

**INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS**

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016

Versión: 3

Página: 1 de 1

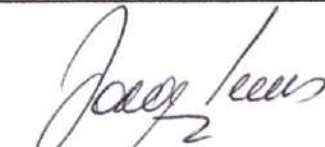
MES: JUNIO

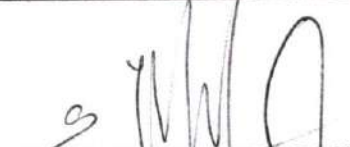
VIGENCIA FISCAL: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	3,892,619,121	0	34,160,406,121	15,523,788,258	2,353,978,715	17,877,766,973	52.33	16,282,639,148
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	11,620,885,669	2,353,978,715	13,974,864,384	46.95	16,790,522,616
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	11,620,885,669	2,353,978,715	13,974,864,384	46.95	16,790,522,616
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	5,845,522,173	2,353,978,715	8,199,500,888	48.76	8,617,253,112
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	5,845,522,173	2,353,978,715	8,199,500,888	48.76	8,617,253,112
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	5,845,522,173	2,353,978,715	8,199,500,888	48.76	8,617,253,112
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	5,845,522,173	2,353,978,715	8,199,500,888	48.76	8,617,253,112
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	5,775,363,496	0	5,775,363,496	44.60	7,173,269,504
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	5,775,363,496	0	5,775,363,496	61.12	3,673,269,504
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	0	0	0	0.00	3,500,000,000
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,902,902,589	0	3,902,902,589	88.80	492,116,532
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	0	4,395,019,121	3,902,902,589	0	3,902,902,589	88.80	492,116,532
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	10,283,468	0	10,283,468	19.62	42,116,532
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	3,892,619,121	0	4,342,619,121	3,892,619,121	0	3,892,619,121	89.64	450,000,000
TOTAL		30,267,787,000	3,892,619,121	0	34,160,406,121	15,523,788,258	2,353,978,715	17,877,766,973	52.33	16,282,639,148

  
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## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 1 de 5

MES: JUNIO

VIGENCIA FISCAL 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>8,200,233,000</b>	<b>350,000,000</b>	<b>0</b>	<b>212,018,773</b>	<b>212,018,773</b>	<b>8,550,233,000</b>	<b>3,103,160,861</b>	<b>1,446,600,160</b>	<b>4,549,761,021</b>	<b>53.21</b>	<b>4,000,471,979</b>
<b>2101</b>	<b>SERVICIOS PERSONALES</b>	<b>3,842,730,000</b>	<b>0</b>	<b>0</b>	<b>88,600,673</b>	<b>88,600,673</b>	<b>3,842,730,000</b>	<b>1,419,110,149</b>	<b>286,387,812</b>	<b>1,705,497,961</b>	<b>44.38</b>	<b>2,137,232,039</b>
<b>210101</b>	<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>2,447,812,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,600,673</b>	<b>2,359,211,327</b>	<b>882,352,741</b>	<b>0</b>	<b>882,352,741</b>	<b>37.40</b>	<b>1,476,858,586</b>
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0			88,600,673	1,788,134,327	633,531,841	0	633,531,841	35.43	1,154,602,486
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	33,010,475	0	33,010,475	60.31	21,728,525
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	6,287,711	0	6,287,711	60.30	4,139,289
21010111	VACACIONES	122,953,000	0				122,953,000	76,466,833	0	76,466,833	62.19	46,486,167
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0				6,000,000	5,192,360	0	5,192,360	86.54	807,640
21010117	PRIMA DE NAVIDAD	174,649,000	0				174,649,000	0	0	0	0.00	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0				80,478,000	53,131,770	0	53,131,770	66.02	27,346,230
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	50,419,053	0	50,419,053	60.14	33,411,947
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	24,312,698	0	24,312,698	63.98	13,687,302
<b>210102</b>	<b>SERV PERSONALES INDIRECTOS</b>	<b>660,000,000</b>	<b>0</b>	<b>0</b>	<b>44,655,273</b>	<b>0</b>	<b>694,655,273</b>	<b>367,977,924</b>	<b>233,471,296</b>	<b>601,449,220</b>	<b>86.58</b>	<b>93,206,053</b>
21010203	HONORARIOS	375,000,000	0		44,655,273		419,655,273	253,493,549	162,378,384	415,871,933	99.10	3,783,340
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0				275,000,000	114,484,375	71,092,912	185,577,287	67.48	89,422,713
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>744,918,000</b>	<b>0</b>	<b>0</b>	<b>43,945,400</b>	<b>0</b>	<b>788,863,400</b>	<b>168,779,484</b>	<b>52,916,516</b>	<b>221,696,000</b>	<b>28.10</b>	<b>567,167,400</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>139,186,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,186,000</b>	<b>41,720,700</b>	<b>0</b>	<b>41,720,700</b>	<b>29.97</b>	<b>97,465,300</b>
<b>2101030101</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>75,038,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,038,000</b>	<b>26,420,800</b>	<b>0</b>	<b>26,420,800</b>	<b>35.21</b>	<b>48,617,200</b>
<b>210103010103</b>	<b>PENSIONES</b>	<b>60,262,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,262,000</b>	<b>25,080,000</b>	<b>0</b>	<b>25,080,000</b>	<b>41.62</b>	<b>35,182,000</b>
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	25,080,000	0	25,080,000	41.62	35,182,000
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	1,340,800	0	1,340,800	9.07	13,435,200
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>64,148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,148,000</b>	<b>15,299,900</b>	<b>0</b>	<b>15,299,900</b>	<b>23.85</b>	<b>48,848,100</b>
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	15,299,900	0	15,299,900	23.85	48,848,100
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>605,732,000</b>	<b>0</b>	<b>0</b>	<b>43,945,400</b>	<b>0</b>	<b>649,677,400</b>	<b>127,058,784</b>	<b>52,916,516</b>	<b>179,975,300</b>	<b>27.70</b>	<b>469,702,100</b>
<b>2101030301</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>520,201,000</b>	<b>0</b>	<b>0</b>	<b>43,945,400</b>	<b>0</b>	<b>564,146,400</b>	<b>106,661,184</b>	<b>52,916,516</b>	<b>159,577,700</b>	<b>28.29</b>	<b>404,568,700</b>
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	0	47,117,816	47,117,816	24.90	142,085,184
210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	35,621,313	0	35,621,313	20.77	135,893,687

