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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. 142.43.04.05 |
|   |  | Fecha: 21/05/2020        |
|   |  | Versión: 4               |
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MES: MAYO

VIGENCIA FISCAL: 2020

| CODIFICACION PRESUPUESTAL | DESCRIPCION  | APROPIACIÓN INICIAL | MODIFICACIONES |               | PRESUPUESTO DEFINITIVO | RECAUDO EFECTIVO ACUMULADO | TOTAL EJECUCION | % EJEC. | SALDO PRESUPUESTAL |
|---------------------------|--|---------------------|----------------|---------------|------------------------|----------------------------|-----------------|---------|--------------------|
|                           |  |                     | ADICION        | REDUCCION     |                        |                            |                 |         |                    |
| 11                        | INGRESOS DE LOS ESTABLEC. PUBLICOS                   | 49,048,242,000      | 1,172,975,749  | 7,013,236,330 | 43,207,981,419         | 13,460,725,420             | 13,460,725,420  | 31      | 29,747,255,999     |
| 1100                      | INGRESOS CORRIENTES                                  | 45,657,055,000      | 1,172,975,749  | 3,744,222,612 | 43,085,808,137         | 13,373,296,088             | 13,373,296,088  | 31      | 29,712,512,049     |
| 1102                      | NO TRIBUTARIOS                                       | 45,657,055,000      | 1,172,975,749  | 3,744,222,612 | 43,085,808,137         | 13,373,296,088             | 13,373,296,088  | 31      | 29,712,512,049     |
| 110201                    | TASAS Y DERECHOS                                     | 34,837,055,000      | 0              | 3,744,222,612 | 31,092,832,388         | 5,188,396,244              | 5,188,396,244   | 17      | 25,904,436,144     |
| 11020101                  | TASAS Y DERECHOS                                     | 34,837,055,000      | 0              | 3,744,222,612 | 31,092,832,388         | 5,188,396,244              | 5,188,396,244   | 17      | 25,904,436,144     |
| 1102010137                | VENTA DE SERVICIOS EDUCATIVOS                        | 34,837,055,000      | 0              | 3,744,222,612 | 31,092,832,388         | 5,188,396,244              | 5,188,396,244   | 17      | 25,904,436,144     |
| 110201013703              | VENTA DE SERVICIOS EDUCATIVOS                        | 34,837,055,000      | 0              | 3,744,222,612 | 31,092,832,388         | 5,188,396,244              | 5,188,396,244   | 17      | 25,904,436,144     |
| 110202                    | TRANSFERENCIAS                                       | 10,820,000,000      | 1,172,975,749  | 0             | 11,992,975,749         | 8,184,899,844              | 8,184,899,844   | 68      | 3,808,075,905      |
| 110202010103              | DE ENTIDADES DESCENT. NALES                          | 10,820,000,000      | 0              | 0             | 10,820,000,000         | 7,011,924,095              | 7,011,924,095   | 65      | 3,808,075,905      |
| 110202010103              | MINISTERIO DE EDUCACION RECURSOS PARA FUNCIONAMIENTO | 0                   | 1,172,975,749  | 0             | 1,172,975,749          | 1,172,975,749              | 1,172,975,749   | 100     | 0                  |
| 12                        | RECURSOS DE CAPITAL                                  | 3,391,187,000       | 0              | 3,269,013,718 | 122,173,282            | 87,429,333                 | 87,429,333      | 72      | 34,743,950         |
| 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                            | 3,391,187,000       | 0              | 3,269,013,718 | 122,173,282            | 87,429,333                 | 87,429,333      | 72      | 34,743,950         |
| 120203                    | RENDIMIENTOS FINANCIEROS OPERACIONES                 | 241,187,000         | 0              | 200,000,000   | 41,187,000             | 6,443,051                  | 6,443,051       | 16      | 34,743,950         |
| 120207                    | UTILIDADES Y EXCEDENTES FINANCIEROS                  | 3,150,000,000       | 0              | 3,069,013,718 | 80,986,282             | 80,986,282                 | 80,986,282      | 100     | 0                  |
| TOTAL                     |  | 49,048,242,000      | 1,172,975,749  | 7,013,236,330 | 43,207,981,419         | 13,460,725,420             | 13,460,725,420  | 31      | 29,747,255,999     |

JOSE FERNANDO ARROYO VALENCIA  
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## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.142.43.04.06

