

Vigencia : 2017 Periodo : JUNIO

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% EJECUTADO
0	NO APLICA								
0	NO APLICA								
0	NO APLICA								
0	NO APLICA								
0	No aplica	0	0	0	0	0	0	0	0.00%
TOTAL NO APLICA		0	0	0	0	0	0	0	
1	RECURSOS PROPIOS								
11	INGRESOS ACADÉMICOS								
0	NO APLICA								
0	NO APLICA								
111101	Matrícula de Sistemas	593,315,131	0	593,315,131	339,168,997	22,174,748	361,343,745	231,971,385	39.10%
111102	Matrícula de Electrónica	338,538,634	0	338,538,634	179,509,473	1,902,470	181,411,943	157,126,690	46.42%
111103	Matrícula de Derecho	4,188,106,810	0	4,188,106,810	1,872,827,855	78,588,362	1,951,416,218	2,236,690,591	53.41%
111104	Matrícula de Contaduría	1,500,738,273	0	1,500,738,273	690,872,109	48,901,044	739,773,154	760,965,118	50.71%
111105	Matrícula de Psicología	3,350,485,448	0	3,350,485,448	1,493,650,626	94,640,873	1,588,291,499	1,762,193,948	52.60%
111106	Matrícula Administración y Negocios Internacionales	2,303,458,745	0	2,303,458,745	965,256,323	57,609,239	1,022,865,562	1,280,593,182	55.60%
111107	Matrícula Tecnología en Desarrollo de Sistemas de Informacio	136,285,738	0	136,285,738	47,771,810	1,329,982	49,101,792	87,183,945	63.98%
111108	Derechos Complementarios	1,723,827,544	0	1,723,827,544	744,352,731	45,422,405	789,775,137	934,052,406	54.19%
111109	Matriculas Tecnologia En Gestión De Redes Alamblicas E Inala	78,238,109	0	78,238,109	22,719,142	1,159,470	23,878,613	54,359,495	69.48%
111110	Matricula Técnico Profesional en Transito Transporte y Seg	88,848,000	0	88,848,000	35,644,106	954,000	36,598,106	52,249,893	58.81%
111111	Matricula Posgrados	945,789,291	0	945,789,291	531,844,712	163,844,749	695,689,462	250,099,828	26.45%
TOTAL NO APLICA		15,247,631,723	0	15,247,631,723	6,923,617,888	516,527,348	7,440,145,236	7,807,486,486	
12	EXTENSIÓN Y OTROS ACADÉMICOS								
0	NO APLICA								
0	NO APLICA								

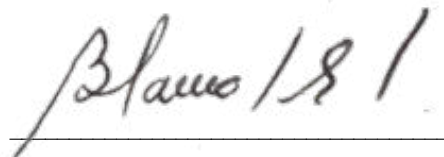
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% EJECUTADO
112101	Seminarios, Diplomados, Convenios Externos Municipio, Otros	850,000,000	0	850,000,000	122,751,580	60,851,740	183,603,320	666,396,679	78.40%
112102	Inscripciones	225,112,200	0	225,112,200	55,737,288	36,110,709	91,847,997	133,264,203	59.20%
112103	Derechos de Grado	276,086,964	0	276,086,964	83,958,400	5,533,300	89,491,700	186,595,264	67.59%
112104	Preparatorios Derecho	24,370,248	0	24,370,248	11,786,000	166,000	11,952,000	12,418,248	50.96%
112105	Habilitaciones	0	0	0	0	269,200	269,200	-269,200	0.00%
112106	Nivelatorios, Supletorios, Reconocimientos	32,757,753	0	32,757,753	25,469,080	7,361,500	32,830,580	-72,827	-0.22%
112107	Otros	15,179,200	0	15,179,200	14,770,991	29,771	14,800,763	378,436	2.50%
112109	Cursos Escuela De Idiomas	790,638,336	0	790,638,336	292,545,262	74,248,820	366,794,082	423,844,254	53.61%
TOTAL NO APLICA		2,214,144,701	0	2,214,144,701	607,018,602	184,571,040	791,589,642	1,422,555,058	
13	OTROS SERVICIOS Y RENTAS								
0	NO APLICA								
0	NO APLICA								
113101	Programas y Convenios con el Municipio	360,000,000	440,000,000	800,000,000	0	12,204,622	12,204,622	787,795,378	98.48%
113102	Arrendamientos y Alquileres	80,316,117	0	80,316,117	20,257,319	1,864,984	22,122,303	58,193,814	72.46%
113103	Intereses Financiación Matrículas	9,338,140	0	9,338,140	5,393,941	2,083,570	7,477,511	1,860,629	19.93%
113104	Rendimientos Financieros	394,041,625	0	394,041,625	324,709,411	42,279,064	366,988,476	27,053,148	6.87%
113106	Certificados	45,915,111	0	45,915,111	13,683,900	2,101,800	15,785,700	30,129,411	65.62%
113107	Multas	14,424,571	0	14,424,571	2,984,950	675,000	3,659,950	10,764,621	74.63%
113108	Reintegros	55,075,366	0	55,075,366	21,094,984	4,838,768	25,933,752	29,141,614	52.92%
113109	Otros Ingresos	57,600,233	0	57,600,233	27,797,748	1,357,549	29,155,297	28,444,935	49.39%
113110	Estampilla Municipal	250,000,000	0	250,000,000	94,769,462	0	94,769,462	155,230,538	62.10%
113111	Estampilla Departamental	3,891,893,076	0	3,891,893,076	1,537,887,800	22,389,154	1,560,276,954	2,331,616,122	59.91%
TOTAL NO APLICA		5,158,604,239	440,000,000	5,598,604,239	2,048,579,516	89,794,511	2,138,374,028	3,460,230,210	
2	RECUPERACIÓN DE IMPUESTOS								
21	RECUPERACIÓN DE IMPUESTOS								
11	INGRESOS TRIBUTARIOS								
126	OTROS INGRESOS								
121101	Recuperación De Iva	241,719,220	0	241,719,220	240,493,000	0	240,493,000	1,226,220	0.51%

