

| CODIGO | F.F. | CONCEPTO   | APROPIACION<br>ORIGINAL | ADICIONES      | REDUCCIONES | CREDITOS      | CONTRACREDITOS | APROPIACION<br>DEFINITIVA | CDP            | RP             | OBLIGACION     | COMPROMISO     | FACTURA    | PAGO           | TOTAL<br>EJECUCION | % EJE | DISPONIBLE     |
|--------|------|--|-------------------------|----------------|-------------|---------------|----------------|---------------------------|----------------|----------------|----------------|----------------|------------|----------------|--------------------|-------|----------------|
| 2      |      | GASTOS   | 30.963.101.421          | 87.784.349.767 | 0           | 3.592.967.319 | 3.592.967.319  | 118.747.451.188           | 67.100.570.364 | 62.997.016.270 | 18.671.799.748 | 44.325.216.522 | 65.598.283 | 18.606.203.465 | 62.997.016.270     | 53%   | 55.750.434.918 |
| 2      | 1    | GASTOS DE PERSONAL   | 13.475.726.335          | 57.307.975.737 | 0           | 3.274.404.667 | 1.192.490.836  | 72.865.615.903            | 46.789.767.809 | 46.886.005.058 | 14.540.468.273 | 32.145.536.785 | 62.582.042 | 14.477.888.231 | 46.886.005.058     | 64%   | 26.179.610.845 |
| 2      | 1    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA   | 6.413.868.868           | 3.315.830.160  | 0           | 0             | 1.192.490.836  | 8.537.199.192             | 1.174.595.317  | 1.174.595.317  | 1.174.595.317  | 0              | 0          | 1.174.595.317  | 1.174.595.317      | 14%   | 7.382.602.876  |
| 2      | 1    | SUELDOS DE PERSONAL DE NOMINA  | 5.154.120.120           | 3.250.271.282  | 0           | 0             | 1.192.490.836  | 7.211.900.566             | 1.098.375.787  | 1.098.375.787  | 1.098.375.787  | 0              | 0          | 1.098.375.787  | 1.098.375.787      | 15%   | 6.115.524.779  |
| 2      | 1    | SUELDOS  | 4.790.030.923           | 3.227.272.047  | 0           | 0             | 1.192.490.836  | 8.824.812.134             | 1.061.386.137  | 1.061.386.137  | 1.061.386.137  | 0              | 0          | 1.061.386.137  | 1.061.386.137      | 16%   | 5.763.425.997  |
| 2      | 1    | SUELDOS DE VACACIONES  | 364.089.197             | 22.999.235     | 0           | 0             | 0              | 387.038.432               | 34.989.650     | 34.989.650     | 34.989.650     | 0              | 0          | 34.989.650     | 34.989.650         | 9%    | 352.098.782    |
| 2      | 1    | OTROS  | 1.199.738.748           | 61.180.521     | 0           | 0             | 0              | 1.260.919.269             | 72.391.518     | 72.391.518     | 72.391.518     | 0              | 0          | 72.391.518     | 72.391.518         | 6%    | 1.188.527.761  |
| 2      | 1    | BONIFICACION POR SERVICIOS PRESTADOS   | 140.078.405             | 10.681.791     | 0           | 0             | 0              | 150.760.196               | 27.236.403     | 27.236.403     | 27.236.403     | 0              | 0          | 27.236.403     | 27.236.403         | 18%   | 123.523.793    |
| 2      | 1    | BONIFICACION ESPECIAL DE RECREACION  | 27.743.905              | 143.252        | 0           | 0             | 0              | 27.887.157                | 2.236.742      | 2.236.742      | 2.236.742      | 0              | 0          | 2.236.742      | 2.236.742          | 8%    | 25.650.415     |
| 2      | 1    | SUBSIDIO DE ALIMENTACION   | 46.396.398              | 8.163.544      | 0           | 0             | 0              | 54.561.942                | 7.174.273      | 7.174.273      | 7.174.273      | 0              | 0          | 7.174.273      | 7.174.273          | 13%   | 47.387.669     |
| 2      | 1    | AUXILIO DE TRANSPORTE  | 56.845.312              | 16.037.213     | 0           | 0             | 0              | 72.882.525                | 10.614.555     | 10.614.555     | 10.614.555     | 0              | 0          | 10.614.555     | 10.614.555         | 15%   | 62.267.970     |
| 2      | 1    | PRIMA DE SERVICIO  | 218.453.518             | 2.178.432      | 0           | 0             | 0              | 220.629.950               | 3.214.927      | 3.214.927      | 3.214.927      | 0              | 0          | 3.214.927      | 3.214.927          | 1%    | 217.415.023    |
| 2      | 1    | PRIMA DE VACACIONES  | 227.555.748             | 2.546.761      | 0           | 0             | 0              | 230.102.509               | 18.045.439     | 18.045.439     | 18.045.439     | 0              | 0          | 18.045.439     | 18.045.439         | 8%    | 212.057.070    |
| 2      | 1    | PRIMA DE NAVIDAD   | 474.074.475             | 19.948.705     | 0           | 0             | 0              | 494.023.180               | 1.936.195      | 1.936.195      | 1.936.195      | 0              | 0          | 1.936.195      | 1.936.195          | 0%    | 492.086.985    |
| 2      | 1    | PRIMAS EXTRAORDINARIAS   | 8.590.987               | 1.480.823      | 0           | 0             | 0              | 10.071.810                | 1.932.984      | 1.932.984      | 1.932.984      | 0              | 0          | 1.932.984      | 1.932.984          | 19%   | 8.138.826      |
| 2      | 1    | HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES                           | 60.000.000              | 4.378.357      | 0           | 0             | 0              | 64.378.357                | 5.828.012      | 5.828.012      | 5.828.012      | 0              | 0          | 5.828.012      | 5.828.012          | 9%    | 58.560.345     |
