

EJECUCION PRESUPUESTAL ACUMULADA A JUNIO DE 2014			
Proceso: Gestión Financiera y Contable			
Código	Versión	Emisión	Página
400.03.04.01.R.01	1	09/11/2009	1 de 2

DESCRIPCION	APROPIACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE APROPIACION
GASTOS DE PERSONAL	5,138,785,273	567,071,770	2,449,043,030	554,913,989	2,215,060,803	2,640,657,028
SERVICIOS PERSONALES ASOCIADOS	1,967,388,196	253,507,385	844,901,200	253,507,085	844,900,900	1,122,486,996
Sueldos de Personal de Nómina	1,466,664,996	109,881,013	662,167,511	109,881,013	662,167,511	804,497,485
Auxilio de Transporte	13,784,000	1,130,400	6,787,200	1,130,400	6,787,200	6,996,800
Bonificación Servicios Prestados	47,181,671	1,659,514	23,427,204	1,659,514	23,422,204	23,759,467
Prima de Servicios	66,269,981	0	2,289,998	0	2,289,998	63,979,983
Vacaciones y Licencias	135,089,410	75,978,128	76,620,778	75,978,128	76,620,778	58,468,632
Prima de Vacaciones	67,948,369	54,047,590	54,506,325	54,047,290	54,506,025	13,442,044
Bonificación Recreacional	8,443,732	6,688,587	6,745,792	6,688,587	6,745,792	1,697,940
Prima de Navidad	143,815,064	2,646,649	3,839,604	2,646,649	3,839,604	139,975,460
Horas extras Y días Festivos	2,450,000	262,385	1,260,357	262,385	1,260,357	1,189,643
Subsidio de Alimentación	10,142,194	746,554	4,467,042	746,554	4,467,042	5,680,152
Prima de Coordinación	5,598,779	466,565	2,799,389	466,565	2,799,389	2,799,390
SERVICIOS PERSONALES INDIRECTOS	2,516,805,118	266,680,177	1,335,345,224	268,328,248	1,148,247,505	1,132,374,679
Remuneración Servicios Técnicos	263,000,000	9,087,000	228,962,249	22,707,075	115,640,528	21,929,200
Honorarios	110,000,000	-270,880	38,113,538	2,802,081	26,003,208	34,909,798
Hora Catedra	2,143,805,118	257,864,057	1,068,269,437	242,819,092	1,006,603,769	1,075,535,681
APORTES INHERENTES A LA NÓMINA	654,591,959	46,884,208	268,796,606	33,078,666	221,912,398	385,795,353
SECTOR PUBLICO	398,196,026	30,382,493	165,179,580	16,576,941	134,797,087	233,016,446
SENA	37,560,791	2,198,100	13,662,900	2,198,100	11,464,800	23,897,891
I.C.B.F	56,341,187	3,295,500	20,486,300	3,295,500	17,190,800	35,854,887
Fondo de Pensiones Públicos	110,324,350	8,142,262	50,786,280	8,142,262	42,644,018	59,538,070
E.P.S.	29,647,236	2,383,979	13,839,360	2,383,979	11,455,381	15,807,876
Fondo Nacional de Ahorro	152,496,708	13,805,552	62,913,140	0	49,107,588	89,583,568
A.R.P	11,825,754	557,100	3,491,600	557,100	2,934,500	8,334,154
SECTOR PRIVADO	256,395,933	16,501,715	103,617,026	16,501,715	87,115,311	152,778,907
Comfamiliar	75,121,581	4,394,400	27,319,300	4,394,400	22,924,900	47,802,281
E.P.S.	103,552,299	7,005,221,000	44,731,845	7,005,221	37,726,624	58,820,454
Fondo de Pensiones Privados	77,722,053	5,102,094	31,565,881	5,102,094	26,463,787	46,156,172
GASTOS GENERALES	1,827,976,218	95,411,599	1,039,058,281	245,694,431	565,323,384	599,925,897
ADQUISICIÓN DE BIENES	519,804,844	26,678,485	304,772,893	159,339,503	168,228,603	129,736,951
Compra de Equipo	386,804,844	26,678,485	214,520,831	117,717,296	119,631,796	100,275,013
Materiales y Suministros	133,000,000	0	90,252,062	41,622,207	48,597,307	29,461,938
ADQUISICIÓN DE SERVICIOS	1,223,171,374	68,732,554	689,154,647	68,916,455	353,967,713	440,182,761
Arrendamientos	19,000,000	1,610,000	1,610,000	0	0	15,250,000
Mantenimiento	88,398,840	4,061,000	38,526,675	379,069	22,312,180	40,951,497
Impresos y Publicaciones	99,000,000	0	37,120,290	2,926,390	21,666,504	39,017,670
Seguros	90,200,000	0	17,283,972	0	5,182,272	50,200,000
Servicios de Comunicaciones y Transport	113,954,980	34,025,976	61,036,726	31,800	24,040,450	52,618,254
Servicios Públicos	110,000,000	9,121,431	47,152,363	8,497,908	46,528,840	30,000,000
Servicios de Vigilancia y Aseo	362,617,554	0	291,835,538	24,425,092	120,756,937	68,954,029
Viáticos y Gastos de Viaje	75,000,000	3,487,147	46,061,478	3,526,299	27,548,651	28,422,276
Capacitación, Asistencia a Congresos y S	62,000,000	1,750,000	28,955,093	1,750,000	18,458,925	31,541,547
Bienestar Social, Recreación y Deporte	25,000,000	4,307,000	13,189,144	8,667,268	11,387,804	11,610,856
Bienestar Universitario	136,000,000	10,370,000	106,383,368	18,712,629	56,085,150	29,616,632
Investigación	32,000,000	0	0	0	0	32,000,000
Proyección Social	10,000,000	0	0	0	0	10,000,000
IMPUESTOS Y MULTAS	85,000,000	560	45,130,741	17,438,473	43,127,068	30,006,185
Impuestos	85,000,000	560	45,130,741	17,438,473	43,127,068	30,006,185
CAPITULO II TRANSFERENCIAS CORR	456,000,000	4,000,000	11,802,777	-	7,802,777	444,197,223
AL SECTOR PUBLICOS	6,000,000	-	5,770,777	-	5,770,777	229,223
Cuotas Fiscales Contraloría Departame	6,000,000	0	5,770,777	0	5,770,777	229,223
OTRAS TRANSFERENCIAS	450,000,000	4,000,000	6,032,000	-	2,032,000	443,968,000
Sentencias y Conciliaciones	430,000,000	0	0	0	0	430,000,000
Otras Transferencias Corrientes	20,000,000	4,000,000	6,032,000	0	2,032,000	13,968,000
SERVICIO DE LA DEUDA PUBLICA	177,445,156	-	177,445,156	-	177,445,156	-
Servicio de la Deuda Publica	177,445,156	0	177,445,156	0	177,445,156	0
INVERSION	2,970,616,441	0	0	0	0	2,970,616,441
INVERSION SECTOR EDUCACION	2,970,616,441	0	0	0	0	2,970,616,441
TOTAL PRESUPUESTO DE GASTOS	10,570,823,088	666,483,369	3,677,349,244	800,608,420	2,965,632,120	6,655,396,589

MARIA CECILIA VIVAS DE VELASCO

C.C. 34 530 044 de Popayan

MABEL ROCIO BOLANOS

C.C. 34 533 961 de Popayan