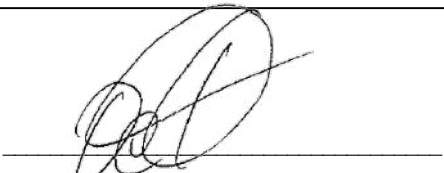
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% EJECUTADO
TOTAL INGRESOS TRIBUTARIOS		241,719,220	0	241,719,220	240,493,000	0	240,493,000	1,226,220	
3	APORTES GUBERNAMENTALES								
31	TRANSFERENCIAS								
0	NO APLICA								
0	NO APLICA								
131101	Del Orden Nacional - Fondo CREE	0	0	0	0	0	0	0	0.00%
131103	Del ente Municipal	4,000,000,000	0	4,000,000,000	0	0	0	4,000,000,000	100.00%
TOTAL NO APLICA		4,000,000,000	0	4,000,000,000	0	0	0	4,000,000,000	
4	INGRESOS DE CAPITAL								
42	RECURSOS DEL BALANCE								
0	NO APLICA								
0	NO APLICA								
142102	RECUPERACION CARTERA MATRICULA	0	0	0	5,983,741	0	5,983,741	-5,983,741	0.00%
142107	DEBIDO COBRAR	0	441,503,902	441,503,902	441,503,902	0	441,503,902	0	0.00%
142109	EXISTENCIA EN CAJA Y BANCOS CON LIBRE DESTINACION	0	2,293,858,255	2,293,858,255	2,293,858,255	0	2,293,858,255	0	0.00%
142110	EXISTENCIA EN CAJA Y BANCOS RECURSOS FONDO CREE	0	2,774,181,544	2,774,181,544	2,774,181,544	0	2,774,181,544	0	0.00%
142111	EXISTENCIA EN CAJA Y BANCOS RECAUDO POR ESTAMPILLA	0	3,403,945,113	3,403,945,113	3,403,945,113	0	3,403,945,113	0	0.00%
142113	DEBIDO COBRAR - OTROS	0	473,641,878	473,641,878	473,641,878	0	473,641,878	0	0.00%
142114	DEBIDO COBRAR ESTAMPILLA - MUNICIPIO	0	119,195,767	119,195,767	119,195,767	0	119,195,767	0	0.00%
TOTAL NO APLICA		0	9,506,326,459	9,506,326,459	9,512,310,200	0	9,512,310,200	-5,983,741	

TOTAL RECAUDO	26,862,099,883	9,946,326,459	36,808,426,342	19,332,019,206	790,892,900	20,122,912,107	16,685,514,234
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BLANCA LIBIA ECHEVERRI LONDOÑO
RECTORA



NELSON ENRIQUE MONSALVE
VICERRECTOR ADMINISTRATIVO Y FINANCIERO



Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
1	FUNCIONAMIENTO									
211	GASTOS DE PERSONAL									
110	SERVICIOS PERSONAL DE NOMINA									
F-211-110-001-001-00-01	SUELDOS Y VACACIONES ADTIVOS - PROPIOS	2,833,967,228.00	1,001,588,303.00	296,899,579.00	0.00	1,298,487,882.00	1,298,487,882.00	1,298,487,882.00	1,535,479,346.00	54.18%
F-211-110-001-002-00-01	SUELDOS Y VACACIONES ADTIVOS - PROPIOS	1,892,680,000.00	648,767,283.00	191,491,046.00	0.00	840,258,329.00	840,258,329.00	840,258,329.00	1,052,421,671.00	55.60%
F-211-110-002-001-00-01	HORAS EXTRAS Y RECARGOS - PROPIOS	2,000,000.00	1,044,896.00	258,938.00	0.00	1,303,834.00	1,303,834.00	1,303,834.00	696,166.00	34.80%
F-211-110-004-001-00-01	PRIMA DE VACACIONES - PROPIOS	128,119,695.00	111,178.00	0.00	0.00	111,178.00	111,178.00	111,178.00	128,008,517.00	99.91%
F-211-110-004-002-00-01	PRIMA DE VACACIONES - PROPIOS	76,701,685.00	37,865.00	766,838.00	0.00	804,703.00	804,703.00	804,703.00	75,896,982.00	98.95%
F-211-110-005-001-00-01	PRIMA DE NAVIDAD - PROPIOS	265,398,482.00	2,061,068.00	0.00	0.00	2,061,068.00	2,061,068.00	2,061,068.00	263,337,414.00	99.22%
F-211-110-005-002-00-01	PRIMA DE NAVIDAD - PROPIOS	159,999,769.00	1,924,854.00	2,024,772.00	0.00	3,949,626.00	3,949,626.00	3,949,626.00	156,050,143.00	97.53%
F-211-110-006-001-00-01	PRIMA DE SERVICIOS - PROPIOS	124,224,950.00	2,192,256.00	0.00	0.00	2,192,256.00	2,192,256.00	2,192,256.00	122,032,694.00	98.23%
F-211-110-006-002-00-01	PRIMA DE SERVICIOS - PROPIOS	76,657,557.00	3,405,028.00	2,118,496.00	0.00	5,523,524.00	5,523,524.00	5,523,524.00	71,134,033.00	92.79%
F-211-110-012-001-00-01	BONIFICACION POR SERVICIOS PRESTADOS - PROPIOS	82,490,683.00	45,771,965.00	6,799,348.00	0.00	52,571,313.00	52,571,313.00	52,571,313.00	29,919,370.00	36.27%
F-211-110-012-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS - PROPIOS	54,143,156.00	34,542,686.00	2,625,821.00	0.00	37,168,507.00	37,168,507.00	37,168,507.00	16,974,649.00	31.35%
F-211-110-013-001-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	16,342,660.00	14,293.00	0.00	0.00	14,293.00	14,293.00	14,293.00	16,328,367.00	99.91%
F-211-110-013-002-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	9,916,491.00	0.00	96,242.00	0.00	96,242.00	96,242.00	96,242.00	9,820,249.00	99.02%
F-211-110-014-001-00-01	PRIMA DE ANTIGUEDAD - PROPIOS	21,143,653.00	18,266,667.00	1,233,002.00	0.00	19,499,669.00	19,499,669.00	19,499,669.00	1,643,984.00	7.77%
F-211-110-014-002-00-01	PRIMA DE ANTIGUEDAD - PROPIOS	14,741,086.00	12,495,500.00	1,056,948.00	0.00	13,552,448.00	13,552,448.00	13,552,448.00	1,188,638.00	8.06%
TOTAL	SERVICIOS PERSONAL DE NOMINA	5,758,527,095.00	1,772,223,842.00	505,371,030.00	0.00	2,277,594,872.00	2,277,594,872.00	2,277,594,872.00	3,480,932,223.00	60.44%
111	SERV. PERS. INDIR.									
F-211-111-001-001-00-01	HONORARIOS Y SERVICIOS - PROPIOS	412,000,000.00	108,011,500.00	42,392,400.00	229,532,100.00	379,936,000.00	379,936,000.00	150,403,900.00	32,064,000.00	7.78%
F-211-111-002-001-00-01	CUOTA DE AUDITAJE - PROPIOS	61,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600,000.00	100.00%
F-211-111-003-001-00-01	SENTENCIAS Y CONCILIACIONES - PROPIOS	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100.00%
TOTAL	SERV. PERS. INDIR.	573,600,000.00	108,011,500.00	42,392,400.00	229,532,100.00	379,936,000.00	379,936,000.00	150,403,900.00	193,664,000.00	33.76%

