

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS DETALLA RUBRO**

Periodo Fiscal: 2015

Procesado en :2016/02/04 09:21:10:57

DIC/31/2015

## CRITERIOS DE SELECCION:

MES DESDE 1 ENERO  
 MES HASTA 12 DICIEMBRE

CODIGO	FUENT	DESCRIPC.	ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIAC CXP	RESERVA	
		<b>10 GASTOS DE PERSONAL</b>		<b>2,855,794,434.00</b>	<b>2,676,776,314.00</b>	<b>2,676,776,314.00</b>	<b>2,676,776,314.00</b>	<b>2,675,428,505.00</b>	<b>179,018,120.00</b>	<b>1,347,809.00</b>	<b>0.00</b>
		<b>10 PERSONAL DE PLANTA</b>		<b>1,308,639,463.00</b>	<b>1,209,055,793.00</b>	<b>1,209,055,793.00</b>	<b>1,209,055,793.00</b>	<b>1,209,055,793.00</b>	<b>99,583,670.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>10 SUELDOS DE PERSONAL DE PLANTA</b>		<b>769,380,531.00</b>	<b>712,479,859.00</b>	<b>712,479,859.00</b>	<b>712,479,859.00</b>	<b>712,479,859.00</b>	<b>56,900,672.00</b>	<b>0.00</b>	<b>0.00</b>
2-11101	10	SUELDOS DE PERSONAL DE PLANTA		709,380,531.00	665,088,782.00	665,088,782.00	665,088,782.00	665,088,782.00	44,291,749.00	0.00	0.00
2-11101	10	SUELDOS DE VACACIONES		50,000,000.00	45,598,955.00	45,598,955.00	45,598,955.00	45,598,955.00	4,401,045.00	0.00	0.00
		INCAPACIDADES Y LICENCIAS DE									
2-11101	10	MATERNIDAD		10,000,000.00	1,792,122.00	1,792,122.00	1,792,122.00	1,792,122.00	8,207,878.00	0.00	0.00
2-11103	10	PRIMA TECNICA NO SALARIAL		33,639,485.00	33,529,521.00	33,529,521.00	33,529,521.00	33,529,521.00	109,964.00	0.00	0.00
		<b>10 OTROS GASTOS ASOCIADOS A LA NM</b>		<b>245,837,202.00</b>	<b>223,361,932.00</b>	<b>223,361,932.00</b>	<b>223,361,932.00</b>	<b>223,361,932.00</b>	<b>22,475,270.00</b>	<b>0.00</b>	<b>0.00</b>
		BONIFICACION POR SERVICIOS									
2-11104	10	PRESTADOS		23,651,952.00	21,261,108.00	21,261,108.00	21,261,108.00	21,261,108.00	2,390,844.00	0.00	0.00
		BONIFICACION ESPECIAL DE									
2-11105	10	RECREACION		4,188,238.00	3,987,570.00	3,987,570.00	3,987,570.00	3,987,570.00	200,668.00	0.00	0.00
2-11108	10	SUBSIDIO DE ALIMENTACION		9,638,681.00	8,251,369.00	8,251,369.00	8,251,369.00	8,251,369.00	1,387,312.00	0.00	0.00
2-11107	10	AUXILIO DE TRANSPORTE		12,579,840.00	10,833,599.00	10,833,599.00	10,833,599.00	10,833,599.00	1,746,241.00	0.00	0.00
2-11110	10	PRIMA DE SERVICIOS		34,321,967.00	31,779,003.00	31,779,003.00	31,779,003.00	31,779,003.00	2,542,964.00	0.00	0.00
2-11109	10	PRIMA DE VACACIONES		35,752,049.00	33,058,071.00	33,058,071.00	33,058,071.00	33,058,071.00	2,693,978.00	0.00	0.00
2-11111	10	PRIMA DE NAVIDAD		74,483,435.00	67,886,496.00	67,886,496.00	67,886,496.00	67,886,496.00	6,596,939.00	0.00	0.00
2-11119	10	PRIMA DE COORDINACION G.I.T		23,973,951.00	20,101,685.00	20,101,685.00	20,101,685.00	20,101,685.00	3,872,266.00	0.00	0.00
		HORAS EXTRAS DIAS FESTIVOS									
2-11117	10	RECARGOS NOCTURNOS DOMINICALES Y		24,127,089.00	23,369,303.00	23,369,303.00	23,369,303.00	23,369,303.00	757,786.00	0.00	0.00
		FESTIVOS									
2-11115	10	INDEMNIZACION POR VACACIONES		3,120,000.00	2,833,728.00	2,833,728.00	2,833,728.00	2,833,728.00	286,272.00	0.00	0.00
		<b>10 PERSONAL INDIRECTO</b>		<b>1,547,154,971.00</b>	<b>1,467,720,521.00</b>	<b>1,467,720,521.00</b>	<b>1,467,720,521.00</b>	<b>1,466,372,712.00</b>	<b>79,434,450.00</b>	<b>1,347,809.00</b>	<b>0.00</b>
		<b>10 PERSONAL SUPERNUMERARIO</b>		<b>393,000,000.00</b>	<b>379,404,827.00</b>	<b>379,404,827.00</b>	<b>379,404,827.00</b>	<b>379,404,827.00</b>	<b>13,595,173.00</b>	<b>0.00</b>	<b>0.00</b>
2-11205	10	SALARIOS SUPERNUMERARIO		272,370,068.00	259,211,991.00	259,211,991.00	259,211,991.00	259,211,991.00	13,158,077.00	0.00	0.00
		PRESTACIONES SOCIALES									
2-11205	10	SUPERNUMERARIOS		42,679,055.00	42,560,976.00	42,560,976.00	42,560,976.00	42,560,976.00	118,079.00	0.00	0.00
2-11205	10	APORTES SUPERNUMERARIOS		77,950,877.00	77,631,860.00	77,631,860.00	77,631,860.00	77,631,860.00	319,017.00	0.00	0.00
		<b>10 HONORARIOS</b>		<b>62,505,833.00</b>	<b>44,129,608.00</b>	<b>44,129,608.00</b>	<b>44,129,608.00</b>	<b>44,129,608.00</b>	<b>18,376,225.00</b>	<b>0.00</b>	<b>0.00</b>
2-11201	10	CONSEJO DIRECTIVO		37,895,000.00	23,518,775.00	23,518,775.00	23,518,775.00	23,518,775.00	14,376,225.00	0.00	0.00
2-11201	10	CONTRATOS DE PRESTACION DE		24,610,833.00	20,610,833.00	20,610,833.00	20,610,833.00	20,610,833.00	4,000,000.00	0.00	0.00
		<b>10 JORNALES</b>		<b>29,312,519.00</b>	<b>24,786,239.00</b>	<b>24,786,239.00</b>	<b>24,786,239.00</b>	<b>24,786,239.00</b>	<b>4,526,280.00</b>	<b>0.00</b>	<b>0.00</b>
2-12203	10	SALARIOS JORNALES		18,451,317.00	17,351,510.00	17,351,510.00	17,351,510.00	17,351,510.00	1,099,807.00	0.00	0.00
2-11203	10	PRESTACIONES SOCIALES JORNALES		6,145,476.00	2,788,516.00	2,788,516.00	2,788,516.00	2,788,516.00	3,356,960.00	0.00	0.00
2-11203	10	APORTES JORNALES		4,715,726.00	4,646,213.00	4,646,213.00	4,646,213.00	4,646,213.00	69,513.00	0.00	0.00
		<b>10 HORA CATEDRA</b>		<b>1,062,336,619.00</b>	<b>1,019,399,847.00</b>	<b>1,019,399,847.00</b>	<b>1,019,399,847.00</b>	<b>1,018,052,038.00</b>	<b>42,936,772.00</b>	<b>1,347,809.00</b>	<b>0.00</b>

