VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Período: 7
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
0	PRESUPUESTO DE INGRESOS	322.464.126.995	56.863.805.340	-	-	-	-	379.327.932.335	273.847.967.528	72%	273.847.967.528	72%	105.479.964.807	28%
01	INGRESOS CORRIENTES	322.464.126.995	56.863.805.340	-	-	-	-	379.327.932.335	273.847.967.528	72%	273.847.967.528	72%	105.479.964.807	28%
011	RECURSOS PROPIOS	25.592.197.805	-	-	-	-	-	25.592.197.805	17.514.406.584	68%	17.514.406.584	68%	8.077.791.221	32%
01101	DERECHOS ACADÉMICOS	15.792.602.805	-	-	-	-	-	15.792.602.805	12.404.369.519	79%	12.404.369.519	79%	3.388.233.286	21%
0110101	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	776.658.257	66%	776.658.257	66%	393.947.205	34%
0110101001	INSCRIPCIONES	1.170.605.462	-	-	-	-	-	1.170.605.462	776.658.257	66%	776.658.257	66%	393.947.205	34%
0110102	DERECHO DE MATRICULA	14.621.997.343	-	-	-	-	-	14.621.997.343	11.521.317.848	79%	11.521.317.848	79%	3.100.679.495	21%
0110102001	DERECHOS DE MATRICULA PREGRADO	10.435.876.449	-	-	-	-	-	10.435.876.449	9.173.871.370	88%	9.173.871.370	88%	1.262.005.079	12%
0110102002	DERECHOS DE MATRICULA POSGRADO	4.186.120.894	-	-	-	-	-	4.186.120.894	2.347.446.478	56%	2.347.446.478	56%	1.838.674.416	44%
0110103	OTROS DERECHOS ACADÉMICOS	-	-	-	-	-	-	-	106.393.414	0%	106.393.414	0%	- 106.393.414	0%
0110103001	DERECHO DE GRADO	-	-	-	-	-	-	-	15.055.600	0%	15.055.600	0%	- 15.055.600	0%
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	80.162.967	0%	80.162.967	0%	- 80.162.967	0%
0110103004	PREPARATORIOS	-	-	-	-	-	-	-	104.000	0%	104.000	0%	- 104.000	0%
0110103005	OTROS	-	-	-	-	-	-	-	11.070.847	0%	11.070.847	0%	- 11.070.847	0%
01103	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	5.110.037.066	52%	5.110.037.066	52%	4.689.557.935	48%
0110301	VENTA DE SERVICIOS	9.799.595.000	-	-	-	-	-	9.799.595.000	5.000.783.138	51%	5.000.783.138	51%	4.798.811.863	49%
0110301001	CONTRATO CONVENIOS ASESORIAS	2.000.000.000	-	-	-	-	-	2.000.000.000	75.674.533	4%	75.674.533	4%	1.924.325.468	96%
0110301002	EDUCACION CONTINUADA	1.100.000.000	-	-	-	-	-	1.100.000.000	580.348.745	53%	580.348.745	53%	519.651.255	47%
0110301003	CURSOS LIBRES	6.699.595.000	-	-	-	-	-	6.699.595.000	4.344.759.860	65%	4.344.759.860	65%	2.354.835.140	35%
0110302	EXTENSIÓN Y PROYECCIÓN SOCIAL	-	-	-	-	-	-	-	49.183.400	0%	49.183.400	0%	- 49.183.400	0%
0110302002	SEMINARIOS	-	-	-	-	-	-	-	13.519.400	0%	13.519.400	0%	- 13.519.400	0%
0110302003	CURSOS	-	-	-	-	-	-	-	7.172.000	0%	7.172.000	0%	- 7.172.000	0%
0110302004	OTROS	-	-	-	-	-	-	-	28.492.000	0%	28.492.000	0%	- 28.492.000	0%
0110303	ARRENDAMIENTO	-	-	-	-	-	-	-	60.070.528	0%	60.070.528	0%	- 60.070.528	0%
0110303001	LOCALES	-	-	-	-	-	-	-	60.070.528	0%	60.070.528	0%	- 60.070.528	0%
012	APORTES	193.616.970.085	5.024.713.120	-	-	-	-	198.641.683.205	112.593.977.625	57%	112.593.977.625	57%	86.047.705.580	43%
01201	APORTES FUNCIONAM. E INVERSIÓN	193.616.970.085	5.024.713.120	-	-	-	-	198.641.683.205	112.593.977.625	57%	112.593.977.625	57%	86.047.705.580	43%
0120101	APORTES NACION FUNCIONAMIENTO	128.195.896.507	1.072.481.381	-	-	-	-	129.268.377.888	77.296.198.325	60%	77.296.198.325	60%	51.972.179.563	40%
0120101001	ARTÍCULO 86 LEY 30 DE 1992	127.731.231.677	1.057.171.117	-	-	-	-	128.788.402.794	77.296.198.325	60%	77.296.198.325	60%	51.492.204.469	40%
0120101002	ARTÍCULO 87 LEY 30 DE 1992	444.664.830	-	-	-	-	-	444.664.830	-	0%	-	0%	444.664.830	100%
0120101003	NACIÓN 10% VOTACIÓN	20.000.000	15.310.264	-	-	-	-	35.310.264	-	0%	-	0%	35.310.264	100%
0120102	APORTES NACION INVERSION	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	- 6.049.561	-1%
0120102001	ESTAMPILLA UNIVERSIDAD NACIONA	571.968.525	-	-	-	-	-	571.968.525	578.018.086	101%	578.018.086	101%	- 6.049.561	-1%
0120103	DEPARTAMENTO	10.507.579.201	-	-	-	-	-	10.507.579.201	5.326.433.324	51%	5.326.433.324	51%	5.181.145.877	49%
0120103001	ARTÍCULO 86 LEY 30 DE 1992	10.507.579.201	-	-	-	-	-	10.507.579.201	5.326.433.324	51%	5.326.433.324	51%	5.181.145.877	49%
0120104	APORTES PASIVO PENSIONAL	54.341.525.852	3.952.231.739	-	-	-	-	58.293.757.591	29.393.327.890	50%	29.393.327.890	50%	28.900.429.701	50%
0120104001	NACION	43.321.814.271	3.952.231.739	-	-	-	-	47.274.046.010	21.061.634.676	45%	21.061.634.676	45%	26.212.411.334	55%
0120104002	DEPARTAMENTO	6.647.262.507	-	-	-	-	-	6.647.262.507	4.398.231.096	66%	4.398.231.096	66%	2.249.031.411	34%
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	4.372.449.074	-	-	-	-	-	4.372.449.074	3.933.462.118	90%	3.933.462.118	90%	438.986.956	10%
