



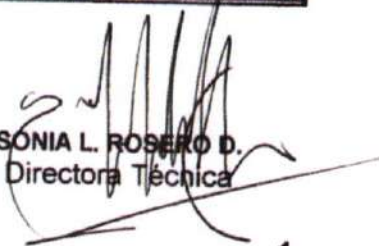
INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS
JUNIO 30 DE 2017

DESCRIPCION	PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
INGRESOS DE LOS ESTABLEC. PUBLICOS	37,542,133,132	16,542,146,379	1,280,715,785	17,822,862,164	47	19,719,270,968
INGRESOS CORRIENTES	35,751,122,000	14,801,465,624	1,280,715,785	16,082,181,409	45	19,668,940,591
NO TRIBUTARIOS	20,251,122,000	11,017,204,641	1,280,715,785	12,297,920,426	61	7,953,201,574
TASAS Y DERECHOS	20,251,122,000	11,017,204,641	1,280,715,785	12,297,920,426	61	7,953,201,574
TASAS Y DERECHOS	20,251,122,000	11,017,204,641	1,280,715,785	12,297,920,426	61	7,953,201,574
VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	11,017,204,641	1,280,715,785	12,297,920,426	61	7,953,201,574
VENTA DE SERVICIOS	20,251,122,000	11,017,204,641	1,280,715,785	12,297,920,426	61	7,953,201,574
TRANSFERENCIAS	15,500,000,000	3,784,260,983	0	3,784,260,983	24	11,715,739,017
DE ENTIDADES DESCENT. NALES	12,000,000,000	3,669,728,883		3,669,728,883	31	8,330,271,117
RECURSOS CREE	3,500,000,000	114,532,100		114,532,100	3	3,385,467,900
RECURSOS DE CAPITAL	1,791,011,132	1,740,680,755	0	1,740,680,755	97	50,330,377
OTROS RECURSOS DE CAPITAL	1,791,011,132	1,740,680,755	0	1,740,680,755	97	50,330,377
RENDIMIENTOS OPERACIONES FINANCIEROS	54,915,000	4,584,623		4,584,623	8	50,330,377
UTILIDADES Y EXCEDENTES FINANCIEROS	1,736,096,132	1,736,096,132		1,736,096,132	100	0
TOTAL	37,542,133,132	16,542,146,379	1,280,715,785	17,822,862,164	47	19,719,270,968