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112	CONTRIBUCION SECTOR PRIVADO									
F-211-112-001-001-00-01	COMFAMA - PROPIOS	116,116,929.00	26,471,223.00	9,222,202.00	0.00	35,693,425.00	35,693,425.00	35,693,425.00	80,423,504.00	69.26%
F-211-112-001-002-00-01	COMFAMA - PROPIOS	72,948,960.00	22,386,280.00	6,406,402.00	0.00	28,792,682.00	28,792,682.00	28,792,682.00	44,156,278.00	60.53%
F-211-112-002-001-00-01	APORTES A E.P.S - PROPIOS	244,295,374.00	67,272,481.00	19,596,657.00	0.00	86,869,138.00	86,869,138.00	86,869,138.00	157,426,236.00	64.44%
F-211-112-002-002-00-01	APORTES A E.P.S - PROPIOS	157,469,640.00	54,278,162.00	13,580,380.00	0.00	67,858,542.00	67,858,542.00	67,858,542.00	89,611,098.00	56.90%
F-211-112-003-001-00-01	APORTES A PENSION - PROPIOS	344,887,587.00	92,639,900.00	27,666,256.00	0.00	120,306,156.00	120,306,156.00	120,306,156.00	224,581,431.00	65.11%
F-211-112-003-002-00-01	APORTES A PENSION - PROPIOS	222,310,080.00	70,913,741.00	19,172,933.00	0.00	90,086,674.00	90,086,674.00	90,086,674.00	132,223,406.00	59.47%
F-211-112-004-001-00-01	A.R.L. - PROPIOS	15,153,384.00	4,347,443.00	1,206,057.00	0.00	5,553,500.00	5,553,500.00	5,553,500.00	9,599,884.00	63.35%
F-211-112-004-002-00-01	A.R.L. - PROPIOS	9,519,715.00	2,884,251.00	835,489.00	0.00	3,719,740.00	3,719,740.00	3,719,740.00	5,799,975.00	60.92%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,182,701,669.00	341,193,481.00	97,686,376.00	0.00	438,879,857.00	438,879,857.00	438,879,857.00	743,821,812.00	62.89%
113	CONT. SECT. PUBLICO									
F-211-113-001-001-00-01	APORTES AL ICBF - PROPIOS	87,088,297.00	22,663,775.00	6,916,540.00	0.00	29,580,315.00	29,580,315.00	29,580,315.00	57,507,982.00	66.03%
F-211-113-001-002-00-01	APORTES AL ICBF - PROPIOS	54,711,120.00	16,232,671.00	4,805,300.00	0.00	21,037,971.00	21,037,971.00	21,037,971.00	33,673,149.00	61.54%
TOTAL	CONT. SECT. PUBLICO	141,799,417.00	38,896,446.00	11,721,840.00	0.00	50,618,286.00	50,618,286.00	50,618,286.00	91,181,131.00	64.30%
TOTAL	GASTOS DE PERSONAL	7,656,628,181.00	2,260,325,269.00	657,171,646.00	229,532,100.00	3,147,029,015.00	3,147,029,015.00	2,917,496,915.00	4,509,599,166.00	58.89%
212	GASTOS GENERALES									
120	ADQUIS. BIENES									
F-212-120-001-001-00-01	MATERIALES Y SUMINISTROS - PROPIOS	315,100,000.00	10,098,044.00	5,669,820.00	28,237,353.00	44,005,217.00	44,005,217.00	15,767,864.00	271,094,783.00	86.03%
TOTAL	ADQUIS. BIENES	315,100,000.00	10,098,044.00	5,669,820.00	28,237,353.00	44,005,217.00	44,005,217.00	15,767,864.00	271,094,783.00	86.03%
121	ADQUIS. SERV.									
F-212-121-001-001-00-01	FOTOCOPIAS - PROPIOS	1,000,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	50.00%
F-212-121-002-001-00-01	VIATICOS, GASTOS DE VIAJE - PROPIOS	15,000,000.00	1,314,224.00	8,000,000.00	0.00	10,116,224.00	9,314,224.00	9,314,224.00	4,883,776.00	32.55%
F-212-121-003-001-00-01	MANTENIMIENTO, REPARACIONES Y EQUIPOS - PROPIOS	40,000,000.00	2,209,927.00	4,223,041.00	23,909,032.00	32,947,680.00	30,342,000.00	6,432,968.00	7,052,320.00	17.63%
F-212-121-004-001-00-01	IMPRESOS, PUBLICACIONES, AFILIACIONES Y MEMBRECIAS - PROPIOS	3,000,000.00	1,603,109.00	0.00	1,396,891.00	3,000,000.00	3,000,000.00	1,603,109.00	0.00	0.00%

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F-212-121-006-001-00-01	SERVICIOS PÚBLICOS - PROPIOS	160,000,000.00	91,246,739.00	3,464,241.00	35,289,020.00	130,000,000.00	130,000,000.00	94,710,980.00	30,000,000.00	18.75%
F-212-121-007-001-00-01	COMUNICACIONES Y TRANSPORTE - PROPIOS	6,000,000.00	4,387,458.00	526,697.00	85,845.00	5,000,000.00	5,000,000.00	4,914,155.00	1,000,000.00	16.66%
F-212-121-009-001-00-01	SERVICIO DE ASEO - PROPIOS	188,322,389.00	87,250,107.00	0.00	95,068,767.00	182,318,874.00	182,318,874.00	87,250,107.00	6,003,515.00	3.18%
F-212-121-010-001-00-01	SERVICIO DE VIGILANCIA - PROPIOS	467,845,042.00	159,353,229.00	40,756,779.00	267,735,034.00	467,845,042.00	467,845,042.00	200,110,008.00	0.00	0.00%
F-212-121-012-001-00-01	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS - PROPIOS	6,000,000.00	2,967,877.00	0.00	32,123.00	3,000,000.00	3,000,000.00	2,967,877.00	3,000,000.00	50.00%
F-212-121-014-001-00-01	GASTOS FINANCIEROS - PROPIOS	47,000,000.00	12,908,125.79	1,400,688.05	32,691,186.16	47,000,000.00	47,000,000.00	14,308,813.84	0.00	0.00%
F-212-121-015-001-00-01	OTROS GASTOS GENERALES - PROPIOS	14,858,441.00	663,000.00	1,124,336.00	9,441,494.00	11,228,830.00	11,228,830.00	1,787,336.00	3,629,611.00	24.42%
TOTAL	ADQUIS. SERV.	949,025,872.00	363,903,795.79	59,495,782.05	466,149,392.16	892,956,650.00	889,548,970.00	423,399,577.84	56,069,222.00	5.90%
TOTAL	GASTOS GENERALES	1,264,125,872.00	374,001,839.79	65,165,602.05	494,386,745.16	936,961,867.00	933,554,187.00	439,167,441.84	327,164,005.00	25.88%

