

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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MES: DICIEMBRE 2011

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS MES	PAGOS MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION								
21	FUNCIONAMIENTO	3,901,135,000	833,592,552	686,803,902	4,047,923,650	488,807,112	1,025,863,224	3,760,070,178	169,220,500	3,929,290,678	97	118,632,972
2101	SERVICIOS PERSONALES	1,918,457,833	357,124,650	295,920,000	1,979,662,483	270,059,391	499,889,381	1,865,700,734	48,492,594	1,914,193,328	97	65,469,155
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	1,109,120,028	864,000	231,944,000	878,040,028	124,761,532	185,100,413	872,748,600	5,247,400	877,996,000	100	44,028
21010101	SUELDOS PERSONAL DE NOMINA	845,930,773	0	186,036,000	659,894,773	58,489,340	116,313,691	654,646,867	5,247,400	659,894,267	100	506
21010105	BONIFICACION SERV- PRESTADOS	24,516,255	0	4,958,000	19,558,255	0	511,090	19,557,527	0	19,557,527	100	728
21010107	BONIFICACIÓN ESP POR RECREACION	4,669,763	0	973,000	3,696,763	0	68,146	3,696,039	0	3,696,039	100	724
21010111	VACACIONES	55,113,250		12,065,000	43,048,250	0	862,859	43,048,044	0	43,048,044	100	206
21010113	HORAS EXTRAS Y DIAS FESTIVOS	4,127,004	200,000		4,327,004	452,528	830,522	4,323,419	0	4,323,419	100	3,585
21010117	PRIMA DE NAVIDAD	78,285,867	0	12,540,000	65,739,867	65,738,976	65,738,976	65,738,976	0	65,738,976	100	891
21010119	PRIMA DE SERVICIOS	36,074,128	0	7,512,000	28,562,128	0	0	28,561,760	0	28,561,760	100	368
21010121	PRIMA DE VACACIONES	37,577,216		7,854,000	29,723,216	0	588,313	29,723,123	0	29,723,123	100	93
21010123	SUBSIDIO DE ALIMENTACION	496,933	24,000		520,933	42,528	85,056	520,792	0	520,792	100	141
21010131	AUXILIO DE TRANSPORTE	698,839	40,000		738,839	38,160	101,760	737,760	0	737,760	100	1,079
21010133	INDEMNIZACION VACACIONES	21,630,000	600,000		22,230,000	0	0	22,194,293	0	22,194,293	100	35,707
210102	SERV PERSONALES INDIRECTOS	463,494,037	351,260,650	0	814,754,687	91,364,193	289,734,200	754,342,834	0	754,342,834	93	60,411,853
21010203	HONORARIOS	347,968,664	259,906,000	0	607,874,664	94,757,527	204,752,899	547,490,563	0	547,490,563	90	60,384,101
21010209	REMUNERACION SERVICIOS TECNICOS	115,525,373	91,354,650	0	206,880,023	-3,393,334	84,981,301	206,852,271	0	206,852,271	100	27,752
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	345,843,768	5,000,000	63,976,000	286,867,768	53,933,666	25,054,768	238,609,300	43,245,194	281,854,494	98	5,013,274
21010301	AL SECTOR PÚBLICO	65,052,529	0	13,339,000	51,713,529	10,067,300	3,980,900	45,625,400	6,086,400	51,711,800	100	1,729
2101030101	APORTES PREVISIÓN SOCIAL	34,596,916	0	6,995,000	27,601,916	4,525,300	2,179,100	25,254,800	2,346,200	27,601,000	100	916
210103010103	PENSIONES	27,971,654	0	2,096,000	25,875,654	4,305,900	2,179,100	23,748,300	2,126,800	25,875,100	100	554