013	OTROS INGRESOS CORRIENTES	6.032.448.344	-	-	-	-	-	6.032.448.344	1.589.396.971	26%	1.589.396.971	26%	4.443.051.373	74%
01301	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.589.396.971	26%	1.589.396.971	26%	4.443.051.373	74%
0130101	OTROS INGRESOS	6.032.448.344	-	-	-	-	-	6.032.448.344	1.589.396.971	26%	1.589.396.971	26%	4.443.051.373	74%
0130101001	DEVOLUCIÓN DEL IVA	6.023.191.544	-	-	-	-	-	6.023.191.544	1.423.066.983	24%	1.423.066.983	24%	4.600.124.561	76%
0130101002	OTROS	9.256.800	-	-	-	-	-	9.256.800	166.329.988	1797%	166.329.988	1797%	- 157.073.188	###
014	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	453.130.946	36%	453.130.946	36%	808.804.006	64%
01401	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	453.130.946	36%	453.130.946	36%	808.804.006	64%
0140101	RECURSOS ADMINISTRADOS	1.261.934.952	-	-	-	-	-	1.261.934.952	453.130.946	36%	453.130.946	36%	808.804.006	64%
0140101001	RECURSOS FONDO NACIONAL DE REG	450.000.000	-	-	-	-	-	450.000.000	-	0%	-	0%	450.000.000	100%
0140101002	OTROS ADMINISTRADOS ESPECIALES	150.000.000	-	-	-	-	-	150.000.000	-	0%	-	0%	150.000.000	100%
0140101003	COLCIENCIAS	450.000.000	-	-	-	-	-	450.000.000	258.616.093	57%	258.616.093	57%	191.383.907	43%
0140101004	SUE CARIBE	211.934.952	-	-	-	-	-	211.934.952	194.514.853	92%	194.514.853	92%	17.420.099	8%
015	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	141.697.055.401	96%	141.697.055.401	96%	6.102.612.628	4%

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Período: 7
Tipo de Ejecución: A (A- Acumulado, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
01501	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	141.697.055.401	96%	141.697.055.401	96%	6.102.612.628	4%
0150101	RECURSOS DE CAPITAL	95.960.575.809	51.839.092.220	-	-	-	-	147.799.668.029	141.697.055.401	96%	141.697.055.401	96%	6.102.612.628	4%
0150101001	CUENTAS POR COBRAR	-	2.194.135.810	-	-	-	-	2.194.135.810	1.380.731.458	63%	1.380.731.458	63%	813.404.352	37%
0150101003	RECURSOS DEL BALANCE	87.611.877.204	49.644.956.410	-	-	-	-	137.256.833.614	137.256.833.614	100%	137.256.833.614	100%	-	0%
0150101005	RENDIMIENTOS FINANCIEROS	-	-	-	-	-	-	-	3.059.490.329	0%	3.059.490.329	0%	- 3.059.490.329	0%
0150101006	OTROS	8.348.698.605	-	-	-	-	-	8.348.698.605	-	0%	-	0%	8.348.698.605	100%

HECTOR SILVERA GOENAGA
Jefe del Dpto de Gestión Financiera

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Período: 7
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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	322.464.126.995	56.863.805.340	-	6.293.572.863	6.293.572.863	-	379.327.932.335	174.799.729.785	46%	144.813.685.783	38%	128.004.992.822	34%	127.676.654.911	34%
03	GASTOS DE FUNCIONAMIENTO	215.951.871.300	12.036.301.363	-	6.181.072.863	6.181.072.863	-	227.988.172.663	144.677.776.040	63%	127.589.354.739	56%	114.186.162.569	50%	114.030.027.703	50%
031	SERVICIOS PERSONALES	120.776.214.536	6.196.042.154	-	4.909.130.915	4.091.170.034	-	127.790.217.571	83.161.446.812	65%	69.490.738.551	54%	63.984.451.218	50%	63.964.994.794	50%
0311	DOCENTES	90.735.150.399	920.000.000	-	2.658.435.219	2.842.839.038	-	91.470.746.580	56.776.286.912	62%	45.233.907.098	49%	44.857.250.952	49%	44.837.794.528	49%
03111	DE CARRERA	55.843.930.112	400.000.000	-	200.000.000	1.000.000.000	-	55.443.930.112	29.750.384.722	54%	28.488.158.376	51%	28.486.136.696	51%	28.486.136.696	51%
031111	REMUNERACIÓN	30.466.426.818	400.000.000	-	200.000.000	-	-	31.066.426.818	17.889.950.507	58%	17.429.159.843	56%	17.427.138.163	56%	17.427.138.163	56%
031111001	SUELDO	29.016.833.309	-	-	-	-	-	29.016.833.309	16.613.334.615	57%	16.613.334.615	57%	16.613.334.615	57%	16.613.334.615	57%
031111002	PRIMA DE ANTIGÜEDAD	975.685.987	-	-	-	-	-	975.685.987	535.062.101	55%	535.062.101	55%	535.062.101	55%	535.062.101	55%
031111003	PRIMA DE ESPECIALIZACIÓN	239.662.945	-	-	-	-	-	239.662.945	153.571.163	64%	153.571.163	64%	153.571.163	64%	153.571.163	64%
031111004	BONIF POR COMPENS SALARIAL	211.996.268	-	-	-	-	-	211.996.268	104.337.095	49%	104.337.095	49%	104.337.095	49%	104.337.095	49%
031111005	BONIFICACIONES	1.086.876	400.000.000	-	200.000.000	-	-	601.086.876	470.649.220	78%	9.858.556	2%	7.836.876	1%	7.836.876	1%
031111006	PRIMA DE EXCLUSIVIDAD	21.161.433	-	-	-	-	-	21.161.433	12.996.313	61%	12.996.313	61%	12.996.313	61%	12.996.313	61%
031112	PRESTACIONES SOCIALES	16.154.832.433	-	-	-	300.000.000	-	15.854.832.433	6.660.014.028	42%	6.629.993.093	42%	6.629.993.093	42%	6.629.993.093	42%