213 TRANSFERENCIAS

131 TRANSF. CORRIENTES

F-213-131-001-001-00-01	CESANTÍAS DEFINITIVAS - PROPIOS	289,699,161.00	233,155,097.00	0.00	0.00	233,155,097.00	233,155,097.00	233,155,097.00	56,544,064.00	19.51%
F-213-131-001-002-00-01	CESANTÍAS DEFINITIVAS - PROPIOS	139,625,754.00	116,277,251.00	2,393,888.00	0.00	118,671,139.00	118,671,139.00	118,671,139.00	20,954,615.00	15.00%
F-213-131-002-001-00-01	INTERESES A LAS CESANTÍAS - PROPIOS	31,104,765.00	26,776,020.00	0.00	0.00	26,776,020.00	26,776,020.00	26,776,020.00	4,328,745.00	13.91%
F-213-131-002-002-00-01	INTERESES A LAS CESANTÍAS - PROPIOS	20,427,898.00	17,236,564.00	131,873.00	0.00	17,368,437.00	17,368,437.00	17,368,437.00	3,059,461.00	14.97%
TOTAL	TRANSF. CORRIENTES	480,857,578.00	393,444,932.00	2,525,761.00	0.00	395,970,693.00	395,970,693.00	395,970,693.00	84,886,885.00	17.65%
TOTAL	TRANSFERENCIAS	480,857,578.00	393,444,932.00	2,525,761.00	0.00	395,970,693.00	395,970,693.00	395,970,693.00	84,886,885.00	17.65%
TOTAL	FUNCIONAMIENTO	9,401,611,631.00	3,027,772,040.79	724,863,009.05	723,918,845.16	4,479,961,575.00	4,476,553,895.00	3,752,635,049.84	4,921,650,056.00	52.34%

3 INVERSION

231 INVERSIÓN SOCIAL

310 SERVICIO ESTUDIANTIL

I-231-310-002-002-00-01	DEVOLUCIÓN DE MATRICULAS - PROPIOS	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	100.00%
I-231-310-007-002-00-01	APOYO SOCIOECONOMICO - ESTAMPILLA	281,625,784.00	19,296,683.00	0.00	103,549,381.00	264,452,122.00	122,846,064.00	19,296,683.00	17,173,662.00	6.09%

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-231-310-010-002-00-01	COBERTURA SUBREGIONES - ESTAMPILLA	2,288,811,493.00	679,472,300.00	0.00	81,484,600.00	768,166,200.00	760,956,900.00	679,472,300.00	1,520,645,293.00	66.43%
I-231-310-013-002-00-01	SEGURO ESTUDIANTIL - ESTAMPILLA	35,000,000.00	28,000,000.00	0.00	3,159,341.00	35,000,000.00	31,159,341.00	28,000,000.00	0.00	0.00%
I-231-310-020-002-00-01	BECAS DE HONOR - ESTAMPILLA	49,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,145,000.00	100.00%
TOTAL	SERVICIO ESTUDIANTIL	2,659,582,277.00	726,768,983.00	0.00	188,193,322.00	1,067,618,322.00	914,962,305.00	726,768,983.00	1,591,963,955.00	59.85%

311 BIENESTAR UNIVERSITARIO

I-231-311-001-002-00-01	ACTIVIDADES DEPORTIVAS Y RECREATIVAS - ESTAMPILLA	465,719,592.00	69,162,408.00	20,128,389.00	267,318,819.00	363,591,490.00	356,609,616.00	89,290,797.00	102,128,102.00	21.92%
I-231-311-003-002-00-01	ACTIVIDADES ARTISTICAS Y CULTURALES - PROPIOS	93,053,620.00	4,499,218.00	8,813,463.00	25,826,746.00	39,139,427.00	39,139,427.00	13,312,681.00	53,914,193.00	57.93%
I-231-311-005-002-00-01	PERMANENCIA ESTAMPILLA	111,823,659.00	54,587,144.00	17,605,835.00	0.00	72,192,979.00	72,192,979.00	72,192,979.00	39,630,680.00	35.44%
I-231-311-006-002-00-01	ACTIVIDADES ARTISTICAS Y CULTURALES - ESTAMPILLA	50,324,990.00	15,108,017.00	0.00	35,216,973.00	50,324,990.00	50,324,990.00	15,108,017.00	0.00	0.00%
I-231-311-007-002-00-01	EQUIDAD DE GENERO - ESTAMPILLA	59,437,816.00	3,000,000.00	0.00	17,376,000.00	20,376,000.00	20,376,000.00	3,000,000.00	39,061,816.00	65.71%
I-231-311-009-002-00-01	PROGRAMAS DE PROMOCION Y PREVENCIÓN EN ADICCIONES, VIOLENCIA - ESTAMPILLA	182,082,006.00	48,003,222.00	2,235,500.00	111,433,284.00	161,672,006.00	161,672,006.00	50,238,722.00	20,410,000.00	11.20%
I-231-311-013-002-00-01	PROYECCION SOCIAL - ESTAMPILLA	217,925,335.00	116,603,474.00	45,852,217.00	0.00	193,070,209.00	162,455,691.00	162,455,691.00	24,855,126.00	11.40%
I-231-311-014-002-00-01	EGRESADOS - ESTAMPILLA	59,089,908.00	910,462.00	633,273.00	11,000,000.00	13,281,452.00	12,543,735.00	1,543,735.00	45,808,456.00	77.52%
I-231-311-016-002-00-01	COBERTURA MUNICIPIO DE ENVIGADO - ESTAMPILLA	135,105,000.00	0.00	0.00	13,511,000.00	13,511,000.00	13,511,000.00	0.00	121,594,000.00	89.99%
I-231-311-017-002-00-01	PERMANENCIA FONDO CREE 2016	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	100.00%
TOTAL	BIENESTAR UNIVERSITARIO	1,444,561,926.00	311,873,945.00	95,268,677.00	481,682,822.00	927,159,553.00	888,825,444.00	407,142,622.00	517,402,373.00	35.81%