**CRITERIOS DE SELECCION:**

**MES DESDE** 1 **ENERO**  
**MES HASTA** 12 **DICIEMBRE**

<b>CODIGO</b>	<b>FUENT</b>	<b>DESCRIPC. ARTICULO</b>	<b>P.DEFINITIVO</b>	<b>CDP ACUMULADO</b>	<b>RP ACUMULADO</b>	<b>OP ACUMULADO</b>	<b>GP ACUMULADO</b>	<b>SALDO APROPIAC CXP</b>	<b>RESERVA</b>	
2-11204	10	SALARIO HORA CATEDRA PRESTACIONES SOCIALES HORA	387,207,525.00	375,839,064.00	375,839,064.00	375,839,064.00	375,839,064.00	11,368,461.00	0.00	0.00
2-11204	10	CATEDRA	25,537,394.00	25,511,359.00	25,511,359.00	25,511,359.00	25,511,359.00	26,035.00	0.00	0.00
2-12204	10	APORTES HORA CATEDRA	141,824,010.00	141,817,382.00	141,817,382.00	141,817,382.00	141,817,382.00	6,628.00	0.00	0.00
2-12204	10	SALARIOS DOCENTES OCASIONALES PRESTACIONES DOCENTES	286,885,186.00	279,259,254.00	279,259,254.00	279,259,254.00	278,328,850.00	7,625,932.00	930,404.00	0.00
2-12204	10	OCASIONALES	59,186,171.00	53,263,187.00	53,263,187.00	53,263,187.00	53,263,187.00	5,922,984.00	0.00	0.00
2-12204	10	APORTES DOCENTES OCASIONALES	82,332,236.00	82,255,007.00	82,255,007.00	82,255,007.00	81,837,602.00	77,229.00	417,405.00	0.00
2-12204	10	CURSO DE NIVELACION	13,000,000.00	11,389,412.00	11,389,412.00	11,389,412.00	11,389,412.00	1,610,588.00	0.00	0.00
2-12204	10	SEMINARIOS CURSOS Y OTROS	10,515,586.00	7,061,551.00	7,061,551.00	7,061,551.00	7,061,551.00	3,454,035.00	0.00	0.00
2-12204	10	PRACTICA EMPRESARIAL PASANTIAS Y TRABAJO DE GRADO	55,848,511.00	43,003,631.00	43,003,631.00	43,003,631.00	43,003,631.00	12,844,880.00	0.00	0.00
		<b>CONTRIBUCIONES INHERENTES A LA NM</b>								
	<b>10</b>		<b>259,782,245.00</b>	<b>239,684,481.00</b>	<b>239,684,481.00</b>	<b>239,684,481.00</b>	<b>239,684,481.00</b>	<b>20,097,764.00</b>	<b>0.00</b>	<b>0.00</b>
2-11310	10	CAJAS DE COMPESACION PRIVADAS REGIMEN DE AHORRO INDIVIDUAL CON	37,165,223.00	33,701,462.00	33,701,462.00	33,701,462.00	33,701,462.00	3,463,761.00	0.00	0.00
2-11311	10	SOLIDARIDAD	28,467,911.00	21,256,775.00	21,256,775.00	21,256,775.00	21,256,775.00	7,211,136.00	0.00	0.00
2-11303	10	APORTES A SALUD AL SECTOR PRIVADO REGIMEN SOLIDARIO PRIMA MEDIA CON	71,228,436.00	66,154,073.00	66,154,073.00	66,154,073.00	66,154,073.00	5,074,363.00	0.00	0.00
2-11315	10	PRESTACION DEFINIDA APORTES A RIESGOS PROFESIONALES AL	72,089,881.00	72,089,881.00	72,089,881.00	72,089,881.00	72,089,881.00	0.00	0.00	0.00
2-11305	10	SECTOR PUBLICO	4,374,264.00	4,374,264.00	4,374,264.00	4,374,264.00	4,374,264.00	0.00	0.00	0.00
2-11307	10	APORTES AL SENA	18,582,612.00	16,847,834.00	16,847,834.00	16,847,834.00	16,847,834.00	1,734,778.00	0.00	0.00
2-11306	10	APORTES AL ICBF	27,873,918.00	25,260,192.00	25,260,192.00	25,260,192.00	25,260,192.00	2,613,726.00	0.00	0.00
	<b>10</b>	<b>GASTOS GENERALES</b>	<b>87,000,000.00</b>	<b>86,832,937.00</b>	<b>86,832,937.00</b>	<b>63,832,937.00</b>	<b>63,832,937.00</b>	<b>167,063.00</b>	<b>0.00</b>	<b>23,000,000.00</b>
2-12102	10	PAPELERIA Y UTILES DE ESCRITORIO Y DE OFICINA	7,000,000.00	6,838,377.00	6,838,377.00	6,838,377.00	6,838,377.00	161,623.00	0.00	0.00
2-12106	10	DOTACIONES	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00
2-12201	10	ENERGIA	30,000,000.00	29,994,560.00	29,994,560.00	29,994,560.00	29,994,560.00	5,440.00	0.00	0.00
2-12203	10	ARRENDAMIENTO BIENES INMUEBLES	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00
	<b>10</b>	<b>CESANTIAS REGIMEN ANUALIZADO- FONDO NACIONAL DEL AHORRO</b>	<b>80,703,150.00</b>	<b>75,540,259.00</b>	<b>75,540,259.00</b>	<b>75,540,259.00</b>	<b>75,540,259.00</b>	<b>5,162,891.00</b>	<b>0.00</b>	<b>0.00</b>
2-13419	10	OTROS GASTOS DE OPERACION	60,769,780.00	60,549,622.00	60,549,622.00	60,549,622.00	58,852,395.00	220,158.00	1,697,227.00	0.00
2-14202	<b>10</b>	<b>TOTAL GASTOS REC.10</b>	<b>3,084,267,364.00</b>	<b>2,899,699,132.00</b>	<b>2,899,699,132.00</b>	<b>2,876,699,132.00</b>	<b>2,873,654,096.00</b>	<b>184,568,232.00</b>	<b>3,045,036.00</b>	<b>23,000,000.00</b>

