

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

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016


Versión: 3

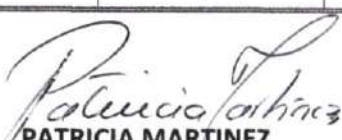
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MES: DICIEMBRE

VIGENCIA FISCAL: 2017

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTAL
			ADICION	REDUCCION					
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	38,006,037,000.00	422,867,683.00	7,349,780,239.00	31,079,124,444.00	30,333,770,065.57	30,333,770,065.57	97.60	745,354,378.43
1100	INGRESOS CORRIENTES	35,751,122,000.00	422,867,683.00	6,885,876,371.00	29,288,113,312.00	28,589,941,759.57	28,589,941,759.57	97.62	698,171,552.43
1102	NO TRIBUTARIOS	35,751,122,000.00	422,867,683.00	6,885,876,371.00	29,288,113,312.00	28,589,941,759.57	28,589,941,759.57	97.62	698,171,552.43
110201	TASAS Y DERECHOS	20,251,122,000.00	0.00	0.00	20,251,122,000.00	19,784,950,447.57	19,784,950,447.57	97.70	466,171,552.43
11020101	TASAS Y DERECHOS	20,251,122,000.00	0.00	0.00	20,251,122,000.00	19,784,950,447.57	19,784,950,447.57	97.70	466,171,552.43
1102010137	VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000.00	0.00	0.00	20,251,122,000.00	19,784,950,447.57	19,784,950,447.57	97.70	466,171,552.43
110201013703	VENTA DE SERVICIOS EDUCATIVOS	20,251,122,000.00	0.00	0.00	20,251,122,000.00	19,784,950,447.57	19,784,950,447.57	97.70	466,171,552.43
110202	TRANSFERENCIAS	15,500,000,000.00	422,867,683.00	6,885,876,371.00	9,036,991,312.00	8,804,991,312.00	8,804,991,312.00	97.43	232,000,000.00
110202010103	DE ENTIDADES DESCENT. NALES	12,000,000,000.00	0.00	4,484,832,690.00	7,515,167,310.00	7,283,167,310.00	7,283,167,310.00	96.91	232,000,000.00
110202010103	RECURSOS CREE	3,500,000,000.00	0.00	2,401,043,681.00	1,098,956,319.00	1,098,956,319.00	1,098,956,319.00	100.00	0.00
	RECURSOS FUNCIONAMIENTO MINISTERIO DE EDUCACIÓN		422,867,683.00		422,867,683.00	422,867,683.00	422,867,683.00	100.00	0.00
12	RECURSOS DE CAPITAL	2,254,915,000.00	0.00	463,903,868.00	1,791,011,132.00	1,743,828,306.00	1,743,828,306.00	97.37	47,182,826.00
1202	OTROS RECURSOS DE CAPITAL	2,254,915,000.00	0.00	463,903,868.00	1,791,011,132.00	1,743,828,306.00	1,743,828,306.00	97.37	47,182,826.00
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	54,915,000.00	0.00	0.00	54,915,000.00	7,732,174.00	7,732,174.00	14.08	47,182,826.00
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	2,200,000,000.00	0.00	463,903,868.00	1,736,096,132.00	1,736,096,132.00	1,736,096,132.00	100.00	0.00
<b>TOTAL</b>		<b>38,006,037,000.00</b>	<b>422,867,683.00</b>	<b>7,349,780,239.00</b>	<b>31,079,124,444.00</b>	<b>30,333,770,065.57</b>	<b>30,333,770,065.57</b>	<b>97.60</b>	<b>745,354,378.43</b>

  
**JOSE FERNANDO ARROYO VALENCIA**  
 RECTOR

  
**PATRICIA MARTINEZ**  
 VICERECTORA FINANCIERA

  
**JORGE ELIE LENIS CALERO**  
 PROFESIONAL UNIVERSITARIO

  
**SONIA LORENA ROSERO DURAN**  
 DIRECTORA TÉCNICA



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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VIGENCIA FISCAL 2017

