



Año Fiscal: 2019

Período: 6

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	340.544.464.975	49.944.868.045	5.909.329	-	-	-	390.483.423.691	288.393.219.874	73,86	288.393.219.874	73,86	102.090.203.817	26,14
01	INGRESOS CORRIENTES	232.632.543.193	6.679.738.676	5.909.329	-	-	-	239.306.372.540	142.151.975.022	59,40	142.151.975.022	59,40	97.154.397.518	40,60
011	RECURSOS PROPIOS	27.444.669.229	1.361.217.500	-	-	-	-	28.805.886.729	12.853.625.567	44,62	12.853.625.567	44,62	15.952.261.162	55,38
01101	DERECHOS ACADÉMICOS	17.644.669.229	-	-	-	-	-	17.644.669.229	7.569.263.970	42,90	7.569.263.970	42,90	10.075.405.259	57,10
0110101	INSCRIPCIONES	1.234.113.381	-	-	-	-	-	1.234.113.381	407.902.402	33,05	407.902.402	33,05	826.210.979	66,95
0110101001	INSCRIPCIONES	1.234.113.381	-	-	-	-	-	1.234.113.381	407.902.402	33,05	407.902.402	33,05	826.210.979	66,95
0110102	DERECHO DE MATRICULA	16.410.555.848	-	-	-	-	-	16.410.555.848	6.958.428.274	42,40	6.958.428.274	42,40	9.452.127.574	57,60
0110102001	DERECHOS DE MATRICULA PREGRADO	12.202.626.626	-	-	-	-	-	12.202.626.626	4.762.268.534	39,03	4.762.268.534	39,03	7.440.358.092	60,97
0110102002	DERECHOS DE MATRICULA POSGRADO	4.207.929.222	-	-	-	-	-	4.207.929.222	2.196.159.740	52,19	2.196.159.740	52,19	2.011.769.482	47,81
0110103	OTROS DERECHOS ACADÉMICOS	-	-	-	-	-	-	-	202.933.294	-	202.933.294	-	202.933.294	-
0110103001	DERECHO DE GRADO	-	-	-	-	-	-	-	69.784.760	-	69.784.760	-	69.784.760	-
0110103002	SUPLETORIOS	-	-	-	-	-	-	-	3.891.405	-	3.891.405	-	3.891.405	-
0110103003	CERTIFICACIONES	-	-	-	-	-	-	-	107.436.319	-	107.436.319	-	107.436.319	-
0110103004	PREPARATORIOS	-	-	-	-	-	-	-	21.298.200	-	21.298.200	-	21.298.200	-
0110103005	OTROS	-	-	-	-	-	-	-	522.610	-	522.610	-	522.610	-
01102	VENTA DE SERVICIOS	9.800.000.000	1.361.217.500	-	-	-	-	11.161.217.500	5.284.361.598	47,35	5.284.361.598	47,35	5.876.855.902	52,65
0110201	VENTA DE SERVICIOS	9.800.000.000	1.361.217.500	-	-	-	-	11.161.217.500	5.284.361.598	47,35	5.284.361.598	47,35	5.876.855.902	52,65
0110201001	CONTRATO CONVENIOS ASESORIAS	2.000.000.000	1.361.217.500	-	-	-	-	3.361.217.500	1.244.541.400	37,03	1.244.541.400	37,03	2.116.676.100	62,97
0110201002	EDUCACION CONTINUADA	1.100.000.000	-	-	-	-	-	1.100.000.000	346.679.598	31,52	346.679.598	31,52	753.320.402	68,48
0110201003	CURSOS LIBRES	6.700.000.000	-	-	-	-	-	6.700.000.000	3.658.390.600	54,60	3.658.390.600	54,60	3.041.609.400	45,40
0110201004	ARRENDAMIENTOS	-	-	-	-	-	-	-	34.750.000	-	34.750.000	-	34.750.000	-
012	APORTES	201.570.848.811	5.318.521.176	5.909.329	-	-	-	206.883.460.658	105.053.130.307	50,78	105.053.130.307	50,78	101.830.330.351	49,22
01201	APORTES FUNCIONAM. E INVERSIÓN	201.570.848.811	5.318.521.176	5.909.329	-	-	-	206.883.460.658	105.053.130.307	50,78	105.053.130.307	50,78	101.830.330.351	49,22
0120101	APORTES NACION FUNCIONAMIENTO	133.534.234.358	4.958.166.451	5.909.329	-	-	-	138.486.491.480	75.942.562.545	54,84	75.942.562.545	54,84	62.543.928.935	45,16
0120101001	ARTÍCULO 86 LEY 30 DE 1992	133.038.420.086	4.958.166.451	-	-	-	-	137.996.586.537	75.911.996.371	55,01	75.911.996.371	55,01	62.084.590.166	44,99
0120101002	ARTÍCULO 87 LEY 30 DE 1992	459.338.769	-	-	-	-	-	459.338.769	-	-	-	-	459.338.769	100,00
0120101003	NACIÓN 10% VOTACIÓN	36.475.503	-	5.909.329	-	-	-	30.566.174	30.566.174	100,00	30.566.174	100,00	-	-
0120102	APORTES NACION INVERSION	595.358.629	360.354.725	-	-	-	-	955.713.354	955.713.354	100,00	955.713.354	100,00	-	-
0120102001	ESTAMPILLA UNIVERSIDAD NACIONAL	595.358.629	360.354.725	-	-	-	-	955.713.354	955.713.354	100,00	955.713.354	100,00	-	-
0120103	DEPARTAMENTO	11.032.958.000	-	-	-	-	-	11.032.958.000	3.674.644.790	33,31	3.674.644.790	33,31	7.358.313.210	66,69
0120103001	ARTÍCULO 86 LEY 30 DE 1992	11.032.958.000	-	-	-	-	-	11.032.958.000	3.674.644.790	33,31	3.674.644.790	33,31	7.358.313.210	66,69