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Código: GF.5,0,1.19.04.06

Fecha: 07//06/2016

Versión: 3

Página 2 de 5

210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	42,709,071	0	42,709,071	28.59	106,690,929
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	43,945,400		54,028,400	28,330,800	5,798,700	34,129,500	63.17	19,898,900
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	20,397,600	0	20,397,600	23.85	65,133,400
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	123,418,100	123,418,100	4,561,503,000	1,594,346,014	1,160,212,348	2,754,558,362	60.39	1,806,944,638
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	88,945,400	871,641,600	529,579,053	72,999,818	602,578,871	69.13	269,062,729
21020101	MATERIALES Y SUMINISTROS	816,554,000	0			88,945,400	727,608,600	479,484,431	61,504,818	540,989,249	74.35	186,619,351
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	48,277,000	11,495,000	59,772,000	49.54	60,878,000
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0				23,383,000	1,817,622	0	1,817,622	7.77	21,565,378
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	123,418,100	34,472,700	3,579,401,400	1,064,766,961	1,087,212,530	2,151,979,491	60.12	1,427,421,909
21020201	CAPACITACIÓN	83,962,000	0		10,000,000		93,962,000	74,991,985	18,567,782	93,559,767	99.57	402,233
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0		24,472,700		99,472,700	95,769,909	0	95,769,909	96.28	3,702,791
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0				422,734,000	22,959,403	11,796,221	34,755,624	8.22	387,978,376
21020207	SERVICIOS PUBLICOS	315,605,000	0				315,605,000	222,748,146	0	222,748,146	70.58	92,856,854
21020209	SEGUROS	230,045,000	0				230,045,000	16,145,145	164,383,475	180,528,620	78.48	49,516,380
21020211	PUBLICIDAD	36,765,000					36,765,000	12,000,000	8,000,000	20,000,000	54.40	16,765,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	48,440,992	32,520,416	80,961,408	71.90	31,638,592
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	50,000,000	34,472,700	404,913,300	93,789,186	25,731,938	119,521,124	29.52	285,392,176
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0			38,704,000	3,008,564	0	3,008,564	7.77	35,695,436
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000		0	50,000,000		113,775,000	90,780,622	20,731,938	111,512,560	98.01	2,262,440
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0		34,472,700	242,635,300	0	0	0	0.00	242,635,300
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0			9,799,000	0	5,000,000	5,000,000	51.03	4,799,000
21020217	VIGILANCIA	273,520,000	0	0			273,520,000	49,018,822	188,542,167	237,560,989	86.85	35,959,011
21020219	ASEO	577,465,000	0	0	38,945,400		616,410,400	156,508,816	448,470,528	604,979,344	98.15	11,431,056
21020221	ARRENDAMIENTOS	316,234,000	100,000,000				416,234,000	172,634,960	117,600,592	290,235,552	69.73	125,998,448
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	1,359,507	0	1,359,507	9.06	13,640,493
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	56,722,429	0	56,722,429	20.74	216,797,571
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000				53,000,000	0	48,410,000	48,410,000	91.34	4,590,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	2,600,000	0	2,600,000	4.48	55,400,000
21020230	SALUD OCUPACIONAL	70,000,000					70,000,000	0	0	0	0.00	70,000,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	0	0	87,620,000	39,077,661	23,189,411	62,267,072	71.06	25,352,928
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0			33,597,000	25,888,172	0	25,888,172	77.06	7,708,828
2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	11,810,589	23,189,411	35,000,000	96.46	1,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000					17,739,000	1,378,900	0	1,378,900	7.77	16,360,100

