

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
0	NO APLICA									
0	NO APLICA									
0										
0	NO APLICA									
0	No aplica	0	0	0	0	0	0	0	0	0.00%
TOTAL NO APLICA		0	0	0	0	0	0	0	0	

1 RECURSOS PROPIOS

11 INGRESOS ACADÉMICOS

0

0 NO APLICA

111101	Matrícula de Sistemas	740,619,136	0	0	740,619,136	770,827,223	13,226,169	784,053,393	-43,434,257	-5.86%
111102	Matrícula de Electrónica	421,840,526	0	0	421,840,526	377,226,111	3,393,955	380,620,066	41,220,459	9.78%
111103	Matrícula de Derecho	4,344,930,363	0	0	4,344,930,363	4,109,146,605	61,932,547	4,171,079,153	173,851,209	4.01%
111104	Matrícula de Contaduría	1,554,300,186	0	0	1,554,300,186	1,451,408,050	28,011,695	1,479,419,746	74,880,439	4.82%
111105	Matrícula de Psicología	3,506,971,853	0	0	3,506,971,853	3,276,867,094	73,173,468	3,350,040,562	156,931,290	4.48%
111106	Matrícula Administración y Negocios Internacionales	1,992,671,667	0	0	1,992,671,667	1,787,172,672	32,775,450	1,819,948,122	172,723,544	8.67%
111107	Matrícula Tecnología en Desarrollo de Sistemas de Informacio	100,014,725	0	0	100,014,725	100,676,756	2,507,211	103,183,968	-3,169,243	-3.16%
111108	Derechos Complementarios	1,780,696,320	0	0	1,780,696,320	1,581,632,185	28,274,894	1,609,907,080	170,789,239	9.60%
111109	Matriculas Tecnologia En Gestión De Redes Alamblicas E Inala	44,879,978	0	0	44,879,978	25,953,230	0	25,953,230	18,926,747	42.18%
111110	Matrícula Técnico Profesional en Transito Transporte y Seg	63,968,228	0	0	63,968,228	107,674,958	4,545,322	112,220,280	-48,252,052	-75.43%
111111	Matrícula Posgrados	1,222,928,678	0	0	1,222,928,678	1,088,055,414	5,374,343	1,093,429,757	129,498,920	10.59%
111112	Matrícula en Adminstración Financiera	365,509,568	0	0	365,509,568	322,956,920	10,571,369	333,528,289	31,981,278	8.75%
111113	Matrícula Mercadeo	219,785,141	0	0	219,785,141	159,468,810	2,817,462	162,286,273	57,498,867	26.17%
111114	Matrícula Ingeniería Industrial	0	0	0	0	1,771,097	0	1,771,097	-1,771,097	0.00%

TOTAL INGRESOS ACADÉMICOS		16,359,116,369	0	0	16,359,116,369	15,160,837,131	266,603,891	15,427,441,022	931,675,346	
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12 EXTENSIÓN Y OTROS ACADÉMICOS

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
0										
0	NO APLICA									
112101	Seminarios, Diplomados y Otros	387,568,000	0	0	387,568,000	289,120,577	17,564,439	306,685,016	80,882,984	20.87%
112102	Inscripciones	216,973,000	0	0	216,973,000	168,451,903	9,188,000	177,639,903	39,333,097	18.13%
112103	Derechos de Grado	246,421,000	0	0	246,421,000	223,320,746	3,662,600	226,983,346	19,437,654	7.89%
112104	Preparatorios Derecho	24,860,000	0	0	24,860,000	14,947,200	2,160,000	17,107,200	7,752,800	31.19%
112106	Nivelatorios, Supletorios, Reconocimientos	51,708,000	0	0	51,708,000	82,246,154	3,392,883	85,639,037	-33,931,037	-65.62%
112107	Otros	27,041,000	0	0	27,041,000	2,194,186	10,615	2,204,801	24,836,198	91.85%
112109	Cursos Escuela De Idiomas	762,931,941	0	0	762,931,941	455,409,682	77,438,840	532,848,522	230,083,419	30.16%
TOTAL EXTENSIÓN Y OTROS ACADÉMICOS		1,717,502,941	0	0	1,717,502,941	1,235,690,448	113,417,377	1,349,107,825	368,395,115	

13 OTROS SERVICIOS Y RENTAS

0

0 NO APLICA

113101	Programas y Convenios con el Municipio y Otros	1,473,813,910	1,552,857,600	0	3,026,671,510	709,761,905	325,000,000	1,034,761,905	1,991,909,605	65.82%
113102	Arrendamientos	69,021,585	0	0	69,021,585	39,353,490	7,519,809	46,873,299	22,148,286	32.09%
113103	Intereses Financiación Matrículas	0	0	0	0	0	0	0	0	0.00%
113106	Certificados	24,625,692	0	0	24,625,692	16,807,140	967,200	17,774,340	6,851,352	27.83%
113107	Multas	8,766,333	0	0	8,766,333	2,336,850	290,500	2,627,350	6,138,983	70.03%
113108	Reintegros	43,359,000	0	0	43,359,000	23,893,473	10,224,877	34,118,350	9,240,650	21.32%
113109	Otros Ingresos	52,632,277	0	0	52,632,277	31,604,696	523,335	32,128,031	20,504,245	38.96%
113110	Extension Academica - Convenio Bachillerato Digital	0	0	0	0	0	0	0	0	0.00%
113111	Estampilla Municipal	0	0	0	0	0	0	0	0	0.00%
113112	Estampilla Departamental	0	0	0	0	0	0	0	0	0.00%
TOTAL OTROS SERVICIOS Y RENTAS		1,672,218,797	1,552,857,600	0	3,225,076,397	823,757,554	344,525,721	1,168,283,275	2,056,793,121	