0120104	APORTES PASIVO PENSIONAL	56.408.297.824	-	-	-	-	-	56.408.297.824	24.480.209.618	43,40	24.480.209.618	43,40	31.928.088.206	56,60
0120104001	NACION	45.890.541.473	-	-	-	-	-	45.890.541.473	21.827.571.439	47,56	21.827.571.439	47,56	24.062.970.034	52,44
0120104002	DEPARTAMENTO	7.457.042.000	-	-	-	-	-	7.457.042.000	1.845.249.999	24,75	1.845.249.999	24,75	5.611.792.001	75,25
0120104003	ESTAMPILLA CIUDADELA UNIVERSIT	3.060.714.351	-	-	-	-	-	3.060.714.351	807.388.180	26,38	807.388.180	26,38	2.253.326.171	73,62
013	OTROS INGRESOS CORRIENTES	2.814.594.980	-	-	-	-	-	2.814.594.980	23.978.104.123	851,92	23.978.104.123	851,92	21.163.509.143	751,92
01301	OTROS INGRESOS	2.814.594.980	-	-	-	-	-	2.814.594.980	23.978.104.123	851,92	23.978.104.123	851,92	21.163.509.143	751,92
0130101	OTROS INGRESOS	2.814.594.980	-	-	-	-	-	2.814.594.980	23.978.104.123	851,92	23.978.104.123	851,92	21.163.509.143	751,92
0130101001	DEVOLUCIÓN DEL IVA	2.520.048.332	-	-	-	-	-	2.520.048.332	923.989.362	36,67	923.989.362	36,67	1.596.058.970	63,33
130101002	OTROS	294.546.648	-	-	-	-	-	294.546.648	23.054.114.761	7.826,98	23.054.114.761	7.826,98	22.759.568.113	7.726,98
014	RECURSOS ADMINISTRADOS	802.430.173	-	-	-	-	-	802.430.173	267.115.025	33,29	267.115.025	33,29	535.315.148	66,71
01401	RECURSOS ADMINISTRADOS	802.430.173	-	-	-	-	-	802.430.173	267.115.025	33,29	267.115.025	33,29	535.315.148	66,71
0140101	RECURSOS ADMINISTRADOS	802.430.173	-	-	-	-	-	802.430.173	267.115.025	33,29	267.115.025	33,29	535.315.148	66,71
0140101001	RECURSO FONDO NACIONAL REGALÍA	228.986.078	-	-	-	-	-	228.986.078	-	-	-	-	228.986.078	100,00
0140101002	OTROS ADMINISTRADOS ESPECIALES	146.585.217	-	-	-	-	-	146.585.217	-	-	-	-	146.585.217	100,00
0140101003	COLCIENCIAS	228.986.078	-	-	-	-	-	228.986.078	196.225.805	85,69	196.225.805	85,69	32.760.273	14,31
0140101004	SUE CARIBE	197.872.800	-	-	-	-	-	197.872.800	70.889.220	35,83	70.889.220	35,83	126.983.580	64,17



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	RECAUDO	%	PPTO EJECUTADO	%	PPTO DISPONIBLE	%
02	RECURSOS DE CAPITAL	107.911.921.782	43.265.129.369	-	-	-	-	151.177.051.151	146.241.244.852	96,74	146.241.244.852	96,74	4.935.806.299	3,26
021	RECURSOS DE CAPITAL	107.911.921.782	43.265.129.369	-	-	-	-	151.177.051.151	146.241.244.852	96,74	146.241.244.852	96,74	4.935.806.299	3,26
02101	RECURSOS DE CAPITAL	107.911.921.782	43.265.129.369	-	-	-	-	151.177.051.151	146.241.244.852	96,74	146.241.244.852	96,74	4.935.806.299	3,26
0210101	RECURSOS DE CAPITAL	107.911.921.782	43.265.129.369	-	-	-	-	151.177.051.151	146.241.244.852	96,74	146.241.244.852	96,74	4.935.806.299	3,26
0210101001	CUENTAS POR COBRAR	2.981.600.000	529.254.024	-	-	-	-	3.510.854.024	1.077.525.761	30,69	1.077.525.761	30,69	2.433.328.263	69,31
0210101002	RECURSOS DEL BALANCE	99.940.083.200	42.735.875.345	-	-	-	-	142.675.958.545	142.675.958.545	100,00	142.675.958.545	100,00	-	-
0210101003	RENDIMIENTOS FINANCIEROS	4.990.238.582	-	-	-	-	-	4.990.238.582	2.487.760.546	49,85	2.487.760.546	49,85	2.502.478.036	50,15

**HECTOR SILVERA GOENAGA**  
Jefe Dpto. Gestión Financiera



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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PFTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
0	PRESUPUESTO DE GASTOS	340.544.464.975	49.944.868.045	5.909.329	3.543.039.951	3.543.039.951	-	390.483.423.691	161.253.367.690	41,30	142.477.037.202	36,49	116.777.071.123	29,91	115.336.170.933	29,54
03	GASTOS DE FUNCIONAMIENTO	228.744.951.181	13.080.891.543	5.909.329	3.527.464.000	3.527.464.000	-	241.819.933.395	124.882.720.177	51,64	117.897.152.293	48,75	96.487.378.077	39,00	95.621.660.193	39,54
031	SERVICIOS PERSONALES	130.733.997.482	7.671.533.326	-	2.598.888.663	2.160.216.285	-	138.844.203.186	65.551.061.663	47,21	61.951.625.813	44,62	51.060.699.707	36,78	50.838.313.634	36,62
