

INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS
MAYO 31 DE 2018

DESCRIPCION	PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
INGRESOS DE LOS ESTABLEC. PUBLICOS	52,011,967,000	21,636,127,287	2,240,797,734	23,876,925,021	46	28,135,041,979
INGRESOS CORRIENTES	44,131,289,000	15,631,632,820	2,240,797,734	17,872,430,354	40	26,258,858,646
NO TRIBUTARIOS	27,066,675,000	7,714,074,101	2,240,797,734	9,954,871,835	37	17,111,803,165
TASAS Y DERECHOS	27,066,675,000	7,714,074,101	2,240,797,734	9,954,871,835	37	17,111,803,165
TASAS Y DERECHOS	27,066,675,000	7,714,074,101	2,240,797,734	9,954,871,835	37	17,111,803,165
VENTA DE SERVICIOS EDUCATIVOS	27,066,675,000	7,714,074,101	2,240,797,734	9,954,871,835	37	17,111,803,165
VENTA DE SERVICIOS	27,066,675,000	7,714,074,101	2,240,797,734	9,954,871,835	37	17,111,803,165
TRANSFERENCIAS	17,064,614,000	7,917,558,519	0	7,917,558,519	46	9,147,055,481
DE ENTIDADES DESCENT. NALES	15,064,614,000	7,917,558,519		7,917,558,519	53	7,147,055,481
RECURSOS CREE	2,000,000,000	0		0	0	2,000,000,000
RECURSOS DE CAPITAL	7,880,678,000	6,004,494,667	0	6,004,494,667	76	1,876,183,333
RECURSOS DEL CREDITO	6,000,000,000	6,000,000,000		6,000,000,000	100	0
BANCA COMERCIAL	6,000,000,000	6,000,000,000		6,000,000,000	100	0
OTROS RECURSOS DE CAPITAL	1,880,678,000	4,494,667	0	4,494,667	0	1,876,183,333
RENDIMIENTOS OPERACIONES FINANCIEROS	30,000,000	4,494,667		4,494,667	15	25,505,333
UTILIDADES Y EXCEDENTES FINANCIEROS	1,850,678,000	0		0	0	1,850,678,000
TOTAL	52,011,987,000	21,636,127,287	2,240,797,734	23,876,925,021	46	28,135,041,979


JOSE FERNANDO ARROYO
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
MAYO 31 DE 2018

DESCRIPCION	PRESUPUESTO DEFINITIVO	PAGO EFECTIVO	OBLIGACIONES POR PAGAR	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
FUNCIONAMIENTO	12,562,796,000	3,423,963,123	1,731,246,381	5,155,198,504	41.07	7,397,599,496
SERVICIOS PERSONALES	5,061,405,000	1,673,277,764	396,218,292	1,968,496,046	38.89	3,092,908,954
SERVICIOS PERSONALES ASOC. A LA NÓMINA	3,079,831,000	880,464,606	0	880,464,606	28.59	2,199,376,394
SUELDOS PERSONAL DE NOMINA	2,364,248,000	718,565,018	0	718,565,018	30.39	1,645,682,982
BONIFICACION SERV-PRESTADOS	68,957,000	27,744,203	0	27,744,203	40.23	41,212,797
BONIFICACIÓN ESP POR RECREACION	13,135,000	5,284,611	0	5,284,611	40.23	7,850,389
VACACIONES	154,892,000	61,680,898	0	61,680,898	39.82	93,211,102
HORAS EXTRAS Y DIAS FESTIVOS	8,000,000	5,738,775	0	5,738,775	71.73	2,261,225
PRIMA DE NAVIDAD	220,016,000	0	0	0	0.00	220,016,000
PRIMA DE SERVICIOS	101,384,000	0	0	0	0.00	101,384,000
PRIMA DE VACACIONES	106,608,000	42,414,830	0	42,414,830	40.16	63,193,170
INDEMNIZACION VACACIONES	43,591,000	19,026,271	0	19,026,271	43.65	24,564,729
SERV PERSONALES INDIRECTOS	993,963,000	473,344,951	338,636,660	811,980,601	81.69	181,972,399
HONORARIOS	644,716,000	236,100,484	218,615,655	454,716,139	70.53	189,999,861
REMUNERACION SERVICIOS TECNICOS	349,237,000	237,244,467	120,019,995	357,264,462	102.30	-8,027,462
CONTRIBUCIONES INHERENTES A LA NÓMINA	987,621,000	219,478,197	66,582,642	276,060,839	27.95	711,560,161
AL SECTOR PÚBLICO	176,696,000	66,297,200	0	66,297,200	37.54	110,297,800
APORTES PREVISIÓN SOCIAL	96,784,000	42,769,700	0	42,769,700	44.66	53,014,300
PENSIONES	93,435,000	40,866,100	0	40,866,100	43.74	52,568,900
INSTITUTO DE SEGUROS SOCIALES ISS	93,435,000	40,866,100	0	40,866,100	43.74	52,568,900
SALUD PUBLICO	2,349,000	1,903,600	0	1,903,600	81.04	445,400
APORTES PARAFISCALES	80,811,000	23,527,500	0	23,527,500	29.11	57,283,500
INST-COLOMBIANO DE BIENESTAR FAMILIAR	80,811,000	23,527,500		23,527,500	29.11	57,283,500
AL SECTOR PRIVADO	811,026,000	153,180,997	66,582,642	209,763,639	25.86	601,262,361
APORTES PREVISIÓN SOCIAL	703,278,000	127,628,397	66,582,642	184,211,039	26.19	519,066,961
FONDOS CESANTIAS	238,351,000	19,964,897	56,582,642	76,547,539	32.12	161,803,461
FONDOS DE PENSIONES	198,560,000	35,088,200	0	35,088,200	17.67	163,461,800
APORTES SERVICIOS MÉDICOS - POS	204,474,000	53,480,000	0	53,480,000	26.15	150,994,000
RIESGOS PROFESIONALES	61,903,000	19,095,300	0	19,095,300	30.85	42,807,700
CAJA DE COMPENSACIÓN FAMILIAR	107,748,000	25,552,600	0	25,552,600	23.72	82,195,400

GASTOS GENERALES	7,254,388,000	1,850,675,369	1,336,027,089	3,186,702,468	43.93	4,067,685,542
ADQUISICION DE BIENES	2,040,199,000	755,908,590	387,732,692	1,143,639,282	56.06	896,559,718
ADQUISICION DE SERVICIOS	5,079,302,000	1,094,768,779	948,294,397	2,043,083,176	40.22	3,036,238,824
IMPUESTOS Y MULTAS	134,887,000	0	0	0	0.00	134,887,000
TRANSFERENCIAS CORRIENTES	237,005,000	0	0	0	0.00	237,005,000
OTRAS TRANSFERENCIAS	237,005,000	0	0	0	0.00	237,005,000
CUOTA DE AUDITAJE	137,005,000	0	0	0	0.00	137,005,000
SENTENCIAS Y CONCILIACIONES	100,000,000	0	0	0	0.00	100,000,000
INVERSION	37,259,168,000	5,554,640,581	791,576,337	6,346,316,928	17.03	30,912,851,072
INFRAESTRUCTURA	8,258,718,000	88,877,740	69,382,528	158,240,268	1.92	8,098,477,732
DOTACIÓN	2,808,917,000	24,946,778	40,000,000	64,946,778	2.31	2,743,970,222
RECURSO HUMANO	20,821,318,000	5,116,243,165	402,569,992	5,518,813,157	26.51	15,302,504,843
INVESTIGACIÓN Y ESTUDIOS	2,474,307,000	113,241,424	31,604,936	144,846,360	5.86	2,329,460,640
ADMINISTRACION DEL ESTADO	85,280,000	0	0	0	0.00	85,280,000
INTERNACIONALIZACION	430,258,000	10,000,000	77,000,000	87,000,000	20.22	343,258,000
PROYECCION SOCIAL	456,094,000	19,779,000	8,112,000	27,891,000	6.12	428,203,000
MEJORAMIENTO CENTRO DE PRACTICAS Y SER	398,317,000	26,608,000	9,088,000	35,696,000	8.96	362,621,000
MEJORAMIENTO CENTRO PRACTICAS Y SERVICI	906,139,000	108,186,484	111,440,881	219,637,365	24.24	686,501,635
ACREDITACION DE ALTA CALIDAD	621,820,000	46,748,000	42,488,000	89,246,000	14.35	532,574,000
SERVICIOS DE LA DEUDA	2,200,001,000	753,752,117	0	753,752,117	34.26	1,446,248,883
DEUDA INTERNA	2,200,001,000	753,752,117	0	753,752,117	34.26	1,446,248,883
AMORTIZACION	1,700,001,000	633,333,335	0	633,333,335	37.25	1,066,667,665
INTERESES	500,000,000	120,418,782	0	120,418,782	24.08	379,581,218
TOTAL	62,011,967,000	9,732,345,831	2,522,921,718	12,255,267,549	23.56	39,756,699,451


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