2 RECUPERACIÓN DE IMPUESTOS

21 RECUPERACIÓN DE IMPUESTOS

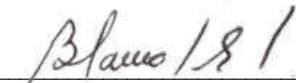
11 INGRESOS TRIBUTARIOS


Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
126	OTROS INGRESOS									
121101	Recuperación De Iva	345,395,075	0	0	345,395,075	504,210,000	57,987,000	562,197,000	-216,801,925	-62.76%
TOTAL RECUPERACIÓN DE IMPUESTOS		345,395,075	0	0	345,395,075	504,210,000	57,987,000	562,197,000	-216,801,925	
3	APORTES GUBERNAMENTALES									
14	ESTAMPILLA PRO IUE									
0										
0	NO APLICA									
114101	Estampilla Municipal	260,000,000	0	0	260,000,000	177,921,497	71,443,960	249,365,457	10,634,543	4.10%
114102	Estampilla Departamental	4,047,568,799	0	0	4,047,568,799	1,636,892,178	334,926,165	1,971,818,343	2,075,750,456	51.29%
TOTAL ESTAMPILLA PRO IUE		4,307,568,799	0	0	4,307,568,799	1,814,813,675	406,370,125	2,221,183,800	2,086,384,999	
31	TRANSFERENCIAS									
0										
0	NO APLICA									
131103	Del ente Municipal	4,000,000,000	0	0	4,000,000,000	1,400,000,000	0	1,400,000,000	2,600,000,000	65.00%
TOTAL TRANSFERENCIAS		4,000,000,000	0	0	4,000,000,000	1,400,000,000	0	1,400,000,000	2,600,000,000	
4	INGRESOS DE CAPITAL									
42	RECURSOS DEL BALANCE									
0										
0	NO APLICA									
142105	EXISTENCIA EN CAJA Y BANCOS RECURSOS FUNCIONAMIENTO MEN	0	746,154,674	0	746,154,674	746,154,674	0	746,154,674	0	0.00%
142109	EXISTENCIA EN CAJA Y BANCOS CON LIBRE DESTINACION	0	883,013,998	0	883,013,998	883,013,998	0	883,013,998	0	0.00%
142110	EXISTENCIA EN CAJA Y BANCOS RECURSOS FONDO CREE	0	2,746,867,181	0	2,746,867,181	2,746,867,181	0	2,746,867,181	0	0.00%

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
142111	EXISTENCIA EN CAJA Y BANCOS RECAUDO POR ESTAMPILLA	0	2,369,936,645	0	2,369,936,645	2,369,936,645	0	2,369,936,645	0	0.00%
142113	DEBIDO COBRAR - OTROS	0	1,861,749,402	0	1,861,749,402	1,857,463,402	0	1,857,463,402	4,286,000	0.24%
142114	DEBIDO COBRAR ESTAMPILLA	0	899,707,111	0	899,707,111	899,707,111	0	899,707,111	0	0.00%
TOTAL RECURSOS DEL BALANCE		0	9,507,429,011	0	9,507,429,011	9,503,143,011	0	9,503,143,011	4,286,000	
43	RENDIMIENTOS FINANCIEROS									
0										
0	NO APLICA									
143101	Rendimientos Financieros	330,289,628	0	0	330,289,628	288,389,190	30,816,766	319,205,957	11,083,670	3.36%
143102	Intereses de Financiación	15,553,223	0	0	15,553,223	17,961,860	366,652	18,328,512	-2,775,289	-17.84%
TOTAL RENDIMIENTOS FINANCIEROS		345,842,851	0	0	345,842,851	306,351,050	31,183,418	337,534,469	8,308,381	
44	COOFINANCIADOS									
27	OTROS RECURSOS DE CAPITAL									
0	NO APLICA									
144101	COOFINANCIACIÓN CONVENIO UDEA	0	90,000,000	0	90,000,000	90,000,000	0	90,000,000	0	0.00%
TOTAL COOFINANCIADOS		0	90,000,000	0	90,000,000	90,000,000	0	90,000,000	0	
TOTAL RECAUDO		28,747,644,832	11,150,286,611	0	39,897,931,443	30,838,802,869	1,220,087,534	32,058,890,404	7,839,041,038	


