EJECUCION PRESUPUESTAL ACUMULADA A NOVIEMBRE DE 2017

Proceso: Gestión Financiera y Contable
Subproceso: Gestión de Presupuesto

Código	Versión	Emisión	Página
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DESCRIPCION	APROPIACION DEFINITIVA	COM	COM ACUMULADO	PAGO	PAGO ACUMULADO	SALDO DE APROPIACION
GASTOS DE PERSONAL	**8,262,232,579**	**665,878,590**	**6,203,056,485**	**708,686,311**	**5,890,352,997**	**2,033,463,494**
SERVICIOS PERSONALES ASOCIADOS	**2,608,964,587**	**144,989,081**	**1,754,676,665**	**144,989,081**	**1,754,676,665**	**854,287,922**
Sueldos de Personal de Nómina	1,902,966,650	138,920,703	1,407,016,035	138,920,703	1,407,016,035	495,950,615
Auxilio de Transporte	17,958,024	1,407,837	14,349,960	1,407,837	14,349,960	3,608,064
Bonificación Servicios Prestados	65,367,494	3,129,253	45,101,158	3,129,253	45,101,158	20,266,336
Prima de Servicios	111,218,708	0	68,717,070	0	68,717,070	42,501,638
Vacaciones y Licencias	177,094,065	0	116,267,629	0	116,267,629	60,826,436
Prima de Vacaciones	96,317,987	0	75,887,072	0	75,887,072	20,430,915
Bonificación Recreacional	11,806,271	0	9,463,419	0	9,463,419	2,342,852
Prima de Navidad	200,662,474	0	1,790,184	0	1,790,184	198,872,290
Horas extras Y días Festivos	3,210,000	0	453,197	0	453,197	2,756,803
Subsidio de Alimentación	12,395,890	969,518	9,882,162	969,518	9,882,162	2,513,728
Prima de Coordinación	6,757,024	561,770	5,748,779	561,770	5,748,779	1,008,245
Indemnización de Vacaciones	3,210,000	0	0	0	0	3,210,000
SERVICIOS PERSONALES INDIRECTOS	**4,802,414,347**	**428,995,679**	**3,947,296,735**	**476,630,117**	**3,638,915,437**	**829,572,612**
Remuneración Servicios Técnicos	684,128,020	33,640,567	654,087,943	47,958,005	484,310,469	30,040,077
Honorarios	254,115,994	950,000	218,022,680	34,267,000	85,241,116	10,548,314
Hora Catedra	3,864,170,333	394,405,112	3,075,186,112	394,405,112	3,069,363,852	788,984,221
APORTES INHERENTES A LA NÓMINA	**850,853,645**	**91,893,830**	**501,083,085**	**87,067,113**	**496,760,895**	**349,602,960**
SECTOR PUBLICO	**506,882,953**	**53,106,154**	**264,079,015**	**53,106,154**	**264,079,015**	**242,636,338**
SENA	0	0	0	0	0	-
I.C.B.F.	78,612,553	20,644,359	72,034,449	20,644,359	72,034,449	6,578,104
Fondo de Pensiones Públicos	152,458,540	24,668,513	143,167,640	24,668,513	143,167,640	9,290,900
E.P.S.	57,439,240	6,207,582	37,439,373	6,207,582	37,439,373	19,999,867
Fondo Nacional de Ahorro	206,274,563	0	1,804,948	0	1,804,948	204,469,615
A.R.P.	12,098,057	1,585,700	9,632,605	1,585,700	9,632,605	2,297,852
SECTOR PRIVADO	**343,970,692**	**38,787,676**	**237,004,070**	**33,960,959**	**232,681,880**	**106,966,622**
Comfamiliar	104,816,737	11,326,700	78,554,602	11,326,700	78,554,602	26,262,135
E.P.S.	128,752,943	17,997,670	101,190,802	17,997,670	101,190,802	27,562,141
Fondo de Pensiones Privados	110,401,012	9,463,306	57,258,666	4,636,589	52,936,476	53,142,346