| 2      | 1    | HORAS EXTRAS DIAS FESTIVOS   | 20.000.000              | 1.643.962      | 0           | 0             | 0              | 21.643.962                | 3.016.513      | 3.016.513      | 3.016.513      | 0              | 0          | 3.016.513      | 3.016.513          | 14%   | 18.627.449     |
| 2      | 1    | RECARGOS NOCTURNOS Y FESTIVOS  | 20.000.000              | 2.734.395      | 0           | 0             | 0              | 22.734.395                | 2.811.499      | 2.811.499      | 2.811.499      | 0              | 0          | 2.811.499      | 2.811.499          | 12%   | 19.922.896     |
| 2      | 1    | INDEMNIZACION POR VACACIONES   | 20.000.000              | 0              | 0           | 0             | 0              | 20.000.000                | 0              | 0              | 0              | 0              | 0          | 0              | 0                  | 0%    | 20.000.000     |
| 2      | 1    | SERVICIOS PERSONALES INDIRECTOS  | 4.924.758.220           | 53.732.572.444 | 0           | 3.273.090.867 | 0              | 61.930.421.531            | 45.354.676.602 | 45.250.913.851 | 13.105.377.068 | 32.145.536.785 | 62.582.042 | 13.042.795.024 | 45.250.913.851     | 73%   | 16.679.507.680 |
| 2      | 1    | HONORARIOS   | 0                       | 0              | 0           | 5.876.220     | 0              | 5.876.220                 | 5.876.220      | 5.876.220      | 5.876.220      | 0              | 0          | 5.876.220      | 5.876.220          | 100%  | 0              |
| 2      | 1    | REMUNERACION SERV TECNICOS   | 0                       | 0              | 0           | 1.192.490.836 | 0              | 1.192.490.836             | 1.192.470.836  | 1.192.328.244  | 592.655.523    | 599.672.721    | 0          | 592.655.523    | 1.192.328.244      | 100%  | 162.592        |
| 2      | 1    | REMUNERACION SERV TECNICOS   | 600.000.000             | 163.908.291    | 0           | 2.074.439.476 | 0              | 2.838.347.767             | 2.498.855.391  | 2.482.990.464  | 1.045.340.884  | 1.437.649.580  | 0          | 1.045.340.884  | 2.482.990.464      | 87%   | 355.357.303    |
| 2      | 1    | REMUNERACION SERV TECNICOS CONVENIOS Y/O CONTRATOS                                   | 4.324.758.220           | 53.568.664.153 | 0           | 284.335       | 0              | 57.893.706.708            | 41.657.474.155 | 41.569.718.923 | 11.467.380.659 | 30.102.338.264 | 62.582.042 | 11.404.798.617 | 41.569.718.923     | 72%   | 16.323.987.785 |
| 2      | 1    | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO                       | 2.137.109.247           | 259.573.133    | 0           | 1.313.800     | 0              | 2.397.686.180             | 280.495.890    | 280.495.890    | 280.495.890    | 0              | 0          | 280.495.890    | 280.495.890        | 11%   | 2.117.600.290  |
| 2      | 1    | ADMINISTRADAS POR EL SECTOR PRIVADO  | 1.255.223.217           | 116.705.975    | 0           | 1.313.800     | 0              | 1.373.242.992             | 185.738.918    | 185.738.916    | 185.738.918    | 0              | 0          | 185.738.918    | 185.738.918        | 14%   | 1.187.604.076  |
| 2      | 1    | CAJAS DE COMPENSACION PRIVADAS   | 264.877.526             | 41.845.536     | 0           | 0             | 0              | 306.723.062               | 35.972.900     | 35.972.900     | 35.972.900     | 0              | 0          | 35.972.900     | 35.972.900         | 12%   | 270.750.162    |
| 2      | 1    | FONDOS ADMINISTRADORES DE CESANTIAS PRIVADOS   | 272.975.818             | 48.348.217     | 0           | 0             | 0              | 321.324.035               | 23.639.528     | 23.639.528     | 23.639.528     | 0              | 0          | 23.639.528     | 23.639.528         | 7%    | 297.684.507    |
| 2      | 1    | FONDOS ADMINISTRADORES DE PENSIONES PRIVADOS   | 248.389.295             | 16.234         | 0           | 0             | 0              | 248.405.529               | 51.319.660     | 51.319.660     | 51.319.660     | 0              | 0          | 51.319.660     | 51.319.660         | 21%   | 197.085.869    |
| 2      | 1    | EMPRESAS PRIVADAS PROMOTORAS DE SALUD  | 441.848.033             | 23.298.263     | 0           | 0             | 0              | 465.144.296               | 69.477.228     | 69.477.228     | 69.477.228     | 0              | 0          | 69.477.228     | 69.477.228         | 15%   | 395.667.068    |
| 2      | 1    | EMPRESAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES | 27.134.545              | 3.197.725      | 0           | 0             | 0              | 30.332.270                | 4.015.800      | 4.015.800      | 4.015.800      | 0              | 0          | 4.015.800      | 4.015.800          | 13%   | 26.316.470     |
| 2      | 1    | EMPRESAS PRIVADAS DE APORTES PARA ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES | 0                       | 0              | 0           | 1.313.800     | 0              | 1.313.800                 | 1.313.800      | 1,313.800      | 1,313.800      | 0              | 0          | 1,313.800      | 1,313.800          | 100%  | 0              |
| 2      | 1    | ADMINISTRADAS POR EL SECTOR PUBLICO  | 681.886.030             | 142.867.158    | 0           | 0             | 0              | 1.024.753.188             | 74.756.974     | 74.756.974     | 74.756.974     | 0              | 0          | 74.756.974     | 74.756.974         | 7%    | 949.996.214    |
