

## 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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MES: DE JUNIO  
VIGENCIA FISCAL: 2021

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>14,900,958,000</b>	<b>1,750,695,127</b>	<b>0</b>	<b>169,000,000</b>	<b>169,000,000</b>	<b>16,651,653,127</b>	<b>4,152,307,823</b>	<b>1,849,606,394</b>	<b>6,001,914,217</b>	<b>36</b>	<b>10,649,738,910</b>
<b>2101</b>	<b>SERVICIOS PERSONALES</b>	<b>6,071,157,000</b>	<b>1,330,695,127</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>7,401,852,127</b>	<b>2,473,413,183</b>	<b>498,614,343</b>	<b>2,972,027,525</b>	<b>40</b>	<b>4,429,824,602</b>
<b>210101</b>	<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>3,474,368,000</b>	<b>780,000,000</b>	<b>0</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>4,254,368,000</b>	<b>1,490,237,848</b>	<b>0</b>	<b>1,490,237,848</b>	<b>35</b>	<b>2,764,130,152</b>
21010101	SUELDOS PERSONAL DE NOMINA	2,663,308,000	780,000,000	0	0	0	3,443,308,000	1,095,842,850	0	1,095,842,850	32	2,347,465,150
21010105	BONIFICACION SERV- PRESTADOS	77,680,000	0	0	0	0	77,680,000	48,438,674	0	48,438,674	62	29,241,326
21010107	BONIFICACIÓN ESP POR RECREACION	14,796,000	0	0	0	0	14,796,000	9,226,412	0	9,226,412	62	5,569,588
21010111	VACACIONES	174,484,000	0	0	0	0	174,484,000	109,315,531	0	109,315,531	63	65,168,469
21010113	HORAS EXTRAS Y DIAS FESTIVOS	9,782,000	0	0	9,000,000	0	18,782,000	5,738,022	0	5,738,022	31	13,043,978
21010117	PRIMA DE NAVIDAD	247,847,000	0	0	0	0	247,847,000	0	0	0	0	247,847,000
21010119	PRIMA DE SERVICIOS	114,208,000	0	0	0	9,000,000	105,208,000	97,121,479	0	97,121,479	92	8,086,521
21010121	PRIMA DE VACACIONES	118,966,000	0	0	0	0	118,966,000	74,072,415	0	74,072,415	62	44,893,585
21010133	INDEMNIZACION VACACIONES	53,297,000	0	0	0	0	53,297,000	50,482,465	0	50,482,465	95	2,814,535
<b>210102</b>	<b>SERV PERSONALES INDIRECTOS</b>	<b>1,426,474,000</b>	<b>550,695,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,977,169,127</b>	<b>672,686,550</b>	<b>408,561,505</b>	<b>1,081,248,054</b>	<b>55</b>	<b>895,921,073</b>
21010203	HONORARIOS	910,255,000	350,695,127	0	0	0	1,260,950,127	338,468,219	262,224,727	600,692,946	48	660,257,181
21010209	REMUNERACION SERVICIOS TECNICOS	516,219,000	200,000,000	0	0	0	716,219,000	334,218,331	146,336,778	480,555,108	67	235,663,892
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>1,170,315,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>1,170,315,000</b>	<b>310,488,785</b>	<b>90,052,838</b>	<b>400,541,623</b>	<b>34</b>	<b>769,773,377</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>310,423,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>310,423,000</b>	<b>116,289,947</b>	<b>0</b>	<b>116,289,947</b>	<b>37</b>	<b>194,133,053</b>
<b>2101030101</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>219,390,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>219,390,000</b>	<b>86,708,147</b>	<b>0</b>	<b>86,708,147</b>	<b>40</b>	<b>132,681,853</b>
<b>210103010103</b>	<b>PENSIONES</b>	<b>212,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>208,500,000</b>	<b>81,749,347</b>	<b>0</b>	<b>81,749,347</b>	<b>39</b>	<b>126,750,653</b>
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	212,500,000	0	0	0	4,000,000	208,500,000	81,749,347	0	81,749,347	39	126,750,653
210103010105	SALUD PUBLICO	6,890,000	0	0	4,000,000	0	10,890,000	4,958,800	0	4,958,800	46	5,931,200
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>91,033,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,033,000</b>	<b>29,581,800</b>	<b>0</b>	<b>29,581,800</b>	<b>32</b>	<b>61,451,200</b>
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	91,033,000	0	0	0	0	91,033,000	29,581,800	0	29,581,800	32	61,451,200
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>859,892,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859,892,000</b>	<b>194,198,838</b>	<b>90,052,838</b>	<b>284,251,676</b>	<b>33</b>	<b>575,640,324</b>
<b>2101030301</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>738,514,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>738,514,000</b>	<b>154,763,438</b>	<b>90,052,838</b>	<b>244,816,276</b>	<b>33</b>	<b>493,697,724</b>
210103030101	FONDOS CESANTIAS	271,461,000	0	0	0	0	271,461,000	33,207,038	90,052,838	123,259,876	45	148,201,124
210103030103	FONDOS DE PENSIONES	170,903,000	0	0	0	0	170,903,000	36,594,600	0	36,594,600	21	134,308,400
210103030105	APORTES SERVICIOS MÉDICOS - POS	226,094,000	0	0	0	0	226,094,000	78,806,900	0	78,806,900	35	147,287,100
2101030302	RIESGOS PROFESIONALES	70,056,000	0	0	0	0	70,056,000	6,154,900	0	6,154,900	9	63,901,100