031112001	PRIMA DE SERVICIO	2.625.036.829	-	-	-	40.000.000	-	2.585.036.829	2.579.551.258	100%	2.562.849.711	99%	2.562.849.711	99%	2.562.849.711	99%
031112002	PRIMA DE NAVIDAD	3.245.847.091	-	-	-	-	-	3.245.847.091	16.967.542	1%	12.294.077	0%	12.294.077	0%	12.294.077	0%
031112003	PRIMA DE VACACIONES	2.072.200.324	-	-	-	100.000.000	-	1.972.200.324	10.756.852	1%	7.571.769	0%	7.571.769	0%	7.571.769	0%
031112004	VACACIONES	3.367.208.998	-	-	-	60.000.000	-	3.307.208.998	65.112.553	2%	64.602.243	2%	64.602.243	2%	64.602.243	2%
031112005	BONIF POR SERVICIOS PRESTADOS	970.730.777	-	-	-	-	-	970.730.777	533.280.182	55%	533.280.182	55%	533.280.182	55%	533.280.182	55%
031112006	BONIFICACIÓN POR RECREACIÓN	30.583.223	-	-	-	-	-	30.583.223	13.472.758	44%	13.472.758	44%	13.472.758	44%	13.472.758	44%
031112007	CESANTIAS	680.572.170	-	-	-	50.000.000	-	630.572.170	500.778.222	79%	497.512.957	79%	497.512.957	79%	497.512.957	79%
031112008	CESANTIAS SECTOR PRIVADO	2.750.614.418	-	-	-	50.000.000	-	2.700.614.418	2.572.340.309	95%	2.570.820.470	95%	2.570.820.470	95%	2.570.820.470	95%
031112009	INTERESES SOBRE CESANTIAS	412.038.603	-	-	-	-	-	412.038.603	367.754.352	89%	367.588.926	89%	367.588.926	89%	367.588.926	89%
031113	CONTRIBUCIONES	9.222.670.861	-	-	-	700.000.000	-	8.522.670.861	5.200.420.187	61%	4.429.005.440	52%	4.429.005.440	52%	4.429.005.440	52%
031113001	APORTES A PENSIÓN	2.388.587.454	-	-	-	190.000.000	-	2.198.587.454	1.397.946.948	64%	1.194.866.248	54%	1.194.866.248	54%	1.194.866.248	54%
031113002	APORTES A PENSIÓN SECTOR PRIVA	1.501.620.124	-	-	-	60.000.000	-	1.441.620.124	859.117.160	60%	734.202.760	51%	734.202.760	51%	734.202.760	51%
031113003	APORTES A SALUD SECTOR PÚBLICO	1.717.193.378	-	-	-	150.000.000	-	1.567.193.378	927.314.830	59%	788.845.883	50%	788.845.883	50%	788.845.883	50%
031113004	APORTES A SALUD SECTOR PRIVADO	1.111.790.771	-	-	-	100.000.000	-	1.011.790.771	631.642.360	62%	539.697.860	53%	539.697.860	53%	539.697.860	53%
031113005	APORTES ADMINISTRACION DE RIES	173.730.443	-	-	-	-	-	173.730.443	90.833.435	52%	76.048.635	44%	76.048.635	44%	76.048.635	44%
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1.331.285.292	-	-	-	200.000.000	-	1.131.285.292	739.171.380	65%	625.910.380	55%	625.910.380	55%	625.910.380	55%
031113007	APORTES ICBF	998.463.399	-	-	-	-	-	998.463.399	554.394.074	56%	469.433.674	47%	469.433.674	47%	469.433.674	47%
03112	OCASIONALES	13.799.832.337	400.000.000	-	1.821.145.219	821.145.219	-	15.199.832.337	8.978.254.377	59%	7.248.754.335	48%	7.248.754.335	48%	7.236.263.114	48%
031121	REMUNERACIÓN	7.947.773.175	400.000.000	-	967.630.267	-	-	9.315.403.442	5.800.754.594	62%	4.609.230.518	49%	4.609.230.518	49%	4.609.230.518	49%
031121001	SUELDO	7.947.773.175	-	-	967.630.267	-	-	8.915.403.442	5.576.860.785	63%	4.609.230.518	52%	4.609.230.518	52%	4.609.230.518	52%
031121002	BONIFICACIONES	-	400.000.000	-	-	-	-	400.000.000	223.893.809	56%	-	0%	-	0%	-	0%
031122	BONIFICACIONES	3.624.939.124	-	-	290.312.095	540.347.307	-	3.374.903.912	1.480.291.144	44%	1.224.720.123	36%	1.224.720.123	36%	1.224.720.123	36%
031122001	PRIMA DE SERVICIO	662.314.339	-	-	-	334.953.257	-	327.361.082	327.361.082	100%	327.361.082	100%	327.361.082	100%	327.361.082	100%
031122002	PRIMA DE NAVIDAD	750.501.641	-	-	54.373.787	152.503	-	804.722.925	108.293.875	13%	40.808.733	5%	40.808.733	5%	40.808.733	5%
031122003	PRIMA DE VACACIONES	492.136.410	-	-	35.086.581	7.947.479	-	519.275.512	70.149.572	14%	26.602.432	5%	26.602.432	5%	26.602.432	5%
031122004	VACACIONES	823.293.626	-	-	51.763.629	108.964.219	-	766.093.036	104.149.203	14%	39.903.616	5%	39.903.616	5%	39.903.616	5%
031122005	CESANTIAS	807.831.629	-	-	58.422.185	86.009.973	-	780.243.841	743.281.222	95%	675.122.062	87%	675.122.062	87%	675.122.062	87%
031122006	CESANTIAS SECTOR PRIVADO	-	-	-	84.394.706	-	-	84.394.706	46.547.938	55%	42.197.353	50%	42.197.353	50%	42.197.353	50%
031122007	INTERESES SOBRE CESANTIAS	88.861.479	-	-	6.271.207	2.319.876	-	92.812.810	80.508.252	87%	72.724.845	78%	72.724.845	78%	72.724.845	78%
031123	CONTRIBUCIONES	2.227.120.038	-	-	563.202.857	280.797.912	-	2.509.524.983	1.697.208.639	68%	1.414.803.694	56%	1.414.803.694	56%	1.402.312.473	56%
031123001	APORTES A PENSIÓN	306.223.071	-	-	115.795.403	103.057.909	-	318.960.565	67.648.594	21%	54.911.100	17%	54.911.100	17%	54.911.100	17%
031123002	APORTES A PENSIÓN SECTOR PRIVA	647.508.642	-	-	103.057.909	-	-	750.566.551	558.809.609	74%	455.751.700	61%	455.751.700	61%	453.072.500	60%
