

| EJECUCION PRESUPUESTAL ACUMULADA A ABRIL 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                                      | AFROPIACION DEFINITIVA | COMPROMISO         | COM ACUMULADO        | PAGO               | PAGO ACUMULADO       | SALDO DE AFROPIACION |
| <b>GASTOS DE PERSONAL</b>                        | <b>6,896,190,927</b>   | <b>466,324,202</b> | <b>1,759,303,388</b> | <b>335,671,316</b> | <b>1,161,481,198</b> | <b>5,136,501,839</b> |
| <b>SERVICIOS PERSONALES ASOCIADOS</b>            | <b>2,254,543,878</b>   | <b>158,589,056</b> | <b>538,146,671</b>   | <b>-</b>           | <b>379,557,615</b>   | <b>1,716,397,207</b> |
| Sueldos de Personal de Nómina                    | 1,641,197,968          | 150,309,902        | 500,907,280          | 0                  | 350,597,378          | 1,140,290,688        |
| Auxilio de Transporte                            | 16,783,200             | 1,328,670          | 5,288,780            | 0                  | 3,960,110            | 11,494,420           |
| Bonificación Servicios Prestados                 | 55,436,855             | 4,818,044          | 21,849,187           | 0                  | 17,031,143           | 33,587,668           |
| Prima de Servicios                               | 103,942,718            | 0                  | 1,525,185            | 0                  | 1,525,185            | 102,417,533          |
| Vacaciones y Licencias                           | 149,199,815            | 90,530             | 1,255,654            | 0                  | 1,165,124            | 147,944,161          |
| Prima de Vacaciones                              | 82,422,729             | 56,582             | 784,784              | 0                  | 728,202              | 81,637,945           |
| Bonificación Recreacional                        | 9,946,654              | 6,344              | 87,994               | 0                  | 81,650               | 9,858,660            |
| Prima de Navidad                                 | 171,714,019            | 0                  | 0                    | 0                  | 0                    | 171,714,019          |
| Horas extras Y días Festivos                     | 3,000,000              | 224,683            | 692,117              | 0                  | 467,434              | 2,307,883            |
| Subsidio de Alimentación                         | 11,584,944             | 1,114,229          | 3,650,697            | 0                  | 2,536,468            | 7,934,247            |
| Prima de Coordinación                            | 6,314,976              | 640,072            | 2,104,993            | 0                  | 1,464,921            | 4,209,983            |
| Indemnización de Vacaciones                      | 3,000,000              | 0                  | 0                    | 0                  | 0                    | 3,000,000            |
| <b>SERVICIOS PERSONALES INDIRECTOS</b>           | <b>3,864,962,681</b>   | <b>272,883,192</b> | <b>1,075,717,663</b> | <b>300,489,862</b> | <b>671,608,183</b>   | <b>2,789,244,918</b> |
| Remuneración Servicios Técnicos                  | 457,944,833            | 2,776,467          | 234,430,653          | 25,117,581         | 114,564,805          | 223,514,180          |
| Honorarios                                       | 209,454,200            | 12,000,000         | 46,151,000           | 10,500,000         | 17,050,000           | 163,303,200          |
| Hora Catedra                                     | 3,197,563,648          | 258,106,725        | 795,136,010          | 264,872,281        | 539,993,378          | 2,402,427,538        |
| <b>APORTES INHERENTES A LA NÓMINA</b>            | <b>776,684,368</b>     | <b>34,851,954</b>  | <b>145,439,054</b>   | <b>35,181,454</b>  | <b>110,315,400</b>   | <b>630,859,714</b>   |
| <b>SECTOR PUBLICO</b>                            | <b>477,025,555</b>     | <b>18,872,934</b>  | <b>78,138,177</b>    | <b>19,111,634</b>  | <b>59,172,043</b>    | <b>398,501,778</b>   |
| SENA                                             | 44,844,578             | 2,457,100          | 9,860,200            | 2,239,800          | 7,214,300            | 34,984,378           |
| I. C. B. F.                                      | 67,266,867             | 3,541,500          | 14,517,100           | 3,541,500          | 11,006,400           | 52,749,767           |
| Fondo de Pensiones Públicos                      | 127,633,499            | 9,576,255          | 38,867,414           | 9,499,855          | 29,291,159           | 88,766,085           |
| E. P. S.                                         | 40,792,945             | 3,198,079          | 12,894,163           | 3,169,379          | 9,696,084            | 27,898,782           |
| Fondo Nacional de Ahorro                         | 186,852,409            | 0                  | 0                    | 0                  | 0                    | 186,852,409          |
| A. R. P.                                         | 9,635,257              | 100,000            | 1,999,300            | 661,100            | 1,964,100            | 7,250,357            |
| <b>SECTOR PRIVADO</b>                            | <b>299,658,813</b>     | <b>15,979,020</b>  | <b>67,300,877</b>    | <b>16,069,820</b>  | <b>51,143,357</b>    | <b>232,357,936</b>   |
| Comfamiliar                                      | 89,689,156             | 4,502,500          | 19,314,700           | 4,681,000          | 14,633,700           | 70,374,456           |
| E. P. S.                                         | 116,102,999            | 6,879,863          | 28,630,646           | 6,879,863          | 21,750,783           | 87,472,353           |