BLANCA LIBIA ECHEVERRI LONDOÑO
RECTORA


NELSON ENRIQUE MONSALVE
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN 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	2,933,076,381.00	1,924,647,158.00	251,679,836.00	0.00	2,176,326,994.00	2,176,326,994.00	2,176,326,994.00	756,749,387.00	25.80%
F-211-110-001-002-00-01	SUELDOS Y VACACIONES ADTIVOS	1,989,620,883.00	1,208,605,381.00	154,098,214.00	0.00	1,362,703,595.00	1,362,703,595.00	1,362,703,595.00	626,917,288.00	31.50%
F-211-110-002-001-00-01	HORAS EXTRAS Y RECARGOS	2,000,000.00	1,807,955.00	191,027.00	0.00	1,998,982.00	1,998,982.00	1,998,982.00	1,018.00	0.05%
F-211-110-004-001-00-01	PRIMA DE VACACIONES	132,394,691.00	352,465.00	0.00	0.00	352,465.00	352,465.00	352,465.00	132,042,226.00	99.73%
F-211-110-004-002-00-01	PRIMA DE VACACIONES	80,922,191.00	205,762.00	26,265.00	0.00	232,027.00	232,027.00	232,027.00	80,690,164.00	99.71%
F-211-110-005-001-00-01	PRIMA DE NAVIDAD	274,973,460.00	370,237.00	0.00	0.00	370,237.00	370,237.00	370,237.00	274,603,223.00	99.86%
F-211-110-005-002-00-01	PRIMA DE NAVIDAD	168,069,294.00	2,856,390.00	3,670,271.00	0.00	6,526,661.00	6,526,661.00	6,526,661.00	161,542,633.00	96.11%
F-211-110-006-001-00-01	PRIMA DE SERVICIOS	123,010,864.00	122,567,501.00	0.00	0.00	122,567,501.00	122,567,501.00	122,567,501.00	443,363.00	0.36%
F-211-110-006-002-00-01	PRIMA DE SERVICIOS	86,203,770.00	75,968,791.00	0.00	0.00	75,968,791.00	75,968,791.00	75,968,791.00	10,234,979.00	11.87%
F-211-110-012-001-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,296,243.00	70,257,534.00	11,428,279.00	0.00	81,685,813.00	81,685,813.00	81,685,813.00	4,610,430.00	5.34%
F-211-110-012-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	57,282,427.00	45,655,464.00	5,897,395.00	0.00	51,552,859.00	51,552,859.00	51,552,859.00	5,729,568.00	10.00%
F-211-110-013-001-00-01	BONIFICACION ESPECIAL DE RECREACION	16,973,773.00	47,390.00	0.00	0.00	47,390.00	47,390.00	47,390.00	16,926,383.00	99.72%
F-211-110-013-002-00-01	BONIFICACION ESPECIAL DE RECREACION	10,374,545.00	25,761.00	0.00	0.00	25,761.00	25,761.00	25,761.00	10,348,784.00	99.75%
F-211-110-014-001-00-01	PRIMA DE ANTIGUEDAD	87,776,974.00	41,972,958.00	7,076,682.00	0.00	49,049,640.00	49,049,640.00	49,049,640.00	38,727,334.00	44.12%
F-211-110-014-002-00-01	PRIMA DE ANTIGUEDAD	6,411,144.00	6,411,144.00	0.00	0.00	6,411,144.00	6,411,144.00	6,411,144.00	0.00	0.00%
TOTAL	SERVICIOS PERSONAL DE NOMINA	6,055,386,640.00	3,501,751,891.00	434,067,969.00	0.00	3,935,819,860.00	3,935,819,860.00	3,935,819,860.00	2,119,566,780.00	35.00%
111	SERV. PERS. INDIR.									
F-211-111-001-001-00-01	HONORARIOS Y SERVICIOS	440,320,000.00	252,393,820.00	43,891,950.00	133,841,100.00	430,126,870.00	430,126,870.00	296,285,770.00	10,193,130.00	2.31%
F-211-111-002-001-00-01	CUOTA DE AUDITAJE	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	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000,000.00	100.00%
TOTAL	SERV. PERS. INDIR.	618,920,000.00	252,393,820.00	43,891,950.00	133,841,100.00	430,126,870.00	430,126,870.00	296,285,770.00	188,793,130.00	30.50%
112	CONTRIBUCION SECTOR PRIVADO									
F-211-112-001-001-00-01	CAJA DE COMPENSACION FAMILIAR	115,907,021.00	88,540,187.00	10,505,270.00	0.00	99,045,457.00	99,045,457.00	99,045,457.00	16,861,564.00	14.54%
F-211-112-001-002-00-01	CAJA DE COMPENSACION FAMILIAR	81,000,876.00	44,133,426.00	6,647,030.00	0.00	50,780,456.00	50,780,456.00	50,780,456.00	30,220,420.00	37.30%
F-211-112-002-001-00-01	APORTES A E.P.S	240,712,858.00	154,181,815.00	22,242,915.00	0.00	176,424,730.00	176,424,730.00	176,424,730.00	64,288,128.00	26.70%

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F-211-112-002-002-00-01	APORTES A E.P.S	177,716,410.00	98,125,315.00	14,121,652.00	0.00	112,246,967.00	112,246,967.00	112,246,967.00	65,469,443.00	36.83%
F-211-112-003-001-00-01	APORTES A PENSION	355,429,362.00	217,667,576.00	31,502,616.00	0.00	249,170,192.00	249,170,192.00	249,170,192.00	106,259,170.00	29.89%
F-211-112-003-002-00-01	APORTES A PENSION	235,294,310.00	136,555,227.00	19,936,018.00	0.00	156,491,245.00	156,491,245.00	156,491,245.00	78,803,065.00	33.49%
F-211-112-004-001-00-01	A.R.L.	15,250,744.00	9,359,836.00	1,373,837.00	0.00	10,733,673.00	10,733,673.00	10,733,673.00	4,517,071.00	29.61%
F-211-112-004-002-00-01	A.R.L.	10,445,730.00	5,769,066.00	868,562.00	0.00	6,637,628.00	6,637,628.00	6,637,628.00	3,808,102.00	36.45%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,231,757,311.00	754,332,448.00	107,197,900.00	0.00	861,530,348.00	861,530,348.00	861,530,348.00	370,226,963.00	30.05%
113	CONT. SECT. PUBLICO									
F-211-113-001-001-00-01	APORTES AL ICBF	87,679,872.00	52,128,539.00	7,878,096.00	0.00	60,006,635.00	60,006,635.00	60,006,635.00	27,673,237.00	31.56%
F-211-113-001-002-00-01	APORTES AL ICBF	60,001,046.00	33,095,083.00	4,985,163.00	0.00	38,080,246.00	38,080,246.00	38,080,246.00	21,920,800.00	36.53%
TOTAL	CONT. SECT. PUBLICO	147,680,918.00	85,223,622.00	12,863,259.00	0.00	98,086,881.00	98,086,881.00	98,086,881.00	49,594,037.00	33.58%
TOTAL	GASTOS DE PERSONAL	8,053,744,869.00	4,593,701,781.00	598,021,078.00	133,841,100.00	5,325,563,959.00	5,325,563,959.00	5,191,722,859.00	2,728,180,910.00	33.87%
212	GASTOS GENERALES									
120	ADQUIS. BIENES									
F-212-120-001-001-00-01	MATERIALES Y SUMINISTROS	252,620,933.00	68,337,692.00	15,794,325.00	19,536,529.00	105,744,796.00	103,668,546.00	84,132,017.00	146,876,137.00	58.14%
TOTAL	ADQUIS. BIENES	252,620,933.00	68,337,692.00	15,794,325.00	19,536,529.00	105,744,796.00	103,668,546.00	84,132,017.00	146,876,137.00	58.14%
121	ADQUIS. SERV.									
F-212-121-001-001-00-01	FOTOCOPIAS	1,000,000.00	739,807.00	0.00	260,193.00	1,000,000.00	1,000,000.00	739,807.00	0.00	0.00%
F-212-121-002-001-00-01	VIATICOS, GASTOS DE VIAJE	20,000,000.00	14,363,789.00	0.00	0.00	14,363,789.00	14,363,789.00	14,363,789.00	5,636,211.00	28.18%
F-212-121-003-001-00-01	MANTENIMIENTO, REPARACIONES Y EQUIPOS	63,116,200.00	18,199,429.00	5,271,466.00	29,676,905.00	53,147,800.00	53,147,800.00	23,470,895.00	9,968,400.00	15.79%
F-212-121-004-001-00-01	IMPRESOS, PUBLICACIONES, AFILIACIONES Y MEMBRECIAS	3,000,000.00	0.00	1,934,359.00	1,065,641.00	3,000,000.00	3,000,000.00	1,934,359.00	0.00	0.00%
F-212-121-006-001-00-01	SERVICIOS PÚBLICOS	155,380,447.00	109,328,156.00	16,132,129.00	29,539,715.00	155,000,000.00	155,000,000.00	125,460,285.00	380,447.00	0.24%
F-212-121-007-001-00-01	COMUNICACIONES Y TRANSPORTE	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00%
F-212-121-009-001-00-01	SERVICIO DE ASEO	219,621,732.00	112,230,472.00	17,747,402.00	85,363,942.00	215,341,816.00	215,341,816.00	129,977,874.00	4,279,916.00	1.94%
F-212-121-010-001-00-01	SERVICIO DE VIGILANCIA	537,250,803.00	276,673,393.00	37,895,223.00	192,723,906.00	507,292,522.00	507,292,522.00	314,568,616.00	29,958,281.00	5.57%
F-212-121-012-001-00-01	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	5,203,309.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	2,203,309.00	42.34%