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	121,378,000	0	0	0	0	121,378,000	39,435,400	0	39,435,400	32	81,942,600
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>8,610,998,000</b>	<b>420,000,000</b>	<b>0</b>	<b>156,000,000</b>	<b>156,000,000</b>	<b>9,030,998,000</b>	<b>1,678,894,640</b>	<b>1,210,506,833</b>	<b>2,889,401,473</b>	<b>32</b>	<b>6,141,596,527</b>
<b>210201</b>	<b>ADQUISICION DE BIENES</b>	<b>2,551,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,551,500,000</b>	<b>328,220,628</b>	<b>63,542,739</b>	<b>391,763,367</b>	<b>15</b>	<b>2,159,736,633</b>
21020101	MATERIALES Y SUMINISTROS	1,913,820,000	0	0	0	0	1,913,820,000	313,259,102	63,542,739	376,801,841	20	1,537,018,159
21020103	COMPRA DE EQUIPO	606,212,000	0	0	0	0	606,212,000	6,683,360	0	6,683,360	1	599,528,640
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	31,468,000	0	0	0	0	31,468,000	8,278,166	0	8,278,166	26	23,189,834
<b>210202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>5,992,082,000</b>	<b>420,000,000</b>	<b>0</b>	<b>156,000,000</b>	<b>156,000,000</b>	<b>6,412,082,000</b>	<b>1,350,507,662</b>	<b>1,146,964,094</b>	<b>2,497,471,756</b>	<b>39</b>	<b>3,914,610,244</b>
21020201	CAPACITACIÓN	172,826,000	0	0	0	0	172,826,000	25,952,931	4,373,750	30,326,681	18	142,499,319
21020203	VIATICOS Y GASTOS DE VIAJE	225,000,000	0	0	0	86,000,000	139,000,000	16,427,927	0	16,427,927	12	122,572,073
21020205	COMUNICACION Y TRANSPORTE	301,692,000	0	0	0	70,000,000	231,692,000	3,599,765	669,050	4,268,815	2	227,423,185
21020207	SERVICIOS PUBLICOS	759,186,000	0	0	0	0	759,186,000	288,543,779	0	288,543,779	38	470,642,221
21020209	SEGUROS	479,120,000	0	0	0	0	479,120,000	10,001,096	16,270,895	26,271,991	5	452,848,009
21020211	PUBLICIDAD	122,088,000	0	0	0	0	122,088,000	25,140,200	42,165,351	67,305,551	55	54,782,449
21020213	IMPRESOS Y PUBLICACIONES	150,000,000	0	0	0	0	150,000,000	9,541,040	15,258,640	24,799,680	17	125,200,320
<b>21020215</b>	<b>MANTENIMIENTO</b>	<b>862,314,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,314,000</b>	<b>92,870,688</b>	<b>44,659,528</b>	<b>137,530,216</b>	<b>16</b>	<b>724,783,784</b>
2102021501	MANTENIMIENTO (CAJA MENOR)	52,086,000	0	0	0	0	52,086,000	5,767,387	0	5,767,387	11	46,318,613
2102021502	MANTENIMIENTO BIENES MUEBLES	403,583,000	0	0	0	0	403,583,000	4,826,465	34,659,528	39,485,993	10	364,097,007
2102021503	MANTENIMIENTO BIENES INMUEBLES	388,645,000	0	0	0	0	388,645,000	81,918,000	0	81,918,000	21	306,727,000
2102021504	MANTENIMIENTO DE VEHICULOS	18,000,000	0	0	0	0	18,000,000	358,836	10,000,000	10,358,836	58	7,641,164
21020217	VIGILANCIA	519,607,000	150,000,000	0	0	0	669,607,000	84,865,365	242,512,633	327,377,998	49	342,229,002
21020219	ASEO	966,972,000	270,000,000	0	0	0	1,236,972,000	221,875,504	612,286,528	834,162,032	67	402,809,968
21020221	ARRENDAMIENTOS	500,000,000	0	0	0	0	500,000,000	72,811,050	24,763,025	97,574,075	20	402,425,925
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	20,000,000	0	0	0	0	20,000,000	6,973,335	1,394,867	8,368,002	42	11,631,998
21020223	COMISIONES GASTOS BANCARIOS	280,900,000	0	0	120,000,000	0	400,900,000	320,940,956	0	320,940,956	80	79,959,044
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	141,107,000	0	0	0	0	141,107,000	8,727,275	10,472,725	19,200,000	14	121,907,000
21020227	BIENESTAR SOCIAL	85,475,000	0	0	0	0	85,475,000	25,400,000	22,158,000	47,558,000	56	37,917,000
21020230	SALUD OCUPACIONAL	160,843,000	0	0	36,000,000	0	196,843,000	78,780,900	72,598,525	151,379,425	77	45,463,575
<b>21020298</b>	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>244,952,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,952,000</b>	<b>58,055,850</b>	<b>37,380,777</b>	<b>95,436,627</b>	<b>39</b>	<b>149,515,373</b>
2102029803	AFILIACIONES Y SUSCRIPCIONES	137,079,000	0	0	0	0	137,079,000	56,286,023	7,380,777	63,666,800	46	73,412,200
2102029804	COMBUSTIBLE	84,000,000	0	0	0	0	84,000,000	0	30,000,000	30,000,000	36	54,000,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	23,873,000	0	0	0	0	23,873,000	1,769,827	0	1,769,827	7	22,103,173



