

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2016

CONCEPTO	APROPORCION INICIAL	ADICION	MODIFICACIONES AJUSTES	CONTRACCIÓN CORRECCIONES	CONTRACCIÓN CORRECCIONES	PRESUUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% EJECUCION X EJECUTA
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=6-7	10=7/6	11=9/6
INGRESOS											
APORTES OFICIALES	148,526,106,380.00	4,715,006,731.00	0	0	0	153,241,204,111.00	153,793,093,201.16	0	-550,889,130.16	100.29	-0.39
IMPON	133,285,774,820.00	4,715,006,731.00	0	0	0	137,999,820,571.00	142,618,628,877.16	0	-4,618,798,306.16	103.38	-3.38
FUNCIONAMIENTO	111,186,475,370.00	760,157,948.00	0	0	0	111,946,633,318.00	114,926,080,071.00	0	-2,979,446,752.00	102.68	-2.68
PASIVO PERSONAL	28,679,128,570.00	0	0	0	0	28,679,128,570.00	20,118,078,463.16	0	-8,561,050,106.84	70.12	-2.32
CEANTIAS	2,305,909,880.00	0	0	0	0	2,305,909,880.00	0	2,305,909,880.00	0	100	0
INVERSION ORE	0	0	0	0	0	0	0	0	0	0	0
DEPARTAMENTO	25,290,393,580.00	0	0	0	0	25,290,393,580.00	11,179,064,884.00	0	-14,111,328,696.00	44.21	-27.29
FUNCIONAMIENTO	0	0	0	0	0	0	0	0	0	0	0
INVERSION SOCIAL	6,785,678,990.00	0	0	0	0	6,785,678,990.00	0	0	6,785,678,990.00	0	100
REGIONALIZACION	4,765,678,990.00	0	0	0	0	4,765,678,990.00	3,447,270,000.00	0	-1,318,408,990.00	72.35	-48.05
PASIVO PERSONAL	5,547,794,390.00	0	0	0	0	5,547,794,390.00	1,507,794,390.00	0	-4,040,000,000.00	27.16	0
CEANTIAS	293,241,290.00	0	0	0	0	293,241,290.00	0	0	293,241,290.00	0	100
INGRESOS VIGENCIAS ANTERIORES	0	0	0	0	0	0	6,160,000,000.00	0	-6,160,000,000.00	999	-699
OTROS INGRESOS	0	0	0	0	0	0	0	0	0	0	100
RENTAS PERSONAS	187,247,031,820.00	146,527,206,811.69	4,729,239,073.87	8,295,169,637.46	0	346,509,037,532.95	315,991,056,137.67	0	-30,518,000,405.28	91.51	-2.49
INGRESOS CORRIENTES	90,188,883,240.00	1,011,137,978.66	0	0	0	91,200,021,218.66	90,297,746,433.64	0	-902,274,785.02	98.24	1.76
PROCESIONES PRESENCIALES	1,793,505,890.00	0	0	0	0	1,793,505,890.00	3,588,806,675.00	0	-1,795,290,785.00	200.67	21.67
PROCESIONES PRESENCIALES A DISTANCIA	71,896,570.00	0	0	0	0	71,896,570.00	81,100,000.00	0	-9,203,430.00	112.81	-8.26
PROCESIONES DE PASAJERO	173,246,050.00	0	0	0	0	173,246,050.00	200,052,546.00	0	-26,806,496.00	115.48	-18.76
MATRICULA DE PASAJERO PRESENCIAL	20,012,933,690.00	0	0	0	0	20,012,933,690.00	22,073,657,101.88	0	-2,060,723,411.88	110.28	-18.28
MATRICULA DE PASAJERO A DISTANCIA	1,309,851,090.00	0	0	0	0	1,309,851,090.00	1,253,091,971.79	0	-56,759,118.21	95.65	-4.41
MATRICULA DE PASAJERO	3,158,959,350.00	0	0	0	0	3,158,959,350.00	4,294,022,373.16	0	-1,135,063,023.16	135.94	-38.34
DEBERES DE SALUD PRESENCIAL	725,033,790.00	0	0	0	0	725,033,790.00	746,678,403.13	0	-21,644,613.13	103.54	-2.96
DEBERES DE SALUD PRESENCIAL	80,078,000.00	0	0	0	0	80,078,000.00	88,963,502.44	0	-8,885,502.44	111.1	-7.91
DEBERES DE SALUD PRESENCIAL	2,985,551,330.00	0	0	0	0	2,985,551,330.00	3,282,733,570.16	0	-297,182,240.16	110.01	-26.91
DEBERES ACADÉMICOS PRESENCIAL A DISTANCIA	2,142,089,270.00	0	0	0	0	2,142,089,270.00	2,028,887,448.01	0	-113,201,821.99	94.69	-5.91
DEBERES ACADÉMICOS PRESENCIAL	12,742,483,830.00	0	0	0	0	12,742,483,830.00	13,018,302,445.61	0	-275,818,615.61	102.16	-26.26
DEBERES DE GRADO PRESENCIAL PRESENCIAL	1,473,734,600.00	0	0	0	0	1,473,734,600.00	2,028,887,448.01	0	-555,152,848.01	137.50	-38.16
DEBERES DE GRADO PRESENCIAL A DISTANCIA	203,228,540.00	0	0	0	0	203,228,540.00	203,228,540.00	0	0	100	0
DEBERES DE GRADO PRESENCIAL	420,782,970.00	0	0	0	0	420,782,970.00	477,097,842.00	0	-56,314,872.00	113.39	-4.94
REGISTRO DE OBRIGACIONES	148,945,000.00	0	0	0	0	148,945,000.00	138,663,973.90	0	-10,281,026.10	92.37	-10.97
CURSOS DE VACACIONES PRESENCIAL PRESENCIAL	203,151,000.00	0	0	0	0	203,151,000.00	183,000,468.00	0	-20,150,532.00	90.07	-22.24
CURSOS DE VACACIONES PRESENCIAL A DISTANCIA	8,000,000.00	0	0	0	0	8,000,000.00	15,087,600.00	0	-7,087,600.00	188.57	-82.57
ESTUDIOS DE TRANSFERENCIAS PRESENCIAL	24,000,000.00	0	0	0	0	24,000,000.00	4,394,610.00	0	-19,605,390.00	18.31	-84.34
ESTUDIOS DE TRANSFERENCIAS PRESENCIAL	0	0	0	0	0	0	0	0	0	0	0
EXECCION DE CERTIFICADOS PRESENCIAL PRESENCIAL	678,167,170.00	0	0	0	0	678,167,170.00	514,997,168.00	0	-163,169,992.00	75.93	-23.24
EXECCION DE CERTIFICADOS PRESENCIAL A DISTANCIA	42,641,830.00	0	0	0	0	42,641,830.00	33,002,729.00	0	-9,639,101.00	77.39	-22.24
EXECCION DE CERTIFICADOS PRESENCIAL	68,165,940.00	0	0	0	0	68,165,940.00	55,598,510.00	0	-12,567,430.00	81.56	-15.44
CURSOS DE NIVELACION PRESENCIAL	2,304,399,840.00	0	0	0	0	2,304,399,840.00	1,544,790,282.00	0	-759,609,558.00	67.03	-28.12

