

COLEGIO MAYOR DE ANTIOQUIA
 INFORME EJECUCION PRESUPUESTAL DE INGRESOS
 PRESUPUESTO
 Mes Reportado: Diciembre Vigencia Fiscal: 2020

IDENTIFICACIÓN PRESUPUESTAL	CÓDIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDOS ACUMULADOS	SALDO
				ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITOS				
		INGRESOS	43,454,575,293	183,446,041,118				226,900,616,411	21,331,129,073	222,725,739,394	4,174,877,017
11		INGRESOS CORRIENTES	31,093,272,782	9,179,895,349			40,273,168,131	3,990,369,773	43,766,146,116		
112		INGRESOS NO TRIBUTARIOS	31,093,272,782	9,179,895,349			40,273,168,131	3,990,369,773	43,766,146,116		
11217		TRANSFERENCIAS	21,380,272,782	9,179,895,349			30,560,168,131	1,035,742,499	30,560,168,131		
11217001		NACIÓN	5,072,254,774	4,372,134,379			9,444,389,153	211,754,325	9,444,389,153		
1121700101			5,072,254,774	931,622,318			6,003,877,092	(1,356,570,101)	6,003,877,092		
1121700101	1	FUNCIONAMIENTO	5,072,254,774	931,622,318			6,003,877,092	(1,356,570,101)	6,003,877,092		
1121700102				1,872,187,635			1,872,187,635		1,872,187,635		
1121700102	218	INVERSIÓN - PLAN DE FOMENTO A LA		1,872,187,635			1,872,187,635		1,872,187,635		
1121700103				1,568,324,426			1,568,324,426	1,568,324,426	1,568,324,426		
1121700103	224	INVERSIÓN - SANEAMIENTO DE PASIVOS		1,568,324,426			1,568,324,426	1,568,324,426	1,568,324,426		
11217002		MUNICIPIO MEDELLÍN - INVERSIÓN	16,308,018,008	4,807,760,970			21,115,778,978	823,988,174	21,115,778,978		
1121700201			3,550,348,000				3,550,348,000		3,550,348,000		
1121700201	2	ACREDITACION DE CALIDAD	3,550,348,000				3,550,348,000		3,550,348,000		
1121700202			4,595,504,858				4,595,504,858		4,595,504,858		
1121700202	3	COBERTURA	4,595,504,858				4,595,504,858		4,595,504,858		
1121700203			8,162,165,150	4,807,760,970			12,969,926,120	823,988,174	12,969,926,120		
1121700203	4	PRESUPUESTO PARTICIPATIVO	8,162,165,150	4,807,760,970			12,969,926,120	823,988,174	12,969,926,120		
11220		RENTAS PROPIAS	9,713,000,000				9,713,000,000	2,954,627,274	13,205,977,985		
11220001		VENTA DE SERVICIOS OPERACIONALES	7,471,000,000				7,471,000,000	2,551,038,315	8,167,467,785		
1122000101			5,694,000,000				5,694,000,000	2,217,396,701	5,691,064,721		
1122000101	5	MATRÍCULAS	5,694,000,000				5,694,000,000	2,217,396,701	5,691,064,721		
1122000102			107,000,000				107,000,000	1,942,600	128,771,600		
1122000102	6	DERECHO DE GRADO	107,000,000				107,000,000	1,942,600	128,771,600		
1122000103			30,000,000				30,000,000	5,783,600	44,929,500		
1122000103	7	CERTIFICADOS	30,000,000				30,000,000	5,783,600	44,929,500		
1122000104			240,000,000				240,000,000	9,752,100	257,545,999		
1122000104	8	INSCRIPCIÓN A PROGRAMAS	240,000,000				240,000,000	9,752,100	257,545,999		
1122000105			100,000,000				100,000,000	19,190,000	265,801,855		
1122000105	9	CURSOS DE EXTENSIÓN Y OTROS	100,000,000				100,000,000	19,190,000	265,801,855		
1122000106			1,300,000,000				1,300,000,000	296,973,314	1,779,354,110		
1122000106	10	UTILIDADES POR CONVENIO	1,300,000,000				1,300,000,000	296,973,314	1,779,354,110		
11220002		OTRAS VENTAS Y SERVICIOS	2,170,000,000				2,170,000,000	403,588,959	5,023,338,959		
1122000201			2,000,000,000				2,000,000,000	389,661,811	4,800,215,599		
1122000201	11	DEVOLUCIÓN DE IVA	2,000,000,000				2,000,000,000	389,661,811	4,800,215,599		
1122000202			70,000,000				70,000,000	8,512,811	77,306,455		
1122000202	12	LACMA	70,000,000				70,000,000	8,512,811	77,306,455		
1122000203			100,000,000				100,000,000	5,414,337	145,816,905		
1122000203	13	VARIOS	100,000,000				100,000,000	5,414,337	145,816,905		
11220003		RENTAS CONTRACTUALES	72,000,000				72,000,000		15,171,241		
1122000301			72,000,000				72,000,000		15,171,241		
1122000301	14	ARRENDAMIENTOS DE BIENES	72,000,000				72,000,000		15,171,241		
13		RECURSOS DE CAPITAL	240,000,000	58,635,297,167			58,875,297,167	215,025,241	54,254,952,450		
137		INGRESOS FINANCIEROS	240,000,000				240,000,000	112,257,261	905,220,365		
13710		INGRESOS FINANCIEROS	240,000,000				240,000,000	112,257,261	905,220,365		
13710000		INGRESOS FINANCIEROS	240,000,000				240,000,000	112,257,261	905,220,365		
1371000014			240,000,000				240,000,000	112,257,261	905,220,365		

1371000014	15	RENDIMIENTOS FINANCIEROS	240,000,000		240,000,000	112,257,261	905,220,365
138		RECURSOS DE BALANCE - RESERVAS -	58,635,297,167		58,635,297,167	102,767,980	53,349,732,085
13809		RECURSOS DE BALANCE NACION -	2,998,957,682		2,998,957,682		2,998,957,682
