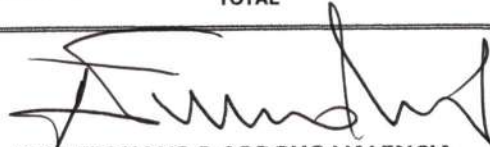


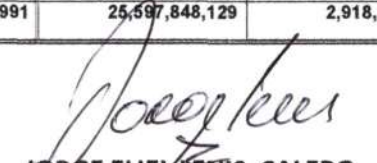
MES: OCTUBRE

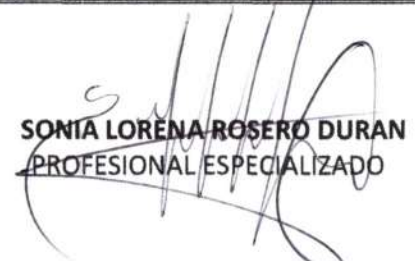
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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	4,801,800,092	2,655,675,101	32,413,911,991	25,597,848,129	2,918,212,187	28,516,060,316	87.97	3,897,851,675
1100	INGRESOS CORRIENTES	29,765,387,000	909,180,971	2,205,675,101	28,468,892,870	21,683,393,087	2,918,212,187	24,601,605,274	86.42	3,867,287,596
1102	NO TRIBUTARIOS	29,765,387,000	909,180,971	2,205,675,101	28,468,892,870	21,683,393,087	2,918,212,187	24,601,605,274	86.42	3,867,287,596
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	11,640,328,214	2,918,212,187	14,558,540,401	86.57	2,258,213,599
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	11,640,328,214	2,918,212,187	14,558,540,401	86.57	2,258,213,599
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	11,640,328,214	2,918,212,187	14,558,540,401	86.57	2,258,213,599
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	11,640,328,214	2,918,212,187	14,558,540,401	86.57	2,258,213,599
110202	TRANSFERENCIAS	12,948,633,000	909,180,971	2,205,675,101	11,652,138,870	10,043,064,873	0	10,043,064,873	86.19	1,609,073,997
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	909,180,971	0	10,357,813,971	8,863,272,074	0	8,863,272,074	85.57	1,494,541,897
110202010103	RECURSOS CREE	3,500,000,000	0	2,205,675,101	1,294,324,899	1,179,792,799	0	1,179,792,799	91.15	114,532,100
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	450,000,000	3,945,019,121	3,914,455,042	0	3,914,455,042	99.23	30,564,079
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0.00	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0.00	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	3,892,619,121	450,000,000	3,945,019,121	3,914,455,042	0	3,914,455,042	99.23	30,564,079
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	21,835,921	0	21,835,921	41.67	30,564,079
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	3,892,619,121	450,000,000	3,892,619,121	3,892,619,121	0	3,892,619,121	100.00	0
TOTAL		30,267,787,000	4,801,800,092	2,655,675,101	32,413,911,991	25,597,848,129	2,918,212,187	28,516,060,316	87.97	3,897,851,675