Fecha: 21/05/2020

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MES: DE MAYO

VIGENCIA FISCAL: 2020

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                               | APROPIACION<br>INICIAL | MODIFICACIONES |               |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|---|------------------------|----------------|---------------|--------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |   |                        | ADICION        | REDUCCION     | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 21                           | FUNCIONAMIENTO                            | 16,092,338,000         | 1,172,975,749  | 1,783,691,330 | 0            | 0                | 15,481,622,419            | 4,188,205,196       | 803,205,303                             | 4,991,410,499      | 32     | 10,490,211,920    |
| 2101                         | SERVICIOS PERSONALES                      | 6,918,205,000          | 1,172,975,749  | 813,691,330   | 0            | 0                | 7,277,489,419             | 2,344,267,355       | 130,225,385                             | 2,474,492,740      | 34     | 4,802,996,679     |
| 210101                       | SERVICIOS PERSONALES ASOC. A LA<br>NÓMINA | 4,211,176,000          | 422,975,749    | 813,691,330   | 0            | 0                | 3,820,460,419             | 962,672,384         | 0                                       | 962,672,384        | 25     | 2,857,788,035     |
| 21010101                     | SUELDOS PERSONAL DE NOMINA                | 3,241,347,000          | 422,975,749    | 813,691,330   | 0            | 0                | 2,850,631,419             | 792,728,747         | 0                                       | 792,728,747        | 28     | 2,057,902,672     |
| 21010105                     | BONIFICACION SERV-PRESTADOS               | 94,539,000             | 0              | 0             | 0            | 0                | 94,539,000                | 28,265,969          | 0                                       | 28,265,969         | 30     | 66,273,031        |
| 21010107                     | BONIFICACIÓN ESP POR RECREACION           | 18,007,000             | 0              | 0             | 0            | 0                | 18,007,000                | 5,403,993           | 0                                       | 5,403,993          | 30     | 12,603,007        |
| 21010111                     | VACACIONES                                | 212,354,000            | 0              | 0             | 0            | 0                | 212,354,000               | 64,012,572          | 0                                       | 64,012,572         | 30     | 148,341,428       |
| 21010113                     | HORAS EXTRAS Y DIAS FESTIVOS              | 9,228,000              | 0              | 0             | 0            | 0                | 9,228,000                 | 4,854,604           | 0                                       | 4,854,604          | 53     | 4,373,396         |
| 21010117                     | PRIMA DE NAVIDAD                          | 301,639,000            | 0              | 0             | 0            | 0                | 301,639,000               | 0                   | 0                                       | 0                  | 0      | 301,639,000       |
| 21010119                     | PRIMA DE SERVICIOS                        | 138,995,000            | 0              | 0             | 0            | 0                | 138,995,000               | 0                   | 0                                       | 0                  | 0      | 138,995,000       |
| 21010121                     | PRIMA DE VACACIONES                       | 144,787,000            | 0              | 0             | 0            | 0                | 144,787,000               | 43,290,135          | 0                                       | 43,290,135         | 30     | 101,496,865       |
| 21010133                     | INDEMNIZACION VACACIONES                  | 50,280,000             | 0              | 0             | 0            | 0                | 50,280,000                | 24,116,364          | 0                                       | 24,116,364         | 48     | 26,163,636        |
| 210102                       | SERV PERSONALES INDIRECTOS                | 1,345,730,000          | 750,000,000    | 0             | 0            | 0                | 2,095,730,000             | 1,157,435,868       | 65,950,000                              | 1,223,385,868      | 58     | 872,344,132       |
| 21010203                     | HONORARIOS                                | 858,731,000            | 750,000,000    | 0             | 0            | 0                | 1,608,731,000             | 945,415,268         | 0                                       | 945,415,268        | 59     | 663,315,732       |
| 21010209                     | REMUNERACION SERVICIOS TECNICOS           | 486,999,000            | 0              | 0             | 0            | 0                | 486,999,000               | 212,020,600         | 65,950,000                              | 277,970,600        | 57     | 209,028,400       |
| 210103                       | CONTRIBUCIONES INHERENTES A LA<br>NÓMINA  | 1,361,299,000          | 0              | 0             | 0            | 0                | 1,361,299,000             | 224,159,103         | 64,275,385                              | 288,434,488        | 21     | 1,072,864,512     |
| 21010301                     | AL SECTOR PÚBLICO                         | 321,447,000            | 0              | 0             | 0            | 0                | 321,447,000               | 76,672,500          | 0                                       | 76,672,500         | 24     | 244,774,500       |
| 2101030101                   | APORTES PREVISIÓN SOCIAL                  | 210,656,000            | 0              | 0             | 0            | 0                | 210,656,000               | 55,423,500          | 0                                       | 55,423,500         | 26     | 155,232,500       |
| 210103010103                 | PENSIONES                                 | 204,156,000            | 0              | 0             | 0            | 0                | 204,156,000               | 51,886,200          | 0                                       | 51,886,200         | 25     | 152,269,800       |
| 21010301010303               | INSTITUTO DE SEGUROS SOCIALES ISS         | 204,156,000            | 0              | 0             | 0            | 0                | 204,156,000               | 51,886,200          | 0                                       | 51,886,200         | 25     | 152,269,800       |
| 210103010105                 | SALUD PUBLICO                             | 6,500,000              | 0              | 0             | 0            | 0                | 6,500,000                 | 3,537,300           | 0                                       | 3,537,300          | 54     | 2,962,700         |
| 2101030103                   | APORTES PARAFISCALES                      | 110,791,000            | 0              | 0             | 0            | 0                | 110,791,000               | 21,249,000          | 0                                       | 21,249,000         | 19     | 89,542,000        |
| 210103010303                 | INST-COLOMBIANO DE BIENESTAR<br>FAMILIAR  | 110,791,000            | 0              | 0             | 0            | 0                | 110,791,000               | 21,249,000          | 0                                       | 21,249,000         | 19     | 89,542,000        |
| 21010303                     | AL SECTOR PRIVADO                         | 1,039,852,000          | 0              | 0             | 0            | 0                | 1,039,852,000             | 147,486,603         | 64,275,385                              | 211,761,988        | 20     | 828,090,012       |



