

Vigencia : 2017 Periodo : SEPTIEMBRE

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%
<b>TOTAL NO APLICA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1	RECURSOS PROPIOS								
11	INGRESOS ACADÉMICOS								
0	NO APLICA								
0	NO APLICA								
111101	Matrícula de Sistemas	593,315,131	0	593,315,131	650,766,822	8,674,327	659,441,149	-66,126,018	-11.14%
111102	Matrícula de Electrónica	338,538,634	0	338,538,634	345,347,315	1,804,470	347,151,785	-8,613,151	-2.54%
111103	Matrícula de Derecho	4,188,106,810	0	4,188,106,810	3,689,324,232	56,677,249	3,746,001,482	442,105,327	10.56%
111104	Matrícula de Contaduría	1,500,738,273	0	1,500,738,273	1,362,523,607	34,027,427	1,396,551,035	104,187,237	6.95%
111105	Matrícula de Psicología	3,350,485,448	0	3,350,485,448	3,007,707,216	82,118,041	3,089,825,258	260,660,189	7.78%
111106	Matrícula Administración y Negocios Internacionales	2,303,458,745	0	2,303,458,745	1,821,121,459	51,883,419	1,873,004,879	430,453,865	18.69%
111107	Matrícula Tecnología en Desarrollo de Sistemas de Informacio	136,285,738	0	136,285,738	95,932,309	234,000	96,166,309	40,119,428	29.44%
111108	Derechos Complementarios	1,723,827,544	0	1,723,827,544	1,437,825,395	27,991,633	1,465,817,028	258,010,515	14.97%
111109	Matriculas Tecnologia En Gestión De Redes Alamblicas E Inala	78,238,109	0	78,238,109	43,152,129	0	43,152,129	35,085,979	44.85%
111110	Matricula Técnico Profesional en Transito Transporte y Seg	88,848,000	0	88,848,000	61,354,552	102,240	61,456,792	27,391,207	30.83%
111111	Matricula Posgrados	945,789,291	0	945,789,291	1,022,422,381	11,701,474	1,034,123,855	-88,334,564	-9.33%
111112	Matricula en Administración Financiera	0	0	0	41,078,171	337,662	41,415,834	-41,415,834	0.00%
<b>TOTAL INGRESOS ACADÉMICOS</b>		<b>15,247,631,723</b>	<b>0</b>	<b>15,247,631,723</b>	<b>13,578,555,593</b>	<b>275,551,947</b>	<b>13,854,107,540</b>	<b>1,393,524,182</b>	
12	EXTENSIÓN Y OTROS ACADÉMICOS								
0	NO APLICA								
0	NO APLICA								
112101	Seminarios, Diplomados, Convenios	850,000,000	0	850,000,000	202,336,625	1,219,368	203,555,993	646,444,006	76.06%

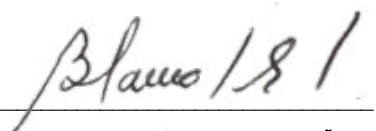
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% EJECUTADO
	Externos Municipio, Otros								
112102	Inscripciones	225,112,200	0	225,112,200	97,159,097	-96,300	97,062,797	128,049,403	56.89%
112103	Derechos de Grado	276,086,964	0	276,086,964	200,330,600	5,899,300	206,229,900	69,857,064	25.31%
112104	Preparatorios Derecho	24,370,248	0	24,370,248	18,799,500	1,826,000	20,625,500	3,744,748	15.37%
112105	Habilitaciones	0	0	0	269,200	0	269,200	-269,200	0.00%
112106	Nivelatorios, Supletorios, Reconocimientos	32,757,753	0	32,757,753	58,205,780	1,490,400	59,696,180	-26,938,427	-82.23%
112107	Otros	15,179,200	0	15,179,200	15,703,431	28,879	15,732,311	-553,111	-3.64%
112109	Cursos Escuela De Idiomas	790,638,336	0	790,638,336	490,152,114	55,026,475	545,178,589	245,459,747	31.05%
<b>TOTAL EXTENSIÓN Y OTROS ACADÉMICOS</b>		<b>2,214,144,701</b>	<b>0</b>	<b>2,214,144,701</b>	<b>1,082,956,348</b>	<b>65,394,122</b>	<b>1,148,350,471</b>	<b>1,065,794,229</b>	
13	OTROS SERVICIOS Y RENTAS								
0	NO APLICA								
0	NO APLICA								
113101	Programas y Convenios con el Municipio	360,000,000	770,050,000	1,130,050,000	413,816,555	177,027,866	590,844,421	539,205,579	47.72%
113102	Arrendamientos y Alquileres	80,316,117	0	80,316,117	45,751,391	1,864,984	47,616,375	32,699,742	40.72%
113103	Intereses Financiación Matrículas	9,338,140	0	9,338,140	12,300,480	625,968	12,926,448	-3,588,308	-38.42%
113104	Rendimientos Financieros	394,041,625	0	394,041,625	448,972,172	45,569,483	494,541,656	-100,500,031	-25.50%
113106	Certificados	45,915,111	0	45,915,111	20,294,300	1,160,000	21,454,300	24,460,811	53.28%
113107	Multas	14,424,571	0	14,424,571	4,425,800	294,800	4,720,600	9,703,971	67.28%
113108	Reintegros	55,075,366	0	55,075,366	48,184,146	1,386,862	49,571,008	5,504,358	10.00%
113109	Otros Ingresos	57,600,233	0	57,600,233	45,454,733	827,590	46,282,323	11,317,909	19.65%
113110	Estampilla Municipal	250,000,000	0	250,000,000	143,807,392	69,585,820	213,393,212	36,606,788	14.65%
113111	Estampilla Departamental	3,891,893,076	0	3,891,893,076	2,093,675,678	290,266,921	2,383,942,599	1,507,950,477	38.75%
113112	Extensión Académica - Convenio Bachillerato Digital	0	1,900,000,000	1,900,000,000	570,000,000	0	570,000,000	1,330,000,000	70.00%
<b>TOTAL OTROS SERVICIOS Y RENTAS</b>		<b>5,158,604,239</b>	<b>2,670,050,000</b>	<b>7,828,654,239</b>	<b>3,846,682,648</b>	<b>588,610,295</b>	<b>4,435,292,943</b>	<b>3,393,361,295</b>	
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	260,456,000	0	260,456,000	-18,736,780	-7.75%
<b>TOTAL RECUPERACIÓN DE IMPUESTOS</b>		<b>241,719,220</b>	<b>0</b>	<b>241,719,220</b>	<b>260,456,000</b>	<b>0</b>	<b>260,456,000</b>	<b>-18,736,780</b>	

