

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016

Versión: 3

Página: 1 de 1

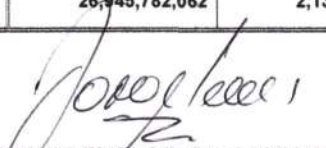
MES: NOVIEMBRE

VIGENCIA FISCAL: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	4,801,800,092	2,655,675,101	32,413,911,991	26,945,782,062	2,130,572,378	29,076,354,440	89.70	3,337,557,551
1100	INGRESOS CORRIENTES	29,765,387,000	909,180,971	2,205,675,101	28,468,892,870	23,029,416,268	2,130,572,378	25,159,988,646	88.38	3,308,904,224
1102	NO TRIBUTARIOS	29,765,387,000	909,180,971	2,205,675,101	28,468,892,870	23,029,416,268	2,130,572,378	25,159,988,646	88.38	3,308,904,224
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	12,789,925,210	2,130,572,378	14,920,497,588	88.72	1,896,256,412
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	12,789,925,210	2,130,572,378	14,920,497,588	88.72	1,896,256,412
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	12,789,925,210	2,130,572,378	14,920,497,588	88.72	1,896,256,412
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	12,789,925,210	2,130,572,378	14,920,497,588	88.72	1,896,256,412
110202	TRANSFERENCIAS	12,948,633,000	909,180,971	2,205,675,101	11,652,138,870	10,239,491,058	0	10,239,491,058	87.88	1,412,647,812
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	909,180,971	0	10,357,813,971	9,059,698,259	0	9,059,698,259	87.47	1,298,115,712
110202010103	RECURSOS CREE	3,500,000,000	0	2,205,675,101	1,294,324,899	1,179,792,799	0	1,179,792,799	91.15	114,532,100
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	450,000,000	3,945,019,121	3,916,365,794	0	3,916,365,794	99.27	28,653,327
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0.00	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0.00	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	3,892,619,121	450,000,000	3,945,019,121	3,916,365,794	0	3,916,365,794	99.27	28,653,327
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	23,746,673	0	23,746,673	45.32	28,653,327
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	3,892,619,121	450,000,000	3,892,619,121	3,892,619,121	0	3,892,619,121	100.00	0
TOTAL		30,267,787,000	4,801,800,092	2,655,675,101	32,413,911,991	26,945,782,062	2,130,572,378	29,076,354,440	89.70	3,337,557,551