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                                | APROPIACION<br>INICIAL | MODIFICACIONES |                    |              |                   | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS  | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN   | % EJE     | SALDO PRESUPUESTO    |
|------------------------------|--|------------------------|----------------|--------------------|--------------|-------------------|---------------------------|----------------------|---|----------------------|-----------|----------------------|
|                              |  |                        | ADICION        | REDUCCION          | CREDITOS (+) | CONTRACREDITO (-) |                           |                      |   |                      |           |                      |
| 2101030301                   | APORTES PREVISIÓN SOCIAL                   | 892,131,000            | 0              | 0                  | 0            | 0                 | 892,131,000               | 119,156,103          | 64,275,385                              | 183,431,488          | 21        | 708,699,512          |
| 210103030101                 | FONDOS CESANTIAS                           | 326,776,000            | 0              | 0                  | 0            | 0                 | 326,776,000               | 23,912,403           | 64,275,385                              | 88,187,788           | 27        | 238,588,212          |
| 210103030103                 | FONDOS DE PENSIONES                        | 204,156,000            | 0              | 0                  | 0            | 0                 | 204,156,000               | 32,919,700           | 0                                       | 32,919,700           | 16        | 171,236,300          |
| 210103030105                 | APORTES SERVICIOS MÉDICOS - POS            | 277,050,000            | 0              | 0                  | 0            | 0                 | 277,050,000               | 57,211,600           | 0                                       | 57,211,600           | 21        | 219,838,400          |
| 2101030302                   | RIESGOS PROFESIONALES                      | 84,149,000             | 0              | 0                  | 0            | 0                 | 84,149,000                | 5,112,400            | 0                                       | 5,112,400            | 6         | 79,036,600           |
| 2101030303                   | CAJA DE COMPENSACIÓN FAMILIAR              | 147,721,000            | 0              | 0                  | 0            | 0                 | 147,721,000               | 28,330,500           | 0                                       | 28,330,500           | 19        | 119,390,500          |
| <b>2102</b>                  | <b>GASTOS GENERALES</b>                    | <b>8,966,468,000</b>   | <b>0</b>       | <b>970,000,000</b> | <b>0</b>     | <b>0</b>          | <b>7,996,468,000</b>      | <b>1,843,937,841</b> | <b>672,979,918</b>                      | <b>2,516,917,759</b> | <b>31</b> | <b>5,479,560,241</b> |
| <b>210201</b>                | <b>ADQUISICION DE BIENES</b>               | <b>2,767,640,000</b>   | <b>0</b>       | <b>100,000,000</b> | <b>0</b>     | <b>0</b>          | <b>2,667,640,000</b>      | <b>840,893,507</b>   | <b>40,110,883</b>                       | <b>881,004,390</b>   | <b>33</b> | <b>1,776,635,610</b> |
| 21020101                     | MATERIALES Y SUMINISTROS                   | 2,156,055,000          | 0              | 0                  | 0            | 0                 | 2,156,055,000             | 837,338,405          | 36,243,383                              | 873,581,788          | 41        | 1,282,473,212        |
| 21020103                     | COMPRA DE EQUIPO                           | 571,898,000            | 0              | 100,000,000        | 0            | 0                 | 471,898,000               | 0                    | 3,867,500                               | 3,867,500            | 1         | 468,030,500          |
| 21020198                     | OTRAS ADQUISICIONES DE BIENES - CAJA MENOR | 29,687,000             | 0              | 0                  | 0            | 0                 | 29,687,000                | 3,555,102            | 0                                       | 3,555,102            | 12        | 26,131,898           |
| <b>210202</b>                | <b>ADQUISICION DE SERVICIOS</b>            | <b>6,145,228,000</b>   | <b>0</b>       | <b>870,000,000</b> | <b>0</b>     | <b>0</b>          | <b>5,275,228,000</b>      | <b>1,003,044,334</b> | <b>632,869,035</b>                      | <b>1,635,913,369</b> | <b>31</b> | <b>3,639,314,631</b> |
| 21020201                     | CAPACITACIÓN                               | 163,043,000            | 0              | 100,000,000        | 0            | 0                 | 63,043,000                | 17,149,325           | 0                                       | 17,149,325           | 27        | 45,893,675           |
