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| <b>INSTITUCIÓN UNIVERSITARIA</b><br> <b>ESCUELA NACIONAL del DEPORTE</b> | <b>INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS</b> | Código: GF. 5,0,1.19.04.05 |
|   |  | Fecha: 07/06/2016          |
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MES: MAYO

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| CODIFICACION PRESUPUESTAL | DESCRIPCION                          | APROPIACION INICIAL | MODIFICACIONES |             | PRESUPUESTO DEFINITIVO | RECAUDO EFECTIVO ACUMULADO | TOTAL EJECUCION | % EJEC. | SALDO PRESUPUESTAL |
|---------------------------|--------------------------------------|---------------------|----------------|-------------|------------------------|----------------------------|-----------------|---------|--------------------|
|                           |                                      |                     | ADICION        | REDUCCION   |                        |                            |                 |         |                    |
| 11                        | INGRESOS DE LOS ESTABLEC. PUBLICOS   | 38,006,037,000      | 0              | 463,903,868 | 37,542,133,132         | 14,202,409,225             | 14,202,409,225  | 38      | 27,065,063,797     |
| 1100                      | INGRESOS CORRIENTES                  | 35,751,122,000      | 0              | 0           | 35,751,122,000         | 12,463,346,015             | 12,463,346,015  | 35      | 24,812,891,453     |
| 1102                      | NO TRIBUTARIOS                       | 35,751,122,000      | 0              | 0           | 35,751,122,000         | 12,463,346,015             | 12,463,346,015  | 35      | 24,812,891,453     |
| 110201                    | TASAS Y DERECHOS                     | 20,251,122,000      | 0              | 0           | 20,251,122,000         | 9,306,613,683              | 9,306,613,683   | 46      | 11,824,465,071     |
| 11020101                  | TASAS Y DERECHOS                     | 20,251,122,000      | 0              | 0           | 20,251,122,000         | 9,306,613,683              | 9,306,613,683   | 46      | 11,824,465,071     |
| 1102010137                | VENTA DE SERVICIOS EDUCATIVOS        | 20,251,122,000      | 0              | 0           | 20,251,122,000         | 9,306,613,683              | 9,306,613,683   | 46      | 11,824,465,071     |
| 110201013703              | VENTA DE SERVICIOS EDUCATIVOS        | 20,251,122,000      | 0              | 0           | 20,251,122,000         | 9,306,613,683              | 9,306,613,683   | 46      | 11,824,465,071     |
| 110202                    | TRANSFERENCIAS                       | 15,500,000,000      | 0              | 0           | 15,500,000,000         | 3,156,732,332              | 3,156,732,332   | 20      | 12,988,426,382     |
| 110202010103              | DE ENTIDADES DESCENT. NALES          | 12,000,000,000      | 0              | 0           | 12,000,000,000         | 3,042,200,232              | 3,042,200,232   | 25      | 9,602,958,482      |
| 110202010103              | RECURSOS CREE                        | 3,500,000,000       | 0              | 0           | 3,500,000,000          | 114,532,100                | 114,532,100     | 3       | 3,385,467,900      |
| 12                        | RECURSOS DE CAPITAL                  | 2,254,915,000       | 0              | 463,903,868 | 1,791,011,132          | 1,739,063,210              | 1,739,063,210   | 97      | 2,252,172,344      |
| 1201                      | RECURSOS DEL CREDITO                 | 0                   | 0              | 0           | 0                      | 0                          | 0               | 0       | 0                  |
| 120101                    | BANCA COMERCIAL                      | 0                   | 0              | 0           | 0                      | 0                          | 0               | 0       | 0                  |
| 1202                      | OTROS RECURSOS DE CAPITAL            | 2,254,915,000       | 0              | 463,903,868 | 1,791,011,132          | 1,739,063,210              | 1,739,063,210   | 97      | 2,252,172,344      |
| 120203                    | RENDIMIENTOS OPERACIONES FINANCIEROS | 54,915,000          | 0              | 0           | 54,915,000             | 2,967,078                  | 2,967,078       | 5       | 52,172,344         |
| 120207                    | UTILIDADES Y EXCEDENTES FINANCIEROS  | 2,200,000,000       | 0              | 463,903,868 | 1,736,096,132          | 1,736,096,132              | 1,736,096,132   | 100     | 2,200,000,000      |
| TOTAL                     |                                      | 38,006,037,000      | 0              | 463,903,868 | 37,542,133,132         | 14,202,409,225             | 14,202,409,225  | 38      | 27,065,063,797     |

JOSE FERNANDO ARROYO VALENCIA  
RECTOR

PATRICIA MARTINEZ  
VICERECTORA FINANCIERA

JORGE ELIEL TENIS CALERO  
PROFESIONAL UNIVERSITARIO

SONIA LORENA ROSERO DURAN  
DIRECTORA TÉCNICA



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

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MES: MAYO  
VIGENCIA FISCAL 2017

