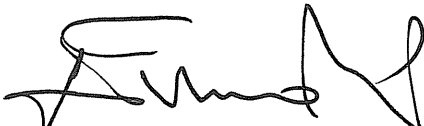
	INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS	Código: 3,1. 19. 04.05
		Fecha: 15/07/2013
		Versión: 2
		Página: 1 de 1

MES: DI CIEMBRE
 VIGENCIA FISCAL: 2015

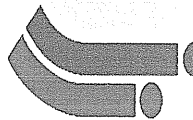
	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION					
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	32,017,314,000	9,733,637,084	7,829,726,965	33,921,224,119	32,088,142,094	32,088,142,094	95	1,833,082,025
1100	INGRESOS CORRIENTES	28,987,314,000	94,476,976	4,849,726,965	24,232,064,011	22,426,174,398	22,426,174,398	93	1,805,889,613
1102	NO TRIBUTARIOS	28,987,314,000	94,476,976	4,849,726,965	24,232,064,011	22,426,174,398	22,426,174,398	93	1,805,889,613
110201	TASAS Y DERECHOS	17,723,949,000	0	4,382,316,965	13,341,632,035	11,538,058,532	11,538,058,532	86	1,803,573,503
11020101	TASAS Y DERECHOS	17,723,949,000	0	4,382,316,965	13,341,632,035	11,538,058,532	11,538,058,532	86	1,803,573,503
1102010137	VENTA DE SERVICIOS EDUCATIVOS	17,723,949,000	0	4,382,316,965	13,341,632,035	11,538,058,532	11,538,058,532	86	1,803,573,503
110201013703	VENTA DE SERVICIOS EDUCATIVOS	17,723,949,000	0	4,382,316,965	13,341,632,035	11,538,058,532	11,538,058,532	86	1,803,573,503
110202	TRANSFERENCIAS	11,263,365,000	94,476,976	467,410,000	10,890,431,976	10,888,115,866	10,888,115,866	100	2,316,110
110202010103	DE ENTIDADES DESCENT. NALES	9,263,365,000	0	467,410,000	8,795,955,000	8,793,638,890	8,793,638,890	100	2,316,110
110202010103	RECURSOS CREE	2,000,000,000	94,476,976	0	2,094,476,976	2,094,476,976	2,094,476,976	100	0
12	RECURSOS DE CAPITAL	3,030,000,000	9,639,160,108	2,980,000,000	9,689,160,108	9,661,967,696	9,661,967,696	100	27,192,412
1201	RECURSOS DEL CREDITO	2,500,000,000	0	2,500,000,000	0	0	0	0	0
120101	BANCA COMERCIAL	2,500,000,000	0	2,500,000,000	0	0	0	0	0
1202	OTROS RECURSOS DE CAPITAL	530,000,000	9,639,160,108	480,000,000	9,689,160,108	9,661,967,696	9,661,967,696	100	27,192,412
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	50,000,000	0	0	50,000,000	22,807,588	22,807,588	46	27,192,412
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	480,000,000	9,639,160,108	480,000,000	9,639,160,108	9,639,160,108	9,639,160,108	100	0
TOTAL		32,017,314,000	9,733,637,084	7,829,726,965	33,921,224,119	32,088,142,094	32,088,142,094	95	1,833,082,025


 JOSE FERNANDO ARROYO VALENCIA
 RECTOR


 PATRICIA MARTINEZ
 DIRECTORA TECNICA FINANCIERA


 JORGE EUEL LENIS CALERO
 PROFESIONAL UNIVERSITARIO


 SONIA LORENA ROSERO DURAN
 PROFESIONAL ESPECIALIZADO

<div>INSTITUCIÓN UNIVERSITARIA</div> <div>  <div>ESCUELA NACIONAL del DEPORTE</div> </div>	INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS								Código: 3,1. 19. 04.06
									Fecha: 15//07/2013
									Versión: 2
									Página 1 de 5