13809000		RECURSOS DE BALANCE NACION	2,998,957,682		2,998,957,682		2,998,957,682
1380900001			1,947,427,817		1,947,427,817		1,947,427,817
1380900001	189	RECURSOS DE BALANCE NACION -	1,947,427,817		1,947,427,817		1,947,427,817
1380900002			1,051,529,865		1,051,529,865		1,051,529,865
1380900002	190	RECURSOS DE BALANCE NACION -	1,051,529,865		1,051,529,865		1,051,529,865
13811		RECURSOS DE BALANCE - CONVENIOS	39,561,971,954		39,561,971,954	102,767,980	34,276,406,872
13811000		CONVENIOS CON EL MUNICIPIO DE	10,590,663,560		10,590,663,560	90,267,980	10,130,574,564
1381100001			184,317,835		184,317,835		176,930,634
1381100001	24	78723 - SECRETARIA DE EDUCACIÓN	184,317,835		184,317,835		176,930,634
1381100002			145,686,602		145,686,602		145,686,602
1381100002	25	78721 - SECRETARIA DE EDUCACIÓN	145,686,602		145,686,602		145,686,602
1381100003			429,769,297		429,769,297	90,267,980	407,587,702
1381100003	26	78722 - SECRETARIA DE EDUCACIÓN	429,769,297		429,769,297	90,267,980	407,587,702
1381100004			2,608,898,620		2,608,898,620		2,558,898,619
1381100004	27	78749 - SECRETARIA DE EDUCACION	2,608,898,620		2,608,898,620		2,558,898,619
1381100005			15,576,083		15,576,083		15,576,083
1381100005	28	76380 - SECRETARIA DE SUMINISTROS Y	15,576,083		15,576,083		15,576,083
1381100006			188,150,059		188,150,059		188,150,059
1381100006	29	79067 - SECRETARIA DE HACIENDA	188,150,059		188,150,059		188,150,059
1381100007			136,990,614		136,990,614		136,990,614
1381100007	30	79230 - SECRETARIA DE INCLUSION	136,990,614		136,990,614		136,990,614
1381100008			894,265,924		894,265,924		894,265,924
1381100008	31	79451 - SECRETARIA DE INCLUSION	894,265,924		894,265,924		894,265,924
1381100009			221,944,734		221,944,734		221,924,734
1381100009	32	79582 - SECRETARIA DE HACIENDA	221,944,734		221,944,734		221,924,734
1381100010			70,423,119		70,423,119		70,423,119
1381100010	33	79583 - SECRETARIA DE HACIENDA	70,423,119		70,423,119		70,423,119
1381100011			18,498,841		18,498,841		18,498,841
1381100011	34	79584 - SECRETARIA DE HACIENDA	18,498,841		18,498,841		18,498,841
1381100012			63,398,030		63,398,030		63,398,030
1381100012	35	79611 - SECRETARIA DE HACIENDA	63,398,030		63,398,030		63,398,030
1381100013			26,283,252		26,283,252		21,356,778
1381100013	36	76292 - SECRETARIA DE INCLUSION	26,283,252		26,283,252		21,356,778
1381100014			387,013,526		387,013,526		234,399,429
1381100014	37	79877 - SECRETARIA DE INCLUSION	387,013,526		387,013,526		234,399,429
1381100015			54,322,917		54,322,917		26,328,402
1381100015	38	79839 - SECRETARIA DE EDUCACION	54,322,917		54,322,917		26,328,402
1381100016			1,239,221,025		1,239,221,025		1,239,221,025
1381100016	39	80075 - SECRETARIA DE INCLUSION	1,239,221,025		1,239,221,025		1,239,221,025
1381100017			39,253,796		39,253,796		39,253,796
1381100017	40	76941 - SECRETARIA DE MEDIO AMBIENTE	39,253,796		39,253,796		39,253,796
1381100018			1,418,916,960		1,418,916,960		1,418,916,960
1381100018	41	81301 - SECRETARIA DE HACIENDA	1,418,916,960		1,418,916,960		1,418,916,960
1381100019			111,401,587		111,401,587		111,401,587
1381100019	42	81302 - SECRETARIA DE HACIENDA	111,401,587		111,401,587		111,401,587
1381100020			170,493,873		170,493,873		170,493,873
1381100020	43	81332 - SECRETARIA DE EDUCACION	170,493,873		170,493,873		170,493,873
1381100021			386,033,961		386,033,961		386,033,961
1381100021	44	81488 - SECRETARIA DE HACIENDA	386,033,961		386,033,961		386,033,961
1381100022			403,329,524		403,329,524		403,329,524
1381100022	45	81489 - SECRETARIA DE HACIENDA	403,329,524		403,329,524		403,329,524
1381100023			1,084,764,912		1,084,764,912		1,082,199,799
1381100023	46	81757 - SECRETARIA DE HACIENDA	1,084,764,912		1,084,764,912		1,082,199,799
1381100024			291,708,469		291,708,469		99,308,469

1381100024	47	82026 - SECRETARIA DE GESTION	291,708,469	291,708,469	99,308,469
13811001		CONVENIOS CON OTROS ESTABPUBLICOS	3,379,302,833	3,379,302,833	3,219,337,924
1381100101			712,486,374	712,486,374	712,486,374
1381100101	48	135 - SAPIENCIA	712,486,374	712,486,374	712,486,374
1381100102			1,113,239,176	1,113,239,176	1,113,239,176
1381100102	49	184 - SAPIENCIA	1,113,239,176	1,113,239,176	1,113,239,176
1381100103			554,734,783	554,734,783	554,734,783
1381100103	50	299 - SAPIENCIA	554,734,783	554,734,783	554,734,783
1381100104			100,801,333	100,801,333	55,129,760
1381100104	51	230 - SAPIENCIA	100,801,333	100,801,333	55,129,760
