76%</b>	<b>1.322.313.585</b>
2	1	0	1	01	02	<b>SUELDOS DE VACACIONES</b>	<b>338.628.437</b>	<b>0</b>	<b>95.865.186</b>	<b>0</b>	<b>434.493.623</b>	<b>411.494.388</b>	<b>411.494.388</b>	<b>0</b>	<b>0</b>	<b>411.494.388</b>	<b>95%</b>	<b>22.999.235</b>	
2	1	0	1	05	<b>OTROS</b>	<b>1.117.720.584</b>	<b>0</b>	<b>231.495.631</b>	<b>1.349.216.215</b>	<b>1.288.035.694</b>	<b>1.288.035.694</b>	<b>1.288.035.694</b>	<b>0</b>	<b>0</b>	<b>1.288.035.694</b>	<b>95%</b>	<b>61.180.621</b>		
2	1	0	1	05	02	<b>BONIFICACION POR SERVICIOS PRESTADOS</b>	<b>125.814.469</b>	<b>0</b>	<b>632.209</b>	<b>126.446.678</b>	<b>115.764.887</b>	<b>115.764.887</b>	<b>115.764.887</b>	<b>0</b>	<b>0</b>	<b>115.764.887</b>	<b>92%</b>	<b>10.681.791</b>	
2	1	0	1	05	05	<b>BONIFICACION ESPECIAL DE RECREACION</b>	<b>25.794.389</b>	<b>0</b>	<b>9.722.478</b>	<b>35.516.865</b>	<b>35.373.613</b>	<b>35.373.613</b>	<b>35.373.613</b>	<b>0</b>	<b>0</b>	<b>35.373.613</b>	<b>100%</b>	<b>143.252</b>	
2	1	0	1	05	12	<b>SUBSIDIO DE ALIMENTACION</b>	<b>43.462.133</b>	<b>0</b>	<b>0</b>	<b>43.462.133</b>	<b>35.296.589</b>	<b>35.296.589</b>	<b>35.296.589</b>	<b>0</b>	<b>0</b>	<b>35.296.589</b>	<b>81%</b>	<b>8.165.544</b>	
2	1	0	1	05	13	<b>AUXILIO DE TRANSPORTE</b>	<b>59.028.690</b>	<b>0</b>	<b>0</b>	<b>59.028.690</b>	<b>42.991.477</b>	<b>42.991.477</b>	<b>42.991.477</b>	<b>0</b>	<b>0</b>	<b>42.991.477</b>	<b>73%</b>	<b>16.037.213</b>	
2	1	0	1	05	14	<b>PRIMA DE SERVICIO</b>	<b>203.177.062</b>	<b>0</b>	<b>0</b>	<b>243.756.574</b>	<b>241.580.142</b>	<b>241.580.142</b>	<b>241.580.142</b>	<b>0</b>	<b>0</b>	<b>241.580.142</b>	<b>99%</b>	<b>2.176.432</b>	
2	1	0	1	05	15	<b>PRIMA DE VACACIONES</b>	<b>211.642.773</b>	<b>0</b>	<b>0</b>	<b>271.248.695</b>	<b>268.701.934</b>	<b>268.701.934</b>	<b>268.701.934</b>	<b>0</b>	<b>0</b>	<b>268.701.934</b>	<b>99%</b>	<b>2.546.761</b>	
2	1	0	1	05	16	<b>PRIMA DE NAVIDAD</b>	<b>440.922.444</b>	<b>0</b>	<b>0</b>	<b>120.095.934</b>	<b>541.069.723</b>	<b>541.069.723</b>	<b>541.069.723</b>	<b>0</b>	<b>0</b>	<b>541.069.723</b>	<b>96%</b>	<b>19.948.705</b>	
2	1	0	1	05	17	<b>PRIMAS EXTRAORDINARIAS</b>	<b>7.878.624</b>	<b>0</b>	<b>0</b>	<b>8.738.152</b>	<b>7.257.329</b>	<b>7.257.329</b>	<b>7.257.329</b>	<b>0</b>	<b>0</b>	<b>7.257.329</b>	<b>83%</b>	<b>1.460.823</b>	
2	1	0	1	09	<b>HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES</b>	<b>60.000.000</b>	<b>0</b>	<b>0</b>	<b>20.000.000</b>	<b>40.000.000</b>	<b>35.621.643</b>	<b>35.621.643</b>	<b>35.621.643</b>	<b>0</b>	<b>0</b>	<b>35.621.643</b>	<b>60%</b>	<b>4.378.357</b>	
2	1	0	1	09	01	<b>HORAS EXTRAS DIAS FESTIVOS</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>20.000.000</b>	<b>18.356.038</b>	<b>18.356.038</b>	<b>18.356.038</b>	<b>0</b>	<b>0</b>	<b>18.356.038</b>	<b>92%</b>	<b>1.643.962</b>	
2	1	0	1	09	02	<b>RECARGOS NOCTURNOS Y FESTIVOS</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>20.000.000</b>	<b>17.265.605</b>	<b>17.265.605</b>	<b>17.265.605</b>	<b>0</b>	<b>0</b>	<b>17.265.605</b>	<b>86%</b>	<b>2.734.395</b>	
2	1	0	1	09	03	<b>INDEMNIZACION POR VACACIONES</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