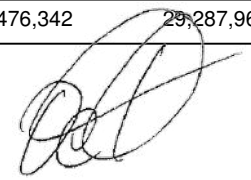
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3	APORTES GUBERNAMENTALES								
31	TRANSFERENCIAS								
0	NO APLICA								
0	NO APLICA								
131101	Del Orden Nacional - Fondo CREE	0	0	0	0	1,153,120,672	1,153,120,672	-1,153,120,672	0.00%
131103	Del ente Municipal	4,000,000,000	0	4,000,000,000	1,007,000,000	1,295,000,000	2,302,000,000	1,698,000,000	42.45%
131104	Proyecto Cofinanciado MEN	0	290,000,000	290,000,000	0	145,000,000	145,000,000	145,000,000	50.00%
<b>TOTAL TRANSFERENCIAS</b>		<b>4,000,000,000</b>	<b>290,000,000</b>	<b>4,290,000,000</b>	<b>1,007,000,000</b>	<b>2,593,120,672</b>	<b>3,600,120,672</b>	<b>689,879,328</b>	
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%
<b>TOTAL RECURSOS DEL BALANCE</b>		<b>0</b>	<b>9,506,326,459</b>	<b>9,506,326,459</b>	<b>9,512,310,200</b>	<b>0</b>	<b>9,512,310,200</b>	<b>-5,983,741</b>	

TOTAL RECAUDO	26,862,099,883	12,466,376,459	39,328,476,342	29,287,960,790	3,522,677,036	32,810,637,826	6,517,838,515
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BLANCA LIBIA ECHEVERRI LONDOÑO  
RECTORA



NELSON ENRIQUE MONSALVE  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO



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RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
<b>1</b>	<b>FUNCIONAMIENTO</b>									
<b>211</b>	<b>GASTOS DE PERSONAL</b>									
<b>110</b>	<b>SERVICIOS PERSONAL DE NOMINA</b>									
F-211-110-001-001-00-01	SUELDOS Y VACACIONES ADTIVOS - PROPIOS	2,825,417,091.00	1,740,853,773.00	237,098,619.00	0.00	1,977,952,392.00	1,977,952,392.00	1,977,952,392.00	847,464,699.00	29.99%
F-211-110-001-002-00-01	SUELDOS Y VACACIONES ADTIVOS - PROPIOS	1,901,230,137.00	1,136,100,431.00	147,235,336.00	0.00	1,283,335,767.00	1,283,335,767.00	1,283,335,767.00	617,894,370.00	32.49%
F-211-110-002-001-00-01	HORAS EXTRAS Y RECARGOS - PROPIOS	2,000,000.00	1,636,869.00	172,891.00	0.00	1,809,760.00	1,809,760.00	1,809,760.00	190,240.00	9.51%
F-211-110-004-001-00-01	PRIMA DE VACACIONES - PROPIOS	128,119,695.00	2,782,556.00	0.00	0.00	2,782,556.00	2,782,556.00	2,782,556.00	125,337,139.00	97.82%
F-211-110-004-002-00-01	PRIMA DE VACACIONES - PROPIOS	76,701,685.00	804,703.00	587,778.00	0.00	1,392,481.00	1,392,481.00	1,392,481.00	75,309,204.00	98.18%
F-211-110-005-001-00-01	PRIMA DE NAVIDAD - PROPIOS	265,398,482.00	10,217,791.00	0.00	0.00	10,217,791.00	10,217,791.00	10,217,791.00	255,180,691.00	96.15%
F-211-110-005-002-00-01	PRIMA DE NAVIDAD - PROPIOS	159,999,769.00	3,949,626.00	2,598,383.00	0.00	6,548,009.00	6,548,009.00	6,548,009.00	153,451,760.00	95.90%
F-211-110-006-001-00-01	PRIMA DE SERVICIOS - PROPIOS	125,726,682.00	125,726,682.00	0.00	0.00	125,726,682.00	125,726,682.00	125,726,682.00	0.00	0.00%
F-211-110-006-002-00-01	PRIMA DE SERVICIOS - PROPIOS	75,155,825.00	74,422,209.00	0.00	0.00	74,422,209.00	74,422,209.00	74,422,209.00	733,616.00	0.97%
F-211-110-012-001-00-01	BONIFICACION POR SERVICIOS PRESTADOS - PROPIOS	79,238,290.00	67,436,610.00	7,091,703.00	0.00	74,528,313.00	74,528,313.00	74,528,313.00	4,709,977.00	5.94%
F-211-110-012-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS - PROPIOS	57,395,549.00	46,914,887.00	3,159,184.00	0.00	50,074,071.00	50,074,071.00	50,074,071.00	7,321,478.00	12.75%
F-211-110-013-001-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	16,342,660.00	349,562.00	0.00	0.00	349,562.00	349,562.00	349,562.00	15,993,098.00	97.86%
F-211-110-013-002-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	9,916,491.00	96,242.00	74,060.00	0.00	170,302.00	170,302.00	170,302.00	9,746,189.00	98.28%
F-211-110-014-001-00-01	PRIMA DE ANTIGUEDAD - PROPIOS	21,143,653.00	19,499,669.00	0.00	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	13,552,448.00	0.00	0.00	13,552,448.00	13,552,448.00	13,552,448.00	1,188,638.00	8.06%
<b>TOTAL</b>	<b>SERVICIOS PERSONAL DE NOMINA</b>	<b>5,758,527,095.00</b>	<b>3,244,344,058.00</b>	<b>398,017,954.00</b>	<b>0.00</b>	<b>3,642,362,012.00</b>	<b>3,642,362,012.00</b>	<b>3,642,362,012.00</b>	<b>2,116,165,083.00</b>	<b>36.74%</b>
<b>111</b>	<b>SERV. PERS. INDIR.</b>									
F-211-111-001-001-00-01	HONORARIOS Y SERVICIOS - PROPIOS	412,000,000.00	228,358,650.00	37,493,100.00	126,541,750.00	393,145,078.00	392,393,500.00	265,851,750.00	18,854,922.00	4.57%
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%
<b>TOTAL</b>	<b>SERV. PERS. INDIR.</b>	<b>573,600,000.00</b>	<b>228,358,650.00</b>	<b>37,493,100.00</b>	<b>126,541,750.00</b>	<b>393,145,078.00</b>	<b>392,393,500.00</b>	<b>265,851,750.00</b>	<b>180,454,922.00</b>	<b>31.46%</b>