JOSE FERNANDO ARROYO VALENCIA
 RECTOR


PATRICIA MARTINEZ
 VICERECTORA FINANCIERA


JORGE ELIEL LENIS CALERO
 PROFESIONAL UNIVERSITARIO


SONIA LORENA ROSERO DURAN
 PROFESIONAL ESPECIALIZADO

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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	759,180,971	0	2,001,593,380	1,551,593,380	9,409,413,971	5,392,334,019	971,996,515	6,364,330,534	68	3,045,083,437
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	364,600,673	734,600,673	3,472,730,000	2,377,073,386	201,857,236	2,578,930,622	74	893,799,378
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	8,000,000	536,600,673	1,919,211,327	1,407,639,202	0	1,407,639,202	73	511,572,125
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0	0	0	464,600,673	1,412,134,327	1,104,583,724	0	1,104,583,724	78	307,550,603
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0	0	0	0	54,739,000	42,245,691	0	42,245,691	77	12,493,309
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0	0	0	0	10,427,000	7,694,049	0	7,694,049	74	2,732,951
21010111	VACACIONES	122,953,000	0	0	0	20,000,000	102,953,000	96,764,563	0	96,764,563	94	6,188,437
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0	0	8,000,000	0	14,000,000	10,335,250	0	10,335,250	74	3,664,750
21010117	PRIMA DE NAVIDAD	174,649,000	0	0	0	10,000,000	164,649,000	0	0	0	0	164,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0	0	0	27,000,000	53,478,000	53,131,770	0	53,131,770	99	346,230
21010121	PRIMA DE VACACIONES	83,831,000	0	0	0	10,000,000	73,831,000	64,562,763	0	64,562,763	87	9,268,237
21010133	INDEMNIZACION VACACIONES	38,000,000	0	0	0	5,000,000	33,000,000	28,321,392	0	28,321,392	86	4,678,608
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	269,655,273	50,000,000	869,655,273	605,668,520	125,339,520	731,008,040	84	138,647,233
21010203	HONORARIOS	375,000,000	0	0	242,655,273	0	617,655,273	407,514,708	103,656,045	511,170,753	83	106,484,520
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0	0	27,000,000	50,000,000	252,000,000	198,153,812	21,683,475	219,837,287	87	32,162,713
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	86,945,400	148,000,000	683,863,400	363,765,664	76,517,716	440,283,380	64	243,580,020
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	30,000,000	20,000,000	149,186,000	92,846,700	0	92,846,700	62	56,339,300
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	30,000,000	10,000,000	95,038,000	60,290,000	0	60,290,000	63	34,748,000
210103010103	PENSIONES	60,262,000	0	0	30,000,000	0	90,262,000	57,234,000	0	57,234,000	63	33,028,000
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0	0	30,000,000	0	90,262,000	57,234,000	0	57,234,000	63	33,028,000
210103010105	SALUD PUBLICO	14,776,000	0	0	0	10,000,000	4,776,000	3,056,000	0	3,056,000	64	1,720,000
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	10,000,000	54,148,000	32,556,700	0	32,556,700	60	21,591,300
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0	10,000,000	54,148,000	32,556,700	0	32,556,700	60	21,591,300
21010303	AL SECTOR PRIVADO	605,732,000	0	0	56,945,400	128,000,000	534,677,400	270,918,964	76,517,716	347,436,680	65	187,240,720
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	56,945,400	108,000,000	469,146,400	227,509,764	76,517,716	304,027,480	65	165,118,920

