

EJECUCION PRESUPUESTAL ACUMULADA A MARZO DE 2016						
Proceso: Gestión Financiera y Contable						
Subproceso: Gestión de Presupuesto						
Código	Versión		Emisión		Página	
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DESCRIPCION	APROPICIACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SAIDO DE APROPIACION
GASTOS DE PERSONAL	6,646,443,904	693,438,733	1,292,979,186	484,467,294	825,809,882	5,352,979,018
SERVICIOS PERSONALES ASOCIADOS	2,186,912,433	121,544,275	379,557,615	121,544,275	379,557,615	1,807,354,818
Sueldos de Personal de Nómina	1,626,062,811	115,152,315	350,597,378	115,152,315	350,597,378	1,275,465,433
Auxilio de Transporte	13,284,000	1,261,330	3,960,110	1,261,330	3,960,110	9,323,890
Bonificación Servicios Prestados	53,334,639	1,392,025	17,031,143	1,392,025	17,031,143	36,303,496
Prima de Servicios	74,913,230	0	1,525,185	0	1,525,185	73,388,045
Vacaciones y Licencias	147,823,892	1,165,124	1,165,124	1,165,124	1,165,124	146,658,768
Prima de Vacaciones	78,034,615	728,202	728,202	728,202	728,202	77,306,413
Bonificación Recreacional	9,561,982	81,650	81,650	81,650	81,650	9,480,332
Prima de Navidad	162,572,115	0	0	0	0	162,572,115
Horas extras Y días Festivos	2,000,000	467,434	467,434	467,434	467,434	1,532,566
Subsidio de Alimentación	10,142,194	807,888	2,536,468	807,888	2,536,468	7,605,726
Prima de Coordinación	6,182,955	488,307	1,464,921	488,307	1,464,921	4,718,034
Indemnización de Vacaciones	3,000,000	0	0	0	0	3,000,000
SERVICIOS PERSONALES INDIRECTOS	3,723,505,999	537,775,272	802,834,471	326,023,030	371,118,321	2,920,671,428
Remuneración Servicios Técnicos	435,942,351	9,012,988	231,654,186	65,668,934	89,447,224	204,288,165
Honorarios	90,000,000	9,000,000	34,151,000	2,500,000	6,550,000	55,849,000
Hora Catedra	3,197,563,648	519,762,284	537,029,285	257,854,096	275,121,097	2,660,534,263
APORTES INHERENTES A LA NÓMINA	736,025,472	34,119,186	110,587,100	36,899,989	75,133,946	624,952,772
SECTOR PUBLICO	452,354,486	18,228,761	59,265,243	19,542,168	40,060,409	392,603,643
SENA	42,459,989	2,311,300	7,403,100	2,428,600	4,974,500	35,056,889
I.C.B.F.	63,689,984	3,335,600	10,975,600	3,644,900	7,464,900	52,714,384
Fondo de Pensiones Públicos	125,894,377	9,043,563	29,291,159	9,667,506	19,791,304	96,603,218
E.P.S.	39,125,340	2,957,998	9,696,084	3,157,662	6,526,705	29,429,256
Fondo Nacional de Ahorro	171,921,951	0	0	0	0	171,921,951
A.R.P.	9,262,845	580,300	1,899,300	643,500	1,303,000	6,877,945
SECTOR PRIVADO	283,670,986	15,890,425	51,321,857	17,357,821	35,073,537	232,349,129
Comfamiliar	84,919,979	4,625,800	14,812,200	4,859,500	9,952,700	70,107,779
E.P.S.	111,706,424	6,760,963	21,750,783	7,376,010	14,870,920	89,955,641
Fondo de Pensiones Privados	87,044,583	4,503,662	14,758,874	5,122,311	10,249,917	72,285,709
GASTOS GENERALES	1,532,725,132	181,854,504	861,826,404	118,412,428	224,104,480	511,106,881
ADQUISICIÓN DE BIENES	200,000,000	73,243,920	103,469,550	412,310	412,310	43,342,554
Compra de Equipo	100,000,000	64,245,000	71,845,320	0	0	14,454,000
Materiales y Suministros	100,000,000	8,998,920	31,624,230	412,310	412,310	28,888,554
ADQUISICIÓN DE SERVICIOS	1,272,725,132	86,944,973	707,533,419	96,334,507	172,868,735	458,587,762
Arrendamientos	10,000,000	0	8,820,315	1,620,315	1,620,315	1,179,685
Mantenimiento	50,000,000	2,276,500	10,338,314	375,000	4,128,407	8,759,300
Impresos y Publicaciones	100,000,000	6,433,139	14,073,139	3,640,000	3,640,000	64,255,981
Seguros	70,000,000	0	19,000,000	8,061,000	8,061,000	51,000,000
Servicios de Comunicaciones y Transporte	128,000,000	110,000	126,660,000	12,561,600	23,903,600	1,151,600
Servicios Públicos	120,000,000	0	120,000,000	11,573,135	26,129,412	-
Servicios de Vigilancia y Aseo	330,000,000	0	249,672,374	26,224,808	52,449,616	78,264,415
Viáticos y Gastos de Viaje	70,000,000	1,972,598	15,957,680	1,972,598	15,957,680	16,415,674
Capacitación, Asistencia a Congresos y Se	75,000,000	35,319,576	37,819,576	15,719,576	15,719,576	23,207,996
Bienestar Social, Recreación y Deporte	25,000,000	0	0	0	0	25,000,000
Bienestar Universitario	170,000,000	36,333,160	92,825,357	13,603,142	20,275,796	76,994,643
Investigación	104,725,132	4,500,000	12,366,664	983,333	983,333	92,358,468
Proyección Social	20,000,000	0	0	0	0	20,000,000
IMPUESTOS Y MULTAS	60,000,000	21,665,611	50,823,435	21,665,611	50,823,435	9,176,565
Impuestos	60,000,000	21,665,611	50,823,435	21,665,611	50,823,435	9,176,565
CAPITULO II TRANSFERENCIAS CORRI	75,000,000	-	9,626,055	6,178,780	9,626,055	58,295,165
AL SECTOR PUBLICOS	8,000,000	-	-	-	-	8,000,000
Cuotas Fiscales Contraloría Departamenta	8,000,000	0	0	0	0	8,000,000
OTRAS TRANSFERENCIAS	67,000,000	-	9,626,055	6,178,780	9,626,055	50,295,165
Sentencias y Conciliaciones	22,000,000	0	0	0	0	22,000,000
Otras Transferencias Corrientes	45,000,000	0	9,626,055	6,178,780	9,626,055	28,295,165
INVERSION	10,000,000	0	0	0	0	10,000,000
INVERSION SECTOR EDUCACION	10,000,000	0	0	0	0	10,000,000
TOTAL PRESUPUESTO DE GASTOS	8,264,169,036	875,293,237	2,164,431,645	609,058,502	1,059,540,417	5,932,381,064

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