2	1	0	2	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>800.000.000</b>	<b>102.696.239.001</b>	<b>0</b>	<b>5.210.774.392</b>	<b>1.023.661.322</b>	<b>110.373.351.571</b>	<b>95.173.782.524</b>	<b>95.173.782.524</b>	<b>95.173.782.524</b>	<b>0</b>	<b>430.586.876</b>	<b>94.743.196.848</b>	<b>95.173.782.524</b>	<b>86%</b>	<b>16.199.569.017</b>
2	1	0	2	12	<b>HONORARIOS</b>	<b>300.000.000</b>	<b>0</b>	<b>23.825.041</b>	<b>300.000.000</b>	<b>23.825.041</b>	<b>23.825.041</b>	<b>23.825.041</b>	<b>23.825.041</b>	<b>0</b>	<b>0</b>	<b>23.825.041</b>	<b>100%</b>	<b>0</b>	
2	1	0	2	14	<b>REMUNERACION SERV TECNICOS</b>	<b>200.000.000</b>	<b>12.784.589</b>	<b>5.437.891.907</b>	<b>18.755.875</b>	<b>5.633.920.621</b>	<b>5.470.012.332</b>	<b>5.470.012.332</b>	<b>5.470.012.332</b>	<b>0</b>	<b>0</b>	<b>5.470.012.332</b>	<b>97%</b>	<b>163.908.289</b>	
2	1	0	2	14	<b>REMUNERACION SERV TECNICOS</b>	<b>0</b>	<b>102.673.454.412</b>	<b>2.749.057.444</b>	<b>706.905.947</b>	<b>104.715.605.909</b>	<b>89.679.945.151</b>	<b>89.679.945.151</b>	<b>89.679.945.151</b>	<b>0</b>	<b>430.586.876</b>	<b>89.249.358.475</b>	<b>89.679.945.151</b>	<b>86%</b>	<b>15.035.660.758</b>
2	1	0	5	<b>CONTRIBUCIONES INHERENTES A LA ROMBIA SECTOR PRIVADO Y PUBLICO</b>	<b>2.046.492.590</b>	<b>0</b>	<b>0</b>	<b>267.539.250</b>	<b>121.784.438</b>	<b>2.192.247.402</b>	<b>1.932.674.269</b>	<b>1.932.674.269</b>	<b>1.932.674.269</b>	<b>0</b>	<b>458.272.271</b>	<b>1.474.401.998</b>	<b>1.932.674.269</b>	<b>58%</b>	<b>289.673.133</b>
2	1	0	5	01	<b>ADMINISTRADAS POR EL SECTOR PRIVADO</b>	<b>1.086.731.327</b>	<b>0</b>	<b>267.539.250</b>	<b>11.700</b>	<b>1.354.289.477</b>	<b>1.237.553.502</b>	<b>1.237.553.502</b>	<b>1.237.553.502</b>	<b>0</b>	<b>160.880.847</b>	<b>1.076.692.655</b>	<b>1.237.553.502</b>	<b>91%</b>	<b>116.705.975</b>
2	1	0	5	01	01	<b>CAJAS DE COMPENSACION PRIVADAS</b>	<b>243.545.478</b>	<b>0</b>	<b>0</b>	<b>243.545.478</b>	<b>201.699.940</b>	<b>201.699.940</b>	<b>201.699.940</b>	<b>0</b>	<b>0</b>	<b>201.699.940</b>	<b>83%</b>	<b>41.845.536</b>	
2	1	0	5	01	02	<b>FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS</b>	<b>112.766.176</b>	<b>0</b>	<b>0</b>	<b>246.739.344</b>	<b>311.157.303</b>	<b>311.157.303</b>	<b>311.157.303</b>	<b>0</b>	<b>158.857.122</b>	<b>152.300.181</b>	<b>311.157.303</b>	<b>87%</b>	<b>48.348.217</b>
2	1	0	5	01	03	<b>FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS</b>	<b>294.448.803</b>	<b>0</b>	<b>0</b>	<b>20.734.808</b>	<b>315.183.409</b>	<b>315.167.175</b>	<b>315.167.175</b>	<b>2.003.725</b>	<b>313.163.450</b>	<b>315.167.175</b>	<b>100%</b>	<b>16.234</b>	
2	1	0	5	01	04	<b>EMPRESAS PRIVADAS PROMOTORAS DE SALUD</b>	<b>410.748.787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410.748.787</b>	<b>387.448.524</b>	<b>387.448.524</b>	<b>0</b>	<b>0</b>	<b>387.448.524</b>	<b>94%</b>	<b>23.298.263</b>	
2	1	0	5	01	05	<b>EMPRESAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES</b>	<b>25.224.685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25.224.685</b>	<b>22.026.960</b>	<b>22.026.960</b>	<b>22.026.960</b>	<b>0</b>	<b>0</b>	<b>22.026.960</b>	<b>87%</b>	<b>3.197.725</b>
2	1	0	5	01	05	<b>EMPRESAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES</b>	<b>0</b>	<b>0</b>	<b>65.300</b>	<b>11.700</b>	<b>53.600</b>	<b>53.600</b>	<b>53.600</b>	<b>0</b>	<b>0</b>	<b>53.600</b>	<b>100%</b>	<b>0</b>	