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## CRITERIOS DE SELECCION:

MES DESDE 1 ENERO  
 MES HASTA 12 DICIEMBRE

CODIGO	FUENT DESCRIPC.	ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACIO CXP	RESERVA	
	<b>11</b>	<b>PERSONAL INDIRECTO</b>	<b>227,981,561.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>24,459,132.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>11</b>	<b>PERSONAL SUPERNUMERARIO</b>	<b>27,000,000.00</b>	<b>26,693,738.00</b>	<b>26,693,738.00</b>	<b>26,693,738.00</b>	<b>26,693,738.00</b>	<b>306,262.00</b>	<b>0.00</b>	<b>0.00</b>
2-11205	11	SALARIOS SUPERNUMERARIO	3,477,125.00	3,477,125.00	3,477,125.00	3,477,125.00	3,477,125.00	0.00	0.00	0.00
2-11205	11	PRESTACIONES SOCIALES SUPERNUMERARIOS	22,590,351.00	22,284,089.00	22,284,089.00	22,284,089.00	22,284,089.00	306,262.00	0.00	0.00
2-11205	11	APORTES SUPERNUMERARIOS	932,524.00	932,524.00	932,524.00	932,524.00	932,524.00	0.00	0.00	0.00
	<b>11</b>	<b>HONORARIOS</b>	<b>33,800,000.00</b>	<b>17,593,179.00</b>	<b>17,593,179.00</b>	<b>17,593,179.00</b>	<b>17,593,179.00</b>	<b>16,206,821.00</b>	<b>0.00</b>	<b>0.00</b>
2-11201	11	SUPLETORIOS Y OTROS CONTRATOS DE PRESTACION DE SERVICIOS	4,743,179.00	4,743,179.00	4,743,179.00	4,743,179.00	4,743,179.00	0.00	0.00	0.00
2-11201	11	SERVICIOS	29,056,821.00	12,850,000.00	12,850,000.00	12,850,000.00	12,850,000.00	16,206,821.00	0.00	0.00
	<b>11</b>	<b>HORA CATEDRA</b>	<b>167,181,561.00</b>	<b>159,235,512.00</b>	<b>159,235,512.00</b>	<b>159,235,512.00</b>	<b>159,235,512.00</b>	<b>7,946,049.00</b>	<b>0.00</b>	<b>0.00</b>
2-11204	11	SALARIO HORA CATEDRA PRESTACIONES SOCIALES HORA	138,265,925.00	133,466,814.00	133,466,814.00	133,466,814.00	133,466,814.00	4,799,111.00	0.00	0.00
2-11204	11	CATEDRA	6,406,056.00	4,111,457.00	4,111,457.00	4,111,457.00	4,111,457.00	2,294,599.00	0.00	0.00
2-12204	11	APORTES HORA CATEDRA	22,509,580.00	21,657,241.00	21,657,241.00	21,657,241.00	21,657,241.00	852,339.00	0.00	0.00
	<b>11</b>	<b>TOTAL REC.11</b>	<b>227,981,561.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>203,522,429.00</b>	<b>24,459,132.00</b>	<b>0.00</b>	<b>0.00</b>