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RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2016

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CONCEPTO	APORACION		MODIFICACIONES	CANTIDAD	CONTRACANTOS	PRESUPUESTO	EJECUCION	COMPROMETIDO	SALDO POR	EJECUCION Y EJECUTA	
	INICIAL	ADICION									ALABTES
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=4+7+8	10=7+8/6	11=8/6
CURSO INTELIGENCIA ESPECIALIZACION	7.089.100,00	0	0	0	0	7.089.100,00	7.086.577,09	0	22.522,91	99,54	0,46
CURSO INTELIGENCIA MAESTRIA	4.039.000,00	0	0	0	0	4.039.000,00	3.968.808,09	0	3.762.592,00	7,56	92,66
VALORACIONES Y MAESTRIAS PREGRADO	220.000,00	0	0	0	0	220.000,00	124.204,70	0	3.079.205,00	97,64	2,56
RECURSOS DE CAPITAL	51.791.090,00	118.587.217,95	5.498.620,318,60	2.947.620,410,34	4.551.744,27	167.717.944,773,19	176.674.974,685,26	0	-7.958.029,912,07	104,76	-4,74
VENTA DE INTANGIBLES	0	0	0	0	0	0	409.000,00	0	-409.000,00	999	-699
RECURSOS DE BALANCE-SALDO FISCAL	91.451.820,200,00	506.380,190,751,95	5.498.620,318,60	2.947.620,410,34	0	198.403.271,117,89	195.389,614,479,05	0	62.606,633,83	99,53	0,07
CONVENCIONES EN EFECTIVO	0	0	0	0	0	0	81.000,000,00	0	-81.000,000,00	999	-699
RENDIMIENTOS FINANCIEROS	8.056.194,500,00	0	0	0	0	8.056.194,500,00	15.701,029,210,97	0	-7.645.744,710,97	194,91	-94,91
INDEMNIZACION SEGUROS	93.790,000,00	0	0	0	0	93.790,000,00	221.220,323,00	0	-129.429,323,00	238,05	-138,05
DEVOLUCION IVA	5.912.022,150,00	0	0	0	3.551,744,27	5.910,469,405,79	8.994,931,299,00	0	1.919,619,166,78	67,52	32,48
SOBRANTES DE ABOQUE DE CAJA	0	0	0	0	0	0	1.062,551,00	0	-1.062,551,00	999	-699
MULTAS	128.985,800,00	0	0	0	0	128.985,800,00	144.000,254,89	0	8.006,625,32	94,37	5,63
INGRESOS DE VIGENCIA ANTERIORES	1.828.024,100,00	10.131,860,216,52	0	0	0	11.969,884,316,52	16.994,612,283,51	0	-9.947,047,968,88	133,03	-31,03
INGRESOS RECIBIDOS POR ANTICIPADO	0	0	0	0	0	0	0	0	0	100	0
RENTAS	987.194,160,00	0	0	0	0	987.194,160,00	939.000,762,28	0	27.504,427,72	97,21	2,79
RECORRIMIENTOS	628.886,000,00	0	0	0	0	628.886,000,00	1.95.326,638,10	0	483.500,462,90	31,00	68,94
CUOTAS PARTES PENSIONALES	2.433.078,900,00	0	0	0	0	2.433.078,900,00	1.967.184,654,47	0	1.066,669,626,52	58,19	43,81
VENTA DE ACTIVOS MUEBLES	24.295,000,00	0	0	0	0	24.295,000,00	0	24.295,000,00	0	100	0
RENDIMIENTOS FONDO ASESORADOR Y PRES	0	0	0	0	0	0	70.226,865,88	0	-70.226,865,88	999	-699
RENDIMIENTOS FONDO ALTO COSTO Y PENSION	0	0	0	0	0	0	764.977,169,34	0	-132.506,836,68	83,22	24,78
RENDIMIENTOS FONDO RESERVA RECURSOS I	0	0	0	0	0	0	503.362,865,74	0	-68.976,662,74	115,88	-13,88
RENDIMIENTOS FONDO RESERVA RECURSOS F	0	0	0	0	0	0	407.096,118,02	0	226.347,483,98	63,32	32,68
VENTA DE BIENES Y SERVICIOS	31.892.497,000,00	18.983.257,006,38	0	0	44.240,104,16	51.528.503,932,52	34.261,694,431,02	0	17.367,699,501,50	66,49	33,51
PRODUCTOS DE COMEDIONES	698.000,000,00	0	0	0	0	698.000,000,00	512.937,433,00	0	-14.937,403,00	103	-4
PRODUCTOS DE CARTERIA	2.005.697,770,00	0	0	0	0	2.005.697,770,00	829.150,240,00	0	1.276.547,530,00	42,14	59,86
LIBROS Y OTRAS FORMAS DE COMUNICACION	10.180,000,00	0	0	0	0	10.180,000,00	39.650,745,20	0	-69.469,745,20	389,3	-280,3
PUBLICACIONES	960.515,000,00	0	0	0	0	960.515,000,00	947.007,475,10	0	112.607,514,90	98,28	11,72
PRODUCTOS DE LICITACION	222.000,970,00	0	0	0	0	222.000,970,00	235.291,546,10	0	-12.220,576,20	205,90	-5,96
PRODUCTOS AGRICOLAS	10.000,180,00	0	0	0	0	10.000,180,00	4.650,000,00	0	11.500,180,50	29,06	70,94
INDUCTOS PETROLIO	0	0	0	0	0	0	1.086,000,00	0	-1.086,000,00	999	-699
MATERIAL DE RECIQUE	32.624,000,00	0	0	0	0	32.624,000,00	2.694,336,00	0	29.129,664,00	10,71	69,29
DIPLOMADOS	1.081.620,780,00	0	0	0	0	1.081.620,780,00	372.385,601,26	0	709.235,178,74	34,42	65,58
SEMINARIOS Y OTROS	216.137,680,00	0	0	0	0	216.137,680,00	78.469,450,00	0	137.668,230,00	36,31	63,69
CURSOS DE CAPACITACION	8.500.996,890,00	284.378,380,00	0	0	0	8.785.375,270,00	5.277,040,813,68	0	3.005,494,376,34	61,36	84,64
CONVENCIONES Y ASEROSAS	1.080.200,580,00	1.454.685,384,20	0	0	44.240,104,16	2.038.643,644,20	2.934,099,852,95	0	-1.894,456,208,75	108,41	-6,41
EVENTOS ACADMICOS Y CULTURALES	2.116,677,870,00	5.483.487,255,90	0	0	0	8.600.165,125,90	4.444,462,544,32	0	4.351,662,581,58	51,72	48,27
FOTOCOPIAS Y COPIAS HELIOGRAFICAS	871.000,00	0	0	0	0	871.000,00	179.500,480,00	0	37.909,510,00	82,24	17,76
SERVICIOS MEDICOS	166.155,750,00	0	0	0	0	166.155,750,00	1.887,029,58	0	-976,029,50	213,00	-112,00
EXAMENES DE LABORATORIO	713.361,150,00	0	0	0	0	713.361,150,00	274.699,433,99	0	61.326,947,00	75,08	24,92
ANALISIS DE RESQUERIA	4.324.985,830,00	793.186,063,06	0	0	0	5.028.171,893,06	3.094.264,185,38	0	442.528,263,60	37,87	62,03
PLAYUILLAO Y PROPAGANDA	29.192,000,00	0	0	0	0	29.192,000,00	3.614,230,09	0	1.629.927,477,70	61,25	36,75
ABONAMIENTO DE BIENES INMUEBLES	19.145,000,00	0	0	0	0	19.145,000,00	4.286,270,00	0	14.868,730,00	12,4	77,6
ABONAMIENTO DE BIENES INMUEBLES	2.397.166,120,00	0	0	0	0	2.397.166,120,00	1.444.120,779,59	0	943.007,340,50	60,5	16,5