2	1	0	5	02	<b>ADMINISTRADAS POR EL SECTOR PUBLICO</b>	<b>959.760.663</b>	<b>0</b>	<b>0</b>	<b>121.772.738</b>	<b>837.987.925</b>	<b>695.120.767</b>	<b>695.120.767</b>	<b>695.120.767</b>	<b>0</b>	<b>237.411.424</b>	<b>397.709.343</b>	<b>695.120.767</b>	<b>83%</b>	<b>142.857.158</b>
2	1	0	5	02	02	<b>FONDO NACIONAL DEL AHORRO</b>	<b>369.899.805</b>	<b>0</b>	<b>0</b>	<b>369.899.805</b>	<b>298.464.705</b>	<b>298.464.705</b>	<b>298.464.705</b>	<b>297.411.424</b>	<b>1.053.281</b>	<b>298.464.705</b>	<b>81%</b>	<b>71.435.100</b>	
2	1	0	5	02	03	<b>FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS</b>	<b>285.429.013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285.429.013</b>	<b>244.377.515</b>	<b>244.377.515</b>	<b>0</b>	<b>0</b>	<b>244.377.515</b>	<b>86%</b>	<b>41.051.498</b>	
2	1	0	5	06	<b>APORTES AL ICBF</b>	<b>182.659.107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182.659.107</b>	<b>152.278.547</b>	<b>152.278.547</b>	<b>152.278.547</b>	<b>0</b>	<b>0</b>	<b>152.278.547</b>	<b>83%</b>	<b>30.380.560</b>	
2	1	0	5	07	<b>APORTES AL SEHA</b>	<b>121.772.738</b>	<b>0</b>	<b>0</b>	<b>121.772.738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	
					<b>TOTAL GASTOS DE PERSONAL</b>	<b>8.515.884.360</b>	<b>104.409.843.531</b>	<b>0</b>	<b>8.805.674.459</b>	<b>1.878.829.736</b>	<b>119.852.772.614</b>	<b>102.982.758.736</b>	<b>102.982.758.736</b>	<b>0</b>	<b>898.186.841</b>	<b>102.084.571.895</b>	<b>102.982.758.736</b>	<b>86%</b>	<b>16.870.013.878</b>
2	2	0	3	<b>IMPUESTOS Y MULTAS</b>	<b>120.000.000</b>	<b>0</b>	<b>0</b>	<b>3.000.000</b>	<b>2.957.518</b>	<b>120.042.482</b>	<b>119.305.668</b>	<b>119.305.668</b>	<b>119.305.668</b>	<b>0</b>	<b>0</b>	<b>119.305.668</b>	<b>99%</b>	<b>736.814</b>	
2	2	0	3	50	<b>IMPUESTOS Y CONTRIBUCIONES</b>	<b>120.000.000</b>	<b>0</b>	<b>3.000.000</b>	<b>2.957.518</b>	<b>120.042.482</b>	<b>119,305,668</b>	<b>119,305,668</b>	<b>119,305,668</b>	<b>0</b>	<b>0</b>	<b>119,305,668</b>	<b>99%</b>	<b>736,814</b>	
2	2	0	3	50	02	<b>IMPUESTO DE VEHICULO</b>	<b>3.000.000</b>	<b>0</b>	<b>0</b>	<b>2.957.518</b>	<b>42.482</b>	<b>42.482</b>	<b>42.482</b>	<b>0</b>	<b>0</b>	<b>42.482</b>	<b>100%</b>	<b>0</b>	
2	2	0	3	50	05	<b>CONTRIBUCIONES</b>	<b>117.000.000</b>	<b>0</b>	<b>3.000.000</b>	<b>120.000.000</b>	<b>119.263.186</b>	<b>119.263.186</b>	<b>119.263.186</b>	<b>0</b>	<b>0</b>	<b>119.263.186</b>			

CODIGO	FF.	CONCEPTO	APROP. ORIGINAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	APROP. DEFINITIVA	CDP	RP	OBLIGACION	COMPROMISO	FACTURA	PAGO	TOTAL EJECUCION	% EJEC	DISPONIBLE
2 2 0 4 01	20	COMPRA DE EQUIPO	172.431.464	0	0	454.704.586	44.721.487	582.414.583	470.200.581	470.200.581	470.200.581	0	0	470.200.581	470.200.581	81%	112.214.002
2 2 0 4 02	20	ENSERES Y EQUIPO DE OFICINA	0	0	0	58.782.000	12.916.260	45.865.740	44.508.850	44.508.850	44.508.850	0	0	44.508.850	44.508.850	97%	1.358.890
2 2 0 4 04	20	MATERIALES Y SUMINISTROS	562.369.567	0	0	81.237.614	188.303.350	455.303.831	430.543.170	430.543.170	430.543.170	0	57.757.710	372.785.460	430.543.170	95%	24.760.661
2 2 0 4 05	20	MANTENIMIENTO	589.302.266	0	0	471.859.421	145.906.965	915.254.722	833.239.455	833.239.455	833.239.455	0	25.451.008	807.788.447	833.239.455	91%	82.015.267