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                                       | APROPIACION<br>INICIAL | MODIFICACIONES |           |                    |                    | PRESUPUEST<br>O DEFINITIVO | PAGOS<br>ACUMULADOS  | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCION   | %<br>EJEC. | SALDO<br>PRESUPUESTO |
|------------------------------|---|------------------------|----------------|-----------|--------------------|--------------------|----------------------------|----------------------|---|----------------------|------------|----------------------|
|                              |   |                        | ADICION        | REDUCCION | CREDITOS (+)       | CONTRACREDITO(-)   |                            |                      |   |                      |            |                      |
| <b>21</b>                    | <b>FUNCIONAMIENTO</b>                             | <b>10,237,343,000</b>  | <b>0</b>       | <b>0</b>  | <b>221,315,100</b> | <b>221,315,100</b> | <b>10,237,343,000</b>      | <b>3,401,797,852</b> | <b>2,101,135,925</b>                    | <b>5,502,933,777</b> | <b>54</b>  | <b>4,734,409,223</b> |
| <b>2101</b>                  | <b>SERVICIOS PERSONALES</b>                       | <b>4,553,294,000</b>   | <b>0</b>       | <b>0</b>  | <b>25,771,700</b>  | <b>25,771,700</b>  | <b>4,553,294,000</b>       | <b>1,329,575,213</b> | <b>370,152,320</b>                      | <b>1,699,727,533</b> | <b>37</b>  | <b>2,853,566,467</b> |
| <b>210101</b>                | <b>SERVICIOS PERSONALES ASOC. A LA<br/>NÓMINA</b> | <b>2,771,763,000</b>   | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>25,771,700</b>  | <b>2,745,991,300</b>       | <b>719,735,932</b>   | <b>0</b>                                | <b>719,735,932</b>   | <b>26</b>  | <b>2,026,255,368</b> |
| 21010101                     | SUELDOS PERSONAL DE NOMINA                        | 2,127,765,000          | 0              | 0         | 0                  | 25,771,700         | 2,101,993,300              | 584,278,256          | 0                                       | 584,278,256          | 28         | 1,517,715,044        |
| 21010105                     | BONIFICACION SERV-PRESTADOS                       | 62,060,000             | 0              | 0         | 0                  | 0                  | 62,060,000                 | 24,557,677           | 0                                       | 24,557,677           | 40         | 37,502,323           |
| 21010107                     | BONIFICACIÓN ESP POR RECREACION                   | 11,821,000             | 0              | 0         | 0                  | 0                  | 11,821,000                 | 4,677,650            | 0                                       | 4,677,650            | 40         | 7,143,350            |
| 21010111                     | VACACIONES  | 139,399,000            | 0              | 0         | 0                  | 0                  | 139,399,000                | 57,421,086           | 0                                       | 57,421,086           | 41         | 81,977,914           |
| 21010113                     | HORAS EXTRAS Y DIAS FESTIVOS                      | 6,330,000              | 0              | 0         | 0                  | 0                  | 6,330,000                  | 6,150,856            | 0                                       | 6,150,856            | 97         | 179,144              |
| 21010117                     | PRIMA DE NAVIDAD                                  | 198,010,000            | 0              | 0         | 0                  | 0                  | 198,010,000                | 0                    | 0                                       | 0                    | 0          | 198,010,000          |
| 21010119                     | PRIMA DE SERVICIOS                                | 91,243,000             | 0              | 0         | 0                  | 0                  | 91,243,000                 | 0                    | 0                                       | 0                    | 0          | 91,243,000           |
| 21010121                     | PRIMA DE VACACIONES                               | 95,045,000             | 0              | 0         | 0                  | 0                  | 95,045,000                 | 37,590,885           | 0                                       | 37,590,885           | 40         | 57,454,115           |
| 21010133                     | INDEMNIZACION VACACIONES                          | 40,090,000             | 0              | 0         | 0                  | 0                  | 40,090,000                 | 5,059,522            | 0                                       | 5,059,522            | 13         | 35,030,478           |
| <b>210102</b>                | <b>SERV PERSONALES INDIRECTOS</b>                 | <b>892,693,000</b>     | <b>0</b>       | <b>0</b>  | <b>25,771,700</b>  | <b>0</b>           | <b>918,464,700</b>         | <b>400,066,015</b>   | <b>333,745,877</b>                      | <b>733,811,892</b>   | <b>80</b>  | <b>184,652,808</b>   |
| 21010203                     | HONORARIOS  | 622,474,000            | 0              | 0         | 0                  | 0                  | 622,474,000                | 226,214,884          | 225,393,877                             | 451,608,761          | 73         | 170,865,239          |
| 21010209                     | REMUNERACION SERVICIOS TECNICOS                   | 270,219,000            | 0              | 0         | 25,771,700         | 0                  | 295,990,700                | 173,851,131          | 108,352,000                             | 282,203,131          | 95         | 13,787,569           |
| <b>210103</b>                | <b>CONTRIBUCIONES INHERENTES A LA<br/>NÓMINA</b>  | <b>888,838,000</b>     | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>0</b>           | <b>888,838,000</b>         | <b>209,773,266</b>   | <b>36,406,443</b>                       | <b>246,179,709</b>   | <b>28</b>  | <b>642,658,291</b>   |
| <b>21010301</b>              | <b>AL SECTOR PUBLICO</b>                          | <b>155,177,000</b>     | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>0</b>           | <b>155,177,000</b>         | <b>50,315,905</b>    | <b>0</b>                                | <b>50,315,905</b>    | <b>32</b>  | <b>104,861,095</b>   |
| <b>2101030101</b>            | <b>APORTES PREVISIÓN SOCIAL</b>                   | <b>82,448,000</b>      | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>0</b>           | <b>82,448,000</b>          | <b>34,183,700</b>    | <b>0</b>                                | <b>34,183,700</b>    | <b>41</b>  | <b>48,264,300</b>    |
| <b>210103010103</b>          | <b>PENSIONES</b>                                  | <b>65,695,000</b>      | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>0</b>           | <b>65,695,000</b>          | <b>32,732,900</b>    | <b>0</b>                                | <b>32,732,900</b>    | <b>50</b>  | <b>32,962,100</b>    |
| 21010301010303               | INSTITUTO DE SEGUROS SOCIALES ISS                 | 65,695,000             | 0              | 0         | 0                  | 0                  | 65,695,000                 | 32,732,900           | 0                                       | 32,732,900           | 50         | 32,962,100           |
| 210103010105                 | SALUD PUBLICO                                     | 16,753,000             | 0              | 0         | 0                  | 0                  | 16,753,000                 | 1,450,800            | 0                                       | 1,450,800            | 9          | 15,302,200           |
| <b>2101030103</b>            | <b>APORTES PARAFISCALES</b>                       | <b>72,729,000</b>      | <b>0</b>       | <b>0</b>  | <b>0</b>           | <b>0</b>           | <b>72,729,000</b>          | <b>16,132,205</b>    | <b>0</b>                                | <b>16,132,205</b>    | <b>22</b>  | <b>56,596,795</b>    |
| 210103010303                 | INST-COLOMBIANO DE BIENESTAR FAMILIAR             | 72,729,000             | 0              | 0         | 0                  | 0                  | 72,729,000                 | 16,132,205           | 0                                       | 16,132,205           | 22         | 56,596,795           |



