



MES: **NOVIEMBRE**  
VIGENCIA FISCAL: **2021**

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACIÓN INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTAL
			ADICION	REDUCCIÓN					
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	44,812,525,000	19,358,443,577	0	64,170,968,577	38,366,065,315	38,366,065,315	60	25,804,903,262
1100	INGRESOS CORRIENTES	44,675,066,000	17,068,747,804	0	61,743,813,804	35,971,226,495	35,971,226,495	58	25,772,587,309
1102	NO TRIBUTARIOS	44,675,066,000	17,068,747,804	0	61,743,813,804	35,971,226,495	35,971,226,495	58	25,772,587,309
110201	TASAS Y DERECHOS	33,775,066,000	12,958,555,556	0	46,733,621,556	21,450,062,611	21,450,062,611	46	25,283,558,945
11020101	TASAS Y DERECHOS	33,775,066,000	12,958,555,556	0	46,733,621,556	21,450,062,611	21,450,062,611	46	25,283,558,945
1102010137	VENTA DE SERVICIOS EDUCATIVOS	33,775,066,000	12,958,555,556	0	46,733,621,556	21,450,062,611	21,450,062,611	46	25,283,558,945
110201013703	VENTA DE SERVICIOS EDUCATIVOS	33,775,066,000	12,958,555,556	0	46,733,621,556	21,450,062,611	21,450,062,611	46	25,283,558,945
110202	TRANSFERENCIAS	10,900,000,000	4,110,192,248	0	15,010,192,248	14,521,163,884	14,521,163,884	97	489,028,364
110202010103	DE ENTIDADES DESCENT. NALES	10,900,000,000	0	0	10,900,000,000	10,410,971,636	10,410,971,636	96	489,028,364
11020201010302	MINISTERIO DE EDUCACION RECURSOS PARA FUNCIONAMIENTO	0	1,454,643,781	0	1,454,643,781	1,454,643,781	1,454,643,781	100	0
11020201010303	MINISTERIO DE EDUCACION EXCEDENTE DE COOPERATIVAS	0	296,051,346	0	296,051,346	296,051,346	296,051,346	100	0
11020201010303	MINISTERIO DE EDUCACION PLAN DE FOMENTO A LA CALIDAD	0	1,838,345,190	0	1,838,345,190	1,838,345,190	1,838,345,190	100	0
11020201010303	MINISTERIO DE EDUCACION SANEAMIENTO DE PASIVOS	0	521,151,931	0	521,151,931	521,151,931	521,151,931	100	0
12	RECURSOS DE CAPITAL	137,459,000	2,289,695,773	0	2,427,154,773	2,394,838,821	2,394,838,821	99	32,315,952
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	137,459,000	2,289,695,773	0	2,427,154,773	2,394,838,821	2,394,838,821	99	32,315,952
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	37,459,000	0	0	37,459,000	5,143,048	5,143,048	14	32,315,952
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	100,000,000	2,289,695,773	0	2,389,695,773	2,389,695,773	2,389,695,773	100	0
TOTAL		44,812,525,000	19,358,443,577	0	64,170,968,577	38,366,065,315	38,366,065,315	60	25,804,903,262

  
**JOSE FERNANDO ARROYO VALENCIA**  
RECTOR

  
**PATRICIA MARTINEZ**  
VICERECTORA FINANCIERA

  
**JORGE ELIEL YENIS CALERO**  
PROFESIONAL UNIVERSITARIO

  
**SONIA LORENA ROSERO DURAN**  
DIRECTORA TECNICA



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.142.43.04.06

Fecha: 21//05/2020

Versión: 4

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MES: DE NOVIEMBRE  
VIGENCIA FISCAL: 2021