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
210203	IMPUESTOS Y MULTAS	67,416,000	0	0	0	0	67,416,000	166,350	0	166,350	0	67,249,650
2103	TRANSFERENCIAS CORRIENTES	218,803,000	0	0	0	0	218,803,000	0	140,485,219	140,485,219	64	78,317,781
210398	OTRAS TRANSFERENCIAS	218,803,000	0	0	0	0	218,803,000	0	140,485,219	140,485,219	64	78,317,781
21039805	CUOTA DE AUDITAJE	165,803,000	0	0	0	0	165,803,000	0	140,485,219	140,485,219	85	25,317,781
21039807	SENTENCIAS Y CONCILIACIONES	53,000,000	0	0	0	0	53,000,000	0	0	0	0	53,000,000
23	INVERSION	28,521,567,000	2,289,695,773	0	0	0	30,811,262,773	8,104,321,221	1,537,708,307	9,642,029,528	31	21,169,233,245
2301	INFRAESTRUCTURA	2,952,160,000	790,454,633	0	0	0	3,742,614,633	21,589,032	42,899,717	64,488,749	2	3,678,125,884
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,702,160,000	790,454,633	0	0	0	3,492,614,633	16,234,032	32,093,327	48,327,359	1	3,444,287,274
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,120,000,000	0	0	0	0	2,120,000,000	0	0	0	0	2,120,000,000
2301010149	PLANTELES EDUCATIVOS	2,120,000,000	0	0	0	0	2,120,000,000	0	0	0	0	2,120,000,000
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	582,160,000	790,454,633	0	0	0	1,372,614,633	16,234,032	32,093,327	48,327,359	4	1,324,287,274
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	462,160,000	790,454,633	0	0	0	1,252,614,633	0	0	0	0	1,252,614,633
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	120,000,000	0	0	0	0	120,000,000	16,234,032	32,093,327	48,327,359	40	71,672,641
230102	INFRAESTRUCTURA ADMINISTRATIVA	250,000,000	0	0	0	0	250,000,000	5,355,000	10,806,390	16,161,390	6	233,838,610
23010203	MEJORAMIENTO Y MANTEN. INFRAESTRUCTURA	250,000,000	0	0	0	0	250,000,000	5,355,000	10,806,390	16,161,390	6	233,838,610
2302	DOTACIÓN	1,032,000,000	999,241,140	0	0	0	2,031,241,140	363,397,308	394,703,189	758,100,497	37	1,273,140,643
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	1,032,000,000	999,241,140	0	0	0	2,031,241,140	363,397,308	394,703,189	758,100,497	37	1,273,140,643
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,032,000,000	999,241,140	0	0	0	2,031,241,140	363,397,308	394,703,189	758,100,497	37	1,273,140,643
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	250,000,000	0	0	0	0	250,000,000	0	0	0	0	250,000,000
2302010103	DOTACIÓN DE INSTALACIONES	420,000,000	340,000,000	0	0	0	760,000,000	202,301,308	220,708,229	423,009,537	56	336,990,463
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	362,000,000	659,241,140	0	0	0	1,021,241,140	161,096,000	173,994,960	335,090,960	33	686,150,180
2303	RECURSO HUMANO	22,361,741,000	0	0	0	0	22,361,741,000	7,371,065,116	881,954,367	8,253,019,483	37	14,108,721,517
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	20,541,841,000	0	0	0	0	20,541,841,000	7,073,806,366	519,633,117	7,593,439,483	37	12,948,401,517
23030101	CAPACITACION PERSONAL DEL SECTOR	106,000,000	0	0	0	0	106,000,000	19,546,292	3,875,000	23,421,292	22	82,578,708
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	20,435,841,000	0	0	0	0	20,435,841,000	7,054,260,074	515,758,117	7,570,018,191	37	12,865,822,809
2303013501	GASTOS DE PERSONAL DOCENTE	13,855,828,000	0	0	0	0	13,855,828,000	4,501,220,169	174,910,930	4,676,131,099	34	9,179,696,901