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| 21010303     | AL SECTOR PRIVADO                          | 733,661,000   | 0 | 0 | 0           | 0           | 733,661,000   | 159,457,361   | 36,406,443    | 195,863,804   | 27 | 537,797,196   |
| 2101030301   | APORTES PREVISIÓN SOCIAL                   | 636,690,000   | 0 | 0 | 0           | 0           | 636,690,000   | 137,951,261   | 36,406,443    | 174,357,704   | 27 | 462,332,296   |
| 210103030101 | FONDOS CESANTIAS                           | 214,511,000   | 0 | 0 | 0           | 0           | 214,511,000   | 27,654,061    | 36,406,443    | 64,060,504    | 30 | 150,450,496   |
| 210103030103 | FONDOS DE PENSIONES                        | 197,085,000   | 0 | 0 | 0           | 0           | 197,085,000   | 31,732,600    | 0             | 31,732,600    | 16 | 165,352,400   |
| 210103030105 | APORTES SERVICIOS MÉDICOS - POS            | 169,383,000   | 0 | 0 | 0           | 0           | 169,383,000   | 44,581,000    | 0             | 44,581,000    | 26 | 124,802,000   |
| 2101030302   | RIESGOS PROFESIONALES                      | 55,711,000    | 0 | 0 | 0           | 0           | 55,711,000    | 33,983,600    | 0             | 33,983,600    | 61 | 21,727,400    |
| 2101030303   | CAJA DE COMPENSACIÓN FAMILIAR              | 96,971,000    | 0 | 0 | 0           | 0           | 96,971,000    | 21,506,100    | 0             | 21,506,100    | 22 | 75,464,900    |
| 2102         | GASTOS GENERALES                           | 5,530,019,000 | 0 | 0 | 195,543,400 | 195,543,400 | 5,530,019,000 | 2,072,222,639 | 1,629,056,354 | 3,701,278,993 | 67 | 1,828,740,007 |
| 210201       | ADQUISICION DE BIENES                      | 1,187,804,000 | 0 | 0 | 0           | 0           | 1,187,804,000 | 752,471,590   | 282,880,038   | 1,035,351,628 | 87 | 152,452,372   |
| 21020101     | MATERIALES Y SUMINISTROS                   | 1,030,948,000 | 0 | 0 | 0           | 0           | 1,030,948,000 | 741,492,980   | 282,880,038   | 1,024,373,018 | 99 | 6,574,982     |
| 21020103     | COMPRA DE EQUIPO                           | 132,186,000   | 0 | 0 | 0           | 0           | 132,186,000   | 5,044,410     | 0             | 5,044,410     | 4  | 127,141,590   |
| 21020198     | OTRAS ADQUISICIONES DE BIENES - CAJA MENOR | 24,670,000    | 0 | 0 | 0           | 0           | 24,670,000    | 5,934,200     | 0             | 5,934,200     | 24 | 18,735,800    |
| 210202       | ADQUISICION DE SERVICIOS                   | 4,225,679,000 | 0 | 0 | 185,543,400 | 195,543,400 | 4,215,679,000 | 1,195,307,696 | 1,346,176,316 | 2,541,484,012 | 60 | 1,674,194,988 |
| 21020201     | CAPACITACIÓN                               | 88,580,000    | 0 | 0 | 0           | 0           | 88,580,000    | 50,303,918    | 4,691,500     | 54,995,418    | 62 | 33,584,582    |
| 21020203     | VIATICOS Y GASTOS DE VIAJE                 | 194,394,000   | 0 | 0 | 0           | 0           | 194,394,000   | 51,272,862    | 540,698       | 51,813,560    | 27 | 142,580,440   |
| 21020205     | COMUNICACION Y TRANSPORTE                  | 455,985,000   | 0 | 0 | 0           | 195,543,400 | 260,441,600   | 22,855,782    | 38,687,042    | 61,542,824    | 24 | 198,898,776   |
| 21020207     | SERVICIOS PUBLICOS                         | 532,700,000   | 0 | 0 | 0           | 0           | 532,700,000   | 204,503,718   | 0             | 204,503,718   | 38 | 328,196,282   |
| 21020209     | SEGUROS                                    | 265,000,000   | 0 | 0 | 0           | 0           | 265,000,000   | 0             | 0             | 0             | 0  | 265,000,000   |
| 21020211     | PUBLICIDAD                                 | 44,788,000    | 0 | 0 | 0           | 0           | 44,788,000    | 13,000,000    | 7,847,855     | 20,847,855    | 47 | 23,940,145    |
| 21020213     | IMPRESOS Y PUBLICACIONES                   | 118,793,000   | 0 | 0 | 0           | 0           | 118,793,000   | 41,182,894    | 68,817,106    | 110,000,000   | 93 | 8,793,000     |
| 21020215     | MANTENIMIENTO                              | 427,185,000   | 0 | 0 | 102,543,400 | 0           | 529,728,400   | 214,849,975   | 23,859,724    | 238,709,699   | 45 | 291,018,701   |
| 2102021501   | MANTENIMIENTO (CAJA MENOR)                 | 40,833,000    | 0 | 0 | 0           | 0           | 40,833,000    | 4,356,810     | 0             | 4,356,810     | 11 | 36,476,190    |
| 2102021502   | MANTENIMIENTO BIENES MUEBLES               | 120,033,000   | 0 | 0 | 102,543,400 | 0           | 222,576,400   | 116,100,000   | 20,087,464    | 136,187,464   | 61 | 86,388,936    |
| 2102021503   | MANTENIMIENTO BIENES INMUEBLES             | 255,981,000   | 0 | 0 | 0           | 0           | 255,981,000   | 93,165,425    | 0             | 93,165,425    | 36 | 162,815,575   |
| 2102021504   | MANTENIMIENTO DE VEHICULOS                 | 10,338,000    | 0 | 0 | 0           | 0           | 10,338,000    | 1,227,740     | 3,772,260     | 5,000,000     | 48 | 5,338,000     |
| 21020217     | VIGILANCIA                                 | 353,297,000   | 0 | 0 | 10,000,000  | 0           | 363,297,000   | 20,893,548    | 295,947,493   | 316,841,041   | 87 | 46,455,959    |
| 21020219     | ASEO                                       | 715,046,000   | 0 | 0 | 43,000,000  | 0           | 758,046,000   | 118,740,982   | 620,637,688   | 739,378,670   | 98 | 18,667,330    |