031123003	APORTES A SALUD SECTOR PÚBLICO	55.344.769	-	-	195.754.808	63.870.674	-	187.228.903	127.220.299	68%	109.205.494	58%	109.205.494	58%	103.142.373	55%
031123004	APORTES A SALUD SECTOR PRIVADO	620.215.017	-	-	63.870.674	113.869.329	-	570.216.362	450.333.274	79%	386.462.600	68%	386.462.600	68%	384.959.500	68%
031123005	APORTES ADMINISTRACION DE RIES	41.486.434	-	-	5.987.088	-	-	47.473.522	35.889.788	76%	29.902.700	63%	29.902.700	63%	29.746.400	63%
031123006	CAJA DE COMPENSACIÓN FAMILIAR	317.909.900	-	-	48.422.979	-	-	366.332.879	264.713.479	72%	216.290.500	59%	216.290.500	59%	215.096.600	59%
031123007	APORTES ICBF	238.432.205	-	-	30.313.996	-	-	268.746.201	192.593.596	72%	162.279.600	60%	162.279.600	60%	161.384.000	60%
03113	HORAS CATEDRA	15.802.731.496	-	-	-	-	-	15.802.731.496	14.240.335.020	90%	7.506.295.136	47%	7.506.295.136	47%	7.499.329.933	47%
031131	REMUNERACIÓN	10.500.381.604	-	-	-	-	-	10.500.381.604	10.500.381.604	100%	4.960.600.260	47%	4.960.600.260	47%	4.960.600.260	47%
031131001	SUELDO	10.500.381.604	-	-	-	-	-	10.500.381.604	10.500.381.604	100%	4.960.600.260	47%	4.960.600.260	47%	4.960.600.260	47%
031132	PRESTACIONES SOCIALES	2.257.249.278	-	-	-	-	-	2.257.249.278	2.256.582.230	100%	1.062.323.690	47%	1.062.323.690	47%	1.062.323.690	47%
031132003	VACACIONES	439.496.302	-	-	-	-	-	439.496.302	439.496.302	100%	206.772.558	47%	206.772.558	47%	206.772.558	47%
031132004	CESANTIAS	902.163.389	-	-	-	-	-	902.163.389	902.163.389	100%	425.027.653	47%	425.027.653	47%	425.027.653	47%

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Periodo: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031132005	INTERESES SOBRE CESANTIAS	37.046.455	-	-	-	-	-	37.046.455	37.046.455	100%	16.978.251	46%	16.978.251	46%	16.978.251	46%
031132006	PRIMA DE NAVIDAD	878.543.132	-	-	-	-	-	878.543.132	877.876.084	100%	413.545.228	47%	413.545.228	47%	413.545.228	47%
031133	CONTRIBUCIONES	3.045.100.614	-	-	-	-	-	3.045.100.614	1.483.371.186	49%	1.483.371.186	49%	1.483.371.186	49%	1.476.405.983	48%
031133001	APORTES A PENSIÓN	521.628.935	-	-	-	-	-	521.628.935	326.388.608	63%	326.388.608	63%	326.388.608	63%	325.478.508	62%
031133002	APORTES A PENSIÓN SECTOR PRIVA	867.765.415	-	-	-	-	-	867.765.415	367.067.660	42%	367.067.660	42%	367.067.660	42%	367.067.660	42%
031133003	APORTES A SALUD SECTOR PÚBLICO	310.784.735	-	-	-	-	-	310.784.735	155.119.456	50%	155.119.456	50%	155.119.456	50%	149.064.353	48%
031133004	APORTES A SALUD SECTOR PRIVADO	557.007.472	-	-	-	-	-	557.007.472	267.897.762	48%	267.897.762	48%	267.897.762	48%	267.897.762	48%
031133005	APORTES ADMINISTRACION DE RIES	54.904.440	-	-	-	-	-	54.904.440	25.578.900	47%	25.578.900	47%	25.578.900	47%	25.578.900	47%
031133006	CAJA DE COMPENSACIÓN FAMILIAR	418.518.651	-	-	-	-	-	418.518.651	195.014.400	47%	195.014.400	47%	195.014.400	47%	195.014.400	47%
031133007	APORTES ICBF	314.490.966	-	-	-	-	-	314.490.966	146.304.400	47%	146.304.400	47%	146.304.400	47%	146.304.400	47%
03114	INVITADOS, VISITANTES Y OTROS	3.120.342.688	120.000.000	-	637.290.000	-	-	3.877.632.688	3.562.674.461	92%	1.964.525.219	51%	1.597.968.833	41%	1.597.968.833	41%
031141	REMUNERACIÓN	3.120.342.688	120.000.000	-	637.290.000	-	-	3.877.632.688	3.562.674.461	92%	1.964.525.219	51%	1.597.968.833	41%	1.597.968.833	41%
031141001	REMUNERACION INVITADOS	784.347.688	50.000.000	-	620.000.000	-	-	1.454.347.688	1.139.890.461	78%	771.866.519	53%	428.238.833	29%	428.238.833	29%
031141002	DOCENTES CURSOS LIBRES	2.335.995.000	70.000.000	-	17.290.000	-	-	2.423.285.000	2.422.784.000	100%	1.192.658.700	49%	1.169.730.000	48%	1.169.730.000	48%
03115	BONIFICACION Y PRODUCCION	2.168.313.766	-	-	-	1.021.693.819	-	1.146.619.947	244.638.331	21%	26.174.032	2%	18.095.952	2%	18.095.952	2%
031151	BONIFICACIONES Y PRODUCCION	2.168.313.766	-	-	-	1.021.693.819	-	1.146.619.947	244.638.331	21%	26.174.032	2%	18.095.952	2%	18.095.952	2%
031151001	BONIFICACION DOC POSGRADO	1.328.236.198	-	-	-	1.021.693.819	-	306.542.379	226.542.379	74%	8.078.080	3%	-	0%	-	0%
031151002	PRODUCCION ACADEM PLANTA	840.077.568	-	-	-	-	-	840.077.568	18.095.952	2%	18.095.952	2%	18.095.952	2%	18.095.952	2%
0312	NO DOCENTES	30.041.064.137	5.276.042.154	-	2.250.695.696	1.248.330.996	-	36.319.470.991	26.385.159.900	73%	24.256.831.453	67%	19.127.200.266	53%	19.127.200.266	53%
03121	DE PLANTA	21.273.327.306	-	-	11.715.000	11.715.000	-	21.273.327.306	11.479.927.063	54%	11.164.953.682	52%	11.164.953.682	52%	11.164.953.682	52%
031211	REMUNERACIÓN	12.446.813.210	-	-	-	-	-	12.446.813.210	7.195.081.262	58%	7.195.081.262	58%	7.195.081.262	58%	7.195.081.262	58%