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MES DESDE 1 ENERO  
 MES HASTA 12 DICIEMBRE

CODIGO FUENT	DESCRIPC. ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACIC CXP	RESERVA	
	<b>CONTRUCCION MEJORAMIENTO Y</b>								
	<b>12 ADECUACION INFRAESTRUCTURA FISICA Y TECNOLOGICA</b>	<b>7,606,537,740.00</b>	<b>807,782,428.20</b>	<b>807,782,428.20</b>	<b>552,206,573.00</b>	<b>526,716,336.00</b>	<b>6,798,755,311.80</b>	<b>25,490,237.00</b>	<b>255,575,855.20</b>
03.23.03	12 CONSTRUCCION BLOQUE ADMINISTRATIVO	3,953,043,609.00	166,941,200.00	166,941,200.00	97,500,000.00	88,600,000.00	3,786,102,409.00	8,900,000.00	69,441,200.00
03.23.03	12 DOTACION DE EQUIPOS E INFRAESTRUCTURA FISICA Y TECNOLOGICA	1,484,854,225.00	470,432,729.20	470,432,729.20	284,298,074.00	267,707,837.00	1,014,421,495.80	16,590,237.00	186,134,655.20
03.23.03	12 BLOQUE ACADEMICO	1,543,105,633.00	93,637,283.00	93,637,283.00	93,637,283.00	93,637,283.00	1,449,468,350.00	0.00	0.00
03.23.03	12 U.C.A.Y.A	475,534,273.00	37,432,968.00	37,432,968.00	37,432,968.00	37,432,968.00	438,101,305.00	0.00	0.00
03.23.03	12 AUDITORIO DESIDERIO MARTINEZ	150,000,000.00	39,338,248.00	39,338,248.00	39,338,248.00	39,338,248.00	110,661,752.00	0.00	0.00
03.23.03.	<b>12 NUEVA OFERTA ACADEMICA DEL INTEP</b>	<b>581,306,222.00</b>	<b>389,829,990.00</b>	<b>389,829,990.00</b>	<b>389,829,990.00</b>	<b>382,356,946.00</b>	<b>191,476,232.00</b>	<b>7,473,044.00</b>	<b>0.00</b>
03.23.03.	<b>12 CUALIFICACION DOCENTE ACCIONES DE PERMANENCIA</b>	<b>49,731,585.00</b>	<b>41,182,323.00</b>	<b>41,182,323.00</b>	<b>41,182,323.00</b>	<b>41,182,323.00</b>	<b>8,549,262.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>12 ESTUDIANTIL</b>	<b>453,698,291.00</b>	<b>288,081,011.00</b>	<b>288,081,011.00</b>	<b>288,081,011.00</b>	<b>286,118,011.00</b>	<b>165,617,280.00</b>	<b>1,963,000.00</b>	<b>0.00</b>
03.23.03.	12 TRANSPORTE	73,753,200.00	39,698,400.00	39,698,400.00	39,698,400.00	39,698,400.00	34,054,800.00	0.00	0.00
03.23.03.	12 ALIMENTACION	76,920,000.00	46,068,000.00	46,068,000.00	46,068,000.00	46,068,000.00	30,852,000.00	0.00	0.00
03.23.03.	12 CURSOS DE NIVELACION	15,000,000.00	3,189,476.00	3,189,476.00	3,189,476.00	3,189,476.00	11,810,524.00	0.00	0.00
03.23.03.	12 TUTORES DE GRUPO	17,950,000.00	13,289,203.00	13,289,203.00	13,289,203.00	13,289,203.00	4,660,797.00	0.00	0.00
03.23.03.	12 PRACTICAS ACADEMICAS	9,930,000.00	4,686,000.00	4,686,000.00	4,686,000.00	2,723,000.00	5,244,000.00	1,963,000.00	0.00
03.23.03.	12 ORIENTACION PROFESIONAL	11,044,000.00	7,781,973.00	7,781,973.00	7,781,973.00	7,781,973.00	3,262,027.00	0.00	0.00
03.23.03.	12 HABILITACIONES Y VALIDACIONES	13,500,000.00	4,668,057.00	4,668,057.00	4,668,057.00	4,668,057.00	8,831,943.00	0.00	0.00
03.23.03.	12 SUPLETORIOS	14,551,200.00	0.00	0.00	0.00	0.00	14,551,200.00	0.00	0.00
03.23.03.	12 TRABAJO SOCIAL	20,000,000.00	7,803,718.00	7,803,718.00	7,803,718.00	7,803,718.00	12,196,282.00	0.00	0.00
03.23.03.	12 CONSULTA PSICOLOGICA	15,000,000.00	5,575,635.00	5,575,635.00	5,575,635.00	5,575,635.00	9,424,365.00	0.00	0.00
03.23.03.	12 TALLERES VOCACIONALES	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00
03.23.03.	12 PRACTICAS Y PASANTIAS	33,998,291.00	13,033,075.00	13,033,075.00	13,033,075.00	13,033,075.00	20,965,216.00	0.00	0.00
03.23.03.	12 BONOS BECA	142,551,600.00	142,287,474.00	142,287,474.00	142,287,474.00	142,287,474.00	264,126.00	0.00	0.00
03.23.03.	<b>12 PROYECTOS DE INVESTIGACION</b>	<b>37,308,780.00</b>	<b>10,208,208.00</b>	<b>10,208,208.00</b>	<b>10,208,208.00</b>	<b>10,208,208.00</b>	<b>27,100,572.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>12 TOTAL REC.12</b>	<b>8,728,582,618.00</b>	<b>1,537,083,960.20</b>	<b>1,537,083,960.20</b>	<b>1,281,508,105.00</b>	<b>1,246,581,824.00</b>	<b>7,191,498,657.80</b>	<b>34,926,281.00</b>	<b>255,575,855.20</b>