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<b>112</b>	<b>CONTRIBUCION SECTOR PRIVADO</b>									
F-211-112-001-001-00-01	CAJA DE COMPENSACION FAMILIAR - PROPIOS	115,882,792.00	57,290,479.00	9,608,604.00	0.00	66,899,083.00	66,899,083.00	66,899,083.00	48,983,709.00	42.27%
F-211-112-001-002-00-01	CAJA DE COMPENSACION FAMILIAR - PROPIOS	73,183,097.00	42,708,128.00	6,327,343.00	0.00	49,035,471.00	49,035,471.00	49,035,471.00	24,147,626.00	32.99%
F-211-112-002-001-00-01	APORTES A E.P.S - PROPIOS	243,603,766.00	132,978,934.00	20,410,955.00	0.00	153,389,889.00	153,389,889.00	153,389,889.00	90,213,877.00	37.03%
F-211-112-002-002-00-01	APORTES A E.P.S - PROPIOS	158,161,248.00	97,437,300.00	13,442,974.00	0.00	110,880,274.00	110,880,274.00	110,880,274.00	47,280,974.00	29.89%
F-211-112-003-001-00-01	APORTES A PENSION - PROPIOS	344,333,614.00	185,403,152.00	28,815,833.00	0.00	214,218,985.00	214,218,985.00	214,218,985.00	130,114,629.00	37.78%
F-211-112-003-002-00-01	APORTES A PENSION - PROPIOS	222,864,053.00	131,836,692.00	18,978,221.00	0.00	150,814,913.00	150,814,913.00	150,814,913.00	72,049,140.00	32.32%
F-211-112-004-001-00-01	A.R.L. - PROPIOS	15,122,809.00	8,391,528.00	1,265,891.00	0.00	9,657,419.00	9,657,419.00	9,657,419.00	5,465,390.00	36.14%
F-211-112-004-002-00-01	A.R.L. - PROPIOS	9,550,290.00	5,540,976.00	826,973.00	0.00	6,367,949.00	6,367,949.00	6,367,949.00	3,182,341.00	33.32%
<b>TOTAL</b>	<b>CONTRIBUCION SECTOR PRIVADO</b>	<b>1,182,701,669.00</b>	<b>661,587,189.00</b>	<b>99,676,794.00</b>	<b>0.00</b>	<b>761,263,983.00</b>	<b>761,263,983.00</b>	<b>761,263,983.00</b>	<b>421,437,686.00</b>	<b>35.63%</b>
<b>113</b>	<b>CONT. SECT. PUBLICO</b>									
F-211-113-001-001-00-01	APORTES AL ICBF - PROPIOS	86,912,726.00	45,861,029.00	7,206,405.00	0.00	53,067,434.00	53,067,434.00	53,067,434.00	33,845,292.00	38.94%
F-211-113-001-002-00-01	APORTES AL ICBF - PROPIOS	54,886,691.00	31,475,012.00	4,745,642.00	0.00	36,220,654.00	36,220,654.00	36,220,654.00	18,666,037.00	34.00%
<b>TOTAL</b>	<b>CONT. SECT. PUBLICO</b>	<b>141,799,417.00</b>	<b>77,336,041.00</b>	<b>11,952,047.00</b>	<b>0.00</b>	<b>89,288,088.00</b>	<b>89,288,088.00</b>	<b>89,288,088.00</b>	<b>52,511,329.00</b>	<b>37.03%</b>
<b>TOTAL</b>	<b>GASTOS DE PERSONAL</b>	<b>7,656,628,181.00</b>	<b>4,211,625,938.00</b>	<b>547,139,895.00</b>	<b>126,541,750.00</b>	<b>4,886,059,161.00</b>	<b>4,885,307,583.00</b>	<b>4,758,765,833.00</b>	<b>2,770,569,020.00</b>	<b>36.18%</b>
<b>212</b>	<b>GASTOS GENERALES</b>									
<b>120</b>	<b>ADQUIS. BIENES</b>									
F-212-120-001-001-00-01	MATERIALES Y SUMINISTROS - PROPIOS	315,100,000.00	36,637,838.00	12,940,139.00	24,290,097.00	73,868,074.00	73,868,074.00	49,577,977.00	241,231,926.00	76.55%
<b>TOTAL</b>	<b>ADQUIS. BIENES</b>	<b>315,100,000.00</b>	<b>36,637,838.00</b>	<b>12,940,139.00</b>	<b>24,290,097.00</b>	<b>73,868,074.00</b>	<b>73,868,074.00</b>	<b>49,577,977.00</b>	<b>241,231,926.00</b>	<b>76.55%</b>
<b>121</b>	<b>ADQUIS. SERV.</b>									
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	11,583,493.00	798,514.00	0.00	12,382,007.00	12,382,007.00	12,382,007.00	2,617,993.00	17.45%
F-212-121-003-001-00-01	MANTENIMIENTO, REPARACIONES Y EQUIPOS - PROPIOS	40,000,000.00	12,703,870.00	1,021,889.00	19,385,847.00	40,000,000.00	33,111,606.00	13,725,759.00	0.00	0.00%



Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-231-310-002-002-00-01	DEVOLUCIÓN DE MATRICULAS - PROPIOS	5,000,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00	4,880,000.00	97.60%
I-231-310-007-002-00-01	APOYO SOCIOECONOMICO - ESTAMPILLA	281,625,784.00	150,502,355.00	3,736,800.00	18,673,258.00	275,043,673.00	172,912,413.00	154,239,155.00	6,582,111.00	2.33%
I-231-310-010-002-00-01	COBERTURA SUBREGIONES - ESTAMPILLA	2,288,811,493.00	1,291,140,500.00	0.00	128,717,800.00	1,427,067,600.00	1,419,858,300.00	1,291,140,500.00	861,743,893.00	37.65%
I-231-310-012-002-00-01	APOYO SOCIOECONOMICO - PROPIOS	21,108,600.00	0.00	0.00	0.00	21,108,600.00	0.00	0.00	0.00	0.00%
I-231-310-013-002-00-01	SEGURO ESTUDIANTIL - ESTAMPILLA	35,000,000.00	28,682,307.00	95,000.00	2,382,034.00	35,000,000.00	31,159,341.00	28,777,307.00	0.00	0.00%
I-231-310-020-002-00-01	BECAS DE HONOR - ESTAMPILLA	49,145,000.00	20,563,200.00	0.00	5,565,600.00	26,128,800.00	26,128,800.00	20,563,200.00	23,016,200.00	46.83%
<b>TOTAL</b>	<b>SERVICIO ESTUDIANTIL</b>	<b>2,680,690,877.00</b>	<b>1,491,008,362.00</b>	<b>3,831,800.00</b>	<b>155,338,692.00</b>	<b>1,784,468,673.00</b>	<b>1,650,178,854.00</b>	<b>1,494,840,162.00</b>	<b>896,222,204.00</b>	<b>33.43%</b>