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
230301350101	SUELDOS DE PERSONAL DE NOMINA	1,386,300,000	0	0	0	0	1,386,300,000	0	0	0	0	1,386,300,000
230301350102	BONIFICACION SERV- PRESTADOS	40,434,000	0	0	0	0	40,434,000	0	0	0	0	40,434,000
230301350103	VACACIONES	214,671,000	0	0	0	0	214,671,000	0	0	0	0	214,671,000
230301350104	PRIMA DE SERVICIOS	59,447,000	0	0	0	0	59,447,000	0	0	0	0	59,447,000
230301350105	PRIMA DE VACACIONES	61,924,000	0	0	0	0	61,924,000	0	0	0	0	61,924,000
230301350106	PRIMA DE NAVIDAD	129,009,000	0	0	0	0	129,009,000	0	0	0	0	129,009,000
230301350107	HONORARIOS INVERSION	11,096,044,000	0	0	0	0	11,096,044,000	4,500,262,569	174,910,930	4,675,173,499	42	6,420,870,501
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS INVERSION	265,000,000	0	0	0	0	265,000,000	0	0	0	0	265,000,000
<b>230301350109</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>	<b>51,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100,000</b>
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	51,100,000	0	0	0	0	51,100,000	0	0	0	0	51,100,000
<b>230301350110</b>	<b>AL SECTOR PRIVADO</b>	<b>551,899,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,899,000</b>	<b>957,600</b>	<b>0</b>	<b>957,600</b>	<b>0</b>	<b>550,941,400</b>
23030135011001	FONDOS CESANTIAS	156,531,000	0	0	0	0	156,531,000	0	0	0	0	156,531,000
23030135011002	FONDOS DE PENSIONES	171,208,000	0	0	0	0	171,208,000	0	0	0	0	171,208,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	121,272,000	0	0	0	0	121,272,000	0	0	0	0	121,272,000
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	34,755,000	0	0	0	0	34,755,000	957,600	0	957,600	3	33,797,400
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	68,133,000	0	0	0	0	68,133,000	0	0	0	0	68,133,000
<b>2303013502</b>	<b>GASTOS PERSONAL ADMIN. INST. EDUC</b>	<b>6,580,013,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,580,013,000</b>	<b>2,553,039,905</b>	<b>340,847,187</b>	<b>2,893,887,092</b>	<b>44</b>	<b>3,686,125,908</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	3,432,751,000	0	0	0	0	3,432,751,000	1,350,314,627	0	1,350,314,627	39	2,082,436,373
230301350202	INDEMNIZACIÓN POR VACACIONES	47,636,000	0	0	0	0	47,636,000	28,575,081	0	28,575,081	60	19,060,919
230301350203	BONIFICACION SERV- PRESTADOS	99,644,000	0	0	0	0	99,644,000	49,494,717	0	49,494,717	50	50,149,283
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	18,494,000	0	0	0	0	18,494,000	9,427,567	0	9,427,567	51	9,066,433
230301350205	PRIMA DE SERVICIOS	146,501,000	0	0	0	0	146,501,000	126,101,638	0	126,101,638	86	20,399,362
230301350206	PRIMA DE VACACIONES	152,605,000	0	0	0	0	152,605,000	75,388,845	0	75,388,845	49	77,216,155
230301350207	PRIMA DE NAVIDAD	317,928,000	0	0	0	0	317,928,000	0	0	0	0	317,928,000
230301350208	VACACIONES	223,821,000	0	0	0	0	223,821,000	110,872,205	0	110,872,205	50	112,948,795
230301350209	HONORARIOS- INVERSION	500,734,000	0	0	0	0	500,734,000	305,637,386	180,691,086	486,328,472	97	14,405,528
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS - INVERSION	201,827,000	0	0	0	0	201,827,000	76,314,000	43,002,000	119,316,000	59	82,511,000
<b>230301350211</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL</b>	<b>301,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,020,000</b>	<b>113,784,100</b>	<b>0</b>	<b>113,784,100</b>	<b>38</b>	<b>187,235,900</b>
23030135021101	INST-COLOMBIANO DE	117,265,000	0	0	0	0	117,265,000	37,797,300	0	37,797,300	32	79,467,700