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210103030101	FONDOS CESANTIAS	189,203,000	0	0	0	35,000,000	154,203,000	29,188,180	76,517,716	105,705,896	69	48,497,104
210103030103	FONDOS DE PENSIONES	171,515,000	0	0	0	53,000,000	118,515,000	66,145,713	0	66,145,713	56	52,369,287
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0	0	20,000,000	129,400,000	86,010,871	0	86,010,871	66	43,389,129
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	56,945,400	0	67,028,400	46,165,000	0	46,165,000	69	20,863,400
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0	0	20,000,000	65,531,000	43,409,200	0	43,409,200	66	22,121,800
2102	GASTOS GENERALES	4,211,503,000	759,180,971	0	1,636,992,707	760,697,405	5,846,979,273	2,925,555,935	770,139,279	3,695,695,214	63	2,151,284,059
210201	ADQUISICION DE BIENES	960,587,000	409,180,971	0	909,279,305	115,945,400	2,163,101,876	887,716,266	72,933,712	960,649,978	44	1,202,451,898
21020101	MATERIALES Y SUMINISTROS	816,554,000	409,180,971	0	909,279,305	88,945,400	2,046,068,876	822,936,723	71,987,233	894,923,956	44	1,151,144,920
21020103	COMPRA DE EQUIPO	120,650,000	0	0	0	19,000,000	101,650,000	59,772,000	946,479	60,718,479	60	40,931,521
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0	0	0	8,000,000	15,383,000	5,007,543	0	5,007,543	33	10,375,457
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	571,418,100	644,752,005	3,417,122,095	2,037,839,669	697,205,567	2,735,045,236	80	682,076,859
21020201	CAPACITACIÓN	83,962,000	0	0	68,000,000	0	151,962,000	109,141,025	15,673,562	124,814,587	82	27,147,413
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0	0	128,472,700	0	203,472,700	119,085,736	0	119,085,736	59	84,386,964
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0	0	0	124,000,000	298,734,000	76,805,430	26,424,644	103,230,074	35	195,503,926
21020207	SERVICIOS PUBLICOS	315,605,000	0	0	154,000,000	0	469,605,000	348,359,264	24,348,952	372,708,216	79	96,896,784
21020209	SEGUROS	230,045,000	0	0	0	0	230,045,000	194,662,414	3,280,384	197,942,798	86	32,102,202
21020211	PUBLICIDAD	36,765,000	0	0	0	10,000,000	26,765,000	22,500,000	0	22,500,000	84	4,265,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0	0	0	8,000,000	104,600,000	83,386,978	12,574,430	95,961,408	92	8,638,592
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	116,000,000	289,472,700	215,913,300	27,585,340	110,009,988	137,595,328	64	78,317,972
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0	0	20,000,000	18,704,000	4,475,268	0	4,475,268	24	14,228,732
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000	0	0	116,000,000	0	179,775,000	20,731,880	107,388,180	128,120,060	71	51,654,940
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0	0	269,472,700	7,635,300	0	0	0	0	7,635,300
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0	0	0	9,799,000	2,378,192	2,621,808	5,000,000	51	4,799,000
21020217	VIGILANCIA	273,520,000	0	0	0	16,848,249	256,671,751	167,021,606	89,650,145	256,671,751	100	0
21020219	ASEO	577,465,000	0	0	38,945,400	11,431,056	604,979,344	382,169,080	222,810,264	604,979,344	100	0
21020221	ARRENDAMIENTOS	316,234,000	100,000,000	0	60,000,000	0	476,234,000	317,585,082	112,374,507	429,959,589	90	46,274,411
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000	0	0	0	0	15,000,000	4,078,522	1,359,507	5,438,029	36	9,561,971
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0	0	0	100,000,000	173,520,000	96,586,744	10,492,643	107,079,387	62	66,440,613
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000	0	0	0	53,000,000	0	48,410,000	48,410,000	91	4,590,000
21020227	BIENESTAR SOCIAL	58,000,000	0	0	0	20,000,000	38,000,000	25,800,000	0	25,800,000	68	12,200,000