CODIFICACION PRESUPUESTA L	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADO S	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	10,237,343,000	422,867,683	743,022,205	3,307,938,760	1,411,601,900	11,813,525,338	10,673,822,138	800,736,000	11,474,558,138	1,273	338,967,200
2101	SERVICIOS PERSONALES	4,553,294,000	277,439,593	205,654,799	333,371,700	738,371,700	4,220,078,794	3,927,430,876	172,573,586	4,100,004,472	1,075	120,074,322
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,771,763,000	161,101,960	24,784,629	12,000,000	666,271,700	2,253,808,631	2,247,996,980	0	2,247,996,980	889	5,811,651
21010101	SUELDOS PERSONAL DE NOMINA	2,127,765,000	160,000,000			545,271,700	1,742,493,300	1,739,783,609	0	1,739,783,609	99.84	2,709,691
21010105	BONIFICACION SERV-PRESTADOS	62,060,000	0	7,980,026		5,000,000	49,079,974	49,079,974	0	49,079,974	100.00	0
21010107	BONIFICACIÓN ESP POR RECREACION	11,821,000	0	2,229,275			9,591,725	9,591,725	0	9,591,725	100.00	0
21010111	VACACIONES	139,399,000	0	3,696,483	5,000,000	25,000,000	115,702,517	115,702,517	0	115,702,517	100.00	0
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,330,000	1,101,960	915,824	7,000,000		13,516,136	12,414,176	0	12,414,176	91.85	1,101,960
21010117	PRIMA DE NAVIDAD	196,010,000	0	4,759,786		38,000,000	155,250,214	155,250,214	0	155,250,214	100.00	0
21010119	PRIMA DE SERVICIOS	91,243,000	0	988,936		6,000,000	84,254,062	84,254,062	0	84,254,062	100.00	0
21010121	PRIMA DE VACACIONES	95,045,000	0	4,183,819		12,000,000	78,861,181	76,861,181	0	76,861,181	97.46	2,000,000
21010133	INDEMNIZACION VACACIONES	40,090,000	0	30,478		35,000,000	5,059,522	5,059,522	0	5,059,522	100.00	0
210102	SERV PERSONALES INDIRECTOS	892,693,000	0	13,302,297	253,771,700	2,000,000	1,131,162,403	1,111,078,055	19,986,083	1,131,064,138	99.99	98,265
21010203	HONORARIOS	622,474,000	0	7,345,384	89,000,000	2,000,000	702,128,616	686,958,268	15,072,083	702,030,351	99.99	98,265
21010209	REMUNERACION SERVICIOS TECNICOS	270,219,000	0	5,956,913	164,771,700		429,033,787	424,119,787	4,914,000	429,033,787	100.00	0
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	888,838,000	116,337,633	167,567,873	67,600,000	70,100,000	835,107,760	568,355,841	152,587,513	720,943,354	86.33	114,164,406
21010301	AL SECTOR PÚBLICO	155,177,000	31,557,800	47,196,795	60,000,000	0	199,538,005	168,275,905	0	168,275,905	84.33	31,262,100
2101030101	APORTES PREVISIÓN SOCIAL	82,448,000	18,399,600	32,486,600	60,000,000	0	128,361,000	109,961,400	0	109,961,400	85.67	18,399,600
210103010103	PENSIONES	65,695,000	17,616,000	20,571,900	60,000,000	0	122,739,100	105,123,100	0	105,123,100	85.65	17,616,000
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	65,695,000	17,616,000	20,571,900	60,000,000		122,739,100	105,123,100	0	105,123,100	85.65	17,616,000
210103010105	SALUD PUBLICO	16,753,000	783,600	11,914,700			5,621,900	4,838,300	0	4,838,300	86.06	783,600
2101030103	APORTES PARAFISCALES	72,729,000	13,158,200	14,710,195	0	0	71,177,005	58,314,505	0	58,314,505	81.93	12,862,500