| 2      | 1    | FONDO NACIONAL DEL AHORRO  | 307.834.546             | 71.435.100     | 0           | 0             | 0              | 379.269.646               | 1.203.808      | 1,203.808      | 1,203.808      | 0              | 0          | 1,203.808      | 1,203.808          | 0%    | 378.065.838    |
| 2      | 1    | FONDOS ADMINISTRADORES DE PENSIONES PUBLICOS   | 375.393.339             | 41.051.498     | 0           | 0             | 0              | 416.444.837               | 46.569.266     | 46.569.266     | 46.569.266     | 0              | 0          | 46.569.266     | 46.569.266         | 11%   | 369.875.571    |
| 2      | 1    | APORTES AL ICBF  | 198.658.145             | 30.380.560     | 0           | 0             | 0              | 229.038.705               | 26.983.900     | 26.983.900     | 26.983.900     | 0              | 0          | 26.983.900     | 26.983.900         | 12%   | 202.054.805    |
| 2      | 1    | APORTES AL SEHA  | 0                       | 0              | 0           | 0             | 0              | 0                         | 0              | 0              | 0              | 0              | 0          | 0              | 0                  | 0%    | 0              |
|        |      | TOTAL GASTOS DE PERSONAL   | 13.475.726.335          | 57.307.975.737 | 0           | 3.274.404.667 | 1.192.490.836  | 72.865.615.903            | 46.789.767.809 | 46.886.005.058 | 14.540.468.273 | 32.145.536.785 | 62.582.042 | 14.477.888.231 | 46.886.005.058     | 64%   | 26.179.610.845 |
| 2      | 2    | IMPUESTOS Y MULTAS   | 129.200.000             | 0              | 0           | 0             | 0              | 129.200.000               | 6.233.178      | 6.220.011      | 6,220.011      | 0              | 0          | 6,220.011      | 6,220.011          | 5%    | 122.979.989    |
| 2      | 2    | IMPUESTOS Y CONTRIBUCIONES   | 129.200.000             | 0              | 0           | 0             | 0              | 129,200,000               | 6,233,178      | 6,220,011      | 6,220,011      | 0              | 0          | 6,220,011      | 6,220,011          | 5%    | 122,979,989    |
| 2      | 2    | IMPUESTO DE VEHICULO   | 500.000                 | 0              | 0           | 0             | 0              | 500.000                   | 32.482         | 32,482         | 32,482         | 0              | 0          | 32,482         | 32,482             | 6%    | 467,518        |
| 2      | 2    | CONTRIBUCIONES   | 128.700.000             | 0              | 0           | 0             | 0              | 128,700,000               | 6,200,696      | 6,187,529      | 6,187,529      | 0              | 0          | 6,187,529      | 6,187,529          | 5%    | 122,512,471    |
| 2      | 2    | ADQUISICION DE BIENES Y SERVICIOS  | 4.211.653.835           | 12.467.460.881 | 0           | 318.562.652   | 2.400.476.483  | 14.587.200.685            | 3.054.363.630  | 2.287.741.419  | 605.611.004    | 1.682.130.415  | 3.014.241  | 602.596.763    | 2.287.741.419      | 16%   | 12.239.459.266 |

| CODIGO       | F.F. | CONCEPTO   | APROPIACION ORIGINAL  | ADICIONES             | REDUCCIONES | CREDITOS             | CONTRACREDITOS       | APROPIACION DEFINITIVA | CDP                   | RP                    | OBLIGACION            | COMPROMISO            | FACTURA           | PAGO                  | TOTAL EJECUCION       | % EJEC     | DISPONIBLE            |
|--------------|------|--|-----------------------|-----------------------|-------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------|-----------------------|
| 2 2 0 4 01   | 20   | COMPRA DE EQUIPO   | 0                     | 0                     | 0           | 0                    | 0                    | 0                      | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 0                     |
| 2 2 0 4 02   | 20   | ENSERES Y EQUIPO DE OFICINA  | 0                     | 0                     | 0           | 3.891.300            | 0                    | 3.891.300              | 3.891.300             | 2.827.440             | 0                     | 2.827.440             | 0                 | 0                     | 2.827.440             | 73%        | 1.063.860             |
| 2 2 0 4 04   | 20   | MATERIALES Y SUMINISTROS   | 675.000.000           | 0                     | 0           | 0                    | 9.750.710            | 685.249.290            | 118.020.968           | 47.770.324            | 3.836.732             | 43.933.592            | 0                 | 3.836.732             | 47.770.324            | 7%         | 617.478.968           |
| 2 2 0 4 05   | 20   | MANTENIMIENTO  | 890.000.000           | 0                     | 0           | 158.573.014          | 0                    | 1.048.573.014          | 635.994.355           | 388.284.334           | 100.515.070           | 287.769.264           | 0                 | 100.515.070           | 388.284.334           | 37%        | 660.288.680           |
| 2 2 0 4 06   | 20   | COMUNICACIONES Y TRANSPORTE  | 65.000.000            | 0                     | 0           | 21.899.700           | 2.350.000            | 84.349.700             | 37.998.820            | 8.904.620             | 2.904.620             | 6.000.000             | 0                 | 2.904.620             | 8.904.620             | 11%        | 75.445.080            |
| 2 2 0 4 07   | 20   | IMPRESOS Y PUBLICACIONES   | 200.000.000           | 0                     | 0           | 101.906.146          | 0                    | 301.906.146            | 142.892.015           | 19.965.433            | 17.662.783            | 2.302.650             | 0                 | 17.662.783            | 19.965.433            | 7%         | 281.940.713           |