| Fondo de Pensiones Privados                      | 93,866,658             | 4,596,657          | 19,355,531           | 4,508,957          | 14,758,874           | 74,511,127           |
| <b>GASTOS GENERALES</b>                          | <b>2,644,012,377</b>   | <b>158,955,372</b> | <b>1,020,781,776</b> | <b>153,662,738</b> | <b>377,767,218</b>   | <b>1,484,730,337</b> |
| <b>ADQUISICIÓN DE BIENES</b>                     | <b>745,000,000</b>     | <b>16,613,180</b>  | <b>120,082,730</b>   | <b>48,078,080</b>  | <b>48,490,390</b>    | <b>546,235,594</b>   |
| Compra de Equipo                                 | 450,000,000            | 0                  | 71,845,320           | 47,380,000         | 47,380,000           | 356,842,520          |
| Materiales y Suministros                         | 295,000,000            | 16,613,180         | 48,237,410           | 698,080            | 1,110,390            | 189,393,074          |
| <b>ADQUISICIÓN DE SERVICIOS</b>                  | <b>1,814,012,377</b>   | <b>131,969,072</b> | <b>839,502,491</b>   | <b>95,211,538</b>  | <b>268,080,273</b>   | <b>914,691,298</b>   |
| Arrendamientos                                   | 48,000,000             | 0                  | 8,820,315            | 720,000            | 2,340,315            | 39,179,685           |
| Mantenimiento                                    | 230,000,000            | 28,304,600         | 38,642,914           | 6,029,907          | 10,158,314           | 172,848,704          |
| Impresos y Publicaciones                         | 181,000,000            | 18,263,388         | 32,336,527           | 601,200            | 4,241,200            | 141,255,981          |
| Seguros                                          | 78,000,000             | 0                  | 19,000,000           | 0                  | 8,061,000            | 52,006,120           |
| Servicios de Comunicaciones y Transporte         | 173,012,972            | 17,022,972         | 143,682,972          | 12,610,000         | 36,513,600           | 27,251,600           |
| Servicios Públicos                               | 220,000,000            | 0                  | 120,000,000          | 12,065,282         | 38,194,694           | 100,000,000          |
| Servicios de Vigilancia y Aseo                   | 385,017,386            | 0                  | 249,672,374          | 26,880,920         | 79,330,536           | 133,281,801          |
| Viáticos y Gastos de Viaje                       | 78,256,887             | 46,050,617         | 62,008,297           | 6,933,762          | 22,891,442           | 17,228,635           |
| Capacitación, Asistencia a Congresos y Se        | 85,000,000             | 11,337,495         | 49,157,071           | 7,337,495          | 23,057,071           | 26,595,661           |
| Bienestar Social, Recreación y Deporte           | 35,000,000             | 8,000,000          | 8,000,000            | 4,000,000          | 4,000,000            | 27,000,000           |
| 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            | 1,550,000          | 94,375,357           | 10,126,306         | 30,402,102           | 61,124,643           |
| Investigación                                    | 104,725,132            | 1,440,000          | 13,806,664           | 7,906,666          | 8,889,999            | 90,918,468           |
| Proyección Social                                | 20,000,000             | 0                  | 0                    | 0                  | 0                    | 20,000,000           |
| <b>IMPUESTOS Y MULTAS</b>                        | <b>85,000,000</b>      | <b>10,373,120</b>  | <b>61,196,555</b>    | <b>10,373,120</b>  | <b>61,196,555</b>    | <b>23,803,445</b>    |
| Impuestos                                        | 85,000,000             | 10,373,120         | 61,196,555           | 10,373,120         | 61,196,555           | 23,803,445           |
| <b>CAPITULO II TRANSFERENCIAS CORRI</b>          | <b>265,452,477</b>     | <b>9,352,477</b>   | <b>18,978,532</b>    | <b>8,452,477</b>   | <b>18,078,532</b>    | <b>240,295,165</b>   |
| <b>AL SECTOR PUBLICOS</b>                        | <b>8,452,477</b>       | <b>8,452,477</b>   | <b>8,452,477</b>     | <b>8,452,477</b>   | <b>8,452,477</b>     | <b>-</b>             |
| Cuotas Fiscales Contraloría Departamenta         | 8,452,477              | 8,452,477          | 8,452,477            | 8,452,477          | 8,452,477            | -                    |
| <b>OTRAS TRANSFERENCIAS</b>                      | <b>257,000,000</b>     | <b>900,000</b>     | <b>10,526,055</b>    | <b>-</b>           | <b>9,626,055</b>     | <b>240,295,165</b>   |
| Sentencias y Conciliaciones                      | 197,000,000            | 0                  | 0                    | 0                  | 0                    | 197,000,000          |
| Otras Transferencias Corrientes                  | 60,000,000             | 900,000            | 10,526,055           | 0                  | 9,626,055            | 43,295,165           |
| <b>INVERSION</b>                                 | <b>736,050,967</b>     | <b>23,221,300</b>  | <b>23,221,300</b>    | <b>23,221,300</b>  | <b>23,221,300</b>    | <b>712,829,667</b>   |
| <b>INVERSION SECTOR EDUCACION</b>                | <b>736,050,967</b>     | <b>23,221,300</b>  | <b>23,221,300</b>    | <b>23,221,300</b>  | <b>23,221,300</b>    | <b>712,829,667</b>   |
| <b>TOTAL PRESUPUESTO DE GASTOS</b>               | <b>10,641,706,748</b>  | <b>667,853,351</b> | <b>2,822,284,996</b> | <b>521,007,831</b> | <b>1,580,548,248</b> | <b>7,574,357,008</b> |