MES: DICIEMBRE

VIGENCIA FISCAL 2015

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION VIGENTE AÑO 2015	MODIFICACIONES ADICION	REDUCCION	MODIFICACIONES		PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	RESERVAS DE APROPIACIO	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
					CREDITOS (+)	CONTRACREDITO(-)							
21	FUNCIONAMIENTO	6,589,535,000	0	0	1,539,290,019	1,539,290,019	6,589,535,000	6,484,180,355	26,746,876	0	6,510,927,231	99	78,607,769
2101	SERVICIOS PERSONALES	2,484,946,000	0	0	171,020,443	291,184,162	2,364,782,281	2,327,711,556	26,746,876	0	2,354,458,432	100	10,323,849
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	1,350,473,000	0	0	10,354,201	100,150,364	1,260,676,837	1,256,657,046	0	0	1,256,657,046	100	4,019,791
21010101	SUELDOS PERSONAL DE NOMINA	1,029,152,000	0			67,633,763	961,518,237	959,775,850	0		959,775,850	100	1,742,387
21010105	BONIFICACION SERV-PRESTADOS	29,826,000	0			5,332,684	24,493,316	24,493,316	0		24,493,316	100	0
21010107	BONIFICACIÓN ESP POR RECREACION	5,681,000	0		1,454,201	1,214,607	5,920,594	5,920,594	0		5,920,594	100	0
21010111	VACACIONES	67,050,000	0			9,256,946	57,793,054	57,793,054	0		57,793,054	100	0
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,153,000	0		3,400,000		9,553,000	9,236,256	0		9,236,256	97	316,744
21010117	PRIMA DE NAVIDAD	95,242,000	0		2,500,000	5,208,699	92,533,301	92,533,301	0		92,533,301	100	0
21010119	PRIMA DE SERVICIOS	43,888,000	0			3,200,000	40,688,000	40,629,106	0		40,629,106	100	58,894
21010121	PRIMA DE VACACIONES	45,716,000	0			8,303,665	37,412,335	37,412,335	0		37,412,335	100	0
21010123	SUBSIDIO DE ALIMENTACION	750,000	0				750,000	274,211	0		274,211	37	475,789
21010131	AUXILIO DE TRANSPORTE	998,000	0				998,000	426,733	0		426,733	43	571,267
21010133	INDEMNIZACION VACACIONES	26,017,000	0		3,000,000		29,017,000	28,162,290	0		28,162,290	97	854,710
210102	SERV PERSONALES INDIRECTOS	700,098,000	0	0	57,022,800	108,876,520	648,244,280	641,940,222	0	0	641,940,222	99	6,304,058
21010203	HONORARIOS	400,699,000	0		36,000,000	33,242,911	403,456,089	397,152,031	0		397,152,031	98	6,304,058
21010209	REMUNERACION SERVICIOS TECNICOS	299,399,000	0		21,022,800	75,633,609	244,788,191	244,788,191	0		244,788,191	100	0
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	434,375,000	0	0	103,643,442	82,157,278	455,861,164	429,114,288	26,746,876	0	455,861,164	100	0
21010301	AL SECTOR PÚBLICO	79,142,000	0	0	37,382,911	5,605,500	110,919,411	110,919,411	0	0	110,919,411	100	0
2101030101	APORTES PREVISIÓN SOCIAL	42,090,000	0	0	37,382,911	5,000,000	74,472,911	74,472,911	0	0	74,472,911	100	0
210103010103	PENSIONES	34,030,000	0	0	37,220,111	0	71,250,111	71,250,111	0	0	71,250,111	100	0
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	34,030,000	0		37,220,111		71,250,111	71,250,111	0		71,250,111	100	0
210103010105	SALUD PUBLICO	8,060,000	0	0	162,800	5,000,000	3,222,800	3,222,800	0		3,222,800	100	0
2101030103	APORTES PARAFISCALES	37,052,000	0	0	0	605,500	36,446,500	36,446,500	0	0	36,446,500	100	0
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	37,052,000	0	0	0	605,500	36,446,500	36,446,500			36,446,500	100	0
21010303	AL SECTOR PRIVADO	355,233,000	0	0	66,260,531	76,551,778	344,941,753	318,194,877	26,746,876	0	344,941,753	100	0