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
	BIENESTAR FAMILIAR											
23030135021102	PENSIONES SECTOR PÚBLICO	183,755,000	0	0	0	0	183,755,000	75,986,800	0	75,986,800	41	107,768,200
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>1,137,052,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,052,000</b>	<b>307,129,739</b>	<b>117,154,101</b>	<b>424,283,840</b>	<b>37</b>	<b>712,768,160</b>
23030135021201	FONDOS CESANTIAS	345,786,000	0	0	0	0	345,786,000	28,421,539	117,154,101	143,575,640	42	202,210,360
23030135021202	FONDOS DE PENSIONES	248,610,000	0	0	0	0	248,610,000	75,666,600	0	75,666,600	30	172,943,400
23030135021203	EMPRESAS PROMOTORAS DE SALUD	300,254,000	0	0	0	0	300,254,000	107,403,300	0	107,403,300	36	192,850,700
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	86,049,000	0	0	0	0	86,049,000	47,247,800	0	47,247,800	55	38,801,200
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	156,353,000	0	0	0	0	156,353,000	50,390,500	0	50,390,500	32	105,962,500
<b>230302</b>	<b>PROTECCIÓN Y BIENESTAR SOCIAL DEL RH</b>	<b>1,819,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,900,000</b>	<b>297,258,750</b>	<b>362,321,250</b>	<b>659,580,000</b>	<b>36</b>	<b>1,160,320,000</b>
<b>23030298</b>	<b>OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO</b>	<b>1,819,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,900,000</b>	<b>297,258,750</b>	<b>362,321,250</b>	<b>659,580,000</b>	<b>36</b>	<b>1,160,320,000</b>
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	155,000,000	0	0	0	0	155,000,000	6,960,000	0	6,960,000	4	148,040,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	580,000,000	0	0	0	0	580,000,000	50,385,000	52,975,000	103,360,000	18	476,640,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	310,000,000	0	0	0	0	310,000,000	123,081,750	76,250,250	199,332,000	64	110,668,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	774,900,000	0	0	0	0	774,900,000	116,832,000	233,096,000	349,928,000	45	424,972,000
<b>2304</b>	<b>INVESTIGACIÓN Y ESTUDIOS</b>	<b>603,000,000</b>	<b>500,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,000,000</b>	<b>80,566,765</b>	<b>36,749,034</b>	<b>117,315,799</b>	<b>11</b>	<b>985,684,201</b>
<b>230401</b>	<b>INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS</b>	<b>603,000,000</b>	<b>500,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,000,000</b>	<b>80,566,765</b>	<b>36,749,034</b>	<b>117,315,799</b>	<b>11</b>	<b>985,684,201</b>
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	603,000,000	500,000,000	0	0	0	1,103,000,000	80,566,765	36,749,034	117,315,799	11	985,684,201
<b>2305</b>	<b>ADMINISTRACION DEL ESTADO</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000,000</b>
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	120,000,000	0	0	0	0	120,000,000	0	0	0	0	120,000,000
<b>2306</b>	<b>INTERNACIONALIZACION</b>	<b>195,866,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,866,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,866,000</b>
230601	GESTION DE LA INTERNACIONALIZACION	195,866,000	0	0	0	0	195,866,000	0	0	0	0	195,866,000
<b>2307</b>	<b>PROYECCION SOCIAL</b>	<b>207,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,000,000</b>	<b>77,449,000</b>	<b>14,926,000</b>	<b>92,375,000</b>	<b>45</b>	<b>114,625,000</b>
230701	FORTALECIMIENTO SERVICIOS PROYECCION SOCIAL	207,000,000	0	0	0	0	207,000,000	77,449,000	14,926,000	92,375,000	45	114,625,000
<b>2308</b>	<b>MEJORAMIENTO CENTRO DE PRACTICAS Y SERVICIOS SALUD IPS-MEDES Y CAPF</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000,000</b>	<b>32,706,000</b>	<b>28,566,000</b>	<b>61,272,000</b>	<b>20</b>	<b>238,728,000</b>
230801	DOTACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPOS	300,000,000	0	0	0	0	300,000,000	32,706,000	28,566,000	61,272,000	20	238,728,000
<b>2309</b>	<b>MEJORAMIENTO CENTRO</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000,000</b>	<b>123,235,500</b>	<b>104,685,000</b>	<b>227,920,500</b>	<b>57</b>	<b>172,079,500</b>