| 21020203                     | VIATICOS Y GASTOS DE VIAJE                 | 240,324,000            | 0              | 100,000,000        | 0            | 0                 | 140,324,000               | 32,310,974           | 0                                       | 32,310,974           | 23        | 108,013,026          |
| 21020205                     | COMUNICACION Y TRANSPORTE                  | 284,615,000            | 0              | 100,000,000        | 0            | 0                 | 184,615,000               | 7,304,684            | 38,720,002                              | 46,024,686           | 25        | 138,590,314          |
| 21020207                     | SERVICIOS PUBLICOS                         | 780,281,000            | 0              | 100,000,000        | 0            | 0                 | 680,281,000               | 250,627,574          | 0                                       | 250,627,574          | 37        | 429,653,426          |
| 21020209                     | SEGUROS                                    | 452,000,000            | 0              | 0                  | 0            | 0                 | 452,000,000               | 912,800              | 0                                       | 912,800              | 0         | 451,087,200          |
| 21020211                     | PUBLICIDAD                                 | 115,177,000            | 0              | 0                  | 0            | 0                 | 115,177,000               | 1,543,297            | 36,639,681                              | 38,182,978           | 33        | 76,994,022           |
| 21020213                     | IMPRESOS Y PUBLICACIONES                   | 255,846,000            | 0              | 100,000,000        | 0            | 0                 | 155,846,000               | 19,055,205           | 40,324,436                              | 59,379,641           | 38        | 96,466,359           |
| <b>21020215</b>              | <b>MANTENIMIENTO</b>                       | <b>844,812,000</b>     | <b>0</b>       | <b>100,000,000</b> | <b>0</b>     | <b>0</b>          | <b>744,812,000</b>        | <b>211,344,066</b>   | <b>48,784,002</b>                       | <b>260,128,068</b>   | <b>35</b> | <b>484,683,932</b>   |
| 2102021501                   | MANTENIMIENTO (CAJA MENOR)                 | 49,138,000             | 0              | 0                  | 0            | 0                 | 49,138,000                | 2,378,068            | 0                                       | 2,378,068            | 5         | 46,759,932           |
| 2102021502                   | MANTENIMIENTO BIENES MUEBLES               | 380,739,000            | 0              | 100,000,000        | 0            | 0                 | 280,739,000               | 1,575,000            | 7,280,000                               | 8,855,000            | 3         | 271,884,000          |
| 2102021503                   | MANTENIMIENTO BIENES INMUEBLES             | 402,495,000            | 0              | 0                  | 0            | 0                 | 402,495,000               | 202,225,000          | 36,670,000                              | 238,895,000          | 59        | 163,600,000          |
| 2102021504                   | MANTENIMIENTO DE VEHICULOS                 | 12,440,000             | 0              | 0                  | 0            | 0                 | 12,440,000                | 5,165,998            | 4,834,002                               | 10,000,000           | 80        | 2,440,000            |
| 21020217                     | VIGILANCIA                                 | 490,195,000            | 0              | 100,000,000        | 0            | 0                 | 390,195,000               | 30,677,023           | 59,395,879                              | 90,072,902           | 23        | 300,122,098          |
| 21020219                     | ASEO                                       | 912,238,000            | 0              | 0                  | 0            | 0                 | 912,238,000               | 76,500,000           | 0                                       | 76,500,000           | 8         | 835,738,000          |
| 21020221                     | ARRENDAMIENTOS                             | 742,939,000            | 0              | 100,000,000        | 0            | 0                 | 642,939,000               | 100,983,566          | 293,356,030                             | 394,339,596          | 61        | 248,599,404          |
| 21020222                     | SERVICIO ARRENDAMIENTO FOTOCOPIADO         | 29,203,000             | 0              | 0                  | 0            | 0                 | 29,203,000                | 1,859,556            | 1,859,556                               | 3,719,112            | 13        | 25,483,888           |