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

Fecha: 15/07/2013

Versión: 2

Página 2 de 5

2101030301	APORTES PREVISIÓN SOCIAL	309,835,000	0	0	66,260,531	70,510,278	305,585,253	278,838,377	26,746,876	0	305,585,253	100	0
210103030101	FONDOS CESANTIAS	118,552,000	0	0	8,825,531	15,000,000	112,377,531	85,630,655	26,746,876		112,377,531	100	0
210103030103	FONDOS DE PENSIONES	99,230,000	0	0		43,756,475	55,473,525	55,473,525	0		55,473,525	100	0
210103030105	APORTES SERVICIOS MÉDICOS - POS	86,263,000	0	0		10,628,593	75,634,407	75,634,407	0		75,634,407	100	0
2101030302	RIESGOS PROFESIONALES	5,790,000	0	0	57,435,000	1,125,210	62,099,790	62,099,790	0		62,099,790	100	0
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	45,398,000	0	0	0	6,041,500	39,356,500	39,356,500	0		39,356,500	100	0
2102	GASTOS GENERALES	3,993,784,000	0	0	1,346,617,280	1,198,105,857	4,142,295,423	4,074,011,503	0	0	4,074,011,503	98	68,283,920
210201	ADQUISICION DE BIENES	860,152,000	0	0	590,716,590	27,083,587	1,423,785,003	1,399,028,486	0	0	1,399,028,486	98	24,756,517
21020101	MATERIALES Y SUMINISTROS	805,112,000	0		579,716,590	10,000,000	1,374,828,590	1,354,785,579	0		1,354,785,579	99	20,043,011
21020103	COMPRA DE EQUIPO	24,382,000	0		11,000,000		35,382,000	34,066,000	0		34,066,000	96	1,316,000
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	30,658,000	0			17,083,587	13,574,413	10,176,907	0		10,176,907	75	3,397,506
210202	ADQUISICION DE SERVICIOS	3,113,632,000	0	0	593,030,690	1,171,022,270	2,535,640,420	2,498,641,689	0	0	2,498,641,689	99	36,998,731
21020201	CAPACITACIÓN	49,808,000	0		124,935,914	46,099,489	128,644,425	128,644,425	0		128,644,425	100	0
21020203	VIATICOS Y GASTOS DE VIAJE	60,933,000	0		134,000,000	34,935,914	159,997,086	159,450,262	0		159,450,262	100	546,824
21020205	COMUNICACION Y TRANSPORTE	706,629,000	0		10,188,451	687,426,084	29,392,367	29,392,367	0		29,392,367	100	0
21020207	SERVICIOS PUBLICOS	350,000,000	0		60,000,000	57,188,451	352,811,549	349,716,825	0		349,716,825	99	3,094,724
21020209	SEGUROS	209,455,000	0			20,876,149	188,578,851	184,766,272	0		184,766,272	98	3,812,579
21020211	PUBLICIDAD	33,473,000				12,045,574	21,427,426	21,427,426	0		21,427,426	100	0
21020213	IMPRESOS Y PUBLICACIONES	43,965,000	0		70,000,000	1,732,912	112,232,088	112,227,073	0		112,227,073	100	5,015
21020215	MANTENIMIENTO	160,022,000	0	0	118,039,918	67,581,882	210,480,036	205,108,804	0	0	205,108,804	97	5,371,232
2102021501	MANTENIMIENTO (CAJA MENOR)	36,790,000	0	0	0	27,000,000	9,790,000	7,218,356	0		7,218,356	74	2,571,644
2102021502	MANTENIMIENTO BIENES MUEBLES	40,622,000	0	0	118,039,918	3,097,122	155,564,796	152,765,208	0		152,765,208	98	2,799,588
2102021503	MANTENIMIENTO BIENES INMUEBLES	73,296,000	0	0		33,170,760	40,125,240	40,125,240	0		40,125,240	100	0
2102021504	MANTENIMIENTO DE VEHICULOS	9,314,000	0	0	0	4,314,000	5,000,000	5,000,000	0		5,000,000	100	0
21020217	VIGILANCIA	250,000,000	0	0	21,363,075	18,473,693	252,889,382	237,893,679	0		237,893,679	94	14,995,703
21020219	ASEO	523,921,000	0	0	28,097,122	13,793,122	538,225,000	538,225,000	0		538,225,000	100	0
21020221	ARRENDAMIENTOS	399,000,000	0		16,408,210	110,000,000	305,406,210	305,406,210	0		305,406,210	100	0
21020223	COMISIONES GASTOS BANCARIOS	260,000,000	0		0	90,000,000	170,000,000	161,098,627	0		161,098,627	95	8,901,373
21020298	OTRAS ADQUISICIONES DE SERVICIOS	66,426,000	0	0	10,000,000	10,870,000	65,556,000	65,284,719	0	0	65,284,719	100	271,281
2102029803	AFILIACIONES Y SUSCRIPCIONES	31,936,000	0	0	10,000,000	6,420,000	35,516,000	35,490,445	0		35,490,445	100	25,555
2102029804	COMBUSTIBLE	34,490,000	0	0	0	4,450,000	30,040,000	29,794,274	0		29,794,274	99	245,726
210203	IMPUESTOS Y MULTAS	20,000,000	0	0	162,870,000	0	182,870,000	176,341,328	0		176,341,328	96	6,528,672
2103	TRANSFERENCIAS CORRIENTES	110,805,000	0	0	21,652,296	50,000,000	82,457,296	82,457,296	0	0	82,457,296	100	0
210398	OTRAS TRANSFERENCIAS	110,805,000	0	0	21,652,296	50,000,000	82,457,296	82,457,296	0	0	82,457,296	100	0
21039805	CUOTA DE AUDITAJE	60,805,000	0	0	21,652,296	0	82,457,296	82,457,296	0		82,457,296	100	0
21039807	SENTENCIAS Y CONCILIACIONES	50,000,000	0	0	0	50,000,000	0	0	0		0	0	0
23	INVERSION	24,177,779,000	9,733,637,084	7,829,726,965	598,279,991	776,246,293	25,903,722,817	15,212,762,699	45,186,426	4,998,680,315	20,256,629,440	78	5,647,093,377