1381100105			8,621,225	8,621,225	8,621,225
1381100105	52	245 - SAPIENCIA	8,621,225	8,621,225	8,621,225
1381100106			102,368,632	102,368,632	70,884,472
1381100106	53	246 - SAPIENCIA	102,368,632	102,368,632	70,884,472
1381100107			787,051,310	787,051,310	704,242,134
1381100107	54	248-254 - SAPIENCIA	787,051,310	787,051,310	704,242,134
13811002		CONVENIOS CON OTROS ENTES PUBLICOS	16,695,685,943	16,695,685,943	14,204,503,003
1381100201			198,438,623	198,438,623	198,438,623
1381100201	55	861 - DEPARTAMENTO DE PUTUMAYO	198,438,623	198,438,623	198,438,623
1381100202			506,744,204	506,744,204	456,328,177
1381100202	56	2018-SS-37-0021 - GERENCIA DE SERVICIOS	506,744,204	506,744,204	456,328,177
1381100203			475,127,908	475,127,908	475,127,908
1381100203	57	2018-SS-37-0025 - GERENCIA DE SERVICIOS	475,127,908	475,127,908	475,127,908
1381100204			277,011,408	277,011,408	277,011,408
1381100204	58	44842-459-2018 - FIDUPREVISORA S.A.	277,011,408	277,011,408	277,011,408
1381100205			4,806,744,773	4,806,744,773	3,142,744,773
1381100205	59	217 - ESCUELA SUPERIOR DE	4,806,744,773	4,806,744,773	3,142,744,773
1381100206			87,931,887	87,931,887	87,931,858
1381100206	60	9208 - GERENCIA DE INFANCIA,	87,931,887	87,931,887	87,931,858
1381100207			910,892,619	910,892,619	176,111,839
1381100207	61	2019-SS-37-0001 - GERENCIA DE SERVICIOS	910,892,619	910,892,619	176,111,839
1381100208			212,343,300	212,343,300	212,343,300
1381100208	62	468 - AREA METROPOLITANA DEL VALLE	212,343,300	212,343,300	212,343,300
1381100209			15,792,303	15,792,303	2,126,010
1381100209	63	363 - INDEPORTES ANTIOQUIA	15,792,303	15,792,303	2,126,010
1381100210			13,820,326	13,820,326	
1381100210	64	364 - INDEPORTES ANTIOQUIA	13,820,326	13,820,326	
1381100211			5,987,064,157	5,987,064,157	5,987,064,157
1381100211	65	9582 - GERENCIA DE SEGURIDAD	5,987,064,157	5,987,064,157	5,987,064,157
1381100212			10,976,190	10,976,190	10,976,190
1381100212	66	9721 - GERENCIA DE INFANCIA,	10,976,190	10,976,190	10,976,190
1381100213			979,923,221	979,923,221	979,923,221
1381100213	67	444 - INDEPORTES ANTIOQUIA	979,923,221	979,923,221	979,923,221
1381100214			2,015,336,368	2,015,336,368	2,015,336,368
1381100214	68	443 - INDEPORTES ANTIOQUIA	2,015,336,368	2,015,336,368	2,015,336,368
1381100215			89,122,219	89,122,219	89,122,219
1381100215	69	1906-177 - CORANTIOQUIA	89,122,219	89,122,219	89,122,219
1381100216			79,325,528	79,325,528	64,826,043
1381100216	70	1906-183 - CORANTIOQUIA	79,325,528	79,325,528	64,826,043
1381100217			29,090,909	29,090,909	29,090,909
1381100217	71	10302 - GERENCIA DE INFANCIA,	29,090,909	29,090,909	29,090,909
13811003		CONTRATOS CON EMPRESAS PRIVADAS -	105,579,869	105,579,869	37,455,675
1381100301			15,240,831	15,240,831	782,447
1381100301	72	MUN. JARDIN - FUN. FRATERNIDAD	15,240,831	15,240,831	782,447
1381100302			44,738,996	44,738,996	16,825,951
1381100302	73	MUN. SAN CARLOS - FUN. FRATERNIDAD	44,738,996	44,738,996	16,825,951
1381100303			21,682,230	21,682,230	1,758,280

1381100303	74	MUN. SAN LUIS - FUN. FRATERNIDAD	21,682,230	21,682,230	1,758,280
1381100304			7,996,852	7,996,852	7,996,852
1381100304	75	UT CORREDORES TURISTICOS 24-01-2019	7,996,852	7,996,852	7,996,852
1381100305			771,200	771,200	771,200
1381100305	76	UT CORREDORES TURISTICOS 24-02-2019	771,200	771,200	771,200
1381100306			7,305,648	7,305,648	1,476,833
1381100306	77	2234580 - COMFAMA	7,305,648	7,305,648	1,476,833
1381100307			7,844,112	7,844,112	7,844,112
1381100307	78	74571-8004 - CAMARA DE COMERCIO DE CONVENIOS CON EMPRESAS	7,844,112	7,844,112	7,844,112
13811004			391,815,581	391,815,581	391,815,581
1381100401			232,366,288	232,366,288	232,366,288
1381100401	79	ACTA 8 - EMVARIAS	232,366,288	232,366,288	232,366,288
1381100402			159,449,293	159,449,293	159,449,293
1381100402	80	ACTA 10 - EMVARIAS	159,449,293	159,449,293	159,449,293
13811005			817,306,878	817,306,878	717,236,439
1381100501			2	2	
1381100501	81	69174 - SECRETARIA DE SUMINISTROS Y	2	2	
1381100502			58,031,564	58,031,564	58,031,564
1381100502	82	75834 - SECRETARIA DE SUMINISTROS Y	58,031,564	58,031,564	58,031,564
1381100503			72,762,267	72,762,267	72,762,267
1381100503	83	76057 - SECRETARIA DE SUMINISTROS Y	72,762,267	72,762,267	72,762,267
1381100504			138,204,947	138,204,947	93,744,187
1381100504	84	76143 - SECRETARIA DE SUMINISTROS Y	138,204,947	138,204,947	93,744,187
1381100505			59,573,143	59,573,143	59,573,142