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2018

CONCEPTO	AFIRMACION		MODIFICACIONES	RESUMEN		EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	N	N
	INICIAL	MODIFICACIONES		DEFINITIVO	CONTRAFEITOS					
	1	3	4	5	6	7	8	9	10	11
PROYECTOS DE INVESTIGACION	104,546,000.00	0	0	0	204,546,000.00	0	0	104,546,000.00	0	100
OTROS SERVICIOS	6,002,882,710.00	1,489,300,000.00	0	4.26	7,492,182,710.00	2,376,455,905.69	0	4,316,811,803.10	36.55	62.85
SECCIONES AIL	0	5,051,000.00	0	0	5,051,000.00	0	0	5,051,000.00	0	100
SERVICIOS RED UNIVERSITARIA	0	62,480,000.00	0	0	62,480,000.00	101,749,442.00	0	-20,269,442.00	124.57	-24.57
APORTE POS-EMPLEADOR UIS (5.5%) FONDO I	0	2,607,165,000.00	0	0	2,607,165,000.00	2,275,730,124.16	0	461,434,875.84	82.85	21.15
APORTE POS-EMPLEADOR UIS (1.25%) FONDO I	0	207,023,000.00	0	0	207,023,000.00	504,444,553.66	0	-504,444,553.66	988	-988
APORTE POS-EMPLEADOR UIS (0.5%)	0	1,656,101,000.00	0	0	1,656,101,000.00	216,591,909.72	0	-5,358,909.72	201.61	-1.61
APORTE POS-EMPLEADOS UIS (3.3%) FONDO I	0	15,125,386,000.00	0	0	15,125,386,000.00	1,384,708,379.37	0	-271,392,621.43	83.63	18.59
APORTE POS-EMPLEADOS UIS (0.75%) FONDO I	0	0	0	0	0	280,726,019.21	0	-280,726,019.21	308	-922
APORTE POS-EMPLEADOS UIS (1.8%) FONDO I	0	0	0	0	0	1,221,732,156.64	0	-500,053,893.16	80.31	18.69
APORTE POS-EMPLEADOS UIS (1.9%) FONDO I	0	0	0	0	0	276,379,424.20	0	-270,379,424.20	939	-939
APORTE POS-EMPLEADOS UIS (0.5%) FONDO I	0	72,561,000.00	0	0	72,561,000.00	71,147,217.04	0	1,413,782.96	80.03	1.93
APORTE POS-EMPLEADOS UIS (0.5%) FONDO I	0	1,421,672,000.00	0	0	1,421,672,000.00	1,541,078,256.18	0	-80,539,256.18	95.01	4.97
APORTE POS-EMPLEADOS UIS (0.5%) FONDO I	0	1,413,345,000.00	0	0	1,413,345,000.00	346,497,662.37	0	-340,447,662.37	998	-998
APORTE POS-EMPLEADOS AFP (2%) FONDO I	0	0	0	0	0	1,346,027,501.23	0	-272,217,008.47	80.74	23.26
PLAN ADICIONAL AFILIADOS (1.6%) FONDO I	0	0	0	0	0	382,291,508.96	0	-282,291,508.96	939	-939
PLAN ADICIONAL AFILIADOS (0.4%) FONDO I	0	159,548,000.00	0	0	159,548,000.00	164,079,299.61	0	-5,088,706.19	99.09	0.91
APORTE RESERVA SALUD UIS (1%)	0	151,288,000.00	0	0	151,288,000.00	156,812,413.50	0	-2,471,284.50	99.3	0.7
CUENTAS ASISTENCIALES	0	45,384,000.00	0	0	45,384,000.00	71,143,200.00	0	-25,761,200.00	156.63	-58.83
AFILIACIONES	0	340,000.00	0	0	340,000.00	0	0	340,000.00	0	100
OTROS INGRESOS POR VENTA DE SERVICIOS D	0	15,153,000.00	0	0	15,153,000.00	1,562,700.00	0	-11,592,900.00	25.41	-76.59
ESTAMPILLA PRO-UIS	25,000,000,000.00	0	0	0	25,000,000,000.00	30,307,008,790.25	0	-5,307,008,790.25	121.23	-21.23
ESTAMPILLA PRO-UIS	25,000,000,000.00	0	0	0	25,000,000,000.00	30,307,008,790.25	0	-5,307,008,790.25	121.23	-21.23
ESTAMPILLA PRO-UNIL	0	0	0	0	0	464,391,655.00	0	-464,391,655.00	988	-988
ESTAMPILLA PRO-UNIL	0	0	0	0	0	464,391,655.00	0	-464,391,655.00	988	-988
ESTAMPILLA PRO-UNIL Y DEMAS UNIVERSIDAD	0	0	0	0	0	464,391,655.00	0	-464,391,655.00	988	-988
OTRAS RENTAS PROPIAS	5,206,116,640.00	121,796,000.00	0	0	5,327,912,640.00	4,465,140,158.12	0	1,764,742,681.88	71.67	28.13
CONTRIBUCION VENTA EXTERNA DE SERVICIO	6,076,116,640.00	0	0	0	6,076,116,640.00	4,412,801,526.12	0	1,663,315,113.88	73.44	26.56
RENTAS DE BOCAS - SER PILD	70,000,000.00	0	0	0	70,000,000.00	0	0	70,000,000.00	0	100
DESCUENTOS EN LABORATORIOS FARMACEUT	0	80,876,000.00	0	0	80,876,000.00	31,538,602.00	0	49,337,398.00	99.99	60.65
DESCUENTOS EN CLINICAS	0	16,310,000.00	0	0	16,310,000.00	0	0	16,310,000.00	0	100
OTROS DESCUENTOS FARMACEUTICOS	0	31,590,000.00	0	0	31,590,000.00	0	0	31,590,000.00	0	100
INGRESOS ADMINISTRATIVOS	22,327,582,430.00	6,171,893,873.00	3,270,818,757.27	207,544,434.21	31,870,817,774.47	22,304,608,040.47	20,519,287,984.28	1,467,388,994.09	91.74	8.26
COLOCACION	4,785,720,480.00	3,083,545,029.00	1,208,297,293.78	0	9,077,562,802.78	6,170,076,795.75	6,122,426,114.00	1,455,348,318.25	181.66	-31.66
DEPARTAMENTOS	4,356,746,250.00	392,520,000.00	0	0	4,749,266,250.00	2,892,500,000.00	177,000,000.00	5,000,000.00	5.00	90.91
ECONOMICO	4,028,344,220.00	1,027,778,917.00	962,221,168.69	240,180,197.78	6,258,523,103.47	4,896,042,711.38	9,844,226,007.00	-886,298,295.71	110.05	-10.05
MUNICIPIO	400,000.00	0	0	0	400,000.00	67,257,667.00	0	-66,857,667.00	66.41	33.59
OTROS ENTIDADES	4,586,240,970.00	1,045,905,287.00	300,000,000.00	45,411,216.43	6,377,657,473.43	5,307,667,473.43	2,122,204,100.28	1,045,345,277.05	43.36	56.74
TOTAL INGRESOS	181,971,213,180.00	150,242,264,562.60	8,270,239,075.87	3,270,160,822.85	332,514,883,641.32	271,308,377,676.82	460,783,048,998.83	0	7.80	27.27
									96.41	1.59