2301	INFRAESTRUCTURA	6,493,772,000	7,583,931,660	2,967,410,000	0	0	11,110,293,660	3,984,308,660	0	4,754,285,479	8,738,594,139	79	2,371,699,521
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	6,493,772,000	7,583,931,660	2,967,410,000	0	0	11,110,293,660	3,984,308,660	0	4,754,285,479	8,738,594,139	79	2,371,699,521
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	5,420,000,000	7,583,931,660	2,967,410,000	0	0	10,036,521,660	3,625,194,997	0	4,754,285,479	8,379,480,476	83	1,657,041,184
2301010149	PLANTELES EDUCATIVOS	5,420,000,000	7,583,931,660	2,967,410,000	0	0	10,036,521,660	3,625,194,997	0	4,754,285,479	8,379,480,476	83	1,657,041,184
2301010151	ESCENARIOS DEPORTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
23010103	MEJORAMIENTO Y MIMATO INFRA.PROPIA SECTOR	1,073,772,000	0	0	0	0	1,073,772,000	359,113,663	0	0	359,113,663	33	714,658,337
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	423,772,000	0	0	0	0	423,772,000	140,122,160	0	0	140,122,160	33	283,649,840
230102	INFRAESTRUCTURA ADMINISTRATIVA	650,000,000	0	0	0	0	650,000,000	218,991,503	0	0	218,991,503	34	431,008,497
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	650,000,000	0	0	0	0	650,000,000	218,991,503	0	0	218,991,503	34	431,008,497
2302	DOTACIÓN	3,912,722,000	1,144,476,976	2,469,769,328	0	0	2,587,429,648	501,848,367	0	0	501,848,367	19	2,085,581,281
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	3,912,722,000	1,144,476,976	2,469,769,328	0	0	2,587,429,648	501,848,367	0	0	501,848,367	19	2,085,581,281
23020101	ADQUISICIÓN Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	3,912,722,000	1,144,476,976	2,469,769,328	0	0	2,587,429,648	501,848,367	0	0	501,848,367	19	2,085,581,281
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	833,625,000	0	0	0	0	833,625,000	353,563,622	0	0	353,563,622	42	480,061,378
2302010103	DOTACIÓN DE INSTALACIONES	2,292,000,000	700,000,000	2,189,769,328	0	0	802,230,672	31,889,000	0	0	31,889,000	4	770,341,672
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	787,097,000	444,476,976	280,000,000	0	0	951,573,976	116,395,745	0	0	116,395,745	12	835,178,231
2303	RECURSO HUMANO	12,758,702,000	345,228,448	2,192,547,637	598,279,991	598,279,991	10,911,382,811	9,960,444,620	45,186,426	0	10,005,631,046	92	905,751,765
230301	DIVULG. ASISTENCIA TECNICA Y CAPACIT. RH	11,885,034,000	345,228,448	2,192,547,637	440,827,493	445,143,991	10,033,398,313	9,099,603,922	45,186,426	0	9,144,790,348	91	888,607,965
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	11,885,034,000	345,228,448	2,192,547,637	440,827,493	445,143,991	10,033,398,313	9,099,603,922	45,186,426	0	9,144,790,348	91	888,607,965
2303013501	GASTOS DE PERSONAL DOCENTE	9,755,108,000	345,228,448	2,192,547,637	0	362,000,000	7,545,788,811	6,764,458,950	0	0	6,764,458,950	90	781,329,861
230301350101	SUELDOS DE PERSONAL DE NOMINA	288,453,000	0	0	0	70,000,000	218,453,000	58,683,132	0	0	58,683,132	27	159,769,868
230301350102	BONIFICACION SERV-PRESTADOS	9,634,000	0	0	0	0	9,634,000	0	0	0	0	0	9,634,000
230301350103	VACACIONES	35,219,000	0	0	0	0	35,219,000	0	0	0	0	0	35,219,000
230301350104	PRIMA DE SERVICIOS	12,369,000	0	0	0	0	12,369,000	0	0	0	0	0	12,369,000
230301350105	PRIMA DE VACACIONES	12,885,000	0	0	0	0	12,885,000	0	0	0	0	0	12,885,000
230301350106	PRIMA DE NAVIDAD	26,843,000	0	0	0	0	26,843,000	0	0	0	0	0	26,843,000
230301350107	HONORARIOS	7,213,654,000	345,228,448	1,055,139,083	0	250,000,000	6,253,743,365	5,849,040,806	0	0	5,849,040,806	94	404,702,559
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	2,031,803,000	0	1,137,408,554	0	0	894,394,446	826,265,568	0	0	826,265,568	92	68,128,878
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	10,349,000	0	0	0	0	10,349,000	0	0	0	0	0	10,349,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	10,349,000	0	0	0	0	10,349,000	0	0	0	0	0	10,349,000
230301350110	AL SECTOR PRIVADO	113,899,000	0	0	0	42,000,000	71,899,000	30,469,444	0	0	30,469,444	42	41,429,556