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS DETALLA RUBRO**

Periodo Fiscal: 2015

Procesado en :2016/02/04 09:21:10:57

DIC/31/2015

## CRITERIOS DE SELECCION:

MES DESDE 1 ENERO

MES HASTA 12 DICIEMBRE

CODIGO	FUENT	DESCRIPC. ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACION CXP	RESERVA
	15	INVERSION	100,000,000.00	42,854,994.00	42,854,994.00	42,854,994.00	42,854,994.00	57,145,006.00	0.00
478866	15	ADQUISICION DE EQUIPOS MUEBLES ENSERES Y AMPLIACION DE COBERTURA	100,000,000.00	42,854,994.00	42,854,994.00	42,854,994.00	42,854,994.00	57,145,006.00	0.00
	15	TOTAL REC.15	100,000,000.00	42,854,994.00	42,854,994.00	42,854,994.00	42,854,994.00	57,145,006.00	0.00

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS DETALLA RUBRO**

Periodo Fiscal: 2015

Procesado en :2016/02/04 09:21:10:57

DIC/31/2015

**CRITERIOS DE SELECCION:**

MES DESDE 1 ENERO  
 MES HASTA 12 DICIEMBRE

CODIGO	FUENT	DESCRIPC.	ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACI	CXP	RESERVA
	20	<b>GASTOS DE PERSONAL</b>		<b>242,683,464.00</b>	<b>146,216,175.00</b>	<b>146,216,175.00</b>	<b>146,216,175.00</b>	<b>131,891,097.00</b>	<b>96,467,289.00</b>	<b>14,325,078.00</b>	<b>0.00</b>
	20	<b>PERSONAL DE PLANTA</b>		<b>37,000,000.00</b>	<b>34,757,362.00</b>	<b>34,757,362.00</b>	<b>34,757,362.00</b>	<b>34,564,982.00</b>	<b>2,242,638.00</b>	<b>192,380.00</b>	<b>0.00</b>
2-11112	20	PRIMA EXTRASEMESTRAL		37,000,000.00	34,757,362.00	34,757,362.00	34,757,362.00	34,564,982.00	2,242,638.00	192,380.00	0.00
	20	<b>PERSONAL INDIRECTO</b>		<b>205,683,464.00</b>	<b>111,458,813.00</b>	<b>111,458,813.00</b>	<b>111,458,813.00</b>	<b>97,326,115.00</b>	<b>94,224,651.00</b>	<b>14,132,698.00</b>	<b>0.00</b>
	20	<b>HONORARIOS</b>		<b>52,976,029.00</b>	<b>48,826,789.00</b>	<b>48,826,789.00</b>	<b>48,826,789.00</b>	<b>48,826,789.00</b>	<b>4,149,240.00</b>	<b>0.00</b>	<b>0.00</b>
		CONTRATOS DE PRESTACION DE									
2-11201	20	SERVICIOS		39,726,029.00	39,724,767.00	39,724,767.00	39,724,767.00	39,724,767.00	1,262.00	0.00	0.00
2-11201	20	CURSOS DE EXTENSION		13,250,000.00	9,102,022.00	9,102,022.00	9,102,022.00	9,102,022.00	4,147,978.00	0.00	0.00
	20	<b>HORA CATEDRA</b>		<b>152,707,435.00</b>	<b>62,632,024.00</b>	<b>62,632,024.00</b>	<b>62,632,024.00</b>	<b>48,499,326.00</b>	<b>90,075,411.00</b>	<b>14,132,698.00</b>	<b>0.00</b>
2-11204	20	SALARIO HORA CATEDRA		7,707,435.00	7,224,733.00	7,224,733.00	7,224,733.00	529,336.00	482,702.00	6,695,397.00	0.00
		PRESTACIONES SOCIALES HORA									
2-11204	20	CATEDRA		88,246,755.00	9,604,074.00	9,604,074.00	9,604,074.00	8,887,600.00	78,642,681.00	716,474.00	0.00
2-12204	20	APORTES HORA CATEDRA		48,000,000.00	38,087,014.00	38,087,014.00	38,087,014.00	37,522,677.00	9,912,986.00	564,337.00	0.00
2-12204	20	SALARIOS DOCENTES OCASIONALES		5,761,289.00	5,761,289.00	5,761,289.00	5,761,289.00	590,899.00	0.00	5,170,390.00	0.00
		PRESTACIONES DOCENTES									
2-12204	20	OCASIONALES		1,666,390.00	807,705.00	807,705.00	807,705.00	0.00	858,685.00	807,705.00	0.00
2-12204	20	APORTES DOCENTES OCASIONALES		1,325,566.00	1,147,209.00	1,147,209.00	1,147,209.00	968,814.00	178,357.00	178,395.00	0.00
	20	<b>GASTOS GENERALES</b>		<b>703,489,536.00</b>	<b>597,643,308.99</b>	<b>597,643,308.99</b>	<b>592,482,304.99</b>	<b>586,597,261.99</b>	<b>105,846,227.01</b>	<b>5,885,043.00</b>	<b>5,161,004.00</b>
	20	<b>MATERIALES Y SUMINISTROS</b>		<b>74,458,700.00</b>	<b>68,531,419.00</b>	<b>68,531,419.00</b>	<b>68,531,419.00</b>	<b>68,531,419.00</b>	<b>5,927,281.00</b>	<b>0.00</b>	<b>0.00</b>
2-12102	20	COMBUSTIBLES Y LUBRICANTES		21,000,000.00	20,877,507.00	20,877,507.00	20,877,507.00	20,877,507.00	122,493.00	0.00	0.00
		MATERIALES Y REACTIVOS PARA									
2-12102	20	LABORATORIO		3,000,000.00	2,870,160.00	2,870,160.00	2,870,160.00	2,870,160.00	129,840.00	0.00	0.00
		MEDICAMENTOS Y PRODUCTOS									
2-12102	20	FARMACEUTICOS		82,384.00	0.00	0.00	0.00	0.00	82,384.00	0.00	0.00
		PAPELERIA Y UTILES DE ESCRITORIO Y									
2-12102	20	DE OFICINA		24,559,000.00	23,972,111.00	23,972,111.00	23,972,111.00	23,972,111.00	586,889.00	0.00	0.00
2-12102	20	PRODUCTOS DE ASEO Y LIMPIEZA		6,339,400.00	5,070,692.00	5,070,692.00	5,070,692.00	5,070,692.00	1,268,708.00	0.00	0.00
		PRODUCTOS DE CAFETERIA Y									
2-12102	20	RESTAURANTE		2,500,000.00	2,444,677.00	2,444,677.00	2,444,677.00	2,444,677.00	55,323.00	0.00	0.00
2-12102	20	REPUESTOS		2,900,000.00	1,068,000.00	1,068,000.00	1,068,000.00	1,068,000.00	1,832,000.00	0.00	0.00
2-12102	20	UTENSILIOS DE CAFETERIA		100,000.00	3,100.00	3,100.00	3,100.00	3,100.00	96,900.00	0.00	0.00
2-12102	20	OTROS MATERIALES Y SUMINISTROS		13,977,916.00	12,225,172.00	12,225,172.00	12,225,172.00	12,225,172.00	1,752,744.00	0.00	0.00
2-12106	20	<b>DOTACIONES</b>		<b>7,000,000.00</b>	<b>5,161,004.00</b>	<b>5,161,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838,996.00</b>	<b>0.00</b>	<b>5,161,004.00</b>
	20	<b>COMPRA DE EQUIPOS</b>		<b>10,300,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
2-12101	20	HERRAMIENTAS		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
2-12101	20	OTROS COMPRA DE EQUIPO		8,300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	7,300,000.00	0.00	0.00
	20	<b>BIENESTAR SOCIAL E INCENTIVOS</b>		<b>5,150,000.00</b>	<b>3,936,400.00</b>	<b>3,936,400.00</b>	<b>3,936,400.00</b>	<b>3,936,400.00</b>	<b>1,213,600.00</b>	<b>0.00</b>	<b>0.00</b>

