

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016

Versión: 3

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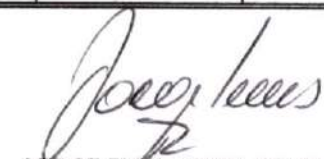
MES: MAYO

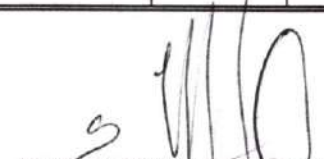
VIGENCIA FISCAL: 2016

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	13,636,229,254	1,817,385,374	15,453,614,628	45.24	18,706,791,493
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	9,734,411,928	1,817,385,374	11,551,797,302	38.81	18,213,589,698
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	9,734,411,928	1,817,385,374	11,551,797,302	38.81	18,213,589,698
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	4,453,691,658	1,817,385,374	6,271,077,032	37.29	10,545,676,968
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	4,453,691,658	1,817,385,374	6,271,077,032	37.29	10,545,676,968
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	4,453,691,658	1,817,385,374	6,271,077,032	37.29	10,545,676,968
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	4,453,691,658	1,817,385,374	6,271,077,032	37.29	10,545,676,968
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	5,280,720,270	0	5,280,720,270	40.78	7,667,912,730
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	5,280,720,270	0	5,280,720,270	55.89	4,167,912,730
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	3,901,817,327	0	3,901,817,327	88.78	493,201,795
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	3,901,817,327	0	3,901,817,327	88.78	493,201,795
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	9,198,206	0	9,198,206	17.55	43,201,795
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	89.84	450,000,000
TOTAL		30,267,787,000	3,892,619,121	0	34,160,406,121	13,636,229,254	1,817,385,374	15,453,614,628	45.24	18,706,791,493

  
JOSE FERNANDO ARROYO VALENCIA  
RECTOR

  
PATRICIA MARTINEZ  
VICIRECTORA FINANCIERA

  
JORGE ELIEL LENIS CALERO  
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SONIA LORENA ROSERO DURAN  
PROFESIONAL ESPECIALIZADO



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

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MES: MAYO

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>172,363,500</b>	<b>172,363,500</b>	<b>8,550,233,000</b>	<b>2,205,328,667</b>	<b>1,613,589,651</b>	<b>3,818,918,318</b>	<b>44.66</b>	<b>4,731,314,682</b>
<b>2101</b>	<b>SERVICIOS PERSONALES</b>	<b>3,842,730,000</b>	<b>0</b>	<b>0</b>	<b>68,945,400</b>	<b>68,945,400</b>	<b>3,842,730,000</b>	<b>1,040,708,327</b>	<b>348,009,640</b>	<b>1,388,717,967</b>	<b>36.14</b>	<b>2,454,012,033</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>68,945,400</b>	<b>2,378,866,600</b>	<b>621,175,435</b>	<b>5,749,730</b>	<b>626,925,165</b>	<b>26.35</b>	<b>1,751,941,435</b>
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0	0	0	68,945,400	1,807,789,600	488,767,650	0	488,767,650	27.04	1,319,021,950
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0	0	0	0	54,739,000	22,699,689	0	22,699,689	41.47	32,039,311
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0	0	0	0	10,427,000	4,323,750	0	4,323,750	41.47	6,103,250
21010111	VACACIONES	122,953,000	0	0	0	0	122,953,000	51,778,807	0	51,778,807	42.11	71,174,193
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0	0	0	0	6,000,000	3,743,449	0	3,743,449	62.39	2,256,551
21010117	PRIMA DE NAVIDAD	174,649,000	0	0	0	0	174,649,000	0	0	0	0.00	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0	0	0	0	80,478,000	0	0	0	0.00	80,478,000
21010121	PRIMA DE VACACIONES	83,831,000	0	0	0	0	83,831,000	34,751,865	0	34,751,865	41.45	49,079,135
21010133	INDEMNIZACION VACACIONES	38,000,000	0	0	0	0	38,000,000	15,110,225	5,749,730	20,859,955	54.89	17,140,045
<b>210102</b>	<b>SERV PERSONALES INDIRECTOS</b>	<b>650,000,000</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>675,000,000</b>	<b>279,213,208</b>	<b>303,681,192</b>	<b>582,894,400</b>	<b>86.35</b>	<b>92,105,600</b>
21010203	HONORARIOS	375,000,000	0	0	25,000,000	0	400,000,000	193,836,884	204,872,229	398,709,113	99.68	1,290,887
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0	0	0	0	275,000,000	85,376,324	98,808,963	184,185,287	66.98	90,814,713
<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>140,319,684</b>	<b>38,578,718</b>	<b>178,898,402</b>	<b>22.68</b>	<b>609,964,998</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>32,283,400</b>	<b>0</b>	<b>32,283,400</b>	<b>23.19</b>	<b>106,902,600</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>19,977,100</b>	<b>0</b>	<b>19,977,100</b>	<b>26.62</b>	<b>55,060,900</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>18,971,500</b>	<b>0</b>	<b>18,971,500</b>	<b>31.48</b>	<b>41,290,500</b>
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0	0	0	0	60,262,000	18,971,500	0	18,971,500	31.48	41,290,500
210103010105	SALUD PUBLICO	14,776,000	0	0	0	0	14,776,000	1,005,600	0	1,005,600	6.81	13,770,400
<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>12,306,300</b>	<b>0</b>	<b>12,306,300</b>	<b>19.18</b>	<b>51,841,700</b>
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0	0	64,148,000	12,306,300	0	12,306,300	19.18	51,841,700
<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>108,036,284</b>	<b>38,578,718</b>	<b>146,615,002</b>	<b>22.57</b>	<b>503,062,398</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>91,629,584</b>	<b>38,578,718</b>	<b>130,208,302</b>	<b>23.08</b>	<b>433,938,098</b>
210103030101	FONDOS CESANTIAS	189,203,000	0	0	0	0	189,203,000	0	38,578,718	38,578,718	20.39	150,624,282
210103030103	FONDOS DE PENSIONES	171,515,000	0	0	0	0	171,515,000	29,757,613	0	29,757,613	17.35	141,757,387