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

Fecha: 15//07/2013

Versión: 2

Página 4 de 5

23030135011001	FONDOS CESANTIAS	31,706,000	0	0	0	20,000,000	11,706,000	0	0	0	0	11,706,000	
23030135011002	FONDOS DE PENSIONES	36,753,000	0	0	0	22,000,000	14,753,000	10,758,200	0		10,758,200	73	3,994,800
23030135011003	EMPRESAS PROMOTORAS DE SALUD	28,871,000	0	0	0		28,871,000	19,711,244	0		19,711,244	68	9,159,756
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	1,773,000	0	0			1,773,000	0	0		0	0	1,773,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	14,796,000	0	0	0		14,796,000	0	0		0	0	14,796,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	2,129,926,000	0	0	440,827,493	83,143,991	2,487,609,502	2,335,144,972	45,186,426	0	2,380,331,398	96	107,278,104
230301350201	SUELDOS DE PERSONAL DE NOMINA	911,190,000	0	0	287,000,000	1,916,783	1,196,273,217	1,180,666,619	0		1,180,666,619	99	15,606,598
230301350202	INDEMNIZACIÓN POR VACACIONES	26,661,000	0	0		0	26,661,000	19,414,124	0		19,414,124	73	7,246,876
230301350203	BONIFICACION SERV-PRESTADOS	26,576,000	0	0		0	26,576,000	24,802,098	0		24,802,098	93	1,773,902
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	5,062,000	0	0		0	5,062,000	4,398,193	0		4,398,193	87	663,807
230301350205	PRIMA DE SERVICIOS	39,074,000	0	0	3,000,000	0	42,074,000	41,389,904	0		41,389,904	98	684,096
230301350206	PRIMA DE VACACIONES	42,721,000	0	0		0	42,721,000	37,925,202	0		37,925,202	89	4,795,798
230301350207	PRIMA DE NAVIDAD	89,003,000	0	0	29,899,258	0	118,902,258	118,902,258	0		118,902,258	100	0
230301350208	VACACIONES	62,658,000	0	0		0	62,658,000	60,468,814	0		60,468,814	97	2,189,186
230301350209	HONORARIOS	400,413,000	0	0		56,152,950	344,260,050	274,460,309	0		274,460,309	80	69,799,741
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS	154,082,000	0	0	10,937,194	0	165,019,194	160,501,094	0		160,501,094	97	4,518,100
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	67,200,000	0	0	50,000,000	2,871,975	114,328,025	114,328,025	0	0	114,328,025	100	0
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	31,145,000	0	0	6,000,000	837,900	36,307,100	36,307,100	0		36,307,100	100	0
23030135021102	PENSIONES SECTOR PÚBLICO	36,055,000	0	0	44,000,000	2,034,075	78,020,925	78,020,925	0		78,020,925	100	0
230301350212	AL SECTOR PRIVADO	305,286,000	0	0	59,991,041	22,202,283	343,074,758	297,888,332	45,186,426	0	343,074,758	100	0
23030135021201	FONDOS CESANTIAS	102,677,000	0	0	31,591,041		134,268,041	89,081,615	45,186,426		134,268,041	100	0
23030135021202	FONDOS DE PENSIONES	76,477,000	0	0		19,868,249	56,608,751	56,608,751	0		56,608,751	100	0