031211001	SUELDO	10.595.168.547	-	-	-	-	-	10.595.168.547	5.964.431.248	56%	5.964.431.248	56%	5.964.431.248	56%	5.964.431.248	56%
031211002	PRIMA DE ANTIGÜEDAD	1.437.645.822	-	-	-	-	-	1.437.645.822	970.028.441	67%	970.028.441	67%	970.028.441	67%	970.028.441	67%
031211003	BONIF POR COMPENSAC SALARIAL	11.029.184	-	-	-	-	-	11.029.184	6.220.736	56%	6.220.736	56%	6.220.736	56%	6.220.736	56%
031211004	HORAS EXTRAS	156.388.373	-	-	-	-	-	156.388.373	76.364.141	49%	76.364.141	49%	76.364.141	49%	76.364.141	49%
031211005	AUXILIO DE CENA	76.134.044	-	-	-	-	-	76.134.044	55.877.745	73%	55.877.745	73%	55.877.745	73%	55.877.745	73%
031211006	AUXILIO DE TRANSPORTE	165.570.086	-	-	-	-	-	165.570.086	119.308.719	72%	119.308.719	72%	119.308.719	72%	119.308.719	72%
031211007	SUBSIDIO FAMILIAR	4.877.154	-	-	-	-	-	4.877.154	2.850.232	58%	2.850.232	58%	2.850.232	58%	2.850.232	58%
031212	PRESTACIONES SOCIALES	5.122.614.652	-	-	11.715.000	11.715.000	-	5.122.614.652	2.138.869.266	42%	2.111.617.159	41%	2.111.617.159	41%	2.111.617.159	41%
031212001	PRIMA DE SERVICIO	582.870.808	-	-	-	-	-	582.870.808	529.750.228	91%	527.094.577	90%	527.094.577	90%	527.094.577	90%
031212002	PRIMA DE NAVIDAD	1.213.198.541	-	-	-	-	-	1.213.198.541	5.983.508	0%	-	0%	-	0%	-	0%
031212003	PRIMA DE VACACIONES	372.134.824	-	-	-	-	-	372.134.824	5.225.710	1%	-	0%	-	0%	-	0%
031212004	VACACIONES	994.016.452	-	-	-	-	-	994.016.452	46.260.421	5%	39.526.896	4%	39.526.896	4%	39.526.896	4%
031212005	AUXILIO NAVIDEÑO	57.738.898	-	-	-	-	-	57.738.898	-	0%	-	0%	-	0%	-	0%
031212006	BONIF POR SERVICIOS PRESTADOS	385.520.892	-	-	-	-	-	385.520.892	205.436.510	53%	205.436.510	53%	205.436.510	53%	205.436.510	53%
031212007	BONIFICACION POR RECREACION	73.432.624	-	-	-	-	-	73.432.624	33.951.892	46%	33.120.822	45%	33.120.822	45%	33.120.822	45%
031212008	COMPENSACION POR VACACIONES	42.243.884	-	-	-	-	-	42.243.884	-	0%	-	0%	-	0%	-	0%
031212009	CESANTÍAS	218.978.585	-	-	-	11.715.000	-	207.263.585	142.418.960	69%	136.983.985	66%	136.983.985	66%	136.983.985	66%
031212010	CESANTIAS SECTOR PRIVADO	1.032.322.931	-	-	-	-	-	1.032.322.931	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%	1.032.322.931	100%
031212011	INTERESES SOBRE CESANTÍAS	150.156.213	-	-	-	-	-	150.156.213	136.200.603	91%	135.812.935	90%	135.812.935	90%	135.812.935	90%
031212012	PRIMA DE ESPECIALIZACION	-	-	-	11.715.000	-	-	11.715.000	1.318.503	11%	1.318.503	11%	1.318.503	11%	1.318.503	11%
031213	CONTRIBUCIONES	3.703.899.444	-	-	-	-	-	3.703.899.444	2.145.976.535	58%	1.858.255.261	50%	1.858.255.261	50%	1.858.255.261	50%
031213001	APORTES A PENSIÓN	964.373.745	-	-	-	-	-	964.373.745	545.397.752	57%	467.960.152	49%	467.960.152	49%	467.960.152	49%
031213002	APORTES A PENSIÓN SECTOR PRIVA	621.767.283	-	-	-	-	-	621.767.283	361.385.540	58%	316.487.040	51%	316.487.040	51%	316.487.040	51%
031213003	APORTES A SALUD SECTOR PÚBLICO	698.827.017	-	-	-	-	-	698.827.017	403.631.692	58%	345.530.418	49%	345.530.418	49%	345.530.418	49%
031213004	APORTES A SALUD SECTOR PRIVADO	424.689.087	-	-	-	-	-	424.689.087	228.738.240	54%	200.087.840	47%	200.087.840	47%	200.087.840	47%
031213005	APORTES ADMINISTRACION DE RIES	68.995.488	-	-	-	-	-	68.995.488	39.265.165	57%	33.797.465	49%	33.797.465	49%	33.797.465	49%
031213006	CAJA DE COMPENSACIÓN FAMILIAR	528.712.656	-	-	-	-	-	528.712.656	324.235.520	61%	282.432.520	53%	282.432.520	53%	282.432.520	53%
031213007	APORTES ICBF	396.534.168	-	-	-	-	-	396.534.168	243.322.626	61%	211.959.826	53%	211.959.826	53%	211.959.826	53%
03123	PRESTACIÓN DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.238.980.696	1.236.615.996	-	15.046.143.685	14.905.232.837	99%	13.091.877.771	87%	7.962.246.584	53%	7.962.246.584	53%
031231	PRESTACIÓN DE SERVICIOS	8.767.736.831	5.276.042.154	-	2.238.980.696	1.236.615.996	-	15.046.143.685	14.905.232.837	99%	13.091.877.771	87%	7.962.246.584	53%	7.962.246.584	53%
031231002	SERV TEC PROF AUX DE PROYECTO	7.020.520.835	5.116.042.154	-	2.229.400.696	-	-	14.365.963.685	14.251.888.837	99%	12.608.113.771	88%	7.648.902.584	53%	7.648.902.584	53%
031231004	PRESTACION DE SERVICIOS CURSOS	510.600.000	160.000.000	-	9.580.000	-	-	680.180.000	653.344.000	96%	483.764.000	71%	313.344.000	46%	313.344.000	46%
031231005	REMUNERACION DOCENT CUR LEN EX	1.236.615.996	-	-	-	1.236.615.996	-	-	-	0%	-	0%	-	0%	-	0%
032	GASTOS GENERALES	17.862.764.590	1.304.052.875	-	1.181.941.948	2.089.902.829	-	18.258.856.584	15.325.805.391	84%	13.428.724.732	74%	7.187.897.902	39%	7.096.517.101	39%