0311	DOCENTES	97.428.642.613	3.367.220.000	-	158.155.889	1.970.973.733	-	98.983.044.769	39.180.694.443	39,58	38.324.378.317	38,72	35.977.557.764	36,35	35.759.914.469	36,13
03111	DE CARRERA	58.327.793.465	3.290.000.000	-	158.155.889	1.773.554.824	-	60.001.394.530	28.065.558.197	46,77	27.915.882.014	46,52	27.533.900.333	45,89	27.316.759.538	45,53
031111	REMUNERACIÓN	30.802.452.626	-	-	-	-	-	30.802.452.626	16.012.256.560	51,98	16.012.256.560	51,98	16.012.256.560	51,98	15.795.971.205	51,28
031111001	SUELDO	29.417.139.231	-	-	-	-	-	29.417.139.231	15.276.864.328	51,93	15.276.864.328	51,93	15.276.864.328	51,93	15.060.578.973	51,20
031111002	PRIMA DE ANTIGÜEDAD	947.904.318	-	-	-	-	-	947.904.318	498.835.712	52,63	498.835.712	52,63	498.835.712	52,63	498.835.712	52,63
031111003	PRIMA DE ESPECIALIZACIÓN	230.427.113	-	-	-	-	-	230.427.113	130.043.011	56,44	130.043.011	56,44	130.043.011	56,44	130.043.011	56,44
031111004	BONIF POR COMPENS SALARIAL	184.841.331	-	-	-	-	-	184.841.331	95.131.214	51,47	95.131.214	51,47	95.131.214	51,47	95.131.214	51,47
031111005	PRIMA DE EXCLUSIVIDAD	22.140.633	-	-	-	-	-	22.140.633	11.382.295	51,41	11.382.295	51,41	11.382.295	51,41	11.382.295	51,41
031112	PRESTACIONES SOCIALES	16.715.009.092	-	-	158.155.889	71.049.424	-	16.802.115.557	7.999.826.299	47,61	7.977.095.316	47,48	7.595.113.635	45,20	7.594.258.195	45,20
03112001	PRIMA DE SERVICIO	2.588.344.331	-	-	98.280.764	12.710.199	-	2.673.914.896	2.673.914.896	100,00	2.673.914.896	100,00	2.671.483.787	99,91	2.671.483.787	99,91
03112002	PRIMA DE NAVIDAD	3.191.089.944	-	-	-	-	-	3.191.089.944	47.343.054	1,48	41.923.436	1,31	40.840.463	1,28	40.840.463	1,28
03112003	PRIMA DE VACACIONES	2.040.106.987	-	-	-	-	-	2.040.106.987	30.061.198	1,47	26.560.432	1,30	25.834.596	1,27	25.834.596	1,27
03112004	VACACIONES	3.816.230.842	-	-	-	-	-	3.816.230.842	587.880.775	17,73	585.272.762	17,65	585.272.762	17,65	585.272.762	17,65
03112005	BONIF POR SERVICIOS PRESTADOS	954.058.305	-	-	-	-	-	954.058.305	492.681.046	51,64	492.681.046	51,64	492.681.046	51,64	491.825.606	51,55
03112006	BONIFICACIÓN POR RECREACIÓN	78.938.887	-	-	-	-	-	78.938.887	13.952.653	48,21	12.713.440	47,39	12.713.440	47,39	12.713.440	47,39
03112007	CESANTIAS PUBLICO	556.754.352	-	-	59.875.125	-	-	616.629.477	600.837.624	97,44	590.230.426	95,72	590.230.426	95,72	590.230.426	95,72
03112008	CESANTIAS PRIVADO	2.832.911.584	-	-	-	58.339.225	-	2.774.572.359	2.774.572.359	100,00	2.774.572.359	100,00	2.774.572.359	100,00	2.774.572.359	100,00
03112009	INTERESES SOBRE CESANTIAS	406.759.913	-	-	-	-	-	401.080.144	406.484.756	98,46	400.484.756	98,46	400.484.756	98,46	400.484.756	98,46
03112010	PROVISIÓN PASIVO CESANTIA CARR	799.813.947	-	-	-	-	-	799.813.947	377.502.550	47,20	377.502.550	47,20	-	-	-	-
031113	CONTRIBUCIONES	9.166.142.988	-	-	-	-	-	9.166.142.988	3.978.637.240	43,41	3.851.692.040	42,02	3.851.692.040	42,02	3.851.692.040	42,02
031113001	APORTES A PENSIÓN	2.456.060.056	-	-	-	-	-	2.456.060.056	1.075.977.120	43,81	1.032.431.320	42,04	1.032.431.320	42,04	1.032.431.320	42,04
031113002	APORTES A PENSIÓN PRIVADA	1.469.205.584	-	-	-	-	-	1.469.205.584	597.596.920	40,67	587.873.420	40,01	587.873.420	40,01	587.873.420	40,01
031113003	APORTES A SALUD PÚBLICO	1.704.730.911	-	-	-	-	-	1.704.730.911	787.257.800	46,18	749.878.800	43,99	749.878.800	43,99	749.878.800	43,99
031113004	APORTES A SALUD PRIVADO	1.075.664.925	-	-	-	-	-	1.075.664.925	435.763.300	40,51	434.045.700	40,35	434.045.700	40,35	434.045.700	40,35
031113005	APORTES ADMINISTRACION DE RIES	170.746.680	-	-	-	-	-	170.746.680	71.811.000	42,06	69.406.800	40,65	69.406.800	40,65	69.406.800	40,65
031113006	CAJA DE COMPENSACIÓN FAMILIAR	1.308.420.228	-	-	-	-	-	1.308.420.228	577.236.600	44,12	558.851.300	42,71	558.851.300	42,71	558.851.300	42,71