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210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	72,729,000	13,158,200	14,710,195	0		71,177,005	58,314,505		58,314,505	81.93	12,862,500
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>733,661,000</b>	<b>84,779,833</b>	<b>120,371,078</b>	<b>7,600,000</b>	<b>70,100,000</b>	<b>635,569,755</b>	<b>400,079,936</b>	<b>152,587,513</b>	<b>552,667,449</b>	<b>86.98</b>	<b>82,902,306</b>
<b>2101030301</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>636,690,000</b>	<b>67,236,433</b>	<b>100,749,678</b>	<b>7,600,000</b>	<b>70,100,000</b>	<b>540,676,755</b>	<b>322,372,036</b>	<b>152,587,513</b>	<b>474,959,549</b>	<b>87.85</b>	<b>65,717,206</b>
210103030101	FONDOS CESANTIAS	214,511,000	25,390,433	43,839,278			196,062,155	19,460,736	152,587,513	172,048,249	87.75	24,013,906
210103030103	FONDOS DE PENSIONES	197,085,000	16,516,900	36,674,500		60,000,000	116,927,400	100,410,500	0	100,410,500	85.87	16,516,900
210103030105	APORTES SERVICIOS MÉDICOS - POS	169,383,000	23,410,100	19,183,300	500,000	10,100,000	164,009,800	140,599,700	0	140,599,700	85.73	23,410,100
2101030302	RIESGOS PROFESIONALES	55,711,000	1,919,000	1,052,600	7,100,000		63,677,400	61,901,100	0	61,901,100	97.21	1,776,300
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	96,971,000	17,543,400	19,621,400			94,893,000	77,707,900	0	77,707,900	81.89	17,185,100
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>5,530,019,000</b>	<b>145,428,090</b>	<b>505,264,657</b>	<b>2,974,567,060</b>	<b>653,230,200</b>	<b>7,491,519,293</b>	<b>6,644,464,011</b>	<b>628,162,404</b>	<b>7,272,626,415</b>	<b>97.08</b>	<b>218,892,878</b>
<b>210201</b>	<b>ADQUISICION DE BIENES</b>	<b>1,187,804,000</b>	<b>145,428,090</b>	<b>111,234,941</b>	<b>1,980,780,260</b>	<b>10,500,000</b>	<b>3,192,277,409</b>	<b>2,702,261,620</b>	<b>315,107,826</b>	<b>3,017,369,446</b>	<b>94.52</b>	<b>174,907,963</b>
21020101	MATERIALES Y SUMINISTROS	1,030,948,000	145,428,090	36,447,522	1,980,780,260		3,120,708,828	2,635,162,239	310,638,626	2,945,800,865	94.40	174,907,963