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>14,900,958,000</b>	<b>3,813,440,434</b>	<b>0</b>	<b>579,000,000</b>	<b>579,000,000</b>	<b>18,714,398,434</b>	<b>9,495,537,654</b>	<b>2,602,040,884</b>	<b>12,097,578,538</b>	<b>65</b>	<b>6,616,819,896</b>
<b>2101</b>	<b>SERVICIOS PERSONALES</b>	<b>6,071,157,000</b>	<b>1,330,695,127</b>	<b>0</b>	<b>41,000,000</b>	<b>41,000,000</b>	<b>7,401,852,127</b>	<b>4,674,997,708</b>	<b>437,594,570</b>	<b>5,112,592,278</b>	<b>69</b>	<b>2,289,259,850</b>
<b>210101</b>	<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>3,474,368,000</b>	<b>780,000,000</b>	<b>0</b>	<b>37,000,000</b>	<b>37,000,000</b>	<b>4,254,368,000</b>	<b>2,703,525,291</b>	<b>0</b>	<b>2,703,525,291</b>	<b>64</b>	<b>1,550,842,709</b>
21010101	SUELDOS PERSONAL DE NOMINA	2,663,308,000	780,000,000	0	0	28,000,000	3,415,308,000	2,149,501,423	0	2,149,501,423	63	1,265,806,577
21010105	BONIFICACION SERV-PRESTADOS	77,680,000	0	0	0	0	77,680,000	73,032,124	0	73,032,124	94	4,647,876
21010107	BONIFICACIÓN ESP POR RECREACION	14,796,000	0	0	0	0	14,796,000	13,910,879	0	13,910,879	94	885,121
21010111	VACACIONES	174,484,000	0	0	0	0	174,484,000	165,178,065	0	165,178,065	95	9,305,935
21010113	HORAS EXTRAS Y DIAS FESTIVOS	9,782,000	0	0	9,000,000	0	18,782,000	12,853,104	0	12,853,104	68	5,928,896
21010117	PRIMA DE NAVIDAD	247,847,000	0	0	0	0	247,847,000	2,221,816	0	2,221,816	1	245,625,184
21010119	PRIMA DE SERVICIOS	114,208,000	0	0	0	9,000,000	105,208,000	101,862,137	0	101,862,137	97	3,345,863
21010121	PRIMA DE VACACIONES	118,966,000	0	0	0	0	118,966,000	111,852,647	0	111,852,647	94	7,113,353
21010133	INDEMNIZACION VACACIONES	53,297,000	0	0	28,000,000	0	81,297,000	73,113,096	0	73,113,096	90	8,183,904
<b>210102</b>	<b>SERV PERSONALES INDIRECTOS</b>	<b>1,426,474,000</b>	<b>550,695,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,977,169,127</b>	<b>1,321,159,532</b>	<b>251,008,224</b>	<b>1,572,167,756</b>	<b>80</b>	<b>405,001,372</b>
21010203	HONORARIOS	910,255,000	350,695,127	0	0	0	1,260,950,127	700,338,936	166,041,724	866,380,660	69	394,569,467
21010209	REMUNERACION SERVICIOS TECNICOS	516,219,000	200,000,000	0	0	0	716,219,000	620,820,596	84,966,500	705,787,096	99	10,431,905
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>1,170,315,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>1,170,315,000</b>	<b>650,312,885</b>	<b>186,586,346</b>	<b>836,899,231</b>	<b>72</b>	<b>333,415,769</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>310,423,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>310,423,000</b>	<b>238,702,247</b>	<b>0</b>	<b>238,702,247</b>	<b>77</b>	<b>71,720,753</b>
<b>2101030101</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>219,390,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>219,390,000</b>	<b>178,288,947</b>	<b>0</b>	<b>178,288,947</b>	<b>81</b>	<b>41,101,053</b>
<b>210103010103</b>	<b>PENSIONES</b>	<b>212,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>208,500,000</b>	<b>168,390,847</b>	<b>0</b>	<b>168,390,847</b>	<b>81</b>	<b>40,109,153</b>
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	212,500,000	0	0	0	4,000,000	208,500,000	168,390,847	0	168,390,847	81	40,109,153
210103010105	SALUD PUBLICO	6,890,000	0	0	4,000,000	0	10,890,000	9,898,100	0	9,898,100	91	991,900
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>91,033,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,033,000</b>	<b>60,413,300</b>	<b>0</b>	<b>60,413,300</b>	<b>66</b>	<b>30,619,700</b>
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	91,033,000	0	0	0	0	91,033,000	60,413,300	0	60,413,300	66	30,619,700
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>859,892,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>859,892,000</b>	<b>411,610,638</b>	<b>186,586,346</b>	<b>598,196,984</b>	<b>70</b>	<b>261,695,016</b>
<b>2101030301</b>	<b>APORTES PREVISIÓN SOCIAL</b>	<b>738,514,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>738,514,000</b>	<b>331,072,438</b>	<b>186,586,346</b>	<b>517,658,784</b>	<b>70</b>	<b>220,855,216</b>
210103030101	FONDOS CESANTIAS	271,461,000	0	0	0	0	271,461,000	33,207,038	186,586,346	219,793,384	81	51,667,616