1381100505	85	76336 - SECRETARIA DE SUMINISTROS Y	59,573,143	59,573,143	59,573,142
1381100506			1,432,457	1,432,457	
1381100506	86	72605 - SECRETARIA DE SUMINISTROS Y	1,432,457	1,432,457	
1381100507			110,549,309	110,549,309	56,372,090
1381100507	87	76380 - SECRETARIA DE SUMINISTROS Y	110,549,309	110,549,309	56,372,090
1381100508			33,960,914	33,960,914	33,960,914
1381100508	88	76346 - SECRETARIA DE SUMINISTROS Y	33,960,914	33,960,914	33,960,914
1381100509			119,404,187	119,404,187	119,404,187
1381100509	89	76339 - SECRETARIA DE SUMINISTROS Y	119,404,187	119,404,187	119,404,187
1381100510			43,722,542	43,722,542	43,722,542
1381100510	90	76289 - SECRETARIA DE SUMINISTROS Y	43,722,542	43,722,542	43,722,542
1381100511			36,880,693	36,880,693	36,880,693
1381100511	91	76292 - SECRETARIA DE SUMINISTROS Y	36,880,693	36,880,693	36,880,693
1381100512			53,426,599	53,426,599	53,426,599
1381100512	92	76352 - SECRETARIA DE SUMINISTROS Y	53,426,599	53,426,599	53,426,599
1381100513			33,217,518	33,217,518	33,217,518
1381100513	93	76849 - SECRETARIA DE SUMINISTROS Y	33,217,518	33,217,518	33,217,518
1381100514			56,140,736	56,140,736	56,140,736
1381100514	94	76941 - SECRETARIA DE SUMINISTROS Y	56,140,736	56,140,736	56,140,736
13811006		CONVENIOS CON OTROS ESTABPUBLICOS	968,565,409	968,565,409	746,833,632
1381100601			207,863,327	207,863,327	207,863,327
1381100601	95	135 - SAPIENCIA	207,863,327	207,863,327	207,863,327
1381100602			382,174,029	382,174,029	382,174,029
1381100602	96	184 - SAPIENCIA	382,174,029	382,174,029	382,174,029
1381100603			80,993,236	80,993,236	80,706,155
1381100603	97	230 - SAPIENCIA	80,993,236	80,993,236	80,706,155
1381100604			6,426,428	6,426,428	6,426,428
1381100604	98	234 - SAPIENCIA	6,426,428	6,426,428	6,426,428
1381100605			291,108,389	291,108,389	69,663,693
1381100605	99	254 - SAPIENCIA	291,108,389	291,108,389	69,663,693
13811007		CONVENIOS CON OTROS ENTES PUBLICOS	759,625,981	759,625,981	755,229,907
1381100701			49,389,378	49,389,378	49,389,378
1381100701	100	06463 - GERENCIA DE SERVICIOS	49,389,378	49,389,378	49,389,378

1381100702			87,723,968	87,723,968	87,723,968
1381100702	101	ACTA 1 CV 077 - AREA METROPOLITANA	87,723,968	87,723,968	87,723,968
1381100703			5,815,671	5,815,671	5,815,671
1381100703	102	07202 - SEC. PARTICIPACION CIUDADANA	5,815,671	5,815,671	5,815,671
1381100704			290,286,478	290,286,478	290,286,478
1381100704	103	861 - DEPARTAMENTO DE PUTUMAYO	290,286,478	290,286,478	290,286,478
1381100705			54,824,100	54,824,100	54,824,100
1381100705	104	7845 - DEP. ANTIOQUIA - GER. INF. ADO Y	54,824,100	54,824,100	54,824,100
1381100706			15,632,547	15,632,547	15,632,547
1381100706	105	8188 - GERENCIA DE SERVICIOS PUBLICOS	15,632,547	15,632,547	15,632,547
1381100707			93,630,364	93,630,364	93,630,364
1381100707	106	1052 - AREA METROPOLITANA DEL VALLE	93,630,364	93,630,364	93,630,364
1381100708			57,325,093	57,325,093	57,325,093
1381100708	107	8575 - DEP. ANTIOQUIA - GER. INF. ADO Y	57,325,093	57,325,093	57,325,093
1381100709			18,689,834	18,689,834	18,689,834
1381100709	108	363 - INDEPORTES ANTIOQUIA	18,689,834	18,689,834	18,689,834
1381100710			62,424,385	62,424,385	62,424,385
1381100710	109	873 - ESCUELA SUPERIOR DE	62,424,385	62,424,385	62,424,385
1381100711			23,884,163	23,884,163	19,488,091
1381100711	110	364 - INDEPORTES ANTIOQUIA	23,884,163	23,884,163	19,488,091
13811008		CONTRATOS CON EMPRESAS PRIVADAS -	36,031,564	36,031,564	36,031,564
1381100801			9,751,112	9,751,112	9,751,112
1381100801	111	71785-8004 - CAMARA DE COMERCIO DE	9,751,112	9,751,112	9,751,112
1381100802			5,928,960	5,928,960	5,928,960
1381100802	112	MUN. SAN LUIS - FUN. FRATERNIDAD	5,928,960	5,928,960	5,928,960
1381100803			7,361,514	7,361,514	7,361,514
1381100803	113	MUN. SAN CARLOS - FUN. FRATERNIDAD	7,361,514	7,361,514	7,361,514
1381100804			4,309,828	4,309,828	4,309,828
1381100804	114	MUN. JARDIN - FUN. FRATERNIDAD	4,309,828	4,309,828	4,309,828
1381100805			8,680,150	8,680,150	8,680,150
1381100805	115	UT CORREDORES TURISTICOS 24	8,680,150	8,680,150	8,680,150
13811009		CONVENIOS CON EMPRESAS	86,940,555	86,940,555	86,940,544
1381100901			68,972,277	68,972,277	68,972,266
1381100901	116	ACTA 10 - EMVARIAS	68,972,277	68,972,277	68,972,266
1381100902			17,968,278	17,968,278	17,968,278
1381100902	117	ACTA 8 - EMVARIAS	17,968,278	17,968,278	17,968,278
13811010		CONVENIOS CON EL MUNICIPIO DE	1,609,374,600	1,609,374,600	255,039,354
1381101001			1,000,000	1,000,000	1,000,000