0321	ADQUISICION DE BIENES	1.423.220.769	270.000.000	-	126.217.381	99.551.044	-	1.719.887.106	1.461.862.117	85%	967.808.255	56%	475.563.964	28%	475.563.964	28%

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Periodo: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
03211	MATERIALES Y SUMINISTROS	1.423.220.769	270.000.000	-	126.217.381	99.551.044	-	1.719.887.106	1.461.862.117	85%	967.808.255	56%	475.563.964	28%	475.563.964	28%
032111	BIENES TANGIBLES CONSUMIBLES	1.423.220.769	270.000.000	-	126.217.381	99.551.044	-	1.719.887.106	1.461.862.117	85%	967.808.255	56%	475.563.964	28%	475.563.964	28%
032111001	MATERIALES Y SUMINISTROS	880.377.628	-	-	-	99.551.044	-	780.826.584	729.652.893	93%	467.768.802	60%	215.530.159	28%	215.530.159	28%
032111003	MATERIAL DE FERRETERIA	194.207.109	-	-	-	-	-	194.207.109	194.207.109	100%	194.196.557	100%	128.860.565	66%	128.860.565	66%
032111004	INSUMOS MED SEG INDUS G. AMB	72.284.378	100.000.000	-	-	-	-	172.284.378	126.174.372	73%	21.515.200	12%	3.228.105	2%	3.228.105	2%
032111005	MATERIALES Y REACTIVOS PARA LA	44.769.112	-	-	103.423.876	-	-	148.192.988	112.345.954	76%	95.269.644	64%	-	0%	-	0%
032111006	MATER, UTEN Y UTILES DE ASEO	-	-	-	22.793.505	-	-	22.793.505	8.793.505	39%	8.793.505	39%	-	0%	-	0%
032111007	GASTOS DE VIAJE PERSONAL NO DE	231.582.542	170.000.000	-	-	-	-	401.582.542	290.688.285	72%	180.264.547	45%	127.945.136	32%	127.945.136	32%
0322	ADQUISICION DE SERVICIOS	15.581.143.171	947.855.494	-	1.054.604.915	1.717.230.067	-	15.866.373.513	13.193.539.736	83%	11.863.247.649	75%	6.114.665.109	39%	6.023.284.308	38%
03221	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	-	-	432.888.162	365.868.632	85%	355.835.219	82%	152.883.092	35%	152.883.092	35%
032211	MANTERIMIENTO Y REPARACIONES	399.515.877	-	-	33.372.285	-	-	432.888.162	365.868.632	85%	355.835.219	82%	152.883.092	35%	152.883.092	35%
032211001	MANTERIMIENTO Y REPARACION EDI	252.405.347	-	-	-	-	-	252.405.347	206.500.000	82%	205.787.129	82%	106.872.079	42%	106.872.079	42%
032211002	MANTERIMIENTO Y REPARACION DE	147.110.530	-	-	33.372.285	-	-	180.482.815	159.368.632	88%	150.048.090	83%	46.011.013	25%	46.011.013	25%
03222	SERVICIOS PUBLICOS	2.627.627.616	-	-	-	-	-	2.627.627.616	1.879.365.920	72%	1.874.517.174	71%	1.541.507.574	59%	1.541.507.574	59%
032221	SERVICIOS PUBLICOS	2.627.627.616	-	-	-	-	-	2.627.627.616	1.879.365.920	72%	1.874.517.174	71%	1.541.507.574	59%	1.541.507.574	59%
032221001	ACUEDUCTO ALCANTARILLADO ASEO	485.174.248	-	-	-	-	-	485.174.248	365.595.821	75%	365.595.781	75%	365.595.781	75%	365.595.781	75%
032221002	ENERGIA ELECTRICA	1.741.207.744	-	-	-	-	-	1.741.207.744	1.162.823.560	67%	1.162.823.560	67%	1.162.823.560	67%	1.162.823.560	67%
032221003	GAS NATURAL	38.600.816	-	-	-	-	-	38.600.816	13.088.233	34%	13.088.233	34%	13.088.233	34%	13.088.233	34%
032221004	SERV DE TELECOMUNICAC E INTERN	362.644.808	-	-	-	-	-	362.644.808	337.858.306	93%	333.009.600	92%	-	0%	-	0%
03223	ADQUISICIÓN DE OTROS SERVICIOS	11.705.070.126	947.855.494	-	1.021.232.630	1.330.920.469	-	12.343.237.781	10.487.132.683	85%	9.172.640.470	74%	3.965.835.657	32%	3.874.454.856	31%
032231	ADQUISICIÓN DE SERVICIOS	11.705.070.126	947.855.494	-	1.021.232.630	1.330.920.469	-	12.343.237.781	10.487.132.683	85%	9.172.640.470	74%	3.965.835.657	32%	3.874.454.856	31%
032231001	ARREND BIENES MUEBL E INMUEBLE	198.533.821	717.105.494	-	80.000.000	283.790.108	-	711.849.207	682.878.287	96%	327.885.206	46%	273.717.832	38%	273.717.832	38%
032231002	SERV D TRANSPO Y AGEN DE VIAJE	1.902.384.428	-	-	-	338.992.953	-	1.563.391.475	1.023.467.510	65%	704.763.551	45%	577.544.040	37%	577.544.040	37%
032231003	SERVICIO DE SEGUROS	506.644.361	-	-	-	-	-	506.644.361	503.233.926	99%	503.233.926	99%	503.233.926	99%	503.233.926	99%
032231004	SERVICIO DE MENSAJERIA CORREO	25.124.001	-	-	-	-	-	25.124.001	21.000.000	84%	21.000.000	84%	1.000.000	4%	1.000.000	4%
032231006	SERVICIO DE VIGILANCIA	2.740.499.999	-	-	-	-	-	2.740.499.999	2.740.499.999	100%	2.740.499.999	100%	-	0%	-	0%
032231007	SER LAVANDERIA ASEO Y LIMPIEZA	1.782.921.375	-	-	-	-	-	1.782.921.375	1.782.921.375	100%	1.782.921.375	100%	582.368.096	33%	582.368.096	33%
032231008	SERV. JARDINERIA Y FORESTACIÓN	278.250.000	121.750.000	-	-	-	-	400.000.000	400.000.000	100%	399.543.000	100%	156.582.300	39%	156.582.300	39%
032231009	SERVICIOS DE APOYO LOGÍSTICO	457.900.751	-	-	61.650.515	-	-	519.551.266	429.660.363	83%	250.899.888	48%	164.684.680	32%	164.684.680	32%