CODIGO	FUENT	DESCRIPC. ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACI	CXP	RESERVA
2-12220	20	REFRIGERIOS - ALMUERZOS DE TRABAJO	3,561,000.00	3,560,500.00	3,560,500.00	3,560,500.00	3,560,500.00	500.00	0.00	0.00
2-12220	20	PROGRAMA DE BIENESTAR SOCIAL	1,589,000.00	375,900.00	375,900.00	375,900.00	375,900.00	1,213,100.00	0.00	0.00
		<b>20 VIATICOS Y GASTOS DE VIAJE</b>	<b>42,050,000.00</b>	<b>37,410,517.00</b>	<b>37,410,517.00</b>	<b>37,410,517.00</b>	<b>37,410,517.00</b>	<b>4,639,483.00</b>	<b>0.00</b>	<b>0.00</b>
2-12204	20	VIATICOS	20,580,000.00	16,183,846.00	16,183,846.00	16,183,846.00	16,183,846.00	4,396,154.00	0.00	0.00
2-12204	20	TIQUETES AEREOS	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
2-11204	20	GASTOS DE TRANSPORTE	8,470,000.00	8,226,671.00	8,226,671.00	8,226,671.00	8,226,671.00	243,329.00	0.00	0.00
		<b>20 COMUNICACIONES Y TRANSPORTE</b>	<b>67,500,000.00</b>	<b>58,022,774.00</b>	<b>58,022,774.00</b>	<b>58,022,774.00</b>	<b>58,022,774.00</b>	<b>9,477,226.00</b>	<b>0.00</b>	<b>0.00</b>
2-12210	20	CORREO	2,233,000.00	232,850.00	232,850.00	232,850.00	232,850.00	2,000,150.00	0.00	0.00
2-12210	20	EMBALAJE Y ACARREO	672,000.00	200,000.00	200,000.00	200,000.00	200,000.00	472,000.00	0.00	0.00
2-12210	20	SERVICIO DE TRANSMISION DE INFORMACION	40,000,000.00	33,223,173.00	33,223,173.00	33,223,173.00	33,223,173.00	6,776,827.00	0.00	0.00
2-12210	20	TRANSPORTE	16,583,000.00	16,355,500.00	16,355,500.00	16,355,500.00	16,355,500.00	227,500.00	0.00	0.00
2-12210	20	TELEFONIA MOVIL CELULAR	8,012,000.00	8,011,251.00	8,011,251.00	8,011,251.00	8,011,251.00	749.00	0.00	0.00
		<b>20 SERVICIOS PUBLICOS</b>	<b>61,735,000.00</b>	<b>37,878,858.00</b>	<b>37,878,858.00</b>	<b>37,878,858.00</b>	<b>37,878,858.00</b>	<b>23,856,142.00</b>	<b>0.00</b>	<b>0.00</b>
2-12201	20	ACUEDUCTO Y ALCANTARILLADO	15,000,000.00	10,127,400.00	10,127,400.00	10,127,400.00	10,127,400.00	4,872,600.00	0.00	0.00
2-12201	20	ENERGIA	32,226,710.00	17,226,150.00	17,226,150.00	17,226,150.00	17,226,150.00	15,000,560.00	0.00	0.00
2-12201	20	GAS NATURAL	750,000.00	597,606.00	597,606.00	597,606.00	597,606.00	152,394.00	0.00	0.00
2-12201	20	TELEFONO FAX Y OTROS	13,758,290.00	9,927,702.00	9,927,702.00	9,927,702.00	9,927,702.00	3,830,588.00	0.00	0.00
		<b>20 SEGUROS</b>	<b>26,162,000.00</b>	<b>6,787,363.00</b>	<b>6,787,363.00</b>	<b>6,787,363.00</b>	<b>6,787,363.00</b>	<b>19,374,637.00</b>	<b>0.00</b>	<b>0.00</b>
2-12211	20	SOAT	2,000,000.00	682,600.00	682,600.00	682,600.00	682,600.00	1,317,400.00	0.00	0.00
2-12211	20	SEGUROS GENERALES	24,162,000.00	6,104,763.00	6,104,763.00	6,104,763.00	6,104,763.00	18,057,237.00	0.00	0.00
		<b>20 IMPRESOS Y PUBLICACIONES</b>	<b>24,507,925.00</b>	<b>20,085,002.00</b>	<b>20,085,002.00</b>	<b>20,085,002.00</b>	<b>20,085,002.00</b>	<b>4,422,923.00</b>	<b>0.00</b>	<b>0.00</b>
2-12208	20	ADQUISICION DE LIBROS Y REVISTAS	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
2-12208	20	SUSCRIPCIONES Y AFILIACIONES	20,000,000.00	16,769,800.00	16,769,800.00	16,769,800.00	16,769,800.00	3,230,200.00	0.00	0.00
2-12208	20	OTROS IMPRESOS Y PUBLICACIONES	2,707,925.00	1,515,202.00	1,515,202.00	1,515,202.00	1,515,202.00	1,192,723.00	0.00	0.00
		<b>20 MANTENIMIENTO</b>	<b>91,032,820.00</b>	<b>88,036,999.00</b>	<b>88,036,999.00</b>	<b>88,036,999.00</b>	<b>88,036,999.00</b>	<b>2,995,821.00</b>	<b>0.00</b>	<b>0.00</b>
2-12202	20	MANTENIMIENTO DE INMUEBLES	41,222,720.00	40,631,696.00	40,631,696.00	40,631,696.00	40,631,696.00	591,024.00	0.00	0.00
2-12202	20	MANTENIMIENTO DE BIENES MUEBLES	26,299,800.00	26,091,617.00	26,091,617.00	26,091,617.00	26,091,617.00	208,183.00	0.00	0.00
2-12202	20	MANTENIMIENTO EQ COMUNI Y COMPUTACION	14,500,000.00	14,482,500.00	14,482,500.00	14,482,500.00	14,482,500.00	17,500.00	0.00	0.00
2-12202	20	MANTENIMIENTO EQUIPO DE NAVEGACION Y TRANSPORTE	5,933,400.00	5,882,200.00	5,882,200.00	5,882,200.00	5,882,200.00	51,200.00	0.00	0.00
2-12202	20	OTROS MANTENIMIENTO	3,076,900.00	948,986.00	948,986.00	948,986.00	948,986.00	2,127,914.00	0.00	0.00
2-12203	20	ARRENDAMIENTO BIENES INMUEBLES	2,870,000.00	2,316,468.00	2,316,468.00	2,316,468.00	2,316,468.00	553,532.00	0.00	0.00
2-12212	20	COMISIONES GASTOS BANCARIOS E INTERESES	9,050,000.00	2,057,295.71	2,057,295.71	2,057,295.71	2,057,295.71	6,992,704.29	0.00	0.00
		<b>20 CAPACITACION</b>	<b>11,450,000.00</b>	<b>7,268,564.00</b>	<b>7,268,564.00</b>	<b>7,268,564.00</b>	<b>7,268,564.00</b>	<b>4,181,436.00</b>	<b>0.00</b>	<b>0.00</b>
2-12238	20	PROGRAMA CAPACITACION DOCENTE	5,087,500.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,887,500.00	0.00	0.00
2-12238	20	PROGRAMA DE CAPACITACION ADMINISTRATIVOS	6,362,500.00	5,068,564.00	5,068,564.00	5,068,564.00	5,068,564.00	1,293,936.00	0.00	0.00
		<b>20 BIENESTAR UNIVERSITARIO</b>	<b>92,700,000.00</b>	<b>89,300,100.00</b>	<b>89,300,100.00</b>	<b>89,300,100.00</b>	<b>89,300,100.00</b>	<b>3,399,900.00</b>	<b>0.00</b>	<b>0.00</b>
2-12237	20	AREA CULTURAL Y SOCIAL	14,800,000.00	14,800,000.00	14,800,000.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00
2-12237	20	AREA DEPORTIVA Y RECREATIVA	29,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	2,000,000.00	0.00	0.00
2-12237	20	SEGURO ESTUDIANTIL	19,500,000.00	19,240,000.00	19,240,000.00	19,240,000.00	19,240,000.00	260,000.00	0.00	0.00
2-12237	20	OTROS BIENESTAR UNIVERSITARIO	21,700,000.00	20,560,100.00	20,560,100.00	20,560,100.00	20,560,100.00	1,139,900.00	0.00	0.00
2-12237	20	AREA DE DESARROLLO HUMANO	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00