2 2 0 4 06	20	COMUNICACIONES Y TRANSPORTE	58.063.507	0	0	12.473.797	41.318.794	29.218.510	24.610.936	24.610.936	24.610.936	0	170.600	24.440.336	24.610.936	84%	4.607.574
2 2 0 4 07	20	IMPRESOS Y PUBLICACIONES	159.738.480	0	0	183.721.251	31.319.400	312.140.891	309.331.120	309.331.120	309.331.120	0	11.415.870	297.915.250	309.331.120	99%	2.809.571
2 2 0 4 08	20	SERVICIOS PUBLICOS	849.265.662	0	0	0	231.349.207	617.916.455	603.400.729	603.400.729	603.400.729	0	10.275.420	593.125.309	603.400.729	98%	14.515.726
2 2 0 4 09	20	SEGURO	226.118.880	0	0	355.897.792	0	582.016.672	577.711.304	577.711.304	577.711.304	0	0	577.711.304	577.711.304	99%	4.305.368
2 2 0 4 10	10	ARRENDAMIENTOS	0	0	0	144.313.731	0	144.313.731	144.313.713	144.313.713	144.313.713	0	0	144.313.713	144.313.713	100%	18
2 2 0 4 10	20	ARRENDAMIENTOS	245.916.316	0	0	172.256.116	12.505.406	405.667.026	357.620.429	357.620.429	357.620.429	0	0	357.620.429	357.620.429	88%	48.046.597
2 2 0 4 11	20	VIATICOS Y GASTOS DE VIAJE	125.858.306	0	0	119.694.685	22.368.087	223.184.904	215.635.617	215.635.617	215.635.617	0	0	215.635.617	215.635.617	97%	7.549.287
2 2 0 4 21	10	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0	0	0	115.807.716	0	115.807.716	97.784.786	97.784.786	97.784.786	0	0	97.784.786	97.784.786	84%	18.022.930
2 2 0 4 21	20	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	127.872.000	0	0	23.090.000	374.850	150.587.150	136.010.434	136.010.434	136.010.434	0	256.502	135.753.932	136.010.434	90%	14.576.716
2 2 0 4 22	20	GASTOS FINANCIEROS	83.635.200	0	0	0	3.000.000	80.635.200	41.788.068	41.788.068	41.788.068	0	0	41.788.068	41.788.068	52%	38.847.132
2 2 0 4 23	20	GASTOS LEGALES	1	0	0	113.838.066	0	113.838.066	113.838.066	113.838.066	113.838.066	0	0	113.838.066	113.838.066	100%	1
2 2 0 4 99	99	GASTOS GENERALES CONVENIOS Y/O CONTRATOS	0	19.944.460.452	0	52.710.055	8.560.712.497	11.436.458.010	4.570.599.775	4.570.599.775	4.570.599.775	0	134.240.227	4.436.359.548	4.570.599.775	40%	6.865.858.235
		<b>TOTAL GASTOS GENERALES</b>	<b>3.320.571.649</b>	<b>19.944.460.452</b>	<b>0</b>	<b>2.363.388.830</b>	<b>9.297.763.441</b>	<b>16.330.665.489</b>	<b>9.090.442.700</b>	<b>9.090.442.700</b>	<b>9.090.442.700</b>	<b>0</b>	<b>239.567.337</b>	<b>8.850.875.363</b>	<b>9.090.442.700</b>	<b>56%</b>	<b>7.240.222.789</b>
2 3 2 1 01	10	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	50.425.768	0	0	0	0	50.425.768	50.425.768	50.425.768	50.425.768	0	0	50.425.768	50.425.768	100%	0
2 3 5 3 09	10	B'ENESTAR UNIVERSITARIO (LEY 30 DE 1992)	250.000.000	0	0	0	0	250.000.000	240.927.512	240.927.512	240.927.512	0	7.410.000	233.517.512	240.927.512	96%	9.072.488
2 3 2 1 01	20	CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN	30.000.000	0	0	1	15.729.255	14.270.746	14.270.746	14.270.746	14.270.746	0	0	14.270.746	14.270.746	100%	0
2 3 5 3 09	20	B'ENESTAR UNIVERSITARIO (LEY 30 DE 1992)	50.000.000	0	0	0	0	50.000.000	31.000.528	31.000.528	31.000.528	0	0	31.000.528	31.000.528	62%	18.999.472
		<b>TOTAL TRANSFERENCIAS</b>	<b>360.425.768</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>15.729.255</b>	<b>364.696.514</b>	<b>336.624.554</b>	<b>336.624.554</b>	<b>336.624.554</b>	<b>0</b>	<b>7.410.000</b>	<b>329.214.554</b>	<b>336.624.554</b>	<b>92%</b>	<b>28.071.960</b>