Vigencia : 2018 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
F-212-121-014-001-00-01	GASTOS FINANCIEROS	47,000,000.00	34,657,070.72	707,608.00	11,635,321.28	47,000,000.00	47,000,000.00	35,364,678.72	0.00	0.00%
F-212-121-015-001-00-01	OTROS GASTOS GENERALES	20,000,000.00	2,440,237.00	2,553,600.00	360,763.00	5,354,600.00	5,354,600.00	4,993,837.00	14,645,400.00	73.22%
F-212-121-016-001-00-01	CARRERA ADMINISTRATIVA - PROPIOS	189,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000,000.00	100.00%
TOTAL	ADQUIS. SERV.	1,266,572,491.00	568,632,353.72	82,241,787.00	359,626,386.28	1,010,500,527.00	1,010,500,527.00	650,874,140.72	256,071,964.00	20.21%
TOTAL	GASTOS GENERALES	1,519,193,424.00	636,970,045.72	98,036,112.00	379,162,915.28	1,116,245,323.00	1,114,169,073.00	735,006,157.72	402,948,101.00	26.52%
213	TRANSFERENCIAS									
131	TRANSF. CORRIENTES									
F-213-131-001-001-00-01	CESANTÍAS DEFINITIVAS	277,519,517.00	268,565,743.00	0.00	0.00	268,565,743.00	268,565,743.00	268,565,743.00	8,953,774.00	3.22%
F-213-131-001-002-00-01	CESANTÍAS DEFINITIVAS	169,625,485.00	130,362,712.00	4,207,427.00	0.00	134,570,139.00	134,570,139.00	134,570,139.00	35,055,346.00	20.66%
F-213-131-002-001-00-01	INTERESES A LAS CESANTÍAS	31,922,532.00	31,255,355.00	0.00	0.00	31,255,355.00	31,255,355.00	31,255,355.00	667,177.00	2.08%
F-213-131-002-002-00-01	INTERESES A LAS CESANTÍAS	21,734,868.00	19,385,803.00	358,894.00	0.00	19,744,697.00	19,744,697.00	19,744,697.00	1,990,171.00	9.15%
TOTAL	TRANSF. CORRIENTES	500,802,402.00	449,569,613.00	4,566,321.00	0.00	454,135,934.00	454,135,934.00	454,135,934.00	46,666,468.00	9.31%
TOTAL	TRANSFERENCIAS	500,802,402.00	449,569,613.00	4,566,321.00	0.00	454,135,934.00	454,135,934.00	454,135,934.00	46,666,468.00	9.31%
TOTAL	FUNCIONAMIENTO	10,073,740,695.00	5,680,241,439.72	700,623,511.00	513,004,015.28	6,895,945,216.00	6,893,868,966.00	6,380,864,950.72	3,177,795,479.00	31.54%
3	INVERSION									
230	ACADEMICO									
001	FORTALECIMIENTO DOCENCIA									
I-230-001-111-018-01-01	Cualificacion docente	25,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,625,000.00	100.00%
I-230-001-111-018-01-02	Cualificacion docente	106,130,109.00	0.00	0.00	0.00	0.00	0.00	0.00	106,130,109.00	100.00%
I-230-001-111-018-01-03	Cualificacion docente	95,712,000.00	63,250,950.00	7,240,520.00	0.00	70,491,470.00	70,491,470.00	70,491,470.00	25,220,530.00	26.35%
I-230-001-111-018-02-01	Eventos academicos	160,000,000.00	35,582,200.00	0.00	9,938,642.00	45,520,842.00	45,520,842.00	35,582,200.00	114,479,158.00	71.54%
I-230-001-111-018-03-01	Membresias y asistencia a eventos de redes	66,752,982.00	28,509,351.00	3,568,308.00	267,039.00	33,444,955.00	32,344,698.00	32,077,659.00	33,308,027.00	49.89%
I-230-001-111-018-04-01	Pago de estimulos a la produccion Academica	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	100.00%
I-230-001-111-018-05-03	PUBLICACION DE LA PRODUCCION ACADEMICA E INVESTIGATIVA	23,388,300.00	1,822,361.00	0.00	0.00	23,388,300.00	1,822,361.00	1,822,361.00	0.00	0.00%

