

| EJECUCION PRESUPUESTAL ACUMULADA A FEBRERO DE 2015 |                        |                    |                      |                    |                    |                      |
|----------------------------------------------------|------------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| Proceso: Gestión Financiera y Contable             |                        |                    |                      |                    |                    |                      |
| Subproceso: Gestión de Presupuesto                 |                        |                    |                      |                    |                    |                      |
| 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 |
| <b>GASTOS DE PERSONAL</b>                          | <b>5,123,244,667</b>   | <b>304,467,491</b> | <b>839,176,096</b>   | <b>356,807,550</b> | <b>507,771,471</b> | <b>4,284,068,571</b> |
| <b>SERVICIOS PERSONALES ASOCIADOS</b>              | <b>2,029,122,586</b>   | <b>117,281,641</b> | <b>256,698,962</b>   | <b>122,978,529</b> | <b>254,891,478</b> | <b>1,772,423,624</b> |
| Sueldos de Personal de Nómina                      | 1,511,562,424          | 111,531,578        | 220,997,701          | 111,531,578        | 220,997,701        | 1,290,564,723        |
| Auxilio de Transporte                              | 14,197,520             | 1,191,400          | 2,449,400            | 1,191,400          | 2,449,400          | 11,748,120           |
| Bonificación Servicios Prestados                   | 47,834,546             | 2,430,476          | 14,652,039           | 2,430,476          | 14,652,039         | 33,182,507           |
| Prima de Servicios                                 | 69,440,029             | 326,243            | 4,783,758            | 3,630,122          | 4,783,758          | 64,656,271           |
| Vacaciones y Licencias                             | 133,501,246            | 230,107            | 5,738,840            | 230,107            | 3,931,356          | 127,762,406          |
| Prima de Vacaciones                                | 72,333,363             | 168,369            | 4,034,719            | 1,511,140          | 4,034,719          | 68,298,644           |
| Bonificación Recreacional                          | 8,894,081              | 21,448             | 502,772              | 188,908            | 502,772            | 8,391,309            |
| Prima de Navidad                                   | 150,694,507            | 101,123            | 280,201              | 280,201            | 280,201            | 150,414,306          |
| Horas extras Y días Festivos                       | 1,700,000              | 48,759             | 48,759               | 48,759             | 48,759             | 1,651,241            |
| Subsidio de Alimentación                           | 10,142,144             | 765,573            | 1,573,943            | 765,573            | 1,573,943          | 8,568,201            |
| Prima de Coordinación                              | 5,822,726              | 466,565            | 933,130              | 466,565            | 933,130            | 4,889,596            |
| Indemnización de Vacaciones                        | 3,000,000              | 0                  | 703,700              | 703,700            | 703,700            | 2,296,300            |
| <b>SERVICIOS PERSONALES INDIRECTOS</b>             | <b>2,410,921,533</b>   | <b>177,472,227</b> | <b>525,415,934</b>   | <b>186,481,444</b> | <b>205,532,416</b> | <b>1,885,505,599</b> |
| Remuneración Servicios Técnicos                    | 260,000,000            | 0                  | 253,266,915          | 11,866,073         | 11,866,073         | 6,733,085            |
| Honorarios                                         | 100,000,000            | 3,096,623          | 67,496,623           | 5,366,666          | 5,366,666          | 32,503,377           |
| Hora Catedra                                       | 2,050,921,533          | 174,375,604        | 204,652,396          | 169,248,705        | 188,299,677        | 1,846,269,137        |
| <b>APORTES INHERENTES A LA NÓMINA</b>              | <b>683,200,548</b>     | <b>9,713,623</b>   | <b>57,061,200</b>    | <b>47,347,577</b>  | <b>47,347,577</b>  | <b>626,139,348</b>   |
| <b>SECTOR PUBLICO</b>                              | <b>414,457,573</b>     | <b>9,713,623</b>   | <b>39,121,811</b>    | <b>29,408,188</b>  | <b>29,408,188</b>  | <b>375,335,762</b>   |
| SENA                                               | 39,358,453             | 0                  | 2,506,100            | 2,506,100          | 2,506,100          | 36,852,353           |
| I.C.B.F.                                           | 59,037,680             | 0                  | 3,758,600            | 3,758,600          | 3,758,600          | 55,279,080           |
| Fondo de Pensiones Públicos                        | 116,324,350            | 0                  | 9,032,095            | 9,032,095          | 9,032,095          | 107,292,255          |
| E.P.S.                                             | 31,647,236             | 0                  | 2,774,515            | 2,774,515          | 2,774,515          | 28,872,721           |
| Fondo Nacional de Ahorro                           | 159,483,280            | 9,713,623          | 20,428,601           | 10,714,978         | 10,714,978         | 139,054,679          |
| A.R.P.                                             | 8,606,574              | 0                  | 621,900              | 621,900            | 621,900            | 7,984,674            |
| <b>SECTOR PRIVADO</b>                              | <b>268,742,975</b>     | <b>-</b>           | <b>17,939,389</b>    | <b>17,939,389</b>  | <b>17,939,389</b>  | <b>250,803,586</b>   |
| Comfamiliar                                        | 78,716,907             | -                  | 5,012,000            | 5,012,000          | 5,012,000          | 73,704,907           |