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RESUMEN DE LA EJECUCION PRESUPUESTAL DE EGRESOS VARIOS CONSOLIDADO
MES DE DICIEMBRE DE 2018

CONCEPTO	AFIRMACION INICIAL	ADICION	MODIFICACIONES AJUSTES	DECRETOS	CONTRACREDITOS	PRESUPUESTO DOMINIO	EJECUTIVO	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION X EFECTIVA	% EJECUCION X EFECTIVA 11=9/8
	1	2	3	4	5	6=2+3+4+5	7	8	9=7-8	10=7-8/6	11=9/8
EGRESOS											
SERVICIOS PERSONALES	181,089,214,920.00	28,254,881,989.05	8,654,527,650.87	14,206,488,933.99	19,801,203,851.23	382,974,887,410.94	126,883,793,485.34	0	34,001,055,935.48	93.66	8.34
SUELDOS	53,981,832,780.00	1,686,878,949.00	0	398,751,740.43	3,205,358,889.45	52,843,904,560.38	52,208,787,287.28	0	635,117,273.10	98.8	1.2
DIRIGIDOS	1,120,642,380.00	0	0	50,927,028.00	0	1,180,359,408.00	1,273,078,189.00	0	8,881,227.00	99.25	0.75
DOCENTES	82,006,018,680.00	646,274,949.00	0	51,879,030.42	2,041,544,883.00	31,680,623,576.42	31,488,035,308.39	0	190,588,268.03	99.43	0.57
ACREDITOS	578,335,380.00	113,517,080.00	0	0	202,231,198.00	480,523,658.00	471,575,218.00	0	12,860,932.00	97.35	2.65
EJECUTIVOS	6,081,772,170.00	161,251,090.00	0	128,489,645.01	91,542,575.85	6,275,893,228.16	6,258,986,515.73	0	18,893,913.43	99.7	0.3
PROFESIONALES	4,373,653,020.00	502,087,050.00	0	37,497,220.00	128,088,588.00	5,104,112,680.00	4,949,829,800.46	0	103,302,484.54	96.8	3.2
TECNICOS	2,056,235,810.00	0	0	0	58,203,582.00	1,346,485,248.00	1,317,068,535.00	0	28,516,713.00	98.53	1.47
ADMINISTRATIVOS	5,774,872,580.00	237,884,050.00	0	21,815,787.00	464,275,058.00	5,588,218,227.00	5,474,018,751.90	0	114,518,545.10	98.81	3.19
OPERATIVOS	2,442,882,250.00	27,884,050.00	0	0	145,185,278.00	2,317,465,280.00	2,287,778,870.00	0	29,686,410.00	98.72	1.28
HORAS EXTRAS	215,578,280.00	1,050,000.00	0	78,374,402.00	14,000,000.00	281,515,232.00	202,487,253.00	0	78,028,479.00	72.29	27.74
PRESTACIONES SOCIALES	26,340,882,290.00	316,734,050.00	0	1,215,589,782.84	2,423,788,158.23	28,948,485,980.13	25,218,977,165.07	0	3,729,508,815.06	97.18	2.82
PRIMA DE SERVICIOS	5,672,679,950.00	44,127,000.00	0	125,977,103.00	224,222,833.00	5,823,581,423.00	4,988,104,173.46	0	25,497,249.54	98.49	0.51
PRIMA DE VEJEDAD	5,645,072,280.00	71,428,000.00	0	40,659,565.85	84,589,389.79	5,812,550,726.12	5,474,404,055.96	0	148,116,660.17	97.37	2.63
PRIMA DE VACACIONES	3,484,910,730.00	44,888,000.00	0	24,808,449.52	200,565,327.74	3,744,215,527.24	3,288,684,138.39	0	75,541,217.85	97.75	2.25
PRIMA DE ANTIGUEDAD	1,188,614,530.00	0	0	140,487,738.00	120,000,000.00	1,329,102,268.00	1,204,710,324.00	0	34,401,933.97	98.97	1.03
PRIMA TECNICA	225,288,090.00	0	0	54,610,189.00	14,832,387.00	284,803,487.00	264,883,887.00	0	20,000,000.00	100	0
SUBSIDIO DE TRANSPORTE	308,872,210.00	26,643,000.00	0	10,935,822.00	54,538,404.00	329,887,928.00	302,884,789.96	0	26,983,138.02	95.82	0.18
SUBSIDIO DE ALIMENTACION	241,355,600.00	17,234,000.00	0	16,139,133.00	20,079,237.00	285,795,714.00	267,528,515.00	0	18,267,200.00	95.61	0.39
