

EJECUCION PRESUPUESTAL DE GASTOS ACUMULADA A AGOSTO 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	SAIDO DE APROPIACION
GASTOS DE PERSONAL	5,812,323,134	461,908,497	3,695,937,083	222,093,136	3,171,150,304	2,090,345,271
SERVICIOS PERSONALES ASOCIADOS	2,029,122,686	130,966,939	1,136,666,536	127,650,357	1,133,349,954	892,456,050
Sueldos de Personal de Nómina	1,511,562,424	117,076,893	858,977,403	113,760,311	855,660,821	652,585,021
Auxilio de Transporte	14,197,520	1,258,000	9,064,994	1,258,000	9,064,994	5,132,526
Bonificación Servicios Prestados	47,834,546	7,339,841	29,799,687	7,339,841	29,799,687	18,034,859
Prima de Servicios	69,440,029	0	56,750,278	0	56,750,278	12,689,751
Vacaciones y Licencias	133,501,246	2,194,864	96,105,732	2,194,864	96,105,732	37,395,514
Prima de Vacaciones	72,333,363	1,567,760	65,614,229	1,567,760	65,614,229	6,719,134
Bonificación Recreacional	8,894,081	195,232	8,165,741	195,232	8,165,741	728,340
Prima de Navidad	150,694,507	0	700,180	0	700,180	149,994,327
Horas extras Y días Festivos	1,700,000	0	1,106,978	0	1,106,978	593,022
Subsidio de Alimentación	10,142,144	846,042	6,096,458	846,042	6,096,458	4,045,686
Prima de Coordinación	5,822,726	488,307	3,548,364	488,307	3,548,364	2,274,362
Indemnización de Vacaciones	3,000,000	0	736,492	0	736,492	2,263,508
SERVICIOS PERSONALES INDIRECTOS	3,100,000,000	282,475,995	2,154,185,999	34,588,904	1,681,092,021	920,266,421
Remuneración Servicios Técnicos	378,000,000	8,600,000	301,516,915	7,393,994	152,525,459	69,435,505
Honorarios	200,000,000	12,000,000	143,480,623	6,066,666	78,166,285	38,019,377
Hora Catedra	2,522,000,000	261,875,995	1,709,188,461	21,128,244	1,450,400,277	812,811,539
APORTES INHERENTES A LA NÓMINA	683,200,548	48,465,563	405,084,548	59,853,875	356,708,329	277,622,800
SECTOR PUBLICO	414,457,573	29,955,875	252,192,704	40,201,004	222,243,629	161,771,669
SENA	39,358,453	2,491,700	22,476,261	3,362,461	19,984,561	16,882,192
I.C.B.F.	59,037,680	3,738,700	33,703,341	5,043,841	29,964,641	25,334,339
Fondo de Pensiones Públicos	116,324,350	9,271,067	74,961,578	9,188,617	65,690,511	41,362,772
E.P.S.	31,647,236	3,186,631	24,829,365	3,032,621	21,642,734	6,817,871
Fondo Nacional de Ahorro	159,483,280	10,632,077	91,724,835	19,367,164	81,092,758	67,758,445
A.R.P.	8,606,574	635,700	4,497,324	206,300	3,868,424	3,616,050
SECTOR PRIVADO	268,742,975	18,509,688	152,891,844	19,652,871	134,464,700	115,851,131
Comfamiliar	78,716,907	4,985,300	44,942,821	6,725,121	39,957,521	33,774,086
Fondo de Pensiones Privados	81,527,935	5,793,985	45,204,981	5,268,522	39,410,996	36,322,954
E.P.S. Privadas	108,498,133	7,730,403	62,744,042	7,659,228	55,096,183	45,754,091
GASTOS GENERALES	2,014,731,661	62,722,016	1,046,364,185	116,511,581	654,822,603	710,807,025
ADQUISICIÓN DE BIENES	500,000,000	15,844,500	167,367,470	53,580,357	98,989,340	207,121,307
Compra de Equipo	350,000,000	0	54,284,283	25,917,260	53,770,493	186,269,994
Materiales y Suministros	150,000,000	15,844,500	113,083,187	27,663,097	45,218,847	20,851,313
ADQUISICIÓN DE SERVICIOS	1,439,000,000	46,070,064	833,662,062	58,497,422	511,306,062	491,800,839
Arrendamientos	40,000,000	0	5,660,000	1,080,000	3,105,410	34,340,000
Mantenimiento	250,000,000	2,956,000	78,573,732	4,731,823	33,729,124	130,865,868
Impresos y Publicaciones	110,000,000	4,693,050	35,256,210	1,739,883	23,747,213	43,067,250
Seguros	75,000,000	7,280,000	22,025,091	0	11,968,680	50,334,909
Servicios de Comunicaciones y Transporte	110,000,000	32,000	72,103,952	5,787,000	40,967,180	37,722,048
Servicios Públicos	110,000,000	0	83,986,061	5,488,676	68,476,751	10,000,000
Servicios de Vigilancia y Aseo	300,000,000	0	286,790,449	24,581,768	175,608,844	6,254,612
Viáticos y Gastos de Viaje	80,000,000	13,427,914	52,878,137	5,379,144	35,586,581	24,925,564
Capacitación, Asistencia a Congresos y S	85,000,000	3,411,100	21,547,500	0	18,136,400	61,102,390
Bienestar Social, Recreación y Deporte	25,000,000	0	14,050,000	0	14,050,000	10,950,000
Bienestar Universitario	170,000,000	3,670,000	144,173,600	7,450,000	79,912,549	25,796,400
Investigación	64,000,000	10,600,000	13,591,310	0	2,991,310	41,308,690
Proyección Social	20,000,000	0	3,026,020	2,259,128	3,026,020	15,133,108
IMPUESTOS Y MULTAS	75,731,661	807,452	45,334,653	4,433,802	44,527,201	11,884,879
Impuestos	75,731,661	807,452	45,334,653	4,433,802	44,527,201	11,884,879
CAPITULO II TRANSFERENCIAS CORRI	361,365,497	-	24,061,592	-	24,061,592	337,303,905
AL SECTOR PUBLICOS	7,000,000	-	6,613,566	-	6,613,566	386,434
Cuotas Fiscales Contraloría Departament	7,000,000	0	6,613,566	0	6,613,566	386,434
OTRAS TRANSFERENCIAS	354,365,497	-	17,448,026	-	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	0	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	524,630,513	4,766,362,860	338,604,717	3,850,034,499	8,520,509,805

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