| Fondo de Pensiones Privados                        | 81,527,935             | -                  | 7,567,678            | 7,567,678          | 7,567,678          | 73,960,257           |
| E.P.S. Privadas                                    | 108,498,133            | -                  | 5,359,711            | 5,359,711          | 5,359,711          | 103,138,422          |
| <b>GASTOS GENERALES</b>                            | <b>1,582,262,224</b>   | <b>174,851,544</b> | <b>287,000,898</b>   | <b>69,015,826</b>  | <b>87,301,753</b>  | <b>884,980,704</b>   |
| <b>ADQUISICIÓN DE BIENES</b>                       | <b>400,000,000</b>     | <b>7,004,500</b>   | <b>7,004,500</b>     | <b>-</b>           | <b>-</b>           | <b>380,146,421</b>   |
| Compra de Equipo                                   | 300,000,000            | 0                  | 0                    | 0                  | 0                  | 287,646,421          |
| Materiales y Suministros                           | 100,000,000            | 7,004,500          | 7,004,500            | 0                  | 0                  | 92,500,000           |
| <b>ADQUISICIÓN DE SERVICIOS</b>                    | <b>1,118,415,442</b>   | <b>146,327,684</b> | <b>258,463,002</b>   | <b>47,496,466</b>  | <b>65,768,357</b>  | <b>504,834,283</b>   |
| Arrendamientos                                     | 15,000,000             | 800,000            | 800,000              | 325,820            | 325,820            | 14,200,000           |
| Mantenimiento                                      | 65,415,442             | 320,000            | 320,000              | 0                  | 0                  | 33,687,498           |
| Impresos y Publicaciones                           | 100,000,000            | -                  | 800,000              | 0                  | 230,000            | 95,000,000           |
| Seguros                                            | 70,000,000             | 7,280,000          | 7,280,000            | 7,280,000          | 7,280,000          | 52,800,000           |
| Servicios de Comunicaciones y Transporte           | 100,000,000            | 60,000             | 17,072,988           | 5,671,000          | 5,671,000          | 28,648,048           |
| Servicios Públicos                                 | 100,000,000            | 71,113,730         | 83,650,661           | 5,663,934          | 17,855,825         | -                    |
| Servicios de Vigilancia y Aseo                     | 300,000,000            | 13,492,694         | 83,145,388           | 25,466,347         | 25,466,347         | 29,634,612           |
| Viáticos y Gastos de Viaje                         | 70,000,000             | 680,660            | 1,113,365            | 1,113,365          | 1,113,365          | 38,544,725           |
| Capacitación, Asistencia a Congresos y S           | 85,000,000             | 696,000            | 696,000              | 696,000            | 696,000            | 84,304,000           |
| Bienestar Social, Recreación y Deporte             | 25,000,000             | 0                  | 0                    | 0                  | 0                  | 25,000,000           |
| Bienestar Universitario                            | 136,000,000            | 51,884,600         | 63,584,600           | 1,280,000          | 7,130,000          | 51,015,400           |
| Investigación                                      | 32,000,000             | 0                  | 0                    | 0                  | 0                  | 32,000,000           |
| Proyección Social                                  | 20,000,000             | 0                  | 0                    | 0                  | 0                  | 20,000,000           |
| <b>IMPUESTOS Y MULTAS</b>                          | <b>63,846,782</b>      | <b>21,519,360</b>  | <b>21,533,396</b>    | <b>21,519,360</b>  | <b>21,533,396</b>  | <b>-</b>             |
| Impuestos                                          | 63,846,782             | 21,519,360         | 21,533,396           | 21,519,360         | 21,533,396         | -                    |
| <b>CAPITULO II TRANSFERENCIAS CORRI</b>            | <b>311,365,497</b>     | <b>18,274,592</b>  | <b>18,274,592</b>    | <b>18,274,592</b>  | <b>18,274,592</b>  | <b>293,090,905</b>   |
| <b>AL SECTOR PUBLICOS</b>                          | <b>7,000,000</b>       | <b>6,613,566</b>   | <b>6,613,566</b>     | <b>6,613,566</b>   | <b>6,613,566</b>   | <b>386,434</b>       |
| Cuotas Fiscales Contraloría Departame              | 7,000,000              | 6,613,566          | 6,613,566            | 6,613,566          | 6,613,566          | 386,434              |
| <b>OTRAS TRANSFERENCIAS</b>                        | <b>304,365,497</b>     | <b>11,661,026</b>  | <b>11,661,026</b>    | <b>11,661,026</b>  | <b>11,661,026</b>  | <b>292,704,471</b>   |
| Sentencias y Conciliaciones                        | 289,365,497            | 0                  | 0                    | 0                  | 0                  | 289,365,497          |
| Otras Transferencias Corrientes                    | 15,000,000             | 11,661,026         | 11,661,026           | 11,661,026         | 11,661,026         | 3,338,974            |
| <b>INVERSION</b>                                   | <b>4,584,558</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>4,584,558</b>     |
| <b>INVERSION SECTOR EDUCACION</b>                  | <b>4,584,558</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>           | <b>4,584,558</b>     |
| <b>TOTAL PRESUPUESTO DE GASTOS</b>                 | <b>7,021,456,946</b>   | <b>497,593,627</b> | <b>1,144,451,586</b> | <b>444,097,968</b> | <b>613,347,816</b> | <b>5,466,724,738</b> |

FREDY ALONSO VIDAL ALEGRIA C.C. 76.318.814  
Rector ( E )

MABEL ROCIO BOLAÑOS C.C. 34.533.861  
Jefe de Presupuesto