21020103	COMPRA DE EQUIPO	132,186,000	0	61,920,809		10,500,000	59,765,191	55,295,991	4,469,200	59,765,191	100.00	0
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	24,670,000	0	12,866,610			11,803,390	11,803,390	0	11,803,390	100.00	0
<b>210202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>4,225,679,000</b>	<b>0</b>	<b>391,937,069</b>	<b>983,786,800</b>	<b>642,730,200</b>	<b>4,174,798,531</b>	<b>3,817,759,038</b>	<b>313,054,578</b>	<b>4,130,813,616</b>	<b>98.95</b>	<b>43,984,915</b>
21020201	CAPACITACIÓN	88,580,000	0	10,456,640	68,771,700		146,895,060	122,870,350	22,610,000	145,480,350	99.04	1,414,710
21020203	VIATICOS Y GASTOS DE VIAJE	194,394,000	0	24,605,061		30,000,000	139,788,939	137,657,252	0	137,657,252	98.48	2,131,687
21020205	COMUNICACION Y TRANSPORTE	455,985,000	0	13,224,065	10,000,000	381,858,500	70,902,435	61,158,627	9,743,808	70,902,435	100.00	0
21020207	SERVICIOS PUBLICOS	532,700,000	0	6,851,247	30,000,000	2,700,000	553,148,753	551,769,808	0	551,769,808	99.75	1,378,945
21020209	SEGUROS	285,000,000		27,597,053	73,700,000		311,102,947	311,056,979	0	311,056,979	99.99	45,968
21020211	PUBLICIDAD	44,788,000		9,040,145			35,747,855	35,747,855	0	35,747,855	100.00	0
21020213	IMPRESOS Y PUBLICACIONES	118,793,000	0	891,767	20,000,000		137,901,233	137,901,233	0	137,901,233	100.00	0
<b>21020215</b>	<b>MANTENIMIENTO</b>	<b>427,185,000</b>	<b>0</b>	<b>26,441,867</b>	<b>246,315,100</b>	<b>188,171,700</b>	<b>458,886,533</b>	<b>452,774,929</b>	<b>3,029,411</b>	<b>455,804,340</b>	<b>99.33</b>	<b>3,082,193</b>
2102021501	MANTENIMIENTO (CAJA MENOR)	40,833,000	0	15,817,733		16,500,000	8,515,267	8,515,267	0	8,515,267	100.00	0
2102021502	MANTENIMIENTO BIENES MUEBLES	120,033,000	0	4,142,259	236,315,100		352,205,841	346,094,237	3,029,411	349,123,648	99.12	3,082,193
2102021503	MANTENIMIENTO BIENES INMUEBLES	255,981,000		1,143,875		161,671,700	93,165,425	93,165,425	0	93,165,425	100.00	0
2102021504	MANTENIMIENTO DE VEHICULOS	10,338,000		5,338,000	10,000,000	10,000,000	5,000,000	5,000,000	0	5,000,000	100.00	0