		<b>TOTAL FUNCIONAMIENTO</b>	<b>12.216.881.777</b>	<b>124.354.303.983</b>	<b>0</b>	<b>11.169.061.290</b>	<b>11.192.112.432</b>	<b>136.548.134.617</b>	<b>112.409.825.990</b>	<b>112.409.825.990</b>	<b>112.409.825.990</b>	<b>0</b>	<b>1.145.164.178</b>	<b>111.264.661.812</b>	<b>112.409.825.990</b>	<b>82%</b>	<b>24.138.308.627</b>
2 7 2 1 01	20	AMORTIZACIONES	2.438.984.122	0	0	91	0	2.438.984.213	2.438.984.212	2.438.984.212	2.438.984.212	0	0	2.438.984.212	2.438.984.212	100%	1
2 7 2 1 02	20	INTERESES, COMISIONES Y GASTOS DEUDA PUBLICA INTERNA	216.417.960	0	0	23.051.051	0	239.469.011	239.469.011	239.469.011	239.469.011	0	0	239.469.011	239.469.011	100%	0
		<b>TOTAL DEUDA INTERNA</b>	<b>2.655.402.082</b>	<b>0</b>	<b>0</b>	<b>23.051.142</b>	<b>0</b>	<b>2.678.453.224</b>	<b>2.678.453.224</b>	<b>2.678.453.224</b>	<b>2.678.453.224</b>	<b>0</b>	<b>0</b>	<b>2.678.453.224</b>	<b>2.678.453.224</b>	<b>100%</b>	<b>1</b>
2 1 2 0 1 11	20	INFRAESTRUCTURA PARA LA INSTITUCION UNIVERSITARIA PASCUAL BRAVO	0	223.012.327	0	0	0	223.012.327	223.012.327	223.012.327	223.012.327	0	0	223.012.327	223.012.327	100%	0
2 1 2 0 1 11	30	INFRAESTRUCTURA PARA LA INSTITUCION UNIVERSITARIA PASCUAL BRAVO - MUNICIPIO	0	241.050.873	0	0	17.057.497	223.993.376	223.876.832	223.876.832	223.876.832	0	0	223.876.832	223.876.832	100%	116.544
2 1 2 0 1 11	31	INFRAESTRUCTURA-DOTACION BL 38-SAPIENCIA	0	938.874.423	0	0	136.791.178	802.083.245	802.083.245	802.083.245	802.083.245	0	0	802.083.245	802.083.245	100%	0
2 1 3 0 2 83	30	CREACION IMPLEMENTACION DE LA ESCUELA DE DISEÑO EN LA RUPB	0	110.494.426	0	0	11.942.200	98.552.226	98.552.226	98.552.226	98.552.226	0	0	98.552.226	98.552.226	100%	0
2 1 3 0 4 18	30	DESARROLLO Y MEJORAMIENTO DE LA CULTURA INVESTIGATIVA EN LA IU PASCUAL BRAVO	0	30.449.696	0	0	17.039.038	13.360.658	0	0	0	0	0	0	0	0%	13.360.658
2 1 4 0 0 46	30	PP14 - CAMINO A LA EDUCACION SUPERIOR - RECURSOS DEL BALANCE	0	876.858	0	0	0	876.858	876.629	876.629	876.629	0	0	876.629	876.629	100%	229
2 1 4 0 0 54	30	PP14 -05 FORMACION EN ARTES Y OFICIOS	0	2.028.196	0	0	0	2.028.196	2.028.196	2.028.196	2.028.196	0	0	2.028.196	2.028.196	100%	0
2 1 4 0 2 78	30	PP15 -05 FORMACION EN ARTES Y OFICIOS	0	4.013.488	0	0	0	4.013.488	4.013.488	4.013.488	4.013.488	0	0	4.013.488	4.013.488	100%	0
2 1 5 0 0 29	31	JVE-06 EDUCACION SUPERIOR COMUNA 6	0	10.371.267	0	0	0	10.371.267	10.365.431	10.365.431	10.365.431	0	0	10.365.431	10.365.431	100%	5.836
2 1 5 0 2 51	30	AMPLIACION, FORTALECIMIENTO Y SOSTENIMIENTO DE LA ESCUELA DE DISEÑO DE LA IU PASCUAL BRAVO	0	662.094.966	0	0	0	662.094.966	618.304.814	618.304.814	618.304.814	0	0	618.304.814	618.304.814	100%	0
2 1 5 0 3 68	30	16PP9-CAMINO A LA EDUCACION SUPERIOR	0	18.202.578	0	0	0	18.202.578	18.202.577	18.202.577	18.202.577	0	0	18.202.577	18.202.577	100%	1
2 1 5 0 3 69	30	16PP11-CAMINO A LA EDUCACION SUPERIOR	0	3.480.091	0	0	0	3.480.091	3.480.091	3.480.091	3.480.091	0	0	3.480.091	3.480.091	100%	0
2 1 5 0 3 71	30	16PP13-CAMINO A LA EDUCACION SUPERIOR	0	234.369	0	0	0	234.369	234.369	234.369	234.369	0	0	234.369	234.369	100%	0
2 1 5 0 3 72	30	16PP30-CAMINO A LA EDUCACION SUPERIOR	0	3.184.681	0	0	0	3.184.681	3.182.488	3.182.488	3.182.488	0	0	3.182.488	3.182.488	100%	2.193
2 1 5 0 3 73	30	16PP16-CAMINO A LA EDUCACION SUPERIOR	0	2.055.477	0	0	0	2.055.477	2.055.477	2.055.477	2.055.477	0	0	2.055.477	2.055.477	100%	0