1381101001	118	69174 - SECRETARIA DE SUMINISTROS Y	1,000,000	1,000,000	1,000,000
1381101002			107,492,753	107,492,753	107,492,753
1381101002	119	69603 - SECRETARIA DE SUMINISTROS Y	107,492,753	107,492,753	107,492,753
1381101003			27,476,385	27,476,385	27,476,385
1381101003	120	69737 - SECRETARIA DE SUMINISTROS Y	27,476,385	27,476,385	27,476,385
1381101004			6	6	6
1381101004	121	71129 - SECRETARIA DE SUMINISTROS Y	6	6	6
1381101005			1,346,595,170	1,346,595,170	1,346,595,170
1381101005	122	71380 - SECRETARIA DE SUMINISTROS Y	1,346,595,170	1,346,595,170	1,346,595,170
1381101006			113,427,005	113,427,005	113,427,005
1381101006	123	71659 - SECRETARIA DE SUMINISTROS Y	113,427,005	113,427,005	113,427,005
1381101007			13,383,281	13,383,281	5,643,205
1381101007	124	72159 - SECRETARIA DE SUMINISTROS Y	13,383,281	13,383,281	5,643,205
13811011		CONVENIOS CON OTROS ESTABPUBLICOS	1,769,790,443	1,769,790,443	1,769,790,442
1381101101			140,497,810	140,497,810	140,497,809
1381101101	125	079 - SAPIENCIA	140,497,810	140,497,810	140,497,809
1381101102			57,945,845	57,945,845	57,945,845
1381101102	126	203 - ISVIMED	57,945,845	57,945,845	57,945,845
1381101103			1,495,849,454	1,495,849,454	1,495,849,454

1381101103	127	089 - SAPIENCIA	1,495,849,454	1,495,849,454	1,495,849,454
1381101104			75,493,352	75,493,352	75,493,352
1381101104	128	112 - SAPIENCIA	75,493,352	75,493,352	75,493,352
1381101105			3,982	3,982	3,982
1381101105	129	153 - SAPIENCIA	3,982	3,982	3,982
13811012		CONVENIOS CON OTROS ENTES PUBLICOS	2,051,967,198	2,051,967,198	1,647,807,514
1381101201			91,792,205	91,792,205	91,792,205
1381101201	130	ACTA 1 - AREA METROPOLITANA	91,792,205	91,792,205	91,792,205
1381101202			8,743,517	8,743,517	1,232,844
1381101202	131	06463 - GERENCIA DE SERVICIOS	8,743,517	8,743,517	1,232,844
1381101203			773,500	773,500	773,500
1381101203	132	0162 - CORNARE	773,500	773,500	773,500
1381101204			386,153,337	386,153,337	386,153,337
1381101204	133	20170395 - MINISTERIO DE AGRICULTURA	386,153,337	386,153,337	386,153,337
1381101205			487,619,806	487,619,806	487,619,806
1381101205	134	1232 - UNIDAD PARA LA ATENCION Y	487,619,806	487,619,806	487,619,806
1381101206			784,439	784,439	784,439
1381101206	135	07202 - SEC. PARTICIPACION CIUDADANA	784,439	784,439	784,439
1381101207			305,853,399	305,853,399	155,853,399
1381101207	136	2017-SS-37-0002 - GERENCIA DE SERVICIOS	305,853,399	305,853,399	155,853,399
1381101208			207,933,334	207,933,334	207,933,334
1381101208	137	20170701 - MINISTERIO DE AGRICULTURA	207,933,334	207,933,334	207,933,334
1381101209			12,878,697	12,878,697	12,878,697
1381101209	138	0683 - ESCUELA SUPERIOR DE	12,878,697	12,878,697	12,878,697
1381101210			26,386,706	26,386,706	26,386,706
1381101210	139	2017-SS-37-0003 - GERENCIA DE SERVICIOS	26,386,706	26,386,706	26,386,706
1381101211			107,992,353	107,992,353	107,992,353
1381101211	140	2017-SS-37-0004 - GERENCIA DE SERVICIOS	107,992,353	107,992,353	107,992,353
1381101212			19,457,502	19,457,502	13,255,601
1381101212	141	7845 - DEP. ANTIOQUIA - GER. INF, ADO Y	19,457,502	19,457,502	13,255,601
1381101213			299,581,756	299,581,756	117,819,450
1381101213	142	918 - AREA METROPOLITANA DEL VALLE	299,581,756	299,581,756	117,819,450
1381101214			4,997,632	4,997,632	4,997,632
1381101214	143	861 - DEPARTAMENTO DE PUTUMAYO	4,997,632	4,997,632	4,997,632
1381101215			18,513,885	18,513,885	18,513,885
1381101215	144	363 - INDEPORTES ANTIOQUIA	18,513,885	18,513,885	18,513,885
1381101216			72,505,130	72,505,130	13,820,326
1381101216	145	364 - INDEPORTES ANTIOQUIA	72,505,130	72,505,130	13,820,326
13811013		CONVENIOS CON EMPRESAS	129,018,163	129,018,163	129,018,163
1381101301			10,204,605	10,204,605	10,204,605
1381101301	146	ACTA 9 - EMVARIAS	10,204,605	10,204,605	10,204,605
1381101302			118,813,558	118,813,558	118,813,558
1381101302	147	0446 - EMPRESA DE TRANSPORTE MASIVO	118,813,558	118,813,558	118,813,558
13811014		CONVENIOS CON EL MUNICIPIO DE	4,948,250	4,948,250	4,948,250
1381101401			4,948,250	4,948,250	4,948,250
1381101401	148	67024 - SECRETARIA DE SUMINISTROS Y	4,948,250	4,948,250	4,948,250
13811015		CONVENIOS CON OTROS ESTABPUBLICOS	62,509,675	62,509,675	62,509,675
1381101501			35,806,912	35,806,912	35,806,912
1381101501	149	148 - SAPIENCIA	35,806,912	35,806,912	35,806,912
1381101502			26,702,763	26,702,763	26,702,763
1381101502	150	160 - SAPIENCIA	26,702,763	26,702,763	26,702,763