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21020217	VIGILANCIA	353,297,000		75,094,007	50,000,000		328,202,993	218,260,080	109,942,913	328,202,993	100.00	0
21020219	ASEO	715,046,000		18,667,320	43,000,000		739,378,680	599,447,999	137,033,565	736,481,564	99.61	2,897,116
21020221	ARRENDAMIENTOS	439,127,000		25,697,635	160,000,000		573,429,365	566,845,625	3,652,000	570,397,625	99.47	3,031,740
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,825,000		708,945			15,116,055	15,116,055	0	15,116,055	100.00	0
21020223	COMISIONES GASTOS BANCARIOS	288,564,000		51,550,998	100,000,000		337,013,002	337,013,002	0	337,013,002	100.00	0
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	55,915,000		371,611	13,000,000	30,000,000	38,543,389	13,426,046	25,117,341	38,543,387	100.00	2
21020227	BIENESTAR SOCIAL	61,190,000		23,890,000			37,300,000	37,300,000	0	37,300,000	100.00	0
21020230	SALUD OCUPACIONAL	73,850,000		60,266,650	70,000,000	10,000,000	73,583,350	71,557,810	2,025,540	73,583,350	100.00	0
<b>21020298</b>	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>95,440,000</b>	<b>0</b>	<b>16,582,058</b>	<b>99,000,000</b>	<b>0</b>	<b>177,857,942</b>	<b>147,855,388</b>	<b>0</b>	<b>147,855,388</b>	<b>83.13</b>	<b>30,002,554</b>
2102029803	AFILIACIONES Y SUSCRIPCIONES	35,445,000	0	2,149,345	54,000,000		87,295,655	87,295,655	0	87,295,655	100.00	0
2102029804	COMBUSTIBLE	41,280,000	0	1,940,000	15,000,000		54,340,000	54,337,446	0	54,337,446	100.00	2,554
2102029808	PROVISION CARRERA ADMINISTRATIVA				30,000,000		30,000,000	0		0	0.00	30,000,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	18,715,000		12,492,713			6,222,287	6,222,287	0	6,222,287	100.00	0
<b>210203</b>	<b>IMPUESTOS Y MULTAS</b>	<b>116,536,000</b>	<b>0</b>	<b>2,092,647</b>	<b>10,000,000</b>		<b>124,443,353</b>	<b>124,443,353</b>	<b>0</b>	<b>124,443,353</b>	<b>100.00</b>	<b>0</b>
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>154,030,000</b>	<b>0</b>	<b>32,102,749</b>	<b>0</b>	<b>20,000,000</b>	<b>101,927,251</b>	<b>101,927,251</b>	<b>0</b>	<b>101,927,251</b>	<b>100.00</b>	<b>0</b>
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>154,030,000</b>	<b>0</b>	<b>32,102,749</b>	<b>0</b>	<b>20,000,000</b>	<b>101,927,251</b>	<b>101,927,251</b>	<b>0</b>	<b>101,927,251</b>	<b>100.00</b>	<b>0</b>
21039805	CUOTA DE AUDITAJE	122,380,000	0	452,749		20,000,000	101,927,251	101,927,251	0	101,927,251	100.00	0
21039807	SENTENCIAS Y CONCILIACIONES	31,650,000	0	31,650,000			0	0	0	0	0.00	0
<b>23</b>	<b>INVERSION</b>	<b>26,492,147,000</b>	<b>0</b>	<b>6,583,139,770</b>	<b>2,059,675,582</b>	<b>4,001,159,265</b>	<b>17,967,523,547</b>	<b>16,920,589,300</b>	<b>236,234,609</b>	<b>17,156,823,909</b>	<b>95.49</b>	<b>810,699,638</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>2,524,574,000</b>	<b>0</b>	<b>2,143,522,225</b>	<b>0</b>	<b>0</b>	<b>381,051,775</b>	<b>300,958,357</b>	<b>3,946,415</b>	<b>304,904,772</b>	<b>80.02</b>	<b>76,147,003</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>2,099,846,000</b>	<b>0</b>	<b>1,883,834,955</b>	<b>0</b>	<b>0</b>	<b>216,011,045</b>	<b>135,917,627</b>	<b>3,946,415</b>	<b>139,864,042</b>	<b>64.75</b>	<b>76,147,003</b>
<b>23010101</b>	<b>CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR</b>	<b>1,900,000,000</b>	<b>0</b>	<b>1,827,191,602</b>	<b>0</b>	<b>0</b>	<b>72,808,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>72,808,398</b>
2301010149	PLANTELES EDUCATIVOS	1,400,000,000		1,400,000,000	0		0	0	0	0	0.00	0
2301010151	ESCENARIOS DEPORTIVOS	500,000,000		427,191,602	0	0	72,808,398	0	0	0	0.00	72,808,398
<b>23010103</b>	<b>MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR</b>	<b>199,846,000</b>	<b>0</b>	<b>56,643,353</b>	<b>0</b>	<b>0</b>	<b>143,202,647</b>	<b>135,917,627</b>	<b>3,946,415</b>	<b>139,864,042</b>	<b>97.67</b>	<b>3,338,605</b>
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	0					0	0	0	0	0.00	0