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| 21020221        | ARRENDAMIENTOS                                  | 439,127,000           | 0        | 0                  | 0                  | 0                  | 439,127,000           | 196,503,976          | 178,785,570          | 375,289,546          | 85        | 63,837,454            |
| 21020222        | SERVICIO ARRENDAMIENTO FOTOCOPIADO              | 15,825,000            | 0        | 0                  | 0                  | 0                  | 15,825,000            | 5,818,275            | 3,719,112            | 9,537,387            | 60        | 6,287,613             |
| 21020223        | COMISIONES GASTOS BANCARIOS                     | 288,564,000           | 0        | 0                  | 0                  | 0                  | 288,564,000           | 204,023,056          | 0                    | 204,023,056          | 71        | 84,540,944            |
| 21020225        | SISTEMATIZACION MANTENIMIENTO DE SOFTWARE       | 55,915,000            | 0        | 0                  | 0                  | 0                  | 55,915,000            | 0                    | 0                    | 0                    | 0         | 55,915,000            |
| 21020227        | BIENESTAR SOCIAL                                | 61,190,000            | 0        | 0                  | 0                  | 0                  | 61,190,000            | 0                    | 0                    | 0                    | 0         | 61,190,000            |
| 21020230        | SALUD OCUPACIONAL                               | 73,850,000            | 0        | 0                  | 0                  | 0                  | 73,850,000            | 12,840,000           | 36,515,150           | 49,355,150           | 67        | 24,494,850            |
| <b>21020298</b> | <b>OTRAS ADQUISICIONES DE SERVICIOS</b>         | <b>95,440,000</b>     | <b>0</b> | <b>0</b>           | <b>30,000,000</b>  | <b>0</b>           | <b>125,440,000</b>    | <b>38,518,710</b>    | <b>66,127,378</b>    | <b>104,646,088</b>   | <b>83</b> | <b>20,793,912</b>     |
| 2102029803      | AFILIACIONES Y SUSCRIPCIONES                    | 35,445,000            | 0        | 0                  | 30,000,000         | 0                  | 65,445,000            | 24,481,486           | 36,177,039           | 60,658,525           | 93        | 4,786,475             |
| 2102029804      | COMBUSTIBLE                                     | 41,280,000            | 0        | 0                  | 0                  | 0                  | 41,280,000            | 11,049,661           | 29,950,339           | 41,000,000           | 99        | 280,000               |
| 2102029809      | COMUNICACIÓN Y TRANSPORTE CAJA MENOR            | 18,715,000            | 0        | 0                  | 0                  | 0                  | 18,715,000            | 2,987,563            | 0                    | 2,987,563            | 16        | 15,727,437            |
| <b>210203</b>   | <b>IMPUESTOS Y MULTAS</b>                       | <b>116,536,000</b>    | <b>0</b> | <b>0</b>           | <b>10,000,000</b>  | <b>0</b>           | <b>126,536,000</b>    | <b>124,443,353</b>   | <b>0</b>             | <b>124,443,353</b>   | <b>98</b> | <b>2,092,647</b>      |
| <b>2103</b>     | <b>TRANSFERENCIAS CORRIENTES</b>                | <b>154,030,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>154,030,000</b>    | <b>0</b>             | <b>101,927,251</b>   | <b>101,927,251</b>   | <b>66</b> | <b>52,102,749</b>     |
| <b>210398</b>   | <b>OTRAS TRANSFERENCIAS</b>                     | <b>154,030,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>154,030,000</b>    | <b>0</b>             | <b>101,927,251</b>   | <b>101,927,251</b>   | <b>66</b> | <b>52,102,749</b>     |