13811016		CONVENIOS CON OTROS ENTES PUBLICOS	58,076,768	58,076,768	58,076,768
1381101601			57,526,819	57,526,819	57,526,819
1381101601	151	768 - MINISTERIO DE EDUCACION	57,526,819	57,526,819	57,526,819
1381101602			549,949	549,949	549,949
1381101602	152	37-0001 - GERENCIA DE SERVICIOS	549,949	549,949	549,949
13811017		CONVENIOS CON EMPRESAS	37,451,662	37,451,662	15,940,851

1381101701			5,756,807		5,756,807		5,756,807
1381101701	153	ACTA 7 - EMVARIAS	5,756,807		5,756,807		5,756,807
1381101702			6,298,141		6,298,141		6,298,141
1381101702	154	ACTA 8 - EMVARIAS	6,298,141		6,298,141		6,298,141
1381101703			25,396,714		25,396,714		3,885,897
1381101703	155	ACTA 9 - EMVARIAS	25,396,714		25,396,714		3,885,897
13811018		CONVENIOS MUNICIPIO DE MEDELLIN -	29,002		29,002		29,002
1381101801			29,002		29,002		29,002
1381101801	156	60761 - SECRETARIA DE SUMINISTROS Y	29,002		29,002		29,002
13811019		CONVENIOS CON OTROS ENTES PUBLICOS	5,242,337		5,242,337		5,242,337
1381101901			97,536		97,536		97,536
1381101901	157	511 - MINISTERIO DE EDUCACION	97,536		97,536		97,536
1381101902			5,144,801		5,144,801		5,144,801
1381101902	158	0745 - INSTITUTO COLOMBIANO DE	5,144,801		5,144,801		5,144,801
13811020		CONVENIOS CON OTROS ENTES PUBLICOS	2,045,683		2,045,683		2,045,683
1381102001			2,045,683		2,045,683		2,045,683
1381102001	159	ACTA 1 - EMVARIAS	2,045,683		2,045,683		2,045,683
13814		RECURSOS DE BALANCE - INVERSION	4,425,989,536		4,425,989,536		4,425,989,536
13814000		TRANSFERENCIAS MUNICIPALES	3,830,253,197		3,830,253,197		3,830,253,197
1381400001			849,503,651		849,503,651		849,503,651
1381400001	191	MEJORAMIENTO DE LA CALIDAD DE LA	849,503,651		849,503,651		849,503,651
1381400002			310,319,117		310,319,117		310,319,117
1381400002	192	AMPLIACIÓN Y SOSTENIMIENTO DE	310,319,117		310,319,117		310,319,117
1381400003			83,328,126		83,328,126		83,328,126
1381400003	193	PRESUPUESTO PARTICIPATIVO - 2018	83,328,126		83,328,126		83,328,126
1381400004			1,790,257,759		1,790,257,759		1,790,257,759
1381400004	194	MEJORAMIENTO DE LA CALIDAD DE LA	1,790,257,759		1,790,257,759		1,790,257,759
1381400005			476,692,186		476,692,186		476,692,186
1381400005	195	AMPLIACIÓN Y SOSTENIMIENTO DE	476,692,186		476,692,186		476,692,186
1381400006			320,152,358		320,152,358		320,152,358
1381400006	196	PRESUPUESTO PARTICIPATIVO - 2019	320,152,358		320,152,358		320,152,358
13814001		TRANSFERENCIAS NACIONALES	595,736,339		595,736,339		595,736,339
1381400101			384,972,511		384,972,511		384,972,511
1381400101	197	PLAN DE FOMENTO A LA CALIDAD 2019 -	384,972,511		384,972,511		384,972,511
1381400102			149,310,065		149,310,065		149,310,065
1381400102	198	CREE 2017	149,310,065		149,310,065		149,310,065
1381400103			61,453,663		61,453,663		61,453,663
1381400103	199	CREE 2016	61,453,663		61,453,663		61,453,663
1381400104			100		100		100
1381400104	200	CREE 2015	100		100		100
13815		EXCEDENTES FINANCIEROS 2019	10,014,391,184		10,014,391,184		10,014,391,184
13815000		EXCEDENTES FINANCIEROS 2019	10,014,391,184		10,014,391,184		10,014,391,184
1381500001			3,032,095,129		3,032,095,129		3,032,095,129
1381500001	205	AMPLIACION Y SOSTENIMIENTO DE	3,032,095,129		3,032,095,129		3,032,095,129
1381500002			6,982,296,055		6,982,296,055		6,982,296,055
1381500002	206	MEJORAMIENTO DE LA CALIDAD	6,982,296,055		6,982,296,055		6,982,296,055
13816		RESERVAS PRESUPUESTALES	1,633,986,811		1,633,986,811		1,633,986,811
13816000		TRANSFERENCIAS MUNICIPALES	1,406,507,993		1,406,507,993		1,406,507,993
1381600001			1,406,507,993		1,406,507,993		1,406,507,993
1381600001	201	AMPLIACIÓN Y SOSTENIMIENTO DE	1,406,507,993		1,406,507,993		1,406,507,993
13816001		TRANSFERENCIAS NACIONALES	227,478,818		227,478,818		227,478,818
1381600101			219,206,153		219,206,153		219,206,153
1381600101	202	PLAN DE FOMENTO A LA CALIDAD 2019 -	219,206,153		219,206,153		219,206,153
1381600102			7,736,802		7,736,802		7,736,802
1381600102	203	CREE 2017	7,736,802		7,736,802		7,736,802
1381600103			535,863		535,863		535,863
1381600103	204	CREE 2016	535,863		535,863		535,863

14		CONVENIOS CELEBRADOS EN LA	12,121,302,511	115,630,848,602	127,752,151,113	17,125,734,059	124,704,640,828
141		CONVENIOS CELEBRADOS EN LA	12,121,302,511	115,630,848,602	127,752,151,113	17,125,734,059	124,704,640,828
14112		CONVENIOS CELEBRADOS EN LA	12,121,302,511	115,630,848,602	127,752,151,113	17,125,734,059	124,704,640,828
14112000		CONVENIOS CON EL MUNICIPIO DE		84,329,324,633	84,329,324,633	8,653,655,753	82,441,100,292