| 2 2 0 4 08   | 20   | SERVICIOS PUBLICOS   | 900.000.000           | 0                     | 0           | 0                    | 0                    | 900.000.000            | 113.986.196           | 113.986.196           | 113.986.196           | 0                     | 0                 | 113.986.196           | 113.986.196           | 13%        | 786.013.804           |
| 2 2 0 4 09   | 20   | SEGURO   | 272.000.000           | 0                     | 0           | 31.579.181           | 0                    | 303.579.181            | 39.638.891            | 34.758.474            | 34.758.474            | 0                     | 0                 | 34.758.474            | 34.758.474            | 11%        | 268.820.707           |
| 2 2 0 4 10   | 10   | ARRENDAMIENTOS   | 0                     | 18                    | 0           | 0                    | 0                    | 18                     | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 18                    |
| 2 2 0 4 10   | 20   | ARRENDAMIENTOS   | 458.000.000           | 0                     | 0           | 0                    | 11.948.990           | 469.948.990            | 235.792.589           | 90.398.391            | 25.839.990            | 64.558.401            | 0                 | 25.839.990            | 90.398.391            | 20%        | 365.652.619           |
| 2 2 0 4 11   | 20   | VIATICOS Y GASTOS DE VIAJE   | 151.029.967           | 0                     | 0           | 192.816              | 0                    | 151.222.783            | 53.165.746            | 53.165.746            | 37.427.158            | 15.738.588            | 0                 | 37.427.158            | 53.165.746            | 35%        | 98.057.037            |
| 2 2 0 4 21   | 10   | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS   | 0                     | 18.022.930            | 0           | 0                    | 0                    | 18.022.930             | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 18.022.930            |
| 2 2 0 4 21   | 20   | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS   | 170.000.000           | 0                     | 0           | 0                    | 0                    | 170.000.000            | 88.588.690            | 20.595.086            | 2.182.713             | 18.432.373            | 0                 | 2.182.713             | 20.595.086            | 12%        | 149.404.914           |
| 2 2 0 4 22   | 20   | GASTOS FINANCIEROS   | 64.770.033            | 0                     | 0           | 0                    | 0                    | 64.770.033             | 4.891.503             | 4.590.199             | 4.590.199             | 0                     | 0                 | 4.590.199             | 4.590.199             | 7%         | 60.179.834            |
| 2 2 0 4 23   | 20   | GASTOS LEGALES   | 0                     | 0                     | 0           | 720.495              | 0                    | 720.495                | 720.495               | 720.495               | 720.495               | 0                     | 0                 | 720.495               | 720.495               | 100%       | 0                     |
| 2 2 0 4 99   | 99   | GASTOS GENERALES CONVENIOS Y/O CONTRATOS   | 355.853.635           | 12.439.437.933        | 0           | 0                    | 2.376.426.783        | 10.418.864.785         | 1.580.788.073         | 1.501.774.681         | 261.206.574           | 1.240.568.107         | 3.014.241         | 258.192.333           | 1.501.774.681         | 14%        | 8.917.090.104         |
|              |      | <b>TOTAL GASTOS GENERALES</b>  | <b>4.340.853.635</b>  | <b>12.457.460.881</b> | <b>0</b>    | <b>318.562.652</b>   | <b>2.400.476.483</b> | <b>14.716.400.685</b>  | <b>3.060.602.808</b>  | <b>2.293.961.429</b>  | <b>611.831.014</b>    | <b>1.682.130.415</b>  | <b>3.014.241</b>  | <b>608.816.773</b>    | <b>2.293.961.429</b>  | <b>16%</b> | <b>12.422.439.256</b> |
|              |      |  |                       |                       |             |                      |                      |                        |                       |                       |                       |                       |                   |                       |                       |            |                       |
| 2 3 2 1 01   | 10   | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN                                    | 0                     | 0                     | 0           | 0                    | 0                    | 0                      | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 0                     |
| 2 3 5 3 09   | 10   | BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)   | 98.023.728            | 9.072.488             | 0           | 0                    | 0                    | 105.096.216            | 87.408.405            | 27.971.969            | 5.406.009             | 22.565.960            | 0                 | 5.406.009             | 27.971.969            | 27%        | 77.124.247            |
| 2 3 2 1 01   | 20   | CUOTA DE AUDITAJE CONTRALORIA GENERAL DE MEDELLIN                                    | 99.563.219            | 0                     | 0           | 0                    | 0                    | 99.563.219             | 16.808.409            | 16.808.409            | 16.808.409            | 0                     | 0                 | 16.808.409            | 16.808.409            | 17%        | 82.754.810            |