CODIGO	F.F.	CONCEPTO	APROPACION REAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	APROPACION DEFINITIVA	ODP	RP	OBLIGACION	COMPROMISO	FACTURA	PAGO	TOTAL EJECUCION	% EJEC	DISPONIBLE
2150374	30	16PP1-PREUNIVERSITARIOS PARA JÓVENES Y ADULTOS COMUNA 1	0	14.046.195	0	0	0	14.046.195	14.046.195	14.046.195	14.046.195	0	0	14.046.195	14.046.195	100%	1
2150375	30	16PP5-PREUNIVERSITARIOS PARA JÓVENES Y ADULTOS COMUNA 5	0	1.688.435	0	0	0	1.688.435	1.688.435	1.688.435	1.688.435	0	0	1.688.435	1.688.435	100%	0
2150376	30	16PP12-PREUNIVERSITARIOS	0	3.358.979	0	0	0	3.358.979	3.358.979	3.358.979	3.358.979	0	0	3.358.979	3.358.979	100%	0
2150377	30	16PP1-CAMINO A LA EDUCACIÓN SUPERIOR	0	753.176	0	0	0	753.176	735.369	735.369	735.369	0	0	735.369	735.369	98%	17.807
2150378	30	16PP3-CAMINO A LA EDUCACIÓN SUPERIOR	0	1.121.991	0	0	0	1.121.991	1.121.991	1.121.991	1.121.991	0	0	1.121.991	1.121.991	100%	0
2150379	30	16PP4-ACCESO Y PERMANENCIA EN LA EDUCACIÓN SUPERIOR	0	6.822.906	0	0	0	6.822.906	6.822.906	6.822.906	6.822.906	0	0	6.822.906	6.822.906	100%	0
2150381	30	16PP8-CONTINUIDAD EN EDUCACIÓN SUPERIOR EST COMUNA 8	0	7.840.508	0	0	0	7.840.508	7.840.508	7.840.508	7.840.508	0	0	7.840.508	7.840.508	100%	0
2160529	11	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO	0	800.000.000	0	410.412.069	0	1.210.412.069	404.392.337	404.392.337	404.392.337	0	0	404.392.337	404.392.337	33%	806.019.732
2160529	10	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO NACION	0	150.000.000	0	0	0	150.000.000	148.793.652	148.793.652	148.793.652	0	73.793.652	75.000.000	148.793.652	99%	1.206.348
2160529	20	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO	2.398.807.616	0	0	0	1.500.000.000	898.807.616	898.807.616	898.807.616	898.807.616	0	10.267.148	888.540.470	898.807.616	100%	0
2160529	30	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO	4.336.468.600	30.000.000	0	53.187.102	0	4.419.655.702	4.415.126.692	4.415.126.692	4.415.126.692	0	47.358.603	4.367.768.089	4.415.126.692	100%	4.529.011
2160529	31	AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO	0	0	0	179.857.827	0	179.857.827	179.857.827	179.857.827	179.857.827	0	0	179.857.827	179.857.827	100%	0
2160530	30	CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO	447.840.802	0	0	72.789.849	0	520.630.651	514.808.930	514.808.930	514.808.930	0	0	514.808.930	514.808.930	99%	5.821.721
2160530	31	CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO	0	0	0	136.791.178	0	136.791.178	491.431	491.431	491.431	0	0	491.431	491.431	0%	136.299.747
2160530	20	CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO	0	5.498.606.986	0	1.500.000.000	0	6.998.606.986	6.646.679.201	6.646.679.201	2.717.605.642	3.928.073.559	0	2.717.605.642	6.646.679.201	95%	351.927.785
2160530	70	CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO	0	0	0	4.834.390.246	0	4.834.390.246	4.827.835.462	4.827.835.462	3.726.206.886	1.101.628.576	742.499.837	2.983.707.049	4.827.835.462	100%	6.554.784
2160531	20	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO	430.000.000	350.000.000	0	0	0	780.000.000	770.488.954	770.488.954	722.022.287	48.466.667	51.846.020	670.176.267	770.488.954	99%	9.511.046