| 21039805        | CUOTA DE AUDITAJE                               | 122,380,000           | 0        | 0                  | 0                  | 0                  | 122,380,000           | 0                    | 101,927,251          | 101,927,251          | 83        | 20,452,749            |
| 21039807        | SENTENCIAS Y CONCILIACIONES                     | 31,650,000            | 0        | 0                  | 0                  | 0                  | 31,650,000            | 0                    | 0                    | 0                    | 0         | 31,650,000            |
| <b>23</b>       | <b>INVERSION</b>                                | <b>26,492,147,000</b> | <b>0</b> | <b>463,903,868</b> | <b>700,000,000</b> | <b>700,000,000</b> | <b>26,028,243,132</b> | <b>5,275,196,150</b> | <b>1,189,411,693</b> | <b>6,464,607,843</b> | <b>25</b> | <b>19,563,635,289</b> |
| <b>2301</b>     | <b>INFRAESTRUCTURA</b>                          | <b>2,524,574,000</b>  | <b>0</b> | <b>463,903,868</b> | <b>0</b>           | <b>0</b>           | <b>2,060,670,132</b>  | <b>45,335,834</b>    | <b>57,506,585</b>    | <b>102,842,419</b>   | <b>5</b>  | <b>1,957,827,713</b>  |
| <b>230101</b>   | <b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>        | <b>2,099,846,000</b>  | <b>0</b> | <b>463,903,868</b> | <b>0</b>           | <b>0</b>           | <b>1,635,942,132</b>  | <b>27,435,834</b>    | <b>57,506,585</b>    | <b>84,942,419</b>    | <b>5</b>  | <b>1,550,999,713</b>  |
| <b>23010101</b> | <b>CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR</b>   | <b>1,900,000,000</b>  | <b>0</b> | <b>463,903,868</b> | <b>0</b>           | <b>0</b>           | <b>1,436,096,132</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>             | <b>0</b>  | <b>1,436,096,132</b>  |
| 2301010149      | PLANTELES EDUCATIVOS                            | 1,400,000,000         | 0        | 463,903,868        | 0                  | 0                  | 936,096,132           | 0                    | 0                    | 0                    | 0         | 936,096,132           |
| 2301010151      | ESCENARIOS DEPORTIVOS                           | 500,000,000           | 0        | 0                  | 0                  | 0                  | 500,000,000           | 0                    | 0                    | 0                    | 0         | 500,000,000           |
| <b>23010103</b> | <b>MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR</b> | <b>199,846,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>199,846,000</b>    | <b>27,435,834</b>    | <b>57,506,585</b>    | <b>84,942,419</b>    | <b>43</b> | <b>114,903,581</b>    |
| 2301010305      | REHABILITACION INFRAESTRUCTURA EXISTENTE        | 0                     | 0        | 0                  | 0                  | 0                  | 0                     | 0                    | 0                    | 0                    | #,DIV/0!  | 0                     |
| 2301010311      | PROGRAMAS DE SANEAMIENTO AMBIENTAL              | 199,846,000           | 0        | 0                  | 0                  | 0                  | 199,846,000           | 27,435,834           | 57,506,585           | 84,942,419           | 43        | 114,903,581           |
| <b>230102</b>   | <b>INFRAESTRUCTURA ADMINISTRATIVA</b>           | <b>424,728,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>424,728,000</b>    | <b>17,900,000</b>    | <b>0</b>             | <b>17,900,000</b>    | <b>4</b>  | <b>406,828,000</b>    |
| 23010203        | MEJORAMIENTO MANTEN.INFRAESTRUCTURA Y           | 424,728,000           | 0        | 0                  | 0                  | 0                  | 424,728,000           | 17,900,000           | 0                    | 17,900,000           | 4         | 406,828,000           |
| <b>2302</b>     | <b>DOTACIÓN</b>                                 | <b>2,304,532,000</b>  | <b>0</b> | <b>0</b>           | <b>200,000,000</b> | <b>200,000,000</b> | <b>2,304,532,000</b>  | <b>305,592,000</b>   | <b>50,310,627</b>    | <b>355,902,627</b>   | <b>15</b> | <b>1,948,629,373</b>  |



