

INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS
NOVIEMBRE 30 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	26,290,887,831	1,750,150,663	28,041,038,494	75	9,501,094,639
INGRESOS CORRIENTES	35,751,122,000	24,547,329,181	1,750,150,663	26,297,479,844	74	9,453,642,156
NO TRIBUTARIOS	20,251,122,000	17,748,456,317	1,750,150,663	19,498,606,980	96	752,515,020
TASAS Y DERECHOS	20,251,122,000	17,748,456,317	1,750,150,663	19,498,606,980	96	752,515,020
TASAS Y DERECHOS	20,251,122,000	17,748,456,317	1,750,150,663	19,498,606,980	96	752,515,020
VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	17,748,456,317	1,750,150,663	19,498,606,980	96	752,515,020
VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000	17,748,456,317	1,750,150,663	19,498,606,980	96	752,515,020
TRANSFERENCIAS	15,500,000,000	6,798,872,864	0	6,798,872,864	44	8,701,127,136
DE ENTIDADES DESCENT. NALES	12,000,000,000	6,097,493,074		6,097,493,074	51	5,902,506,926
RECURSOS CREE	3,500,000,000	701,379,790		701,379,790	20	2,798,620,210
RECURSOS DE CAPITAL	1,791,011,132	1,743,558,650	0	1,743,558,650	97	47,452,483
OTROS RECURSOS DE CAPITAL	1,791,011,132	1,743,558,650	0	1,743,558,650	97	47,452,483
RENDIMIENTOS OPERACIONES FINANCIEROS	54,915,000	7,462,518		7,462,518	14	47,452,483
UTILIDADES Y EXCEDENTES FINANCIEROS	1,736,096,132	1,736,096,132		1,736,096,132	100	0
TOTAL	37,542,133,132	26,290,887,831	1,750,150,663	28,041,038,494	75	9,501,094,639


JOSE FERNANDO ARROYO VALENCIA
Rector


PATRICIA MARTINEZ
Vicerectora Financiera


JORGE LENIS C.
Prof. Universitario

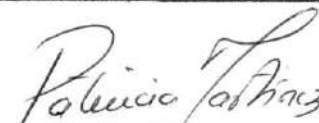

SONIA L. ROSERO D.
Directora Técnica

INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTO
NOVIEMBRE 30 DE 2017

DESCRIPCION	PRESUPUESTO DEFINITIVO	PAGO EFECTIVO	OBLIGACIONES POR PAGAR	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
FUNCIONAMIENTO	12,133,679,860	8,598,487,862	1,728,682,292	10,327,170,154	85	1,806,509,706
SERVICIOS PERSONALES	4,148,294,000	3,185,627,513	259,228,474	3,444,855,987	83	703,438,013
SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,117,491,300	1,786,650,792	20	1,786,650,812	84	330,840,488
SUELDOS PERSONAL DE NOMINA	1,582,493,300	1,432,133,715	0	1,432,133,715	90	150,359,585
BONIFICACION SERV-PRESTADOS	57,060,000	49,079,974	0	49,079,974	86	7,980,026
BONIFICACIÓN ESP POR RECREACION	11,821,000	9,591,725	0	9,591,725	81	2,229,275
VACACIONES	119,399,000	115,702,517	0	115,702,517	97	3,696,483
HORAS EXTRAS Y DIAS FESTIVOS	13,330,000	11,312,216	0	11,312,216	85	2,017,784
PRIMA DE NAVIDAD	160,010,000	2,655,900	0	2,655,900	2	157,354,100
PRIMA DE SERVICIOS	85,243,000	84,254,042	20	84,254,062	99	988,938
PRIMA DE VACACIONES	83,045,000	76,861,181	0	76,861,181	93	6,183,819
INDEMNIZACION VACACIONES	5,090,000	5,059,522	0	5,059,522	99	30,478
SERV PERSONALES INDIRECTOS	1,144,464,700	925,446,799	141,506,948	1,066,953,747	93	77,510,953
HONORARIOS	709,474,000	578,988,048	95,763,398	674,751,446	95	34,722,554
REMUNERACION SERVICIOS TECNICOS	434,990,700	346,458,751	45,743,550	392,202,301	90	42,788,399
CONTRIBUCIONES INHERENTES A LA NÓMINA	886,338,000	473,529,922	117,721,506	591,251,428	67	295,086,572
AL SECTOR PÚBLICO	215,177,000	136,422,405	0	136,422,405	63	78,754,595
APORTES PREVISIÓN SOCIAL	142,448,000	91,561,800	0	91,561,800	64	50,886,200
PENSIONES	125,695,000	87,507,100	0	87,507,100	70	38,187,900
INSTITUTO DE SEGUROS SOCIALES ISS	125,695,000	87,507,100	0	87,507,100	70	38,187,900
SALUD PUBLICO	16,753,000	4,054,700	0	4,054,700	24	12,698,300
APORTES PARAFISCALES	72,729,000	44,860,605	0	44,860,605	62	27,868,395
INST-COLOMBIANO DE BIENESTAR FAMILIAR	72,729,000	44,860,605		44,860,605	62	27,868,395
AL SECTOR PRIVADO	671,161,000	337,107,517	117,721,506	454,829,023	68	216,331,977
APORTES PREVISIÓN SOCIAL	574,190,000	277,301,317	117,721,506	395,022,823	69	179,167,177
FONDOS CESANTIAS	214,511,000	16,378,717	117,721,506	134,100,223	63	80,410,777