032231011	VIÁTICOS	815.298.944	70.000.000	-	200.000.000	-	-	1.085.298.944	762.054.095	70%	750.088.828	69%	709.959.415	65%	618.578.614	57%
032231012	SERV INDUST FILM SONIDO VIDEO	74.765.123	-	-	-	74.765.123	-	-	-	0%	-	0%	-	0%	-	0%
032231013	DIFUSION RAD TELEV PRENSA OTRO	50.000.000	-	-	-	-	-	50.000.000	38.133.673	76%	34.420.873	69%	24.800.000	50%	24.800.000	50%
032231014	SERV FINANCIE, BANCARI Y COMER	827.084.046	-	-	-	-	-	827.084.046	581.761.651	70%	570.027.645	69%	481.560.391	58%	481.560.391	58%
032231015	SERV CONTROL DE PLAGAS Y FUMIG	-	39.000.000	-	-	-	-	39.000.000	39.000.000	100%	29.700.000	76%	20.000.000	51%	20.000.000	51%
032231016	IMPRESOS Y PUBLICACIONES	353.171.822	-	-	-	-	-	353.171.822	221.639.004	63%	187.576.833	53%	89.952.810	25%	89.952.810	25%
032231017	SERV TECNOLÓGICO E INFORMATICO	1.059.119.170	-	-	595.528.129	-	-	1.654.647.299	1.243.990.792	75%	853.187.339	52%	367.540.160	22%	367.540.160	22%
032231018	SERVICIO DE ADMISIONES DE PREG	633.372.285	-	-	-	633.372.285	-	-	-	0%	-	0%	-	0%	-	0%
032231019	CONVENIO SUE	-	-	-	84.053.986	-	-	84.053.986	16.892.008	20%	16.892.008	20%	12.892.008	15%	12.892.008	15%
03224	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.309.598	-	462.619.954	461.172.501	100%	460.254.785	99%	454.438.785	98%	454.438.785	98%
032241	OTROS GASTOS GENERALES	848.929.552	-	-	-	386.309.598	-	462.619.954	461.172.501	100%	460.254.785	99%	454.438.785	98%	454.438.785	98%
032241001	GAST LEGAL Y REGISTRO NOTARIAL	3.446.453	-	-	-	-	-	3.446.453	2.000.000	58%	2.000.000	58%	2.000.000	58%	2.000.000	58%
032241003	CUOTA D AFILIAC INSTITUCIONAL	845.483.099	-	-	-	386.309.598	-	459.173.501	459.172.501	100%	458.254.785	100%	452.438.785	99%	452.438.785	99%
0323	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.121.718	-	672.595.965	670.403.538	100%	597.668.829	89%	597.668.829	89%	597.668.829	89%
03231	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.121.718	-	672.595.965	670.403.538	100%	597.668.829	89%	597.668.829	89%	597.668.829	89%
032311	IMPUESTOS Y MULTAS	858.400.650	86.197.381	-	1.119.652	273.121.718	-	672.595.965	670.403.538	100%	597.668.829	89%	597.668.829	89%	597.668.829	89%
032311001	IMPUESTO, TASA CONTRIBUCION	858.400.650	86.197.381	-	1.119.652	273.121.718	-	672.595.965	670.403.538	100%	597.668.829	89%	597.668.829	89%	597.668.829	89%
033	TRANSFERENCIAS CORRIENTES	77.312.892.174	4.536.206.334	-	90.000.000	-	-	81.939.098.508	46.190.523.837	56%	44.669.891.456	55%	43.013.813.449	52%	42.968.515.808	52%
0331	TRANSFERENCIA AL SECT PÚBLICO	512.546.196	-	-	-	-	-	512.546.196	359.089.241	70%	359.089.241	70%	359.089.241	70%	359.089.241	70%
03311	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	-	-	-	512.546.196	359.089.241	70%	359.089.241	70%	359.089.241	70%	359.089.241	70%
033111	OTRAS ENT DESCENT ORDEN TERRIT	512.546.196	-	-	-	-	-	512.546.196	359.089.241	70%	359.089.241	70%	359.089.241	70%	359.089.241	70%
033111001	CUOTA AUDIT CONTRALORIA DPTAL	512.546.196	-	-	-	-	-	512.546.196	359.089.241	70%	359.089.241	70%	359.089.241	70%	359.089.241	70%
0332	TRANSF PREVISION Y SEG SOCIAL	70.361.455.095	3.952.231.739	-	-	-	-	74.313.686.834	40.610.832.156	55%	40.573.026.374	55%	40.567.407.374	55%	40.567.395.474	55%
03321	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	-	-	-	74.313.686.834	40.610.832.156	55%	40.573.026.374	55%	40.567.407.374	55%	40.567.395.474	55%
033211	PENSIONES Y JUBILACIONES	70.361.455.095	3.952.231.739	-	-	-	-	74.313.686.834	40.610.832.156	55%	40.573.026.374	55%	40.567.407.374	55%	40.567.395.474	55%
033211001	MESADAS PENSIONALES	70.361.455.095	425.943.508	-	-	-	-	70.787.398.603	38.151.669.156	54%	38.149.390.374	54%	38.143.771.374	54%	38.143.759.474	54%
033211002	BONOS PENSIONALES	-	3.526.288.231	-	-	-	-	3.526.288.231	2.459.163.000	70%	2.423.636.000	69%	2.423.636.000	69%	2.423.636.000	69%

VICERRECTORÍA ADMINISTRATIVA Y FINANCIERA
EJECUCIÓN PRESUPUESTAL DE GASTOS
Presupuesto aprobado mediante Acuerdo Superior 000002 del 19 de diciembre de 2017

Año Fiscal: 2018
Período: 7
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0333	OTRAS TRANSFERENCIAS CTES	6.438.890.883	583.974.595	-	90.000.000	-	-	7.112.865.478	5.220.602.440	73%	3.737.775.841	53%	2.087.316.834	29%	2.042.031.093	29%
03331	OTRAS TRANSFERENCIAS CTES	6.438.890.883	583.974.595	-	90.000.000	-	-	7.112.865.478	5.220.602.440	73%	3.737.775.841	53%	2.087.316.834	29%	2.042.031.093	29%
033311	OTRAS TRANSFERENCIAS CTES	6.438.890.883	583.974.595	-	90.000.000	-	-	7.112.865.478	5.220.602.440	73%	3.737.775.841	53%	2.087.316.834	29%	2.042.031.093	29%
