

EJECUCION PRESUPUESTAL DE GASTOS ACUMULADA A SEPTIEMBRE DE 2015			
Proceso: Gestión Financiera y Contable			
Subproceso: Gestión de Presupuesto			
Código	Versión	Emisión	Página
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DESCRIPCION	APROPRIACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE APROPIACION
GASTOS DE PERSONAL	5,849,222,996	503,195,967	4,199,133,050	688,425,608	3,859,575,912	1,621,044,062
SERVICIOS PERSONALES ASOCIADOS	2,029,122,586	117,745,914	1,254,412,450	121,062,496	1,254,412,450	774,710,136
Sueldos de Personal de Nómina	1,511,562,424	111,959,215	970,936,618	115,275,797	970,936,618	540,625,806
Auxilio de Transporte	14,197,520	1,250,600	10,315,594	1,250,600	10,315,594	3,881,926
Bonificación Servicios Prestados	47,834,546	921,310	30,720,997	921,310	30,720,997	17,113,549
Prima de Servicios	69,440,029	209,395	56,959,673	209,395	56,959,673	12,480,356
Vacaciones y Licencias	133,501,246	0	96,105,732	0	96,105,732	37,395,514
Prima de Vacaciones	72,333,363	0	65,614,229	0	65,614,229	6,719,134
Bonificación Recreacional	8,894,081	0	8,165,741	0	8,165,741	728,340
Prima de Navidad	150,694,507	1,817,538	2,517,718	1,817,538	2,517,718	148,176,789
Horas extras Y días Festivos	1,700,000	258,484	1,365,462	258,484	1,365,462	334,538
Subsidio de Alimentación	10,142,144	841,065	6,937,523	841,065	6,937,523	3,204,621
Prima de Coordinación	5,822,726	488,307	4,036,671	488,307	4,036,671	1,786,055
Indemnización de Vacaciones	3,000,000	0	736,492	0	736,492	2,263,508
SERVICIOS PERSONALES INDIRECTOS	3,136,899,862	340,774,007	2,494,960,006	518,885,893	2,199,977,914	612,893,972
Remuneración Servicios Técnicos	378,000,000	8,484,277	310,001,192	31,784,591	184,310,050	60,951,228
Honorarios	236,899,862	43,096,074	186,576,697	19,706,666	97,872,951	28,324,861
Hora Catedra	2,522,000,000	289,193,656	1,998,382,117	467,394,636	1,917,794,913	523,617,883
APORTES INHERENTES A LA NÓMINA	683,200,548	44,676,046	449,760,594	48,477,219	405,185,548	233,439,954
SECTOR PUBLICO	414,457,573	28,313,265	280,505,969	29,997,775	252,241,404	133,951,604
SENA	39,358,453	2,225,397	24,701,658	2,496,600	22,481,161	14,656,795
I.C.B.F.	59,037,680	3,339,096	37,042,437	3,746,100	33,710,741	21,995,243
Fondo de Pensiones Públicos	116,324,350	9,092,480	84,054,058	9,290,167	74,980,678	32,270,292
E.P.S.	31,647,236	2,906,761	27,736,126	3,195,831	24,838,565	3,911,110
Fondo Nacional de Ahorro	159,483,280	9,683,835	101,408,670	10,632,077	91,724,835	58,074,610
A.R.P.	8,606,574	1,065,696	5,563,020	637,000	4,505,424	3,043,554
SECTOR PRIVADO	268,742,975	16,362,781	169,254,625	18,479,444	152,944,144	99,488,350
Comfamiliar	78,716,907	4,452,497	49,395,318	4,995,200	44,952,721	29,321,589
Fondo de Pensiones Privados	81,527,935	4,790,260	49,995,241	5,814,585	45,225,581	31,532,694
E.P.S. Privadas	108,498,133	7,120,024	69,864,066	7,669,659	62,765,842	38,634,067
GASTOS GENERALES	2,014,731,661	64,245,609	1,103,329,794	111,518,705	766,341,308	561,866,243
ADQUISICIÓN DE BIENES	500,000,000	20,357,410	187,724,880	9,932,705	108,922,045	89,056,525
Compra de Equipo	350,000,000	18,847,310	73,131,593	6,180,605	59,951,098	82,612,712
Materiales y Suministros	150,000,000	1,510,100	114,593,287	3,752,100	48,970,947	6,443,813
ADQUISICIÓN DE SERVICIOS	1,439,000,000	43,888,199	870,270,261	100,778,548	612,084,610	460,924,839
Arrendamientos	40,000,000	-	5,660,000	540,000	3,645,410	34,340,000
Mantenimiento	250,000,000	8,803,816	87,377,548	18,182,508	51,911,632	147,447,588
Impresos y Publicaciones	110,000,000	13,192,960	48,449,170	2,538,663	26,285,876	27,093,540
Seguros	75,000,000	7,578,824	22,323,915	7,578,824	19,547,504	50,036,085
Servicios de Comunicaciones y Transporte	110,000,000	34,000	72,137,952	5,786,700	46,753,880	37,722,048
Servicios Públicos	110,000,000	0	83,986,061	9,298,564	77,775,315	10,000,000
Servicios de Vigilancia y Aseo	300,000,000	0	286,790,449	24,581,768	200,190,612	6,291,244
Viáticos y Gastos de Viaje	80,000,000	4,102,999	56,981,136	9,884,247	45,470,828	17,469,579
Capacitación, Asistencia a Congresos y Se	85,000,000	5,075,600	26,623,100	5,517,100	23,653,500	53,953,900
Bienestar Social, Recreación y Deporte	25,000,000	0	14,050,000	0	14,050,000	5,410,000
Bienestar Universitario	170,000,000	5,100,000	149,273,600	16,870,174	96,782,723	20,726,400
Investigación	64,000,000	0	13,591,310	0	2,991,310	36,408,690
Proyección Social	20,000,000	0	3,026,020	0	3,026,020	14,025,765
IMPUESTOS Y MULTAS	75,731,661	-	45,334,653	807,452	45,334,653	11,884,879
Impuestos	75,731,661	0	45,334,653	807,452	45,334,653	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 Departamenta	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	13,607,373,758	567,441,576	5,326,524,436	799,944,313	4,649,978,812	7,902,267,814

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