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
	PRACTICAS Y SERVICIOS SALUD IPS - MEDES											
230901	DOTACION Y MANTENIMIENTO MAQUINARIA Y QUIPOS	400,000,000	0	0	0	0	400,000,000	123,235,500	104,685,000	227,920,500	57	172,079,500
<b>2310</b>	<b>ACREDITACION DE ALTA CALIDAD</b>	<b>349,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,800,000</b>	<b>34,312,500</b>	<b>33,225,000</b>	<b>67,537,500</b>	<b>19</b>	<b>282,262,500</b>
231001	PLAN DE MEJORAMIENTO AUTOEVALUACION	349,800,000	0	0	0	0	349,800,000	34,312,500	33,225,000	67,537,500	19	282,262,500
<b>24</b>	<b>SERVICIOS DE LA DEUDA</b>	<b>1,390,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390,000,000</b>	<b>652,418,271</b>	<b>0</b>	<b>652,418,271</b>	<b>47</b>	<b>737,581,729</b>
<b>2402</b>	<b>DEUDA INTERNA</b>	<b>1,390,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390,000,000</b>	<b>652,418,271</b>	<b>0</b>	<b>652,418,271</b>	<b>47</b>	<b>737,581,729</b>
240201	AMORTIZACION	1,200,000,000	0	0	0	0	1,200,000,000	600,000,000	0	600,000,000	50	600,000,000
240202	INTERESES	190,000,000	0	0	0	0	190,000,000	52,418,271	0	52,418,271	28	137,581,729
	<b>TOTAL</b>	<b>44,812,525,000</b>	<b>4,040,390,900</b>	<b>0</b>	<b>169,000,000</b>	<b>169,000,000</b>	<b>48,852,915,900</b>	<b>12,909,047,315</b>	<b>3,387,314,701</b>	<b>16,296,362,016</b>	<b>33</b>	<b>32,556,553,884</b>

