

EJECUCION PRESUPUESTAL ACUMULADA A JUNIO DE 2012

Proceso: Gestión Financiera y Contable

Subproceso: Gestión de Presupuesto

Código		Versión		Emisión		Página
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DESCRIPCION	APROPIACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE APROPIACION
GASTOS DE PERSONAL	4,736,002,436	348,173,045	1,848,549,258	423,411,213	1,652,138,610	797,040,463
Serv.Person. Asoc.Nómina	2,628,927,222	306,836,589	996,899,190	254,738,808	907,732,863	479,814,739
Sueldos de Personal de Nómina	1,557,199,564	85,240,670	559,074,655	85,240,670	559,074,655	200,000,000
Prima Técnica	18,933,169	0	0	0	0	18,933,169
Auxilio de Transporte	13,579,200	874,620	5,704,240	874,620	5,704,240	0
Bonificación Servicios Prestados	40,496,365	2,323,943	18,968,884	2,323,943	18,968,884	0
Prima de Servicio	57,746,304	46,521,350	47,228,507	0	707,157	10,517,797
Vacaciones y Licencias	110,039,736	72,551,908	72,551,908	72,551,908	72,551,908	37,487,828
Prima de Vacaciones	60,352,400	49,467,218	49,467,218	49,467,218	49,467,218	10,885,182
Bonificación Recreacional	7,266,144	6,150,207	6,150,207	6,150,207	6,150,207	1,115,937
Prima de Navidad	125,133,801	0	0	0	0	125,133,801
Horas Extras y Dias Festivos	13,800,000	91,520	995,904	91,520	995,904	0
Subsidio de Alimentación	9,101,597	576,056	3,755,996	576,056	3,755,996	0
Prima de Coordinación	11,003,663	394,120	2,583,675	394,120	2,583,675	0
SERVICIOS PERSONALES INDIRECTOS	2,107,075,214	41,336,456	851,650,068	168,672,405	744,405,747	317,225,724
Remuneración Servicios Técnicos	300,000,000	-1,115,000	215,352,350	38,197,769	120,624,560	84,647,650
Honorarios	46,000,000	2,820,000	13,421,926	4,060,000	8,450,500	32,578,074
Hora Cátedra	1,761,075,214	39,631,456	622,875,792	126,414,636	615,330,687	200,000,000
APORTES INHERNETES A LA NOMINA	604,275,279	42,644,977	230,417,996	37,068,546	187,773,019	75,741,025
SECTOR PUBLICO	380,933,122	26,803,638	139,695,749	22,152,644	112,892,111	64,634,057
SENA	32,727,872	1,931,300	11,742,000	1,938,900	9,810,700	53,484
ICBF	50,611,583	2,896,900	18,057,700	2,908,800	15,160,800	10,600,000
Fondo pensiones Públicos	82,264,468	7,147,095	41,703,990	6,786,810	34,556,895	606,076
Empresas Promot. Salud Públicas	50,884,005	1,886,657	11,185,852	1,818,667	9,299,195	429,303
Fondo Nacional del Ahorro	132,343,634	12,488,886	54,010,007	8,197,767	41,521,121	32,343,634
Riesgo y Enf.Profesional Públicos	32,101,560	452,800	2,996,200	501,700	2,543,400	20,601,560
SECTOR PRIVADO	223,342,157	15,841,339	90,722,247	14,915,902	74,880,908	11,106,968
Comfamiliar	65,455,745	3,897,485	23,748,916	3,918,257	19,851,431	106,968
Empresas Promot. Salud Privadas	76,228,020	6,889,596.00	38,169,456	6,214,539	31,279,860	11,000,000
Fondo de Pensiones Privados	81,658,392	5,054,258	28,803,875	4,783,106	23,749,617	0
GASTOS GENERALES	2,380,954,006	162,259,538	1,031,185,197	128,457,084	383,576,810	1,190,154,864
ADQUISICION DE BIENES	950,000,000	41,924,000	408,618,126	32,678,750	77,449,610	497,611,874
Compra de Equipo	800,000,000	29,990,000	326,590,964	14,523,600	34,735,004	430,309,036
Materiales y Suministros	150,000,000	11,934,000	82,027,162	18,155,150	42,714,606	67,302,838
ADQUISICION DE SERVICIOS	1,350,954,006	120,335,538	595,571,625	95,778,334	279,131,755	652,542,990
Arrendamientos	20,000,000	-	0	-	0	20,000,000
Mantenimiento	150,000,000	49,111,005	82,134,005	6,146,000	28,679,000	61,865,995
Impresos y Publicaciones	160,000,000	22,357,415	52,071,007	3,421,370	19,897,902	107,928,993
Seguros	65,000,000	11,548,955	17,141,555	11,548,955	17,141,555	30,008,366
Servicios de Comu. Y Transporte	96,000,000	74,800	55,762,182	4,930,570	14,844,064	40,078,818
Servicios Públicos	140,000,000	8,135,649	42,261,315	8,135,649	42,261,315	30,000,000
Servicios de Vigilancia y Aseo	330,000,000	391,825	217,070,017	27,754,217	75,431,450	112,910,954
Viáticos y Gastos de Viaje	70,000,000	424,666	26,933,501	3,365,639	15,835,474	40,370,151
Capacitación, Asistencia a Congresos y seminarios	70,000,000	13,991,375	33,432,725	13,991,375	26,936,725	34,691,027
Bienestar Social Recreacion y Deporte	35,000,000	2,950,000	4,355,000	2,700,000	4,105,000	30,645,000
Bienestar Universitario	127,954,006	11,349,848	57,037,213	12,584,559	29,626,165	70,916,793
Investigación	52,000,000	-	7,373,106	1,200,000	4,373,106	38,126,894
Proyección Social	35,000,000	-	0	-	0	35,000,000
IMPUESTOS Y MULTAS	80,000,000	-	26,995,445	-	26,995,445	40,000,000
Impuestos	80,000,000	-	26,995,445	-	26,995,445	40,000,000
TRANSFERENCIAS CORRIENTES	116,347,072	177,293	4,677,293	177,293	4,677,293	108,669,779
AL SECTOR PUBLICO	4,677,293	177,293	4,677,293	177,293	4,677,293	-
Cuotas Fiscales Contraloría Depatal	4,677,293	177,293	4,677,293	177,293	4,677,293	0
OTRAS TRANSFERENCIAS CORRIENTES	111,669,779	-	0	-	-	108,669,779
Sentencias y Conciliaciones	91,669,779	-	0	-	0	91,669,779
Otras Tranferencias Corrientes	20,000,000	-	0	-	0	17,000,000
SERVICIO DE LA DEUDA PUBLICA	168,000,000	13,420,790	80,738,899	13,420,790	80,738,899	-
Servicio de la deuda Pública	168,000,000	13,420,790	80,738,899	13,420,790	80,738,899	0
TOTALES	7,401,303,514	524,030,666	2,965,150,647	565,466,380	2,121,131,612	2,095,865,106

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