1411200003				59,781,899	59,781,899		59,781,897
1411200003	163	79230 - SECRETARIA DE INCLUSION		59,781,899	59,781,899		59,781,897
1411200004				2,288,211,458	2,288,211,458		2,269,084,475
1411200004	164	84409 - SECRETARIA DE HACIENDA		2,288,211,458	2,288,211,458		2,269,084,475
1411200005				822,243,992	822,243,992		817,005,419
1411200005	165	84410 - SECRETARIA DE HACIENDA		822,243,992	822,243,992		817,005,419
1411200006				7,023,873,975	7,023,873,975		6,884,100,180
1411200006	166	84411 - SECRETARIA DE HACIENDA		7,023,873,975	7,023,873,975		6,884,100,180
1411200007				6,086,145,016	6,086,145,016		5,989,098,534
1411200007	167	84412 - SECRETARIA DE HACIENDA		6,086,145,016	6,086,145,016		5,989,098,534
1411200008				2,334,483,712	2,334,483,712		2,261,756,677
1411200008	168	84413 - SECRETARIA DE HACIENDA		2,334,483,712	2,334,483,712		2,261,756,677
1411200009				7,274,579,831	7,274,579,831		7,274,579,831
1411200009	169	84427 - SECRETARIA DE EDUCACION		7,274,579,831	7,274,579,831		7,274,579,831
1411200010				1,507,316,175	1,507,316,175	140,060,353	1,507,316,175
1411200010	170	84430 - SECRETARIA DE EDUCACION		1,507,316,175	1,507,316,175	140,060,353	1,507,316,175
1411200011				16,231,049,347	16,231,049,347	402,369,228	15,692,399,896
1411200011	172	84519 - SECRETARIA DE INCLUSION		16,231,049,347	16,231,049,347	402,369,228	15,692,399,896
1411200012				8,879,686,752	8,879,686,752	2,868,909,239	8,879,686,752
1411200012	179	85098 - SECRETARIA DE INCLUSION		8,879,686,752	8,879,686,752	2,868,909,239	8,879,686,752
1411200013				4,146,024,681	4,146,024,681	414,602,468	3,316,819,745
1411200013	182	85106 - SECRETARIA DE INCLUSION		4,146,024,681	4,146,024,681	414,602,468	3,316,819,745
1411200014				1,299,737,018	1,299,737,018		1,234,750,167
1411200014	185	79877 - SECRETARIA DE INCLUSION		1,299,737,018	1,299,737,018		1,234,750,167
1411200015				569,708,422	569,708,422	6,730,356	547,953,357
1411200015	186	85153 - SECRETARIA DE EDUCACION		569,708,422	569,708,422	6,730,356	547,953,357
1411200016				868,830,201	868,830,201	163,818,362	868,830,201
1411200016	208	86554 - SECRETARIA DE HACIENDA		868,830,201	868,830,201	163,818,362	868,830,201
1411200017				2,565,816,418	2,565,816,418	475,455,432	2,565,816,418
1411200017	209	86555 - SECRETARIA DE HACIENDA		2,565,816,418	2,565,816,418	475,455,432	2,565,816,418
1411200018				2,497,231,372	2,497,231,372	466,565,772	2,497,231,372
1411200018	210	86556 - SECRETARIA DE HACIENDA		2,497,231,372	2,497,231,372	466,565,772	2,497,231,372
1411200019				6,760,164,365	6,760,164,365	1,269,814,657	6,760,164,365
1411200019	211	86559 - SECRETARIA DE HACIENDA		6,760,164,365	6,760,164,365	1,269,814,657	6,760,164,365
1411200020				7,440,044,453	7,440,044,453	1,361,972,067	7,440,044,453
1411200020	212	86563 - SECRETARIA DE HACIENDA		7,440,044,453	7,440,044,453	1,361,972,067	7,440,044,453
1411200021				1,994,303,364	1,994,303,364	398,860,673	1,894,588,196
1411200021	216	87092 - SECRETARIA DE INCLUSION		1,994,303,364	1,994,303,364	398,860,673	1,894,588,196
1411200022				3,680,092,182	3,680,092,182	684,497,146	3,680,092,182
1411200022	217	87151 - SECRETARIA DE EDUCACION		3,680,092,182	3,680,092,182	684,497,146	3,680,092,182
14112001		CONVENIOS CON OTROS ESTAPUBLICOS	7,099,348,727	5,414,534,941	12,513,883,668	5,265,440,460	20,231,897,303
1411200101			1,290,055,141		1,290,055,141		1,290,055,141
1411200101	16	135 - SAPIENCIA	1,290,055,141		1,290,055,141		1,290,055,141
1411200102			3,330,768,586		3,330,768,586		4,536,716,355
1411200102	17	184 - SAPIENCIA	3,330,768,586		3,330,768,586		4,536,716,355
1411200103			2,478,525,000		2,478,525,000		4,957,050,000
1411200103	18	299 - SAPIENCIA	2,478,525,000		2,478,525,000		4,957,050,000
1411200104				778,047,727	778,047,727		1,024,248,149
1411200104	173	248 - DERIVADO 2 (502) - SAPIENCIA -		778,047,727	778,047,727		1,024,248,149
1411200105				1,101,395,826	1,101,395,826		434,654,687
1411200105	174	248 - DERIVADO 2 (502) - SAPIENCIA		1,101,395,826	1,101,395,826		434,654,687
1411200106				569,183,482	569,183,482		950,559,034
1411200106	175	248 - DERIVADO 3 (503) - SAPIENCIA -		569,183,482	569,183,482		950,559,034

1411200107				1,043,159,886		1,043,159,886		398,743,422
1411200107	176	248 - DERIVADO 3 (503) - SAPIENCIA		1,043,159,886		1,043,159,886		398,743,422
1411200108				351,039,200		351,039,200		351,039,200
1411200108	181	140 - SAPIENCIA		351,039,200		351,039,200		351,039,200