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-230-001-112-018-01-02	ACTUALIZACIÓN DE LINEAMIENTOS CURRICULARES	17,456,930.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,930.00	100.00%
I-230-001-113-018-01-02	Internacionalizacion en casa	93,400,478.00	51,164,244.00	12,758,819.00	7,587,580.00	71,510,643.00	71,510,643.00	63,923,063.00	21,889,835.00	23.43%
I-230-001-114-018-01-01	Fondo de movilidad internacional	20,000,000.00	0.00	10,000,000.00	10,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	0.00	0.00%
I-230-001-114-018-01-02	Fondo de movilidad internacional	86,088,319.00	19,000,800.00	3,166,800.00	9,500,400.00	31,668,000.00	31,668,000.00	22,167,600.00	54,420,319.00	63.21%
I-230-001-116-018-01-02	Acreditacion institucional	136,362,791.00	44,418,057.00	4,286,745.00	5,593,000.00	59,297,802.00	54,297,802.00	48,704,802.00	77,064,989.00	56.51%
I-230-001-121-018-01-02	Amplacion de la oferta academica	102,441,000.00	67,045,816.00	6,484,955.00	0.00	73,530,771.00	73,530,771.00	73,530,771.00	28,910,229.00	28.22%
I-230-001-121-018-01-03	AMPLIACIÓN DE LA OFERTA ACADEMICA	2,561,006.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,006.00	100.00%
I-230-001-122-018-01-01	DIGITALIZACION DE CONTENIDOS DE FORMACION	109,500,000.00	38,842,323.00	10,816,301.00	9,857,400.00	59,516,024.00	59,516,024.00	49,658,624.00	49,983,976.00	45.64%
I-230-001-122-018-01-04	COFINANCIADO CONVENIO UDEA	90,000,000.00	83,735,198.00	6,264,801.00	1.00	90,000,000.00	90,000,000.00	89,999,999.00	0.00	0.00%
I-230-001-131-018-01-02	ACTIVIDADES DE PERMANENCIA	230,927,678.00	102,892,075.00	3,352,880.00	1,059,540.00	125,191,811.00	107,304,495.00	106,244,955.00	105,735,867.00	45.78%
I-230-001-131-018-01-03	Actividades de permanencia	198,515,495.00	33,100,394.00	25,774,697.00	0.00	58,875,091.00	58,875,091.00	58,875,091.00	139,640,404.00	70.34%
I-230-001-131-018-02-02	Actividades de promocion y prevencion	244,620,990.00	118,602,302.00	13,171,177.00	100,370,718.00	232,144,197.00	232,144,197.00	131,773,479.00	12,476,793.00	5.10%
I-230-001-131-018-03-01	Actividades de fomento artistico y cultural	123,483,704.00	23,706,206.00	1,568,548.00	67,014,052.00	95,035,751.00	92,288,806.00	25,274,754.00	28,447,953.00	23.03%
I-230-001-131-018-03-02	Actividades de fomento artistico y cultural	139,072,735.00	14,330,904.00	11,186,635.00	8,400,000.00	35,317,539.00	33,917,539.00	25,517,539.00	103,755,196.00	74.60%
I-230-001-131-018-04-01	Actividades deportivas y recreativas	276,583,224.00	185,287,682.00	19,570,681.00	67,507,062.00	274,643,141.00	272,365,425.00	204,858,363.00	1,940,083.00	0.70%
I-230-001-131-018-04-02	Actividades deportivas y recreativas	130,550,000.00	70,731,833.00	11,380,518.00	43,774,923.00	127,360,594.00	125,887,274.00	82,112,351.00	3,189,406.00	2.44%
I-230-001-131-018-05-02	Actividades de desarrollo humano	396,943,936.00	232,335,232.00	1,158,050.00	23,863,445.00	396,763,527.00	257,356,727.00	233,493,282.00	180,409.00	0.04%
I-230-001-131-018-06-02	Programa de cobertura	2,571,582,866.00	1,293,038,400.00	0.00	112,466,850.00	1,501,193,400.00	1,405,505,250.00	1,293,038,400.00	1,070,389,466.00	41.62%
I-230-001-131-018-07-02	Actividades de Equidad	81,529,796.00	3,145,837.00	323,907.00	13,442,240.00	16,911,984.00	16,911,984.00	3,469,744.00	64,617,812.00	79.25%
i-230-001-131-018-08-01	DEVOLUCION DE MATRICULAS	5,000,000.00	4,156,892.00	0.00	259,020.00	4,416,092.00	4,415,912.00	4,156,892.00	583,908.00	11.67%
TOTAL	FORTALECIMIENTO DOCENCIA	5,614,229,339.00	2,514,699,057.00	152,074,342.00	490,901,912.00	3,446,221,934.00	3,157,675,311.00	2,666,773,399.00	2,168,007,405.00	38.61%