JOSE FERNANDO ARROYO VALENCIA
RECTOR


PATRICIA MARTINEZ
VICIRECTORA FINANCIERA


JORGE ELIEL LENIS CALERO
PROFESIONAL UNIVERSITARIO


SONIA LORENA ROSERO DURAN
PROFESIONAL ESPECIALIZADO

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 1 de 6

MES: NOVIEMBRE

VIGENCIA FISCAL 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	759,180,971	0	1,601,593,380	1,601,593,380	8,959,413,971	6,213,835,803	771,675,377	6,985,511,180	78	1,973,902,791
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	369,600,673	739,600,673	3,472,730,000	2,611,475,910	184,844,262	2,796,320,172	81	676,409,828
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	8,000,000	536,600,673	1,919,211,327	1,539,827,581	0	1,539,827,581	80	379,383,746
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0	0	0	464,600,673	1,412,134,327	1,232,042,911	0	1,232,042,911	87	180,091,416
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0	0	0	0	54,739,000	42,938,281	0	42,938,281	78	11,800,719
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0	0	0	0	10,427,000	7,825,971	0	7,825,971	75	2,601,029
21010111	VACACIONES	122,953,000	0	0	0	20,000,000	102,953,000	98,320,249	0	98,320,249	96	4,632,751
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0	0	8,000,000	0	14,000,000	11,623,549	0	11,623,549	83	2,376,451
21010117	PRIMA DE NAVIDAD	174,649,000	0	0	0	10,000,000	164,649,000	0	0	0	0	164,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0	0	0	27,000,000	53,478,000	53,131,770	0	53,131,770	99	346,230
21010121	PRIMA DE VACACIONES	83,831,000	0	0	0	10,000,000	73,831,000	65,623,458	0	65,623,458	89	8,207,542
21010133	INDEMNIZACION VACACIONES	38,000,000	0	0	0	5,000,000	33,000,000	28,321,392	0	28,321,392	86	4,678,608
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	274,655,273	55,000,000	869,655,273	646,022,774	108,326,546	754,349,320	87	115,305,953
21010203	HONORARIOS	375,000,000	0	0	242,655,273	5,000,000	612,655,273	436,792,801	79,159,232	515,952,033	84	96,703,240
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0	0	32,000,000	50,000,000	257,000,000	209,229,973	29,167,314	238,397,287	93	18,602,713
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	86,945,400	148,000,000	683,863,400	425,625,555	76,517,716	502,143,271	73	181,720,129
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	30,000,000	20,000,000	149,186,000	104,948,300	0	104,948,300	70	44,237,700
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	30,000,000	10,000,000	95,038,000	68,526,400	0	68,526,400	72	26,511,600
210103010103	PENSIONES	60,262,000	0	0	30,000,000	0	90,262,000	65,107,700	0	65,107,700	72	25,154,300
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0	0	30,000,000	0	90,262,000	65,107,700	0	65,107,700	72	25,154,300
210103010105	SALUD PUBLICO	14,776,000	0	0	0	10,000,000	4,776,000	3,418,700	0	3,418,700	72	1,357,300
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	10,000,000	54,148,000	36,421,900	0	36,421,900	67	17,726,100
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0	10,000,000	54,148,000	36,421,900	0	36,421,900	67	17,726,100
21010303	AL SECTOR PRIVADO	605,732,000	0	0	56,945,400	128,000,000	534,677,400	320,677,255	76,517,716	397,194,971	74	137,482,429
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	56,945,400	108,000,000	469,146,400	272,113,755	76,517,716	348,631,471	74	120,514,929
210103030101	FONDOS CESANTIAS	189,203,000	0	0	0	35,000,000	154,203,000	39,926,071	76,517,716	116,443,787	76	37,759,213