312 EDUCACIÓN

I-231-312-001-002-00-01	SUELDOS Y VACACIONES DOCENTES TIEMPO COMPLETO - PROPIOS	2,627,304,000.00	1,089,309,210.00	310,818,262.00	0.00	1,400,127,472.00	1,400,127,472.00	1,400,127,472.00	1,227,176,528.00	46.70%
I-231-312-002-002-00-01	SUELDOS Y VACACIONES DOCENTES CÁTEDRA - PROPIOS	3,333,994,992.00	1,061,835,816.00	213,424,062.00	0.00	1,275,259,878.00	1,275,259,878.00	1,275,259,878.00	2,058,735,114.00	61.74%
I-231-312-004-002-00-01	PRIMA DE VACACIONES - PROPIOS	127,013,842.00	76,873.00	10,358,953.00	0.00	10,435,826.00	10,435,826.00	10,435,826.00	116,578,016.00	91.78%
I-231-312-005-002-00-01	PRIMA DE NAVIDAD - PROPIOS	260,703,359.00	0.00	14,028,615.00	0.00	14,028,615.00	14,028,615.00	14,028,615.00	246,674,744.00	94.61%
I-231-312-006-002-00-01	PRIMA DE SERVICIOS - PROPIOS	125,344,920.00	0.00	0.00	0.00	0.00	0.00	0.00	125,344,920.00	100.00%
I-231-312-008-002-00-01	CUALIFICACION DOCENTES - ESTAMPILLA	124,841,279.00	0.00	0.00	0.00	0.00	0.00	0.00	124,841,279.00	100.00%
I-231-312-009-002-00-01	EXTENSIÓN ACADÉMICA - PROPIOS	1,369,599,200.00	387,510,910.00	165,610,896.00	583,699,163.00	1,151,720,969.00	1,136,820,969.00	553,121,806.00	217,878,231.00	15.90%
I-231-312-010-002-00-01	DOCENCIA - ESTAMPILLA	769,793,583.00	178,181,656.00	57,224,048.00	0.00	235,405,704.00	235,405,704.00	235,405,704.00	534,387,879.00	69.41%
I-231-312-011-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	58,412,200.00	34,442,626.00	11,429,391.00	0.00	45,872,017.00	45,872,017.00	45,872,017.00	12,540,183.00	21.46%

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
	- PROPIOS									
I-231-312-012-002-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	16,490,133.00	10,603.00	1,380,328.00	0.00	1,390,931.00	1,390,931.00	1,390,931.00	15,099,202.00	91.56%
I-231-312-013-002-00-01	PRIMA DE ANTIGUEDAD - PROPIOS	16,527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,527,000.00	100.00%
I-231-312-014-002-00-01	POSGRADOS - PROPIOS	429,000,000.00	207,385,139.00	26,860,205.00	22,386,250.00	256,631,594.00	256,631,594.00	234,245,344.00	172,368,406.00	40.17%
I-231-312-019-002-00-01	PRIMA DE SERVICIOS - CATEDRA - PROPIOS	166,699,749.00	441,836.00	51,193,792.00	0.00	51,635,628.00	51,635,628.00	51,635,628.00	115,064,121.00	69.02%
I-231-312-020-002-00-01	CUALIFICACION DOCENTES - FONDO CREE 2016	64,569,729.00	42,146,103.00	0.00	1,503,900.00	64,569,729.00	43,650,003.00	42,146,103.00	0.00	0.00%
TOTAL	EDUCACIÓN	9,490,293,986.00	3,001,340,772.00	862,328,552.00	607,589,313.00	4,507,078,363.00	4,471,258,637.00	3,863,669,324.00	4,983,215,623.00	52.50%

313 CONTRIBUCION SECTOR PRIVADO

I-231-313-001-002-00-01	COMFAMA - DOCENTES - PROPIOS	252,082,040.00	68,968,614.00	21,476,549.00	0.00	90,445,163.00	90,445,163.00	90,445,163.00	161,636,877.00	64.12%
I-231-313-002-002-00-01	APORTES A E.P.S - DOCENTES - PROPIOS	535,674,334.00	113,149,557.00	41,004,793.00	0.00	154,154,350.00	154,154,350.00	154,154,350.00	381,519,984.00	71.22%
I-231-313-003-002-00-01	APORTES A PENSIÓN - DOCENTES - PROPIOS	746,614,668.00	189,569,346.00	57,617,342.00	0.00	247,186,688.00	247,186,688.00	247,186,688.00	499,427,980.00	66.89%
I-231-313-004-002-00-01	A.R.L. - DOCENTES - PROPIOS	32,896,707.00	9,323,790.00	2,741,735.00	0.00	12,065,525.00	12,065,525.00	12,065,525.00	20,831,182.00	63.32%
I-231-313-005-002-00-01	A.R.L - ESTUDIANTES - PROPIOS	8,000,000.00	2,886,000.00	928,200.00	4,185,800.00	8,000,000.00	8,000,000.00	3,814,200.00	0.00	0.00%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,575,267,749.00	383,897,307.00	123,768,619.00	4,185,800.00	511,851,726.00	511,851,726.00	507,665,926.00	1,063,416,023.00	67.50%

314 CONTRIBUCION SECTOR PUBLICO

I-231-314-001-002-00-01	APORTES AL ICBF - DOCENTES - PROPIOS	189,061,529.00	51,904,641.00	16,197,585.00	0.00	68,102,226.00	68,102,226.00	68,102,226.00	120,959,303.00	63.97%
I-231-314-002-002-00-01	APORTES AL SENA - DOCENTES - PROPIOS	126,041,020.00	0.00	0.00	0.00	0.00	0.00	0.00	126,041,020.00	100.00%
TOTAL	CONTRIBUCION SECTOR PUBLICO	315,102,549.00	51,904,641.00	16,197,585.00	0.00	68,102,226.00	68,102,226.00	68,102,226.00	247,000,323.00	78.38%

315 TRANSF.CORRIENTES

I-231-315-001-002-00-01	CESANTÍAS DEFINITIVAS - DOCENTES - PROPIOS	546,695,717.00	192,219,879.00	123,084,151.00	0.00	315,304,030.00	315,304,030.00	315,304,030.00	231,391,687.00	42.32%
I-231-315-002-002-00-01	INTERESES A LAS CESANTÍAS - DOCENTES - PROPIOS	45,886,841.00	19,480,196.00	6,626,881.00	0.00	26,107,077.00	26,107,077.00	26,107,077.00	19,779,764.00	43.10%
TOTAL	TRANSF.CORRIENTES	592,582,558.00	211,700,075.00	129,711,032.00	0.00	341,411,107.00	341,411,107.00	341,411,107.00	251,171,451.00	42.38%