GASTOS GENERALES	**2,734,282,866**	**216,480,786**	**2,380,129,917**	**181,280,323**	**1,838,334,348**	**195,835,322**
ADQUISICIÓN DE BIENES	**700,000,000**	**131,814,882**	**583,879,988**	**1,139,244**	**421,991,184**	**8,771,552**
Compra de Equipo	400,000,000	116,812,882	371,774,826	0	254,961,944	4,467,744
Materiales y Suministros	300,000,000	15,002,000	212,105,162	1,139,244	167,029,240	4,303,808
ADQUISICIÓN DE SERVICIOS	**1,954,282,866**	**78,386,314**	**1,752,546,931**	**173,861,493**	**1,372,700,360**	**150,766,768**
Arrendamientos	40,000,000	0	15,520,000	2,142,417	11,374,810	24,480,000
Mantenimiento	300,000,000	29,343,892	275,617,416	71,833,465	167,916,323	24,382,584
Impresos y Publicaciones	125,000,000	500,000	113,830,470	398,000	39,694,900	10,669,530
Seguros	107,000,000	104,467	89,269,621	104,467	77,341,771	17,200,003
Servicios de Comunicaciones y Transporte	185,123,880	14,676,066	143,426,066	23,309,954	124,762,401	41,697,814
Servicios Públicos	145,000,000	20,000,000	145,000,000	14,029,454	128,228,716	-
Servicios de Vigilancia y Aseo	417,158,986	0	416,583,032	8,640,000	363,095,504	575,954
Viáticos y Gastos de Viaje	90,000,000	3,342,829	69,311,542	3,406,970	65,217,508	14,938,107
Capacitación, Asistencia a Congresos y Se	100,000,000	1,095,000	89,718,149	1,095,000	87,187,439	1,728,851
Bienestar Social, Recreación y Deporte	60,000,000	3,000,000	53,600,000	9,708,012	36,478,810	4,400,000
Bienestar Universitario	195,000,000	3,100,000	173,477,892	8,222,970	143,192,561	7,736,308
Investigación	170,000,000	3,224,060	147,192,743	10,970,784	108,209,617	2,957,617
Proyección Social	20,000,000	0	20,000,000	20,000,000	20,000,000	-
IMPUESTOS Y MULTAS	**80,000,000**	**6,279,590**	**43,702,998**	**6,279,586**	**43,642,804**	**36,297,002**
Impuestos	80,000,000	6,279,590	43,702,998	6,279,586	43,642,804	36,297,002
CAPITULO II TRANSFERENCIAS CORRI	**203,553,688**	**-**	**27,027,633**	**-**	**27,027,633**	**153,526,055**
AL SECTOR PUBLICOS	**9,353,688**	**-**	**9,353,688**	**-**	**9,353,688**	**-**
Cuotas Fiscales Contraloría Departamenta	9,353,688	0	9,353,688	0	9,353,688	-
OTRAS TRANSFERENCIAS	**194,200,000**	**-**	**17,673,945**	**-**	**17,673,945**	**153,526,055**
Sentencias y Conciliaciones	130,000,000	0	0	0	0	130,000,000
Otras Transferencias Corrientes	64,200,000	0	17,673,945	0	17,673,945	23,526,055
INVERSION	**2,622,099,108**	**404,148,849**	**1,934,021,519**	**332,573,530**	**1,240,676,725**	**473,707,328**
INVERSION SECTOR EDUCACION	2,622,099,108	404,148,849	1,934,021,519	332,573,530	1,240,676,725	473,707,328
TOTAL PRESUPUESTO DE GASTOS	**13,822,168,241**	**1,286,508,225**	**10,544,235,554**	**1,222,540,164**	**8,996,391,703**	**2,856,532,199**

HECTOR SANCHEZ [illegible]
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MABEL ROCIO BOLAÑOS
C.C. 34.533.861 de Popayán