031113007	APORTES ICBF	981.314.604	-	-	-	-	-	981.314.604	432.094.500	44,12	419.204.700	42,72	419.204.700	42,72	419.204.700	42,72
031114	PRODUCCION ACADEMICA- CIARP	1.644.188.759	3.290.000.000	-	1.702.505.400	-	-	74.838.098	74.838.098	2,32	74.838.098	2,32	74.838.098	2,32	74.838.098	2,32
031114001	PRODUCCION ACADEM PLANTA	1.644.188.759	3.290.000.000	-	1.702.505.400	-	-	3.231.683.359	74.838.098	2,32	74.838.098	2,32	74.838.098	2,32	74.838.098	2,32
03112	OCASIONALES	17.520.551.104	-	-	155.498.336	-	-	17.365.052.768	3.934.936.563	22,66	3.905.010.263	22,49	3.905.010.263	22,49	3.904.604.763	22,49
031121	REMUNERACIÓN	10.424.164.077	-	-	-	-	-	10.424.164.077	2.899.226.631	27,81	2.899.226.631	27,81	2.899.226.631	27,81	2.898.821.131	27,81
031121001	SUELDO	10.424.164.077	-	-	-	-	-	10.424.164.077	2.899.226.631	27,81	2.899.226.631	27,81	2.899.226.631	27,81	2.898.821.131	27,81
031122	PRESTACIONES SOCIALES	4.175.327.798	-	-	155.498.336	-	-	4.019.829.462	266.753.832	6,64	266.753.832	6,64	266.753.832	6,64	266.753.832	6,64
031122001	PRIMA DE SERVICIO	434.340.169	-	-	155.498.336	-	-	278.841.833	266.753.832	95,66	266.753.832	95,66	266.753.832	95,66	266.753.832	95,66
031122002	PRIMA DE NAVIDAD	948.631.942	-	-	-	-	-	948.631.942	-	-	-	-	-	-	-	-
031122003	PRIMA DE VACACIONES	612.298.989	-	-	-	-	-	612.298.989	-	-	-	-	-	-	-	-
031122004	VACACIONES	1.046.639.159	-	-	-	-	-	1.046.639.159	-	-	-	-	-	-	-	-
031122005	CESANTIAS PÚBLICA	921.430.760	-	-	-	-	-	921.430.760	-	-	-	-	-	-	-	-
031122006	CESANTIAS PRIVADO	99.666.122	-	-	-	-	-	99.666.122	-	-	-	-	-	-	-	-
031122007	INTERESES SOBRE CESANTIAS	112.320.657	-	-	-	-	-	112.320.657	-	-	-	-	-	-	-	-
031123	CONTRIBUCIONES	2.921.059.229	-	-	-	-	-	2.921.059.229	768.956.100	26,32	739.029.800	25,30	739.029.800	25,30	739.029.800	25,30
031123001	APORTES A PENSIÓN PUBLICO	362.271.732	-	-	-	-	-	362.271.732	116.598.500	32,19	111.811.300	30,86	111.811.300	30,86	111.811.300	30,86
031123002	APORTES A PENSIÓN PRIVADA	888.627.951	-	-	-	-	-	888.627.951	211.987.800	23,86	204.216.700	22,98	204.216.700	22,98	204.216.700	22,98
031123003	APORTES A SALUD PÚBLICO	193.997.954	-	-	-	-	-	193.997.954	45.787.100	23,60	45.006.600	23,20	45.006.600	23,20	45.006.600	23,20
031123004	APORTES A SALUD PRIVADO	692.055.984	-	-	-	-	-	692.055.984	188.714.400	27,27	179.710.200	25,97	179.710.200	25,97	179.710.200	25,97
031123005	APORTES ADMINISTRACION DE RIES	54.414.129	-	-	-	-	-	54.414.129	14.183.300	26,07	13.669.700	25,12	13.669.700	25,12	13.669.700	25,12
031123006	CAJA DE COMPENSACIÓN FAMILIAR	416.966.561	-	-	-	-	-	416.966.561	109.526.900	26,27	105.487.700	25,30	105.487.700	25,30	105.487.700	25,30
031123007	APORTES ICBF	312.724.918	-	-	-	-	-	312.724.918	82.158.100	26,27	79.127.600	25,30	79.127.600	25,30	79.127.600	25,30
03113	HORAS CATEDRA	17.715.521.162	-	-	-	-	-	17.715.521.162	3.875.692.123	21,88	3.728.094.941	21,04	3.721.022.169	21,00	3.720.925.169	21,00
031131	REMUNERACIÓN	11.808.615.560	-	-	-	-	-	11.808.615.560	2.406.781.123	20,38	2.361.089.441	19,99	2.354.239.769	19,94	2.354.239.769	19,94
031131001	SUELDO	11.808.615.560	-	-	-	-	-	11.808.615.560	2.406.781.123	20,38	2.361.089.441	19,99	2.354.239.769	19,94	2.354.239.769	19,94
031132	PRESTACIONES SOCIALES	2.597.895.418	-	-	-	-	-	2.597.895.418	-	-	-	-	-	-	-	-
031132003	VACACIONES	492.025.647	-	-	-	-	-	492.025.647	-	-	-	-	-	-	-	-
031132004	CESANTIAS PÚBLICA	418.190.616	-	-	-	-	-	418.190.616	-	-	-	-	-	-	-	-
031132005	CESANTIAS PRIVADO	620.530.195	-	-												



Año Fiscal: 2019  
Período: 6  
Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
031141	REMUNERACIÓN	3.168.547.214	77.220.000	-	-	-	-	3.245.767.214	3.033.736.369	93,47	2.673.070.300	82,36	771.903.023	23,76	771.903.023	23,78
031141001	REMUNERACION INVITADOS	616.589.328	77.220.000	-	-	-	-	693.809.328	481.778.483	69,44	281.406.673	40,56	197.610.804	28,48	197.610.804	28,48