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| <b>230201</b>       | <b>EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR</b>  | <b>2,304,532,000</b>  | <b>0</b> | <b>0</b> | <b>200,000,000</b> | <b>200,000,000</b> | <b>2,304,532,000</b>  | <b>305,592,000</b>   | <b>50,310,627</b>  | <b>355,902,627</b>   | <b>15</b> | <b>1,948,629,373</b>  |
| <b>23020101</b>     | <b>ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR</b> | <b>2,304,532,000</b>  | <b>0</b> | <b>0</b> | <b>200,000,000</b> | <b>200,000,000</b> | <b>2,304,532,000</b>  | <b>305,592,000</b>   | <b>50,310,627</b>  | <b>355,902,627</b>   | <b>15</b> | <b>1,948,629,373</b>  |
| 2302010101          | DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO  | 880,000,000           | 0        | 0        | 0                  | 200,000,000        | 680,000,000           | 0                    | 0                  | 0                    | 0         | 680,000,000           |
| 2302010103          | DOTACIÓN DE INSTALACIONES   | 803,059,000           | 0        | 0        | 0                  | 0                  | 803,059,000           | 0                    | 0                  | 0                    | 0         | 803,059,000           |
| 2302010107          | DOTACIÓN DE MATERIAL EDUCATIVO  | 621,473,000           | 0        | 0        | 200,000,000        | 0                  | 821,473,000           | 305,592,000          | 50,310,627         | 355,902,627          | 43        | 465,570,373           |
| <b>2303</b>         | <b>RECURSO HUMANO</b>   | <b>17,748,714,000</b> | <b>0</b> | <b>0</b> | <b>500,000,000</b> | <b>500,000,000</b> | <b>17,748,714,000</b> | <b>4,454,173,678</b> | <b>654,272,481</b> | <b>5,108,446,159</b> | <b>29</b> | <b>12,640,267,841</b> |
| <b>230301</b>       | <b>DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH</b>   | <b>16,246,043,000</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>500,000,000</b> | <b>15,746,043,000</b> | <b>4,159,372,114</b> | <b>502,309,928</b> | <b>4,661,682,042</b> | <b>30</b> | <b>11,084,360,958</b> |
| 23030101            | CAPACITACION PERSONAL DEL SECTOR  | 126,600,000           | 0        | 0        | 0                  | 0                  | 126,600,000           | 23,545,316           | 6,137,287          | 29,682,603           | 23        | 96,917,397            |
| <b>23030135</b>     | <b>PROGRAMAS DE EDUCACIÓN SUPERIOR</b>  | <b>16,119,443,000</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>500,000,000</b> | <b>15,619,443,000</b> | <b>4,135,826,798</b> | <b>496,172,641</b> | <b>4,631,999,439</b> | <b>30</b> | <b>10,987,443,561</b> |
| <b>2303013501</b>   | <b>GASTOS DE PERSONAL DOCENTE</b>   | <b>11,976,824,000</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>500,000,000</b> | <b>11,476,824,000</b> | <b>3,088,213,118</b> | <b>439,699,769</b> | <b>3,527,912,887</b> | <b>31</b> | <b>7,948,911,113</b>  |
| 230301350101        | SUELDOS DE PERSONAL DE NOMINA   | 1,052,723,000         | 0        | 0        | 0                  | 500,000,000        | 552,723,000           | 0                    | 0                  | 0                    | 0         | 552,723,000           |
| 230301350102        | BONIFICACION SERV-PRESTADOS   | 31,566,000            | 0        | 0        | 0                  | 0                  | 31,566,000            | 322,700              | 0                  | 322,700              | 1         | 31,243,300            |
| 230301350103        | VACACIONES  | 120,728,000           | 0        | 0        | 0                  | 0                  | 120,728,000           | 726,781              | 0                  | 726,781              | 1         | 120,001,219           |
| 230301350104        | PRIMA DE SERVICIOS  | 90,358,000            | 0        | 0        | 0                  | 0                  | 90,358,000            | 0                    | 0                  | 0                    | 0         | 90,358,000            |
| 230301350105        | PRIMA DE VACACIONES   | 48,944,000            | 0        | 0        | 0                  | 0                  | 48,944,000            | 495,532              | 0                  | 495,532              | 1         | 48,448,468            |
| 230301350106        | PRIMA DE NAVIDAD  | 101,966,000           | 0        | 0        | 0                  | 0                  | 101,966,000           | 959,215              | 0                  | 959,215              | 1         | 101,006,785           |
| 230301350107        | HONORARIOS  | 8,939,499,000         | 0        | 0        | 0                  | 0                  | 8,939,499,000         | 2,965,424,601        | 406,209,466        | 3,371,634,067        | 38        | 5,567,864,933         |
| 230301350108        | REMUNERACIÓN SERVICIOS TÉCNICOS   | 1,125,000,000         | 0        | 0        | 0                  | 0                  | 1,125,000,000         | 119,275,714          | 33,490,303         | 152,766,017          | 14        | 972,233,983           |
| 230301350111        | BONIFICACION POR RECREACION   | 5,849,000             | 0        | 0        | 0                  | 0                  | 5,849,000             | 0                    | 0                  | 0                    | 0         | 5,849,000             |
| <b>230301350109</b> | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>  | <b>37,619,000</b>     | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>37,619,000</b>     | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0</b>  | <b>37,619,000</b>     |
| 23030135010901      | INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF  | 37,619,000            | 0        | 0        | 0                  | 0                  | 37,619,000            | 0                    | 0                  | 0                    | 0         | 37,619,000            |
| <b>230301350110</b> | <b>AL SECTOR PRIVADO</b>  | <b>422,572,000</b>    | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>422,572,000</b>    | <b>1,008,575</b>     | <b>0</b>           | <b>1,008,575</b>     | <b>0</b>  | <b>421,563,425</b>    |
| 23030135011001      | FONDOS CESANTIAS  | 123,719,000           | 0        | 0        | 0                  | 0                  | 123,719,000           | 1,008,575            | 0                  | 1,008,575            | 1         | 122,710,425           |
| 23030135011002      | FONDOS DE PENSIONES   | 130,115,000           | 0        | 0        | 0                  | 0                  | 130,115,000           | 0                    | 0                  | 0                    | 0         | 130,115,000           |
| 23030135011003      | EMPRESAS PROMOTORAS DE SALUD  | 92,165,000            | 0        | 0        | 0                  | 0                  | 92,165,000            | 0                    | 0                  | 0                    | 0         | 92,165,000            |



