

EJECUCION PRESUPUESTAL DE GASTOS ACUMULADA A JUNIO DE 2015			
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	5,812,323,134	748,336,989	3,034,917,339	760,755,435	2,662,581,547	2,769,858,215
SERVICIOS PERSONALES ASOCIADOS A LA	2,029,122,586	296,115,225	908,034,149	296,115,225	908,034,149	1,121,088,437
Sueldos de Personal de Nómina	1,511,562,424	138,668,249	698,861,958	138,668,249	698,861,958	812,700,466
Auxilio de Transporte	14,197,520	1,218,529	7,377,794	1,218,529	7,377,794	6,819,726
Bonificación Servicios Prestados	47,834,546	1,280,373	20,945,941	1,280,373	20,945,941	26,888,605
Prima de Servicios	69,440,029	0	4,783,758	0	4,783,758	64,656,271
Vacaciones y Licencias	133,501,246	86,808,582	93,792,041	86,808,582	93,792,041	39,709,205
Prima de Vacaciones	72,333,363	59,012,912	63,960,649	59,012,912	63,960,649	8,372,714
Bonificación Recreacional	8,894,081	7,349,008	7,959,652	7,349,008	7,959,652	934,429
Prima de Navidad	150,694,507	0	669,005	0	669,005	150,025,502
Horas extras Y días Festivos	1,700,000	195,565	1,106,978	195,565	1,106,978	593,022
Subsidio de Alimentación	10,142,144	1,001,267	4,959,108	1,001,267	4,959,108	5,183,036
Prima de Coordinación	5,822,726	580,740	2,913,565	580,740	2,913,565	2,909,161
Indemnización de Vacaciones	3,000,000	0	703,700	0	703,700	2,296,300
SERVICIOS PERSONALES INDIRECTOS	3,100,000,000	379,593,366	1,830,035,636	431,132,097	1,530,326,442	1,262,416,784
Remuneración Servicios Técnicos	378,000,000	0	292,916,915	52,564,317	138,345,909	78,035,505
Honorarios	200,000,000	0	131,480,623	20,685,490	64,142,019	68,019,377
Hora Catedra	2,522,000,000	379,593,366	1,405,638,098	357,882,290	1,327,838,514	1,116,361,902
APORTES INHERENTES A LA NÓMINA	683,200,548	72,628,398	296,847,554	33,508,113	224,220,956	386,352,994
SECTOR PUBLICO	414,457,573	43,452,197	182,035,725	16,962,873	138,585,328	232,421,848
SENA	39,358,453	5,042,200	16,622,100	2,197,700	11,579,900	22,736,353
I.C.B.F.	59,037,680	7,562,100	24,920,800	3,293,600	17,358,700	34,116,880
Fondo de Pensiones Públicos	116,324,350	13,573,207	56,501,894	8,214,875	42,928,687	59,822,456
E.P.S.	31,647,236	4,611,197	18,610,113	2,696,398	13,998,916	13,037,123
Fondo Nacional de Ahorro	159,483,280	11,963,293	61,725,594	0	49,762,301	97,757,686
A.R.P.	8,606,574	700,200	3,655,224	560,300	2,956,824	4,951,350
SECTOR PRIVADO	268,742,975	29,176,201	114,811,829	16,546,240	85,635,628	153,931,146
Comfamiliar	78,716,907	10,083,400	33,232,400	4,392,400	23,149,000	45,484,507
Fondo de Pensiones Privados	81,527,935	7,810,675,000	34,142,474	5,180,997	26,331,799	47,385,461
E.P.S. Privadas	108,498,133	11,282,126	47,436,955	6,971,843	36,154,829	61,061,178
GASTOS GENERALES	2,014,731,661	109,053,856	951,490,514	154,133,349	507,989,659	789,002,777
ADQUISICIÓN DE BIENES	500,000,000	79,821,620	151,173,770	13,693,035	40,106,731	234,028,502
Compra de Equipo	350,000,000	22,735,533	54,284,283	7,343,381	22,550,981	194,237,989
Materiales y Suministros	150,000,000	57,086,087	96,889,487	6,349,654	17,555,750	39,790,513
ADQUISICIÓN DE SERVICIOS	1,439,000,000	29,232,236	760,223,345	140,440,314	427,789,529	543,089,396
Arrendamientos	40,000,000	-	5,660,000	685,410	2,025,410	34,340,000
Mantenimiento	250,000,000	14,130,894	54,517,732	9,153,670	26,201,255	138,265,868
Impresos y Publicaciones	110,000,000	2,294,000	30,541,160	4,717,256	19,951,356	44,709,400
Seguros	75,000,000	120,627	14,745,091	120,627	11,968,680	57,614,909
Servicios de Comunicaciones y Transporte	110,000,000	0	72,056,952	5,839,800	29,509,180	37,122,048
Servicios Públicos	110,000,000	335,400	83,986,061	11,086,762	55,259,509	10,000,000
Servicios de Vigilancia y Aseo	300,000,000	0	286,790,449	49,163,536	151,027,076	6,254,612
Viáticos y Gastos de Viaje	80,000,000	1,871,315	39,077,698	5,826,220	29,834,912	40,730,761
Capacitación, Asistencia a Congresos y Seminarios	85,000,000	3,480,000	16,136,400	8,220,000	15,241,400	66,563,600
Bienestar Social, Recreación y Deporte	25,000,000	7,000,000	14,050,000	4,500,000	10,550,000	10,950,000
Bienestar Universitario	170,000,000	0	138,903,600	41,127,033	72,462,549	29,496,400
Investigación	64,000,000	0	2,991,310	0	2,991,310	51,908,690
Proyección Social	20,000,000	0	766,892	0	766,892	15,133,108
IMPUESTOS Y MULTAS	75,731,661	-	40,093,399	-	40,093,399	11,884,879
Impuestos	75,731,661	0	40,093,399	0	40,093,399	11,884,879
CAPITULO II TRANSFERENCIAS CORRIENTES	361,365,497	-	24,061,592	5,787,000	24,061,592	337,303,905
AL SECTOR PUBLICOS	7,000,000	-	6,613,566	-	6,613,566	386,434
Cuotas Fiscales Contraloría Departamental	7,000,000	0	6,613,566	0	6,613,566	386,434
OTRAS TRANSFERENCIAS	354,365,497	-	17,448,026	5,787,000	17,448,026	336,917,471
Sentencias y Conciliaciones	289,365,497	0	0	0	0	289,365,497
Otras Transferencias Corrientes	65,000,000	0	17,448,026	5,787,000	17,448,026	47,551,974
INVERSION	5,382,053,604	0	0	0	0	5,382,053,604
INVERSION SECTOR EDUCACION	5,382,053,604	0	0	0	0	5,382,053,604
TOTAL PRESUPUESTO DE GASTOS	13,570,473,896	857,390,845	4,010,469,445	920,675,784	3,194,632,798	9,278,218,501

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