Una Institución Universitaria enfocada al ser humano como eje central de calidad

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 2 de 6

210103030103	FONDOS DE PENSIONES	171,515,000	0	0	0	53,000,000	118,515,000	73,734,013	0	73,734,013	62	44,780,987
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0	0	20,000,000	129,400,000	96,601,171	0	96,601,171	75	32,798,829
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	56,945,400	0	67,028,400	61,852,500	0	61,852,500	92	5,175,900
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0	0	20,000,000	65,531,000	48,563,500	0	48,563,500	74	16,967,500
2102	GASTOS GENERALES	4,211,503,000	759,180,971	0	1,231,992,707	805,697,405	5,396,979,273	3,512,655,195	586,831,115	4,099,486,310	76	1,297,492,963
210201	ADQUISICION DE BIENES	960,587,000	409,180,971	0	459,279,305	115,945,400	1,713,101,876	1,073,360,649	64,360,515	1,137,721,164	66	575,380,712
21020101	MATERIALES Y SUMINISTROS	816,554,000	409,180,971	0	459,279,305	88,945,400	1,596,068,876	1,008,581,106	63,414,036	1,071,995,142	67	524,073,734
21020103	COMPRA DE EQUIPO	120,650,000	0	0	0	19,000,000	101,650,000	59,772,000	946,479	60,718,479	60	40,931,521
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0	0	0	8,000,000	15,383,000	5,007,543	0	5,007,543	33	10,375,457
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	616,418,100	680,752,005	3,426,122,095	2,439,294,546	522,470,600	2,961,765,146	86	464,356,949
21020201	CAPACITACIÓN	83,962,000	0	0	68,000,000	0	151,962,000	189,376,339	-58,008,794	131,367,545	86	20,594,455
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0	0	128,472,700	0	203,472,700	127,894,980	186,818	128,081,798	63	75,390,902
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0	0	0	144,000,000	278,734,000	138,447,538	19,639,020	158,086,558	57	120,647,442
21020207	SERVICIOS PUBLICOS	315,605,000	0	0	154,000,000	0	469,605,000	408,705,564	6,096,120	-414,801,684	88	54,803,316
21020209	SEGUROS	230,045,000	0	0	0	0	230,045,000	197,942,798	0	197,942,798	86	32,102,202
21020211	PUBLICIDAD	36,765,000	0	0	0	10,000,000	26,765,000	22,500,000	2,000,000	24,500,000	92	2,265,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0	0	20,000,000	8,000,000	124,600,000	88,074,328	32,887,080	120,961,408	97	3,638,592
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	123,000,000	289,472,700	222,913,300	28,276,977	148,443,351	176,720,328	79	46,192,972
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0	0	20,000,000	18,704,000	4,475,268	0	4,475,268	24	14,228,732
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000	0	0	116,000,000	0	179,775,000	20,731,880	132,388,180	153,120,060	85	26,654,940
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0	7,000,000	269,472,700	14,635,300	0	14,125,000	14,125,000	97	510,300
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0	0	0	9,799,000	3,069,829	1,930,171	5,000,000	51	4,799,000
21020217	VIGILANCIA	273,520,000	0	0	0	16,848,249	256,671,751	189,328,482	67,343,269	256,671,751	100	0
21020219	ASEO	577,465,000	0	0	38,945,400	11,431,056	604,979,344	438,227,896	166,751,448	604,979,344	100	0
21020221	ARRENDAMIENTOS	316,234,000	100,000,000	0	60,000,000	16,000,000	460,234,000	366,564,674	64,206,915	430,771,589	94	29,462,411
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000	0	0	0	0	15,000,000	5,438,029	0	5,438,029	36	9,561,971
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0	0	0	100,000,000	173,520,000	124,083,325	0	124,083,325	72	49,436,675
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000	0	0	0	53,000,000	0	48,410,000	48,410,000	91	4,590,000
21020227	BIENESTAR SOCIAL	58,000,000	0	0	9,000,000	20,000,000	47,000,000	42,800,000	3,280,000	46,080,000	98	920,000
21020230	SALUD OCUPACIONAL	70,000,000	0	0	0	60,000,000	10,000,000	0	7,969,780	7,969,780	80	2,030,220