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                                   | APROPIACION<br>INICIAL | MODIFICACIONES |               |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|---|------------------------|----------------|---------------|--------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |   |                        | ADICION        | REDUCCION     | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 21020223                     | COMISIONES GASTOS BANCARIOS                   | 265,000,000            | 0              | 0             | 0            | 0                | 265,000,000               | 176,278,305         | 0                                       | 176,278,305        | 67     | 88,721,695        |
| 21020225                     | SISTEMATIZACION MANTENIMIENTO DE SOFTWARE     | 133,120,000            | 0              | 50,000,000    | 0            | 0                | 83,120,000                | 0                   | 0                                       | 0                  | 0      | 83,120,000        |
| 21020227                     | BIENESTAR SOCIAL                              | 80,637,000             | 0              | 0             | 0            | 0                | 80,637,000                | 3,000,000           | 0                                       | 3,000,000          | 4      | 77,637,000        |
| 21020230                     | SALUD OCUPACIONAL                             | 118,720,000            | 0              | 0             | 0            | 0                | 118,720,000               | 24,600,000          | 59,212,000                              | 83,812,000         | 71     | 34,908,000        |
| 21020298                     | OTRAS ADQUISICIONES DE SERVICIOS              | 237,078,000            | 0              | 20,000,000    | 0            | 0                | 217,078,000               | 48,897,959          | 54,577,449                              | 103,475,408        | 48     | 113,602,592       |
| 2102029803                   | AFILIACIONES Y SUSCRIPCIONES                  | 129,320,000            | 0              | 0             | 0            | 0                | 129,320,000               | 46,930,902          | 4,577,449                               | 51,508,351         | 40     | 77,811,649        |
| 2102029804                   | COMBUSTIBLE                                   | 85,236,000             | 0              | 20,000,000    | 0            | 0                | 65,236,000                | 0                   | 50,000,000                              | 50,000,000         | 77     | 15,236,000        |
| 2102029809                   | COMUNICACIÓN Y TRANSPORTE CAJA MENOR          | 22,522,000             | 0              | 0             | 0            | 0                | 22,522,000                | 1,967,057           | 0                                       | 1,967,057          | 9      | 20,554,943        |
| 210203                       | IMPUESTOS Y MULTAS                            | 63,600,000             | 0              | 0             | 0            | 0                | 63,600,000                | 0                   | 0                                       | 0                  | 0      | 63,600,000        |
| 2103                         | TRANSFERENCIAS CORRIENTES                     | 207,665,000            | 0              | 0             | 0            | 0                | 207,665,000               | 0                   | 0                                       | 0                  | 0      | 207,665,000       |
| 210398                       | OTRAS TRANSFERENCIAS                          | 207,665,000            | 0              | 0             | 0            | 0                | 207,665,000               | 0                   | 0                                       | 0                  | 0      | 207,665,000       |
| 21039805                     | CUOTA DE AUDITAJE                             | 154,665,000            | 0              | 0             | 0            | 0                | 154,665,000               | 0                   | 0                                       | 0                  | 0      | 154,665,000       |
| 21039807                     | SENTENCIAS Y CONCILIACIONES                   | 53,000,000             | 0              | 0             | 0            | 0                | 53,000,000                | 0                   | 0                                       | 0                  | 0      | 53,000,000        |
| 23                           | INVERSION                                     | 31,505,904,000         | 0              | 5,229,545,000 | 80,000,000   | 80,000,000       | 26,276,359,000            | 5,573,166,575       | 3,115,283,247                           | 8,688,449,822      | 33     | 17,587,909,178    |
| 2301                         | INFRAESTRUCTURA                               | 3,598,075,000          | 0              | 400,000,000   | 0            | 0                | 3,198,075,000             | 340,870,366         | 1,739,363,588                           | 2,080,233,954      | 65     | 1,117,841,046     |
| 230101                       | INFRAESTRUCTURA PROPIA DEL SECTOR             | 3,240,296,000          | 0              | 400,000,000   | 0            | 0                | 2,840,296,000             | 340,870,366         | 1,739,363,588                           | 2,080,233,954      | 73     | 760,062,046       |
| 23010101                     | CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR        | 2,120,000,000          | 0              | 0             | 0            | 0                | 2,120,000,000             | 332,620,366         | 1,714,613,588                           | 2,047,233,954      | 97     | 72,766,046        |
| 2301010149                   | PLANTELES EDUCATIVOS                          | 2,120,000,000          | 0              | 0             | 0            | 0                | 2,120,000,000             | 332,620,366         | 1,714,613,588                           | 2,047,233,954      | 97     | 72,766,046        |
| 23010103                     | MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR      | 1,120,296,000          | 0              | 400,000,000   | 0            | 0                | 720,296,000               | 8,260,000           | 24,750,000                              | 33,000,000         | 5      | 687,296,000       |
| 2301010305                   | REHABILITACION INFRAESTRUCTURA EXISTENTE      | 636,000,000            | 0              | 200,000,000   | 0            | 0                | 436,000,000               | 0                   | 0                                       | 0                  | 0      | 436,000,000       |
| 2301010311                   | PROGRAMAS DE SANEAMIENTO AMBIENTAL            | 484,296,000            | 0              | 200,000,000   | 0            | 0                | 284,296,000               | 8,250,000           | 24,750,000                              | 33,000,000         | 12     | 251,296,000       |
| 230102                       | INFRAESTRUCTURA ADMINISTRATIVA                | 357,779,000            | 0              | 0             | 0            | 0                | 357,779,000               | 0                   | 0                                       | 0                  | 0      | 357,779,000       |
| 23010203                     | MEJORAMIENTO Y MANTEN. INFRAESTRUCTURA        | 357,779,000            | 0              | 0             | 0            | 0                | 357,779,000               | 0                   | 0                                       | 0                  | 0      | 357,779,000       |
| 2302                         | DOTACIÓN                                      | 1,638,814,000          | 0              | 400,000,000   | 0            | 0                | 1,238,814,000             | 0                   | 19,089,000                              | 19,089,000         | 2      | 1,219,725,000     |
| 230201                       | EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR | 1,638,814,000          | 0              | 400,000,000   | 0            | 0                | 1,238,814,000             | 0                   | 19,089,000                              | 19,089,000         | 2      | 1,219,725,000     |