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
210103030103	FONDOS DE PENSIONES	170,903,000	0	0	0	0	170,903,000	73,264,000	0	73,264,000	43	97,639,000
210103030105	APORTES SERVICIOS MÉDICOS - POS	226,094,000	0	0	0	0	226,094,000	161,818,700	0	161,818,700	72	64,275,300
2101030302	RIESGOS PROFESIONALES	70,056,000	0	0	0	0	70,056,000	62,782,700	0	62,782,700	90	7,273,300
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	121,378,000	0	0	0	0	121,378,000	80,538,200	0	80,538,200	66	40,839,800
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>8,610,998,000</b>	<b>2,482,745,307</b>	<b>0</b>	<b>538,000,000</b>	<b>538,000,000</b>	<b>11,093,743,307</b>	<b>4,680,054,728</b>	<b>2,164,446,314</b>	<b>6,844,501,041</b>	<b>62</b>	<b>4,249,242,266</b>
<b>210201</b>	<b>ADQUISICION DE BIENES</b>	<b>2,551,500,000</b>	<b>597,900,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>3,164,400,000</b>	<b>1,197,638,605</b>	<b>463,104,467</b>	<b>1,660,743,072</b>	<b>52</b>	<b>1,503,656,928</b>
21020101	MATERIALES Y SUMINISTROS	1,913,820,000	597,900,000	0	0	0	2,511,720,000	1,131,535,018	458,579,258	1,590,114,276	63	921,605,724
21020103	COMPRA DE EQUIPO	606,212,000	0	0	15,000,000	0	621,212,000	45,963,642	4,525,209	50,488,851	8	570,723,149
21020198	OTRAS ADQUISICIONES DE BIENES -CAJA MENOR	31,468,000	0	0	0	0	31,468,000	20,139,945	0	20,139,945	64	11,328,055
<b>210202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>5,992,082,000</b>	<b>1,884,845,307</b>	<b>0</b>	<b>523,000,000</b>	<b>538,000,000</b>	<b>7,861,927,307</b>	<b>3,482,249,773</b>	<b>1,701,341,847</b>	<b>5,183,591,620</b>	<b>66</b>	<b>2,678,335,687</b>
21020201	CAPACITACIÓN	172,826,000	270,085,271	0	0	0	442,911,271	44,965,228	67,493,066	112,458,294	25	330,452,977
21020203	VIATICOS Y GASTOS DE VIAJE	225,000,000	0	0	0	136,000,000	89,000,000	32,581,389	6,693,512	39,274,901	44	49,725,099
21020205	COMUNICACION Y TRANSPORTE	301,692,000	840,960,000	0	0	70,000,000	1,072,652,000	18,098,575	682,679,580	700,778,155	65	371,873,845
21020207	SERVICIOS PUBLICOS	759,186,000	0	0	0	0	759,186,000	500,838,747	32,178,532	533,017,279	70	226,168,721
21020209	SEGUROS	479,120,000	270,000,000	0	0	0	749,120,000	604,650,807	55,753,593	660,404,400	88	88,715,600
21020211	PUBLICIDAD	122,088,000	0	0	0	0	122,088,000	57,066,260	29,518,751	86,585,011	71	35,502,989
21020213	IMPRESOS Y PUBLICACIONES	150,000,000	0	0	0	0	150,000,000	63,259,715	23,094,490	86,354,205	58	63,645,795
<b>21020215</b>	<b>MANTENIMIENTO</b>	<b>862,314,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,314,000</b>	<b>148,804,082</b>	<b>140,084,446</b>	<b>288,888,528</b>	<b>34</b>	<b>573,425,472</b>
2102021501	MANTENIMIENTO (CAJA MENOR)	52,086,000	0	0	0	0	52,086,000	8,084,300	0	8,084,300	16	44,001,700
2102021502	MANTENIMIENTO BIENES MUEBLES	403,583,000	0	0	0	0	403,583,000	45,057,348	63,408,022	108,465,370	27	295,117,630
2102021503	MANTENIMIENTO BIENES INMUEBLES	388,645,000	0	0	0	0	388,645,000	93,500,822	68,479,200	161,980,022	42	226,664,978
2102021504	MANTENIMIENTO DE VEHICULOS	18,000,000	0	0	0	0	18,000,000	2,161,612	8,197,224	10,358,836	58	7,641,164
21020217	VIGILANCIA	519,607,000	150,000,000	0	0	82,000,000	587,607,000	271,117,175	89,231,022	360,348,197	61	227,258,803
21020219	ASEO	966,972,000	270,000,000	0	0	0	1,236,972,000	659,223,024	174,939,008	834,162,032	67	402,809,968
21020221	ARRENDAMIENTOS	500,000,000	83,800,036	0	0	250,000,000	333,800,036	167,712,275	32,196,200	199,908,475	60	133,891,561
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	20,000,000	0	0	0	0	20,000,000	15,017,670	1,930,167	16,947,837	85	3,052,163
21020223	COMISIONES GASTOS BANCARIOS	280,900,000	0	0	290,000,000	0	570,900,000	564,357,837	0	564,357,837	99	6,542,163
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	141,107,000	0	0	82,000,000	0	223,107,000	17,454,550	205,138,757	222,593,307	100	513,693

Una Institución Universitaria enfocada al ser humano como eje central de calidad



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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21020227	BIENESTAR SOCIAL	85,475,000	0	0	0	0	85,475,000	54,708,000	9,500,000	64,208,000	75	21,267,000
21020230	SALUD OCUPACIONAL	160,843,000	0	0	131,000,000	0	291,843,000	174,604,575	67,013,850	241,618,425	83	50,224,575
<b>21020298</b>	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>244,952,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>264,952,000</b>	<b>87,789,864</b>	<b>83,896,872</b>	<b>171,686,736</b>	<b>65</b>	<b>93,265,264</b>
2102029803	AFILIACIONES Y SUSCRIPCIONES	137,079,000	0	0	20,000,000	0	157,079,000	68,533,236	70,657,823	139,191,059	89	17,887,941
2102029804	COMBUSTIBLE	84,000,000	0	0	0	0	84,000,000	16,760,951	13,239,049	30,000,000	36	54,000,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	23,873,000	0	0	0	0	23,873,000	2,495,677	0	2,495,677	10	21,377,323
210203	IMPUESTOS Y MULTAS	67,416,000	0	0	0	0	67,416,000	166,350	0	166,350	0	67,249,650
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>218,803,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,803,000</b>	<b>140,485,219</b>	<b>0</b>	<b>140,485,219</b>	<b>64</b>	<b>78,317,781</b>
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>218,803,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,803,000</b>	<b>140,485,219</b>	<b>0</b>	<b>140,485,219</b>	<b>64</b>	<b>78,317,781</b>
21039805	CUOTA DE AUDITAJE	165,803,000	0	0	0	0	165,803,000	140,485,219	0	140,485,219	85	25,317,781
21039807	SENTENCIAS Y CONCILIACIONES	53,000,000	0	0	0	0	53,000,000	0	0	0	0	53,000,000
<b>23</b>	<b>INVERSION</b>	<b>28,521,567,000</b>	<b>15,145,003,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,666,570,143</b>	<b>19,802,200,981</b>	<b>4,821,458,592</b>	<b>24,623,659,573</b>	<b>56</b>	<b>19,042,910,570</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>2,952,160,000</b>	<b>2,228,799,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180,959,823</b>	<b>171,403,447</b>	<b>19,405,924</b>	<b>190,809,371</b>	<b>4</b>	<b>4,990,150,452</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>2,702,160,000</b>	<b>2,228,799,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,930,959,823</b>	<b>155,242,057</b>	<b>19,405,924</b>	<b>174,647,981</b>	<b>4</b>	<b>4,756,311,842</b>
<b>23010101</b>	<b>CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR</b>	<b>2,120,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,120,000,000</b>
2301010149	PLANTELES EDUCATIVOS	2,120,000,000	0	0	0	0	2,120,000,000	0	0	0	0	2,120,000,000
<b>23010103</b>	<b>MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR</b>	<b>582,160,000</b>	<b>2,228,799,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,810,959,823</b>	<b>155,242,057</b>	<b>19,405,924</b>	<b>174,647,981</b>	<b>6</b>	<b>2,636,311,842</b>
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	462,160,000	2,228,799,823	0	0	0	2,690,959,823	65,694,810	0	65,694,810	2	2,625,265,013
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	120,000,000	0	0	0	0	120,000,000	89,547,247	19,405,924	108,953,171	91	11,046,829
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>250,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000,000</b>	<b>16,161,390</b>	<b>0</b>	<b>16,161,390</b>	<b>6</b>	<b>233,838,610</b>
23010203	MEJORAMIENTO Y MANTEN. INFRAESTRUCTURA	250,000,000	0	0	0	0	250,000,000	16,161,390	0	16,161,390	6	233,838,610
<b>2302</b>	<b>DOTACIÓN</b>	<b>1,032,000,000</b>	<b>4,626,954,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658,954,154</b>	<b>1,512,790,487</b>	<b>1,099,063,139</b>	<b>2,611,853,626</b>	<b>46</b>	<b>3,047,100,528</b>
<b>230201</b>	<b>EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR</b>	<b>1,032,000,000</b>	<b>4,626,954,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658,954,154</b>	<b>1,512,790,487</b>	<b>1,099,063,139</b>	<b>2,611,853,626</b>	<b>46</b>	<b>3,047,100,528</b>
<b>23020101</b>	<b>ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR</b>	<b>1,032,000,000</b>	<b>4,626,954,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,658,954,154</b>	<b>1,512,790,487</b>	<b>1,099,063,139</b>	<b>2,611,853,626</b>	<b>46</b>	<b>3,047,100,528</b>



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	250,000,000	285,183,848	0	0	0	535,183,848	0	70,000,000	70,000,000	13	465,183,848
2302010103	DOTACIÓN DE INSTALACIONES	420,000,000	340,000,000	0	0	0	760,000,000	260,096,935	202,301,308	462,398,243	61	297,601,757
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	362,000,000	4,001,770,306	0	0	0	4,363,770,306	1,252,693,552	826,761,831	2,079,455,383	48	2,284,314,923
<b>2303</b>	<b>RECURSO HUMANO</b>	<b>22,361,741,000</b>	<b>7,179,249,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,540,990,166</b>	<b>17,131,103,769</b>	<b>3,320,927,442</b>	<b>20,452,031,211</b>	<b>69</b>	<b>9,088,958,955</b>
<b>230301</b>	<b>DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH</b>	<b>20,541,841,000</b>	<b>7,179,249,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,721,090,166</b>	<b>16,440,943,019</b>	<b>2,964,034,492</b>	<b>19,404,977,511</b>	<b>70</b>	<b>8,316,112,655</b>
23030101	CAPACITACION PERSONAL DEL SECTOR	106,000,000	0	0	0	0	106,000,000	69,364,360	1,060,150	70,424,510	66	35,575,490
<b>23030135</b>	<b>PROGRAMAS DE EDUCACIÓN SUPERIOR</b>	<b>20,435,841,000</b>	<b>7,179,249,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,615,090,166</b>	<b>16,371,578,659</b>	<b>2,962,974,342</b>	<b>19,334,553,001</b>	<b>70</b>	<b>8,280,537,165</b>
<b>2303013501</b>	<b>GASTOS DE PERSONAL DOCENTE</b>	<b>13,855,828,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,855,828,000</b>	<b>9,983,056,123</b>	<b>300,741,466</b>	<b>10,283,797,589</b>	<b>74</b>	<b>3,572,030,411</b>
230301350101	SUELDOS DE PERSONAL DE NOMINA	1,386,300,000	0	0	0	0	1,386,300,000	0	0	0	0	1,386,300,000
230301350102	BONIFICACION SERV-PRESTADOS	40,434,000	0	0	0	0	40,434,000	0	0	0	0	40,434,000
230301350103	VACACIONES	214,671,000	0	0	0	0	214,671,000	0	0	0	0	214,671,000
230301350104	PRIMA DE SERVICIOS	59,447,000	0	0	0	0	59,447,000	0	0	0	0	59,447,000
230301350105	PRIMA DE VACACIONES	61,924,000	0	0	0	0	61,924,000	0	0	0	0	61,924,000
230301350106	PRIMA DE NAVIDAD	129,009,000	0	0	0	0	129,009,000	0	0	0	0	129,009,000
230301350107	HONORARIOS INVERSION	11,096,044,000	0	0	0	0	11,096,044,000	9,962,893,275	299,378,678	10,262,271,953	92	833,772,047
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS INVERSION	265,000,000	0	0	0	0	265,000,000	1,635,348	1,362,788	2,998,136	1	262,001,864
<b>230301350109</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.</b>	<b>51,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100,000</b>
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	51,100,000	0	0	0	0	51,100,000	0	0	0	0	51,100,000
<b>230301350110</b>	<b>AL SECTOR PRIVADO</b>	<b>551,899,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551,899,000</b>	<b>18,527,500</b>	<b>0</b>	<b>18,527,500</b>	<b>3</b>	<b>533,371,500</b>
23030135011001	FONDOS CESANTIAS	156,531,000	0	0	0	0	156,531,000	0	0	0	0	156,531,000
23030135011002	FONDOS DE PENSIONES	171,208,000	0	0	0	0	171,208,000	0	0	0	0	171,208,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	121,272,000	0	0	0	0	121,272,000	0	0	0	0	121,272,000
23030135011004	ADMINSTRADORAS DE RIESGOS PROFESIONALES	34,755,000	0	0	0	0	34,755,000	18,527,500	0	18,527,500	53	16,227,500
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	68,133,000	0	0	0	0	68,133,000	0	0	0	0	68,133,000
<b>2303013502</b>	<b>GASTOS PERSONAL ADMIN. INST. EDUC</b>	<b>6,580,013,000</b>	<b>7,179,249,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,759,262,166</b>	<b>6,388,522,536</b>	<b>2,662,232,876</b>	<b>9,050,755,412</b>	<b>66</b>	<b>4,708,506,754</b>
230301350201	SUELDOS DE PERSONAL DE NOMINA	3,432,751,000	0	0	0	0	3,432,751,000	2,655,715,313	0	2,655,715,313	77	777,035,687
230301350202	INDEMNIZACIÓN POR VACACIONES	47,636,000	0	0	0	0	47,636,000	45,735,048	0	45,735,048	96	1,900,952

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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
230301350203	BONIFICACION SERV-PRESTADOS	99,644,000	0	0	0	0	99,644,000	85,892,931	991,430	86,884,361	87	12,759,639
230301350204	BONIFICACION ESPECIAL DE RECREACIÓN	18,494,000	0	0	0	0	18,494,000	15,880,998	188,844	16,069,842	87	2,424,158
230301350205	PRIMA DE SERVICIOS	146,501,000	0	0	0	0	146,501,000	132,579,820	358,162	132,937,982	91	13,563,018
230301350206	PRIMA DE VACACIONES	152,605,000	0	0	0	0	152,605,000	131,071,694	1,518,374	132,590,068	87	20,014,932
230301350207	PRIMA DE NAVIDAD	317,928,000	121,151,931	0	0	0	439,079,931	2,221,816	2,151,029	4,372,845	1	434,707,086
230301350208	VACACIONES	223,821,000	0	0	0	0	223,821,000	199,388,544	4,166,417	203,554,961	91	20,266,039
230301350209	HONORARIOS- INVERSION	500,734,000	2,938,400,000	0	0	0	3,439,134,000	1,038,022,642	840,345,907	1,878,368,549	55	1,560,765,451
230301350210	REMUNERACIÓN SERVICIOS TÉCNICOS - INVERSION	201,827,000	4,119,697,235	0	0	0	4,321,524,235	1,234,221,000	1,597,490,000	2,831,711,000	66	1,489,813,235
<b>230301350211</b>	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL</b>	<b>301,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>301,020,000</b>	<b>235,704,042</b>	<b>0</b>	<b>235,704,042</b>	<b>78</b>	<b>65,315,958</b>
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	117,265,000	0	0	0	0	117,265,000	77,317,500	0	77,317,500	66	39,947,500
23030135021102	PENSIONES SECTOR PÚBLICO	183,755,000	0	0	0	0	183,755,000	158,386,542	0	158,386,542	86	25,368,458
<b>230301350212</b>	<b>AL SECTOR PRIVADO</b>	<b>1,137,052,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137,052,000</b>	<b>612,088,688</b>	<b>215,022,713</b>	<b>827,111,401</b>	<b>73</b>	<b>309,940,599</b>
23030135021201	FONDOS CESANTIAS	345,786,000	0	0	0	0	345,786,000	58,678,988	215,022,713	273,701,701	79	72,084,299
23030135021202	FONDOS DE PENSIONES	248,610,000	0	0	0	0	248,610,000	152,138,100	0	152,138,100	61	96,471,900
23030135021203	EMPRESAS PROMOTORAS DE SALUD	300,254,000	0	0	0	0	300,254,000	219,900,900	0	219,900,900	73	80,353,100
23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	86,049,000	0	0	0	0	86,049,000	78,293,700	0	78,293,700	91	7,755,300
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	156,353,000	0	0	0	0	156,353,000	103,077,000	0	103,077,000	66	53,276,000
<b>230302</b>	<b>PROTECCIÓN Y BIENESTAR SOCIAL DEL RH</b>	<b>1,819,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,900,000</b>	<b>690,160,750</b>	<b>356,892,950</b>	<b>1,047,053,700</b>	<b>58</b>	<b>772,846,300</b>
<b>23030298</b>	<b>OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO</b>	<b>1,819,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,819,900,000</b>	<b>690,160,750</b>	<b>356,892,950</b>	<b>1,047,053,700</b>	<b>58</b>	<b>772,846,300</b>
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	155,000,000	0	0	0	0	155,000,000	41,882,000	17,017,200	58,899,200	38	96,100,800
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	580,000,000	0	0	0	0	580,000,000	121,677,000	11,625,000	133,302,000	23	446,698,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	310,000,000	0	0	0	0	310,000,000	225,609,750	60,025,750	285,635,500	92	24,364,500
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	774,900,000	0	0	0	0	774,900,000	300,992,000	268,225,000	569,217,000	73	205,683,000
<b>2304</b>	<b>INVESTIGACIÓN Y ESTUDIOS</b>	<b>603,000,000</b>	<b>830,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,000,000</b>	<b>428,960,698</b>	<b>239,464,787</b>	<b>668,425,485</b>	<b>47</b>	<b>764,574,515</b>
<b>230401</b>	<b>INVESTIGAC. BÁSICA, APLICA. Y</b>	<b>603,000,000</b>	<b>830,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,000,000</b>	<b>428,960,698</b>	<b>239,464,787</b>	<b>668,425,485</b>	<b>47</b>	<b>764,574,515</b>

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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
	<b>ESTUDIOS</b>											
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	603,000,000	830,000,000	0	0	0	1,433,000,000	428,960,698	239,464,787	668,425,485	47	764,574,515
<b>2305</b>	<b>ADMINISTRACION DEL ESTADO</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000,000</b>	<b>0</b>	<b>33,320,000</b>	<b>33,320,000</b>	<b>28</b>	<b>86,680,000</b>
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	120,000,000	0	0	0	0	120,000,000	0	33,320,000	33,320,000	28	86,680,000
<b>2306</b>	<b>INTERNACIONALIZACION</b>	<b>195,866,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,866,000</b>	<b>24,385,780</b>	<b>850,000</b>	<b>25,235,780</b>	<b>13</b>	<b>170,630,220</b>
230601	GESTION DE LA INTERNACIONALIZACION	195,866,000	0	0	0	0	195,866,000	24,385,780	850,000	25,235,780	13	170,630,220
<b>2307</b>	<b>PROYECCION SOCIAL</b>	<b>207,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,000,000</b>	<b>126,101,700</b>	<b>11,814,600</b>	<b>137,916,300</b>	<b>67</b>	<b>69,083,700</b>
230701	FORTALECIMIENTO SERVICIOS PROYECCION SOCIAL	207,000,000	0	0	0	0	207,000,000	126,101,700	11,814,600	137,916,300	67	69,083,700
<b>2308</b>	<b>MEJORAMIENTO CENTRO DE PRACTICAS Y SERVICIOS SALUD IPS-MEDES Y CAPF</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000,000</b>	<b>89,940,000</b>	<b>14,909,000</b>	<b>104,849,000</b>	<b>35</b>	<b>195,151,000</b>
230801	DOTACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPOS	300,000,000	0	0	0	0	300,000,000	89,940,000	14,909,000	104,849,000	35	195,151,000
<b>2309</b>	<b>MEJORAMIENTO CENTRO PRACTICAS Y SERVICIOS SALUD IPS - MEDES</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000,000</b>	<b>234,037,600</b>	<b>70,628,700</b>	<b>304,666,300</b>	<b>76</b>	<b>95,333,700</b>
230901	DOTACION Y MANTENIMIENTO MAQUINARIA Y QUIPOS	400,000,000	0	0	0	0	400,000,000	234,037,600	70,628,700	304,666,300	76	95,333,700
<b>2310</b>	<b>ACREDITACION DE ALTA CALIDAD</b>	<b>349,800,000</b>	<b>280,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,800,000</b>	<b>83,477,500</b>	<b>11,075,000</b>	<b>94,552,500</b>	<b>15</b>	<b>535,247,500</b>
231001	PLAN DE MEJORAMIENTO AUTOEVALUACION	349,800,000	280,000,000	0	0	0	629,800,000	83,477,500	11,075,000	94,552,500	15	535,247,500
<b>24</b>	<b>SERVICIOS DE LA DEUDA</b>	<b>1,390,000,000</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,000,000</b>	<b>1,187,926,620</b>	<b>0</b>	<b>1,187,926,620</b>	<b>66</b>	<b>602,073,380</b>
<b>2402</b>	<b>DEUDA INTERNA</b>	<b>1,390,000,000</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790,000,000</b>	<b>1,187,926,620</b>	<b>0</b>	<b>1,187,926,620</b>	<b>66</b>	<b>602,073,380</b>
240201	AMORTIZACION	1,200,000,000	400,000,000	0	0	0	1,600,000,000	1,100,000,000	0	1,100,000,000	69	500,000,000
240202	INTERESES	190,000,000	0	0	0	0	190,000,000	87,926,620	0	87,926,620	46	102,073,380
<b>TOTAL</b>		<b>44,812,525,000</b>	<b>19,358,443,577</b>	<b>0</b>	<b>579,000,000</b>	<b>579,000,000</b>	<b>64,170,968,577</b>	<b>30,485,665,255</b>	<b>7,423,499,476</b>	<b>37,909,164,731</b>	<b>59</b>	<b>26,261,803,846</b>

  
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