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| 23030135011004      | ADMINSTRADORAS DE RIESGOS PROFESIONALES                                 | 26,414,000           | 0        | 0        | 0                  | 0        | 26,414,000           | 0                    | 0                  | 0                    | 0         | 26,414,000           |
| 23030135011005      | CAJA DE COMPENSACIÓN FAMILIAR   | 50,159,000           | 0        | 0        | 0                  | 0        | 50,159,000           | 0                    | 0                  | 0                    | 0         | 50,159,000           |
| <b>2303013502</b>   | <b>GASTOS PERSONAL ADMIN. INST. EDUC</b>                                | <b>4,142,619,000</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b> | <b>4,142,619,000</b> | <b>1,047,613,680</b> | <b>56,472,872</b>  | <b>1,104,086,552</b> | <b>27</b> | <b>3,038,532,448</b> |
| 230301350201        | SUELDOS DE PERSONAL DE NOMINA   | 2,407,805,000        | 0        | 0        | 0                  | 0        | 2,407,805,000        | 737,045,347          | 0                  | 737,045,347          | 31        | 1,670,759,653        |
| 230301350202        | INDEMNIZACIÓN POR VACACIONES  | 31,650,000           | 0        | 0        | 0                  | 0        | 31,650,000           | 0                    | 0                  | 0                    | 0         | 31,650,000           |
| 230301350203        | BONIFICACION SERV-PRESTADOS   | 68,247,000           | 0        | 0        | 0                  | 0        | 68,247,000           | 21,763,583           | 0                  | 21,763,583           | 32        | 46,483,417           |
| 230301350204        | BONIFICACION ESPECIAL DE RECREACIÓN                                     | 13,000,000           | 0        | 0        | 0                  | 0        | 13,000,000           | 4,209,643            | 0                  | 4,209,643            | 32        | 8,790,357            |
| 230301350205        | PRIMA DE SERVICIOS  | 100,338,000          | 0        | 0        | 0                  | 0        | 100,338,000          | 0                    | 0                  | 0                    | 0         | 100,338,000          |
| 230301350206        | PRIMA DE VACACIONES   | 104,519,000          | 0        | 0        | 0                  | 0        | 104,519,000          | 33,322,841           | 0                  | 33,322,841           | 32        | 71,196,159           |
| 230301350207        | PRIMA DE NAVIDAD  | 217,748,000          | 0        | 0        | 0                  | 0        | 217,748,000          | 391,393              | 0                  | 391,393              | 0         | 217,356,607          |
| 230301350208        | VACACIONES  | 153,295,000          | 0        | 0        | 0                  | 0        | 153,295,000          | 47,883,097           | 0                  | 47,883,097           | 31        | 105,411,903          |
| 230301350209        | HONORARIOS  | 0                    | 0        | 0        | 0                  | 0        | 0                    | 0                    | 0                  | 0                    | #DIV/0!   | 0                    |
| 230301350210        | REMUNERACIÓN SERVICIOS TÉCNICOS   | 0                    | 0        | 0        | 0                  | 0        | 0                    | 0                    | 0                  | 0                    | #DIV/0!   | 0                    |
| <b>230301350211</b> | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL</b>             | <b>172,450,000</b>   | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b> | <b>172,450,000</b>   | <b>57,854,178</b>    | <b>0</b>           | <b>57,854,178</b>    | <b>34</b> | <b>114,595,822</b>   |
| 23030135021101      | INST-COLOMBIANO DE BIENESTAR FAMILIAR                                   | 79,978,000           | 0        | 0        | 0                  | 0        | 79,978,000           | 19,280,478           | 0                  | 19,280,478           | 24        | 60,697,522           |
| 23030135021102      | PENSIONES SECTOR PÚBLICO  | 92,472,000           | 0        | 0        | 0                  | 0        | 92,472,000           | 38,573,700           | 0                  | 38,573,700           | 42        | 53,898,300           |
| <b>230301350212</b> | <b>AL SECTOR PRIVADO</b>  | <b>873,567,000</b>   | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b> | <b>873,567,000</b>   | <b>145,143,598</b>   | <b>56,472,872</b>  | <b>201,616,470</b>   | <b>23</b> | <b>671,950,530</b>   |
| 23030135021201      | FONDOS CESANTIAS  | 235,893,000          | 0        | 0        | 0                  | 0        | 235,893,000          | 21,540,702           | 56,472,872         | 78,013,574           | 33        | 157,879,426          |
| 23030135021202      | FONDOS DE PENSIONES   | 196,502,000          | 0        | 0        | 0                  | 0        | 196,502,000          | 37,581,000           | 0                  | 37,581,000           | 19        | 158,921,000          |
| 23030135021203      | EMPRESAS PROMOTORAS DE SALUD  | 204,690,000          | 0        | 0        | 0                  | 0        | 204,690,000          | 55,026,300           | 0                  | 55,026,300           | 27        | 149,663,700          |
| 23030135021204      | ADMINISTRADORAS RIESGOS PROFESIONALES                                   | 129,845,000          | 0        | 0        | 0                  | 0        | 129,845,000          | 5,291,500            | 0                  | 5,291,500            | 4         | 124,553,500          |
| 23030135021205      | CAJA DE COMPENSACIÓN FAMILIAR   | 106,637,000          | 0        | 0        | 0                  | 0        | 106,637,000          | 25,704,096           | 0                  | 25,704,096           | 24        | 80,932,904           |
| <b>230302</b>       | <b>PROTECCIÓN Y BIENESTAR SOCIAL DEL RH</b>                             | <b>1,502,671,000</b> | <b>0</b> | <b>0</b> | <b>500,000,000</b> | <b>0</b> | <b>2,002,671,000</b> | <b>294,801,564</b>   | <b>151,962,553</b> | <b>446,764,117</b>   | <b>22</b> | <b>1,555,906,883</b> |
| <b>23030298</b>     | <b>OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO</b> | <b>1,502,671,000</b> | <b>0</b> | <b>0</b> | <b>500,000,000</b> | <b>0</b> | <b>2,002,671,000</b> | <b>294,801,564</b>   | <b>151,962,553</b> | <b>446,764,117</b>   | <b>22</b> | <b>1,555,906,883</b> |
| 2303029801          | FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS                         | 111,531,000          | 0        | 0        | 0                  | 0        | 111,531,000          | 24,322,500           | 0                  | 24,322,500           | 22        | 87,208,500           |
| 2303029802          | FINANCIACIÓN DE EVENTOS DEPORTIVOS                                      | 602,244,000          | 0        | 0        | 0                  | 0        | 602,244,000          | 18,425,900           | 0                  | 18,425,900           | 3         | 583,818,100          |