2160531	30	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO	730.000.000	0	0	41.520.353	0	771.520.353	753.185.910	753.185.910	753.185.910	0	23.916.883	729.269.027	753.185.910	98%	18.334.443
2160531	31	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO	0	123.698.842	0	184.055.291	0	307.754.233	102.186.330	102.186.330	102.186.330	0	3.145.138	99.041.192	102.186.330	33%	205.567.903
2160531	70	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO	0	0	0	293.778.430	0	293.778.430	106.144.072	106.144.072	106.144.072	0	2.691.500	103.452.572	106.144.072	36%	187.634.358
2160532	20	MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO	170.000.000	3.490.000.000	0	0	0	3.660.000.000	3.449.296.174	3.449.296.174	1.936.921.162	1.512.375.012	113.736.250	1.823.184.912	3.449.296.174	94%	210.703.826
2160532	30	MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO	150.000.000	0	0	2.213.608	0	152.213.608	125.447.223	125.447.223	119.657.223	5.790.000	0	119.657.223	125.447.223	82%	26.766.385
2160532	31	MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO	0	0	0	2.957.619.360	0	2.957.619.360	1.783.049.401	1.783.049.401	1.783.049.401	0	0	1.783.049.401	1.783.049.401	60%	1.174.569.959
2160628	30	17PP1-CONTROL Y SEGUIMIENTO DE LA EDUCACIÓN SUPERIOR - PASCUAL BRAVO	100.000.000	0	0	0	0	100.000.000	78.473.461	78.473.461	78.473.461	0	0	78.473.461	78.473.461	78%	21.526.539
2160633	30	17PP5-CAPACITACIÓN EN ARTES Y OFICIOS	331.569.107	0	0	0	0	331.569.107	20.758.199	20.758.199	20.758.199	0	0	20.758.199	20.758.199	6%	310.810.908
2160636	30	17PP5-CAPACITACIÓN EN ARTES Y OFICIOS EN EL ÁREA DE LA SALUD	331.569.107	0	0	0	0	331.569.107	270.509.895	270.509.895	177.628.645	92.881.250	0	177.628.645	270.509.895	82%	61.059.212
2160639	30	17PP5-CAPACITACIÓN EN PREUNIVERSITARIOS	537.603.069	0	0	0	0	537.603.069	537.603.069	537.603.069	537.603.069	0	0	537.603.069	537.603.069	100%	0
2120111	70	INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE 2014	0	157.000.000	0	0	0	157.000.000	157.000.000	157.000.000	157.000.000	0	0	157.000.000	157.000.000	100%	0
2120111	70	INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE 2015	0	633.784.286	0	0	0	633.784.286	633.579.088	633.579.088	633.579.088	0	0	633.579.088	633.579.088	100%	205.198
2120111	70	INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE 2016	0	431.451.449	0	0	0	431.451.449	431.369.819	431.369.819	431.369.819	0	0	431.369.819	431.369.819	100%	81.630
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 001	422.000.000	0	0	0	0	422.000.000	421.959.977	421.959.977	421.959.977	0	0	421.959.977	421.959.977	100%	40.023
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 002	100.000.000	0	0	0	0	100.000.000	99.583.404	99.583.404	99.583.404	0	0	99.583.404	99.583.404	100%	416.596
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 003	375.239.333	0	0	0	0	375.239.333	375.234.407	375.234.407	375.234.407	0	0	375.234.407	375.234.407	100%	4.926
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 004	566.369.449	0	0	0	0	566.369.449	566.361.901	566.361.901	566.361.901	0	0	566.361.901	566.361.901	100%	7.548
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 005	245.136.450	0	0	0	0	245.136.450	235.639.944	235.639.944	235.639.944	0	0	235.639.944	235.639.944	96%	9.496.506