033311001	PROVISIÓN PASIVO DE CESANTIAS	1.717.368.918	-	-	-	-	-	1.717.368.918	538.997.015	31%	398.425.521	23%	398.425.521	23%	398.425.521	23%
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	521.744.349	-	-	-	-	521.744.349	-	0%	-	0%	-	0%	-	0%
033311003	BIENESTAR UNIVERSITARIO	4.326.321.965	62.230.246	-	90.000.000	-	-	4.478.552.211	4.394.138.638	98%	3.101.607.477	69%	1.603.338.183	36%	1.558.338.183	35%
033311004	APOYO INVEST Y PROYECC SOCIAL	395.200.000	-	-	-	-	-	395.200.000	287.466.787	73%	237.742.843	60%	85.553.130	22%	85.267.389	22%
04	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	16.804.338.791	45%	4.751.469.425	13%	2.045.079.649	6%	2.039.165.413	5%
041	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	16.804.338.791	45%	4.751.469.425	13%	2.045.079.649	6%	2.039.165.413	5%
0411	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	16.804.338.791	45%	4.751.469.425	13%	2.045.079.649	6%	2.039.165.413	5%
04111	INVERSIONES	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	16.804.338.791	45%	4.751.469.425	13%	2.045.079.649	6%	2.039.165.413	5%
041111	INVERSIONES MATERIAL E INMATER	7.155.170.165	29.951.089.319	-	112.500.000	112.500.000	-	37.106.259.484	16.804.338.791	45%	4.751.469.425	13%	2.045.079.649	6%	2.039.165.413	5%
041111001	CONST ADECUA Y DOTACION INFRAE	374.941.675	10.641.969.367	-	-	-	-	11.016.911.042	2.885.825.372	26%	1.536.312.973	14%	1.066.816.359	10%	1.066.816.359	10%
041111002	DOTACION DE MEDIOS EDUCATIVOS	1.496.500.000	4.749.858.126	-	-	-	-	6.246.358.126	1.376.274.692	22%	718.559.584	12%	333.818.000	5%	333.818.000	5%
041111003	INVERSION POSGRADO	268.000.000	400.000.000	-	-	-	-	668.000.000	340.628.151	51%	25.945.582	4%	11.856.708	2%	11.856.708	2%
041111004	DOTAC INFRA TECNO Y SIST INFOR	1.100.000.000	1.604.965.350	-	-	-	-	2.704.965.350	1.659.194.045	61%	893.232.865	33%	27.440.805	1%	27.440.805	1%
041111005	FORMACION CAPAC RECURSO HUMAN	176.000.000	2.325.400.196	-	-	112.500.000	-	2.388.900.196	1.573.078.296	66%	158.645.815	7%	118.993.244	5%	113.079.008	5%
041111006	INVEST DESARR TECNOLOGI INNOV	3.739.728.490	10.228.896.280	-	112.500.000	-	-	14.081.124.770	8.969.338.236	64%	1.418.772.606	10%	486.154.533	3%	486.154.533	3%
06	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.171.654.667	71%	10.042.916.905	70%	9.391.352.127	66%	9.324.915.287	65%
061	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.171.654.667	71%	10.042.916.905	70%	9.391.352.127	66%	9.324.915.287	65%
0611	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.171.654.667	71%	10.042.916.905	70%	9.391.352.127	66%	9.324.915.287	65%
06111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.171.654.667	71%	10.042.916.905	70%	9.391.352.127	66%	9.324.915.287	65%
061111	RESERVAS PRES CUENTAS POR PAG	-	14.332.903.736	-	-	-	-	14.332.903.736	10.171.654.667	71%	10.042.916.905	70%	9.391.352.127	66%	9.324.915.287	65%
061111001	RESERVAS PRESUPUESTALES	-	9.240.110.694	-	-	-	-	9.240.110.694	6.740.899.686	73%	6.738.573.085	73%	6.299.924.066	68%	6.269.856.955	68%
061111002	CUENTAS POR PAGAR	-	5.092.793.042	-	-	-	-	5.092.793.042	3.430.754.981	67%	3.304.343.820	65%	3.091.428.061	61%	3.055.058.332	60%
07	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
0711	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
07111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111	RECURSOS CONDICIONADOS	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
071111001	OBLIGACIONE PENDIENTE D SANEAR	68.394.317.515	543.510.922	-	-	-	-	68.937.828.437	-	0%	-	0%	-	0%	-	0%
09	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.145.960.287	10%	2.429.944.714	8%	2.382.398.477	8%	2.282.546.508	7%
0901	ACUERDO DE REESTRUCTU PASIVO	30.962.768.015	-	-	-	-	-	30.962.768.015	3.145.960.287	10%	2.429.944.714	8%	2.382.398.477	8%	2.282.546.508	7%
090101	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.145.960.287	10%	2.429.944.714	8%	2.382.398.477	8%	2.282.546.508	7%
0901010	ACUERDO DE REESTRUCTU PASIVOS	30.962.768.015	-	-	-	-	-	30.962.768.015	3.145.960.287	10%	2.429.944.714	8%	2.382.398.477	8%	2.282.546.508	7%
090101011	SENTENCIAS JUDIC Y CONCILIAC	8.416.406.093	-	-	-	-	-	8.416.406.093	3.095.233.471	37%	2.379.217.893	28%	2.378.413.698	28%	2.278.561.729	27%
090101012	ACREENCIAS LEY 550 - GRUPO II	21.960.000.000	-	-	-	-	-	21.960.000.000	-	0%	-	0%	-	0%	-	0%
090101014	ACREENCIAS LEY 550 - GRUPO IV	586.361.922	-	-	-	-	-	586.361.922	50.726.816	9%	50.726.816	9%	3.984.779	1%	3.984.779	1%

HECTOR SILVERA GOENAGA
Jefe del Dpto de Gestión Financiera