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21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	27,971,654	0	2,096,000	25,875,654	4,305,900	2,179,100	23,748,300	2,126,800	25,875,100	100	554
210103010105	SALUD PUBLICO	6,625,262	0	4,899,000	1,726,262	219,400	0	1,506,500	219,400	1,725,900	100	362
2101030103	APORTES PARAFISCALES	30,455,613	0	6,344,000	24,111,613	5,542,000	1,801,800	20,370,600	3,740,200	24,110,800	100	813
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	30,455,613	0	6,344,000	24,111,613	5,542,000	1,801,800	20,370,600	3,740,200	24,110,800	100	813
21010303	AL SECTOR PRIVADO	280,791,239	5,000,000	50,637,000	235,154,239	43,866,366	21,073,868	192,983,900	37,158,794	230,142,694	98	5,011,545
2101030301	APORTES PREVISIÓN SOCIAL	243,475,782	5,000,000	45,469,000	203,006,782	36,477,166	18,671,768	165,823,900	32,171,694	197,995,594	98	5,011,188
210103030101	FONDOS CESANTIAS	86,247,119	5,000,000	10,405,000	80,842,119	15,826,866	8,216,668	53,856,400	21,976,494	75,832,894	94	5,009,225
210103030103	FONDOS DE PENSIONES	81,564,101	0	21,598,000	59,966,101	10,065,200	5,032,800	54,933,500	5,032,400	59,965,900	100	201
210103030105	APORTES SERVICIOS MÉDICOS - POS	70,905,298	0	12,422,000	58,483,298	9,960,200	5,108,700	53,630,900	4,851,500	58,482,400	100	898
2101030302	RIESGOS PROFESIONALES	4,759,264	0	1,044,000	3,715,264	624,900	313,600	3,403,100	311,300	3,714,400	100	864
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	37,315,457	0	5,168,000	32,147,457	7,389,200	2,402,100	27,160,000	4,987,100	32,147,100	100	357
2102	GASTOS GENERALES	1,830,448,167	476,467,902	299,857,000	2,007,059,069	218,747,721	483,771,745	1,852,167,346	120,727,906	1,972,895,252	98	34,163,817
210201	ADQUISICION DE BIENES	406,122,684	307,277,902	130,154,000	583,246,586	62,023,616	150,246,089	540,046,106	20,938,330	560,984,436	96	22,262,150
21020101	MATERIALES Y SUMINISTROS	359,937,684	200,157,902	113,235,000	446,860,586	62,023,616	145,772,379	403,660,897	20,938,330	424,599,227	95	22,261,359
21020103	COMPRA DE EQUIPO	20,985,000	107,120,000	5,475,000	122,630,000	0	1,838,600	122,629,904	0	122,629,904	100	96
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	25,200,000	0	11,444,000	13,756,000	0	2,635,110	13,755,305	0	13,755,305	100	695
210202	ADQUISICION DE SERVICIOS	1,420,325,483	169,190,000	166,597,000	1,422,918,483	156,724,105	332,920,428	1,311,227,412	99,789,576	1,411,016,988	99	11,901,495
21020201	CAPACITACIÓN	40,940,343	35,000,000	0	75,940,343	37,500,000	38,321,250	75,690,332	0	75,690,332	100	250,071
21020203	VIATICOS Y GASTOS DE VIAJE	50,085,000		17,894,000	32,191,000	1,778,476	1,778,476	32,190,534	0	32,190,534	100	466
21020205	COMUNICACION Y TRANSPORTE	66,089,000		41,050,000	25,039,000	-1,638,576	5,697,340	25,012,842	0	25,012,842	100	26,158
21020207	SERVICIOS PUBLICOS	262,032,000	28,100,000	53,560,000	236,572,000	28,440,189	34,862,635	236,535,701	0	236,535,701	100	36,299
21020209	SEGUROS	97,300,000	5,000,000	10,587,000	91,713,000	11,063,512	4,533,943	77,815,556	13,897,386	91,712,942	100	58
21020211	PUBLICIDAD	27,513,360		6,990,000	20,523,360	0	0	20,522,813	0	20,522,813	100	547
21020213	IMPRESOS Y PUBLICACIONES	36,138,146	9,900,000	0	46,038,146	0	2,762,817	37,225,486	8,769,259	45,994,745	100	43,401
21020215	MANTENIMIENTO	127,877,300	91,190,000	14,300,000	204,767,300	44,080,870	54,805,650	202,133,051	0	202,133,051	99	2,634,249
2102021501	MANTENIMIENTO (CAJA MENOR)	30,240,000	0	14,300,000	15,940,000	0	1,974,780	13,924,200	0	13,924,200	87	2,015,800
2102021502	MANTENIMIENTO BIENES MUEBLES	33,390,000	15,400,000	0	48,790,000	14,894,888	14,894,888	48,789,293	0	48,789,293	100	707