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 3 de 6

21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	15,000,000	5,000,000	97,620,000	71,633,616	13,265,593	84,899,209	87	12,720,791
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0	6,000,000	0	39,597,000	36,973,809	0	36,973,809	93	2,623,191
2102029804	COMBUSTIBLE	36,284,000	0	0	9,000,000	0	45,284,000	31,734,407	13,265,593	45,000,000	99	284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000	0	0	0	5,000,000	12,739,000	2,925,400	0	2,925,400	23	9,813,600
210203	IMPUESTOS Y MULTAS	110,460,000	0	0	156,295,302	9,000,000	257,755,302	0	0	0	0	257,755,302
2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	56,295,302	89,704,698	89,704,698	0	89,704,698	100	0
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	56,295,302	89,704,698	89,704,698	0	89,704,698	100	0
21039805	CUOTA DE AUDITAJE	116,000,000	0	0	0	26,295,302	89,704,698	89,704,698	0	89,704,698	100	0
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0	0	30,000,000	0	0	0	0	#DIV/0!	0
23	INVERSION	29,143,146,000	4,042,619,121	2,655,675,101	2,514,324,899	2,604,324,899	22,033,915,020	11,338,531,940	5,250,329,752	16,588,861,692	75	5,445,053,328
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	594,234,900	0	0	3,358,182,498	493,523,792	2,143,725,308	2,637,249,100	79	720,933,398
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	163,461,000	0	0	3,105,156,398	360,306,692	2,094,432,308	2,454,739,000	79	650,417,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	0	2,622,808,398	157,009,346	1,842,990,654	2,000,000,000	76	622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000	0	0	0	0	2,000,000,000	157,009,346	1,842,990,654	2,000,000,000	100	0
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	163,461,000	0	0	482,348,000	203,297,346	251,441,654	454,739,000	94	27,609,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000	0	45,809,000	0	0	400,000,000	157,009,346	242,990,654	400,000,000	100	0
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000	117,652,000	0	0	82,348,000	46,288,000	8,451,000	54,739,000	66	27,609,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	430,773,900	0	0	253,026,100	133,217,100	49,293,000	182,510,100	72	70,516,000
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	683,800,000	0	430,773,900	0	0	253,026,100	133,217,100	49,293,000	182,510,100	72	70,516,000
2302	DOTACIÓN	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	456,634,210	960,663,760	42	1,334,281,015
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	456,634,210	960,663,760	42	1,334,281,015
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	456,634,210	960,663,760	42	1,334,281,015
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000	993,344,224	0	0	455,655,776	2,916,240	185,113,960	188,030,200	41	267,625,576
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000	945,493,761	0	0	815,955,239	0	269,299,800	269,299,800	33	546,655,439
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976	122,602,216	0	0	1,023,333,760	501,113,310	2,220,450	503,333,760	49	520,000,000
2303	RECURSO HUMANO	22,015,612,000	1,194,626,747	0	2,220,000,000	2,604,324,899	14,419,738,848	9,666,945,044	1,886,737,465	11,553,682,509	80	2,866,056,339

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 4 de 6

230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	20,994,512,000	1,094,626,747	0	1,790,000,000	2,554,324,899	12,918,638,848	8,873,576,547	1,725,162,302	10,598,738,849	82	2,319,899,999
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000	0	65,000,000	0	185,000,000	17,932,611	53,308,486	71,241,097	39	113,758,903
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	20,994,512,000	974,626,747	0	1,725,000,000	2,554,324,899	12,733,638,848	8,855,643,936	1,671,853,816	10,527,497,752	83	2,206,141,096
2303013501	GASTOS DE PERSONAL DOCENTE	17,247,978,000	974,626,747	0	1,690,000,000	1,977,763,000	9,528,666,747	6,493,998,405	1,553,279,236	8,047,277,641	84	1,481,389,106
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0	0	0	600,000,000	361,306,000	120,364,767	85,945,493	206,310,260	57	154,995,740
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	30,000,000	4,163,000	0	0	0	0	4,163,000
230301350103	VACACIONES	110,244,000	0	0	0	100,000,000	10,244,000	0	0	0	0	10,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	80,000,000	2,511,000	0	0	0	0	2,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	40,000,000	4,694,000	0	0	0	0	4,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	0	90,000,000	3,111,000	0	0	0	0	3,111,000
230301350107	HONORARIOS	5,533,331,000	974,626,747	0	940,000,000	0	7,447,957,747	6,025,452,140	264,756,765	6,290,208,905	84	1,157,748,842
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000	0	0	750,000,000	750,000,000	1,581,167,000	347,623,698	1,202,576,978	1,550,200,676	98	30,966,324
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	8,440,527,000	0	0	0	0	34,352,000	0	0	0	0	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0	0	34,352,000	0	0	0	0	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	287,763,000	79,161,000	557,800	0	557,800	1	78,603,200
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0	112,975,000	0	0	0	0	#DIV/0!	0
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0	118,816,000	0	0	0	0	#DIV/0!	0
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0	5,000,000	79,161,000	557,800	0	557,800	1	78,603,200
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0	0	5,169,000	0	0	0	0	#DIV/0!	0
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0	45,803,000	0	0	0	0	#DIV/0!	0
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	35,000,000	576,561,899	3,204,972,101	2,361,645,531	118,574,580	2,480,220,111	77	724,751,990
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0	0	300,296,441	1,939,806,559	1,558,657,014	0	1,558,657,014	80	381,149,545
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	18,385,871	11,614,129	11,614,129	0	11,614,129	100	0
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	11,999,942	51,536,058	51,181,590	0	51,181,590	99	354,468
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	2,628,836	9,473,164	9,396,122	0	9,396,122	99	77,042
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	18,709,086	74,703,914	74,703,914	0	74,703,914	100	0
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	18,609,885	78,695,115	78,267,170	0	78,267,170	99	427,945
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	16,719,000	186,000,000	0	0	0	0	186,000,000
230301350208	VACACIONES	142,714,000	0	0	0	22,650,939	120,063,061	119,316,486	0	119,316,486	99	746,575