031141002	DOCENTES CURSOS LIBRES	2.551.957.886	-	-	-	-	-	2.551.957.886	2.551.957.886	100,00	2.391.663.627	93,72	574.292.219	22,50	574.292.219	22,50
031142	BONIFICACIONES	696.229.668	-	-	-	-	-	696.229.668	270.771.191	41,38	102.320.799	15,64	45.721.976	6,99	45.721.976	6,99
031142001	BONIFICACION	696.229.668	-	-	-	-	-	696.229.668	270.771.191	41,38	102.320.799	15,64	45.721.976	6,99	45.721.976	6,99
0312	NO DOCENTES	83.305.354.869	4.304.313.326	-	2.440.732.774	-	-	89.849.417	26.370.367.220	66,16	23.627.247.496	59,27	15.083.141.943	37,84	15.078.399.165	37,83
03121	DE PLANTA	23.510.456.333	-	-	-	-	-	23.510.456.333	10.184.986.487	43,65	10.099.799.238	43,28	10.099.798.938	43,28	10.096.383.324	43,27
031211	REMUNERACIÓN	13.464.439.432	-	-	-	-	-	13.464.439.432	6.334.419.898	47,05	6.334.419.898	47,05	6.334.419.898	47,05	6.331.273.404	47,02
031211001	SUELDO	11.544.800.409	-	-	-	-	-	11.544.800.409	5.162.463.315	44,72	5.162.463.315	44,72	5.162.463.315	44,72	5.160.612.133	44,70
031211002	PRIMA DE ANTIGÜEDAD	1.427.764.368	-	-	-	-	-	1.427.764.368	903.693.873	63,29	903.693.873	63,29	903.693.873	63,29	903.091.728	63,25
031211003	BONIF POR COMPENSAC SALARIAL	10.909.190	-	-	-	-	-	10.909.190	5.389.390	49,40	5.389.390	49,40	5.389.390	49,40	5.389.390	49,40
031211004	HORAS EXTRAS	141.651.843	-	-	-	-	-	141.651.843	67.410.964	47,59	67.410.964	47,59	67.410.964	47,59	66.717.797	47,10
031211005	AUXILIO DE CENA	106.679.232	-	-	-	-	-	106.679.232	61.318.095	57,48	61.318.095	57,48	61.318.095	57,48	61.318.095	57,48
031211006	AUXILIO DE TRANSPORTE	227.778.710	-	-	-	-	-	227.778.710	132.094.807	57,99	132.094.807	57,99	132.094.807	57,99	132.094.807	57,99
031211007	SUBSIDIO FAMILIAR	4.855.680	-	-	-	-	-	4.855.680	2.049.454	42,21	2.049.454	42,21	2.049.454	42,21	2.049.454	42,21
031212	PRESTACIONES SOCIALES	6.036.830.449	-	-	-	-	-	6.036.830.449	2.312.860.929	38,46	2.227.673.680	38,00	2.227.673.680	38,00	2.227.404.560	38,00
031212001	PRIMA DE SERVICIO	630.714.004	-	-	-	-	-	630.714.004	563.194.279	100,00	558.565.443	99,18	558.565.443	99,18	558.565.443	99,18
031212002	PRIMA DE NAVIDAD	1.313.155.732	-	-	-	-	-	1.313.155.732	28.230.692	2,15	24.475.381	1,86	24.475.381	1,86	24.475.381	1,86
031212003	PRIMA DE VACACIONES	402.680.374	-	-	-	-	-	402.680.374	13.799.472	3,43	12.001.920	2,98	12.001.920	2,98	12.001.920	2,98
031212004	VACACIONES	1.075.607.375	-	-	-	-	-	1.075.607.375	20.470.686	1,90	18.676.540	1,74	18.676.540	1,74	18.676.540	1,74
031212005	AUXILIO NAVIDEÑO	67.918.793	-	-	-	-	-	67.918.793	-	-	-	-	-	-	-	-
031212006	BONIF POR SERVICIOS PRESTADOS	417.165.219	-	-	-	-	-	417.165.219	162.772.184	39,02	162.772.184	39,02	162.772.184	39,02	162.503.064	38,95
031212007	BONIFICACION POR RECREACION	79.485.190	-	-	-	-	-	79.485.190	26.302.173	33,09	25.656.462	32,28	25.656.462	32,28	25.656.462	32,28
031212008	COMPENSACION POR VACACIONES	42.779.042	-	-	-	-	-	42.779.042	7.425.675	17,36	-	-	-	-	-	-
031212009	CESANTIAS PUBLICO	371.086.583	-	-	-	-	-	371.086.583	250.283.565	67,45	246.215.311	66,35	246.215.311	66,35	246.215.311	66,35
031212010	CESANTIAS PRIVADO	1.011.110.585	-	-	-	-	-	1.011.110.585	989.167.247	100,00	989.167.247	100,00	989.167.247	100,00	989.167.247	100,00
031212011	INTERESES SOBRE CESANTIAS	165.863.652	-	-	-	-	-	165.863.652	146.278.422	88,49	146.290.232	88,20	146.290.232	88,20	146.290.232	88,20
031212012	PRIMA DE ESPECIALIZACION	8.275.523	-	-	-	-	-	8.275.523	-	-	-	-	-	-	-	-
031212013	PROVISION PASIVO CESANTIA ADMN	450.988.377	-	-	-	-	-	450.988.377	104.436.534	23,16	43.852.960	9,72	43.852.960	9,72	43.852.960	9,72
031213	CONTRIBUCIONES	4.009.186.452	-	-	-	-	-	4.009.186.452	1.537.705.660	38,35	1.537.705.660	38,35	1.537.705.660	38,35	1.537.705.660	38,35
031213001	APORTES A PENSION PUBLICA	1.066.238.736	-	-	-	-	-	1.066.238.736	439.520.280	41,22	439.520.280	41,22	439.520.280	41,22	439.520.280	41,22