BOBIFICACION SERVICIOS PUESTADOS	1,158,536,110.00	28,936,000.00	0	388,708,530.50	426,205,803.00	1,147,259,830.50	1,140,091,150.48	0	7,168,680.02	98.44	0.56
BOBIFICACION POR PRODUCTIVIDAD ACORDA	229,490,000.00	0	0	42,488,592.00	0	337,880,592.00	346,818,848.18	0	91,062,243.82	73.05	26.55
ALFARO EDUCATIVO	14,500,000.00	0	0	7,212,136.00	0	21,512,136.00	11,577,950.00	0	10,137,186.00	53.88	67.12
SUBSIDIO FAMILIAR	115,993,280.00	19,240,000.00	0	8,248,880.00	28,235,833.00	154,587,480.00	102,585,564.78	0	52,002,084.22	93	7
VACACIONES	6,374,893,690.00	44,297,095.00	0	844,154,687.67	1,185,203,238.74	6,088,381,980.84	5,812,194,688.39	0	286,188,292.45	95.31	4.69
PERSONALES TEMPORALES	35,098,282,880.00	4,872,372,187.50	3,237,514,004.60	6,800,298,295.91	3,578,207,803.87	28,525,971,205.04	23,898,033,483.82	0	4,627,937,721.22	90.94	19.06
SERVICIOS PROFESIONALES	38,674,783,900.00	432,481,023.00	361,333,511.00	2,857,158,238.46	1,144,423,682.47	32,458,478,187.49	38,727,772,042.07	0	5,730,706,135.42	98.11	13.89
SERVICIOS ADMINISTRATIVOS	1,928,077,200.00	44,275,000.00	14,749,700.00	462,831,027.00	82,317,249.00	2,381,116,798.00	1,942,203,072.42	0	438,715,215.58	82.27	17.73
SERVICIOS TECNICOS	1,295,545,130.00	204,584,320.00	108,860,580.00	351,313,605.80	134,986,771.00	1,836,615,724.80	1,028,103,144.22	0	208,422,580.58	84.03	13.95
SERVICIOS OPERATIVOS	202,421,970.00	0	0	78,888,601.00	32,500,000.00	320,911,571.00	273,832,859.46	0	46,578,711.54	85.49	14.51
HONORARIOS	18,803,680.00	1,390,000.00	0	222,279,491.00	2,297,098.00	19,403,078.00	17,588,452.44	0	68,384,686.56	52.52	67.48
PRIMA DE SERVICIOS	648,594,600.00	5,676,050,896.60	2,602,318,117.60	371,417,209.39	1,006,375,549.00	785,458,543.38	571,882,774.26	0	221,585,768.12	72.14	27.86
PRIMA DE VEJEDAD	1,353,130,800.00	52,612,589.00	78,427,441.00	165,946,338.32	78,186,951.00	1,615,112,132.32	1,192,926,177.50	0	422,185,954.73	73.88	28.14
PRIMA DE ANTIGUEDAD	672,990,000.00	23,018,308.00	94,962,081.00	177,989,257.96	28,322,533.00	832,280,947.96	682,207,652.92	0	149,073,295.04	76.18	23.82
SUBSIDIO DE TRANSPORTE	205,703,600.00	10,236,400.00	4,378,370.00	45,000,122.00	13,378,035.00	244,346,237.00	188,007,000.00	0	56,339,237.00	76.15	23.85
SUBSIDIO DE ALIMENTACION	138,673,470.00	7,386,288.00	2,801,688.00	35,584,127.22	6,171,986.00	170,231,644.22	131,101,777.81	0	39,029,866.41	77.07	22.93
BOBIFICACION SERVICIOS PUESTADOS	403,886,000.00	17,330,000.00	14,230,402.00	51,292,587.00	54,075,468.85	497,503,140.43	491,503,235.30	0	105,678,816.13	82.34	17.66
SUBSIDIO FAMILIAR	74,034,890.00	14,230,402.00	4,078,208.00	45,558,138.67	6,406,918.00	128,487,284.67	78,802,235.30	0	49,677,028.48	60.48	39.54
VACACIONES	1,182,598,280.00	46,774,182.00	24,513,168.00	141,281,812.96	185,488,297.00	1,154,666,906.96	698,163,031.00	0	456,493,875.96	60.48	39.54
INTERESES A LAS CERRANIAS	158,987,800.00	3,593,282.00	5,138,639.00	89,243,491.59	22,374,008.00	224,388,984.19	165,205,658.84	0	59,184,325.35	73.62	28.38
IGRT	493,694,890.00	18,087,581.00	14,124,897.00	119,658,828.21	24,745,403.20	589,444,921.00	493,248,017.00	0	96,196,904.00	84.02	15.98

U.L.A.