  
**JOSE FERNANDO ARROYO VALENCIA**  
RECTOR

  
**PATRICIA MARTINEZ**  
VICERECTORA FINANCIERA

  
**MARLENI RODRIGUEZ R.**  
PROFESIONAL UNIVERSITARIO

  
**SONIA LORENA ROSERO DURAN**  
DIRECTORA TÉCNICA



MES: JUNIO  
VIGENCIA FISCAL: 2021

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACIÓN INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCION	% EJEC	SALDO PRESUPUESTAL
			ADICIÓN	REDUCCIÓN					
<b>11</b>	<b>INGRESOS DE LOS ESTABLEC. PUBLICOS</b>	<b>44,812,525,000</b>	<b>4,040,390,900</b>	<b>0</b>	<b>48,852,915,900</b>	<b>17,884,206,710</b>	<b>17,884,206,710</b>	<b>37</b>	<b>30,968,709,190</b>
<b>1100</b>	<b>INGRESOS CORRIENTES</b>	<b>44,675,066,000</b>	<b>1,750,695,127</b>	<b>0</b>	<b>46,425,761,127</b>	<b>15,490,795,371</b>	<b>15,490,795,371</b>	<b>33</b>	<b>30,934,965,756</b>
<b>1102</b>	<b>NO TRIBUTARIOS</b>	<b>44,675,066,000</b>	<b>1,750,695,127</b>	<b>0</b>	<b>46,425,761,127</b>	<b>15,490,795,371</b>	<b>15,490,795,371</b>	<b>33</b>	<b>30,934,965,756</b>
110201	TASAS Y DERECHOS	33,775,066,000	0	0	33,775,066,000	7,532,325,742	7,532,325,742	22	26,242,740,258
11020101	TASAS Y DERECHOS	33,775,066,000	0	0	33,775,066,000	7,532,325,742	7,532,325,742	22	26,242,740,258
1102010137	VENTA DE SERVICIOS EDUCATIVOS	33,775,066,000	0	0	33,775,066,000	7,532,325,742	7,532,325,742	22	26,242,740,258
110201013703	VENTA DE SERVICIOS EDUCATIVOS	33,775,066,000	0	0	33,775,066,000	7,532,325,742	7,532,325,742	22	26,242,740,258
<b>110202</b>	<b>TRANSFERENCIAS</b>	<b>10,900,000,000</b>	<b>1,750,695,127</b>	<b>0</b>	<b>12,650,695,127</b>	<b>7,958,469,629</b>	<b>7,958,469,629</b>	<b>63</b>	<b>4,692,225,498</b>
110202010103	DE ENTIDADES DESCENT. NALES	10,900,000,000	0	0	10,900,000,000	6,207,774,502	6,207,774,502	57	4,692,225,498
11020201010302	MINISTERIO DE EDUCACION RECURSOS PARA FUNCIONAMIENTO	0	1,454,643,781	0	1,454,643,781	1,454,643,781	1,454,643,781	100	0
11020201010303	MINISTERIO DE EDUCACION EXCEDENTE DE COOPERATIVAS	0	296,051,346	0	296,051,346	296,051,346	296,051,346	100	0
<b>12</b>	<b>RECURSOS DE CAPITAL</b>	<b>137,459,000</b>	<b>2,289,695,773</b>	<b>0</b>	<b>2,427,154,773</b>	<b>2,393,411,339</b>	<b>2,393,411,339</b>	<b>99</b>	<b>33,743,434</b>
<b>1201</b>	<b>RECURSOS DEL CREDITO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120101</b>	<b>BANCA COMERCIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1202</b>	<b>OTROS RECURSOS DE CAPITAL</b>	<b>137,459,000</b>	<b>2,289,695,773</b>	<b>0</b>	<b>2,427,154,773</b>	<b>2,393,411,339</b>	<b>2,393,411,339</b>	<b>99</b>	<b>33,743,434</b>
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	37,459,000	0	0	37,459,000	3,715,566	3,715,566	10	33,743,434
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	100,000,000	2,289,695,773	0	2,389,695,773	2,389,695,773	2,389,695,773	100	0
<b>TOTAL</b>		<b>44,812,525,000</b>	<b>4,040,390,900</b>	<b>0</b>	<b>48,852,915,900</b>	<b>17,884,206,710</b>	<b>17,884,206,710</b>	<b>37</b>	<b>30,968,709,190</b>

  
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