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210203	IMPUESTOS Y MULTAS	110,460,000	0	0	0	0	110,460,000	0	0	0	0.00	110,460,000
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>146,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>146,000,000</b>
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>146,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>146,000,000</b>
21039805	CUOTA DE AUDITAJE	116,000,000	0	0	0	0	116,000,000	0	0	0	0.00	116,000,000
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0	0	0	30,000,000	0	0	0	0.00	30,000,000
<b>23</b>	<b>INVERSION</b>	<b>20,736,971,000</b>	<b>3,542,619,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,279,590,121</b>	<b>4,134,841,295</b>	<b>2,901,130,771</b>	<b>7,035,972,066</b>	<b>28.98</b>	<b>17,243,618,055</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>3,129,609,000</b>	<b>822,808,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,952,417,398</b>	<b>59,169,400</b>	<b>2,115,910,000</b>	<b>2,175,079,400</b>	<b>55.03</b>	<b>1,777,337,998</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>2,445,809,000</b>	<b>822,808,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,268,617,398</b>	<b>2,500,000</b>	<b>2,012,500,000</b>	<b>2,015,000,000</b>	<b>61.85</b>	<b>1,253,617,398</b>
<b>23010101</b>	<b>CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR</b>	<b>2,000,000,000</b>	<b>622,808,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,622,808,398</b>	<b>0</b>	<b>2,000,000,000</b>	<b>2,000,000,000</b>	<b>76.25</b>	<b>622,808,398</b>
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	0	622,808,398	0	0	0	0.00	622,808,398
<b>23010103</b>	<b>MEJORAMIENTO Y MMATO INFRA. PROPIA SECTOR</b>	<b>445,809,000</b>	<b>200,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>645,809,000</b>	<b>2,500,000</b>	<b>12,500,000</b>	<b>15,000,000</b>	<b>2.32</b>	<b>630,809,000</b>
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	0	200,000,000	2,500,000	12,500,000	15,000,000	7.50	185,000,000
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>683,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683,800,000</b>	<b>56,669,400</b>	<b>103,410,000</b>	<b>160,079,400</b>	<b>23.41</b>	<b>523,720,600</b>
23010203	MEJORAMIENTO Y MANTEN. INFRAESTRUCTURA	683,800,000		0	0	0	683,800,000	56,669,400	103,410,000	160,079,400	23.41	523,720,600
<b>2302</b>	<b>DOTACIÓN</b>	<b>2,801,201,000</b>	<b>1,555,183,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,356,384,976</b>	<b>340,473,790</b>	<b>163,959,650</b>	<b>504,433,440</b>	<b>11.58</b>	<b>3,851,951,536</b>
<b>230201</b>	<b>EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR</b>	<b>2,801,201,000</b>	<b>1,555,183,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,356,384,976</b>	<b>340,473,790</b>	<b>163,959,650</b>	<b>504,433,440</b>	<b>11.58</b>	<b>3,851,951,536</b>
<b>23020101</b>	<b>ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR</b>	<b>2,801,201,000</b>	<b>1,555,183,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,356,384,976</b>	<b>340,473,790</b>	<b>163,959,650</b>	<b>504,433,440</b>	<b>11.58</b>	<b>3,851,951,536</b>
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000	0	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	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	0	1,145,935,976	337,557,550	163,959,650	501,517,200	43.76	644,418,776
<b>2303</b>	<b>RECURSO HUMANO</b>	<b>13,609,437,000</b>	<b>694,626,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,304,063,747</b>	<b>3,634,810,872</b>	<b>569,041,354</b>	<b>4,203,852,226</b>	<b>29.39</b>	<b>10,100,211,521</b>
<b>230301</b>	<b>DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH</b>	<b>12,588,337,000</b>	<b>594,626,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,182,963,747</b>	<b>3,400,098,172</b>	<b>482,322,854</b>	<b>3,882,421,026</b>	<b>29.45</b>	<b>9,300,542,721</b>
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000	0	0	0	120,000,000			0	0.00	120,000,000
<b>23030135</b>	<b>PROGRAMAS DE EDUCACIÓN SUPERIOR</b>	<b>12,588,337,000</b>	<b>474,626,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,062,963,747</b>	<b>3,400,098,172</b>	<b>482,322,854</b>	<b>3,882,421,026</b>	<b>29.72</b>	<b>9,180,542,721</b>
<b>2303013501</b>	<b>GASTOS DE PERSONAL DOCENTE</b>	<b>8,841,803,000</b>	<b>474,626,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,316,429,747</b>	<b>2,493,245,989</b>	<b>431,774,314</b>	<b>2,925,020,303</b>	<b>31.40</b>	<b>6,391,409,444</b>