| 2 3 5 3 09   | 20   | BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)   | 253.976.272           | 0                     | 0           | 0                    | 0                    | 253.976.272            | 136.250.000           | 110.770.000           | 0                     | 110.770.000           | 0                 | 0                     | 110.770.000           | 44%        | 143.206.272           |
|              |      | <b>TOTAL TRANSFERENCIAS</b>  | <b>449.563.219</b>    | <b>9.072.488</b>      | <b>0</b>    | <b>0</b>             | <b>0</b>             | <b>458.635.707</b>     | <b>240.468.814</b>    | <b>155.550.378</b>    | <b>22.214.418</b>     | <b>133.335.960</b>    | <b>0</b>          | <b>22.214.418</b>     | <b>155.550.378</b>    | <b>34%</b> | <b>303.085.329</b>    |
|              |      |  |                       |                       |             |                      |                      |                        |                       |                       |                       |                       |                   |                       |                       |            |                       |
|              |      | <b>TOTAL FUNCIONAMIENTO</b>  | <b>18.266.143.169</b> | <b>69.774.509.106</b> | <b>0</b>    | <b>3.592.967.319</b> | <b>3.592.967.319</b> | <b>88.040.652.295</b>  | <b>50.090.837.430</b> | <b>49.135.516.865</b> | <b>15.174.513.705</b> | <b>33.961.003.160</b> | <b>65.596.283</b> | <b>15.108.917.422</b> | <b>49.135.516.865</b> | <b>56%</b> | <b>38.905.135.430</b> |
|              |      |  |                       |                       |             |                      |                      |                        |                       |                       |                       |                       |                   |                       |                       |            |                       |
| 2 7 2 1 01   | 20   | AMORTIZACIONES   | 1.856.425.362         | 0                     | 0           | 0                    | 0                    | 1.856.425.362          | 928.212.679           | 928.212.679           | 928.212.679           | 0                     | 0                 | 928.212.679           | 928.212.679           | 50%        | 928.212.683           |
| 2 7 2 1 02   | 20   | INTERESES, COMISIONES Y GASTOS DEUDA PUBLICA INTERNA                                 | 55.334.486            | 0                     | 0           | 0                    | 0                    | 55.334.486             | 46.382.790            | 46.382.790            | 46.382.790            | 0                     | 0                 | 46.382.790            | 46.382.790            | 84%        | 8.951.696             |
|              |      | <b>TOTAL DEUDA RITERNA</b>   | <b>1.911.759.848</b>  | <b>0</b>              | <b>0</b>    | <b>0</b>             | <b>0</b>             | <b>1.911.759.848</b>   | <b>974.595.469</b>    | <b>974.595.469</b>    | <b>974.595.469</b>    | <b>0</b>              | <b>0</b>          | <b>974.595.469</b>    | <b>974.595.469</b>    | <b>51%</b> | <b>937.164.379</b>    |
|              |      |  |                       |                       |             |                      |                      |                        |                       |                       |                       |                       |                   |                       |                       |            |                       |
| 2 1 2 0 1 11 | 30   | INFRAESTRUCTURA PARA LA INSTITUCIÓN UNIVERSITARIA PASCUAL BRAVO - MUNICIPIO          | 0                     | 116.544               | 0           | 0                    | 0                    | 116.544                | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 116.544               |
| 2 1 3 0 4 18 | 30   | DESARROLLO Y MEJORAMIENTO DE LA CULTURA INVESTIGATIVA EN LA IJ PASCUAL BRAVO         | 0                     | 13.360.658            | 0           | 0                    | 0                    | 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 EDUCACIÓN SUPERIOR - RECURSOS DEL BALANCE                         | 0                     | 229                   | 0           | 0                    | 0                    | 229                    | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 229                   |
| 2 1 5 0 0 29 | 31   | JVE-08 EDUCACIÓN SUPERIOR COMUNA 8   | 0                     | 5.836                 | 0           | 0                    | 0                    | 5.836                  | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 5.836                 |
| 2 1 5 0 3 68 | 30   | 16PP9-CAMINO A LA EDUCACIÓN SUPERIOR   | 0                     | 1                     | 0           | 0                    | 0                    | 1                      | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 1                     |
| 2 1 5 0 3 72 | 30   | 16PP60-CAMINO A LA EDUCACIÓN SUPERIOR  | 0                     | 2.193                 | 0           | 0                    | 0                    | 2.193                  | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 2.193                 |
| 2 1 5 0 3 77 | 30   | 16PP1-CAMINO A LA EDUCACIÓN SUPERIOR   | 0                     | 17.807                | 0           | 0                    | 0                    | 17.807                 | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 17.807                |
| 2 1 6 0 5 29 | 10   | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO NACION | 0                     | 1.206.348             | 0           | 0                    | 0                    | 1.206.348              | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 1.206.348             |