031213002	APORTES A PENSION PRIVADA	650.636.796	-	-	-	-	-	650.636.796	213.470.680	32,81	213.470.680	32,81	213.470.680	32,81	213.470.680	32,81
031213003	APORTES A SALUD PUBLICO	803.673.618	-	-	-	-	-	803.673.618	328.760.700	40,91	328.760.700	40,91	328.760.700	40,91	328.760.700	40,91
031213004	APORTES A SALUD PRIVADO	412.445.958	-	-	-	-	-	412.445.958	140.837.900	34,15	140.837.900	34,15	140.837.900	34,15	140.837.900	34,15
031213005	APORTES ADMINISTRACION DE RIES	74.682.840	-	-	-	-	-	74.682.840	26.647.000	35,68	26.647.000	35,68	26.647.000	35,68	26.647.000	35,68
031213006	CAJA DE COMPENSACION FAMILIAR	572.290.716	-	-	-	-	-	572.290.716	221.999.100	38,79	221.999.100	38,79	221.999.100	38,79	221.999.100	38,79
031213007	APORTES ICBF	429.217.788	-	-	-	-	-	429.217.788	166.470.000	38,78	166.470.000	38,78	166.470.000	38,78	166.470.000	38,78
03122	PRESTACION DE SERVICIOS	9.794.898.536	4.304.313.326	-	2.440.732.774	-	-	16.525.942.624	16.185.380.733	97,94	13.527.448.258	81,86	4.983.343.005	30,15	4.982.015.841	30,15
031221	PRESTACION DE SERVICIOS	9.794.898.536	4.304.313.326	-	2.440.732.774	-	-	16.525.942.624	16.185.380.733	97,94	13.527.448.258	81,86	4.983.343.005	30,15	4.982.015.841	30,15
031221001	SERV TEC PROF AUX DE PROYECTO	8.041.554.536	4.014.402.462	-	2.192.188.538	-	-	14.244.745.536	14.097.890.332	98,97	11.993.007.000	84,19	4.567.640.633	32,07	4.567.640.633	32,07
031221002	PRESTACION DE CURSOS CURSOS	653.344.000	-	-	-	-	-	653.344.000	653.344.000	100,00	577.600.000	88,41	165.271.110	25,30	165.271.110	25,30
031221003	EDUCACION CONTINUA CONVENIOS	1.100.000.000	789.910.864	-	248.544.236	-	-	2.138.455.000	1.434.156.401	66,65	956.841.258	44,78	250.431.262	15,48	249.104.098	15,30
032	GASTOS GENERALES	20.031.254.800	1.901.360.078	5.909.329	755.524.626	-	-	27.706.810.833	16.379.186.051	76,84	14.654.316.767	68,75	6.193.614.371	29,06	5.795.335.131	27,19
0321	ADQUISICION DE BIENES	1.676.487.219	112.901.600	-	111.764.978	-	-	1.677.623.841	1.255.663.614	70,78	935.032.133	52,71	171.132.925	9,65	147.804.906	8,33
03211	MATERIALES Y SUMINISTROS	1.676.487.219	112.901.600	-	111.764.978	-	-	1.677.623.841	1.255.663.614	70,78	935.032.133	52,71	171.132.925	9,65	147.804.906	8,33
032111	BIENES TANGIBLES CONSUMIBLES	1.612.440.167	112.901.600	-	111.764.978	-	-	1.709.940.185	1.223.974.214	71,58	903.342.733	52,83	143.334.525	8,38	120.006.506	7,02
032111001	MATERIALES Y SUMINISTRO	395.783.055	60.701.600	-	51.452.500	-	-	405.032.155	268.504.814	66,29	267.496.057	66,04	85.143.289	21,02	68.776.770	16,98
032111002	COMBUST, LUBRICANT Y ADITIVOS	80.000.000	-	-	-	-	-	80.000.000	20.000.000	25,00	20.000.000	25,00	-	-	-	-
032111003	MATERIA DE FERRETERIA	412.073.559	-	-	-	-	-	412.073.559	386.676.865	96,67	377.766.703	94,44	23.410.882	5,85	16.449.382	4,11
032111004	INSUMOS MED SEG INDUS G. AMB	521.604.128	-	-	-	-	-	521.604.128	288.953.545	61,57	31.193.160	6,65	901.660	0,19	901.660	0,19
032111005	MATERIALES Y REACTIVOS LABORA	122.979.425	52.200.000	-	111.764.978	-	-	204.548.109	204.548.109	74,22	151.611.208	55,01	15.136.332	5,49	15.136.332	5,49
032111006	MATER, UTEN Y UTILES DE ASEO	80.000.000	-	-	-	-	-	80.000.000	55.290.881	69,11	55.275.605	69,09	18.742.362	23,43	18.742.362	23,43
032112	BIENES TANGIBLES NO CONSUMIBLE	64.047.052	-	-	-	-	-	64.047.052	31.689.400	49,48	31.689.400	49,48	27.798.400	43,40	27.798.400	43,40
032112001	MUEBLES Y ENSERES	64.047.052	-	-	-	-	-	64.047.052	31.689.400	49,48	31.689.400	49,48	27.798.400	43,40	27.798.400	43,40
0322	ADQUISICION DE SERVICIOS	15.754.767.581	1.788.458.478	-	643.759.648	-	-	18.186.985.707	13.457.727.029	75,29	12.054.498.226	67,43	4.356.686.038	24,37	3.983.734.817	22,28
03221	MANTENIMIENTO Y REPARACIONES	951.000.000	-	-	-	-	-	951.000.000	871.000.000	91,59	327.104.790	37,56	138.872.250	15,94	93.837.585	10,77