23030135021203	EMPRESAS PROMOTORAS DE SALUD	79,710,000	0	0	16,200,000	392,477	95,517,523	95,517,523	0		95,517,523	100	0
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	4,895,000	0	0	4,200,000	824,357	8,270,643	8,270,643	0		8,270,643	100	0
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	41,527,000	0	0	8,000,000	1,117,200		48,409,800	0		48,409,800		0
230302	PROTECCION Y BIENESTAR SOCIAL DEL RH	873,668,000	0	0	157,452,498	153,136,000	877,984,498	860,840,698	0	0	860,840,698	98	17,143,800
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	873,668,000	0	0	157,452,498	153,136,000	877,984,498	860,840,698	0	0	860,840,698	98	17,143,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	96,052,000	0	0	7,136,000		103,188,000	103,188,000	0		103,188,000	100	0
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	456,941,000	0	0	75,316,498	50,000,000	482,257,498	468,831,198	0		468,831,198	97	13,426,300
2303029803	CAMPAÑAS SANITARIAS DE SALUD	109,452,000	0	0		103,136,000	6,316,000	4,300,000	0		4,300,000	68	2,016,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR	211,223,000	0	0	75,000,000		286,223,000	284,521,500	0		284,521,500	99	1,701,500

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: 3,1. 19. 04.06

Fecha: 15//07/2013

Versión: 2

Página 5 de 5

	SOCIAL												
2304	INVESTIGACIÓN Y ESTUDIOS	1,012,583,000	660,000,000	200,000,000	0	177,966,302	1,294,616,698	766,161,052	0	244,394,836	1,010,555,888	78	284,060,810
230401	INVESTIGAC. BÁSICA, APLIC. Y ESTUDIOS	1,012,583,000	660,000,000	200,000,000	0	177,966,302	1,294,616,698	766,161,052	0	244,394,836	1,010,555,888	78	284,060,810
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,012,583,000	660,000,000	200,000,000	0	177,966,302	1,294,616,698	766,161,052		244,394,836	1,010,555,888	78	284,060,810
24	SERVICIOS DE LA DEUDA	1,250,000,000	0	0	177,966,302	0	1,427,966,302	1,427,966,302	0	0	1,427,966,302	100	0
2402	DEUDA INTERNA	1,250,000,000	0	0	177,966,302	0	1,427,966,302	1,427,966,302	0	0	1,427,966,302	100	0
440201	AMORTIZACION	950,000,000	0	0	150,000,004		1,100,000,004	1,100,000,004	0		1,100,000,004	100	0
440206	INTERESES	300,000,000	0	0	27,966,298		327,966,298	327,966,298	0		327,966,298	100	0
	TOTAL	32,017,314,000	9,733,637,084	7,829,726,965	2,315,536,312	2,315,536,312	33,921,224,119	23,124,909,356	71,933,302	4,998,680,315	28,195,522,973	83	5,725,701,146


JOSE FERNANDO ARROYO VALENCIA
 RECTOR


PATRICIA MARTINEZ
 DIRECTORA TECNICA FINANCIERA


JORGE ELIEL LENIS CALERO
 PROFESIONAL UNIVERSITARIO


SONIA LORENA ROSERO DURAN
 PROFESIONAL ESPECIALIZADO