| 2 1 6 0 5 29 | 11   | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO        | 0                     | 1.150.612.268         | 0           | 0                    | 0                    | 1.150.612.268          | 454.108.466           | 240.140.751           | 81.598.568            | 158.542.183           | 0                 | 81.598.568            | 240.140.751           | 21%        | 910.471.517           |
| 2 1 6 0 5 29 | 20   | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO        | 3.320.888.982         | 0                     | 0           | 0                    | 0                    | 3.320.888.982          | 1.058.889.864         | 1.045.418.230         | 527.458.935           | 517.959.295           | 0                 | 527.458.935           | 1.045.418.230         | 31%        | 2.275.470.752         |
| 2 1 6 0 5 29 | 30   | AMPLIACIÓN Y SOSTENIMIENTO DE COBERTURA EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO        | 4.336.468.600         | 4.529.011             | 0           | 0                    | 0                    | 4.340.997.611          | 522.655.638           | 522.655.638           | 513.278.877           | 9.376.761             | 0                 | 513.278.877           | 522.655.638           | 12%        | 3.818.341.973         |
| 2 1 6 0 5 30 | 20   | CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO               | 0                     | 3.929.073.559         | 0           | 0                    | 0                    | 3.929.073.559          | 3.929.073.559         | 3.929.073.559         | 0                     | 3.929.073.559         | 0                 | 0                     | 3.929.073.559         | 100%       | 0                     |
| 2 1 6 0 5 30 | 30   | CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO               | 1.447.840.802         | 5.821.721             | 0           | 0                    | 0                    | 1.453.662.523          | 1.300.656.349         | 100.089.674           | 37.564.931            | 62.524.743            | 0                 | 37.564.931            | 100.089.674           | 7%         | 1.353.572.849         |
| 2 1 6 0 5 30 | 31   | CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO SAPIENCIA     | 0                     | 136.299.747           | 0           | 0                    | 0                    | 136.299.747            | 0                     | 0                     | 0                     | 0                     | 0                 | 0                     | 0                     | 0%         | 136.299.747           |
| 2 1 6 0 5 30 | 70   | CONSTRUCCIÓN Y MEJORAMIENTO DE LA INFRAESTRUCTURA FÍSICA-PASCUAL BRAVO               | 0                     | 3.786.550.421         | 0           | 0                    | 0                    | 3.786.550.421          | 2.556.150.908         | 1.101.628.576         | 0                     | 1.101.628.576         | 0                 | 0                     | 1.101.628.576         | 29%        | 2.684.921.845         |

| CODIGO |   |   |   | E.F. | CONCEPTO | AFROPACION<br>RUCIAL | ADICIONES   | REDUCCIONES | CREDITOS      | CONTRACREDITOS | AFROPACION<br>DEFINITIVA | GDP           | RP            | OBLIGACION    | COMPROMISO  | FACTURA       | PAGO | TOTAL<br>EJECUCION | % EJEC        | DISPONIBLE |             |
|--------|---|---|---|------|----------|----------------------|---|-------------|---------------|----------------|--------------------------|---------------|---------------|---------------|-------------|---------------|------|--------------------|---------------|------------|-------------|
| 2      | 1 | 6 | 0 | 5    | 31       | 20                   | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO           | 800.000.000 | 48.466.667    | 0              | 0                        | 848.466.667   | 295.752.760   | 254.692.760   | 37.575.282  | 217.117.478   | 0    | 37.575.282         | 254.692.760   | 30%        | 593.773.907 |
| 2      | 1 | 6 | 0 | 5    | 31       | 30                   | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO           | 730.000.000 | 18.334.445    | 0              | 0                        | 748.334.445   | 198.071.075   | 197.942.450   | 100.794.783 | 97.147.667    | 0    | 100.794.783        | 197.942.450   | 26%        | 550.391.995 |
| 2      | 1 | 6 | 0 | 5    | 31       | 31                   | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO SAPIENCIA | 0           | 205.567.903   | 0              | 0                        | 205.567.903   | 39.452.874    | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 205.567.903 |
| 2      | 1 | 6 | 0 | 5    | 31       | 70                   | MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓN SUPERIOR PÚBLICA-PASCUAL BRAVO           | 0           | 187.634.358   | 0              | 0                        | 187.634.358   | 83.099.179    | 3.223.016     | 3.186.152   | 36.884        | 0    | 3.186.152          | 3.223.016     | 2%         | 184.411.342 |
| 2      | 1 | 6 | 0 | 5    | 32       | 20                   | MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO                        | 0           | 1.512.375.012 | 0              | 0                        | 1.512.375.012 | 1.512.375.012 | 1.512.375.012 | 0           | 1.512.375.012 | 0    | 0                  | 1.512.375.012 | 100%       | 0           |