317 GASTOS GENERALES

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-231-317-002-001-00-01	SERVICIOS PUBLICOS - PROPIOS	130,000,000.00	0.00	18,813,504.00	111,186,496.00	130,000,000.00	130,000,000.00	18,813,504.00	0.00	0.00%
I-231-317-008-001-00-01	COMUNICACIONES Y MERCADEO - PROPIOS	300,000,000.00	34,507,650.00	24,694,318.00	196,548,556.00	278,545,659.00	255,750,524.00	59,201,968.00	21,454,341.00	7.15%
I-231-317-012-001-00-01	SUMINISTROS - PROPIOS	46,000,000.00	7,089,248.00	1,139,704.00	17,126,048.00	27,005,000.00	25,355,000.00	8,228,952.00	18,995,000.00	41.29%
I-231-317-014-001-00-01	SISTEMA DE GESTIÓN INTEGRAL - PROPIOS	10,500,000.00	0.00	0.00	0.00	5,876,220.00	0.00	0.00	4,623,780.00	44.03%
I-231-317-026-001-00-01	ARCHIVO CENTRAL - PROPIOS	32,322,750.00	0.00	0.00	0.00	0.00	0.00	0.00	32,322,750.00	100.00%
I-231-317-027-001-00-01	SEGUROS - PROPIOS	50,000,000.00	41,984,038.00	4,855,000.00	3,160,962.00	50,000,000.00	50,000,000.00	46,839,038.00	0.00	0.00%
TOTAL	GASTOS GENERALES	568,822,750.00	83,580,936.00	49,502,526.00	328,022,062.00	491,426,879.00	461,105,524.00	133,083,462.00	77,395,871.00	13.60%
319	FORTALECIMIENTO INSTITUCIONAL									
I-231-319-004-001-00-01	FORMULACION Y EJECUCION DELPLAN DE CAPACITACION - PROPIOS	60,000,000.00	11,292,529.00	5,402,413.00	15,000,000.00	60,000,000.00	31,694,942.00	16,694,942.00	0.00	0.00%
I-231-319-005-001-00-01	PROGRAMA DE INCENTIVOS Y ESTIMULOS - PROPIOS	70,000,000.00	8,795,586.00	0.00	5,251,575.00	14,047,161.00	14,047,161.00	8,795,586.00	55,952,839.00	79.93%
I-231-319-006-001-00-01	ACTIVIDADES DE BIENESTAR LABORAL - PROPIOS	48,000,000.00	0.00	14,855,484.00	20,170,416.00	35,025,900.00	35,025,900.00	14,855,484.00	12,974,100.00	27.02%
I-231-319-007-001-00-01	SISTEMA DE SEGURIDAD Y SALUD EN EL TRABAJO - PROPIOS	80,000,000.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	63,000,000.00	78.75%
TOTAL	FORTALECIMIENTO INSTITUCIONAL	258,000,000.00	20,088,115.00	20,257,897.00	57,421,991.00	126,073,061.00	97,768,003.00	40,346,012.00	131,926,939.00	51.13%
320	INTERNACIONALIZACION									
I-231-320-001-001-00-01	GESTION Y POSICIONAMIENTO INTERNACIONAL - ESTAMPILLA	61,057,237.00	28,161,642.00	10,259,004.00	20,051,912.00	59,973,644.00	58,472,558.00	38,420,646.00	1,083,593.00	1.77%
I-231-320-002-001-00-01	ACOMPAÑAMIENTO A LA EXTENSION, MOVILIDAD ACADEMICA E INVESTIGATIVA - ESTAMPILLA	48,541,211.00	16,432,123.00	7,109,088.00	25,000,000.00	48,541,211.00	48,541,211.00	23,541,211.00	0.00	0.00%
I-231-320-003-001-00-01	FOMENTO A LA INTERNACIONALIZACION EN CASA - ESTAMPILLA	41,900,000.00	0.00	0.00	11,170,400.00	11,170,400.00	11,170,400.00	0.00	30,729,600.00	73.34%
I-231-320-005-001-00-01	PROMOCION A LA MOVILIDAD ESTUDIANTIL Y ASESORIAS - ESTAMPILLA	96,954,000.00	9,135,000.00	26,385,967.00	18,270,000.00	53,893,072.00	53,790,967.00	35,520,967.00	43,060,928.00	44.41%
TOTAL	INTERNACIONALIZACION	248,452,448.00	53,728,765.00	43,754,059.00	74,492,312.00	173,578,327.00	171,975,136.00	97,482,824.00	74,874,121.00	30.13%
321	VIRTUALIDAD									
I-231-321-001-002-00-01	DESARROLLO TECNOLOGICO - ESTAMPILLA	75,000,000.00	26,952,979.00	10,550,504.00	22,378,000.00	59,881,483.00	59,881,483.00	37,503,483.00	15,118,517.00	20.15%
TOTAL	VIRTUALIDAD	75,000,000.00	26,952,979.00	10,550,504.00	22,378,000.00	59,881,483.00	59,881,483.00	37,503,483.00	15,118,517.00	20.15%