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210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0	0	149,400,000	34,391,971	0	34,391,971	23.02	115,008,029	
2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	43,945,400	54,028,400	27,480,000	0	27,480,000	50.86	26,548,400	
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0		85,531,000	16,406,700	0	16,406,700	19.18	69,124,300	
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	103,418,100	103,418,100	4,561,503,000	1,164,620,340	1,265,580,011	2,430,200,351	53.28	2,131,302,649
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	68,945,400	891,641,600	331,627,599	194,549,960	526,177,559	59.01	365,464,041
21020101	MATERIALES Y SUMINISTROS	816,554,000	0	0	0	68,945,400	747,608,600	315,824,977	148,762,960	464,587,937	62.14	283,020,663
21020103	COMPRA DE EQUIPO	120,650,000	0	0	0	120,650,000	13,985,000	45,787,000	59,772,000	49.54	60,878,000	
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0	0	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	103,418,100	34,472,700	3,559,401,400	832,992,741	1,071,030,051	1,904,022,792	53.49	1,655,378,608
21020201	CAPACITACIÓN	83,962,000	0			83,962,000	61,923,019	1,730,000	63,653,019	75.81	20,308,981	
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0		14,472,700	89,472,700	83,317,209	0	83,317,209	93.12	6,155,491	
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0	0	0	422,734,000	17,774,834	16,484,806	34,259,640	8.10	388,474,360	
21020207	SERVICIOS PUBLICOS	315,605,000	0	0	0	315,605,000	183,332,565	0	183,332,565	58.09	132,272,435	
21020209	SEGUROS	230,045,000	0	0	0	230,045,000	16,145,145	0	16,145,145	7.02	213,899,855	
21020211	PUBLICIDAD	36,765,000		0	0	36,765,000	1,000,000	2,000,000	3,000,000	8.16	33,765,000	
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0	0	0	112,600,000	44,618,942	35,381,058	80,000,000	71.05	32,600,000	
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	50,000,000	34,472,700	404,913,300	93,789,186	114,780,738	208,569,924	51.51	196,343,376
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	19,000,058	109,780,680	96.49	3,994,320	
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0		34,472,700	242,635,300	0	90,780,680	37.41	151,854,620	
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	19,222,760	218,226,231	237,448,991	86.81	36,071,009	
21020219	ASEO	577,465,000	0	0	38,945,400	616,410,400	100,450,000	504,529,344	604,979,344	98.15	11,431,056	
21020221	ARRENDAMIENTOS	316,234,000	100,000,000	0	0	416,234,000	131,938,368	148,753,184	280,691,552	67.44	135,542,448	
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000		0	0	15,000,000	1,359,507	0	1,359,507	9.06	13,640,493	
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0	0	0	273,520,000	45,279,632	159,892	45,439,524	16.61	228,080,476	
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000	0	0	53,000,000	0	0	0	0.00	53,000,000	
21020227	BIENESTAR SOCIAL	58,000,000		0	0	58,000,000	0	0	0	0.00	58,000,000	
21020230	SALUD OCUPACIONAL	70,000,000		0	0	70,000,000	0	0	0	0.00	70,000,000	
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	0	87,620,000	32,841,574	28,984,798	61,826,372	70.56	25,793,628	
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0	0	33,597,000	24,963,472	484,000	25,447,472	75.74	8,149,528	
2102029804	COMBUSTIBLE	36,284,000	0	0	0	36,284,000	6,499,202	28,500,798	35,000,000	96.46	1,284,000	
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000		0	0	17,739,000	1,378,900	0	1,378,900	7.77	16,360,100	