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2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	199,846,000		56,643,353			143,202,647	135,917,627	3,946,415	139,864,042	97.67	3,338,605
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>424,728,000</b>	<b>0</b>	<b>259,687,270</b>	<b>0</b>	<b>0</b>	<b>165,040,730</b>	<b>165,040,730</b>	<b>0</b>	<b>165,040,730</b>	<b>100</b>	<b>0</b>
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTRUCTURA	424,728,000		259,687,270			165,040,730	165,040,730	0	165,040,730	100.00	0
<b>2302</b>	<b>DOTACIÓN</b>	<b>2,304,532,000</b>	<b>0</b>	<b>604,050,289</b>	<b>221,420,000</b>	<b>221,420,000</b>	<b>1,700,481,711</b>	<b>1,264,376,297</b>	<b>27,791,662</b>	<b>1,292,167,959</b>	<b>186</b>	<b>408,313,752</b>
<b>230201</b>	<b>EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR</b>	<b>2,304,532,000</b>	<b>0</b>	<b>604,050,289</b>	<b>221,420,000</b>	<b>221,420,000</b>	<b>1,700,481,711</b>	<b>1,264,376,297</b>	<b>27,791,662</b>	<b>1,292,167,959</b>	<b>186</b>	<b>408,313,752</b>
<b>23020101</b>	<b>ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR</b>	<b>2,304,532,000</b>	<b>0</b>	<b>604,050,289</b>	<b>221,420,000</b>	<b>221,420,000</b>	<b>1,700,481,711</b>	<b>1,264,376,297</b>	<b>27,791,662</b>	<b>1,292,167,959</b>	<b>186</b>	<b>408,313,752</b>
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	880,000,000		434,750,000		200,000,000	245,250,000	18,958,338	27,791,662	46,750,000	19.06	198,500,000
2302010103	DOTACIÓN DE INSTALACIONES	803,059,000		137,833,021		21,420,000	643,805,979	433,992,227	0	433,992,227	67.41	209,813,752
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	621,473,000		31,467,268	221,420,000		811,425,732	811,425,732	0	811,425,732	100.00	0
<b>2303</b>	<b>RECURSO HUMANO</b>	<b>17,748,714,000</b>	<b>0</b>	<b>1,992,172,624</b>	<b>1,838,255,582</b>	<b>3,212,145,520</b>	<b>14,382,651,438</b>	<b>13,923,783,406</b>	<b>204,496,532</b>	<b>14,128,279,938</b>	<b>98.23</b>	<b>254,371,500</b>
<b>230301</b>	<b>DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH</b>	<b>16,248,043,000</b>	<b>0</b>	<b>1,695,655,876</b>	<b>1,330,140,000</b>	<b>3,212,145,520</b>	<b>12,668,381,604</b>	<b>12,226,513,572</b>	<b>187,496,532</b>	<b>12,414,010,104</b>	<b>97.99</b>	<b>254,371,500</b>
23030101	CAPACITACION PERSONAL DEL SECTOR	126,600,000					126,600,000	75,113,391	0	75,113,391	59.33	51,486,609
<b>23030135</b>	<b>PROGRAMAS DE EDUCACIÓN SUPERIOR</b>	<b>16,119,443,000</b>	<b>0</b>	<b>1,695,655,876</b>	<b>1,330,140,000</b>	<b>3,212,145,520</b>	<b>12,541,781,604</b>	<b>12,151,400,181</b>	<b>187,496,532</b>	<b>12,338,896,713</b>	<b>98.38</b>	<b>202,884,891</b>
<b>2303013501</b>	<b>GASTOS DE PERSONAL DOCENTE</b>	<b>11,976,824,000</b>	<b>0</b>	<b>1,364,861,760</b>	<b>1,262,140,000</b>	<b>2,654,005,520</b>	<b>9,220,096,720</b>	<b>9,018,588,355</b>	<b>0</b>	<b>9,018,588,355</b>	<b>97.81</b>	<b>201,508,365</b>
230301350101	SUELDOS DE PERSONAL DE NOMINA	1,052,723,000	0		0	1,052,723,000	0	0	0	0	0.00	0
230301350102	BONIFICACION SERV-PRESTADOS	31,566,000	0		0	31,216,362	349,638	349,638	0	349,638	100.00	0
230301350103	VACACIONES	120,728,000	0		0	101,091,249	19,636,751	19,636,751	0	19,636,751	100.00	0
230301350104	PRIMA DE SERVICIOS	90,358,000	0		0	90,358,000	0		0	0	0.00	0
230301350105	PRIMA DE VACACIONES	48,944,000	0		0	47,827,978	1,116,022	1,116,022	0	1,116,022	100.00	0
230301350106	PRIMA DE NAVIDAD	101,966,000	0		0	101,006,785	959,215	959,215	0	959,215	100.00	0
230301350107	HONORARIOS	8,939,499,000		1,327,906,465	1,262,140,000	3,358,480	8,870,374,055	8,668,865,690	0	8,668,865,690	97.73	201,508,365
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,125,000,000		36,955,295		762,000,000	326,044,705	326,044,705	0	326,044,705	100.00	0
230301350111	BONIFICACION POR RECREACION	5,849,000				5,849,000	0	0	0	0	0.00	0
<b>230301350109</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>	<b>37,619,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,619,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	37,619,000	0	0	0	37,619,000	0	0	0	0	0.00	0



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<b>230301350110</b>	<b>AL SECTOR PRIVADO</b>	<b>422,572,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,955,866</b>	<b>1,616,334</b>	<b>1,616,334</b>	<b>0</b>	<b>1,616,334</b>	<b>100.00</b>	<b>0</b>
23030135011001	FONDOS CESANTIAS	123,719,000	0	0	0	122,627,866	1,091,134	1,091,134	0	1,091,134	100.00	0
23030135011002	FONDOS DE PENSIONES	130,115,000	0	0	0	130,115,000	0	0	0	0.00	0	0
23030135011003	EMPRESAS PROMOTORAS DE SALUD	92,165,000	0	0	0	92,165,000	0	0	0	0.00	0	0
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	26,414,000	0	0	0	25,888,800	525,200	525,200	0	525,200	100.00	0
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	50,159,000	0	0	0	50,159,000	0	0	0	0.00	0	0
<b>2303013502</b>	<b>GASTOS PERSONAL ADMIN. INST. EDUC</b>	<b>4,142,619,000</b>	<b>0</b>	<b>330,794,116</b>	<b>68,000,000</b>	<b>558,140,000</b>	<b>3,321,684,884</b>	<b>3,132,811,826</b>	<b>187,496,532</b>	<b>3,320,308,358</b>	<b>99.96</b>	<b>1,376,526</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,407,805,000	0	53,303	0	468,140,000	1,939,611,697	1,939,611,697	0	1,939,611,697	100.00	0
230301350202	INDEMNIZACIÓN POR VACACIONES	31,650,000	0	31,650,000	0	0	0	0	0	0.00	0	0
230301350203	BONIFICACION SERV-PRESTADOS	68,247,000	0	6,092,046	0	0	62,154,954	62,154,954	0	62,154,954	100.00	0
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	13,000,000	0	2,196,411	0	0	10,803,589	10,803,589	0	10,803,589	100.00	0
230301350205	PRIMA DE SERVICIOS	100,338,000	0	29,746,283	0	0	70,591,717	70,591,717	0	70,591,717	100.00	0
230301350206	PRIMA DE VACACIONES	104,519,000	0	15,426,735	0	0	89,092,265	89,092,265	0	89,092,265	100.00	0
230301350207	PRIMA DE NAVIDAD	217,748,000	0	27,373,773	0	0	190,374,227	190,374,227	0	190,374,227	100.00	0
230301350208	VACACIONES	153,295,000	0	40,055,548	0	0	113,239,452	113,239,452	0	113,239,452	100.00	0
230301350209	HONORARIOS	0	0	0	0	0	0	0	0	0.00	0	0
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS	0	0	0	0	0	0	0	0	0.00	0	0
<b>230301350211</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL</b>	<b>172,450,000</b>	<b>0</b>	<b>29,927,522</b>	<b>50,000,000</b>	<b>0</b>	<b>192,522,478</b>	<b>192,522,478</b>	<b>0</b>	<b>192,522,478</b>	<b>100.00</b>	<b>0</b>
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	79,978,000	0	9,024,322	0	0	70,953,678	70,953,678	0	70,953,678	100.00	0
23030135021102	PENSIONES SECTOR PÚBLICO	92,472,000	0	20,903,200	50,000,000	0	121,568,800	121,568,800	0	121,568,800	100.00	0
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>873,567,000</b>	<b>0</b>	<b>148,272,495</b>	<b>18,000,000</b>	<b>90,000,000</b>	<b>653,294,505</b>	<b>464,421,447</b>	<b>187,496,532</b>	<b>651,917,979</b>	<b>99.79</b>	<b>1,376,526</b>
23030135021201	FONDOS CESANTIAS	235,893,000	0	40,050,991	15,000,000	0	210,842,009	21,968,951	187,496,532	209,465,483	99.35	1,376,526
23030135021202	FONDOS DE PENSIONES	196,502,000	0	41,797,200	0	30,000,000	124,704,800	124,704,800	0	124,704,800	100.00	0
23030135021203	EMPRESAS PROMOTORAS DE SALUD	204,690,000	0	32,335,200	3,000,000	0	175,354,800	175,354,800	0	175,354,800	100.00	0
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	129,845,000	0	20,323,600	0	60,000,000	49,521,400	49,521,400	0	49,521,400	100.00	0
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	106,637,000	0	13,765,504	0	0	92,871,496	92,871,496	0	92,871,496	100.00	0



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230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,502,671,000	0	296,516,748	508,115,582	0	1,714,269,834	1,697,269,834	17,000,000	1,714,269,834	100.00	0
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,502,671,000	0	296,516,748	508,115,582	0	1,714,269,834	1,697,269,834	17,000,000	1,714,269,834	100.00	0
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	111,531,000	0	23,101,982	2,681,782		91,110,800	91,110,800	0	91,110,800	100.00	0
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	602,244,000	0	38,983,936	5,433,800		568,693,864	568,693,864	0	568,693,864	100.00	0
2303029803	CAMPAÑAS SANITARIAS DE SALUD	333,925,000	0	233,168,000			100,757,000	100,757,000	0	100,757,000	100.00	0
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	454,971,000		1,262,830	500,000,000		953,708,170	936,708,170	17,000,000	953,708,170	100.00	0
2304	INVESTIGACIÓN Y ESTUDIOS	1,901,008,000	0	1,049,709,092	0	94,903,925	756,394,983	685,627,600	0	685,627,600	90.64	70,767,383
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,901,008,000	0	1,049,709,092	0	94,903,925	756,394,983	685,627,600	0	685,627,600	90.64	70,767,383
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,901,008,000		1,049,709,092		94,903,925	756,394,983	685,627,600	0	685,627,600	90.64	70,767,383
2305	ADMINISTRACION DEL ESTADO	80,000,000	0	5,677,994	0	0	74,322,006	74,322,006	0	74,322,006	100.00	0
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	80,000,000		5,677,994			74,322,006	74,322,006	0	74,322,006	100.00	0
2306	INTERNACIONALIZACION	200,000,000	0	114,000,000	0	0	86,000,000	86,000,000	0	86,000,000	100.00	0
230601	GESTION DE LA INTERNACIONALIZACION	200,000,000		114,000,000			86,000,000	86,000,000	0	86,000,000	100.00	0
2307	PROYECCION SOCIAL	469,900,000	0	77,038,700	0	200,000,000	192,861,300	191,761,300	0	191,761,300	99.43	1,100,000
230701	FORTALECIMIENTO SERVICIOS PROYECCION SOCIAL	350,000,000		68,298,700		200,000,000	81,701,300	81,701,300	0	81,701,300	100.00	0
230702	HONORARIOS	119,900,000		8,740,000			111,160,000	110,060,000	0	110,060,000	99.01	1,100,000
2308	MEJORAMIENTO CENTRO DE PRACTICAS Y SERVICIOS SALUD IPS-MEDES Y CAPF	913,044,000	0	292,314,846	0	272,689,820	348,039,334	348,039,334	0	348,039,334	100.00	0
230801	DOTACION DE MAQUINARIA Y EQUIPOS	552,140,000		279,450,180		272,689,820	0	0	0	0	0.00	0
230802	HONORARIOS	360,904,000		12,864,666			348,039,334	348,039,334	0	348,039,334	100.00	0
2310	ACREDITACION DE ALTA CALIDAD	350,375,000	0	304,654,000	0	0	45,721,000	45,721,000	0	45,721,000	100.00	0
231001	PLAN DE MEJORAMIENTO AUTOEVALUACION	300,000,000		300,000,000			0	0	0	0	0.00	0
231002	HONORARIOS	50,375,000		4,654,000			45,721,000	45,721,000	0	45,721,000	100.00	0
24	SERVICIOS DE LA DEUDA	1,276,547,000	0	23,618,264	45,667,789	520,966	1,298,075,559	1,298,075,559	0	1,298,075,559	100.00	0
2402	DEUDA INTERNA	1,276,547,000	0	23,618,264	45,667,789	520,966	1,298,075,559	1,298,075,559	0	1,298,075,559	100.00	0
240201	AMORTIZACION	1,100,001,000	0	966	667,789		1,100,667,793	1,100,667,793	0	1,100,667,793	100.00	0

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240202	INTERESES	176,546,000	0	23,617,268	45,000,000	520,966	197,407,766	197,407,766	0	197,407,766	100.00	0
	<b>TOTAL</b>	<b>38,006,037,000</b>	<b>422,867,683</b>	<b>7,349,780,239</b>	<b>5,413,282,131</b>	<b>5,413,282,131</b>	<b>31,079,124,444</b>	<b>28,892,486,997</b>	<b>1,036,970,609</b>	<b>29,929,457,606</b>	<b>96.30</b>	<b>1,149,666,838</b>



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