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 5 de 6

230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	160,548,000	0	0	30,000,000	21,561,899	168,986,101	108,240,600	34,717,400	142,958,000	85	26,028,101
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0	0	10,000,000	64,458,000	14,318,500	34,717,400	49,035,900	76	15,422,100
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0	30,000,000	11,561,899	104,528,101	93,922,100	0	93,922,100	90	10,606,001
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	5,000,000	145,000,000	564,094,000	350,268,506	83,857,180	434,125,686	77	129,968,314
23030135021201	FONDOS CESANTIAS	219,612,000	0	0	0	40,000,000	179,612,000	53,869,971	83,857,180	137,727,151	77	41,884,849
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0	0	90,000,000	92,940,000	86,001,400	0	86,001,400	93	6,938,600
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0	0	15,000,000	175,562,000	130,605,800	0	130,605,800	74	44,956,200
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0	5,000,000	0	16,703,000	12,408,635	0	12,408,635	74	4,294,365
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000	0	0	0	0	99,277,000	67,382,700	0	67,382,700	68	31,894,300
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	430,000,000	50,000,000	1,501,100,000	793,368,497	161,575,163	954,943,660	64	546,156,340
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	430,000,000	50,000,000	1,501,100,000	793,368,497	161,575,163	954,943,660	64	546,156,340
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0	0	0	101,047,000	52,494,325	24,447,175	76,941,500	76	24,105,500
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0	30,000,000	0	510,702,000	453,503,460	19,520,000	473,023,460	93	37,678,540
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0	0	50,000,000	167,144,000	9,437,000	0	9,437,000	6	157,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0	400,000,000	0	722,207,000	277,933,712	117,607,988	395,541,700	55	326,665,300
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	657,905,554	663,636,769	1,321,542,323	72	519,506,576
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	657,905,554	663,636,769	1,321,542,323	72	519,506,576
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	657,905,554	663,636,769	1,321,542,323	72	519,506,576
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	16,128,000	99,596,000	115,724,000	96	4,276,000
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000	0	0	0	120,000,000	16,128,000	99,596,000	115,724,000	96	4,276,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	90,000,000	0	1,420,583,000	1,294,924,859	0	1,294,924,859	91	125,658,141
2402	DEUDA INTERNA	1,330,583,000	0	0	90,000,000	0	1,420,583,000	1,294,924,859	0	1,294,924,859	91	125,658,141
440201	AMORTIZACION	1,100,001,000	0	0	8,074,046	0	1,108,075,046	1,016,408,379	0	1,016,408,379	92	91,666,667
440206	INTERESES	230,582,000	0	0	81,925,954	0	312,507,954	278,516,480	0	278,516,480	89	33,991,474
TOTAL		38,673,962,000	4,801,800,092	2,655,675,101	4,205,918,279	4,205,918,279	32,413,911,991	18,847,292,602	6,022,005,129	24,869,297,731	77	7,544,614,260

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 6 de 6



JOSE FERNANDO ARROYO VALENCIA
RECTOR



PATRICIA MARTINEZ
DIRECTORA TECNICA FINANCIERA



MARLENI RODRIGUEZ R.
PROFESIONAL UNIVERSITARIO



SONIA LORENA ROSERO DURAN
PROFESIONAL ESPECIALIZADO