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Fecha: 07/06/2016

Versión: 3

Página 3 de 5

210203	IMPUESTOS Y MULTAS	110,460,000	0	0	0	110,460,000	0	0	0	0.00	110,460,000
2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	146,000,000	89,704,698	0	89,704,698	61.44	56,295,302
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	146,000,000	89,704,698	0	89,704,698	61.44	56,295,302
21039805	CUOTA DE AUDITAJE	116,000,000	0	0	0	116,000,000	89,704,698	0	89,704,698	77.33	26,295,302
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0	0	30,000,000	0	0	0	0.00	30,000,000
23	INVERSION	20,736,971,000	3,542,619,121	0	0	24,279,590,121	5,518,808,070	2,730,867,292	8,249,675,362	115	16,029,914,759
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	0	0	3,952,417,398	76,010,400	2,115,177,000	2,191,187,400	55.44	1,761,229,998
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	0	0	3,268,617,398	7,500,000	2,023,608,000	2,031,108,000	62.14	1,237,509,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	2,622,808,398	0	2,000,000,000	2,000,000,000	76.25	622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000	0	0	0	2,000,000,000	0	2,000,000,000	2,000,000,000	100.00	0
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	622,808,398	0	0	0	0.00	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	0	0	645,809,000	7,500,000	23,608,000	31,108,000	4.82	614,701,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000	0	0	0	445,809,000	0	0	0	0.00	445,809,000
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000	0	0	200,000,000	7,500,000	23,608,000	31,108,000	15.55	168,892,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	683,800,000	68,510,400	91,569,000	160,079,400	23.41	523,720,600
23010203	MEJORAMIENTO Y MANTEN.INFRAESTRUCTURA	683,800,000	0	0	0	683,800,000	68,510,400	91,569,000	160,079,400	23.41	523,720,600
2302	DOTACIÓN	2,801,201,000	1,555,183,976	0	0	4,356,384,976	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	0	0	4,356,384,976	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	0	0	4,356,384,976	365,473,790	140,776,210	506,250,000	11.62	3,850,134,976
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000	0	0	1,449,000,000	2,916,240	0	2,916,240	0.20	1,446,083,760
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000	0	0	1,761,449,000	0	0	0	0.00	1,761,449,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976	0	0	1,145,935,976	362,557,550	140,776,210	503,333,760	43.92	642,602,216
2303	RECURSO HUMANO	13,609,437,000	694,626,747	0	0	14,304,063,747	4,956,615,897	443,015,065	5,399,630,962	37.75	8,904,432,785
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	594,626,747	0	0	13,182,963,747	0	374,755,317	5,049,551,762	38.30	8,133,411,985
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000	0	0	120,000,000	0	0	0	0.00	120,000,000
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	474,626,747	0	0	13,062,963,747	4,674,796,445	374,755,317	5,049,551,762	38.66	8,013,411,985
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	474,626,747	0	0	9,316,429,747	3,352,009,900	311,902,205	3,663,912,105	39.33	5,652,517,642