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21020230	SALUD OCUPACIONAL	70,000,000	0	0	0	60,000,000	10,000,000	0	7,969,780	7,969,780	80	2,030,220
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	6,000,000	5,000,000	88,620,000	63,072,448	11,826,761	74,899,209	85	13,720,791
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0	6,000,000	0	39,597,000	34,637,369	2,336,440	36,973,809	93	2,623,191
2102029804	COMBUSTIBLE	36,284,000	0	0	0	0	36,284,000	25,509,679	9,490,321	35,000,000	96	1,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000	0	0	0	5,000,000	12,739,000	2,925,400	0	2,925,400	23	9,813,600
210203	IMPUESTOS Y MULTAS	110,460,000	0	0	156,295,302	0	266,755,302	0	0	0	0	266,755,302
2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	56,295,302	89,704,698	89,704,698	0	89,704,698	100	0
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	56,295,302	89,704,698	89,704,698	0	89,704,698	100	0
21039805	CUOTA DE AUDITAJE	116,000,000	0	0	0	26,295,302	89,704,698	89,704,698	0	89,704,698	100	0
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0
23	INVERSION	20,736,971,000	4,042,619,121	2,655,675,101	2,064,324,899	2,604,324,899	21,583,915,020	9,678,641,931	4,191,454,188	13,870,096,119	64	7,713,818,901
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	594,234,900	0	0	3,358,182,498	289,421,746	2,358,760,654	2,648,182,400	79	710,000,098
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	163,461,000	0	0	3,105,156,398	198,237,346	2,253,110,654	2,451,348,000	79	653,808,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	0	2,622,808,398	0	2,000,000,000	2,000,000,000	76	622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000	0	0	0	0	2,000,000,000	0	2,000,000,000	2,000,000,000	100	0
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	163,461,000	0	0	482,348,000	198,237,346	253,110,654	451,348,000	94	31,000,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000	0	45,809,000	0	0	400,000,000	157,009,346	242,990,654	400,000,000	100	0
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000	117,652,000	0	0	82,348,000	41,228,000	10,120,000	51,348,000	62	31,000,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	430,773,900	0	0	253,026,100	91,184,400	105,650,000	196,834,400	78	56,191,700
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	683,800,000	0	430,773,900	0	0	253,026,100	91,184,400	105,650,000	196,834,400	78	56,191,700
2302	DOTACIÓN	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	6,761,850	510,791,400	22	1,784,153,375
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	6,761,850	510,791,400	22	1,784,153,375
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	2,061,440,201	0	0	2,294,944,775	504,029,550	6,761,850	510,791,400	22	1,784,153,375
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000	993,344,224	0	0	455,655,776	2,916,240	4,541,400	7,457,640	2	448,198,136
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000	945,493,761	0	0	815,955,239	0	0	0	0	815,955,239

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2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976	122,602,216	0	0	1,023,333,760	501,113,310	2,220,450	503,333,760	49	520,000,000
2303	RECURSO HUMANO	13,609,437,000	1,194,626,747	0	1,770,000,000	2,604,324,899	13,969,738,848	8,497,347,258	978,775,138	9,476,122,396	68	4,493,616,452
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	1,094,626,747	0	1,340,000,000	2,554,324,899	12,468,638,848	7,898,434,182	708,034,554	8,606,468,736	69	3,862,170,112
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000	0	65,000,000	0	185,000,000	5,394,377	65,846,720	71,241,097	39	113,758,903
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	974,626,747	0	1,275,000,000	2,554,324,899	12,283,638,848	7,893,039,805	642,187,834	8,535,227,639	69	3,748,411,209
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	974,626,747	0	1,240,000,000	1,977,763,000	9,078,666,747	5,751,594,561	523,613,254	6,275,207,815	69	2,803,458,932
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0	0	0	600,000,000	361,306,000	93,343,789	95,940,471	189,284,260	52	172,021,740
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	30,000,000	4,163,000	0	0	0	0	4,163,000
230301350103	VACACIONES	110,244,000	0	0	0	100,000,000	10,244,000	0	0	0	0	10,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	80,000,000	2,511,000	0	0	0	0	2,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	40,000,000	4,694,000	0	0	0	0	4,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	0	90,000,000	3,111,000	0	0	0	0	3,111,000
230301350107	HONORARIOS	5,533,331,000	974,626,747	0	1,240,000,000	0	7,747,957,747	5,366,719,314	322,723,165	5,689,442,479	73	2,058,515,268
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000	0	0	0	750,000,000	831,167,000	290,973,658	104,949,618	395,923,276	48	435,243,724
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	0	0	0	34,352,000	0	0	0	0	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0	0	34,352,000	0	0	0	0	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	287,763,000	79,161,000	557,800	0	557,800	1	78,603,200
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0	112,975,000	0	0	0	0	#DIV/0!	0
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0	118,816,000	0	0	0	0	#DIV/0!	0
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0	5,000,000	79,161,000	557,800	0	557,800	1	78,603,200
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0	0	5,169,000	0	0	0	0	0	0
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0	45,803,000	0	0	0	0	0	0
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	35,000,000	576,561,899	3,204,972,101	2,141,445,244	118,574,580	2,260,019,824	71	944,952,277
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0	0	300,296,441	1,939,806,559	1,404,716,607	0	1,404,716,607	72	535,089,952
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	18,385,871	11,614,129	11,614,129	0	11,614,129	100	0
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	11,999,942	51,536,058	49,688,190	0	49,688,190	96	1,847,868
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	2,628,836	9,473,164	9,111,665	0	9,111,665	96	361,499
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	18,709,086	74,703,914	74,703,914	0	74,703,914	100	0