032211	MANTENIMIENTO Y REPARACIONES	951.														



Año Fiscal: 2019  
Período: 6  
Tipo de Ejecución: A (A- Acumulada, M- Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
032231003	SERV D TRANSP Y AGEN DE VIAJE	611.663.019	153.090.000	-	31.400.000	-	-	796.153.019	677.670.240	85,12	528.725.110	66,41	278.745.605	35,01	191.186.241	24,01
032231004	VIAJICOS	331.052.244	44.198.402	-	24.263.061	-	-	399.513.707	330.715.941	82,78	324.372.288	81,19	308.148.183	77,13	308.148.183	77,13
032231005	GASTOS DE VIAJE NO PLANTA	172.641.035	185.250.000	-	351.391.035	6.500.000	-	810.282.070	129.842.134	36,95	117.342.285	33,39	114.162.321	32,49	-	-
032231006	SERVICIO DE VIGILANCIA	2.932.870.000	-	-	-	-	-	2.932.870.000	2.896.949.376	98,78	2.896.949.376	98,78	-	-	-	-
032231007	SERVICIO ASO Y LIMPIEZA	1.883.000.000	-	-	-	-	-	1.883.000.000	1.883.000.000	100,00	1.883.000.000	100,00	455.841.865	24,21	257.649.750	13,68
032231008	SERV. JARDINERIA Y FORESTACION	516.000.000	-	-	-	-	-	516.000.000	450.000.000	87,21	438.999.900	85,08	39.999.900	7,75	39.999.900	7,75
032231009	SERV CONTROL DE PLAGAS Y FUMIG	70.000.000	-	-	-	-	-	70.000.000	38.000.000	54,29	33.000.000	47,14	-	-	-	-
032231010	SERV MEDY DE LABOR DE DIAGNO	-	-	-	17.504.424	-	-	17.504.424	17.504.424	100,00	17.504.424	100,00	-	-	-	-
032231011	SERVICIO INDUSTRIA MULTIMEDIA	450.000	172.480.000	-	-	-	-	172.930.000	172.480.000	99,74	172.480.000	99,74	62.730.000	36,27	62.730.000	36,27
032231012	DIFUSION RAD TELEV PRENSA OTRO	11.000.000	59.750.000	-	11.300.000	-	-	82.050.000	67.916.070	82,77	67.916.070	82,77	34.550.000	42,11	34.550.000	42,11
032231013	SERV TECNOLÓGICO E INFORMÁTICO	1.233.719.041	-	-	1.600.000	-	-	1.235.319.041	814.189.163	66,99	800.740.201	65,89	101.317.048	8,24	69.983.804	5,76
032231014	ARENDO BIENES MUEBL E INMUEBLE	-	805.000.000	-	-	3.500.000	-	801.500.000	781.134.612	97,46	706.134.612	88,10	12.631.000	1,58	8.466.000	1,06
032231015	SERVICIO DE MENSAJERIA CORREO	26.000.000	300.000	-	-	-	-	26.300.000	2.300.000	8,75	2.300.000	8,75	1.300.000	4,94	1.300.000	4,94
032231017	SERVICIO DE SEGUROS	700.000.000	-	-	73.026.249	-	-	773.026.249	703.026.249	90,94	703.026.249	90,94	703.026.249	90,94	703.026.249	90,94
032231018	SERV FINANCI, BANCARI Y COMER	1.215.667.549	-	-	-	-	-	1.215.667.549	353.097.363	29,05	340.670.114	28,02	340.573.433	28,02	340.573.433	28,02
03224	OTROS GASTOS GENERALES	811.787.865	357.246.496	-	284.411.564	159.223.892	-	1.294.222.033	927.225.478	71,64	625.836.882	48,36	338.565.901	26,16	334.135.346	25,82
032241	OTROS GASTOS GENERALES	811.787.865	357.246.496	-	284.411.564	159.223.892	-	1.294.222.033	927.225.478	71,64	625.836.882	48,36	338.565.901	26,16	334.135.346	25,82
032241001	GAST LEGAL Y REGISTRO NOTARIAL	2.000.000	-	-	4.000.000	-	-	4.000.000	4.000.000	100,00	4.000.000	100,00	2.000.000	50,00	2.000.000	50,00
032241003	CUOTA AFILIC INSTITUCIONAL	67.500.000	43.643.480	-	15.895.573	12.000.000	-	115.039.053	87.876.297	76,39	87.876.297	76,39	78.093.949	67,88	74.781.949	65,01
032241004	APOYO INVEST Y PROYECC SOCIAL	13.415.065	-	-	-	-	-	13.415.065	24.434.443	91,20	24.434.443	91,20	24.434.443	91,20	24.434.443	91,20
032241005	CONVENIO SUE	197.872.800	213.603.016	-	105.119.079	-	-	516.594.895	119.478.508	23,13	99.078.505	19,18	82.998.643	16,07	82.998.643	16,07
032241006	GASTOS INHERENTES PROY EXTENSI	531.000.000	-	-	108.019.412	132.223.892	-	506.795.520	575.591.898	113,57	303.292.014	59,85	68.942.003	13,60	68.942.003	13,60
032241007	REINTEGROS	-	100.000.000	-	40.000.000	15.000.000	-	135.000.000	115.834.332	92,67	107.155.623	85,72	82.079.043	65,68	80.958.488	64,77
0323	IMPUESTOS Y MULTAS	2.600.000.000	-	5.909.329	-	928.295.263	-	1.665.795.408	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00
03231	IMPUESTOS Y MULTAS	2.600.000.000	-	5.909.329	-	928.295.263	-	1.665.795.408	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00
032311	IMPUESTOS Y MULTAS	2.600.000.000	-	5.909.329	-	928.295.263	-	1.665.795.408	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00
032311001	IMPUESTO, TASA, CONTRIBUCION	2.600.000.000	-	5.909.329	-	928.295.263	-	1.665.795.408	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00	1.665.795.408	100,00
033	TRANSFERENCIAS CORRIENTES	77.979.698.899	3.507.998.138	-	173.050.711	-	-	81.660.747.748	42.952.472.643	52,60	41.291.209.714	50,56	39.233.063.999	48,04	38.987.011.428	47,74
0331	TRANSFERENCIAL SECT PÚBLICO	543.763.703	154.761.954	-	-	-	-	698.525.657	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55
03311	OTRAS ENT DESCENT ORDEN TERRIT	543.763.703	154.761.954	-	-	-	-	698.525.657	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55
033111	OTRAS ENT DESCENT ORDEN TERRIT	543.763.703	154.761.954	-	-	-	-	698.525.657	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55