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2018

CONCEPTO	AFIRMACION MCMU	ADICION	MODIFICACIONES AJUSTES	CRÉDITOS	CONTRATACIONES	RESUMEN DEFINITIVO 6=1+2+3+4+5	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION X EJECUTA 10=7+8/9	% EJECUTA 11=9/8
SALUD T	1.208.070.660,00	50.957.371,00	75.139.033,00	340.451.545,83	86.100.661,20	1.518.202.268,83	1.231.276.943,38	0	285.925.325,45	81,89	188,81
INCAPACIDADES T	0	0	0	20.519.046,00	16.838.716,30	37.357.762,30	26.519.046,00	0	8.838.716,30	100	0
RECARGOS PROFESIONALES T	397.802.940,50	31.546.062,00	54.374.581,00	102.493.415,45	16.838.716,30	608.115.715,25	515.036.501,59	0	8.838.716,30	79,14	20,86
FONDO DE PENSIONES T	1.701.509.810,50	71.437.795,00	80.398.772,00	472.223.204,93	216.502.262,80	2.108.209.375,13	1.735.208.182,81	0	369.999.992,32	82,44	17,56
FONDO DE CESANTIAS	687.177.550,00	41.318.344,00	34.908.386,00	112.247.147,00	240.256.488,00	206.387.836,00	57.898.745,15	0	248.487.090,85	17,74	82,26
CEASANTIAS T	1.468.071.660,00	165.012.157,00	85.908.599,00	552.958.001,27	188.094.951,00	2.005.895.955,27	1.644.018.976,10	0	362.876.979,17	81,18	18,82
DOTACION Y SUMINISTROS	184.680.310,00	5.480.026,00	600.000,00	45.882.829,00	312.917.233,00	205.615.342,00	131.123.612,00	0	74.491.730,00	63,77	36,23
SERVICIOS PERSONALES HOMAS CATEGORIA	80.851.864.660,00	4.172.460.000,00	0	188.116.000,00	1.471.610.460,51	32.716.689.219,49	31.951.365.964,96	0	1.765.323.254,53	94,76	5,24
HOMAS CATEGORIA	16.850.377.110,00	1.037.900.000,00	0	102.326.000,00	1.292.246.447,00	19.318.005.488,00	18.191.577.557,14	0	1.116.479.931,86	94,17	5,83
PREMIA DE SERVICIOS	1.450.948.150,00	416.700.000,00	0	6.457.000,00	80.313.234,00	1.897.801.435,00	1.765.642.610,66	0	42.158.824,34	98,59	1,41
PREMIA DE RAYONAD	1.590.586.580,00	465.400.000,00	0	7.214.000,00	180.384.982,07	1.897.815.567,07	1.800.546.461,49	0	37.269.086,58	97,97	2,03
PREMIA DE VACACIONES	550.371.630,00	294.700.000,00	0	2.043.000,00	8.231.073,28	1.299.868.464,72	1.299.661.240,39	0	8.607.177,39	99,31	0,69
VACACIONES	1.440.379.500,00	0	0	4.333.000,00	2.005.511,03	1.442.610.918,07	1.415.869.332,63	0	26.741.575,44	98,19	1,81
INTRESSES A LAS CESANTIAS	166.857.160,00	0	0	103.000,00	66.502,67	206.844.157,59	193.615.085,45	0	13.129.072,14	93,56	6,44
ICAF	876.212.920,00	7.400.000,00	0	5.773.000,00	241.107,88	669.159.812,12	622.400.888,52	0	46.758.923,60	99,32	0,68
SALUD	1.637.948.950,00	401.500.000,00	0	7.795.000,00	309.213,33	2.046.914.738,67	1.912.696.460,91	0	134.218.277,76	93,43	6,57
PREPAGADOS	43.000.000,00	0	0	0	0	62.000.000,00	20.709.046,00	0	41.290.954,00	32,93	67,07
RECARGOS PROFESIONALES	206.317.480,00	7.700.000,00	0	698.000,00	24.997,60	116.856.562,40	105.655.961,92	0	11.200.600,48	96,41	3,59
FONDO DE PENSIONES	1.233.066.340,00	410.700.000,00	0	46.794.000,00	436.429,00	2.310.115.920,97	2.530.079.710,38	0	279.244.200,59	93,39	6,61
CEASANTIAS	1.739.984.010,00	484.500.000,00	0	4.611.000,00	429.407,62	2.310.649.602,38	2.161.441.711,38	0	149.207.891,00	97,42	2,58
HONORARIOS, BONIFICACIONES E INCAPACIDADES	21.410.202.280,00	7.639.003.504,25	81.581.476,27	3.948.399.879,01	7.698.944.534,75	27.116.180.599,24	26.440.000.180,27	0	6.676.181.417,97	75,38	24,62
HONORARIOS DOCENTES	1.128.534.170,00	381.638.186,00	0	518.456.687,00	289.801.850,00	3.756.817.443,00	2.562.688.010,26	0	1.194.129.432,74	68,16	31,84
HONORARIOS PROFESIONALES	28.418.082.920,00	5.588.008.470,75	72.806.118,27	2.492.989.856,01	5.692.577.999,59	12.751.477.281,80	9.378.696.888,27	0	3.372.780.393,53	73,67	26,33
HONORARIOS ADMINISTRATIVOS	1.236.608.970,00	163.408.987,50	9.123.550,00	279.777.409,00	640.527.283,10	1.031.502.133,34	903.050.902,02	0	497.451.231,32	55,2	44,8
HONORARIOS OPERATIVOS	148.254.000,00	0	0	46.100.000,00	117.687.000,00	68.787.000,00	64.609.210,98	0	34.097.779,01	64,95	35,04
SERVICIOS DE AZO Y VIOLANCIA	5.291.941.190,00	118.215.000,00	0	61.179.599,00	103.796.572,00	5.367.647.147,00	5.105.696.386,34	0	261.950.760,66	95,12	4,88
BONIFICACIONES EXTRAORDINARIAS	1.122.252.640,00	0	0	398.479.666,00	349.209.825,00	4.075.014.580,00	2.695.480.824,80	0	1.379.533.755,20	66,18	33,82
INCAPACIDADES	58.615.600,00	514.179.000,00	0	46.304.699,00	542.389.934,00	86.803.395,00	86.803.395,00	0	0	100	0
ATENCIONES SEMA	4.933.000,00	0	0	2.987.700,00	0	7.130.700,00	2.310.595,99	0	5.000.104,01	28,97	71,03
CONTRIBUCIONES INHERENTES A LA NOMINA	21.513.840.210,00	435.152.810,20	1.380.000,00	1.298.221.240,30	1.423.312.957,04	28.812.679.211,46	28.106.639.474,54	0	695.079.646,92	97,25	2,75
FONDO DE AHORRO	0.229.580,00	0	0	97.799.578,00	0	100.028.108,00	61.751.982,00	0	38.288.016,00	61,71	38,29
ICAF	2.009.210.000,00	28.738.000,00	0	172.161.512,45	54.899.359,00	2.256.310.882,45	2.052.050.501,45	0	179.313.579,00	92,14	7,86
SALUD	5.825.884.770,00	81.066.000,00	0	28.848.985,16	108.452.858,00	5.821.844.890,16	5.697.762.715,17	0	124.082.174,99	97,87	2,13
SALUD ESTUDIANTES MEDICINA	100.000.000,00	0	0	0	0	100.000.000,00	96.763.800,00	0	3.236.200,00	96,76	3,24
SALUD ESTUDIANTES	46.020,00	0	0	0	0	46.020,00	0	0	46.020,00	0	100
RESERVA PROFESIONALES	589.580.500,00	18.842.300,00	0	48.800.967,00	0	655.844.955,00	577.807.880,76	0	37.007.074,24	93,84	6,16
RESERVA PROFESIONALES ESTUDIANTES MEDICINA	19.950.000,00	0	0	0	0	19.950.000,00	15.232.385,00	0	4.717.615,00	76,3	23,7
RESERVA PROFESIONALES ESTUDIANTES	599.470.510,00	81.575.628,20	0	94.376.162,00	133.244.123,20	642.756.117,00	451.378.112,50	0	211.418.204,50	67,11	32,89
RESERVA PROFESIONALES ESTUDIANTES	598.119.840,00	12.932.000,00	0	1.482.000,00	4.182.047,78	602.289.489,22	798.470.480,22	0	1.889.000,00	99,28	0,72
INTERESES A LAS CESANTIAS	7.597.410.470,00	112.748.000,00	0	105.021.677,00	284.687.258,62	7.416.184.787,27	7.146.152.566,31	0	33.076.280,96	99,28	0,72
FONDO DE PENSIONES	5.442.802.750,00	49.189.000,00	0	84.725.973,66	261.156.520,00	5.858.282.177,00	5.598.741.376,61	0	541.540,46	99,99	0,01
FONDO DE CESANTIAS	699.401.310,00	50.013.000,00	0	6.856.118,00	595.699.802,64	180.939.935,36	185.694.586,22	0	5.215.249,14	97,27	2,73



RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2010

Página 6

CONCEPTO	APROBACION MENCIAL	ADICION	MODIFICACIONES AJUSTES	CRÉDITOS	COMPLEMENTOS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% EJECUTA
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=7-8	10=7/6*100	11=8/6*100
TRANSFERENCIAS CORRIENTES	27.949.878.700,00	3.191.090.000,00	0	3.213.537.159,00	4.259.333.177,00	38.598.112.662,00	28.356.878.133,17	0	2.381.234.558,83	92,38	7,62
BONOS PERSONALES	421.129.500,00	0	0	1.100.000,000,00	72.364.509,00	1.493.596.000,00	1.493.596.000,00	0	0	100	0
CESANTIAS	2.004.297.000,00	871.800,000,00	0	1.259.376.280,00	1.252.051.188,00	2.827.422.268,00	2.810.604.535,82	0	9.817.538,20	99,65	0,35
CEANTIAS PARCIALES	200.000.000,00	0	0	0	174.800,000,00	25.800.000,00	25.800.000,00	0	0	100	0
ASIGNACIONES	22.978.798.000,00	0	0	1.901.160.670,00	960.480,000,00	24.519.467.490,00	23.513.467.490,00	0	0	100	0
CUOTAS PARTES DE IRRADIACION	2.170.605.500,00	0	0	0	1.699.837.488,00	471.028.092,00	471.028.092,00	0	0	100	0
CUOTA DE APORTA	175.000.000,00	0	0	11.600.000,00	0	186.600.000,00	186.600.000,00	0	0	100	0
APORTE RESERVA DE SALUD UIS (1%)	0	159.548.000,00	0	0	0	559.148.000,00	559.148.000,00	0	0	100	0
APORTE RESERVA SALUD EMPLEADOS Y PENS	0	151.280.000,00	0	0	0	503.280.000,00	503.280.000,00	0	0	100	0
APORTE USUAL (0.5%)	0	275.574.000,00	0	0	0	279.574.000,00	279.574.000,00	0	0	100	0
RENDIMIENTOS FONDO DE RESERVA RECURS	0	689.846.000,00	0	0	0	693.846.000,00	693.846.000,00	0	0	100	0
RENDIMIENTOS FONDO DE RESERVA RECURS	0	434.376.000,00	0	0	0	434.376.000,00	434.376.000,00	0	0	100	0
SERVICIOS PERSONALES Y TRANSFERENCIAS CON	211.059.003.600,00	22.132.911.889,05	3.654.527.450,87	17.870.526.692,99	24.061.954.038,23	273.579.950.562,94	205.146.628.698,31	0	18.423.280.884,63	91,76	8,24
GASTOS GENERALES	51.017.229.300,00	5.276.417.188,00	100.416.412,57	12.761.326.198,43	10.564.234.889,29	60.004.139.628,40	63.187.200.934,13	0	18.816.937.750,47	71,97	28,03
MATERIALES Y SUMINISTROS	62.649.690,00	1.491.985.774,73	18.371.998,85	1.864.466.407,81	1.875.846.698,88	67.071.366.768,81	7.186.946.392,84	0	1.284.267.681,87	76,66	21,34
MATERIA Y UTILES DE ENCENDIDO	1.388.320.570,00	488.797.335,64	104	204.643.124,00	220.947.275,00	1.672.743.922,64	1.130.552.439,12	0	542.891.513,52	67,59	32,41
REACTIVOS QUIMICOS	553.913.990,00	387.073.268,01	87.086,00	260.641.310,81	295.548.242,00	1.308.962.678,12	1.617.643.598,38	0	291.139.643,94	77,74	22,26
MATERIALES DE LABORATORIO	975.391.600,00	432.918.002,06	13.174.890,85	260.750.001,00	519.330.252,96	1.313.995.696,87	844.679.892,62	0	279.315.887,25	75,14	24,86
ORGANOS Y MECANISMOS	160.007.160,00	0	0	0	0	160.007.160,00	160.007.160,00	0	0	100	0
CONSUMIBLES Y LIBRANCAMIOS	83.968.000,00	0	0	15.706.735,00	22.705.609,00	86.964.076,00	86.964.076,00	0	0	100	0
COMESTIBLES	4.383.932.240,00	299.036.879,00	0	257.398.627,00	609.812.798,77	4.315.669.357,18	3.145.606.619,89	0	790.801.737,29	90,68	9,32
UTENSILIOS DE ASEO Y CAFETERIA	532.820.580,00	12.881.000,00	0	312.000.490,00	63.382.079,75	599.339.979,25	285.480.933,01	0	207.858.046,24	64,97	35,03
LOZA CRISTALERIA Y UTILES DE COCINA	40.067.000,00	0	0	11.455.000,00	19.480.500,00	22.081.500,00	11.355.291,50	0	10.726.208,50	51,42	48,58
MATERIALES PARA IMPRESION	377.614.000,00	28.070.000,00	0	60.800.000,00	1.114.000,00	416.500.000,00	354.966.231,69	0	61.533.768,32	85,23	14,77
DOTACION Y SUMINISTROS A TRABAJADORES	64.880.110,00	12.954.000,00	0	0	6.020.400,00	52.812.310,00	45.986.831,01	0	7.126.048,99	86,49	13,51
SEMOROVINES	1.700.000,00	0	0	0	0	1.700.000,00	1.700.000,00	0	1.700.000,00	100	0
ADQUISICION DE SERVICIOS	26.823.435.580,00	2.022.614.313,79	135.891.553,06	5.250.366.375,59	4.447.512.112,69	38.436.210.625,88	22.300.917.995,85	0	8.315.352.669,84	72,66	27,34
ASISTENCIAS A REUNIONES	1.342.334.210,00	222.490.000,00	6.221.311,09	460.188.720,00	719.947.024,67	1.252.188.596,13	815.057.885,10	0	437.330.710,93	65,08	34,92
ARRANQUE DE REDES INALAMBRICAS	435.391.110,00	50.400.000,00	0	16.000.000,00	67.212.510,00	568.968.620,00	320.398.210,31	0	248.570.409,69	56,48	43,52
ACUERDO ALCANTARILLADO Y ASEO	161.502.860,00	0	0	30.341.664,00	20.000.000,00	373.645.484,00	256.310.175,28	0	117.335.308,72	95,41	4,59
ENERGIA ELECTRICA	4.818.776.660,00	0	0	1.126.205.800,00	220.000.000,00	5.725.072.460,00	5.725.072.460,00	0	0	100	0
GAS	56.515.880,00	0	0	2.600.000,00	0	58.515.880,00	84.342.042,68	0	24.273.837,52	58,52	41,48
TELEFONO TELE Y CABLES	550.544.110,00	31.242.000,00	0	8.200.000,00	82.143.981,00	507.897.491,00	241.346.510,67	0	166.492.348,51	67,22	32,78
SERVICIO DE TELECOMUNICACIONES E INTERN	940.414.310,00	28.655.000,00	0	379.373.110,00	379.469.000,00	1.008.853.136,00	1.007.588.485,29	0	41.274.650,71	99,14	1,86
ALUMBRADO ESTACIONALES	1.285.098.940,00	417.018.910,00	1.241.746,69	604.159.681,08	846.027.393,19	2.694.806.618,84	2.197.480.033,81	0	507.326.585,03	75,72	24,28
REDES POSADO	0	0	0	900.000,00	0	900.000,00	0	0	900.000,00	0	100
REDES DE FORTALECIMIENTO	0	0	0	50.000.000,00	0	50.000.000,00	41.572.488,09	0	8.427.511,91	83,16	16,84
CREDITOS CONDUCIONALES	2.094.950.000,00	0	0	0	5.000.000,00	2.099.950.000,00	2.046.616.718,08	0	53.333.281,92	79,08	20,92
PORTES Y FIETES	228.787.650,00	17.712.000,00	0	79.756.216,55	6.917.705,55	300.541.371,50	177.085.591,81	0	123.455.779,69	59,14	40,86
PEAJES	1.276.080,00	0	0	2.800.000,00	0	5.276.080,00	4.480.048,90	0	796.031,10	84,91	15,09