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |               |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|---------------|--------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION     | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 23020101                     | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 1,638,814,000          | 0              | 400,000,000   | 0            | 0                | 1,238,814,000             | 0                   | 19,089,000                              | 19,089,000         | 2      | 1,219,725,000     |
| 2302010101                   | DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO   | 617,657,000            | 0              | 200,000,000   | 0            | 0                | 417,657,000               | 0                   | 0                                       | 0                  | 0      | 417,657,000       |
| 2302010103                   | DOTACIÓN DE INSTALACIONES  | 303,157,000            | 0              | 0             | 0            | 0                | 303,157,000               | 0                   | 0                                       | 0                  | 0      | 303,157,000       |
| 2302010107                   | DOTACIÓN DE MATERIAL EDUCATIVO   | 718,000,000            | 0              | 200,000,000   | 0            | 0                | 518,000,000               | 0                   | 19,089,000                              | 19,089,000         | 4      | 498,911,000       |
| 2303                         | RECURSO HUMANO   | 22,795,477,000         | 0              | 3,229,545,000 | 80,000,000   | 80,000,000       | 19,565,932,000            | 5,099,692,997       | 1,037,143,447                           | 6,135,836,444      | 31     | 13,429,095,556    |
| 230301                       | DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH   | 20,268,571,000         | 0              | 2,729,545,000 | 80,000,000   | 80,000,000       | 17,539,026,000            | 4,790,584,969       | 244,471,575                             | 5,035,056,544      | 29     | 12,503,969,456    |
| 23030101                     | CAPACITACION PERSONAL DEL SECTOR   | 100,000,000            | 0              | 0             | 0            | 0                | 100,000,000               | 27,005,054          | 3,500,000                               | 30,505,054         | 31     | 69,494,946        |
| 23030135                     | PROGRAMAS DE EDUCACIÓN SUPERIOR  | 20,168,571,000         | 0              | 2,729,545,000 | 80,000,000   | 80,000,000       | 17,439,026,000            | 4,763,579,915       | 240,971,575                             | 5,004,551,490      | 29     | 12,434,474,510    |
| 2303013501                   | GASTOS DE PERSONAL DOCENTE   | 13,723,501,000         | 0              | 2,529,545,000 | 0            | 80,000,000       | 11,113,956,000            | 2,945,443,213       | 10,829,000                              | 2,956,272,213      | 27     | 8,157,683,787     |
| 230301350101                 | SUELDOS DE PERSONAL DE NOMINA  | 1,312,784,000          | 0              | 1,312,784,000 | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350102                 | BONIFICACION SERV-PRESTADOS  | 38,290,000             | 0              | 38,290,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350103                 | VACACIONES   | 203,287,000            | 0              | 203,287,000   | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350104                 | PRIMA DE SERVICIOS   | 56,294,000             | 0              | 56,294,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350105                 | PRIMA DE VACACIONES  | 58,640,000             | 0              | 58,640,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350106                 | PRIMA DE NAVIDAD   | 122,167,000            | 0              | 122,167,000   | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350107                 | HONORARIOS INVERSION   | 11,096,044,000         | 0              | 200,000,000   | 0            | 80,000,000       | 10,816,044,000            | 2,939,292,913       | 0                                       | 2,939,292,913      | 27     | 7,876,751,087     |
| 230301350108                 | REMUNERACIÓN SERVICIOS TÉCNICOS INVERSION  | 265,000,000            | 0              | 0             | 0            | 0                | 265,000,000               | 1,547,000           | 10,829,000                              | 12,376,000         | 5      | 252,624,000       |
| 230301350109                 | CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.  | 48,390,000             | 0              | 48,390,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 23030135010901               | INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF   | 48,390,000             | 0              | 48,390,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 230301350110                 | AL SECTOR PRIVADO  | 522,605,000            | 0              | 489,693,000   | 0            | 0                | 32,912,000                | 4,603,300           | 0                                       | 4,603,300          | 14     | 28,308,700        |
| 23030135011001               | FONDOS CESANTIAS   | 148,230,000            | 0              | 148,230,000   | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 23030135011002               | FONDOS DE PENSIONES  | 162,129,000            | 0              | 162,129,000   | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 23030135011003               | EMPRESAS PROMOTORAS DE SALUD   | 114,814,000            | 0              | 114,814,000   | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |
| 23030135011004               | ADMINISTRADORAS DE RIESGOS PROFESIONALES   | 32,912,000             | 0              | 0             | 0            | 0                | 32,912,000                | 4,603,300           | 0                                       | 4,603,300          | 14     | 28,308,700        |
| 23030135011005               | CAJA DE COMPENSACIÓN FAMILIAR  | 64,520,000             | 0              | 64,520,000    | 0            | 0                | 0                         | 0                   | 0                                       | 0                  | 0      | 0                 |