002 INVESTIGACIONES

I-230-002-212-018-01-02	Programa de Formacion de investigadores	216,171,599.00	144,508,196.00	25,148,983.00	16,000,000.00	186,438,425.00	185,657,179.00	169,657,179.00	29,733,174.00	13.75%
I-230-002-221-018-01-02	Generacion de nuevo conocimiento por parte de los grupos de investigacion	94,400,000.00	70,958,497.00	12,152,225.00	0.00	83,110,722.00	83,110,722.00	83,110,722.00	11,289,278.00	11.95%
I-230-002-222-018-01-02	Fomento de la gestion del conocimiento	276,768,305.00	35,958,215.00	1,953,100.00	33,975,949.00	276,768,305.00	71,887,264.00	37,911,315.00	0.00	0.00%
I-230-002-222-018-01-03	FOMENTO DE LA GESTIÓN DEL CONOCIMIENTO	13,241,157.00	0.00	0.00	0.00	12,083,250.00	0.00	0.00	1,157,907.00	8.74%
I-230-002-223-018-01-02	Internacionalizacion de la investigacion	145,880,000.00	26,805,430.00	17,554,928.00	645,072.00	45,245,465.00	45,005,430.00	44,360,358.00	100,634,535.00	68.98%
I-230-002-231-018-01-02	Fondo editorial institucional - municipal	284,838,943.00	62,540,600.00	18,467,600.00	50,576,919.00	179,019,180.00	131,585,119.00	81,008,200.00	105,819,763.00	37.15%
I-230-002-232-018-01-02	Desarrollo tecnologico e innovacion con transferencia de conocimiento	25,317,277.00	25,101,090.00	0.00	0.00	25,317,277.00	25,101,090.00	25,101,090.00	0.00	0.00%
I-230-002-233-018-01-02	Promocion de la circulacion del conocimiento	40,716,115.00	14,062,442.00	0.00	22,000,000.00	36,062,442.00	36,062,442.00	14,062,442.00	4,653,673.00	11.42%

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
TOTAL	INVESTIGACIONES	1,097,333,396.00	379,934,470.00	75,276,836.00	123,197,940.00	844,045,066.00	578,409,246.00	455,211,306.00	253,288,330.00	23.08%

003 EXTENSION Y PROYECCION SOCIAL

I-230-003-311-018-01-01	Fortalecimiento de la educacion continua	633,239,062.00	456,372,982.00	68,470,635.00	17,011,500.00	541,855,117.00	541,855,117.00	524,843,617.00	91,383,945.00	14.43%
I-230-003-322-018-01-01	Promocion de los servicios asistenciales	26,492,656.00	10,859,363.00	0.00	0.00	10,859,363.00	10,859,363.00	10,859,363.00	15,633,293.00	59.00%
I-230-003-323-018-01-01	Promocion de la gestion social	2,995,244,688.00	1,160,556,523.00	288,160,327.00	869,425,903.00	2,491,519,055.00	2,318,142,753.00	1,448,716,850.00	503,725,633.00	16.81%
I-230-003-323-018-01-02	Promocion de la gestion social	9,084,197.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084,197.00	100.00%
I-230-003-324-018-01-01	Gestion de la internacionalizacion	81,182,038.00	42,476,942.00	588,058.00	22,840,000.00	65,905,000.00	65,905,000.00	43,065,000.00	15,277,038.00	18.81%
I-230-003-324-018-01-02	Gestion de la internacionalizacion	81,157,962.00	11,326,294.00	12,711,491.00	23,501,242.00	47,539,027.00	47,539,027.00	24,037,785.00	33,618,935.00	41.42%
I-230-003-325-018-01-01	Gestion emprendedora y empresarial	80,032,120.00	19,000,800.00	3,166,800.00	9,500,400.00	31,668,000.00	31,668,000.00	22,167,600.00	48,364,120.00	60.43%
I-230-003-326-018-01-01	GESTION DE LAS RELACIONES CON LOS EGRESADOS	52,580,513.00	5,078,071.00	426,392.00	24,008,208.00	29,512,671.00	29,512,671.00	5,504,463.00	23,067,842.00	43.87%
I-230-003-326-018-01-02	GESTIÓN DE LAS RELACIONES CON LOS EGRESADOS	18,897,437.00	0.00	0.00	0.00	0.00	0.00	0.00	18,897,437.00	100.00%

TOTAL	EXTENSION Y PROYECCION SOCIAL	3,977,910,673.00	1,705,670,975.00	373,523,703.00	966,287,253.00	3,218,858,233.00	3,045,481,931.00	2,079,194,678.00	759,052,440.00	19.08%
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004 MODERNIZACIÓN ORGANIZACIONAL

I-230-004-411-018-01-02	Gestion de servicios de biblioteca	403,314,542.00	248,506,532.00	108,113,166.00	12,611,710.00	403,282,605.00	369,231,408.00	356,619,698.00	31,937.00	0.00%
I-230-004-411-018-01-03	Gestion de servicios de biblioteca	97,000,000.00	0.00	97,000,000.00	0.00	97,000,000.00	97,000,000.00	97,000,000.00	0.00	0.00%
I-230-004-412-018-01-01	MEJORAMIENTO DE LA DOTACION DE LABORATORIO Y SALAS DE COMPUTO	239,201,119.00	157,336,402.00	4,837,690.00	8.00	162,174,100.00	162,174,100.00	162,174,092.00	77,027,019.00	32.20%
I-230-004-412-018-02-03	MEJORAMIENTO DE LA DOTACION DE LABORATORIOS Y SALAS DE COMPUTO	531,148,881.00	0.00	493,068,650.00	0.00	493,068,650.00	493,068,650.00	493,068,650.00	38,080,231.00	7.16%

TOTAL	MODERNIZACIÓN ORGANIZACIONAL	1,270,664,542.00	405,842,934.00	703,019,506.00	12,611,718.00	1,155,525,355.00	1,121,474,158.00	1,108,862,440.00	115,139,187.00	9.06%
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TOTAL	ACADEMICO	11,960,137,950.00	5,006,147,436.00	1,303,894,387.00	1,592,998,823.00	8,664,650,588.00	7,903,040,646.00	6,310,041,823.00	3,295,487,362.00	27.55%
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231 INVERSION SOCIAL