**311 BIENESTAR UNIVERSITARIO**

I-231-311-001-002-00-01	ACTIVIDADES DEPORTIVAS Y RECREATIVAS - ESTAMPILLA	465,719,592.00	164,728,093.00	7,992,469.00	52,159,921.00	248,985,674.00	224,880,483.00	172,720,562.00	216,733,918.00	46.53%
I-231-311-003-002-00-01	ACTIVIDADES ARTISTICAS Y CULTURALES - PROPIOS	93,053,620.00	21,023,968.00	13,152,591.00	4,962,868.00	54,256,147.00	39,139,427.00	34,176,559.00	38,797,473.00	41.69%
I-231-311-005-002-00-01	PERMANENCIA ESTAMPILLA	111,823,659.00	89,890,169.00	1,030,340.00	0.00	90,920,509.00	90,920,509.00	90,920,509.00	20,903,150.00	18.69%
I-231-311-006-002-00-01	ACTIVIDADES ARTISTICAS Y CULTURALES - ESTAMPILLA	50,324,990.00	18,393,817.00	8,020,027.00	23,911,146.00	50,324,990.00	50,324,990.00	26,413,844.00	0.00	0.00%
I-231-311-007-002-00-01	EQUIDAD DE GENERO - ESTAMPILLA	59,437,816.00	6,000,000.00	0.00	14,376,000.00	21,541,000.00	20,376,000.00	6,000,000.00	37,896,816.00	63.75%
I-231-311-009-002-00-01	PROGRAMAS DE PROMOCION Y PREVENCIÓN EN ADICCIONES, VIOLENCIA - ESTAMPILLA	182,082,006.00	90,372,555.00	17,201,111.00	54,098,340.00	161,672,006.00	161,672,006.00	107,573,666.00	20,410,000.00	11.20%
I-231-311-013-002-00-01	PROYECCION SOCIAL - ESTAMPILLA	217,925,335.00	198,850,631.00	7,860,536.00	0.00	215,156,552.00	206,711,167.00	206,711,167.00	2,768,783.00	1.27%
I-231-311-014-002-00-01	EGRESADOS - ESTAMPILLA	59,089,908.00	4,395,752.00	0.00	9,000,000.00	40,193,472.00	13,395,752.00	4,395,752.00	18,896,436.00	31.97%
I-231-311-016-002-00-01	COBERTURA MUNICIPIO DE ENVIGADO - ESTAMPILLA	135,105,000.00	9,457,700.00	0.00	4,053,300.00	29,724,200.00	13,511,000.00	9,457,700.00	105,380,800.00	77.99%
I-231-311-017-002-00-01	PERMANENCIA FONDO CREE 2016	70,000,000.00	0.00	1,522,500.00	9,135,000.00	10,657,500.00	10,657,500.00	1,522,500.00	59,342,500.00	84.77%
<b>TOTAL</b>	<b>BIENESTAR UNIVERSITARIO</b>	<b>1,444,561,926.00</b>	<b>603,112,685.00</b>	<b>56,779,574.00</b>	<b>171,696,575.00</b>	<b>923,432,050.00</b>	<b>831,588,834.00</b>	<b>659,892,259.00</b>	<b>521,129,876.00</b>	<b>36.07%</b>

**312 EDUCACIÓN**

I-231-312-001-002-00-01	SUELDOS Y VACACIONES DOCENTES TIEMPO COMPLETO - PROPIOS	2,702,304,000.00	1,887,570,324.00	274,832,196.00	0.00	2,162,402,520.00	2,162,402,520.00	2,162,402,520.00	539,901,480.00	19.97%
I-231-312-002-002-00-01	SUELDOS Y VACACIONES DOCENTES CÁTEDRA - PROPIOS	3,333,994,992.00	1,602,360,522.00	304,239,643.00	0.00	1,906,600,165.00	1,906,600,165.00	1,906,600,165.00	1,427,394,827.00	42.81%
I-231-312-004-002-00-01	PRIMA DE VACACIONES - PROPIOS	127,013,842.00	11,501,448.00	0.00	0.00	11,501,448.00	11,501,448.00	11,501,448.00	115,512,394.00	90.94%
I-231-312-005-002-00-01	PRIMA DE NAVIDAD - PROPIOS	260,703,359.00	15,685,365.00	0.00	0.00	15,685,365.00	15,685,365.00	15,685,365.00	245,017,994.00	93.98%
I-231-312-006-002-00-01	PRIMA DE SERVICIOS - PROPIOS	125,344,920.00	80,966,924.00	0.00	0.00	80,966,924.00	80,966,924.00	80,966,924.00	44,377,996.00	35.40%
I-231-312-008-002-00-01	CUALIFICACION DOCENTES - ESTAMPILLA	124,841,279.00	18,711,170.00	0.00	0.00	18,711,170.00	18,711,170.00	18,711,170.00	106,130,109.00	85.01%



Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-231-312-009-002-00-01	EXTENSIÓN ACADÉMICA - PROPIOS	1,896,209,992.00	1,008,743,819.00	306,083,487.00	536,545,768.00	1,857,223,074.00	1,851,373,074.00	1,314,827,306.00	38,986,918.00	2.05%
I-231-312-010-002-00-01	DOCENCIA - ESTAMPILLA	694,793,583.00	314,145,472.00	39,708,992.00	0.00	353,854,464.00	353,854,464.00	353,854,464.00	340,939,119.00	49.07%
I-231-312-011-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS - PROPIOS	64,136,110.00	64,136,110.00	0.00	0.00	64,136,110.00	64,136,110.00	64,136,110.00	0.00	0.00%
I-231-312-012-002-00-01	BONIFICACION ESPECIAL DE RECREACION - PROPIOS	16,490,133.00	1,532,749.00	0.00	0.00	1,532,749.00	1,532,749.00	1,532,749.00	14,957,384.00	90.70%
I-231-312-013-002-00-01	PRIMA DE ANTIGUEDAD - PROPIOS	16,527,000.00	16,333,641.00	0.00	0.00	16,333,641.00	16,333,641.00	16,333,641.00	193,359.00	1.16%
I-231-312-014-002-00-01	POSGRADOS - PROPIOS	429,000,000.00	315,115,395.00	41,905,137.00	9,135,000.00	366,155,532.00	366,155,532.00	357,020,532.00	62,844,468.00	14.64%
I-231-312-019-002-00-01	PRIMA DE SERVICIOS - CATEDRA - PROPIOS	166,699,749.00	52,593,540.00	384,172.00	0.00	52,977,712.00	52,977,712.00	52,977,712.00	113,722,037.00	68.21%
I-231-312-020-002-00-01	CUALIFICACION DOCENTES - FONDO CREE 2016	64,569,729.00	64,209,729.00	0.00	0.00	64,209,729.00	64,209,729.00	64,209,729.00	360,000.00	0.55%
I-231-312-021-002-00-01	EXTENSION ACADEMICA - CONVENIO BACHILLERATO DIGITAL - PROPIOS	1,900,000,000.00	310,531,557.00	246,989,098.00	457,696,000.00	1,172,410,736.00	1,015,216,655.00	557,520,655.00	727,589,264.00	38.29%
<b>TOTAL EDUCACIÓN</b>		<b>11,922,628,688.00</b>	<b>5,764,137,765.00</b>	<b>1,214,142,725.00</b>	<b>1,003,376,768.00</b>	<b>8,144,701,339.00</b>	<b>7,981,657,258.00</b>	<b>6,978,280,490.00</b>	<b>3,777,927,349.00</b>	<b>31.68%</b>
<b>313</b>	<b>CONTRIBUCION SECTOR PRIVADO</b>									
I-231-313-001-002-00-01	CAJA DE COMPENSACION FAMILIAR - PROPIOS	252,082,040.00	120,287,573.00	21,888,099.00	0.00	142,175,672.00	142,175,672.00	142,175,672.00	109,906,368.00	43.59%
I-231-313-002-002-00-01	APORTES A E.P.S - DOCENTES - PROPIOS	435,674,334.00	212,260,356.00	42,718,114.00	0.00	254,978,470.00	254,978,470.00	254,978,470.00	180,695,864.00	41.47%
I-231-313-003-002-00-01	APORTES A PENSIÓN - DOCENTES - PROPIOS	586,614,668.00	330,924,934.00	61,164,059.00	0.00	392,088,993.00	392,088,993.00	392,088,993.00	194,525,675.00	33.16%
I-231-313-004-002-00-01	A.R.L. - DOCENTES - PROPIOS	32,896,707.00	15,942,380.00	2,870,652.00	0.00	18,813,032.00	18,813,032.00	18,813,032.00	14,083,675.00	42.81%
I-231-313-005-002-00-01	A.R.L - ESTUDIANTES - PROPIOS	8,000,000.00	4,777,500.00	651,300.00	2,571,200.00	8,000,000.00	8,000,000.00	5,428,800.00	0.00	0.00%
<b>TOTAL CONTRIBUCION SECTOR PRIVADO</b>		<b>1,315,267,749.00</b>	<b>684,192,743.00</b>	<b>129,292,224.00</b>	<b>2,571,200.00</b>	<b>816,056,167.00</b>	<b>816,056,167.00</b>	<b>813,484,967.00</b>	<b>499,211,582.00</b>	<b>37.95%</b>
<b>314</b>	<b>CONTRIBUCION SECTOR PUBLICO</b>									
I-231-314-001-002-00-01	APORTES AL ICBF - DOCENTES - PROPIOS	189,061,529.00	91,234,119.00	16,428,942.00	0.00	107,663,061.00	107,663,061.00	107,663,061.00	81,398,468.00	43.05%
I-231-314-002-002-00-01	APORTES AL SENA - DOCENTES - PROPIOS	97,547,434.00	0.00	0.00	0.00	0.00	0.00	0.00	97,547,434.00	100.00%
<b>TOTAL CONTRIBUCION SECTOR PUBLICO</b>		<b>286,608,963.00</b>	<b>91,234,119.00</b>	<b>16,428,942.00</b>	<b>0.00</b>	<b>107,663,061.00</b>	<b>107,663,061.00</b>	<b>107,663,061.00</b>	<b>178,945,902.00</b>	<b>62.43%</b>
<b>315</b>	<b>TRANSF.CORRIENTES</b>									
I-231-315-001-002-00-01	CESANTÍAS DEFINITIVAS - DOCENTES - PROPIOS	546,695,717.00	319,349,804.00	768,345.00	0.00	320,118,149.00	320,118,149.00	320,118,149.00	226,577,568.00	41.44%
I-231-315-002-002-00-01	INTERESES A LAS CESANTÍAS - DOCENTES - PROPIOS	45,886,841.00	26,292,781.00	19,069.00	0.00	26,311,850.00	26,311,850.00	26,311,850.00	19,574,991.00	42.65%

Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
<b>TOTAL</b>	<b>TRANSF.CORRIENTES</b>	<b>592,582,558.00</b>	<b>345,642,585.00</b>	<b>787,414.00</b>	<b>0.00</b>	<b>346,429,999.00</b>	<b>346,429,999.00</b>	<b>346,429,999.00</b>	<b>246,152,559.00</b>	<b>41.53%</b>
<b>317</b>	<b>GASTOS GENERALES</b>									
I-231-317-002-001-00-01	SERVICIOS PUBLICOS - PROPIOS	130,000,000.00	30,508,276.00	22,181,644.00	77,310,080.00	130,000,000.00	130,000,000.00	52,689,920.00	0.00	0.00%
I-231-317-008-001-00-01	COMUNICACIONES Y MERCADEO - PROPIOS	300,000,000.00	89,034,668.00	69,250,245.00	102,465,611.00	265,880,524.00	260,750,524.00	158,284,913.00	34,119,476.00	11.37%
I-231-317-012-001-00-01	SUMINISTROS - PROPIOS	47,661,076.00	9,283,952.00	6,511,320.00	9,559,728.00	26,725,000.00	25,355,000.00	15,795,272.00	20,936,076.00	43.92%
I-231-317-014-001-00-01	SISTEMA DE GESTIÓN INTEGRAL - PROPIOS	10,500,000.00	0.00	5,876,220.00	0.00	5,876,220.00	5,876,220.00	5,876,220.00	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	48,245,494.00	587,400.00	1,167,106.00	50,000,000.00	50,000,000.00	48,832,894.00	0.00	0.00%
<b>TOTAL</b>	<b>GASTOS GENERALES</b>	<b>570,483,826.00</b>	<b>177,072,390.00</b>	<b>104,406,829.00</b>	<b>190,502,525.00</b>	<b>478,481,744.00</b>	<b>471,981,744.00</b>	<b>281,479,219.00</b>	<b>92,002,082.00</b>	<b>16.12%</b>
<b>319</b>	<b>FORTALECIMIENTO INSTITUCIONAL</b>									
I-231-319-004-001-00-01	FORMULACION Y EJECUCION DELPLAN DE CAPACITACION - PROPIOS	60,000,000.00	33,569,439.00	428,571.00	0.00	60,000,000.00	33,998,010.00	33,998,010.00	0.00	0.00%
I-231-319-005-001-00-01	PROGRAMA DE INCENTIVOS Y ESTIMULOS - PROPIOS	60,722,441.00	20,832,305.00	0.00	5,251,575.00	26,083,880.00	26,083,880.00	20,832,305.00	34,638,561.00	57.04%
I-231-319-006-001-00-01	ACTIVIDADES DE BIENESTAR LABORAL - PROPIOS	57,277,559.00	28,711,423.00	0.00	15,682,136.00	57,277,559.00	44,393,559.00	28,711,423.00	0.00	0.00%
I-231-319-007-001-00-01	SISTEMA DE SEGURIDAD Y SALUD EN EL TRABAJO - PROPIOS	80,000,000.00	0.00	12,000,000.00	27,500,000.00	53,906,800.00	39,500,000.00	12,000,000.00	26,093,200.00	32.61%
<b>TOTAL</b>	<b>FORTALECIMIENTO INSTITUCIONAL</b>	<b>258,000,000.00</b>	<b>83,113,167.00</b>	<b>12,428,571.00</b>	<b>48,433,711.00</b>	<b>197,268,239.00</b>	<b>143,975,449.00</b>	<b>95,541,738.00</b>	<b>60,731,761.00</b>	<b>23.53%</b>
<b>320</b>	<b>INTERNACIONALIZACION</b>									
I-231-320-001-001-00-01	GESTION Y POSICIONAMIENTO INTERNACIONAL - ESTAMPILLA	61,057,237.00	48,420,646.00	0.00	10,051,912.00	58,472,558.00	58,472,558.00	48,420,646.00	2,584,679.00	4.23%
I-231-320-002-001-00-01	ACOMPAÑAMIENTO A LA EXTENSION, MOVILIDAD ACADEMICA E INVESTIGATIVA - ESTAMPILLA	48,541,211.00	34,514,188.00	0.00	14,027,023.00	48,541,211.00	48,541,211.00	34,514,188.00	0.00	0.00%
I-231-320-003-001-00-01	FOMENTO A LA INTERNACIONALIZACION EN CASA - ESTAMPILLA	41,900,000.00	17,488,479.00	0.00	8,894,000.00	26,382,479.00	26,382,479.00	17,488,479.00	15,517,521.00	37.03%
I-231-320-005-001-00-01	PROMOCION A LA MOVILIDAD ESTUDIANTIL Y ASESORIAS - ESTAMPILLA	96,954,000.00	39,986,967.00	12,794,610.00	19,752,890.00	85,400,565.00	72,534,467.00	52,781,577.00	11,553,435.00	11.91%
<b>TOTAL</b>	<b>INTERNACIONALIZACION</b>	<b>248,452,448.00</b>	<b>140,410,280.00</b>	<b>12,794,610.00</b>	<b>52,725,825.00</b>	<b>218,796,813.00</b>	<b>205,930,715.00</b>	<b>153,204,890.00</b>	<b>29,655,635.00</b>	<b>11.93%</b>

Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
<b>321</b>	<b>VIRTUALIDAD</b>									
I-231-321-001-002-00-01	DESARROLLO TECNOLÓGICO - ESTAMPILLA	75,000,000.00	48,872,134.00	5,646,626.00	18,543,000.00	73,061,760.00	73,061,760.00	54,518,760.00	1,938,240.00	2.58%
<b>TOTAL</b>	<b>VIRTUALIDAD</b>	<b>75,000,000.00</b>	<b>48,872,134.00</b>	<b>5,646,626.00</b>	<b>18,543,000.00</b>	<b>73,061,760.00</b>	<b>73,061,760.00</b>	<b>54,518,760.00</b>	<b>1,938,240.00</b>	<b>2.58%</b>
<b>TOTAL</b>	<b>INVERSIÓN SOCIAL</b>	<b>19,394,277,035.00</b>	<b>9,428,796,230.00</b>	<b>1,556,539,315.00</b>	<b>1,643,188,296.00</b>	<b>13,090,359,845.00</b>	<b>12,628,523,841.00</b>	<b>10,985,335,545.00</b>	<b>6,303,917,190.00</b>	<b>32.50%</b>
<b>232</b>	<b>INVESTIGACIÓN Y EMPRESARISMO</b>									
<b>320</b>	<b>INVESTIGACION</b>									
I-232-320-001-002-00-01	EJECUCION PROYECTOS DE INVESTIGACION - ESTAMPILLA	421,531,269.00	55,713,645.00	1,353,058.00	53,697,500.00	114,138,356.00	110,764,203.00	57,066,703.00	307,392,913.00	72.92%
I-232-320-003-002-00-01	LICENCIAS Y ADQUISICIONES DE BASES DE DATOS CIENTIFICAS, PUBLICACIONES Y MEMBRECIAS - ESTAMPILLA	267,123,745.00	120,008,299.00	26,982,176.00	67,738,646.00	267,123,745.00	214,729,121.00	146,990,475.00	0.00	0.00%
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	61,990,000.00	63,179,000.00	61,990,000.00	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	63,992,779.00	9,146,359.00	46,049,146.00	119,188,284.00	119,188,284.00	73,139,138.00	5,199,717.00	4.18%
I-232-320-011-002-00-01	PLAN DE CAPACITACION EN FORMACION INVESTIGATIVA - FONDO CREE - 2016	80,000,000.00	56,168,495.00	8,094,826.00	0.00	64,263,321.00	64,263,321.00	64,263,321.00	15,736,679.00	19.67%
I-232-320-012-002-00-01	CONVOCATORIAS EXTERNAS Y PLANES DE FORMACION - ESTAMPILLA	158,958,179.00	3,711,372.00	0.00	6,850,000.00	25,469,807.00	10,561,372.00	3,711,372.00	133,488,372.00	83.97%
<b>TOTAL</b>	<b>INVESTIGACION</b>	<b>1,182,001,194.00</b>	<b>299,594,590.00</b>	<b>45,576,419.00</b>	<b>236,325,292.00</b>	<b>653,362,513.00</b>	<b>581,496,301.00</b>	<b>345,171,009.00</b>	<b>528,638,681.00</b>	<b>44.72%</b>
<b>321</b>	<b>EMPRESARISMO</b>									
I-232-321-002-002-00-01	PROCESOS INVESTIGATIVOS EMPRESARISMO - ESTAMPILLA	84,800,000.00	40,462,514.00	3,045,000.00	31,995,000.00	75,502,514.00	75,502,514.00	43,507,514.00	9,297,486.00	10.96%
<b>TOTAL</b>	<b>EMPRESARISMO</b>	<b>84,800,000.00</b>	<b>40,462,514.00</b>	<b>3,045,000.00</b>	<b>31,995,000.00</b>	<b>75,502,514.00</b>	<b>75,502,514.00</b>	<b>43,507,514.00</b>	<b>9,297,486.00</b>	<b>10.96%</b>
<b>TOTAL</b>	<b>INVESTIGACIÓN Y EMPRESARISMO</b>	<b>1,266,801,194.00</b>	<b>340,057,104.00</b>	<b>48,621,419.00</b>	<b>268,320,292.00</b>	<b>728,865,027.00</b>	<b>656,998,815.00</b>	<b>388,678,523.00</b>	<b>537,936,167.00</b>	<b>42.46%</b>

Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACIÓN INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
<b>233</b>	<b>FORTALECIMIENTO DE LOS PROGRAMAS</b>									
<b>330</b>	<b>FORTALECIMIENTO DE PROGRAMAS ACADEMICOS</b>									
I-233-330-001-001-00-01	DISEÑO Y FACTIBILIDAD DE NUEVA OFERTA ACADEMICA - PROPIOS	100,000,000.00	6,187,023.00	0.00	0.00	6,187,023.00	6,187,023.00	6,187,023.00	93,812,977.00	93.81%
I-233-330-001-002-00-01	ACREDITACION INSTITUCIONAL - ESTAMPILLA	49,959,921.00	10,612,629.00	194,510.00	14,054,250.00	24,861,389.00	24,861,389.00	10,807,139.00	25,098,532.00	50.23%
I-233-330-002-002-00-01	ACREDITACION DE ALTA CALIDAD PARA EL PROGRAMA DE PSICOLOGIA - ESTAMPILLA	40,873,158.00	11,813,170.00	0.00	20,315,000.00	32,128,170.00	32,128,170.00	11,813,170.00	8,744,988.00	21.39%
I-233-330-003-002-00-01	ALTA ACREDITACIÓN DE LA FACULTAD DE DERECHO - ESTAMPILLA	39,824,367.00	9,208,500.00	0.00	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	11,914,697.00	1,701,833.00	13,400,000.00	27,016,530.00	27,016,530.00	13,616,530.00	49,026.00	0.18%
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	1,283,839.00	1,348,226.00	0.00	2,632,065.00	2,632,065.00	2,632,065.00	2,561,006.00	49.31%
<b>TOTAL</b>	<b>FORTALECIMIENTO DE PROGRAMAS</b>	<b>328,981,856.00</b>	<b>88,582,226.00</b>	<b>3,244,569.00</b>	<b>70,354,250.00</b>	<b>165,131,913.00</b>	<b>162,181,045.00</b>	<b>91,826,795.00</b>	<b>163,849,943.00</b>	<b>49.80%</b>
<b>TOTAL</b>	<b>FORTALECIMIENTO DE LOS PROGRAMAS</b>	<b>328,981,856.00</b>	<b>88,582,226.00</b>	<b>3,244,569.00</b>	<b>70,354,250.00</b>	<b>165,131,913.00</b>	<b>162,181,045.00</b>	<b>91,826,795.00</b>	<b>163,849,943.00</b>	<b>49.80%</b>
<b>234</b>	<b>INVERSIÓN EN DOTACIÓN</b>									
<b>340</b>	<b>DOTACIÓN</b>									
I-234-340-001-001-00-01	DOTACIÓN DE MATERIAL BIBLIOGRAFICO, SUSCRIPCIONES Y BASES DE DATOS - ESTAMPILLA	220,238,567.00	213,936,467.00	888,000.00	2,672,000.00	220,238,567.00	217,496,467.00	214,824,467.00	0.00	0.00%
I-234-340-001-002-00-01	DOTACION DE MATERIAL BIBLIOGRAFICO, BASES DE DATOS, SUSCRIPCIONES - PROPIOS	178,000,000.00	27,437,433.00	0.00	6,091,000.00	51,316,333.00	33,528,433.00	27,437,433.00	126,683,667.00	71.17%
I-234-340-002-001-00-01	DOTACIÓN TECNOLÓGICA - PROPIOS	350,000,000.00	0.00	0.00	0.00	34,872,568.00	0.00	0.00	315,127,432.00	90.03%
I-234-340-003-001-00-01	RENOVACIÓN LICENCIA, SOFTWARE Y SOPORTE DE IMPLEMENTACION TECNOLÓGICA - PROPIOS	660,000,000.00	94,588,754.00	2,320,500.00	110,959,750.00	575,193,004.00	207,869,004.00	96,909,254.00	84,806,996.00	12.84%

Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-234-340-004-001-00-01	MOBILIARIO Y ENSERES - PROPIOS	100,000,000.00	15,972,180.00	1,910,307.00	0.00	17,882,487.00	17,882,487.00	17,882,487.00	82,117,513.00	82.11%
I-234-340-005-001-00-01	DOTACION TECNOLOGICA - FONDO CREE 2016	595,000,000.00	0.00	0.00	363,851,173.00	363,851,173.00	363,851,173.00	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	97,000,000.00	0.00	0.00	0.00	0.00%
I-234-340-010-001-00-01	MOBILIARIO Y ENSERES - FONDO CREE	139,565,520.00	0.00	82,117,513.00	0.00	82,117,513.00	82,117,513.00	82,117,513.00	57,448,007.00	41.16%
I-234-340-014-001-00-01	DOTACION TECNOLOGICA - ESTAMPILLA	527,194,742.00	0.00	0.00	23,648,827.00	23,648,827.00	23,648,827.00	0.00	503,545,915.00	95.51%
I-234-340-016-001-00-01	ARRENDAMIENTO DE EQUIPOS PROPIOS	59,540,304.00	34,956,166.00	10,159,564.00	14,424,574.00	59,540,304.00	59,540,304.00	45,115,730.00	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	16,779,000.00	4,284,000.00	34,443,000.00	55,506,000.00	55,506,000.00	21,063,000.00	22,688,831.00	29.01%
<b>TOTAL</b>	<b>DOTACIÓN</b>	<b>3,006,998,829.00</b>	<b>403,670,000.00</b>	<b>101,679,884.00</b>	<b>556,090,324.00</b>	<b>1,581,166,776.00</b>	<b>1,061,440,208.00</b>	<b>505,349,884.00</b>	<b>1,425,832,053.00</b>	<b>47.41%</b>
<b>TOTAL</b>	<b>INVERSIÓN EN DOTACIÓN</b>	<b>3,006,998,829.00</b>	<b>403,670,000.00</b>	<b>101,679,884.00</b>	<b>556,090,324.00</b>	<b>1,581,166,776.00</b>	<b>1,061,440,208.00</b>	<b>505,349,884.00</b>	<b>1,425,832,053.00</b>	<b>47.41%</b>
<b>235</b>	<b>INFRAESTRUCTURA</b>									
<b>350</b>	<b>INFRAESTRUCTURA</b>									
I-235-350-002-001-00-01	INTERVENTORIAS, CONSULTORIAS Y HONORARIOS - PROPIOS	296,256,165.00	140,059,086.00	0.00	132,367,414.00	296,256,165.00	272,426,500.00	140,059,086.00	0.00	0.00%
I-235-350-003-001-00-01	MANTENIMIENTO Y MEJORAS - PROPIOS	435,774,900.00	138,837,368.00	147,497,764.00	142,463,693.00	428,798,825.00	428,798,825.00	286,335,132.00	6,976,075.00	1.60%
I-235-350-005-001-00-01	PLAN CAMPUS - FONDO CREE	542,282,453.00	402,938,683.00	0.00	0.00	542,282,453.00	402,938,683.00	402,938,683.00	0.00	0.00%
I-235-350-006-001-00-01	PROYECTO COFINANCIADO MEN - ADECUACION DE INFRAESTRUCTURA FISICA Y DOTACION DE MOBILIARIO - PROPIOS	290,000,000.00	0.00	144,200,871.00	143,750,775.00	290,000,000.00	287,951,646.00	144,200,871.00	0.00	0.00%
I-235-350-007-001-00-01	PLAN CAMPUS - PROPIOS	1,145,190,348.00	344,360,811.00	151,068,279.00	557,294,311.00	1,053,281,401.00	1,052,723,401.00	495,429,090.00	91,908,947.00	8.02%
I-235-350-008-001-00-01	PLAN CAMPUS - FONDO CREE 2016	1,391,850,408.00	82,265,102.00	0.00	809,863,758.00	1,028,427,359.00	892,128,860.00	82,265,102.00	363,423,049.00	26.11%
I-235-350-035-001-00-01	INFRAESTRUCTURA TECNOLOGICA Y BIBLIOGRAFICA - FONDO CREE	100,224,265.00	0.00	0.00	0.00	100,224,265.00	0.00	0.00	0.00	0.00%
I-235-350-037-001-00-01	PLAN CAMPUS - ESTAMPILLA	479,637,945.00	59,026,343.00	279,637,716.00	140,973,886.00	479,637,945.00	479,637,945.00	338,664,059.00	0.00	0.00%
<b>TOTAL</b>	<b>INFRAESTRUCTURA</b>	<b>4,681,216,484.00</b>	<b>1,167,487,393.00</b>	<b>722,404,630.00</b>	<b>1,926,713,837.00</b>	<b>4,218,908,413.00</b>	<b>3,816,605,860.00</b>	<b>1,889,892,023.00</b>	<b>462,308,071.00</b>	<b>9.87%</b>
<b>TOTAL</b>	<b>INFRAESTRUCTURA</b>	<b>4,681,216,484.00</b>	<b>1,167,487,393.00</b>	<b>722,404,630.00</b>	<b>1,926,713,837.00</b>	<b>4,218,908,413.00</b>	<b>3,816,605,860.00</b>	<b>1,889,892,023.00</b>	<b>462,308,071.00</b>	<b>9.87%</b>
<b>TOTAL</b>	<b>INVERSION</b>	<b>28,678,275,398.00</b>	<b>11,428,592,953.00</b>	<b>2,432,489,817.00</b>	<b>4,464,666,999.00</b>	<b>19,784,431,974.00</b>	<b>18,325,749,769.00</b>	<b>13,861,082,770.00</b>	<b>8,893,843,424.00</b>	<b>31.01%</b>

Vigencia : 2017 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
2	SERVICIO A LA DEUDA									
221	AMORTIZACIÓN									
210	AMORTIZACIÓN DEUDA									
S-221-210-001-001-00-01	ENTIDADES FINANCIERAS - PROPIOS	678,589,313.00	452,392,872.00	56,549,109.00	169,647,332.00	678,589,313.00	678,589,313.00	508,941,981.00	0.00	0.00%
<b>TOTAL</b>	<b>AMORTIZACIÓN DEUDA</b>	<b>678,589,313.00</b>	<b>452,392,872.00</b>	<b>56,549,109.00</b>	<b>169,647,332.00</b>	<b>678,589,313.00</b>	<b>678,589,313.00</b>	<b>508,941,981.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>AMORTIZACIÓN</b>	<b>678,589,313.00</b>	<b>452,392,872.00</b>	<b>56,549,109.00</b>	<b>169,647,332.00</b>	<b>678,589,313.00</b>	<b>678,589,313.00</b>	<b>508,941,981.00</b>	<b>0.00</b>	<b>0.00%</b>
222	INTERESES Y GASTOS FINANCIEROS									
220	INTERESES Y OTROS GASTOS DE SERVICIO A LA									
S-222-220-001-001-00-01	CALIFICADORA DE RIESGOS - PROPIOS	20,825,000.00	0.00	0.00	20,825,000.00	20,825,000.00	20,825,000.00	0.00	0.00	0.00%
S-222-220-002-001-00-01	INTERES FINANCIERO POR DEUDA - PROPIOS	549,175,000.00	319,023,295.00	34,230,618.00	195,921,087.00	549,175,000.00	549,175,000.00	353,253,913.00	0.00	0.00%
<b>TOTAL</b>	<b>INTERESES Y OTROS GASTOS DE SERVICIO A LA</b>	<b>570,000,000.00</b>	<b>319,023,295.00</b>	<b>34,230,618.00</b>	<b>216,746,087.00</b>	<b>570,000,000.00</b>	<b>570,000,000.00</b>	<b>353,253,913.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>INTERESES Y GASTOS FINANCIEROS</b>	<b>570,000,000.00</b>	<b>319,023,295.00</b>	<b>34,230,618.00</b>	<b>216,746,087.00</b>	<b>570,000,000.00</b>	<b>570,000,000.00</b>	<b>353,253,913.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>SERVICIO A LA DEUDA</b>	<b>1,248,589,313.00</b>	<b>771,416,167.00</b>	<b>90,779,727.00</b>	<b>386,393,419.00</b>	<b>1,248,589,313.00</b>	<b>1,248,589,313.00</b>	<b>862,195,894.00</b>	<b>0.00</b>	<b>0.00%</b>

TOTAL VIG. 2017 Periodo : SEPTIEMBRE

39,328,476,342.00

17,398,453,336.25

3,162,663,847.91

5,281,381,047.84

27,308,820,409.0

25,842,498,232.00

20,561,117,184.16

12,019,655,933.00

30.56%

  
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**BLANCA LIBIA ECHEVERRI LONDOÑO**  
RECTORA

  
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**NELSON ENRIQUE MONSALVE**  
VICERRECTOR ADMINISTRATIVO Y FINANCIERO