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
TOTAL	INVERSIÓN SOCIAL	17,227,666,243.00	4,871,836,518.00	1,351,339,451.00	1,763,965,622.00	8,274,181,047.00	7,987,141,591.00	6,223,175,969.00	8,953,485,196.00	51.97%
232	INVESTIGACIÓN Y EMPRENDERISMO									
320	INVESTIGACION									
I-232-320-001-002-00-01	EJECUCION PROYECTOS DE INVESTIGACION - ESTAMPILLA	421,531,269.00	40,139,765.00	13,969,423.00	40,590,175.00	97,256,863.00	94,699,363.00	54,109,188.00	324,274,406.00	76.92%
I-232-320-003-002-00-01	LICENCIAS Y ADQUISICIONES DE BASES DE DATOS CIENTIFICAS, PUBLICACIONES Y MEMBRECIAS - ESTAMPILLA	256,149,244.00	2,200,000.00	0.00	139,326,145.00	240,784,545.00	141,526,145.00	2,200,000.00	15,364,699.00	5.99%
I-232-320-004-002-00-01	EJECUCIÓN PROYECTOS DE INVESTIGACION - FONDO CREE	66,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,821,000.00	100.00%
I-232-320-007-002-00-01	LICENCIAS Y ADQUISICIONES DE BASES DE DATOS CIENTIFICAS, PUBLICACIONES Y MEMBRECIAS - FONDO CREE	63,179,000.00	0.00	0.00	0.00	63,179,000.00	0.00	0.00	0.00	0.00%
I-232-320-010-002-00-01	ARTICULACIÓN DE ESTUDIANTES AL SISTEMA DE INVESTIGACIÓN - ESTAMPILLA	124,388,001.00	27,412,500.00	8,777,500.00	81,522,850.00	117,712,850.00	117,712,850.00	36,190,000.00	6,675,151.00	5.36%
I-232-320-011-002-00-01	PLAN DE CAPACITACION EN FORMACION INVESTIGATIVA - FONDO CREE - 2016	80,000,000.00	34,153,247.00	11,159,899.00	0.00	45,313,146.00	45,313,146.00	45,313,146.00	34,686,854.00	43.35%
I-232-320-012-002-00-01	CONVOCATORIAS EXTERNAS Y PLANES DE FORMACION - ESTAMPILLA	169,932,680.00	459,960.00	3,251,412.00	0.00	3,711,372.00	3,711,372.00	3,711,372.00	166,221,308.00	97.81%
TOTAL	INVESTIGACION	1,182,001,194.00	104,365,472.00	37,158,234.00	261,439,170.00	567,957,776.00	402,962,876.00	141,523,706.00	614,043,418.00	51.94%
321	EMPRESARISMO									
I-232-321-002-002-00-01	PROCESOS INVESTIGATIVOS EMPRESARISMO - ESTAMPILLA	84,800,000.00	24,978,623.00	7,484,091.00	20,770,000.00	53,232,714.00	53,232,714.00	32,462,714.00	31,567,286.00	37.22%
TOTAL	EMPRESARISMO	84,800,000.00	24,978,623.00	7,484,091.00	20,770,000.00	53,232,714.00	53,232,714.00	32,462,714.00	31,567,286.00	37.22%
TOTAL	INVESTIGACIÓN Y EMPRENDERISMO	1,266,801,194.00	129,344,095.00	44,642,325.00	282,209,170.00	621,190,490.00	456,195,590.00	173,986,420.00	645,610,704.00	50.96%
233	FORTALECIMIENTO DE LOS PROGRAMAS									
330	FORTALECIMIENTO DE PROGRAMAS ACADEMICOS									
I-233-330-001-001-00-01	DISEÑO Y FACTIBILIDAD DE NUEVA OFERTA	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100.00%

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
	ACADEMICA - PROPIOS									
I-233-330-001-002-00-01	ACREDITACION INSTITUCIONAL - ESTAMPILLA	49,959,921.00	4,860,112.00	1,342,617.00	14,325,850.00	20,528,579.00	20,528,579.00	6,202,729.00	29,431,342.00	58.90%
I-233-330-002-002-00-01	ACREDITACION DE ALTA CALIDAD PARA EL PROGRAMA DE PSICOLOGIA - ESTAMPILLA	40,873,158.00	9,813,170.00	0.00	22,315,000.00	32,584,170.00	32,128,170.00	9,813,170.00	8,288,988.00	20.27%
I-233-330-003-002-00-01	ALTA ACREDITACIÓN DE LA FACULTAD DE DERECHO - ESTAMPILLA	39,824,367.00	6,193,500.00	3,015,000.00	10,185,000.00	19,393,500.00	19,393,500.00	9,208,500.00	20,430,867.00	51.30%
I-233-330-007-002-00-01	FORTALECIMIENTO DE LA FACULTAD DE INGENIERIAS - ESTAMPILLA	27,065,556.00	10,714,697.00	0.00	13,400,000.00	24,157,049.00	24,114,697.00	10,714,697.00	2,908,507.00	10.74%
I-233-330-009-002-00-01	DISEÑO Y FACTIBILIDAD DE PROGRAMAS DE PREGRADO Y POSGRADO - ESTAMPILLA	30,065,783.00	30,065,783.00	0.00	0.00	30,065,783.00	30,065,783.00	30,065,783.00	0.00	0.00%
I-233-330-011-002-00-01	AUMENTAR LA EFICACIA DE LOS PROCESOS DE LA FACULTAD DE CIENCIAS EMPRESARIALES - ESTAMPILLA	36,000,000.00	7,496,585.00	0.00	12,400,000.00	22,847,453.00	19,896,585.00	7,496,585.00	13,152,547.00	36.53%
I-233-330-012-002-00-01	DISEÑO DE NUEVA OFERTA ACADEMICA - FONDO CREE	5,193,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,193,071.00	100.00%
TOTAL	FORTALECIMIENTO DE PROGRAMAS	328,981,856.00	69,143,847.00	4,357,617.00	72,625,850.00	149,576,534.00	146,127,314.00	73,501,464.00	179,405,322.00	54.53%
TOTAL	FORTALECIMIENTO DE LOS PROGRAMAS	328,981,856.00	69,143,847.00	4,357,617.00	72,625,850.00	149,576,534.00	146,127,314.00	73,501,464.00	179,405,322.00	54.53%

234 INVERSIÓN EN DOTACIÓN

340 DOTACIÓN

I-234-340-001-001-00-01	DOTACIÓN DE MATERIAL BIBLIOGRAFICO, SUSCRIPCIONES Y BASES DE DATOS - ESTAMPILLA	220,238,567.00	138,114,900.00	888,000.00	78,493,567.00	217,496,467.00	217,496,467.00	139,002,900.00	2,742,100.00	1.24%
I-234-340-001-002-00-01	DOTACION DE MATERIAL BIBLIOGRAFICO, BASES DE DATOS, SUSCRIPCIONES - PROPIOS	178,000,000.00	510,000.00	0.00	33,018,433.00	33,528,433.00	33,528,433.00	510,000.00	144,471,567.00	81.16%
I-234-340-002-001-00-01	DOTACIÓN TECNOLÓGICA - PROPIOS	350,000,000.00	0.00	0.00	0.00	38,130,654.00	0.00	0.00	311,869,346.00	89.10%
I-234-340-003-001-00-01	RENOVACIÓN LICENCIA, SOFTWARE Y SOPORTE DE IMPLEMENTACION TECNOLÓGICA - PROPIOS	400,000,000.00	43,500,000.00	25,231,209.00	100,590,250.00	216,243,183.00	169,321,459.00	68,731,209.00	183,756,817.00	45.93%
I-234-340-004-001-00-01	MOBILIARIO Y ENSERES - PROPIOS	100,000,000.00	0.00	0.00	17,882,487.00	39,434,480.00	17,882,487.00	0.00	60,565,520.00	60.56%
I-234-340-005-001-00-01	DOTACION TECNOLÓGICA - FONDO CREE 2016	595,000,000.00	0.00	0.00	0.00	363,851,173.00	0.00	0.00	231,148,827.00	38.84%
I-234-340-008-001-00-01	BIBLIOTECA - FONDO CREE 2016	97,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000,000.00	100.00%
I-234-340-010-001-00-01	MOBILIARIO Y ENSERES - FONDO CREE	139,565,520.00	0.00	0.00	82,117,513.00	139,565,520.00	82,117,513.00	0.00	0.00	0.00%