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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |             |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJE | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-------------|--------------|------------------|---------------------------|---------------------|---|--------------------|-------|-------------------|
|                              |  |                        | ADICION        | REDUCCION   | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |       |                   |
| 2303013502                   | GASTOS PERSONAL ADMIN. INST. EDUC                                | 6,445,070,000          | 0              | 200,000,000 | 80,000,000   | 0                | 6,325,070,000             | 1,818,136,702       | 230,142,575                             | 2,048,279,277      | 32    | 4,276,790,723     |
| 230301350201                 | SUELDOS DE PERSONAL DE NOMINA                                    | 3,290,728,000          | 0              | 200,000,000 | 0            | 0                | 3,090,728,000             | 1,060,639,380       | 0                                       | 1,060,639,380      | 34    | 2,030,088,620     |
| 230301350202                 | INDEMNIZACIÓN POR VACACIONES                                     | 44,940,000             | 0              | 0           | 0            | 0                | 44,940,000                | 4,731,342           | 0                                       | 4,731,342          | 11    | 40,208,658        |
| 230301350203                 | BONIFICACION SERV-PRESTADOS                                      | 95,527,000             | 0              | 0           | 0            | 0                | 95,527,000                | 20,641,627          | 0                                       | 20,641,627         | 22    | 74,885,373        |
| 230301350204                 | BONIFICACION ESPECIAL DE RECREACIÓN                              | 17,735,000             | 0              | 0           | 0            | 0                | 17,735,000                | 4,832,947           | 0                                       | 4,832,947          | 27    | 12,902,053        |
| 230301350205                 | PRIMA DE SERVICIOS   | 140,448,000            | 0              | 0           | 0            | 0                | 140,448,000               | 0                   | 0                                       | 0                  | 0     | 140,448,000       |
| 230301350206                 | PRIMA DE VACACIONES  | 146,300,000            | 0              | 0           | 0            | 0                | 146,300,000               | 38,842,220          | 0                                       | 38,842,220         | 27    | 107,457,780       |
| 230301350207                 | PRIMA DE NAVIDAD   | 304,792,000            | 0              | 0           | 0            | 0                | 304,792,000               | 0                   | 0                                       | 0                  | 0     | 304,792,000       |
| 230301350208                 | VACACIONES   | 214,573,000            | 0              | 0           | 0            | 0                | 214,573,000               | 56,702,859          | 0                                       | 56,702,859         | 26    | 157,870,141       |
| 230301350209                 | HONORARIOS- INVERSION  | 472,391,000            | 0              | 0           | 80,000,000   | 0                | 552,391,000               | 271,429,600         | 97,120,400                              | 368,550,000        | 67    | 183,841,000       |
| 230301350210                 | REMUNERACIÓN SERVICIOS TÉCNICOS - INVERSION                      | 190,403,000            | 0              | 0           | 0            | 0                | 190,403,000               | 35,400,000          | 46,725,000                              | 82,125,000         | 43    | 108,278,000       |
| 230301350211                 | CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL             | 319,653,000            | 0              | 0           | 0            | 0                | 319,653,000               | 81,671,400          | 0                                       | 81,671,400         | 26    | 237,981,600       |
| 23030135021101               | INST-COLOMBIANO DE BIENESTAR FAMILIAR                            | 112,414,000            | 0              | 0           | 0            | 0                | 112,414,000               | 27,094,200          | 0                                       | 27,094,200         | 24    | 85,319,800        |
| 23030135021102               | PENSIONES SECTOR PÚBLICO   | 207,239,000            | 0              | 0           | 0            | 0                | 207,239,000               | 54,577,200          | 0                                       | 54,577,200         | 26    | 152,661,800       |
| 230301350212                 | AL SECTOR PRIVADO  | 1,207,580,000          | 0              | 0           | 0            | 0                | 1,207,580,000             | 243,245,327         | 86,297,175                              | 329,542,602        | 27    | 878,037,498       |
| 23030135021201               | FONDOS CESANTIAS   | 331,483,000            | 0              | 0           | 0            | 0                | 331,483,000               | 31,250,727          | 86,297,175                              | 117,547,902        | 35    | 213,935,098       |
| 23030135021202               | FONDOS DE PENSIONES  | 207,239,000            | 0              | 0           | 0            | 0                | 207,239,000               | 53,730,200          | 0                                       | 53,730,200         | 26    | 153,508,800       |
| 23030135021203               | EMPRESAS PROMOTORAS DE SALUD                                     | 287,832,000            | 0              | 0           | 0            | 0                | 287,832,000               | 76,691,500          | 0                                       | 76,691,500         | 27    | 211,140,500       |
| 23030135021204               | ADMINISTRADORAS RIESGOS PROFESIONALES                            | 231,141,000            | 0              | 0           | 0            | 0                | 231,141,000               | 45,451,200          | 0                                       | 45,451,200         | 20    | 185,689,800       |
| 23030135021205               | CAJA DE COMPENSACIÓN FAMILIAR                                    | 149,885,000            | 0              | 0           | 0            | 0                | 149,885,000               | 36,121,700          | 0                                       | 36,121,700         | 24    | 113,763,300       |
| 230302                       | PROTECCIÓN Y BIENESTAR SOCIAL DEL RH                             | 2,526,906,000          | 0              | 500,000,000 | 0            | 0                | 2,026,906,000             | 309,108,028         | 792,671,872                             | 1,101,779,900      | 54    | 925,126,100       |
| 23030298                     | OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO | 2,526,906,000          | 0              | 500,000,000 | 0            | 0                | 2,026,906,000             | 309,108,028         | 792,671,872                             | 1,101,779,900      | 54    | 925,126,100       |
| 2303029801                   | FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS                  | 214,796,000            | 0              | 100,000,000 | 0            | 0                | 114,796,000               | 6,552,000           | 9,884,000                               | 16,416,000         | 14    | 98,380,000        |
| 2303029802                   | FINANCIACIÓN DE EVENTOS DEPORTIVOS                               | 735,546,000            | 0              | 400,000,000 | 0            | 0                | 335,546,000               | 48,600,000          | 86,400,000                              | 135,000,000        | 40    | 200,546,000       |
| 2303029803                   | CAMPAÑAS SANITARIAS DE SALUD                                     | 547,552,000            | 0              | 0           | 0            | 0                | 547,552,000               | 61,350,000          | 149,925,000                             | 211,275,000        | 39    | 336,277,000       |
| 2303029804                   | PROGRAMA DE APOYO Y BIENESTAR SOCIAL                             | 1,029,012,000          | 0              | 0           | 0            | 0                | 1,029,012,000             | 192,606,028         | 546,482,872                             | 739,088,900        | 72    | 289,923,100       |