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 4 de 5

230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0	0	0	961,306,000	0	0	0	0.00	961,306,000
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	34,163,000	0	0	0	0.00	34,163,000
230301350103	VACACIONES	110,244,000	0	0	0	110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	44,694,000	0	0	0	0.00	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	0	93,111,000	0	0	0	0.00	93,111,000
230301350107	HONORARIOS	5,533,331,000	474,626,747			6,007,957,747	3,204,485,312	276,383,277	3,480,868,589	57.94	2,527,089,158
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000				1,581,167,000	147,524,588	35,518,928	183,043,516	11.58	1,398,123,484
<b>230301350109</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>	<b>34,352,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,352,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,352,000</b>
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0	34,352,000	0	0	0	0.00	34,352,000
<b>230301350110</b>	<b>AL SECTOR PRIVADO</b>	<b>366,924,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,924,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>366,924,000</b>
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0	112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0	118,816,000	0	0	0	0.00	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0	84,161,000	0	0	0	0.00	84,161,000
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0		5,169,000	0	0	0	0.00	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0	45,803,000	0	0	0	0.00	45,803,000
<b>2303013502</b>	<b>GASTOS PERSONAL ADMIN. INST. EDUC</b>	<b>3,746,534,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,746,534,000</b>	<b>1,322,786,545</b>	<b>62,853,112</b>	<b>1,385,639,657</b>	<b>36.98</b>	<b>2,360,894,343</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0		2,240,103,000	830,670,161	0	830,670,161	37.08	1,409,432,839
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	30,000,000	11,614,129	0	11,614,129	38.71	18,385,871
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	63,536,000	40,769,475	0	40,769,475	64.17	22,766,525
230301350204	BONIFICACIÓN ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	12,102,000	7,765,613	0	7,765,613	64.17	4,336,387
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	93,413,000	74,703,914	0	74,703,914	79.97	18,709,086
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	97,305,000	62,353,760	0	62,353,760	64.08	34,951,240
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0	0	142,714,000	95,287,202	0	95,287,202	66.77	47,426,798
<b>230301350211</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>	<b>160,548,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,548,000</b>	<b>64,899,200</b>	<b>0</b>	<b>64,899,200</b>	<b>40.42</b>	<b>95,648,800</b>
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0		74,458,000	21,147,500	0	21,147,500	28.40	53,310,500
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0		86,090,000	43,751,700	0	43,751,700	50.82	42,338,300
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>704,094,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,094,000</b>	<b>134,723,091</b>	<b>62,853,112</b>	<b>197,576,203</b>	<b>28.06</b>	<b>506,517,797</b>
23030135021201	FONDOS CESANTIAS	219,612,000	0	0		219,612,000	0	62,853,112	62,853,112	28.62	156,758,888
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0		182,940,000	40,835,000	0	40,835,000	22.32	142,105,000

# INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS


Código: GF.5,0,1.19.04.06


Fecha: 07/06/2016


Versión: 3

Página 5 de 5

23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0			190,562,000	59,913,700	0	59,913,700	31.44	130,648,300
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0			11,703,000	5,778,191	0	5,778,191	49.37	5,924,809
			0					28,196,200	0	28,196,200	28.40	71,080,800
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000		0			99,277,000					
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	0	0	1,121,100,000	281,819,452	68,259,748	350,079,200	31.23	771,020,800
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	0	0	1,121,100,000	281,819,452	68,259,748	350,079,200	31.23	771,020,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0			101,047,000	14,266,000	17,500,000	31,766,000	31.44	69,281,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0			480,702,000	96,227,000	0	96,227,000	20.02	384,475,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0			217,144,000	6,437,000	0	6,437,000	2.96	210,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0			322,207,000	164,889,452	50,759,748	215,649,200	66.93	106,557,800
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	120,707,983	31,899,017	152,607,000	9.87	1,394,117,000
230401	INVESTIGAC. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	120,707,983	31,899,017	152,607,000	9.87	1,394,117,000
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000		0		1,546,724,000	120,707,983	31,899,017	152,607,000	9.87	1,394,117,000
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000				120,000,000	0	0	0	0.00	120,000,000
24	SERVICIOS DE LA DEUDA	28,937,204,000	0	0	0	0	1,330,583,000	710,747,828	0	710,747,828	53.42	619,835,172
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	710,747,828	0	710,747,828	53.42	619,835,172
440201	AMORTIZACION	1,100,001,000	0	0			1,100,001,000	550,000,002	0	550,000,002	50.00	550,000,998
440206	INTERESES	230,582,000	0	0			230,582,000	160,747,826	0	160,747,826	69.71	69,834,174
	<b>TOTAL</b>	<b>30,267,787,000</b>	<b>3,892,619,121</b>	<b>0</b>	<b>212,018,773</b>	<b>212,018,773</b>	<b>34,160,406,121</b>	<b>9,332,716,759</b>	<b>4,177,467,452</b>	<b>13,510,184,211</b>	<b>39.55</b>	<b>20,650,221,910</b>

  
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