


INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS
JULIO 31 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	18,946,808,851	1,710,229,125	20,657,037,976	55	16,885,095,156
INGRESOS CORRIENTES	35,751,122,000	17,205,524,655	1,710,229,125	18,915,753,780	53	16,835,368,220
NO TRIBUTARIOS	20,251,122,000	12,223,466,659	1,710,229,125	13,933,695,784	69	6,317,426,216
TASAS Y DERECHOS	20,251,122,000	12,223,466,659	1,710,229,125	13,933,695,784	69	6,317,426,216
TASAS Y DERECHOS	20,251,122,000	12,223,466,659	1,710,229,125	13,933,695,784	69	6,317,426,216
VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	12,223,466,659	1,710,229,125	13,933,695,784	69	6,317,426,216
VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	12,223,466,659	1,710,229,125	13,933,695,784	69	6,317,426,216
TRANSFERENCIAS	15,500,000,000	4,982,057,996	0	4,982,057,996	32	10,517,942,004
DE ENTIDADES DESCENT. NALES	12,000,000,000	4,867,525,896		4,867,525,896	41	7,132,474,104
RECURSOS CREE	3,500,000,000	114,532,100		114,532,100	3	3,385,467,900
RECURSOS DE CAPITAL	1,791,011,132	1,741,284,196	0	1,741,284,196	97	49,726,936
OTROS RECURSOS DE CAPITAL	1,791,011,132	1,741,284,196	0	1,741,284,196	97	49,726,936
RENDIMIENTOS OPERACIONES FINANCIEROS	54,915,000	5,188,064		5,188,064	9	49,726,936
UTILIDADES Y EXCEDENTES FINANCIEROS	1,736,096,132	1,736,096,132		1,736,096,132	100	0
TOTAL	37,542,133,132	18,946,808,851	1,710,229,125	20,657,037,976	55	16,885,095,156


JOSE FERNANDO ARROYO VALENCIA
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
JULIO 31 DE 2017

DESCRIPCION	PRESUPUESTO DEFINITIVO	PAGO EFECTIVO	OBLIGACIONES POR PAGAR	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
FUNCIONAMIENTO	10,237,343,000	5,327,067,821	1,257,012,293	6,584,080,114	64	3,653,262,886
SERVICIOS PERSONALES	4,553,294,000	2,124,639,493	222,112,474	2,346,751,967	52	2,206,542,033
SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,745,991,300	1,203,151,758	1,183,174	1,204,334,932	44	1,541,656,368
SUELDOS PERSONAL DE NOMINA	2,101,993,300	903,028,666	1,183,174	904,211,840	43	1,197,781,460
BONIFICACION SERV-PRESTADOS	62,060,000	40,852,015	0	40,852,015	66	21,207,985
BONIFICACIÓN ESP POR RECREACION	11,821,000	7,781,336	0	7,781,336	66	4,039,664
VACACIONES	139,399,000	94,271,932	0	94,271,932	68	45,127,068
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	83,658,742	0	83,658,742	92	7,584,258
PRIMA DE VACACIONES	95,045,000	62,348,689	0	62,348,689	66	32,696,311
INDEMNIZACION VACACIONES	40,090,000	5,059,522	0	5,059,522	13	35,030,478
SERV PERSONALES INDIRECTOS	918,464,700	622,608,513	144,164,342	766,772,855	83	151,691,845
HONORARIOS	622,474,000	367,682,632	115,697,092	483,379,724	78	139,094,276
REMUNERACION SERVICIOS TECNICOS	295,990,700	254,925,881	28,467,250	283,393,131	96	12,597,569
CONTRIBUCIONES INHERENTES A LA NÓMINA	888,838,000	298,879,222	76,764,958	375,644,180	42	513,193,820
AL SECTOR PÚBLICO	155,177,000	77,454,805	0	77,454,805	50	77,722,195
APORTES PREVISIÓN SOCIAL	82,448,000	51,307,100	0	51,307,100	62	31,140,900
PENSIONES	65,695,000	49,130,900	0	49,130,900	75	16,564,100
INSTITUTO DE SEGUROS SOCIALES ISS	65,695,000	49,130,900	0	49,130,900	75	16,564,100
SALUD PUBLICO	16,753,000	2,176,200	0	2,176,200	13	14,576,800
APORTES PARAFISCALES	72,729,000	26,147,705	0	26,147,705	36	46,581,295
INST-COLOMBIANO DE BIENESTAR FAMILIAR	72,729,000	26,147,705	0	26,147,705	36	46,581,295
AL SECTOR PRIVADO	733,661,000	221,424,417	76,764,958	298,189,375	41	435,471,625
APORTES PREVISIÓN SOCIAL	636,690,000	186,565,917	76,764,958	263,330,875	41	373,359,125
FONDOS CESANTIAS	214,511,000	16,378,717	76,764,958	93,143,675	43	121,367,325
FONDOS DE PENSIONES	197,085,000	47,771,500	0	47,771,500	24	149,313,500
APORTES SERVICIOS MÉDICOS - POS	169,383,000	66,814,700	0	66,814,700	39	102,568,300

RIESGOS PROFESIONALES	55,711,000	55,601,000	0	55,601,000	100	110,000
CAJA DE COMPENSACIÓN FAMILIAR	96,971,000	34,858,500	0	34,858,500	36	62,112,500
GASTOS GENERALES	5,530,019,000	3,100,501,077	1,034,899,819	4,135,400,896	75	1,394,618,104
ADQUISICION DE BIENES	1,200,575,700	990,198,658	109,482,426	1,099,681,084	92	100,894,616
ADQUISICION DE SERVICIOS	4,202,907,300	1,985,859,066	925,417,393	2,911,276,459	69	1,291,630,841
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	8,185,869,224	452,676,724	8,638,545,948	33	17,389,697,184
INFRAESTRUCTURA	2,060,670,132	75,437,605	96,085,354	171,522,959	8	1,889,147,173
DOTACIÓN	2,304,532,000	305,592,000	35,281,332	340,873,332	15	1,963,658,668
RECURSO HUMANO	17,748,714,000	6,997,096,115	179,683,570	7,176,779,685	40	10,571,934,315
INVESTIGACIÓN Y ESTUDIOS	1,901,008,000	497,363,987	45,172,851	542,536,838	29	1,358,471,162
ADMINISTRACION DEL ESTADO	80,000,000	18,000,000	32,773,000	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	45,981,800	2,000,000	47,981,800	10	421,918,200
MEJORAMIENTO CENTRO DE PRACTICAS Y SE	913,044,000	192,497,717	15,359,617	207,857,334	23	705,186,666
ACREDITACION DE ALTA CALIDAD	350,375,000	0	23,221,000	23,221,000	7	327,154,000
SERVICIOS DE LA DEUDA	1,276,547,000	774,705,418	0	774,705,418	61	501,841,582
DEUDA INTERNA	1,276,547,000	774,705,418	0	774,705,418	61	501,841,582
AMORTIZACION	1,100,001,000	641,666,669	0	641,666,669	58	458,334,331
INTERESES	176,546,000	133,038,749	0	133,038,749	75	43,507,251
TOTAL	37,542,133,132	14,287,642,463	1,709,689,017	15,997,331,480	43	21,544,801,652

JOSÉ FERNANDO ARROYO VALENCIA
Rector

PATRICIA MARTINEZ
Vicerectora Financiera

MARLENI RODRIGUEZ R.
Prof. Universitario

SONIA L. ROSERO D.
Directora Técnica