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230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0	0	0	0	961,306,000	0	0	0	0.00	961,306,000
230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	0	34,163,000	0	0	0	0.00	34,163,000
230301350103	VACACIONES	110,244,000	0	0	0	0	110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	0	82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	0	44,694,000	0	0	0	0.00	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	0	0	93,111,000	0	0	0	0.00	93,111,000
230301350107	HONORARIOS	5,533,331,000	474,826,747	0	0	0	6,007,957,747	2,383,554,797	358,421,990	2,741,976,787	45.64	3,265,980,960
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000	0	0	0	0	1,581,167,000	109,691,192	73,352,324	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>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	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>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	0	112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	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	0	84,161,000	0	0	0	0.00	84,161,000
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0	0	0	5,169,000	0	0	0	0.00	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	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>0</b>	<b>3,746,534,000</b>	<b>906,852,183</b>	<b>50,548,540</b>	<b>957,400,723</b>	<b>25.55</b>	<b>2,789,133,277</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0	0	0	2,240,103,000	643,935,993	0	643,935,993	28.75	1,596,167,007
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	0	30,000,000	4,833,333	0	4,833,333	16.11	25,166,667
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	0	63,536,000	19,779,930	0	19,779,930	31.13	43,756,070
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	0	12,102,000	3,767,605	0	3,767,605	31.13	8,334,395
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	0	93,413,000	0	0	0	0.00	93,413,000
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	0	97,305,000	30,331,335	0	30,331,335	31.17	66,973,665
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0	0	0	142,714,000	44,574,896	0	44,574,896	31.23	98,139,104
<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>0</b>	<b>160,548,000</b>	<b>52,156,100</b>	<b>0</b>	<b>52,156,100</b>	<b>32.49</b>	<b>108,391,900</b>
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0	0	0	74,458,000	16,910,700	0	16,910,700	22.71	57,547,300
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0	0	0	86,090,000	35,245,400	0	35,245,400	40.94	50,844,600
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>704,094,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,094,000</b>	<b>107,472,991</b>	<b>50,548,540</b>	<b>158,021,531</b>	<b>22.44</b>	<b>546,072,469</b>
23030135021201	FONDOS CESANTIAS	219,612,000	0	0	0	0	219,612,000	0	50,548,540	50,548,540	23.02	169,063,460
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0	0	0	182,940,000	32,394,800	0	32,394,800	17.71	150,545,200



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23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0	0	0	190,562,000	47,910,300	0	47,910,300	25.14	142,651,700
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0	0	0	11,703,000	4,620,691	0	4,620,691	39.48	7,082,309
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	99,277,000	0	0	0	0	99,277,000	22,547,200	0	22,547,200	22.71	76,729,800
230302	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	0	0	1,121,100,000	234,712,700	86,718,500	321,431,200	28.67	799,668,800
23030298	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	1,021,100,000	100,000,000	0	0	0	1,121,100,000	234,712,700	86,718,500	321,431,200	28.67	799,668,800
2303029801	FINANCIACIÓN DE EVENTOS DEPORTIVOS	101,047,000	0	0	0	0	101,047,000	14,266,000	800,000	15,066,000	14.91	85,981,000
2303029802	CAMPAÑAS SANITARIAS DE SALUD	480,702,000	0	0	0	0	480,702,000	96,227,000	0	96,227,000	20.02	384,475,000
2303029803	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	217,144,000	0	0	0	0	217,144,000	6,437,000	0	6,437,000	2.96	210,707,000
2303029804	INVESTIGACIÓN Y ESTUDIOS	222,207,000	100,000,000	0	0	0	322,207,000	117,782,700	85,918,500	203,701,200	63.22	118,505,800
2304	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	100,387,233	52,219,767	152,607,000	9.87	1,394,117,000
230401	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	100,387,233	52,219,767	152,607,000	9.87	1,394,117,000
23040101	ADMINISTRACION DEL ESTADO	1,196,724,000	350,000,000	0	0	0	1,546,724,000	100,387,233	52,219,767	152,607,000	9.87	1,394,117,000
2305	ATENCIÓN, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
230503	SERVICIOS DE LA DEUDA	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
24	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	591,785,182	0	591,785,182	44.48	738,797,818
2402	AMORTIZACIÓN	1,330,583,000	0	0	0	0	1,330,583,000	591,785,182	0	591,785,182	44.48	738,797,818
440201	INTERESES	1,100,001,000	0	0	0	0	1,100,001,000	458,333,335	0	458,333,335	41.67	641,667,665
440206	TOTAL	230,582,000	0	0	0	0	230,582,000	133,451,847	0	133,451,847	57.88	97,130,153
		30,267,787,000	3,892,619,121	0	172,363,500	172,363,500	34,160,406,121	6,931,955,144	4,514,720,422	11,446,675,566	33.51	22,713,730,555

  
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