CODIGO	FUENT	DESCRIPC. ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACI	CXP	RESERVA
2-12205	20	SERVICIO DE ASEO	56,989,941.00	56,989,941.00	56,989,941.00	56,989,941.00	56,989,941.00	0.00	0.00	0.00
2-12205	20	SERVICIO DE VIGILANCIA	81,152,059.00	80,625,346.00	80,625,346.00	80,625,346.00	80,625,346.00	526,713.00	0.00	0.00
2-12209	20	PUBLICIDAD Y PROPAGANDA	12,300,000.00	7,404,600.00	7,404,600.00	7,404,600.00	1,519,557.00	4,895,400.00	5,885,043.00	0.00
2-12236	20	SALUD OCUPACIONAL	7,210,000.00	5,822,100.00	5,822,100.00	5,822,100.00	5,822,100.00	1,387,900.00	0.00	0.00
	20	IMPUESTOS Y MULTAS	19,871,091.00	17,008,558.28	17,008,558.28	17,008,558.28	17,008,558.28	2,862,532.72	0.00	0.00
2-12301	20	IMPUESTO PREDIAL	6,571,091.00	6,571,091.00	6,571,091.00	6,571,091.00	6,571,091.00	0.00	0.00	0.00
2-12307	20	IMPUESTOS SOBRE TRANSACCIONES FINANCIERAS	7,179,679.28	7,179,679.28	7,179,679.28	7,179,679.28	7,179,679.28	0.00	0.00	0.00
2-12308	20	SANCIONES	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
	20	IMPUESTOS ESTAMPILLAS	3,420,320.72	3,257,788.00	3,257,788.00	3,257,788.00	3,257,788.00	162,532.72		
2-12309	20	MULTAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	20	TRANSFERENCIAS	20,827,000.00	20,784,500.00	20,784,500.00	20,784,500.00	20,784,500.00	42,500.00	0.00	0.00
2-13201	20	CONTRALORIA DEPARTAMENTAL COLECCION AUTORES	20,477,000.00	20,477,000.00	20,477,000.00	20,477,000.00	20,477,000.00	0.00	0.00	0.00
2-13210	20	VALLECAUCANOS	350,000.00	307,500.00	307,500.00	307,500.00	307,500.00	42,500.00	0.00	0.00
2-14202	20	OTROS GASTOS DE OPERACION	82,000,000.00	33,255,769.00	33,255,769.00	33,255,769.00	17,048,023.00	48,744,231.00	16,207,746.00	0.00
	20	INVERSION	200,000,000.00	126,711,562.00	126,711,562.00	122,978,236.00	105,989,681.00	73,288,438.00	16,988,555.00	3,733,326.00
478866	20	FINANCIACION MATRICULA DE MAESTRIA	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00
478866	20	FORTALECIMIENTO PROYECTOS DE INVESTIGACION	49,000,000.00	36,839,696.00	36,839,696.00	33,106,370.00	33,106,370.00	12,160,304.00	0.00	3,733,326.00
478866	20	ADQUISICION DE MATERIAL BIBLIOGRAFICO	35,000,000.00	963,200.00	963,200.00	963,200.00	24,080.00	34,036,800.00	939,120.00	0.00
478866	20	SOSTENIBILIDAD EL SISTEMA INTEGRADO DE GESTION	13,000,000.00	12,726,689.00	12,726,689.00	12,726,689.00	12,726,689.00	273,311.00	0.00	0.00
478866	20	MEJORAMIENTO DE INFRAESTRUCTURA FISICA	30,000,000.00	27,227,770.00	27,227,770.00	27,227,770.00	27,227,770.00	2,772,230.00	0.00	0.00
478866	20	FORMACION EN EDUCACION SUPERIOR PARA EL TRABAJO DESARROLLO HUMANO Y PROYECCION SOCIAL	30,000,000.00	27,534,207.00	27,534,207.00	27,534,207.00	11,793,772.00	2,465,793.00	15,740,435.00	0.00
2-321	20	PRACTICAS ACADEMICAS	22,000,000.00	21,420,000.00	21,420,000.00	21,420,000.00	21,111,000.00	580,000.00	309,000.00	0.00
	20	<b>TOTAL REC.20</b>	<b>1,249,000,000.00</b>	<b>924,611,314.99</b>	<b>924,611,314.99</b>	<b>915,716,984.99</b>	<b>862,310,562.99</b>	<b>324,388,685.01</b>	<b>53,406,422.00</b>	<b>8,894,330.00</b>