1411200109				503,427,700		503,427,700	93,315,333	503,427,700
1411200109	213	371 - SAPIENCIA		503,427,700		503,427,700	93,315,333	503,427,700
1411200110				449,133,354		449,133,354		405,866,651
1411200110	214	248 - DERIVADO 4 (366) - SAPIENCIA -		449,133,354		449,133,354		405,866,651
1411200111				205,757,766		205,757,766	(2,000)	162,409,837
1411200111	215	248 - DERIVADO 4 (366) - SAPIENCIA		205,757,766		205,757,766	(2,000)	162,409,837
1411200112				368,390,000		368,390,000	368,390,000	368,390,000
1411200112	219	408 - SAPIENCIA		368,390,000		368,390,000	368,390,000	368,390,000
1411200113				45,000,000		45,000,000		45,000,000
1411200113	220	358 - SAPIENCIA		45,000,000		45,000,000		45,000,000
1411200114							4,115,880,000	4,115,880,000
1411200114	225	564 - SAPIENCIA					4,115,880,000	4,115,880,000
1411200115							537,857,127	537,857,127
1411200115	226	589 - SAPIENCIA					537,857,127	537,857,127
1411200116	227	582 - SAPIENCIA					150,000,000	150,000,000
1411200116							150,000,000	150,000,000
14112002		CONVENIOS CON OTROS ENTES PUBLICOS	4,647,710,400	22,241,876,850		26,889,587,250	2,506,093,903	18,110,927,471
1411200201			147,710,400			147,710,400		97,958,930
1411200201	19	861 - DEPARTAMENTO DE PUTUMAYO	147,710,400			147,710,400		97,958,930
1411200202			4,500,000,000			4,500,000,000		3,750,000,000
1411200202	20	9582 - GERENCIA DE SEGURIDAD	4,500,000,000			4,500,000,000		3,750,000,000
1411200203				2,581,375,016		2,581,375,016	749,864,915	1,536,246,548
1411200203	160	443 - INDEPORTES ANTIOQUIA		2,581,375,016		2,581,375,016	749,864,915	1,536,246,548
1411200204				1,223,468,585		1,223,468,585	464,015,318	991,237,273
1411200204	171	444 - INDEPORTES ANTIOQUIA		1,223,468,585		1,223,468,585	464,015,318	991,237,273
1411200205				10,038,847,545		10,038,847,545	517,481,385	6,038,847,535
1411200205	180	10473 - GERENCIA DE SEGURIDAD		10,038,847,545		10,038,847,545	517,481,385	6,038,847,535
1411200206				760,000,000		760,000,000		760,000,000
1411200206	183	2018-SS-37-0025 - GERENCIA DE SERVICIOS		760,000,000		760,000,000		760,000,000
1411200207				5,371,498,868		5,371,498,868		3,222,899,320
1411200207	184	10518 - GERENCIA DE INFANCIA,		5,371,498,868		5,371,498,868		3,222,899,320
1411200208				800,000,000		800,000,000	307,802,244	787,802,244
1411200208	187	10516 - DEPARTAMENTO		800,000,000		800,000,000	307,802,244	787,802,244
1411200209				1,466,686,836		1,466,686,836	466,930,041	925,935,621
1411200209	207	10681 - DEPARTAMENTO		1,466,686,836		1,466,686,836	466,930,041	925,935,621
14112003		CONTRATOS CON EMPRESAS PRIVADAS	374,243,384	125,016,075		499,259,459	80,064,853	429,652,772
1411200301			132,688,641			132,688,641		112,420,666
1411200301	21	MUN. JARDIN - FUN. FRATERNIDAD	132,688,641			132,688,641		112,420,666
1411200302			108,866,102	22,750,000		131,616,102		101,614,240
1411200302	22	MUN. SAN CARLOS - FUN. FRATERNIDAD	108,866,102	22,750,000		131,616,102		101,614,240
1411200303			132,688,641			132,688,641		102,558,332
1411200303	23	MUN. SAN LUIS - FUN. FRATERNIDAD	132,688,641			132,688,641		102,558,332
1411200304				31,294,274		31,294,274		
1411200304	177	CONFECOOP		31,294,274		31,294,274		
1411200305				32,994,681		32,994,681		32,994,681
1411200305	178	FUNDACION SECRETOS PARA CONTAR		32,994,681		32,994,681		32,994,681
1411200306	222	FUNDACION SECRETOS PARA CONTAR -		37,977,120		37,977,120	80,064,853	80,064,853
1411200306				37,977,120		37,977,120	80,064,853	80,064,853
14112004		CONVENIOS CON EMPRESAS		3,520,096,103		3,520,096,103	620,479,090	3,491,062,990
1411200401				2,127,178,501		2,127,178,501	193,379,863	2,127,178,493
1411200401	161	ACTA 11 - EMVARIAS		2,127,178,501		2,127,178,501	193,379,863	2,127,178,493
1411200402				705,404,337		705,404,337	139,585,962	705,404,332
1411200402	162	ACTA 12 - EMVARIAS		705,404,337		705,404,337	139,585,962	705,404,332

1411200403			400,000,000		400,000,000		370,966,900
1411200403	188	3468 - EMPRESA DE TRANSPORTE MASIVO	400,000,000		400,000,000		370,966,900
1411200404			201,194,268		201,194,268	201,194,268	201,194,268
1411200404	221	CW 114150 - EMVARIAS	201,194,268		201,194,268	201,194,268	201,194,268
1411200405	223	003458C-20 - LA EMPRESA DE	86,318,997		86,318,997	86,318,997	86,318,997
1411200405		-----	86,318,997		86,318,997	86,318,997	86,318,997
TOTALES			43,454,575,293	183,446,041,118	226,900,616,411	21,331,129,073	222,725,739,394
							4,174,877,017

Revisado por:

