

EJECUCION PRESUPUESTAL ACUMULADA A SEPTIEMBRE DE 2016

Proceso: Gestión Financiera y Contable

Subproceso: Gestión de Presupuesto

Código

400.03.04.01.R.01

Versión

1

Emisión

09/11/2009

Página

1 de 2

DESCRIPCION	AFROPACION DEFINITIVA	COMPROMISO	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE AFROPACION
GASTOS DE PERSONAL	6,896,190,927	446,261,008	4,514,424,663	291,686,626	3,990,614,387	2,257,377,231
SERVICIOS PERSONALES ASOCIADOS	2,254,543,878	139,060,968	1,370,083,428	139,060,968	1,361,170,414	884,460,450
Sueldos de Personal de Nómina	1,641,197,968	135,370,433	1,062,082,192	135,370,433	1,062,082,192	579,115,776
Auxilio de Transporte	16,783,200	1,284,640	10,789,944	1,284,640	10,789,944	5,993,256
Bonificación Servicios Prestados	55,436,855	992,896	33,734,565	992,896	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	0	1,381,635	0	1,381,635	1,618,365
Subsidio de Alimentación	11,584,944	886,751	7,447,999	886,751	7,447,999	4,136,945
Prima de Coordinación	6,314,976	526,248	4,350,318	526,248	4,350,318	1,964,658
Indemnización de Vacaciones	3,000,000	0	0	0	0	3,000,000
SERVICIOS PERSONALES INDIRECTOS	3,864,962,681	268,036,888	2,762,285,590	115,933,028	2,288,217,913	978,475,558
Remuneración Servicios Técnicos	578,471,942	8,685,087	567,276,887	55,666,144	321,715,301	7,295,055
Honorarios	209,454,200	8,386,667	66,588,667	2,120,000	48,271,000	22,564,000
Hora Catedra	3,077,036,539	268,335,308	2,128,420,036	58,146,884	1,918,231,612	948,616,503
APORTES INHERENTES A LA NÓMINA	776,684,368	39,163,152	382,055,645	36,692,629	341,226,060	394,441,223
SECTOR PUBLICO	477,025,555	19,606,726	206,570,726	21,986,521	184,860,369	270,267,329
SENA	44,844,578	1,707,000	26,459,500	2,835,600	23,752,400	18,385,078
I.C.B.F.	67,266,867	2,560,200	39,690,800	4,253,300	35,630,300	27,576,067
Fondo de Pensiones Públicos	127,633,499	10,988,818	99,729,786	10,894,030	88,605,521	27,903,713
E.P.S.	40,792,945	2,966,508	30,976,988	3,258,491	27,893,996	9,815,957
Fondo Nacional de Ahorro	186,852,409	0	3,690,653	0	3,690,653	183,161,756
A.R.P.	9,635,257	1,384,200	6,022,999	745,100	5,287,499	3,424,758
SECTOR PRIVADO	299,658,813	19,556,426	175,484,919	14,706,108	156,365,691	124,173,894
Comfamiliar	89,689,156	3,413,700	52,923,500	5,671,400	47,509,300	38,765,656
E.P.S.	116,102,999	9,789,501	74,971,650	9,034,708	66,426,980	41,131,349
Fondo de Pensiones Privados	93,866,658	6,353,225	47,589,769	-	42,429,411	46,276,889
GASTOS GENERALES	2,644,012,377	213,924,558	1,550,766,939	133,911,510	1,028,156,986	639,853,417
ADQUISICIÓN DE BIENES	745,000,000	58,154,566	323,888,650	43,934,316	174,995,338	155,401,631
Compra de Equipo	450,000,000	24,081,846	109,980,766	0	74,998,920	102,015,455
Materiales y Suministros	295,000,000	34,072,720	213,907,884	43,934,316	99,996,418	53,386,176
ADQUISICIÓN DE SERVICIOS	1,814,012,377	154,870,393	1,156,629,760	89,077,595	782,913,119	484,451,786
Arrendamientos	48,000,000	9,720,315	1,620,000	1,620,000	6,120,315	11,575,693
Mantenimiento	230,000,000	15,058,800	91,796,770	11,490,000	45,633,366	82,241,874
Impresos y Publicaciones	181,000,000	1,312,720	39,104,747	1,141,916	25,385,142	136,815,253
Seguros	78,000,000	24,925,715	145,434,272	12,745,000	101,389,307	27,249,700
Servicios de Comunicaciones y Transporte	173,012,972	286,000	124,000,000	11,471,119	87,535,463	96,000,000
Servicios Públicos	220,000,000	0	376,397,426	26,880,920	243,682,831	2,176,508
Servicios de Vigilancia y Aseo	385,017,386	95,997,664	74,049,492	6,190,375	60,913,416	731,045
Viáticos y Gastos de Viaje	78,256,887	2,565,997	65,298,931	5,940,300	65,084,041	10,933,961
Capacitación, Asistencia a Congresos y Se	85,000,000	5,940,300	14,074,000	230,000	14,030,000	20,700,000
Bienestar Social, Recreación y Deporte	35,000,000	44,000	0	0	0	3,000,000
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	27,089,000	152,323,500	3,828,928	83,112,762	16,573,180
Investigación	104,725,132	6,575,912	39,504,592	7,539,037	28,539,761	53,454,572
Proyección Social	20,000,000	0	0	0	0	20,000,000
IMPUESTOS Y MULTAS	85,000,000	899,599	70,248,529	899,599	70,248,529	-
Impuestos	85,000,000	899,599	70,248,529	899,599	70,248,529	-
CAPITULO II TRANSFERENCIAS CORRI	265,452,477	600,000	19,578,532	600,000	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	600,000	11,126,055	600,000	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	600,000	11,126,055	600,000	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	660,785,566	6,107,991,434	426,198,135	5,061,571,205	3,167,456,232

HECTOR SANCHEZ COLLAZOS

C.C. 12.231.94 de Pitalito

MABEL ROCIO BOLAÑOS

C.C. 34.533.861 de Popayán