| 2      | 1 | 6 | 0 | 5    | 32       | 30                   | MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO                        | 150.000.000 | 32.556.385    | 0              | 0                        | 182.556.385   | 109.101.803   | 109.101.803   | 14.538.447  | 94.563.356    | 0    | 14.538.447         | 109.101.803   | 60%        | 73.454.582  |
| 2      | 1 | 6 | 0 | 5    | 32       | 31                   | MEJORAMIENTO DE LA INFRAESTRUCTURA TECNOLÓGICA-PASCUAL BRAVO SAPIENCIA              | 0           | 1.174.569.959 | 0              | 0                        | 1.174.569.959 | 1.089.154.328 | 1.066.347.123 | 435.419.683 | 630.927.440   | 0    | 435.419.683        | 1.066.347.123 | 91%        | 108.222.836 |
| 2      | 1 | 6 | 0 | 6    | 28       | 30                   | 17PPI-CONTROL Y SEGUIMIENTO DE LA EDUCACIÓN SUPERIOR - PASCUAL BRAVO                | 0           | 21.526.539    | 0              | 0                        | 21.526.539    | 9.100.233     | 9.100.233     | 9.100.233   | 0             | 0    | 9.100.233          | 9.100.233     | 42%        | 12.426.306  |
| 2      | 1 | 6 | 0 | 6    | 33       | 30                   | 17PP5-CAPACITACIÓN EN ARTES Y OFICIOS   | 0           | 310.810.908   | 0              | 0                        | 310.810.908   | 219.816.193   | 137.435.887   | 40.328.500  | 97.107.387    | 0    | 40.328.500         | 137.435.887   | 44%        | 173.375.021 |
| 2      | 1 | 6 | 0 | 6    | 36       | 30                   | 17PP5-CAPACITACIÓN EN ARTES Y OFICIOS EN EL ÁREA DE LA SALUD                        | 0           | 153.940.462   | 0              | 0                        | 153.940.462   | 124.297.250   | 124.297.250   | 31.416.000  | 92.881.250    | 0    | 31.416.000         | 124.297.250   | 81%        | 29.643.212  |
| 2      | 1 | 2 | 0 | 1    | 11       | 70                   | INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE 2016                                 | 0           | 205.198       | 0              | 0                        | 205.198       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 205.198     |
| 2      | 1 | 2 | 0 | 1    | 11       | 70                   | INFRAESTRUCTURA PARA LA IUPB-RECURSOS DEL CREE 2016                                 | 0           | 81.630        | 0              | 0                        | 81.630        | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 81.630      |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 001                         | 0           | 40.023        | 0              | 0                        | 40.023        | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 40.023      |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 002                         | 0           | 416.596       | 0              | 0                        | 416.596       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 416.596     |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 003                         | 0           | 4.926         | 0              | 0                        | 4.926         | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 4.926       |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 004                         | 0           | 7.548         | 0              | 0                        | 7.548         | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 7.548       |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 005                         | 0           | 9.496.506     | 0              | 0                        | 9.496.506     | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 9.496.506   |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 006                         | 0           | 10.469.061    | 0              | 0                        | 10.469.061    | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 10.469.061  |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 007                         | 0           | 840.979       | 0              | 0                        | 840.979       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 840.979     |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 009                         | 0           | 934.310       | 0              | 0                        | 934.310       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 934.310     |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 011                         | 0           | 26.827        | 0              | 0                        | 26.827        | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 26.827      |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 012                         | 0           | 13.325.282    | 0              | 0                        | 13.325.282    | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 13.325.282  |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 013                         | 0           | 242.021       | 0              | 0                        | 242.021       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 242.021     |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 016                         | 0           | 640.165       | 0              | 0                        | 640.165       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 640.165     |