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2102021503	MANTENIMIENTO BIENES INMUEBLES	60,247,300	75,790,000	0	136,037,300	29,185,982	37,935,982	135,419,558	0	135,419,558	100	617,742
2102021504	MANTENIMIENTO DE VEHICULOS	4,000,000		0	4,000,000	0	0	4,000,000	0	4,000,000	100	0
21020217	VIGILANCIA	183,040,000		5,018,000	178,022,000	0	44,841,991	148,298,517	22,844,030	171,142,547	96	6,879,453
21020219	ASEO	347,028,234			347,028,234	16,463,569	103,399,833	301,583,809	44,772,536	346,356,345	100	671,889
21020221	ARRENDAMIENTOS	47,434,800			47,434,800	772,500	13,266,065	36,931,393	9,506,365	46,437,758	98	997,042
21020223	COMISIONES GASTOS BANCARIOS	80,247,300	0	5,385,000	74,862,300	17,988,091	22,200,697	74,693,261	0	74,693,261	100	169,039
21020298	OTRAS ADQUISICIONES DE SERVICIOS	54,600,000	0	11,813,000	42,787,000	275,474	6,449,731	42,594,117	0	42,594,117	100	192,883
2102029803	AFILIACIONES Y SUSCRIPCIONES	26,250,000	0	11,813,000	14,437,000	275,474	1,509,660	14,332,575	0	14,332,575	99	104,425
2102029804	COMBUSTIBLE	28,350,000		0	28,350,000	0	4,940,071	28,261,542	0	28,261,542	100	88,458
210203	IMPUESTOS Y MULTAS	4,000,000		3,106,000	894,000	0	605,228	893,828	0	893,828	100	172
2103	TRANSFERENCIAS CORRIENTES	152,229,000	0	91,026,902	61,202,098	0	42,202,098	42,202,098	0	42,202,098	69	19,000,000
210398	OTRAS TRANSFERENCIAS	152,229,000	0	91,026,902	61,202,098	0	42,202,098	42,202,098	0	42,202,098	69	19,000,000
21039805	CUOTA DE AUDITAJE	52,229,000	0	10,026,902	42,202,098	0	42,202,098	42,202,098	0	42,202,098	100	0
21039807	SENTENCIAS Y CONCILIACIONES	100,000,000	0	81,000,000	19,000,000	0	0	0	0	0	0	19,000,000
23	INVERSION	5,959,030,000	871,976,769	626,428,914	6,204,577,855	623,153,136	1,221,973,821	5,751,772,427	279,031,244	6,030,803,671	97	173,774,184
2301	INFRAESTRUCTURA	0	100,000,000	0	100,000,000	0	0	100,000,000	0	100,000,000	100	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	100,000,000	0	100,000,000	0	0	100,000,000	0	100,000,000	100	0
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	0	100,000,000	0	100,000,000	0	0	100,000,000	0	100,000,000	100	0
2301010149	PLANTELES EDUCATIVOS	0	100,000,000	0	100,000,000	0	0	100,000,000	0	100,000,000	100	0
2302	DOTACIÓN	466,843,860	0	95,198,000	371,645,860	0	33,893,655	215,794,534	155,850,146	371,644,680	100	1,180
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	466,843,860	0	95,198,000	371,645,860	0	33,893,655	215,794,534	155,850,146	371,644,680	100	1,180
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	466,843,860	0	95,198,000	371,645,860	0	33,893,655	215,794,534	155,850,146	371,644,680	100	1,180
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	57,792,707	0	0	57,792,707	0	0	57,792,707	0	57,792,707	100	0
2302010103	DOTACIÓN DE INSTALACIONES	237,316,711	0	16,044,000	221,272,711	0	29,079,794	79,727,087	141,545,206	221,272,293	100	418

