

## EJECUCION PRESUPUESTAL ACUMULADA A OCTUBRE DE 2016

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                               | APROPACION DEFINITIVA | COMPROMISO  | COM ACUMULADO | PAGO        | PAGO ACUMULADO | SALDO DE APROPIACION |
| GASTOS DE PERSONAL                        | 6,896,190,927         | 562,218,491 | 5,076,643,154 | 716,818,824 | 4,707,433,211  | 1,819,360,273        |
| SERVICIOS PERSONALES ASOCIADOS            | 2,254,543,878         | 138,529,990 | 1,508,613,418 | 138,529,990 | 1,499,700,404  | 745,930,460          |
| Sueldos de Personal de Nómina             | 1,641,197,968         | 135,678,700 | 1,197,760,892 | 135,678,700 | 1,197,760,892  | 443,437,076          |
| Auxilio de Transporte                     | 16,783,200            | 1,320,900   | 12,110,844    | 1,320,900   | 12,110,844     | 4,672,356            |
| Bonificación Servicios Prestados          | 55,436,855            | 0           | 33,734,565    | 0           | 33,120,892     | 21,702,290           |
| Prima de Servicios                        | 103,942,718           | 0           | 63,713,127    | 0           | 63,713,127     | 40,229,591           |
| Vacaciones y Licencias                    | 149,199,815           | 0           | 104,141,245   | 0           | 100,439,996    | 45,058,570           |
| Prima de Vacaciones                       | 82,422,729            | 0           | 70,936,334    | 0           | 68,412,755     | 11,486,395           |
| Bonificación Recreacional                 | 9,946,654             | 0           | 8,771,237     | 0           | 8,457,373      | 1,175,417            |
| Prima de Navidad                          | 171,714,019           | 0           | 2,734,832     | 0           | 974,183        | 168,979,187          |
| Horas extras Y días Festivos              | 3,000,000             | 180,070     | 1,561,705     | 180,070     | 1,561,705      | 1,438,295            |
| Subsidio de Alimentación                  | 11,584,944            | 911,780     | 8,359,779     | 911,780     | 8,359,779      | 3,225,165            |
| Prima de Coordinación                     | 6,314,976             | 438,540     | 4,788,858     | 438,540     | 4,788,858      | 1,526,118            |
| Indemnización de Vacaciones               | 3,000,000             | 0           | 0             | 0           | 0              | 3,000,000            |
| SERVICIOS PERSONALES INDIRECTOS           | 3,864,962,681         | 382,766,119 | 3,145,051,709 | 537,154,849 | 2,825,372,762  | 719,910,972          |
| Remuneración Servicios Técnicos           | 578,471,942           | 11,130,600  | 578,407,487   | 63,582,247  | 385,297,548    | 64,455               |
| Honorarios                                | 209,454,200           | 44,851,120  | 111,439,787   | 1,566,667   | 49,837,667     | 98,014,413           |
| Hora Catedra                              | 3,077,036,539         | 326,784,399 | 2,455,204,435 | 472,005,935 | 2,390,237,547  | 621,832,104          |
| APORTES INHERENTES A LA NÓMINA            | 776,684,368           | 40,922,382  | 422,978,027   | 41,133,985  | 382,360,045    | 353,518,841          |
| SECTOR PUBLICO                            | 477,025,555           | 21,768,670  | 228,339,396   | 21,872,057  | 206,732,426    | 248,498,659          |
| SENA                                      | 44,844,578            | 2,708,500   | 29,168,000    | 2,724,400   | 26,476,800     | 15,676,578           |
| I.C.B.F.                                  | 67,266,867            | 4,062,500   | 43,753,300    | 4,086,400   | 39,716,700     | 23,513,567           |
| Fondo de Pensiones Públicos               | 127,633,499           | 11,202,278  | 110,932,064   | 11,262,665  | 99,868,186     | 16,701,435           |
| E.P.S.                                    | 40,792,945            | 3,082,992   | 34,059,980    | 3,082,992   | 30,976,988     | 6,732,965            |
| Fondo Nacional de Ahorro                  | 186,852,409           | 0           | 3,690,653     | 0           | 3,690,653      | 183,161,756          |
| A.R.P.                                    | 9,635,257             | 712,400     | 6,735,399     | 715,600     | 6,003,099      | 2,712,358            |
| SECTOR PRIVADO                            | 299,658,813           | 19,153,712  | 194,638,631   | 19,261,928  | 175,627,619    | 105,020,182          |
| Comfamiliar                               | 89,689,156            | 5,417,000   | 58,340,500    | 5,448,800   | 52,958,100     | 31,348,656           |
| E.P.S.                                    | 116,102,999           | 8,576,354   | 83,548,004    | 8,652,770   | 75,079,750     | 32,554,995           |
| Fondo de Pensiones Privados               | 93,866,658            | 5,160,358   | 52,750,127    | 5,160,358   | 47,589,769     | 41,116,531           |