| 2      | 1 | 6 | 0 | 6    | 27       | 30                   | 17PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 060                         | 0           | 142.645       | 0              | 0                        | 142.645       | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 142.645     |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 001                         | 0           | 358.709.202   | 0              | 0                        | 358.709.202   | 356.649.108   | 356.649.108   | 79.370.804  | 277.278.304   | 0    | 79.370.804         | 356.649.108   | 99%        | 2.060.094   |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 002                         | 0           | 252.698.755   | 0              | 0                        | 252.698.755   | 246.674.684   | 246.674.684   | 57.203.999  | 189.470.685   | 0    | 57.203.999         | 246.674.684   | 98%        | 6.024.071   |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 003                         | 0           | 448.049.504   | 0              | 0                        | 448.049.504   | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 448.049.504 |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 004                         | 0           | 659.644.623   | 0              | 0                        | 659.644.623   | 655.887.032   | 655.887.032   | 152.630.666 | 503.256.366   | 0    | 152.630.666        | 655.887.032   | 99%        | 3.757.591   |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 005                         | 0           | 550.000.000   | 0              | 0                        | 550.000.000   | 549.861.618   | 549.861.618   | 127.532.484 | 422.329.134   | 0    | 127.532.484        | 549.861.618   | 100%       | 138.382     |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 007                         | 0           | 604.100.010   | 0              | 0                        | 604.100.010   | 569.783.832   | 569.783.832   | 119.166.530 | 450.617.302   | 0    | 119.166.530        | 569.783.832   | 94%        | 34.316.178  |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 009                         | 0           | 678.695.423   | 0              | 0                        | 678.695.423   | 154.525.700   | 154.525.700   | 154.525.700 | 0             | 0    | 154.525.700        | 154.525.700   | 23%        | 524.169.723 |
| 2      | 1 | 7 | 0 | 1    | 09       | 30                   | 18PP9-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 011                         | 0           | 151.733.978   | 0              | 0                        | 151.733.978   | 0             | 0             | 0           | 0             | 0    | 0                  | 0             | 0%         | 151.733.978 |

| CODIGO                 |   |   |   | F.F. | CONCEPTO | APROPIACION INICIAL   | ADICIONES  | REDUCCIONES | CREDITOS    | CONTRACREDITOS | APROPIACION DEFINITIVA | CDP                   | RP                    | OBLIGACION           | COMPROMISO            | FACTURA  | PAGO                 | TOTAL EJECUCION       | % EJEC     | DISPONIBLE            |             |
|------------------------|---|---|---|------|----------|-----------------------|--|-------------|-------------|----------------|------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------|----------------------|-----------------------|------------|-----------------------|-------------|
| 2                      | 1 | 7 | 0 | 1    | 09       | 30                    | 18PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 012 | 0           | 254.792.280 | 0              | 0                      | 0                     | 0                     | 0                    | 0                     | 0        | 0                    | 0                     | 0          | 0%                    | 254.792.280 |
| 2                      | 1 | 7 | 0 | 1    | 09       | 30                    | 18PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 013 | 0           | 465.738.257 | 0              | 0                      | 0                     | 0                     | 0                    | 0                     | 0        | 0                    | 0                     | 0          | 0%                    | 465.738.257 |
| 2                      | 1 | 7 | 0 | 1    | 09       | 30                    | 18PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 016 | 0           | 430.749.265 | 0              | 0                      | 0                     | 0                     | 0                    | 0                     | 0        | 0                    | 0                     | 0          | 0%                    | 430.749.265 |
| 2                      | 1 | 7 | 0 | 1    | 09       | 30                    | 18PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 052 | 0           | 390.749.265 | 0              | 0                      | 0                     | 0                     | 0                    | 0                     | 0        | 0                    | 0                     | 0          | 0%                    | 390.749.265 |
| 2                      | 1 | 7 | 0 | 1    | 09       | 30                    | 18PP99-FORMACIÓN EN EDUCACIÓN SUPERIOR - PASCUAL BRAVO - 090 | 0           | 33.927.401  | 0              | 0                      | 0                     | 0                     | 0                    | 0                     | 0        | 0                    | 0                     | 0          | 0%                    | 33.927.401  |
| <b>TOTAL INVERSION</b> |   |   |   |      |          | <b>10.785.198.384</b> | <b>18.009.840.661</b>  | <b>0</b>    | <b>0</b>    | <b>0</b>       | <b>28.795.039.045</b>  | <b>16.035.137.465</b> | <b>12.888.903.936</b> | <b>2.522.690.574</b> | <b>10.364.213.362</b> | <b>0</b> | <b>2.522.690.574</b> | <b>12.888.903.936</b> | <b>45%</b> | <b>15.908.135.109</b> |             |

  
JUAN PABLO ARBOLEDA GAVIRIA  
Rector

  
YUL AMPARO SANTOS HERRERA  
Directora Administrativa Gestión Financiera