004 MODERNIZACION ORGANIZACIONAL

I-231-004-413-018-01-01	Fortalecimiento de la marca IUE como elemento corporativo	350,000,000.00	109,876,214.00	28,709,926.00	165,289,088.00	310,360,517.00	303,875,228.00	138,586,140.00	39,639,483.00	11.32%
I-231-004-421-018-01-01	Programa de bienestar social laboral y sistema de estímulos e incentivos para los funcionarios	288,404,662.00	80,196,839.00	12,646,315.00	80,109,189.00	206,526,656.00	172,952,343.00	92,843,154.00	81,878,006.00	28.38%

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
	publ									
I-231-004-431-018-01-01	Fortalecimiento del Sistema de Gestion Integral	18,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320,000.00	100.00%
I-231-004-441-018-02-01	SERVICIOS PUBLICOS	155,380,447.00	87,375,261.00	13,350,438.00	54,274,301.00	155,000,000.00	155,000,000.00	100,725,699.00	380,447.00	0.24%
I-231-004-441-018-03-01	SERVICIOS DE ASEO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA	216,566,602.00	112,230,470.00	17,747,403.00	71,372,743.00	201,350,616.00	201,350,616.00	129,977,873.00	15,215,986.00	7.02%
I-231-004-441-018-04-01	SEGUROS GENERALES	65,000,000.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00%
I-231-004-441-018-05-01	PLAN CAMPUS	1,798,126,377.00	437,512,438.00	3,607,742.00	217,310,594.00	678,859,143.00	658,430,774.00	441,120,180.00	1,119,267,234.00	62.24%
I-231-004-441-018-05-03	PLAN CAMPUS	1,785,300,342.00	851,706,096.00	0.00	0.00	851,706,096.00	851,706,096.00	851,706,096.00	933,594,246.00	52.29%
I-231-004-441-018-06-01	ADQUISICION DE MAQUINARIA, EQUIPO Y MOBILIARIO	13,214,006.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214,006.00	100.00%
I-231-004-441-018-07-01	INTERVENTORIAS, CONSULTORIAS Y HONORARIOS	186,785,994.00	142,796,460.00	0.00	6,417,903.00	186,785,994.00	149,214,363.00	142,796,460.00	0.00	0.00%
I-231-004-443-018-01-01	Actualizacion del recurso tecnologico	660,000,000.00	308,401,791.00	59,655,052.00	291,943,157.00	660,000,000.00	660,000,000.00	368,056,843.00	0.00	0.00%
I-231-004-443-018-01-02	Actualizacion del recurso tecnologico	535,115,849.00	36,890,000.00	251,896,363.00	10,707,372.00	321,764,135.00	299,493,735.00	288,786,363.00	213,351,714.00	39.87%
I-231-004-451-018-01-01	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION	280,500,000.00	15,435,000.00	7,963,004.00	98,535,672.00	273,179,641.00	121,933,676.00	23,398,004.00	7,320,359.00	2.60%
TOTAL	MODERNIZACION ORGANIZACIONAL	6,352,714,279.00	2,247,420,569.00	395,576,243.00	995,960,019.00	3,910,532,798.00	3,638,956,831.00	2,642,996,812.00	2,442,181,481.00	38.44%

312 SERVICIOS PERSONALES DOCENCIA

I-231-312-001-002-00-01	SUELDOS Y VACACIONES DOCENTES TIEMPO COMPLETO	2,388,923,995.00	1,560,072,983.00	226,586,922.00	0.00	1,786,659,905.00	1,786,659,905.00	1,786,659,905.00	602,264,090.00	25.21%
I-231-312-002-002-00-01	SUELDOS Y VACACIONES DOCENTES CÁTEDRA	2,550,468,924.00	1,619,014,684.00	260,246,751.00	0.00	1,879,261,435.00	1,879,261,435.00	1,879,261,435.00	671,207,489.00	26.31%
I-231-312-004-002-00-01	PRIMA DE VACACIONES	179,979,345.00	2,531,288.00	0.00	0.00	2,531,288.00	2,531,288.00	2,531,288.00	177,448,057.00	98.59%
I-231-312-005-002-00-01	PRIMA DE NAVIDAD	373,803,261.00	3,516,450.00	0.00	0.00	3,516,450.00	3,516,450.00	3,516,450.00	370,286,811.00	99.05%
I-231-312-006-002-00-01	PRIMA DE SERVICIOS	287,018,206.00	137,507,108.00	0.00	0.00	137,507,108.00	137,507,108.00	137,507,108.00	149,511,098.00	52.09%
I-231-312-010-002-00-01	NOMINA DOCENTES - MEN	746,154,674.00	297,148,053.00	33,036,500.00	0.00	330,184,553.00	330,184,553.00	330,184,553.00	415,970,121.00	55.74%
I-231-312-010-002-00-02	NÓMINA DOCENTES	1,108,442,701.00	632,659,908.00	84,557,000.00	0.00	717,216,908.00	717,216,908.00	717,216,908.00	391,225,793.00	35.29%
I-231-312-011-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	121,139,946.00	63,644,363.00	0.00	0.00	63,644,363.00	63,644,363.00	63,644,363.00	57,495,583.00	47.46%
I-231-312-012-002-00-01	BONIFICACION ESPECIAL DE RECREACION	23,074,273.00	338,523.00	0.00	0.00	338,523.00	338,523.00	338,523.00	22,735,750.00	98.53%
I-231-312-013-002-00-01	PRIMA DE ANTIGUEDAD	41,264,424.00	41,264,424.00	0.00	0.00	41,264,424.00	41,264,424.00	41,264,424.00	0.00	0.00%
I-231-312-014-002-00-01	POSGRADOS	500,047,422.00	298,452,587.00	56,022,048.00	9,500,400.04	363,975,035.04	363,975,035.04	354,474,635.00	136,072,386.96	27.21%
TOTAL	SERVICIOS PERSONALES DOCENCIA	8,320,317,171.00	4,656,150,371.00	660,449,221.00	9,500,400.04	5,326,099,992.04	5,326,099,992.04	5,316,599,592.00	2,994,217,178.96	35.98%