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| 2303029803    | CAMPAÑAS SANITARIAS DE SALUD   | 333,925,000           | 0        | 0                  | 0                  | 0                  | 333,925,000           | 12,800,000           | 0                    | 12,800,000            | 4         | 321,125,000           |
| 2303029804    | PROGRAMA DE APOYO Y BIENESTAR SOCIAL                                       | 454,971,000           | 0        | 0                  | 500,000,000        | 0                  | 954,971,000           | 239,253,164          | 151,962,553          | 391,215,717           | 41        | 563,755,283           |
| <b>2304</b>   | <b>INVESTIGACIÓN Y ESTUDIOS</b>  | <b>1,901,008,000</b>  | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1,901,008,000</b>  | <b>277,766,338</b>   | <b>263,570,500</b>   | <b>541,336,838</b>    | <b>28</b> | <b>1,359,671,162</b>  |
| <b>230401</b> | <b>INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS</b>                              | <b>1,901,008,000</b>  | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1,901,008,000</b>  | <b>277,766,338</b>   | <b>263,570,500</b>   | <b>541,336,838</b>    | <b>28</b> | <b>1,359,671,162</b>  |
| 23040101      | DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS                                    | 1,901,008,000         | 0        | 0                  | 0                  | 0                  | 1,901,008,000         | 277,766,338          | 263,570,500          | 541,336,838           | 28        | 1,359,671,162         |
| <b>2305</b>   | <b>ADMINISTRACION DEL ESTADO</b>   | <b>80,000,000</b>     | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>80,000,000</b>     | <b>9,000,000</b>     | <b>18,000,000</b>    | <b>27,000,000</b>     | <b>34</b> | <b>53,000,000</b>     |
| 230503        | ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL                             | 80,000,000            | 0        | 0                  | 0                  | 0                  | 80,000,000            | 9,000,000            | 18,000,000           | 27,000,000            | 34        | 53,000,000            |
| <b>2306</b>   | <b>INTERNACIONALIZACION</b>  | <b>200,000,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>200,000,000</b>    | <b>26,950,000</b>    | <b>50,050,000</b>    | <b>77,000,000</b>     | <b>39</b> | <b>123,000,000</b>    |
| 230601        | GESTION DE LA INTERNACIONALIZACION   | 200,000,000           | 0        | 0                  | 0                  | 0                  | 200,000,000           | 26,950,000           | 50,050,000           | 77,000,000            | 39        | 123,000,000           |
| <b>2307</b>   | <b>PROYECCION SOCIAL</b>   | <b>469,900,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>469,900,000</b>    | <b>33,309,300</b>    | <b>14,672,500</b>    | <b>47,981,800</b>     | <b>10</b> | <b>421,918,200</b>    |
| 230701        | FORTALECIMIENTO SERVICIOS PROYECCION SOCIAL                                | 350,000,000           | 0        | 0                  | 0                  | 0                  | 350,000,000           | 4,711,800            | 0                    | 4,711,800             | 1         | 345,288,200           |
| 230702        | HONORARIOS   | 119,900,000           | 0        | 0                  | 0                  | 0                  | 119,900,000           | 28,597,500           | 14,672,500           | 43,270,000            | 36        | 76,630,000            |
| <b>2308</b>   | <b>MEJORAMIENTO CENTRO DE PRACTICAS Y SERVICIOS SALUD IPS-MEDES Y CAPF</b> | <b>913,044,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>913,044,000</b>    | <b>123,069,000</b>   | <b>81,029,000</b>    | <b>204,098,000</b>    | <b>22</b> | <b>708,946,000</b>    |
| 230801        | DOTACION DE MAQUINARIA Y EQUIPOS   | 552,140,000           | 0        | 0                  | 0                  | 0                  | 552,140,000           | 0                    | 0                    | 0                     | 0         | 552,140,000           |
| 230802        | HONORARIOS   | 360,904,000           | 0        | 0                  | 0                  | 0                  | 360,904,000           | 123,069,000          | 81,029,000           | 204,098,000           | 57        | 156,806,000           |
| <b>2310</b>   | <b>ACREDITACION DE ALTA CALIDAD</b>  | <b>350,375,000</b>    | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>350,375,000</b>    | <b>0</b>             | <b>0</b>             | <b>0</b>              | <b>0</b>  | <b>350,375,000</b>    |
| 231001        | PLAN DE MEJORAMIENTO AUTOEVALUACION  | 300,000,000           | 0        | 0                  | 0                  | 0                  | 300,000,000           | 0                    | 0                    | 0                     | 0         | 300,000,000           |
| 231002        | HONORARIOS   | 50,375,000            | 0        | 0                  | 0                  | 0                  | 50,375,000            | 0                    | 0                    | 0                     | 0         | 50,375,000            |
| <b>24</b>     | <b>SERVICIOS DE LA DEUDA</b>   | <b>1,276,547,000</b>  | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1,276,547,000</b>  | <b>558,163,992</b>   | <b>0</b>             | <b>558,163,992</b>    | <b>44</b> | <b>718,383,008</b>    |
| <b>2402</b>   | <b>DEUDA INTERNA</b>   | <b>1,276,547,000</b>  | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>1,276,547,000</b>  | <b>558,163,992</b>   | <b>0</b>             | <b>558,163,992</b>    | <b>44</b> | <b>718,383,008</b>    |
| 240201        | AMORTIZACION   | 1,100,001,000         | 0        | 0                  | 0                  | 0                  | 1,100,001,000         | 458,333,335          | 0                    | 458,333,335           | 42        | 641,667,665           |
| 240202        | INTERESES  | 176,546,000           | 0        | 0                  | 0                  | 0                  | 176,546,000           | 99,830,657           | 0                    | 99,830,657            | 57        | 76,715,343            |
| <b>TOTAL</b>  |  | <b>38,006,037,000</b> | <b>0</b> | <b>463,903,868</b> | <b>921,315,100</b> | <b>921,315,100</b> | <b>37,542,133,132</b> | <b>9,235,157,994</b> | <b>3,290,547,618</b> | <b>12,525,705,612</b> | <b>33</b> | <b>25,016,427,520</b> |

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

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RECTOR



PATRICIA MARTINEZ  
DIRECTORA TECNICA FINANCIERA



MARLENI RODRIGUEZ R.  
PROFESIONAL UNIVERSITARIO



SONIA LORENA ROSERO DURAN  
PROFESIONAL ESPECIALIZADO