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-234-340-014-001-00-01	DOTACION TECNOLOGICA - ESTAMPILLA	527,194,742.00	0.00	0.00	0.00	94,439,709.00	0.00	0.00	432,755,033.00	82.08%
I-234-340-016-001-00-01	ARRENDAMIENTO DE EQUIPOS PROPIOS	59,540,304.00	25,824,339.00	4,451,959.00	29,264,006.00	59,540,304.00	59,540,304.00	30,276,298.00	0.00	0.00%
I-234-340-017-001-00-01	ADQUISICION DE INTERNET RUANA Y RENATA - PROPIOS	2,264,865.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,865.00	100.00%
I-234-340-018-001-00-01	ADQUISICION DE INTERNET RUANA Y RENATA - ESTAMPILLA	78,194,831.00	12,495,000.00	0.00	43,011,000.00	55,506,000.00	55,506,000.00	12,495,000.00	22,688,831.00	29.01%
TOTAL	DOTACIÓN	2,746,998,829.00	220,444,239.00	30,571,168.00	384,377,256.00	1,257,735,923.00	635,392,663.00	251,015,407.00	1,489,262,906.00	54.21%
TOTAL	INVERSIÓN EN DOTACIÓN	2,746,998,829.00	220,444,239.00	30,571,168.00	384,377,256.00	1,257,735,923.00	635,392,663.00	251,015,407.00	1,489,262,906.00	54.21%

235 INFRAESTRUCTURA

350 INFRAESTRUCTURA

I-235-350-002-001-00-01	INTERVENTORIAS, CONSULTORIAS Y HONORARIOS - PROPIOS	250,000,000.00	39,330,690.00	13,110,230.00	78,661,380.00	232,426,500.00	131,102,300.00	52,440,920.00	17,573,500.00	7.02%
I-235-350-003-001-00-01	MANTENIMIENTO Y MEJORAS - PROPIOS	435,774,900.00	35,953,374.00	29,915,314.00	143,745,833.00	372,668,076.00	209,614,521.00	65,868,688.00	63,106,824.00	14.48%
I-235-350-005-001-00-01	PLAN CAMPUS - FONDO CREE	542,282,453.00	288,144,208.00	0.00	114,794,475.00	402,938,683.00	402,938,683.00	288,144,208.00	139,343,770.00	25.69%
I-235-350-007-001-00-01	PLAN CAMPUS - PROPIOS	1,191,446,513.00	160,000,001.00	0.00	639,999,999.00	809,842,435.00	800,000,000.00	160,000,001.00	381,604,078.00	32.02%
I-235-350-008-001-00-01	PLAN CAMPUS - FONDO CREE 2016	1,391,850,408.00	0.00	0.00	82,265,102.00	933,082,507.00	82,265,102.00	0.00	458,767,901.00	32.96%
I-235-350-035-001-00-01	INFRAESTRUCTURA TECNOLOGICA Y BIBLIOGRAFICA - FONDO CREE	100,224,265.00	0.00	0.00	0.00	0.00	0.00	0.00	100,224,265.00	100.00%
I-235-350-037-001-00-01	PLAN CAMPUS - ESTAMPILLA	479,637,945.00	0.00	0.00	445,194,525.00	479,637,945.00	445,194,525.00	0.00	0.00	0.00%
TOTAL	INFRAESTRUCTURA	4,391,216,484.00	523,428,273.00	43,025,544.00	1,504,661,314.00	3,230,596,146.00	2,071,115,131.00	566,453,817.00	1,160,620,338.00	26.43%
TOTAL	INFRAESTRUCTURA	4,391,216,484.00	523,428,273.00	43,025,544.00	1,504,661,314.00	3,230,596,146.00	2,071,115,131.00	566,453,817.00	1,160,620,338.00	26.43%
TOTAL	INVERSION	25,961,664,606.00	5,814,196,972.00	1,473,936,105.00	4,007,839,212.00	13,533,280,140.00	11,295,972,289.00	7,288,133,077.00	12,428,384,466.00	47.87%

2 SERVICIO A LA DEUDA

221 AMORTIZACIÓN

210 AMORTIZACIÓN DEUDA

Vigencia : 2017 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
S-221-210-001-001-00-01	ENTIDADES FINANCIERAS - PROPIOS	678,589,313.00	282,745,545.00	56,549,109.00	339,294,659.00	678,589,313.00	678,589,313.00	339,294,654.00	0.00	0.00%
TOTAL	AMORTIZACIÓN DEUDA	678,589,313.00	282,745,545.00	56,549,109.00	339,294,659.00	678,589,313.00	678,589,313.00	339,294,654.00	0.00	0.00%
TOTAL	AMORTIZACIÓN	678,589,313.00	282,745,545.00	56,549,109.00	339,294,659.00	678,589,313.00	678,589,313.00	339,294,654.00	0.00	0.00%
222	INTERESES Y GASTOS FINANCIEROS									
220	INT. DEUDA PUBLIC.									
S-222-220-002-001-00-01	INTERES FINANCIERO POR DEUDA - PROPIOS	766,560,792.00	208,300,130.00	38,543,194.00	323,156,676.00	570,000,000.00	570,000,000.00	246,843,324.00	196,560,792.00	25.64%
TOTAL	INT. DEUDA PUBLIC.	766,560,792.00	208,300,130.00	38,543,194.00	323,156,676.00	570,000,000.00	570,000,000.00	246,843,324.00	196,560,792.00	25.64%
TOTAL	INTERESES Y GASTOS FINANCIEROS	766,560,792.00	208,300,130.00	38,543,194.00	323,156,676.00	570,000,000.00	570,000,000.00	246,843,324.00	196,560,792.00	25.64%
TOTAL	SERVICIO A LA DEUDA	1,445,150,105.00	491,045,675.00	95,092,303.00	662,451,335.00	1,248,589,313.00	1,248,589,313.00	586,137,978.00	196,560,792.00	13.60%
TOTAL VIG. 2017 Periodo : JUNIO		36,808,426,342.00	9,333,014,687.79	2,293,891,417.05	5,394,209,392.16	19,261,831,028.0	17,021,115,497.00	11,626,906,104.84	17,546,595,314.00	47.67%

Blanca 181
BLANCA LIBIA ECHEVERRI LONDOÑO
 RECTORA

Nelson Enrique Monsalve
NELSON ENRIQUE MONSALVE
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO