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| <div> <div>INSTITUCIÓN UNIVERSITARIA</div> <div>  <div> <div>ESCUELA</div> <div>NACIONAL</div> <div>del DEPORTE</div> </div> </div> </div> | <div>INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS</div> | Código: GF. 5,0,1.19.04.05 |
|   |  | Fecha: 07/06/2016          |
|   |  | Versión: 3                 |
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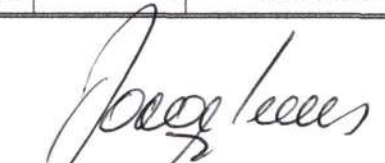
MES: AGOSTO


VIGENCIA FISCAL: 2019

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                          | APROPIACION<br>INICIAL | MODIFICACIONES |           | PRESUPUESTO<br>DEFINITIVO | RECAUDO<br>EFECTIVO<br>ACUMULADO | TOTAL EJECUCION | %<br>EJEC. | SALDO<br>PRESUPUESTAL |
|------------------------------|--------------------------------------|------------------------|----------------|-----------|---------------------------|----------------------------------|-----------------|------------|-----------------------|
|                              |                                      |                        | ADICION        | REDUCCION |                           |                                  |                 |            |                       |
| 11                           | INGRESOS DE LOS ESTABLEC. PUBLICOS   | 47,256,861,000         | 6,128,990,750  | 0         | 53,385,851,750            | 30,081,299,848                   | 30,081,299,848  | 56         | 23,304,551,902        |
| 1100                         | INGRESOS CORRIENTES                  | 45,724,911,000         | 2,735,000,000  | 0         | 48,459,911,000            | 25,231,049,584                   | 25,231,049,584  | 52         | 23,228,861,416        |
| 1102                         | NO TRIBUTARIOS                       | 45,724,911,000         | 2,735,000,000  | 0         | 48,459,911,000            | 25,231,049,584                   | 25,231,049,584  | 52         | 23,228,861,416        |
| 110201                       | TASAS Y DERECHOS                     | 34,374,911,000         | 0              | 0         | 34,374,911,000            | 16,088,692,330                   | 16,088,692,330  | 47         | 18,286,218,670        |
| 11020101                     | TASAS Y DERECHOS                     | 34,374,911,000         | 0              | 0         | 34,374,911,000            | 16,088,692,330                   | 16,088,692,330  | 47         | 18,286,218,670        |
| 1102010137                   | VENTA DE SERVICIOS EDUCATIVOS        | 34,374,911,000         | 0              | 0         | 34,374,911,000            | 16,088,692,330                   | 16,088,692,330  | 47         | 18,286,218,670        |
| 110201013703                 | VENTA DE SERVICIOS EDUCATIVOS        | 34,374,911,000         | 0              | 0         | 34,374,911,000            | 16,088,692,330                   | 16,088,692,330  | 47         | 18,286,218,670        |
| 110202                       | TRANSFERENCIAS                       | 11,350,000,000         | 2,735,000,000  | 0         | 14,085,000,000            | 9,142,357,254                    | 9,142,357,254   | 65         | 4,942,642,746         |
| 110202010103                 | DE ENTIDADES DESCENT. NALES          | 11,350,000,000         | 2,735,000,000  | 0         | 14,085,000,000            | 9,142,357,254                    | 9,142,357,254   | 65         | 4,942,642,746         |
| 110202010103                 | RECURSOS CREE                        | 0                      | 0              | 0         | 0                         | 0                                | 0               | 0          | 0                     |
| 12                           | RECURSOS DE CAPITAL                  | 1,531,950,000          | 3,393,990,750  | 0         | 4,925,940,750             | 4,850,250,264                    | 4,850,250,264   | 98         | 75,690,486            |
| 1201                         | RECURSOS DEL CREDITO                 | 0                      | 0              | 0         | 0                         | 0                                | 0               | 0          | 0                     |
| 120101                       | BANCA COMERCIAL                      | 0                      | 0              | 0         | 0                         | 0                                | 0               | 0          | 0                     |
| 1202                         | OTROS RECURSOS DE CAPITAL            | 1,531,950,000          | 3,393,990,750  | 0         | 4,925,940,750             | 4,850,250,264                    | 4,850,250,264   | 98         | 75,690,486            |
| 120203                       | RENDIMIENTOS OPERACIONES FINANCIEROS | 31,950,000             | 100,000,000    | 0         | 131,950,000               | 56,259,514                       | 56,259,514      | 43         | 75,690,486            |
| 120207                       | UTILIDADES Y EXCEDENTES FINANCIEROS  | 1,500,000,000          | 3,293,990,750  | 0         | 4,793,990,750             | 4,793,990,750                    | 4,793,990,750   | 100        | 0                     |
| TOTAL                        |                                      | 47,256,861,000         | 6,128,990,750  | 0         | 53,385,851,750            | 30,081,299,848                   | 30,081,299,848  | 56         | 23,304,551,902        |

  
**JOSÉ FERNANDO ARROYO VALENCIA**  
 RECTOR

  
**PATRICIA MARTÍNEZ**  
 VICIRECTORA FINANCIERA

  
**JORGE ELIE LENIS CALERO**  
 PROFESIONAL UNIVERSITARIO

  
**SONIA LORENA ROSERO DURÁN**  
 DIRECTORA TÉCNICA

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

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MES: AGOSTO

VIGENCIA FISCAL 2019

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                               | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|---|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |   |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 21                           | FUNCIONAMIENTO                            | 13,957,007,000         | 0              | 0         | 1,550,782,359 | 1,450,782,359    | 14,057,007,000            | 7,763,591,639       | 1,161,190,896                           | 8,924,782,535      | 63     | 5,132,224,465     |
| 2101                         | SERVICIOS PERSONALES                      | 5,578,002,000          | 0              | 0         | 290,251,229   | 489,046,197      | 5,379,207,032             | 2,860,249,157       | 276,605,698                             | 3,136,854,855      | 58     | 2,242,352,177     |
| 210101                       | SERVICIOS PERSONALES ASOC. A LA<br>NÓMINA | 3,240,870,000          | 0              | 0         | 58,068,629    | 390,251,229      | 2,908,687,400             | 1,606,764,868       | 0                                       | 1,606,764,868      | 55     | 1,301,922,532     |
| 21010101                     | SUELDOS PERSONAL DE NOMINA                | 2,486,833,000          | 0              | 0         | 0             | 390,251,229      | 2,096,581,771             | 1,227,102,945       | 0                                       | 1,227,102,945      | 59     | 869,478,826       |
| 21010105                     | BONIFICACION SERV-PRESTADOS               | 72,533,000             | 0              | 0         | 7,346,589     | 0                | 79,879,589                | 46,665,914          | 0                                       | 46,665,914         | 58     | 33,213,675        |
| 21010107                     | BONIFICACIÓN ESP POR RECREACION           | 13,816,000             | 0              | 0         | 1,622,000     | 0                | 15,438,000                | 9,111,316           | 0                                       | 9,111,316          | 59     | 6,326,684         |
| 21010111                     | VACACIONES                                | 162,923,000            | 0              | 0         | 17,469,516    | 0                | 180,392,516               | 109,537,384         | 0                                       | 109,537,384        | 61     | 70,855,132        |
| 21010113                     | HORAS EXTRAS Y DIAS FESTIVOS              | 8,624,000              | 0              | 0         | 7,655,292     | 0                | 16,279,292                | 9,680,188           | 0                                       | 9,680,188          | 59     | 6,599,104         |
| 21010117                     | PRIMA DE NAVIDAD                          | 231,425,000            | 0              | 0         | 0             | 0                | 231,425,000               | 3,490,165           | 0                                       | 3,490,165          | 2      | 227,934,835       |
| 21010119                     | PRIMA DE SERVICIOS                        | 106,641,000            | 0              | 0         | 0             | 0                | 106,641,000               | 85,958,009          | 0                                       | 85,958,009         | 81     | 20,682,991        |
| 21010121                     | PRIMA DE VACACIONES                       | 111,084,000            | 0              | 0         | 13,370,006    | 0                | 124,454,006               | 73,215,357          | 0                                       | 73,215,357         | 59     | 51,238,649        |
| 21010133                     | INDEMNIZACION VACACIONES                  | 46,991,000             | 0              | 0         | 10,605,226    | 0                | 57,596,226                | 42,003,590          | 0                                       | 42,003,590         | 73     | 15,592,636        |
| 210102                       | SERV PERSONALES INDIRECTOS                | 1,257,691,000          | 0              | 0         | 230,000,000   | 0                | 1,487,691,000             | 871,242,010         | 184,332,073                             | 1,055,574,083      | 71     | 432,116,917       |
| 21010203                     | HONORARIOS                                | 802,552,000            | 0              | 0         | 30,000,000    | 0                | 832,552,000               | 465,481,337         | 134,318,508                             | 599,799,845        | 72     | 232,752,155       |
| 21010209                     | REMUNERACION SERVICIOS TECNICOS           | 455,139,000            | 0              | 0         | 200,000,000   | 0                | 655,139,000               | 405,760,673         | 50,013,565                              | 455,774,238        | 70     | 199,364,762       |
| 210103                       | CONTRIBUCIONES INHERENTES A LA<br>NÓMINA  | 1,079,441,000          | 0              | 0         | 2,182,600     | 98,794,968       | 982,828,632               | 382,242,279         | 92,273,625                              | 474,515,904        | 48     | 508,312,728       |
| 21010301                     | AL SECTOR PÚBLICO                         | 279,681,000            | 0              | 0         | 2,182,600     | 10,000,000       | 271,863,600               | 129,180,400         | 0                                       | 129,180,400        | 48     | 142,683,200       |
| 2101030101                   | APORTES PREVISIÓN SOCIAL                  | 194,680,000            | 0              | 0         | 2,182,600     | 0                | 196,862,600               | 93,216,800          | 0                                       | 93,216,800         | 47     | 103,645,800       |
| 210103010103                 | PENSIONES                                 | 187,960,000            | 0              | 0         | 0             | 0                | 187,960,000               | 89,055,800          | 0                                       | 89,055,800         | 47     | 98,904,200        |
| 21010301010303               | INSTITUTO DE SEGUROS SOCIALES ISS         | 187,960,000            | 0              | 0         | 0             | 0                | 187,960,000               | 89,055,800          | 0                                       | 89,055,800         | 47     | 98,904,200        |
| 210103010105                 | SALUD PUBLICO                             | 6,720,000              | 0              | 0         | 2,182,600     | 0                | 8,902,600                 | 4,161,000           | 0                                       | 4,161,000          | 47     | 4,741,600         |
| 2101030103                   | APORTES PARAFISCALES                      | 85,001,000             | 0              | 0         | 0             | 10,000,000       | 75,001,000                | 35,963,600          | 0                                       | 35,963,600         | 48     | 39,037,400        |



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

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MES: AGOSTO

VIGENCIA FISCAL 2019

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                               | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|---|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |   |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 210103010303                 | INST-COLOMBIANO DE BIENESTAR FAMILIAR     | 85,001,000             | 0              | 0         | 0             | 10,000,000       | 75,001,000                | 35,963,600          | 0                                       | 35,963,600         | 48     | 39,037,400        |
| 21010303                     | AL SECTOR PRIVADO                         | 799,760,000            | 0              | 0         | 0             | 88,794,968       | 710,965,032               | 253,061,879         | 92,273,625                              | 345,335,504        | 49     | 365,629,528       |
| 2101030301                   | APORTES PREVISIÓN SOCIAL                  | 686,425,000            | 0              | 0         | 0             | 80,000,000       | 606,425,000               | 205,113,879         | 92,273,625                              | 297,387,504        | 49     | 309,037,496       |
| 210103030101                 | FONDOS CESANTIAS                          | 280,795,000            | 0              | 0         | 0             | 40,000,000       | 240,795,000               | 40,329,179          | 92,273,625                              | 132,602,804        | 55     | 108,192,196       |
| 210103030103                 | FONDOS DE PENSIONES                       | 125,307,000            | 0              | 0         | 0             | 0                | 125,307,000               | 57,175,900          | 0                                       | 57,175,900         | 46     | 68,131,100        |
| 210103030105                 | APORTES SERVICIOS MÉDICOS - POS           | 210,826,000            | 0              | 0         | 0             | 0                | 210,826,000               | 99,874,600          | 0                                       | 99,874,600         | 47     | 110,951,400       |
| 2101030302                   | RIESGOS PROFESIONALES                     | 69,497,000             | 0              | 0         | 0             | 40,000,000       | 29,497,000                | 7,734,200           | 0                                       | 7,734,200          | 26     | 21,762,800        |
| 2101030303                   | CAJA DE COMPENSACIÓN FAMILIAR             | 113,335,000            | 0              | 0         | 0             | 8,794,968        | 104,540,032               | 47,948,000          | 0                                       | 47,948,000         | 46     | 56,592,032        |
| 2102                         | GASTOS GENERALES                          | 8,183,095,000          | 0              | 0         | 1,260,531,130 | 962,463,100      | 8,491,163,030             | 4,766,705,544       | 884,685,198                             | 5,651,290,742      | 67     | 2,839,872,288     |
| 210201                       | ADQUISICION DE BIENES                     | 2,360,925,000          | 0              | 0         | 997,376,783   | 215,000,000      | 3,143,301,783             | 2,275,801,591       | 166,927,903                             | 2,442,729,494      | 78     | 700,572,289       |
| 21020101                     | MATERIALES Y SUMINISTROS                  | 1,963,203,000          | 0              | 0         | 997,376,783   | 0                | 2,960,579,783             | 2,261,801,694       | 151,018,403                             | 2,412,820,097      | 81     | 547,759,686       |
| 21020103                     | COMPRA DE EQUIPO                          | 369,715,000            | 0              | 0         | 0             | 200,000,000      | 169,715,000               | 7,217,330           | 15,909,500                              | 23,126,830         | 14     | 146,588,170       |
| 21020198                     | OTRAS ADQUISICIONES DE BIENES -CAJA MENOR | 28,007,000             | 0              | 0         | 0             | 15,000,000       | 13,007,000                | 6,782,567           | 0                                       | 6,782,567          | 52     | 6,224,433         |
| 210202                       | ADQUISICION DE SERVICIOS                  | 5,787,170,000          | 0              | 0         | 238,154,347   | 737,463,100      | 5,287,861,247             | 2,435,488,087       | 716,886,642                             | 3,152,374,729      | 60     | 2,135,486,518     |
| 21020201                     | CAPACITACIÓN                              | 153,814,000            | 0              | 0         | 0             | 0                | 153,814,000               | 87,971,239          | 9,701,948                               | 97,673,187         | 64     | 56,140,813        |
| 21020203                     | VIATICOS Y GASTOS DE VIAJE                | 220,694,000            | 0              | 0         | 20,000,000    | 0                | 240,694,000               | 200,229,329         | 6,851,548                               | 207,080,877        | 86     | 33,613,123        |
| 21020205                     | COMUNICACION Y TRANSPORTE                 | 434,127,000            | 0              | 0         | 0             | 235,622,000      | 198,505,000               | 42,874,590          | 34,096,230                              | 76,970,820         | 39     | 121,534,180       |
| 21020207                     | SERVICIOS PUBLICOS                        | 736,114,000            | 0              | 0         | 15,891,268    | 0                | 752,005,268               | 483,933,378         | 15,965,405                              | 499,898,783        | 66     | 252,106,485       |
| 21020209                     | SEGUROS                                   | 400,000,000            | 0              | 0         | 905,650       | 0                | 400,905,650               | 905,650             | 0                                       | 905,650            | 0      | 400,000,000       |
| 21020211                     | PUBLICIDAD                                | 50,847,000             | 0              | 0         | 57,811,000    | 0                | 108,658,000               | 36,319,634          | 32,391,358                              | 68,710,992         | 63     | 39,947,008        |
| 21020213                     | IMPRESOS Y PUBLICACIONES                  | 241,364,000            | 0              | 0         | 0             | 20,000,000       | 221,364,000               | 77,283,242          | 85,868,354                              | 163,151,596        | 74     | 58,212,404        |
| 21020215                     | MANTENIMIENTO                             | 761,144,000            | 0              | 0         | 0             | 190,000,000      | 571,144,000               | 226,460,740         | 16,203,020                              | 242,663,760        | 42     | 328,480,240       |

## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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VIGENCIA FISCAL 2019

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION                                  | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 2102021501                   | MANTENIMIENTO (CAJA MENOR)                   | 46,357,000             | 0              | 0         | 0             | 30,000,000       | 16,357,000                | 5,771,850           | 0                                       | 5,771,850          | 35     | 10,585,350        |
| 2102021502                   | MANTENIMIENTO BIENES MUEBLES                 | 359,188,000            | 0              | 0         | 0             | 60,000,000       | 299,188,000               | 78,992,161          | 3,661,480                               | 82,653,641         | 28     | 216,534,359       |
| 2102021503                   | MANTENIMIENTO BIENES INMUEBLES               | 343,863,000            | 0              | 0         | 0             | 100,000,000      | 243,863,000               | 140,112,923         | 4,125,546                               | 144,238,469        | 59     | 99,624,531        |
| 2102021504                   | MANTENIMIENTO DE VEHICULOS                   | 11,736,000             | 0              | 0         | 0             | 0                | 11,736,000                | 1,584,006           | 8,415,994                               | 10,000,000         | 85     | 1,736,000         |
| 21020217                     | VIGILANCIA                                   | 462,448,000            | 0              | 0         | 0             | 24,294,100       | 438,153,900               | 200,634,195         | 30,671,965                              | 231,306,160        | 53     | 206,847,740       |
| 21020219                     | ASEO   | 860,602,000            | 0              | 0         | 0             | 77,547,000       | 783,055,000               | 334,543,217         | 169,035,000                             | 503,578,217        | 64     | 279,476,783       |
| 21020221                     | ARRENDAMIENTOS                               | 700,886,000            | 0              | 0         | 0             | 100,000,000      | 600,886,000               | 348,397,953         | 146,391,632                             | 494,789,585        | 82     | 106,096,415       |
| 21020222                     | SERVICIO ARRENDAMIENTO<br>FOTOCOPIADO        | 27,550,000             | 0              | 0         | 0             | 10,000,000       | 17,550,000                | 9,297,780           | 0                                       | 9,297,780          | 53     | 8,252,220         |
| 21020223                     | COMISIONES GASTOS BANCARIOS                  | 250,000,000            | 0              | 0         | 76,483,934    | 0                | 326,483,934               | 200,558,962         | 0                                       | 200,558,962        | 61     | 125,924,972       |
| 21020225                     | SISTEMATIZACION MANTENIMIENTO DE<br>SOFTWARE | 102,000,000            | 0              | 0         | 0             | 20,000,000       | 82,000,000                | 12,317,490          | 58,118,510                              | 70,436,000         | 86     | 11,564,000        |
| 21020227                     | BIENESTAR SOCIAL                             | 69,469,000             | 0              | 0         | 0             | 0                | 69,469,000                | 56,380,000          | 0                                       | 56,380,000         | 81     | 13,089,000        |
| 21020230                     | SALUD OCUPACIONAL                            | 100,000,000            | 0              | 0         | 64,926,495    | 0                | 164,926,495               | 52,545,573          | 59,185,922                              | 111,731,495        | 68     | 53,195,000        |
| 21020298                     | OTRAS ADQUISICIONES DE SERVICIOS             | 216,111,000            | 0              | 0         | 2,136,000     | 60,000,000       | 158,247,000               | 64,835,115          | 52,405,750                              | 117,240,865        | 74     | 41,006,135        |
| 2102029803                   | AFILIACIONES Y SUSCRIPCIONES                 | 122,000,000            | 0              | 0         | 0             | 50,000,000       | 72,000,000                | 50,772,447          | 4,116,659                               | 54,889,106         | 76     | 17,110,894        |
| 2102029804                   | COMBUSTIBLE                                  | 72,864,000             | 0              | 0         | 2,136,000     | 0                | 75,000,000                | 11,710,909          | 48,289,091                              | 60,000,000         | 80     | 15,000,000        |
| 2102029809                   | COMUNICACIÓN Y TRANSPORTE CAJA<br>MENOR      | 21,247,000             | 0              | 0         | 0             | 10,000,000       | 11,247,000                | 2,351,759           | 0                                       | 2,351,759          | 21     | 8,895,241         |
| 210203                       | IMPUESTOS Y MULTAS                           | 35,000,000             | 0              | 0         | 25,000,000    | 0                | 60,000,000                | 55,415,866          | 770,653                                 | 56,186,519         | 94     | 3,813,481         |
| 2103                         | TRANSFERENCIAS CORRIENTES                    | 195,910,000            | 0              | 0         | 0             | 9,273,062        | 186,636,938               | 136,636,938         | 0                                       | 136,636,938        | 73     | 50,000,000        |
| 210398                       | OTRAS TRANSFERENCIAS                         | 195,910,000            | 0              | 0         | 0             | 9,273,062        | 186,636,938               | 136,636,938         | 0                                       | 136,636,938        | 73     | 50,000,000        |
| 21039805                     | CUOTA DE AUDITAJE                            | 145,910,000            | 0              | 0         | 0             | 9,273,062        | 136,636,938               | 136,636,938         | 0                                       | 136,636,938        | 100    | 0                 |
| 21039807                     | SENTENCIAS Y CONCILIACIONES                  | 50,000,000             | 0              | 0         | 0             | 0                | 50,000,000                | 0                   | 0                                       | 0                  | 0      | 50,000,000        |
| 23                           | INVERSION                                    | 30,944,076,000         | 6,128,990,750  | 0         | 1,425,496,945 | 1,425,496,945    | 37,073,066,750            | 13,160,987,229      | 2,270,400,618                           | 15,431,387,847     | 42     | 21,641,678,903    |



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 2301                         | INFRAESTRUCTURA  | 4,536,566,000          | 6,028,990,750  | 0         | 0             | 0                | 10,565,546,750            | 3,186,046,148       | 928,467,970                             | 4,114,514,118      | 39     | 6,451,032,632     |
| 230101                       | INFRAESTRUCTURA PROPIA DEL SECTOR  | 4,199,029,000          | 6,028,990,750  | 0         | 0             | 0                | 10,228,019,750            | 3,085,716,849       | 922,835,729                             | 4,008,552,578      | 39     | 6,219,467,172     |
| 23010101                     | CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR   | 3,500,000,000          | 6,028,990,750  | 0         | 0             | 0                | 9,528,990,750             | 3,056,193,948       | 443,806,052                             | 3,500,000,000      | 37     | 6,028,990,750     |
| 2301010149                   | PLANTELES EDUCATIVOS   | 3,500,000,000          | 6,028,990,750  | 0         | 0             | 0                | 9,528,990,750             | 3,056,193,948       | 443,806,052                             | 3,500,000,000      | 37     | 6,028,990,750     |
| 23010103                     | MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR   | 699,029,000            | 0              | 0         | 0             | 0                | 699,029,000               | 29,522,901          | 479,029,677                             | 508,552,578        | 73     | 190,476,422       |
| 2301010305                   | REHABILITACION INFRAESTRUCTURA EXISTENTE   | 472,146,000            | 0              | 0         | 0             | 0                | 472,146,000               | 0                   | 421,896,983                             | 421,896,983        | 89     | 50,249,017        |
| 2301010311                   | PROGRAMAS DE SANEAMIENTO AMBIENTAL   | 226,883,000            | 0              | 0         | 0             | 0                | 226,883,000               | 29,522,901          | 57,132,694                              | 86,655,595         | 38     | 140,227,405       |
| 230102                       | INFRAESTRUCTURA ADMINISTRATIVA   | 337,527,000            | 0              | 0         | 0             | 0                | 337,527,000               | 100,329,299         | 5,632,241                               | 105,961,540        | 31     | 231,565,460       |
| 23010203                     | MEJORAMIENTO Y MANTEN.INFRAESTRUCTURA  | 337,527,000            | 0              | 0         | 0             | 0                | 337,527,000               | 100,329,299         | 5,632,241                               | 105,961,540        | 31     | 231,565,460       |
| 2302                         | DOTACIÓN   | 1,836,588,000          | 0              | 0         | 0             | 0                | 1,836,588,000             | 39,547,022          | 137,106,330                             | 176,653,352        | 10     | 1,659,934,648     |
| 230201                       | EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR  | 1,836,588,000          | 0              | 0         | 0             | 0                | 1,836,588,000             | 39,547,022          | 137,106,330                             | 176,653,352        | 10     | 1,659,934,648     |
| 23020101                     | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 1,836,588,000          | 0              | 0         | 0             | 0                | 1,836,588,000             | 39,547,022          | 137,106,330                             | 176,653,352        | 10     | 1,659,934,648     |
| 2302010101                   | DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO   | 610,997,000            | 0              | 0         | 0             | 0                | 610,997,000               | 0                   | 40,943,130                              | 40,943,130         | 7      | 570,053,870       |
| 2302010103                   | DOTACIÓN DE INSTALACIONES  | 545,255,000            | 0              | 0         | 0             | 0                | 545,255,000               | 0                   | 0                                       | 0                  | 0      | 545,255,000       |
| 2302010107                   | DOTACIÓN DE MATERIAL EDUCATIVO   | 680,336,000            | 0              | 0         | 0             | 0                | 680,336,000               | 39,547,022          | 96,163,200                              | 135,710,222        | 20     | 544,625,778       |
| 2303                         | RECURSO HUMANO   | 20,229,660,000         | 100,000,000    | 0         | 1,425,496,945 | 725,496,945      | 21,029,660,000            | 9,335,339,885       | 1,088,038,326                           | 10,423,378,011     | 50     | 10,606,281,989    |
| 230301                       | DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH   | 17,657,297,000         | 100,000,000    | 0         | 1,425,496,945 | 725,496,945      | 18,457,297,000            | 8,313,261,911       | 584,290,089                             | 8,897,552,000      | 48     | 9,559,745,000     |
| 23030101                     | CAPACITACION PERSONAL DEL SECTOR   | 100,000,000            | 0              | 0         | 0             | 0                | 100,000,000               | 28,531,399          | 0                                       | 28,531,399         | 29     | 71,468,601        |
| 23030135                     | PROGRAMAS DE EDUCACIÓN SUPERIOR  | 17,557,297,000         | 100,000,000    | 0         | 1,425,496,945 | 725,496,945      | 18,357,297,000            | 8,284,730,512       | 584,290,089                             | 8,869,020,601      | 48     | 9,488,276,399     |
| 2303013501                   | GASTOS DE PERSONAL DOCENTE   | 11,499,028,000         | 100,000,000    | 0         | 1,154,362,566 | 725,496,945      | 12,027,893,621            | 5,256,017,800       | 354,630,886                             | 5,610,548,686      | 47     | 6,417,344,935     |
| 230301350101                 | SUELDOS DE PERSONAL DE NOMINA  | 1,238,476,000          | 0              | 0         | 0             | 329,165,945      | 909,310,055               | 0                   | 0                                       | 0                  | 0      | 909,310,055       |

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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJE   | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|---------|-------------------|
|                              |  |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |         |                   |
| 230301350102                 | BONIFICACION SERV-PRESTADOS                              | 36,122,000             | 0              | 0         | 0             | 36,122,000       | 0                         | 0                   | 0                                       | 0                  | #DIV/0! | 0                 |
| 230301350103                 | VACACIONES   | 191,780,000            | 0              | 0         | 0             | 191,780,000      | 0                         | 0                   | 0                                       | 0                  | #DIV/0! | 0                 |
| 230301350104                 | PRIMA DE SERVICIOS                                       | 53,108,000             | 0              | 0         | 0             | 53,108,000       | 0                         | 0                   | 0                                       | 0                  | #DIV/0! | 0                 |
| 230301350105                 | PRIMA DE VACACIONES                                      | 55,321,000             | 0              | 0         | 0             | 55,321,000       | 0                         | 0                   | 0                                       | 0                  | #DIV/0! | 0                 |
| 230301350106                 | PRIMA DE NAVIDAD   | 115,252,000            | 0              | 0         | 0             | 60,000,000       | 55,252,000                | 0                   | 0                                       | 0                  | 0       | 55,252,000        |
| 230301350107                 | HONORARIOS INVERSION                                     | 9,017,209,000          | 100,000,000    | 0         | 1,154,362,566 | 0                | 10,271,571,566            | 5,230,904,200       | 318,130,886                             | 5,549,035,086      | 54      | 4,722,536,480     |
| 230301350108                 | REMUNERACIÓN SERVICIOS TÉCNICOS<br>INVERSION             | 250,000,000            | 0              | 0         | 0             | 0                | 250,000,000               | 23,200,000          | 36,400,000                              | 59,600,000         | 24      | 190,400,000       |
| 230301350109                 | CONTRIBUCIONES INHERENTES A LA<br>NÓMINA-AL SECTOR PUBL. | 45,651,000             | 0              | 0         | 0             | 0                | 45,651,000                | 0                   | 0                                       | 0                  | 0       | 45,651,000        |
| 23030135010901               | INST-COLOMBIANO DE BIENESTAR<br>FAMILIAR - ICBF          | 45,651,000             | 0              | 0         | 0             | 0                | 45,651,000                | 0                   | 0                                       | 0                  | 0       | 45,651,000        |
| 230301350110                 | AL SECTOR PRIVADO  | 496,109,000            | 0              | 0         | 0             | 0                | 496,109,000               | 1,913,600           | 0                                       | 1,913,600          | 0       | 494,195,400       |
| 23030135011001               | FONDOS CESANTIAS   | 139,840,000            | 0              | 0         | 0             | 0                | 139,840,000               | 0                   | 0                                       | 0                  | 0       | 139,840,000       |
| 23030135011002               | FONDOS DE PENSIONES                                      | 156,011,000            | 0              | 0         | 0             | 0                | 156,011,000               | 0                   | 0                                       | 0                  | 0       | 156,011,000       |
| 23030135011003               | EMPRESAS PROMOTORAS DE SALUD                             | 108,341,000            | 0              | 0         | 0             | 0                | 108,341,000               | 0                   | 0                                       | 0                  | 0       | 108,341,000       |
| 23030135011004               | ADMINSTRADORAS DE RIESGOS<br>PROFESIONALES               | 31,049,000             | 0              | 0         | 0             | 0                | 31,049,000                | 1,913,600           | 0                                       | 1,913,600          | 6       | 29,135,400        |
| 23030135011005               | CAJA DE COMPENSACIÓN FAMILIAR                            | 60,868,000             | 0              | 0         | 0             | 0                | 60,868,000                | 0                   | 0                                       | 0                  | 0       | 60,868,000        |
| 2303013502                   | GASTOS PERSONAL ADMIN. INST. EDUC                        | 6,058,269,000          | 0              | 0         | 271,134,379   | 0                | 6,329,403,379             | 3,028,712,712       | 229,759,203                             | 3,258,471,915      | 51      | 3,070,931,464     |
| 230301350201                 | SUELDOS DE PERSONAL DE NOMINA                            | 3,117,151,000          | 0              | 0         | 0             | 0                | 3,117,151,000             | 1,642,432,938       | 0                                       | 1,642,432,938      | 53      | 1,474,718,062     |
| 230301350202                 | INDEMNIZACIÓN POR VACACIONES                             | 42,000,000             | 0              | 0         | 0             | 0                | 42,000,000                | 8,564,109           | 0                                       | 8,564,109          | 20      | 33,435,891        |
| 230301350203                 | BONIFICACION SERV-PRESTADOS                              | 88,733,000             | 0              | 0         | 25,487,561    | 0                | 114,220,561               | 59,337,583          | 0                                       | 59,337,583         | 52      | 54,882,978        |
| 230301350204                 | BONIFICACION ESPECIAL DE RECREACIÓN                      | 16,460,000             | 0              | 0         | 2,689,407     | 0                | 19,149,407                | 10,867,912          | 0                                       | 10,867,912         | 57      | 8,281,495         |
| 230301350205                 | PRIMA DE SERVICIOS                                       | 130,459,000            | 0              | 0         | 11,979,308    | 0                | 142,438,308               | 111,642,613         | 0                                       | 111,642,613        | 78      | 30,795,695        |
| 230301350206                 | PRIMA DE VACACIONES                                      | 135,895,000            | 0              | 0         | 38,656,583    | 0                | 174,551,583               | 90,806,813          | 0                                       | 90,806,813         | 52      | 83,744,770        |



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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |           |              |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-----------|--------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION | CREDITOS (+) | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 230301350207                 | PRIMA DE NAVIDAD   | 283,114,000            | 0              | 0         | 0            | 0                | 283,114,000               | 0                   | 0                                       | 0                  | 0      | 283,114,000       |
| 230301350208                 | VACACIONES   | 199,312,000            | 0              | 0         | 59,557,887   | 0                | 258,869,887               | 133,813,571         | 0                                       | 133,813,571        | 52     | 125,056,316       |
| 230301350209                 | HONORARIOS- INVERSION  | 441,487,000            | 0              | 0         | 49,383,889   | 0                | 490,870,889               | 258,345,894         | 87,884,055                              | 346,229,949        | 71     | 144,640,940       |
| 230301350210                 | REMUNERACIÓN SERVICIOS TÉCNICOS -<br>INVERSION                         | 177,947,000            | 0              | 0         | 73,102,000   | 0                | 251,049,000               | 149,089,000         | 20,411,500                              | 169,500,500        | 68     | 81,548,500        |
| 230301350211                 | CONTRIBUCIONES INHERENTES A LA<br>NÓMINA-AL SECTOR PUBL                | 285,409,000            | 0              | 0         | 10,277,744   | 0                | 295,686,744               | 145,550,300         | 0                                       | 145,550,300        | 49     | 150,136,444       |
| 23030135021101               | INST-COLOMBIANO DE BIENESTAR<br>FAMILIAR                               | 104,433,000            | 0              | 0         | 0            | 0                | 104,433,000               | 48,435,300          | 0                                       | 48,435,300         | 46     | 55,997,700        |
| 23030135021102               | PENSIONES SECTOR PÚBLICO   | 180,976,000            | 0              | 0         | 10,277,744   | 0                | 191,253,744               | 97,115,000          | 0                                       | 97,115,000         | 51     | 94,138,744        |
| 230301350212                 | AL SECTOR PRIVADO  | 1,140,302,000          | 0              | 0         | 0            | 0                | 1,140,302,000             | 418,261,979         | 121,463,648                             | 539,725,627        | 47     | 600,576,373       |
| 23030135021201               | FONDOS CESANTIAS   | 344,900,000            | 0              | 0         | 0            | 0                | 344,900,000               | 48,632,079          | 121,463,648                             | 170,095,727        | 49     | 174,804,273       |
| 23030135021202               | FONDOS DE PENSIONES  | 204,080,000            | 0              | 0         | 0            | 0                | 204,080,000               | 93,810,500          | 0                                       | 93,810,500         | 46     | 110,269,500       |
| 23030135021203               | EMPRESAS PROMOTORAS DE SALUD   | 267,400,000            | 0              | 0         | 0            | 0                | 267,400,000               | 136,894,500         | 0                                       | 136,894,500        | 51     | 130,505,500       |
| 23030135021204               | ADMINISTRADORAS RIESGOS<br>PROFESIONALES                               | 184,678,000            | 0              | 0         | 0            | 0                | 184,678,000               | 74,348,700          | 0                                       | 74,348,700         | 40     | 110,329,300       |
| 23030135021205               | CAJA DE COMPENSACIÓN FAMILIAR  | 139,244,000            | 0              | 0         | 0            | 0                | 139,244,000               | 64,576,200          | 0                                       | 64,576,200         | 46     | 74,667,800        |
| 230302                       | PROTECCIÓN Y BIENESTAR SOCIAL DEL<br>RH                                | 2,572,363,000          | 0              | 0         | 0            | 0                | 2,572,363,000             | 1,022,077,774       | 503,748,237                             | 1,525,826,011      | 59     | 1,046,536,989     |
| 23030298                     | OTROS GASTOS EN PROTECCION Y<br>BIENESTAR SOCIAL DEL RECURSO<br>HUMANO | 2,572,363,000          | 0              | 0         | 0            | 0                | 2,572,363,000             | 1,022,077,774       | 503,748,237                             | 1,525,826,011      | 59     | 1,046,536,989     |
| 2303029801                   | FINANCIACIÓN DE EVENTOS CULTURALES<br>Y ARTÍSTICOS                     | 202,637,000            | 0              | 0         | 0            | 0                | 202,637,000               | 44,406,000          | 1,593,000                               | 45,999,000         | 23     | 156,638,000       |
| 2303029802                   | FINANCIACIÓN DE EVENTOS DEPORTIVOS                                     | 882,402,000            | 0              | 0         | 0            | 0                | 882,402,000               | 436,566,606         | 315,367,905                             | 751,934,511        | 85     | 130,467,489       |
| 2303029803                   | CAMPAÑAS SANITARIAS DE SALUD   | 516,558,000            | 0              | 0         | 0            | 0                | 516,558,000               | 153,620,000         | 19,900,000                              | 173,520,000        | 34     | 343,038,000       |
| 2303029804                   | PROGRAMA DE APOYO Y BIENESTAR<br>SOCIAL                                | 970,766,000            | 0              | 0         | 0            | 0                | 970,766,000               | 387,485,168         | 166,887,332                             | 554,372,500        | 57     | 416,393,500       |
| 2304                         | INVESTIGACIÓN Y ESTUDIOS   | 1,950,225,000          | 0              | 0         | 0            | 700,000,000      | 1,250,225,000             | 136,513,288         | 3,481,232                               | 139,994,520        | 11     | 1,110,230,480     |
| 230401                       | INVESTIGAC. BÁSICA, APLICA. Y<br>ESTUDIOS                              | 1,950,225,000          | 0              | 0         | 0            | 700,000,000      | 1,250,225,000             | 136,513,288         | 3,481,232                               | 139,994,520        | 11     | 1,110,230,480     |
| 23040101                     | DISEÑOS INVE. BÁSICA, APLIC. Y<br>ESTUDIOS                             | 1,950,225,000          | 0              | 0         | 0            | 700,000,000      | 1,250,225,000             | 136,513,288         | 3,481,232                               | 139,994,520        | 11     | 1,110,230,480     |

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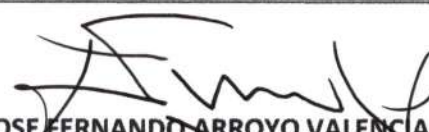
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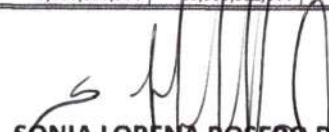
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| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION  | APROPIACION<br>INICIAL | MODIFICACIONES |           |               |                  | PRESUPUESTO<br>DEFINITIVO | PAGOS<br>ACUMULADOS | OBLIGACIONES<br>POR PAGAR<br>ACUMULADAS | TOTAL<br>EJECUCIÓN | % EJEC | SALDO PRESUPUESTO |
|------------------------------|--|------------------------|----------------|-----------|---------------|------------------|---------------------------|---------------------|---|--------------------|--------|-------------------|
|                              |  |                        | ADICION        | REDUCCION | CREDITOS (+)  | CONTRACREDITO(-) |                           |                     |   |                    |        |                   |
| 2305                         | ADMINISTRACION DEL ESTADO  | 90,823,000             | 0              | 0         | 0             | 0                | 90,823,000                | 0                   | 0                                       | 0                  | 0      | 90,823,000        |
| 230503                       | ATENCION, CONTROL Y ORGANIZACIÓN<br>INSTITUCIONAL                      | 90,823,000             | 0              | 0         | 0             | 0                | 90,823,000                | 0                   | 0                                       | 0                  | 0      | 90,823,000        |
| 2306                         | INTERNACIONALIZACION   | 363,000,000            | 0              | 0         | 0             | 0                | 363,000,000               | 50,500,000          | 0                                       | 50,500,000         | 14     | 312,500,000       |
| 230601                       | GESTION DE LA INTERNACIONALIZACION                                     | 363,000,000            | 0              | 0         | 0             | 0                | 363,000,000               | 50,500,000          | 0                                       | 50,500,000         | 14     | 312,500,000       |
| 2307                         | PROYECCION SOCIAL  | 385,740,000            | 0              | 0         | 0             | 0                | 385,740,000               | 60,177,190          | 11,076,500                              | 71,253,690         | 18     | 314,486,310       |
| 230701                       | FORTALECIMIENTO SERVICIOS<br>PROYECCION SOCIAL                         | 385,740,000            | 0              | 0         | 0             | 0                | 385,740,000               | 60,177,190          | 11,076,500                              | 71,253,690         | 18     | 314,486,310       |
| 2308                         | MEJORAMIENTO CENTRO DE PRACTICAS<br>Y SERVICIOS SALUD IPS-MEDES Y CAPF | 424,208,000            | 0              | 0         | 0             | 0                | 424,208,000               | 57,675,100          | 24,398,400                              | 82,073,500         | 19     | 342,134,500       |
| 230801                       | DOTACION Y MANTENIMIENTO DE<br>MAQUINARIA Y EQUIPOS                    | 424,208,000            | 0              | 0         | 0             | 0                | 424,208,000               | 57,675,100          | 24,398,400                              | 82,073,500         | 19     | 342,134,500       |
| 2309                         | MEJORAMIENTO CENTRO PRACTICAS Y<br>SERVICIOS SALUD IPS - MEDES         | 465,038,000            | 0              | 0         | 0             | 0                | 465,038,000               | 180,074,370         | 64,261,260                              | 244,335,630        | 53     | 220,702,370       |
| 230901                       | DOTACION Y MANTENIMIENTO<br>MAQUINARIA Y QUIPOS                        | 465,038,000            | 0              | 0         | 0             | 0                | 465,038,000               | 180,074,370         | 64,261,260                              | 244,335,630        | 53     | 220,702,370       |
| 2310                         | ACREDITACION DE ALTA CALIDAD   | 662,238,000            | 0              | 0         | 0             | 0                | 662,238,000               | 115,114,426         | 13,570,600                              | 128,685,026        | 19     | 533,552,974       |
| 231001                       | PLAN DE MEJORAMIENTO<br>AUTOEVALUACION                                 | 662,238,000            | 0              | 0         | 0             | 0                | 662,238,000               | 115,114,426         | 13,570,600                              | 128,685,026        | 19     | 533,552,974       |
| 24                           | SERVICIOS DE LA DEUDA  | 2,355,778,000          | 0              | 0         | 0             | 100,000,000      | 2,255,778,000             | 1,573,832,232       | 0                                       | 1,573,832,232      | 70     | 681,945,768       |
| 2402                         | DEUDA INTERNA  | 2,355,778,000          | 0              | 0         | 0             | 100,000,000      | 2,255,778,000             | 1,573,832,232       | 0                                       | 1,573,832,232      | 70     | 681,945,768       |
| 240201                       | AMORTIZACION   | 1,866,667,000          | 0              | 0         | 0             | 0                | 1,866,667,000             | 1,333,333,336       | 0                                       | 1,333,333,336      | 71     | 533,333,664       |
| 240202                       | INTERESES  | 489,111,000            | 0              | 0         | 0             | 100,000,000      | 389,111,000               | 240,498,896         | 0                                       | 240,498,896        | 62     | 148,612,104       |
| TOTAL                        |  | 47,256,861,000         | 6,128,990,760  | 0         | 2,976,279,304 | 2,976,279,304    | 53,385,851,750            | 22,498,411,100      | 3,431,591,514                           | 25,930,002,614     | 49     | 27,455,849,136    |

  
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