2160627	30	17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 006	544.173.206	0	0	0	0	544.173.206	533.704.145	533.704.145	533.704.145	0	0	533.704.145	533.704.145	98%	10.469.061



CODIGO	F.F.	CONCEPTO	APROPIACION BRUTAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	APROPIACION DEFINITIVA	ODP	RP	OBLIGACION	COMPROMISO	FACTURA	PAGO	TOTAL EJECUCION	% EJE.	DISPONIBLE
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 007	701.000.000	0	0	0	0	701.000.000	700.159.021	700.159.021	700.159.021	0	0	700.159.021	700.159.021	100%	840.979
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 009	504.000.000	0	0	0	0	504.000.000	503.065.690	503.065.690	503.065.690	0	0	503.065.690	503.065.690	100%	934.310
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 011	44.676.090	0	0	0	0	44.676.090	44.649.263	44.649.263	44.649.263	0	0	44.649.263	44.649.263	100%	28.827
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 012	0	276.995.205	0	0	0	276.995.205	263.669.923	263.669.923	263.669.923	0	0	263.669.923	263.669.923	95%	13.325.282
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 013	405.497.281	0	0	0	0	405.497.281	405.255.260	405.255.260	405.255.260	0	0	405.255.260	405.255.260	100%	242.021
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 016	464.161.900	0	0	0	0	464.161.900	463.521.735	463.521.735	463.521.735	0	0	463.521.735	463.521.735	100%	840.165
216062730		17PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 099	0	270.000.000	0	0	0	270.000.000	269.857.355	269.857.355	269.857.355	0	0	269.857.355	269.857.355	100%	142.645
208055230		PLATAFORMA TECNOLÓGICA PARA LA EDUCACION VIRTUAL	0	2.213.608	0	0	2.213.608	0	0	0	0	0	0	0	0	0%	0
212011170		INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE	0	4.834.390.246	0	0	4.834.390.246	0	0	0	0	0	0	0	0	0%	0
212011211		AUMENTO DE LA COBERTURA EN LA INSTITUCIÓN UNIVERSITARIA PASCUAL BRAVO -ALIANZA	0	410.412.069	0	0	410.412.069	0	0	0	0	0	0	0	0	0%	0
212011230		AUMENTO DE LA COBERTURA EN LA INSTITUCIÓN UNIVERSITARIA PASCUAL BRAVO	0	53.187.102	0	0	53.187.102	0	0	0	0	0	0	0	0	0%	0
213034430		INTERNACIONALIZACIÓN DE LA EDUCACION SUPERIOR EN LA INSTITUCION UNIVERSITARIA PASCUAL BRAVO	0	24.431.315	0	0	24.431.315	0	0	0	0	0	0	0	0	0%	0
213034431		INTERNACIONALIZACIÓN DE LA EDUCACION SUPERIOR EN LA INSTITUCION UNIVERSITARIA PASCUAL BRAVO	0	40.000.000	0	0	40.000.000	0	0	0	0	0	0	0	0	0%	0
213041831		DESARROLLO Y MEJORAMIENTO DE LA CULTURA INVESTIGATIVA EN LA IU PASCUAL BRAVO - CREE	0	144.055.291	0	0	144.055.291	0	0	0	0	0	0	0	0	0%	0
213041870		DESARROLLO Y MEJORAMIENTO DE LA CULTURA INVESTIGATIVA EN LA IU PASCUAL BRAVO - CREE	0	293.778.430	0	0	293.778.430	0	0	0	0	0	0	0	0	0%	0
215004031		Universidad virtual@Medellin-CA064-SAPIENCIA	0	2.957.619.360	0	0	2.957.619.360	0	0	0	0	0	0	0	0	0%	0
215005631		AMPLIACIÓN COB. SEDES SATELITES @ MEDELUN - SAPIENCIA	0	179.857.827	0	0	179.857.827	0	0	0	0	0	0	0	0	0%	0
<b>TOTAL VERSION</b>			<b>14.336.112.010</b>	<b>23.437.538.022</b>	<b>0</b>	<b>10.668.615.313</b>	<b>10.668.615.313</b>	<b>37.773.650.032</b>	<b>34.184.429.340</b>	<b>34.184.429.340</b>	<b>27.494.214.276</b>	<b>6.690.215.064</b>	<b>1.069.255.029</b>	<b>26.424.959.247</b>	<b>34.184.429.340</b>	<b>90%</b>	<b>3.589.220.692</b>

MAURICIO MORALES Saldarriaga  
Rector

YULY AMPARO SANTOS HERRERA  
Directora Administrativa Gestión Financiera