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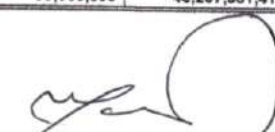
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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |               |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|---------------|--------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION     | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 2304                         | INVESTIGACIÓN Y ESTUDIOS   | 1,323,306,000          | 0              | 600,000,000   | 0            | 0                | 723,306,000               | 3,511,212           | 3,511,212                               | 7,022,424          | 1      | 716,283,576       |
| 230401                       | INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS                               | 1,323,306,000          | 0              | 600,000,000   | 0            | 0                | 723,306,000               | 3,511,212           | 3,511,212                               | 7,022,424          | 1      | 716,283,576       |
| 23040101                     | DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS                              | 1,323,306,000          | 0              | 600,000,000   | 0            | 0                | 723,306,000               | 3,511,212           | 3,511,212                               | 7,022,424          | 1      | 716,283,576       |
| 2305                         | ADMINISTRACION DEL ESTADO  | 50,000,000             | 0              | 0             | 0            | 0                | 50,000,000                | 0                   | 0                                       | 0                  | 0      | 50,000,000        |
| 230503                       | ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL                       | 50,000,000             | 0              | 0             | 0            | 0                | 50,000,000                | 0                   | 0                                       | 0                  | 0      | 50,000,000        |
| 2306                         | INTERNACIONALIZACION   | 384,780,000            | 0              | 200,000,000   | 0            | 0                | 184,780,000               | 6,000,000           | 0                                       | 6,000,000          | 3      | 178,780,000       |
| 230601                       | GESTION DE LA INTERNACIONALIZACION                                   | 384,780,000            | 0              | 200,000,000   | 0            | 0                | 184,780,000               | 6,000,000           | 0                                       | 6,000,000          | 3      | 178,780,000       |
| 2307                         | PROYECCION SOCIAL  | 345,284,000            | 0              | 150,000,000   | 0            | 0                | 195,284,000               | 14,400,000          | 43,200,000                              | 57,600,000         | 29     | 137,684,000       |
| 230701                       | FORTALECIMIENTO SERVICIOS PROYECCION SOCIAL                          | 345,284,000            | 0              | 150,000,000   | 0            | 0                | 195,284,000               | 14,400,000          | 43,200,000                              | 57,600,000         | 29     | 137,684,000       |
| 2308                         | MEJORAMIENTO CENTRO DE PRACTICAS Y SERVICIOS SALUD IPS- MEDES Y CAPF | 447,228,000            | 0              | 150,000,000   | 0            | 0                | 297,228,000               | 29,892,000          | 85,676,000                              | 115,568,000        | 39     | 181,660,000       |
| 230801                       | DOTACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPOS                     | 447,228,000            | 0              | 150,000,000   | 0            | 0                | 297,228,000               | 29,892,000          | 85,676,000                              | 115,568,000        | 39     | 181,660,000       |
| 2309                         | MEJORAMIENTO CENTRO PRACTICAS Y SERVICIOS SALUD IPS - MEDES          | 492,940,000            | 0              | 0             | 0            | 0                | 492,940,000               | 50,000,000          | 105,600,000                             | 155,600,000        | 32     | 337,340,000       |
| 230901                       | DOTACION Y MANTENIMIENTO MAQUINARIA Y QUIPOS                         | 492,940,000            | 0              | 0             | 0            | 0                | 492,940,000               | 50,000,000          | 105,600,000                             | 155,600,000        | 32     | 337,340,000       |
| 2310                         | ACREDITACION DE ALTA CALIDAD   | 430,000,000            | 0              | 100,000,000   | 0            | 0                | 330,000,000               | 28,800,000          | 81,700,000                              | 110,500,000        | 33     | 219,500,000       |
| 231001                       | PLAN DE MEJORAMIENTO AUTOEVALUACION                                  | 430,000,000            | 0              | 100,000,000   | 0            | 0                | 330,000,000               | 28,800,000          | 81,700,000                              | 110,500,000        | 33     | 219,500,000       |
| 24                           | SERVICIOS DE LA DEUDA  | 1,450,000,000          | 0              | 0             | 0            | 0                | 1,450,000,000             | 605,574,769         | 0                                       | 605,574,769        | 42     | 844,425,231       |
| 2402                         | DEUDA INTERNA  | 1,450,000,000          | 0              | 0             | 0            | 0                | 1,450,000,000             | 605,574,769         | 0                                       | 605,574,769        | 42     | 844,425,231       |
| 240201                       | AMORTIZACION   | 1,200,000,000          | 0              | 0             | 0            | 0                | 1,200,000,000             | 500,000,000         | 0                                       | 500,000,000        | 42     | 700,000,000       |
| 240202                       | INTERESES  | 250,000,000            | 0              | 0             | 0            | 0                | 250,000,000               | 105,574,769         | 0                                       | 105,574,769        | 42     | 144,425,231       |
| TOTAL                        |  | 49,048,242,000         | 1,172,975,749  | 7,013,236,330 | 80,000,000   | 80,000,000       | 43,207,981,419            | 10,366,946,540      | 3,918,488,550                           | 14,285,435,090     | 33     | 28,922,546,329    |

  
**JOSE FERNANDO ARROYO VALENCIA**  
RECTOR

  
**PATRICIA MARTINEZ**  
VICERECTORA FINANCIERA

  
**MARLENI RODRIGUEZ R.**  
PROFESIONAL UNIVERSITARIO

  
**SONIA LORENA ROSERO DURAN**  
DIRECTORA TECNICA