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230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	18,609,885	78,695,115	76,012,745	0	76,012,745	97	2,682,370
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	16,719,000	186,000,000	0	0	0	0	186,000,000
230301350208	VACACIONES	142,714,000	0	0	0	22,650,939	120,063,061	115,559,111	0	115,559,111	96	4,503,950
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	160,548,000	0	0	30,000,000	21,561,899	168,986,101	93,499,300	34,717,400	128,216,700	76	40,769,401
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0	0	10,000,000	64,458,000	9,527,500	34,717,400	44,244,900	69	20,213,100
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0	30,000,000	11,561,899	104,528,101	83,971,800	0	83,971,800	80	20,556,301
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	5,000,000	145,000,000	564,094,000	306,539,583	83,857,180	390,396,763	69	173,697,237
23030135021201	FONDOS CESANTIAS	219,612,000	0	0	0	40,000,000	179,612,000	40,401,648	83,857,180	124,258,828	69	55,353,172
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0	0	90,000,000	92,940,000	77,026,100	0	77,026,100	83	15,913,900
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0	0	15,000,000	175,562,000	117,030,700	0	117,030,700	67	58,531,300
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0	5,000,000	0	16,703,000	11,086,735	0	11,086,735	66	5,616,265
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000	0	0	0	0	99,277,000	60,994,400	0	60,994,400	61	38,282,600
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	430,000,000	50,000,000	1,501,100,000	598,913,076	270,740,584	869,653,660	58	631,446,340
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	430,000,000	50,000,000	1,501,100,000	598,913,076	270,740,584	869,653,660	58	631,446,340
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0	0	0	101,047,000	43,171,825	14,769,675	57,941,500	57	43,105,500
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0	30,000,000	0	510,702,000	296,769,039	176,254,421	473,023,460	93	37,678,540
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0	0	50,000,000	167,144,000	9,437,000	0	9,437,000	6	157,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0	400,000,000	0	722,207,000	249,535,212	79,716,488	329,251,700	46	392,955,300
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	383,991,377	751,384,546	1,135,375,923	62	705,672,976
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	383,991,377	751,384,546	1,135,375,923	62	705,672,976
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000	0	294,324,899	0	1,841,048,899	383,991,377	751,384,546	1,135,375,923	62	705,672,976
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	3,852,000	95,772,000	99,624,000	83	20,376,000
230503	ATENCION,CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000	0	0	0	120,000,000	3,852,000	95,772,000	99,624,000	83	20,376,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	90,000,000	0	1,420,583,000	1,179,736,967	0	1,179,736,967	83	240,846,033
2402	DEUDA INTERNA	1,330,583,000	0	0	90,000,000	0	1,420,583,000	1,179,736,967	0	1,179,736,967	83	240,846,033
440201	AMORTIZACION	1,100,001,000	0	0	8,074,046	0	1,108,075,046	924,741,712	0	924,741,712	83	183,333,334
440206	INTERESES	230,582,000	0	0	81,925,954	0	312,507,954	254,995,255	0	254,995,255	82	57,512,699

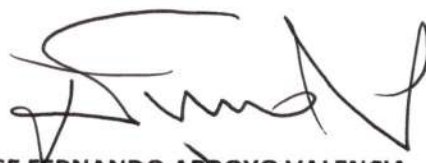
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JOSE FERNANDO ARROYO VALENCIA
RECTOR



PATRICIA MARTINEZ
DIRECTORA TECNICA FINANCIERA



MARLENI RODRIGUEZ R.
PROFESIONAL UNIVERSITARIO



SONIA LORENA ROSERO DURAN
PROFESIONAL ESPECIALIZADO