| GASTOS GENERALES                          | 2,644,012,377         | 99,066,752  | 1,649,833,691 | 242,424,020 | 1,270,581,006  | 549,034,944          |
| ADQUISICIÓN DE BIENES                     | 745,000,000           | 7,439,472   | 331,328,122   | 66,991,503  | 241,986,841    | 80,967,691           |
| Compra de Equipo                          | 450,000,000           | 0           | 109,980,766   | 11,750,000  | 86,748,920     | 32,791,515           |
| Materiales y Suministros                  | 295,000,000           | 7,439,472   | 221,347,356   | 55,241,503  | 155,237,921    | 48,176,176           |
| ADQUISICIÓN DE SERVICIOS                  | 1,814,012,377         | 84,990,449  | 1,241,620,209 | 168,795,686 | 951,708,805    | 468,067,253          |
| Arrendamientos                            | 48,000,000            | -           | 9,720,315     | 900,000     | 7,020,315      | 11,575,693           |
| Mantenimiento                             | 230,000,000           | 4,000,000   | 95,796,770    | 11,904,678  | 57,538,044     | 100,198,095          |
| Impresos y Publicaciones                  | 181,000,000           | -           | 39,104,747    | 2,444,886   | 27,830,028     | 140,815,253          |
| Seguros                                   | 78,000,000            | 48,730,366  | 73,656,081    | 48,730,366  | 70,217,081     | 1,157,715            |
| Servicios de Comunicaciones y Transporte  | 173,012,972           | 0           | 145,434,272   | 13,327,573  | 114,716,880    | 27,304,700           |
| Servicios Públicos                        | 220,000,000           | 0           | 124,000,000   | 10,377,539  | 97,913,002     | 96,000,000           |
| Servicios de Vigilancia y Aseo            | 385,017,386           | 0           | 376,397,426   | 38,862,186  | 282,545,017    | 2,176,508            |
| Viáticos y Gastos de Viaje                | 78,256,887            | 953,171     | 75,002,663    | 7,348,936   | 68,262,352     | 3,254,224            |
| Capacitación, Asistencia a Congresos y Se | 85,000,000            | 955,000     | 66,253,931    | 865,000     | 65,949,041     | 10,218,961           |
| Bienestar Social, Recreación y Deporte    | 35,000,000            | 16,000,000  | 30,074,000    | 8,044,000   | 22,074,000     | 4,700,000            |
| Eventos Académicos                        | 3,000,000             | 0           | 0             | 0           | 0              | 3,000,000            |
| Prácticas Académicas                      | 3,000,000             | 0           | 0             | 0           | 0              | 3,000,000            |
| Bienestar Universitario                   | 170,000,000           | 300,000     | 152,623,500   | 11,510,304  | 94,623,066     | 6,747,476            |
| Investigación                             | 104,725,132           | 14,051,912  | 53,556,504    | 14,480,218  | 43,019,979     | 37,918,628           |
| Proyección Social                         | 20,000,000            | 0           | 0             | 0           | 0              | 20,000,000           |
| IMPUESTOS Y MULTAS                        | 85,000,000            | 6,636,831   | 76,885,360    | 6,636,831   | 76,885,360     | -                    |
| Impuestos                                 | 85,000,000            | 6,636,831   | 76,885,360    | 6,636,831   | 76,885,360     | -                    |
| CAPITULO II TRANSFERENCIAS CORRI          | 265,452,477           | -           | 19,578,532    | -           | 19,578,532     | 222,816,613          |
| AL SECTOR PUBLICOS                        | 8,452,477             | -           | 8,452,477     | -           | 8,452,477      | -                    |
| Cuotas Fiscales Contraloría Departamenta  | 8,452,477             | 0           | 8,452,477     | 0           | 8,452,477      | -                    |
| OTRAS TRANSFERENCIAS                      | 257,000,000           | -           | 11,126,055    | -           | 11,126,055     | 222,816,613          |
| Sentencias y Conciliaciones               | 197,000,000           | 0           | 0             | 0           | 0              | 197,000,000          |
| Otras Transferencias Corrientes           | 60,000,000            | 0           | 11,126,055    | 0           | 11,126,055     | 25,816,613           |
| INVERSION                                 | 736,050,967           | 0           | 23,221,300    | 0           | 23,221,300     | 47,408,971           |
| INVERSION SECTOR EDUCACION                | 736,050,967           | 0           | 23,221,300    | 0           | 23,221,300     | 47,408,971           |
| TOTAL PRESUPUESTO DE GASTOS               | 10,541,706,748        | 661,285,243 | 6,769,276,677 | 959,242,844 | 6,020,814,049  | 2,638,620,801        |

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