FONDOS DE PENSIONES	137,085,000	83,893,600	0	83,893,600	61	53,191,400
APORTES SERVICIOS MÉDICOS - POS	159,783,000	117,189,600	0	117,189,600	73	42,593,400
RIESGOS PROFESIONALES	62,811,000	59,839,400	0	59,839,400	95	2,971,600
CAJA DE COMPENSACIÓN FAMILIAR	96,971,000	59,806,200	0	59,806,200	62	37,164,800
GASTOS GENERALES	7,851,355,860	5,310,933,098	1,469,453,818	6,780,386,916	86	1,070,968,944
ADQUISICION DE BIENES	3,158,084,260	1,800,591,561	978,796,611	2,779,388,172	88	378,696,088
ADQUISICION DE SERVICIOS	4,566,735,600	3,385,898,184	490,657,207	3,876,555,391	85	690,180,209
IMPUESTOS Y MULTAS	126,536,000	124,443,353	0	124,443,353	98	2,092,647
TRANSFERENCIAS CORRIENTES	134,030,000	101,927,251	0	101,927,251	76	32,102,749
CUOTA DE AUDITAJE	102,380,000	101,927,251	0	101,927,251	100	452,749
SENTENCIAS Y CONCILIACIONES	31,650,000	0	0	0	0	31,650,000
INVERSION	24,086,906,272	13,869,508,575	878,448,567	14,747,957,142	61	9,338,949,130
INFRAESTRUCTURA	2,060,670,132	189,423,584	52,772,188	242,195,772	12	1,818,474,360
DOTACIÓN	2,304,532,000	972,815,751	191,253,055	1,164,068,806	51	1,140,463,194
RECURSO HUMANO	16,370,066,960	11,484,180,527	424,764,297	11,908,944,824	73	4,461,122,136
INVESTIGACIÓN Y ESTUDIOS	1,811,008,000	649,847,473	22,714,127	672,561,600	37	1,138,446,400
ADMINISTRACION DEL ESTADO	80,000,000	67,474,006	6,848,000	74,322,006	93	5,677,994
INTERNACIONALIZACION	200,000,000	62,900,000	23,100,000	86,000,000	43	114,000,000
PROYECCION SOCIAL	269,900,000	113,566,300	79,804,500	193,370,800	72	76,529,200
MEJORAMIENTO CENTRO DE PRACTICAS Y SER	640,354,180	306,368,334	54,404,000	360,772,334	56	279,581,846
ACREDITACION DE ALTA CALIDAD	350,375,000	22,932,600	22,788,400	45,721,000	13	304,654,000
SERVICIOS DE LA DEUDA	1,321,547,000	1,197,908,348	0	1,197,908,348	91	123,638,652
DEUDA INTERNA	1,321,547,000	1,197,908,348	0	1,197,908,348	91	123,638,652
AMORTIZACION	1,100,001,000	1,008,333,337	0	1,008,333,337	92	91,667,663
INTERESES	221,546,000	189,575,011	0	189,575,011	86	31,970,989
TOTAL	37,542,133,132	23,665,904,785	2,607,130,859	26,273,035,644	70	11,269,097,488


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