**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS DETALLA RUBRO**

Periodo Fiscal: 2015

Procesado en :2016/02/04 09:21:10:57

DIC/31/2015

## CRITERIOS DE SELECCION:

MES DESDE 1 ENERO  
 MES HASTA 12 DICIEMBRE

CODIGO	FUEN	DESCRIPC. ARTICULO	P.DEFINITIVO	CDP ACUMULADO	RP ACUMULADO	OP ACUMULADO	GP ACUMULADO	SALDO APROPIACION	CXP	RESERVA
	21	INVERSION	291,023,866.00	108,961,749.00	108,961,749.00	60,711,202.00	43,792,827.00	182,062,117.00	16,918,375.00	48,250,547.00
478866	21	FORTALECIMIENTO PROYECTOS DE INVESTIGACION	50,000,000.00	37,571,202.00	37,571,202.00	37,571,202.00	37,571,202.00	12,428,798.00	0.00	0.00
478866	21	MEJORAMIENTO DE INFRAESTRUCTURA FISICA	191,023,866.00	50,290,547.00	50,290,547.00	2,040,000.00	2,040,000.00	140,733,319.00	0.00	48,250,547.00
2-321	21	MEJORAMIENTO DE BIENES MUEBLES	50,000,000.00	21,100,000.00	21,100,000.00	21,100,000.00	4,181,625.00	28,900,000.00	16,918,375.00	0.00
	21	<b>TOTAL REC.21</b>	<b>291,023,866.00</b>	<b>108,961,749.00</b>	<b>108,961,749.00</b>	<b>60,711,202.00</b>	<b>43,792,827.00</b>	<b>182,062,117.00</b>	<b>16,918,375.00</b>	<b>48,250,547.00</b>