033111001	CUOTA AUDIT CONTRALORIA DPTAL	543.763.703	154.761.954	-	-	-	-	698.525.657	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55	381.013.962	54,55
0332	TRANSF PREVISION Y SEG SOCIAL	72.870.993.792	2.230.315.417	-	-	-	-	75.101.309.209	37.622.111.668	50,10	37.605.953.693	50,07	37.598.580.489	50,06	37.597.589.189	50,06
03321	PENSIONES Y JUBILACIONES	72.870.993.792	2.230.315.417	-	-	-	-	75.101.309.209	37.622.111.668	50,10	37.605.953.693	50,07	37.598.580.489	50,06	37.597.589.189	50,06
033211	PENSIONES Y JUBILACIONES	72.870.993.792	2.230.315.417	-	-	-	-	75.101.309.209	37.622.111.668	50,10	37.605.953.693	50,07	37.598.580.489	50,06	37.597.589.189	50,06
033211001	MESADAS PENSIONALES	67.178.770.053	2.220.069.070	-	-	-	-	69.398.839.123	34.178.171.407	49,25	34.163.273.702	49,23	34.160.533.702	49,22	34.159.542.402	49,22
033211002	BONOS PENSIONALES	5.692.223.739	-	-	-	-	-	5.692.223.739	3.435.916.000	60,36	3.435.916.000	60,36	3.435.916.000	60,36	3.435.916.000	60,36
033211003	CUOTAS PARTES PENSIONALES	-	10.246.347	-	-	-	-	10.246.347	6.024.261	78,31	6.763.991	66,01	2.130.787	20,80	2.130.787	20,80
0333	OTRAS TRANSFERENCIAS CTES	4.564.941.404	1.122.920.767	-	173.050.711	-	-	5.860.912.882	4.949.346.832	84,45	3.304.242.058	56,38	1.253.469.548	21,39	1.008.408.277	17,21
03331	OTRAS TRANSFERENCIAS CTES	4.564.941.404	1.122.920.767	-	173.050.711	-	-	5.860.912.882	4.949.346.832	84,45	3.304.242.058	56,38	1.253.469.548	21,39	1.008.408.277	17,21
033311	OTRAS TRANSFERENCIAS CTES	4.564.941.404	1.122.920.767	-	173.050.711	-	-	5.860.912.882	4.949.346.832	84,45	3.304.242.058	56,38	1.253.469.548	21,39	1.008.408.277	17,21
033311001	BIENESTAR UNIVERSITARIO	307.000.000	-	-	19.000.000	-	-	4.890.941.404	4.450.937.140	91,00	2.805.832.366	57,37	791.063.285	16,17	775.143.099	15,85
033311002	PASIVOS EXIG DEFICIT VIG EXP	-	815.920.767	-	154.050.711	-	-	969.971.478	498.409.692	51,38	498.409.692	51,38	462.406.263	47,67	233.265.178	24,05
04	INVERSIONES	13.027.209.907	18.640.095.784	-	15.575.951	15.575.951	-	31.667.305.691	14.940.938.040	47,18	5.906.389.041	18,65	2.114.207.366	6,68	1.674.416.267	5,29
041	INVERSIONES	13.027.209.907	18.640.095.784	-	15.575.951	15.575.951	-	31.667.305.691	14.940.938.040	47,18	5.906.389.041	18,65	2.114.207.366	6,68	1.674.416.267	5,29
0411	INVERSIONES	13.027.209.907	18.640.095.784	-	15.575.951	15.575.951	-	31.667.305.691	14.940.938.040	47,18	5.906.389.041	18,65	2.114.207.366	6,68	1.674.416.267	5,29
04111	INVERSIONES	13.027.209.907	18.640.095.784	-	15.575.951	15.575.951	-	31.667.305.691	14.940.938.040	47,18	5.906.389.041	18,65	2.114.207.366	6,68	1.674.416.267	5,29
041111	INVERSIONES MATERIAL E INMATER	13.027.209.907	18.640.095.784	-	-	-	-	31.667.305.691	14.940.938.040	47,18	5.906.389.041	18,65	2.114.207.366	6,68	1.674.416.267	5,29
041111001	CONST ADECUA Y DOTACION INFRAE	3.364.011.721	6.090.562.717	-	-	-	-	9.454.574.438	3.068.461.203	32,45	543.414.377	5,75	40.912.560	0,43	-	-
041111002	DOTACION DE MEDIOS EDUCATIVOS	3.912.495.075	702.308.000	-	-	8.019.000	-	4.606.784.075	1.636.378.070	35,52	144.381.770	3,13	-	-	-	-
041111003	INVERSION POSGRADO	130.000.000	430.000.000	-	-	7.556.951	-	552.443.049	552.443.049	100,00	476.410.346	86,24	-	-	-	-
041111004	DOTAC INFRA TECNO Y SIST INFOR	245.285.350	500.000.000	-	-	-	-	745.285.350	158.670.087	21,29	51.558.014	6,92	41.606.044	5,58	41.606.044	5,58
041111005	FORMACION CAPAC RECURSO HUMAN	2.013.628.763	49.306.420	-	15.575.951	-	-	2.078.506.134	881.414.552	42,41	352.050.333	16,94	289.397.189	13,92	289.397.1	



Año Fiscal: 2019  
 Período: 6  
 Tipo de Ejecución: A (A- Acumulada, M-Mensual)

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITO	APLAZAMIENTOS	PPTO FINAL	CDP	%	COMPROMISO	%	OBLIGACIONES	%	PAGOS	%
081	ACUERDO DE REESTRUCTU PASIVO	30.049.780.376	-	-	-	-	-	30.049.780.376	5.018.493.652	16,70	3.724.148.458	12,39	3.578.253.048	11,91	3.527.389.971	11,74
0811	ACUERDO REESTRUCTURACION PAS	30.049.780.376	-	-	-	-	-	30.049.780.376	5.018.493.652	16,70	3.724.148.458	12,39	3.578.253.048	11,91	3.527.389.971	11,74
08111	ACUERDO DE REESTRUCTU PASIVOS	30.049.780.376	-	-	-	-	-	30.049.780.376	5.018.493.652	16,70	3.724.148.458	12,39	3.578.253.048	11,91	3.527.389.971	11,74
081111	ACUERDO DE REESTRUCTU PASIVOS	30.049.780.376	-	-	-	-	-	30.049.780.376	5.018.493.652	16,70	3.724.148.458	12,39	3.578.253.048	11,91	3.527.389.971	11,74
081111001	SENTENCIAS JUDIC Y CONCILIAC	7.611.000.000	-	-	-	-	-	7.611.000.000	4.087.483.302	53,70	2.795.589.888	36,73	2.649.694.478	34,81	2.598.831.401	34,15
081111002	ACREENCIAS LEY 550 - GRUPO II	22.000.000.000	-	-	-	-	-	22.000.000.000	927.599.345	4,22	927.599.345	4,22	927.599.345	4,22	927.599.345	4,22
081111003	ACREENCIAS LEY 550 - GRUPO IV	438.780.376	-	-	-	-	-	438.780.376	3.411.005	0,78	959.225	0,22	959.225	0,22	959.225	0,22

  
 HECTOR SILVERA GOENAGA  
 Jefe Dpto. Gestión Financiera