JOSE FERNANDO ARROYO
Rector


PATRICIA MARTINEZ
Vicerectora Financiera



JORGE LENIS C.
Prof. Universitario

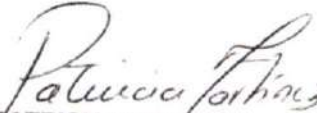

SONIA L. ROSERO D.
Directora Técnica

INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTO
JUNIO 30 DE 2017

DESCRIPCION	PRESUPUESTO DEFINITIVO	PAGO EFECTIVO	OBLIGACIONES POR PAGAR	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
FUNCIONAMIENTO	10,237,343,000	4,358,450,778	1,674,859,087	6,033,309,865	59	4,204,033,135
SERVICIOS PERSONALES	4,553,294,000	1,727,557,373	289,664,384	2,017,221,757	44	2,536,072,243
SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,745,991,300	966,344,965	0	966,344,965	35	1,779,646,335
SUELDOS PERSONAL DE NOMINA	2,101,993,300	708,435,009	0	708,435,009	34	1,393,558,291
BONIFICACION SERV-PRESTADOS	62,060,000	33,399,714	0	33,399,714	54	28,660,286
BONIFICACIÓN ESP POR RECREACION	11,821,000	6,361,848	0	6,361,848	54	5,459,152
VACACIONES	139,399,000	77,259,586	0	77,259,586	55	62,139,414
HORAS EXTRAS Y DIAS FESTIVOS	6,330,000	6,150,856	0	6,150,856	97	179,144
PRIMA DE NAVIDAD	198,010,000	0	0	0	0	198,010,000
PRIMA DE SERVICIOS	91,243,000	78,561,295	0	78,561,295	86	12,681,705
PRIMA DE VACACIONES	95,045,000	51,117,135	0	51,117,135	54	43,927,865
INDEMNIZACION VACACIONES	40,090,000	5,059,522	0	5,059,522	13	35,030,478
SERV PERSONALES INDIRECTOS	918,464,700	515,968,086	230,837,278	746,805,364	81	171,659,336
HONORARIOS	622,474,000	294,589,205	168,823,028	463,412,233	74	159,061,767
REMUNERACION SERVICIOS TECNICOS	295,990,700	221,378,881	62,014,250	283,393,131	96	12,597,569
CONTRIBUCIONES INHERENTES A LA NÓMINA	888,838,000	245,244,322	58,827,106	304,071,428	34	584,766,572
AL SECTOR PÚBLICO	155,177,000	62,489,905	0	62,489,905	40	92,687,095
APORTES PREVISIÓN SOCIAL	82,448,000	42,430,600	0	42,430,600	51	40,017,400
PENSIONES	65,695,000	40,617,100	0	40,617,100	62	25,077,900
INSTITUTO DE SEGUROS SOCIALES ISS	65,695,000	40,617,100	0	40,617,100	62	25,077,900
SALUD PUBLICO	16,753,000	1,813,500	0	1,813,500	11	14,939,500
APORTES PARAFISCALES	72,729,000	20,059,305	0	20,059,305	28	52,669,695
INST-COLOMBIANO DE BIENESTAR FAMILIAR	72,729,000	20,059,305	0	20,059,305	28	52,669,695
AL SECTOR PRIVADO	733,661,000	182,754,417	58,827,106	241,581,523	33	492,079,477
APORTES PREVISIÓN SOCIAL	636,690,000	156,013,317	58,827,106	214,840,423	34	421,849,577
FONDOS CESANTIAS	214,511,000	16,378,717	58,827,106	75,205,823	35	139,305,177
FONDOS DE PENSIONES	197,085,000	39,551,600	0	39,551,600	20	157,533,400
APORTES SERVICIOS MÉDICOS - POS	169,383,000	55,340,400	0	55,340,400	33	114,042,600
RIESGOS PROFESIONALES	55,711,000	44,742,600	0	44,742,600	80	10,968,400

CAJA DE COMPENSACIÓN FAMILIAR	96,971,000	26,741,100	0	26,741,100	28	70,229,900
GASTOS GENERALES	5,530,019,000	2,528,966,154	1,385,194,703	3,914,160,857	71	1,615,858,143
ADQUISICION DE BIENES	1,187,804,000	857,282,599	181,697,537	1,038,980,136	87	148,823,864
ADQUISICION DE SERVICIOS	4,215,679,000	1,547,240,202	1,203,497,166	2,750,737,368	65	1,464,941,632
IMPUESTOS Y MULTAS	126,536,000	124,443,353	0	124,443,353	98	2,092,647
TRANSFERENCIAS CORRIENTES	154,030,000	101,927,251	0	101,927,251	66	52,102,749
CUOTA DE AUDITAJE	122,380,000	101,927,251	0	101,927,251	83	20,452,749
SENTENCIAS Y CONCILIACIONES	31,650,000	0	0	0	0	31,650,000
INVERSION	26,028,243,132	7,157,607,959	727,014,694	7,884,622,653	30	18,143,620,479
INFRAESTRUCTURA	2,060,670,132	70,515,605	57,325,624	127,841,229	6	1,932,828,903
DOTACIÓN	2,304,532,000	305,592,000	78,091,959	383,683,959	17	1,920,848,041
RECURSO HUMANO	17,748,714,000	6,169,294,686	282,613,141	6,451,907,827	36	11,296,806,173
INVESTIGACIÓN Y ESTUDIOS	1,901,008,000	343,799,868	197,536,970	541,336,838	28	1,359,671,162
ADMINISTRACION DEL ESTADO	80,000,000	13,500,000	37,273,000	50,773,000	63	29,227,000
INTERNACIONALIZACION	200,000,000	53,900,000	23,100,000	77,000,000	39	123,000,000
PROYECCION SOCIAL	469,900,000	40,771,800	7,210,000	47,981,800	10	421,918,200
MEJORAMIENTO CENTRO DE PRACTICAS Y SER	913,044,000	160,234,000	43,864,000	204,098,000	22	708,946,000
ACREDITACION DE ALTA CALIDAD	350,375,000	0	0	0	0	350,375,000
SERVICIOS DE LA DEUDA	1,276,547,000	667,324,687	0	667,324,687	52	609,222,313
AMORTIZACION	1,100,001,000	550,000,002	0	550,000,002	50	550,000,998
INTERESES	176,546,000	117,324,685	0	117,324,685	66	59,221,315
TOTAL	37,542,133,132	12,183,383,424	2,401,873,781	14,585,257,205	39	22,956,875,927


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