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2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	171,734,442	0	79,154,000	92,580,442	0	4,813,861	78,274,740	14,304,940	92,579,680	100	762
2303	RECURSO HUMANO	5,082,246,140	771,976,769	529,818,914	5,324,403,995	623,153,136	1,135,073,419	5,083,785,962	123,181,098	5,206,967,060	98	117,436,935
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	4,588,651,231	727,848,769	485,863,436	4,830,636,564	578,953,136	1,038,125,484	4,713,167,082	88,188,428	4,801,355,510	99	29,281,054
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	4,588,651,231	727,848,769	485,863,436	4,830,636,564	578,953,136	1,038,125,484	4,713,167,082	88,188,428	4,801,355,510	99	29,281,054
2303013501	GASTOS DE PERSONAL DOCENTE	3,045,241,031	710,913,436	440,176,436	3,315,978,031	408,481,303	819,779,674	3,265,122,817	31,380,300	3,296,503,117	99	19,474,914
230301350101	SUELDOS DE PERSONAL DE NOMINA	237,099,068	0	237,099,068	0	0	0	0	0	0	0	0
230301350102	BONIFICACION SERV- PRESTADOS	6,915,389	0	6,915,389	0	0	0	0	0	0	0	0
230301350103	VACACIONES	28,948,474	0	28,948,474	0	0	0	0	0	0	0	0
230301350104	PRIMA DE SERVICIOS	10,167,269	0	10,167,269	0	0	0	0	0	0	0	0
230301350105	PRIMA DE VACACIONES	10,590,905	0	10,590,905	0	0	0	0	0	0	0	0
230301350106	PRIMA DE NAVIDAD	22,064,386	0	22,064,386	0	0	0	0	0	0	0	0
230301350107	HONORARIOS	2,416,025,071	710,913,436		3,126,938,507	409,411,303	796,949,325	3,076,413,979	31,380,300	3,107,794,279	99	19,144,228
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	215,513,524	0	26,474,000	189,039,524	-930,000	22,830,349	188,708,838	0	188,708,838	100	330,686
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBLICO	8,506,617	0	8,506,617	0	0	0	0	0	0	0	0
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	8,506,617	0	8,506,617	0	0	0	0	0	0	0	0
230301350110	AL SECTOR PRIVADO	89,410,328	0	89,410,328	0	0	0	0	0	0	0	0
23030135011001	FONDOS CESANTIAS	21,849,909	0	21,849,909	0	0	0	0	0	0	0	0
23030135011002	FONDOS DE PENSIONES	30,210,124	0	30,210,124	0	0	0	0	0	0	0	0
23030135011003	EMPRESAS PROMOTORAS DE SALUD	23,731,095	0	23,731,095	0	0	0	0	0	0	0	0
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	1,457,369	0	1,457,369	0	0	0	0	0	0	0	0
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	12,161,831	0	12,161,831	0	0	0	0	0	0	0	0
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	1,543,410,200	16,935,333	45,687,000	1,514,658,533	170,471,833	218,345,810	1,448,044,265	56,808,128	1,504,852,393	99	9,806,140
230301350201	SUELDOS DE PERSONAL DE NOMINA	711,016,812	881,000	0	711,897,812	59,523,647	113,639,044	706,496,749	5,400,500	711,897,249	100	563