313 CONTRIBUCION SECTOR PRIVADO

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-231-313-001-002-00-01	CAJA DE COMPENSACION FAMILIAR	268,134,785.00	128,612,945.00	22,832,704.00	0.00	151,445,649.00	151,445,649.00	151,445,649.00	116,689,136.00	43.51%
I-231-313-002-002-00-01	APORTES A E.P.S - DOCENTES	353,036,411.00	270,648,804.00	48,607,248.00	0.00	319,256,052.00	319,256,052.00	319,256,052.00	33,780,359.00	9.56%
I-231-313-003-002-00-01	APORTES A PENSIÓN - DOCENTES	498,404,345.00	364,922,913.00	63,701,821.00	0.00	428,624,734.00	428,624,734.00	428,624,734.00	69,779,611.00	14.00%
I-231-313-004-002-00-01	A.R.L.	71,211,663.00	19,288,246.00	2,993,065.00	5,619,400.00	27,900,711.00	27,900,711.00	22,281,311.00	43,310,952.00	60.82%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,190,787,204.00	783,472,908.00	138,134,838.00	5,619,400.00	927,227,146.00	927,227,146.00	921,607,746.00	263,560,058.00	22.13%

314 CONTRIBUCION SECTOR PUBLICO

I-231-314-001-002-00-01	APORTES AL ICBF - DOCENTES	202,601,086.00	97,214,485.00	17,129,471.00	0.00	114,343,956.00	114,343,956.00	114,343,956.00	88,257,130.00	43.56%
TOTAL	CONTRIBUCION SECTOR PUBLICO	202,601,086.00	97,214,485.00	17,129,471.00	0.00	114,343,956.00	114,343,956.00	114,343,956.00	88,257,130.00	43.56%

315 TRANSF.CORRIENTES

I-231-315-001-002-00-01	CESANTÍAS DEFINITIVAS - DOCENTES	613,431,067.00	326,550,080.00	0.00	0.00	326,550,080.00	326,550,080.00	326,550,080.00	286,880,987.00	46.76%
I-231-315-002-002-00-01	INTERESES A LAS CESANTÍAS - DOCENTES	73,611,728.00	27,795,458.00	0.00	0.00	27,795,458.00	27,795,458.00	27,795,458.00	45,816,270.00	62.24%
TOTAL	TRANSF.CORRIENTES	687,042,795.00	354,345,538.00	0.00	0.00	354,345,538.00	354,345,538.00	354,345,538.00	332,697,257.00	48.42%

TOTAL	INVERSION SOCIAL	16,753,462,535.00	8,138,603,871.00	1,211,289,773.00	1,011,079,819.04	10,632,549,430.04	10,360,973,463.04	9,349,893,644.00	6,120,913,104.96	36.53%
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TOTAL	INVERSION	28,713,600,485.00	13,144,751,307.00	2,515,184,160.00	2,604,078,642.04	19,297,200,018.04	18,264,014,109.04	15,659,935,467.00	9,416,400,466.96	32.79%
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2 SERVICIO A LA DEUDA

221 AMORTIZACIÓN

210 AMORTIZACIÓN DEUDA

S-221-210-001-001-00-01	ENTIDADES FINANCIERAS	678,590,263.00	452,392,872.00	56,549,109.00	169,648,282.00	678,590,263.00	678,590,263.00	508,941,981.00	0.00	0.00%
TOTAL	AMORTIZACIÓN DEUDA	678,590,263.00	452,392,872.00	56,549,109.00	169,648,282.00	678,590,263.00	678,590,263.00	508,941,981.00	0.00	0.00%

TOTAL	AMORTIZACIÓN	678,590,263.00	452,392,872.00	56,549,109.00	169,648,282.00	678,590,263.00	678,590,263.00	508,941,981.00	0.00	0.00%
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222 INTERESES Y GASTOS FINANCIEROS

INSTITUCION UNIVERSITARIA DE ENVIGADO
NIT: 811.000.278-2
PRESUPUESTO DE GASTOS
INFORME DE EJECUCIÓN PRESUPUESTAL

Vigencia : 2018 Periodo : SEPTIEMBRE

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
220	INTERESES Y OTROS GASTOS DE SERVICIO A LA									
S-222-220-002-001-00-01	INTERES FINANCIERO POR DEUDA	432,000,000.00	200,633,700.00	25,953,695.00	205,412,605.00	432,000,000.00	432,000,000.00	226,587,395.00	0.00	0.00%
TOTAL	INTERESES Y OTROS GASTOS DE SERVICIO A LA	432,000,000.00	200,633,700.00	25,953,695.00	205,412,605.00	432,000,000.00	432,000,000.00	226,587,395.00	0.00	0.00%
TOTAL	INTERESES Y GASTOS FINANCIEROS	432,000,000.00	200,633,700.00	25,953,695.00	205,412,605.00	432,000,000.00	432,000,000.00	226,587,395.00	0.00	0.00%
TOTAL	SERVICIO A LA DEUDA	1,110,590,263.00	653,026,572.00	82,502,804.00	375,060,887.00	1,110,590,263.00	1,110,590,263.00	735,529,376.00	0.00	0.00%
TOTAL VIG. 2018 Periodo : SEPTIEMBRE		39,897,931,443.00	19,478,019,318.72	3,298,310,475.00	3,492,143,544.32	27,303,735,497.0	26,268,473,338.04	22,776,329,793.72	12,594,195,945.96	31.56%

Blanca 181

BLANCA LIBIA ECHEVERRI LONDOÑO
 RECTORA

Nelson

NELSON ENRIQUE MONSALVE
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO