


<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. 142.43.04.05
		Fecha: 21/05/2020
		Versión: 4
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MES: NOVIEMBRE

VIGENCIA FISCAL: 2022

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPiación INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	TOTAL EJECUCION	% EJEC	SALDO PRESUPUESTAL
			ADICION	REDUCCION					
1	INGRESOS	50,265,145,000	16,980,896,393	0	67,246,041,393	52,347,412,165	52,347,412,165	78	14,898,629,228
11	INGRESOS CORRIENTES	48,715,948,000	14,518,911,202	0	63,234,859,202	48,370,688,070	48,370,688,070	76	14,864,171,133
1102	INGRESOS NO TRIBUTARIOS	48,715,948,000	14,518,911,202	0	63,234,859,202	48,370,688,070	48,370,688,070	76	14,864,171,133
110205	VENTA DE BIENES Y SERVICIOS	36,315,948,000	0	0	36,315,948,000	21,744,152,239	21,744,152,239	60	14,571,795,762
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	36,315,948,000	0	0	36,315,948,000	21,744,152,239	21,744,152,239	60	14,571,795,762
110206	TRANSFERENCIAS CORRIENTES	12,400,000,000	14,518,911,202	0	26,918,911,202	26,626,535,831	26,626,535,831	99	292,375,371
110206006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	12,400,000,000	14,518,911,202	0	26,918,911,202	26,626,535,831	26,626,535,831	99	292,375,371
11020600601	APORTES DE LA NACIÓN	11,800,000,000	14,518,911,202	0	26,318,911,202	26,318,911,202	26,318,911,202	100	0
1102060060101	APORTES DE LA NACION MIN DEL DEPORTE	11,800,000,000	9,420,985,786		21,220,985,786	21,220,985,786	21,220,985,786	100	0
1102060060102	APORTES DE LA NACION PARA GASTOS DE FUNCIONAMIENTO MEN	0	1,547,809,023		1,547,809,023	1,547,809,023	1,547,809,023	100	0
1102060060103	APORTES DE LA NACION EXCEDENTES DE COOPERATIVA MEN	0	1,108,549,060		1,108,549,060	1,108,549,060	1,108,549,060	100	0
1102060060104	APORTES DE NACION PLAN FOMENTO		2,441,567,333		2,441,567,333	2,441,567,333	2,441,567,333	100	0
11020600602	DEVOLUCIÓN IVA - INSTITUCIONES DE EDUCACIÓN SUPERIOR	600,000,000	0	0	600,000,000	307,624,629	307,624,629	51	292,375,371
1102060060201	DEVOLUCIÓN IVA	600,000,000			600,000,000	307,624,629	307,624,629	51	292,375,371
12	RECURSOS DE CAPITAL	1,549,197,000	2,461,985,191	0	4,011,182,191	3,976,724,096	3,976,724,096	99	34,458,095
1205	RENDIMIENTOS FINANCIEROS	39,197,000	0	0	39,197,000	4,738,905	4,738,905	12	34,458,095
120502	DEPOSITO	39,197,000	0	0	39,197,000	4,738,905	4,738,905	12	34,458,095
120502711	RENDIMIENTOS FINANCIEROS DE DEPOSITOS	39,197,000	0	0	39,197,000	4,738,905	4,738,905	12	34,458,095
12050271129	OTROS SERVICIOS DE DEPÓSITO N.C.P.	39,197,000			39,197,000	4,738,905	4,738,905	12	34,458,095
1210	RECURSOS DEL BALANCE	1,510,000,000	2,461,985,191	0	3,971,985,191	3,971,985,191	3,971,985,191	100	0
121002	SUPERÁVIT FISCAL	1,510,000,000	2,461,985,191		3,971,985,191	3,971,985,191	3,971,985,191	100	0
1	INGRESOS	50,265,145,000	16,980,896,393	0	67,246,041,393	52,347,412,165	52,347,412,165	78	14,898,629,228

JOSE FERNANDO ARROYO VALENCIA  
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MES: DE NOVIEMBRE  
VIGENCIA FISCAL: 2022

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCIÓN	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
<b>2</b>	<b>GASTOS</b>	<b>50,265,145,000</b>	<b>16,980,896,393</b>	<b>0</b>	<b>13,517,243,863</b>	<b>13,517,243,863</b>	<b>67,246,041,393</b>	<b>42,609,921,943</b>	<b>3,213,609,731</b>	<b>45,823,531,675</b>	<b>68</b>	<b>21,422,509,719</b>
<b>21</b>	<b>FUNCIONAMIENTO</b>	<b>16,830,809,000</b>	<b>2,656,358,083</b>	<b>0</b>	<b>4,311,243,863</b>	<b>4,304,268,755</b>	<b>19,494,142,191</b>	<b>15,238,791,372</b>	<b>1,588,392,947</b>	<b>16,827,184,318</b>	<b>86</b>	<b>2,666,957,873</b>
<b>211</b>	<b>GASTOS DE PERSONAL</b>	<b>5,231,734,000</b>	<b>2,100,000,000</b>	<b>0</b>	<b>492,500,000</b>	<b>2,188,458,808</b>	<b>5,635,775,192</b>	<b>4,348,220,391</b>	<b>231,915,615</b>	<b>4,580,136,006</b>	<b>81</b>	<b>1,055,639,186</b>
<b>21101</b>	<b>PLANTA DE PERSONAL PERMANENTE</b>	<b>5,231,734,000</b>	<b>2,100,000,000</b>	<b>0</b>	<b>492,500,000</b>	<b>2,188,458,808</b>	<b>5,635,775,192</b>	<b>4,348,220,391</b>	<b>231,915,615</b>	<b>4,580,136,006</b>	<b>81</b>	<b>1,055,639,186</b>
<b>2110101</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>3,685,743,000</b>	<b>2,100,000,000</b>	<b>0</b>	<b>85,000,000</b>	<b>1,985,867,869</b>	<b>3,884,875,131</b>	<b>3,230,559,962</b>	<b>0</b>	<b>3,230,559,962</b>	<b>83</b>	<b>654,315,169</b>
<b>2110101001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>3,685,743,000</b>	<b>2,100,000,000</b>	<b>0</b>	<b>85,000,000</b>	<b>1,985,867,869</b>	<b>3,884,875,131</b>	<b>3,230,559,962</b>	<b>0</b>	<b>3,230,559,962</b>	<b>83</b>	<b>654,315,169</b>
211010100101	SUELDO BASICO	3,030,385,000	2,000,000,000	0	0	1,822,500,000	3,207,885,000	2,878,432,776	0	2,878,432,776	90	329,452,224
211010100102	HORAS EXTRAS, DOMINICALES	19,653,000	0	0	0	10,148,463	9,504,537	9,504,537	0	9,504,537	0	0
211010100106	PRIMA DE SERVICIO	129,949,000	100,000,000	0	15,000,000	118,219,406	126,729,594	126,729,594	0	126,729,594	0	0
211010100107	BONIFICACION POR SERVICIO PRESTADOS	88,386,000	0	0	15,000,000	10,000,000	93,386,000	85,879,796	0	85,879,796	92	7,506,204
<b>211010100108</b>	<b>PRESTACIONES SOCIALES</b>	<b>417,370,000</b>	<b>0</b>	<b>0</b>	<b>55,000,000</b>	<b>25,000,000</b>	<b>447,370,000</b>	<b>130,013,259</b>	<b>0</b>	<b>130,013,259</b>	<b>29</b>	<b>317,356,741</b>
21101010010801	PRIMA DE NAVIDAD	282,007,000	0	0	30,000,000	0	312,007,000	2,033,925	0	2,033,925	1	309,973,075
21101010010802	PRIMA DE VACACIONES	135,363,000	0	0	25,000,000	25,000,000	135,363,000	127,979,334	0	127,979,334	95	7,383,666
<b>2110102</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,274,853,000</b>	<b>0</b>	<b>0</b>	<b>362,500,000</b>	<b>166,780,594</b>	<b>1,470,572,406</b>	<b>848,187,801</b>	<b>231,915,615</b>	<b>1,080,103,416</b>	<b>73</b>	<b>390,468,990</b>
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	381,738,000	0	0	53,000,000	0	434,738,000	315,900,393	0	315,900,393	73	118,837,607
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	265,096,000	0	0	57,000,000	0	322,096,000	226,688,334	0	226,688,334	70	95,407,666
2110102003	APORTES DE CESANTIAS	305,508,000	0	0	35,000,000	0	340,508,000	33,136,774	231,915,615	265,052,389	78	75,455,611
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	138,107,000	0	0	6,500,000	0	144,607,000	105,556,300	0	105,556,300	73	39,050,700
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORABLES	80,824,000	0	0	200,000,000	166,780,594	114,043,406	87,733,400	0	87,733,400	77	26,310,006
2110102006	APORTES AL ICBF	103,580,000	0	0	11,000,000	0	114,580,000	79,172,600	0	79,172,600	69	35,407,400
<b>2110103</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>271,138,000</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>35,810,345</b>	<b>280,327,655</b>	<b>269,472,628</b>	<b>0</b>	<b>269,472,628</b>	<b>96</b>	<b>10,855,027</b>
<b>2110103001</b>	<b>PRESTACIONES SOCIALES</b>	<b>271,138,000</b>	<b>0</b>	<b>0</b>	<b>45,000,000</b>	<b>35,810,345</b>	<b>280,327,655</b>	<b>269,472,628</b>	<b>0</b>	<b>269,472,628</b>	<b>96</b>	<b>10,855,027</b>
211010300101	VACACIONES	198,533,000	0	0	35,000,000	20,000,000	213,533,000	207,336,648	0	207,336,648	97	6,196,352
211010300102	INDEMNIZACION POR VACACIONES	55,770,000	0	0	0	10,810,345	44,959,655	44,959,655	0	44,959,655	0	0



## INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

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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(-)						
211010300103	BONIFICACION ESPECIAL DE RECREACION	16,835,000	0	0	10,000,000	5,000,000	21,835,000	17,176,325	0	17,176,325	79	4,658,675
<b>212</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>11,212,678,000</b>	<b>556,358,083</b>	<b>0</b>	<b>3,818,743,863</b>	<b>2,013,695,229</b>	<b>13,574,084,717</b>	<b>10,646,288,699</b>	<b>1,356,477,332</b>	<b>12,002,766,030</b>	<b>88</b>	<b>1,571,318,687</b>
<b>21201</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>288,704,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>50,000,000</b>	<b>248,704,000</b>	<b>143,420,800</b>	<b>0</b>	<b>143,420,800</b>	<b>58</b>	<b>105,283,200</b>
<b>2120101</b>	<b>ACTIVOS FIJOS</b>	<b>288,704,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>50,000,000</b>	<b>248,704,000</b>	<b>143,420,800</b>	<b>0</b>	<b>143,420,800</b>	<b>58</b>	<b>105,283,200</b>
<b>2120101001</b>	<b>EDIFICACIONES Y ESTRUCTURAS</b>	<b>186,784,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>136,784,000</b>	<b>69,800,000</b>	<b>0</b>	<b>69,800,000</b>	<b>51</b>	<b>66,984,000</b>
212010100103	OTRAS ESTRUCTURAS	186,784,000	0	0	0	50,000,000	136,784,000	69,800,000	0	69,800,000	51	66,984,000
<b>2120101003</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>101,920,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>111,920,000</b>	<b>73,620,800</b>	<b>0</b>	<b>73,620,800</b>	<b>66</b>	<b>38,299,200</b>
<b>212010100303</b>	<b>MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA</b>	<b>26,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,920,000</b>
21201010030302	MAQUINARIA DE INFORMATICA Y SUS PARTES,PIEZAS	26,920,000	0	0	0	0	26,920,000	0	0	0	0	26,920,000
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	75,000,000	0	0	10,000,000	0	85,000,000	73,620,800	0	73,620,800	87	11,379,200
<b>21202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>10,923,974,000</b>	<b>556,358,083</b>	<b>0</b>	<b>3,808,743,863</b>	<b>1,963,695,229</b>	<b>13,325,380,717</b>	<b>10,502,867,899</b>	<b>1,356,477,332</b>	<b>11,859,345,230</b>	<b>89</b>	<b>1,466,035,487</b>
<b>2120201</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,579,159,000</b>	<b>0</b>	<b>0</b>	<b>1,280,000,000</b>	<b>350,000,000</b>	<b>3,509,159,000</b>	<b>2,784,906,937</b>	<b>97,509,428</b>	<b>2,882,416,365</b>	<b>82</b>	<b>626,742,635</b>
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	581,838,000	0	0	400,000,000	0	981,838,000	771,986,968	0	771,986,968	79	209,851,032
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	55,000,000	0	0	0	0	55,000,000	55,000,000	0	55,000,000	0	0
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,325,682,000	0	0	880,000,000	0	2,205,682,000	1,954,586,779	57,244,183	2,011,830,962	91	193,851,038
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	616,639,000	0	0	0	350,000,000	266,639,000	3,333,190	40,265,245	43,598,435	16	223,040,565
<b>2120202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>8,232,403,000</b>	<b>556,358,083</b>	<b>0</b>	<b>2,528,743,863</b>	<b>1,548,695,229</b>	<b>9,768,809,717</b>	<b>7,682,694,195</b>	<b>1,258,967,904</b>	<b>8,941,662,099</b>	<b>92</b>	<b>827,147,618</b>
2120202006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO DE COMIDS Y BEBIDAS, TRANSPORTE, ELECTRICIDAD	711,565,000	0	0	1,060,000,000	100,000,000	1,671,565,000	1,406,065,456	88,230,116	1,494,295,572	89	177,269,428
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS INMOBILIARIAS Y DE LEASING	1,564,981,000	0	0	824,743,863	0	2,389,724,863	1,935,311,498	153,652,087	2,088,963,585	87	300,761,278
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	5,331,467,000	519,582,354	0	490,000,000	1,394,695,229	4,946,354,125	3,667,931,568	979,391,286	4,647,322,854	94	299,031,271
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	478,940,000	36,775,729	0	154,000,000	0	669,715,729	588,006,482	33,741,529	621,748,011	93	47,967,718
2120202010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	145,450,000	0	0	0	54,000,000	91,450,000	85,379,191	3,952,886	89,332,077	98	2,117,923
2120203	GASTOS IMPREVISTOS	112,412,000	0	0	0	65,000,000	47,412,000	35,266,767	0	35,266,767	74	12,145,233
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>130,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>
<b>21313</b>	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>130,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>



# INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.142.43.04.06

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CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJEC	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
2131301	FALLOS NACIONALES	130,000,000	0	0	0	90,000,000	40,000,000	0	0	0	0	40,000,000
2131301001	SENTENCIAS	80,000,000	0	0	0	50,000,000	30,000,000	0	0	0	0	30,000,000
2131301002	CONCILIACIONES	50,000,000	0	0	0	40,000,000	10,000,000	0	0	0	0	10,000,000
218	GASTOS POR TRIBUTOS, TASA, CONTRIBUCIONES MULTAS, SANCIONES E INTERESES DE MORA	256,397,000	0	0	0	12,114,718	244,282,282	244,282,282	0	244,282,282	0	0
21801	IMPUESTOS	70,544,000	0	0	0	10,112,401	60,431,599	60,431,599	0	60,431,599	0	0
2180151	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	1,000,000	0	0	0	830,850	169,150	169,150	0	169,150	0	0
2180161	OTROS IMPUESTOS	69,544,000	0	0	0	9,281,551	60,262,449	60,262,449	0	60,262,449	0	0
21804	CONTRIBUCIONES	185,853,000	0	0	0	2,002,317	183,850,683	183,850,683	0	183,850,683	0	0
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	185,853,000	0	0	0	2,002,317	183,850,683	183,850,683	0	183,850,683	0	0
22	SERVICIO DE LA DEUDA PUBLICA	1,296,000,000	0	0	0	6,975,108	1,289,024,892	1,160,855,367	0	1,160,855,367	90	128,169,525
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	1,296,000,000	0	0	0	6,975,108	1,289,024,892	1,160,855,367	0	1,160,855,367	90	128,169,525
22201	PRINCIPAL	1,200,000,000	0	0	0	6,975,108	1,193,024,892	1,093,024,891	0	1,093,024,891	92	100,000,001
2220102	PRESTAMOS	1,200,000,000	0	0	0	6,975,108	1,193,024,892	1,093,024,891	0	1,093,024,891	92	100,000,001
2220102002	ENTIDADES FINANCIERAS	1,200,000,000	0	0	0	6,975,108	1,193,024,892	1,093,024,891	0	1,093,024,891	92	100,000,001
222010200202	BANCA COMERCIAL	1,200,000,000	0	0	0	6,975,108	1,193,024,892	1,093,024,891	0	1,093,024,891	92	100,000,001
22201020020203	BANCA COMERCIAL	1,200,000,000	0	0	0	6,975,108	1,193,024,892	1,093,024,891	0	1,093,024,891	92	100,000,001
22202	INTERESES	96,000,000	0	0	0	0	96,000,000	67,830,476	0	67,830,476	71	28,169,524
2220202	PRESTAMOS	96,000,000	0	0	0	0	96,000,000	67,830,476	0	67,830,476	71	28,169,524
2220202002	ENTIDADES FINANCIERAS	96,000,000	0	0	0	0	96,000,000	67,830,476	0	67,830,476	71	28,169,524
222020200202	BANCA COMERCIAL	96,000,000	0	0	0	0	96,000,000	67,830,476	0	67,830,476	71	28,169,524
22202020020203	BANCA COMERCIAL	96,000,000	0	0	0	0	96,000,000	67,830,476	0	67,830,476	71	28,169,524
23	INVERSION	32,138,336,000	14,324,538,310	0	9,206,000,000	9,206,000,000	46,462,874,310	26,210,275,204	1,625,216,785	27,835,491,989	60	18,627,382,322
231	GASTOS DE PERSONAL	8,149,840,000	0	0	206,000,000	506,000,000	7,849,840,000	4,779,136,665	272,597,614	5,051,734,279	64	2,798,105,721
23101	PLANTA DE PERSONAL PERMANENTE	8,149,840,000	0	0	206,000,000	506,000,000	7,849,840,000	4,779,136,665	272,597,614	5,051,734,279	64	2,798,105,721
2310101	FACTORES CONSTITUTIVOS DE SALARIO	5,661,765,000	0	0	2,000,000	506,000,000	5,157,765,000	3,402,419,353	0	3,402,419,353	66	1,755,345,647
2310101001	FACTORES SALARIALES COMUNES	5,661,765,000	0	0	2,000,000	506,000,000	5,157,765,000	3,402,419,353	0	3,402,419,353	66	1,755,345,647
231010100101	SUELDO BASICO	4,682,869,000	0	0	0	506,000,000	4,176,869,000	2,997,127,208	0	2,997,127,208	72	1,179,741,792



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
231010100106	PRIMA DE SERVICIOS	200,103,000	0	0	0	0	200,103,000	148,498,825	0	148,498,825	74	51,604,175
231010100107	BONIFICACION POR SERVICIOS PRESTADOS	136,102,000	0	0	0	0	136,102,000	103,803,988	0	103,803,988	76	32,298,012
<b>231010100108</b>	<b>PRESTACIONES SOCIALES</b>	<b>642,691,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>644,691,000</b>	<b>152,989,332</b>	<b>0</b>	<b>152,989,332</b>	<b>24</b>	<b>491,701,668</b>
23101010010801	PRIMA DE NAVIDAD	434,251,000	0	0	2,000,000	0	436,251,000	0	0	0	0	436,251,000
23101010010802	PRIMA DE VACACIONES	208,440,000	0	0	0	0	208,440,000	152,989,332	0	152,989,332	73	55,450,668
<b>2310102</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,984,279,000</b>	<b>0</b>	<b>0</b>	<b>200,000,000</b>	<b>0</b>	<b>2,184,279,000</b>	<b>1,093,289,224</b>	<b>272,597,614</b>	<b>1,365,886,838</b>	<b>63</b>	<b>818,392,162</b>
2310102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	578,277,000	0	0	0	0	578,277,000	326,951,889	0	326,951,889	57	251,325,111
2310102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	409,613,000	0	0	0	0	409,613,000	268,196,473	0	268,196,473	65	141,416,527
2310102003	APORTES DE CESANTIAS	496,899,000	0	0	0	0	496,899,000	62,306,762	272,597,614	334,904,376	67	161,994,624
2310102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	218,343,000	0	0	0	0	218,343,000	120,418,000	0	120,418,000	55	97,925,000
2310102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORABLES	117,390,000	0	0	200,000,000	0	317,390,000	225,097,500	0	225,097,500	71	92,292,500
2310102006	APORTES AL ICBF	163,757,000	0	0	0	0	163,757,000	90,318,600	0	90,318,600	55	73,438,400
<b>2310103</b>	<b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b>	<b>503,796,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>507,796,000</b>	<b>283,428,088</b>	<b>0</b>	<b>283,428,088</b>	<b>56</b>	<b>224,367,912</b>
<b>2310103001</b>	<b>PRESTACIONES SOCIALES</b>	<b>503,796,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>507,796,000</b>	<b>283,428,088</b>	<b>0</b>	<b>283,428,088</b>	<b>56</b>	<b>224,367,912</b>
231010300101	VACACIONES	431,163,000	0	0	0	0	431,163,000	233,388,428	0	233,388,428	54	197,774,572
231010300102	INDEMNIZACION POR VACACIONES	55,000,000	0	0	0	0	55,000,000	30,630,085	0	30,630,085	56	24,369,915
231010300103	BONIFICACION ESPECIAL DE RECREACION	17,633,000	0	0	4,000,000	0	21,633,000	19,409,575	0	19,409,575	90	2,223,425
<b>232</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>23,988,496,000</b>	<b>14,324,538,310</b>	<b>0</b>	<b>9,000,000,000</b>	<b>8,700,000,000</b>	<b>38,613,034,310</b>	<b>21,431,138,539</b>	<b>1,352,619,171</b>	<b>22,783,757,710</b>	<b>59</b>	<b>15,829,276,601</b>
<b>23201</b>	<b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>	<b>3,006,000,000</b>	<b>2,174,567,333</b>	<b>0</b>	<b>400,000,000</b>	<b>2,100,000,000</b>	<b>3,480,567,333</b>	<b>232,381,220</b>	<b>131,630,017</b>	<b>364,011,237</b>	<b>10</b>	<b>3,116,556,096</b>
<b>2320101</b>	<b>ACTIVOS FIJOS</b>	<b>3,006,000,000</b>	<b>2,174,567,333</b>	<b>0</b>	<b>400,000,000</b>	<b>2,100,000,000</b>	<b>3,480,567,333</b>	<b>232,381,220</b>	<b>131,630,017</b>	<b>364,011,237</b>	<b>10</b>	<b>3,116,556,096</b>
<b>2320101003</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>1,323,000,000</b>	<b>1,141,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>400,000,000</b>	<b>2,164,000,000</b>	<b>52,529,910</b>	<b>0</b>	<b>52,529,910</b>	<b>2</b>	<b>2,111,470,090</b>
<b>232010100301</b>	<b>MAQUINARIA PARA USO GENERAL</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000,000</b>
23201010030106	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	300,000,000	0	0	0	0	300,000,000	0	0	0	0	300,000,000
<b>232010100303</b>	<b>MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA</b>	<b>829,000,000</b>	<b>641,000,000</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>1,570,000,000</b>	<b>25,214,910</b>	<b>0</b>	<b>25,214,910</b>	<b>2</b>	<b>1,544,785,090</b>
<b>23201010030301</b>	<b>MAQUINAS PARA OFICINA Y CONTABILIDAD Y SUS PARTES Y ACCESORIOS</b>	<b>474,000,000</b>	<b>126,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>1,600,550</b>	<b>0</b>	<b>1,600,550</b>	<b>0</b>	<b>598,399,450</b>
2320101003030101	DOTACION DE INSTALACIONES	474,000,000	126,000,000	0	0	0	600,000,000	1,600,550	0	1,600,550	0	598,399,450



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			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
23201010030302	MAQUINARIA DE INFORMATICA Y SUS PARTES,PIEZAS Y ACCESORIOS	355,000,000	515,000,000	0	100,000,000	0	970,000,000	23,614,360	0	23,614,360	2	946,385,640
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	194,000,000	500,000,000	0	0	400,000,000	294,000,000	27,315,000	0	27,315,000	9	266,685,000
<b>2320101004</b>	<b>ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO</b>	<b>458,000,000</b>	<b>733,567,333</b>	<b>0</b>	<b>0</b>	<b>1,000,000,000</b>	<b>191,567,333</b>	<b>50,306,250</b>	<b>0</b>	<b>50,306,250</b>	<b>26</b>	<b>141,261,083</b>
232010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES	458,000,000	733,567,333	0	0	1,000,000,000	191,567,333	50,306,250	0	50,306,250	26	141,261,083
<b>2320101005</b>	<b>OTROS ACTIVOS FIJOS</b>	<b>1,225,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>700,000,000</b>	<b>1,125,000,000</b>	<b>129,545,060</b>	<b>131,630,017</b>	<b>261,175,077</b>	<b>23</b>	<b>863,824,923</b>
<b>232010100502</b>	<b>PRODUCTOS DE LA PROPIEDAD INTELECTUAL</b>	<b>1,225,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>700,000,000</b>	<b>1,125,000,000</b>	<b>129,545,060</b>	<b>131,630,017</b>	<b>261,175,077</b>	<b>23</b>	<b>863,824,923</b>
<b>23201010050203</b>	<b>PROGRAMAS DE INFORMATICA Y BASES DE DATOS</b>	<b>1,225,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>700,000,000</b>	<b>1,125,000,000</b>	<b>129,545,060</b>	<b>131,630,017</b>	<b>261,175,077</b>	<b>23</b>	<b>863,824,923</b>
<b>2320101005020301</b>	<b>PROGRAMAS DE INFORMATICA</b>	<b>1,075,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>	<b>700,000,000</b>	<b>975,000,000</b>	<b>129,545,060</b>	<b>131,630,017</b>	<b>261,175,077</b>	<b>27</b>	<b>713,824,923</b>
232010100502030101	PAQUETES DE SOFTWARE	1,075,000,000	300,000,000	0	300,000,000	700,000,000	975,000,000	129,545,060	131,630,017	261,175,077	27	713,824,923
<b>2320101005020302</b>	<b>BASES DE DATOS</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000,000</b>
232010100502030201	BASES DE DATOS	150,000,000	0	0	0	0	150,000,000	0	0	0	0	150,000,000
<b>23202</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>20,982,496,000</b>	<b>12,149,970,977</b>	<b>0</b>	<b>8,600,000,000</b>	<b>6,600,000,000</b>	<b>35,132,466,977</b>	<b>21,198,757,319</b>	<b>1,220,989,154</b>	<b>22,419,746,473</b>	<b>64</b>	<b>12,712,720,504</b>
<b>2320201</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>324,000,000</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>474,000,000</b>	<b>117,312,994</b>	<b>60,708,883</b>	<b>178,021,877</b>	<b>38</b>	<b>295,978,123</b>
2320201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS,MAQUINARIA Y EQUIPO	324,000,000	150,000,000	0	0	0	474,000,000	117,312,994	60,708,883	178,021,877	38	295,978,123
<b>2320202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>20,658,496,000</b>	<b>11,999,970,977</b>	<b>0</b>	<b>8,600,000,000</b>	<b>6,600,000,000</b>	<b>34,658,466,977</b>	<b>21,081,444,325</b>	<b>1,160,280,271</b>	<b>22,241,724,596</b>	<b>64</b>	<b>12,416,742,382</b>
2320202005	SERVICIOS DE LA CONSTRUCCION	3,630,548,000	11,238,345,190	0	0	6,600,000,000	8,268,893,190	87,432,750	0	87,432,750	1	8,181,460,440
2320202006	SERVICIOS DE ALOJAMIENTO;SUMINISTRO DE COMIDS Y BEBIDAS,TRANSPORTE,ELECTRICIDAD	480,000,000	0	0	1,900,000,000	0	2,380,000,000	1,321,301,895	194,484,280	1,515,786,175	64	864,213,825
2320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	947,200,000	180,000,000	0	0	0	1,127,200,000	634,625,409	217,092,800	851,718,209	76	275,481,791
2320202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	15,600,748,000	581,625,787	0	6,700,000,000	0	22,882,373,787	19,038,084,271	748,703,191	19,786,787,462	86	3,095,586,325
<b>2</b>	<b>GASTOS</b>	<b>50,265,145,000</b>	<b>16,980,896,393</b>	<b>0</b>	<b>13,517,243,863</b>	<b>13,517,243,863</b>	<b>67,246,041,393</b>	<b>42,609,921,943</b>	<b>3,213,609,731</b>	<b>45,823,531,675</b>	<b>68</b>	<b>21,422,509,719</b>

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JOSE FERNANDO ARROYO VALENCIA  
RECTOR



PATRICIA MARTINEZ  
VICIRECTORA FINANCIERA



MARLENI RODRIGUEZ R.  
PROFESIONAL UNIVERSITARIO



SONIA LORENA ROSERO DURAN  
DIRECTORA TÉCNICA