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230301350202	INDEMNIZACIÓN POR VACACIONES	10,000,000	0	0	10,000,000	0	0	9,955,749	0	9,955,749	100	44,251
230301350203	BONIFICACION SERV- PRESTADOS	20,197,240	0	3,322,000	16,875,240	0	0	16,875,207	0	16,875,207	100	33
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	3,847,093	0	650,000	3,197,093	0	40,988	3,196,976	0	3,196,976	100	117
230301350205	PRIMA DE SERVICIOS	29,694,751	0	2,644,000	27,050,751	0	0	27,050,651	0	27,050,651	100	100
230301350206	PRIMA DE VACACIONES	30,932,034	0	3,099,000	27,833,034	0	329,054	27,832,341	0	27,832,341	100	693
230301350207	PRIMA DE NAVIDAD	64,441,737	0	1,738,000	62,703,737	58,724,629	60,121,907	62,703,160	0	62,703,160	100	577
230301350208	VACACIONES	45,366,982	0	5,196,000	40,170,982	0	460,676	40,170,841	0	40,170,841	100	141
230301350209	HONORARIOS	301,643,048	0	1,281,000	300,362,048	0	21,512,295	291,761,475	0	291,761,475	97	8,600,573
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS	43,034,743	0	8,139,000	34,895,743	0	0	34,895,124	0	34,895,124	100	619
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PÚBLICO	60,305,933	6,800,000	6,971,000	60,134,933	10,534,400	4,386,500	53,982,517	6,147,900	60,130,417	100	4,516
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	30,670,043	0	6,971,000	23,699,043	5,332,500	1,785,400	20,151,000	3,547,100	23,698,100	100	943
23030135021102	PENSIONES SECTOR PÚBLICO	29,635,890	6,800,000	0	36,435,890	5,201,900	2,601,100	33,831,517	2,600,800	36,432,317	100	3,573
230301350212	AL SECTOR PRIVADO	222,929,827	9,254,333	12,647,000	219,537,160	41,689,157	17,855,346	173,123,475	45,259,728	218,383,203	99	1,153,957
23030135021201	FONDOS CESANTIAS	68,084,295	8,433,333	0	76,517,628	14,813,657	5,618,446	44,745,083	30,621,128	75,366,211	98	1,151,417
23030135021202	FONDOS DE PENSIONES	61,298,208	0	10,973,000	50,325,208	9,080,600	4,540,300	45,784,050	4,540,300	50,324,350	100	858
23030135021203	EMPRESAS PROMOTORAS DE SALUD	59,078,230	0	1,389,000	57,689,230	10,374,100	5,315,700	52,630,414	5,058,400	57,688,814	100	416
23030135021204	ADMINSTRADORAS RIESGOS PROFESIONALES	3,691,139	0	285,000	3,406,139	310,200	0	3,095,088	310,200	3,405,288	100	851
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	30,777,955	821,000	0	31,598,955	7,110,600	2,380,900	26,868,840	4,729,700	31,598,540	100	415
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	493,594,909	44,128,000	43,955,478	493,767,431	44,200,000	96,947,935	370,618,880	34,992,670	405,611,550	82	88,155,881
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	493,594,909	44,128,000	43,955,478	493,767,431	44,200,000	96,947,935	370,618,880	34,992,670	405,611,550	82	88,155,881
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	41,090,500	10,200,000	0	51,290,500	21,500,000	25,175,000	51,290,200	0	51,290,200	100	300
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	96,544,039	23,600,000		120,144,039	20,000,000	23,910,280	94,698,280	25,359,720	120,058,000	100	86,039



INSTITUCIÓN UNIVERSITARIA

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

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Versión: 1

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2303029803	CAMPAÑAS SANITARIAS DE SALUD	137,364,465		43,955,478	93,408,987	0	1,000,000	5,340,000	0	5,340,000	6	88,068,987
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	218,595,905	10,328,000	0	228,923,905	2,700,000	46,862,655	219,290,400	9,632,950	228,923,350	100	555
2304	INVESTIGACIÓN Y ESTUDIOS	409,940,000	0	1,412,000	408,528,000	0	53,006,747	352,191,931	0	352,191,931	86	56,336,069
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	409,940,000	0	1,412,000	408,528,000	0	53,006,747	352,191,931	0	352,191,931	86	56,336,069
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	409,940,000	0	1,412,000	408,528,000	0	53,006,747	352,191,931	0	352,191,931	86	56,336,069
24	SERVICIOS DE LA DEUDA	588,000,000	0	41,920,000	546,080,000	69,949,875	45,149,875	520,879,865	24,800,000	545,679,865	100	400,135
2402	DEUDA INTERNA	588,000,000	0	41,920,000	546,080,000	69,949,875	45,149,875	520,879,865	24,800,000	545,679,865	100	400,135
240201	AMORTIZACION	438,000,000	0	0	438,000,000	61,266,667	36,466,667	412,800,000	24,800,000	437,600,000	100	400,000
240202	INTERESES	150,000,000	0	41,920,000	108,080,000	8,683,208	8,683,208	108,079,865	0	108,079,865	100	135
TOTAL		10,448,165,000	1,705,569,321	1,355,152,816	10,798,581,505	1,181,910,123	2,292,986,920	10,032,722,470	473,051,744	10,505,774,214	97	292,807,291

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