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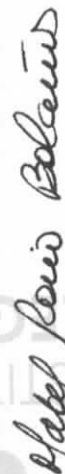
# EJECUCION PRESUPUESTAL DE INGRESOS MES DE ABRIL DE 2016

Proceso: Gestión Financiera y Contable

| Código            |                                      |                         | Versión        |                 |                                  | Página          |                         |               |
|-------------------|--------------------------------------|-------------------------|----------------|-----------------|----------------------------------|-----------------|-------------------------|---------------|
| 400.03.04.01.R.01 |                                      |                         | 1              |                 |                                  | 1 de 2          |                         |               |
| NIVEL             | DESCRIPCION                          | PRESUPUESTO INICIAL (1) | MODIFICACIONES |                 | PRESUPUESTO DEFINITIVO (4)=1+2-3 | RECAUDO MES (5) | RECAUDOS ACUMULADOS (6) | SALDO (7)=4-6 |
|                   |                                      |                         | ADICIONES (2)  | REDUCCIONES (3) |                                  |                 |                         |               |
| 3000              | I. RECURSOS PROPIOS (A+B)            | 4,068,983,829           | -              | -               | 4,068,983,829                    | 99,532,377      | 2,014,961,133           | 2,103,104,001 |
| 3100              | A. RENTAS PROPIAS                    | 4,068,983,829           | -              | -               | 4,068,983,829                    | 98,742,643      | 1,996,694,284           | 2,121,370,850 |
| 3110              | TRIBUTARIOS                          | -                       |                |                 | -                                |                 |                         |               |
| 3111              | IMPUESTOS                            |                         |                |                 | -                                |                 |                         |               |
| 3112              | CONTRIBUCIONES                       |                         |                |                 | -                                |                 |                         |               |
| 3120              | NO TRIBUTARIOS                       | 4,068,983,829           | -              | -               | 4,068,983,829                    | 98,742,643      | 1,996,694,284           | 2,121,370,850 |
| 3121              | VENTA DE BIENES Y SERVICIOS          | 4,068,983,829           |                |                 | 4,068,983,829                    | 29,774,442      | 1,865,877,441           | 2,203,106,388 |
| 3127              | CONVENIOS                            |                         |                |                 | -                                | -               | 30,814,456              |               |
| 3128              | OTROS                                |                         |                |                 | -                                | 68,968,201      | 81,735,538              | (81,735,538)  |
| 3200              | B. RECURSOS DE CAPITAL               | -                       |                |                 | -                                | 789,734         | 18,266,849              | (18,266,849)  |
| 3230              | RENDIMIENTOS INVERSIONES FINANCIERAS |                         |                |                 | -                                | 789,734         | 18,266,849              | (18,266,849)  |
| 3250              | RECURSOS DEL BALANCE                 |                         |                |                 | -                                | -               | -                       |               |
| 4000              | II. RECURSOS DE LA NACION            | 4,195,185,207           | -              | -               | 4,195,185,207                    | 355,254,827     | 1,421,019,308           | 2,774,165,899 |
| 4100              | FUNCIONAMIENTO                       | 4,195,185,207           |                |                 | 4,195,185,207                    | 355,254,827     | 1,421,019,308           | 2,774,165,899 |
| 4200              | DEUDA                                |                         |                |                 | -                                | -               | -                       | -             |
| 4300              | INVERSION                            |                         |                |                 | -                                | -               | -                       | -             |
|                   | TOTAL INGRESOS (I+II)                | 8,264,169,036           | -              | -               | 8,264,169,036                    | 454,787,204     | 3,417,713,592           | 4,877,269,900 |



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