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RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2018

CONCEPTO	APROBACION		ADICION	AJUSTES	MODIFICACIONES		CONTRASERVIOS	RESERVIADO DOMINIO 601+3+4+5	ENCUADRO	COMPLETADO	SALDO POR COMPLETAR 9+6-7+8	EJECUCION 10+7+8/6	% 11+9/5
	MOVAL	1			2	3							
ACEROS	00,206,000.00	0	80,000,000.00	0	20,200,000.00	0	18,213,200.00	281,223,800.00	154,370,808.00	0	26,520,992.00	83.36	34.64
SERVICIO DE TRANSPORTE DE PERSONAL	40,000,000.00	0	60,000,000.00	0	20,000,000.00	0	20,000,000.00	71,000,000.00	0	0	71,000,000.00	0	100
TRANSPORTE URBANO	40,770,000.00	0	5,540,000.00	0	15,500,000.00	0	10,970,000.00	58,796,400.00	20,904,134.90	0	38,892,265.10	31.96	62.04
PAJAJES	3,120,814,250.00	0	440,515,250.79	0	717,715,748.29	0	913,260,446.17	3,340,796,053.21	1,802,937,323.13	0	2,038,758,730.08	50.36	49.65
GASTOS DE VIAJE PERSONAL NO DE PLANTA	2,180,610,140.00	0	743,172,900.00	0	20,000,000.00	0	413,512,770.00	2,475,328,050.00	1,262,488,878.99	0	1,012,488,085.45	64.79	33.22
GASTOS DE VIAJE PERSONAL DE PLANTA	1,251,995,590.00	0	197,342,770.00	0	96,136,718.00	0	400,820,549.13	1,475,583,656.69	1,112,782,795.92	0	562,800,420.77	64.41	31.59
VIAJES NO DOCENTES	811,142,010.00	0	122,928,000.00	0	130,990,804.00	0	191,927,089.00	875,134,694.00	468,354,392.79	0	453,280,351.24	50.49	49.51
VIAJES DOCENTES	1,010,479,480.00	0	117,438,570.00	0	274,207,238.00	0	290,441,100.38	1,151,707,123.42	512,312,078.20	0	639,196,145.22	44.5	58.5
SECURAS	1,159,500,660.00	0	209,903,660.00	0	103,206,566.00	0	206,893,660.00	1,366,209,497.00	1,624,602,030.01	0	1,613,807,386.98	91.57	8.43
MATERIALES EDUCATIVOS	869,729,510.00	0	39,000,000.00	0	3,000,000.00	0	42,729,510.00	868,983,514.00	465,368,495.50	0	575,396,088.59	58.75	43.25
AYUDAS E IMPRESOS	841,647,150.00	0	181,072,000.00	0	297,741,794.00	0	179,451,509.00	1,201,009,648.20	946,418,844.97	0	553,590,803.23	49.54	50.46
REPARACION Y MANTENIMIENTO	4,370,496,810.00	0	303,854,502.20	0	3,505,266,261.35	0	1,797,692,494.68	7,380,425,118.87	6,151,581,957.84	0	1,152,486,761.03	84.22	16.78
PLANTA FIJCA	2,607,576,240.00	0	553,522,000.00	0	2,300,246,793.26	0	919,073,379.44	4,341,770,233.01	4,037,200,461.41	0	504,569,772.50	88.89	11.11
EQUIPO DE LABORATORIO	588,946,640.00	0	94,191,702.20	0	138,802,208.00	0	160,463,625.20	631,576,765.00	421,871,288.85	0	210,502,476.15	66.67	33.33
EQUIPO DE OFICINA	274,320,000.00	0	23,054,000.00	0	10,076,729.00	0	75,403,519.42	312,834,800.68	72,497,778.90	0	59,957,091.78	34.8	46.2
MAQUINARIA	710,144,800.00	0	13,000,000.00	0	246,147,248.00	0	312,202,156.72	697,295,879.28	611,947,378.15	0	85,352,501.13	87.71	12.29
EQUIPO AUTOMOTOR	41,850,000.00	0	28,233,000.00	0	21,000,000.00	0	8,000,000.00	54,300,000.00	25,215,027.15	0	29,084,972.85	46.44	55.56
MUJERES Y ENFERMIS	216,110,850.00	0	18,233,000.00	0	10,067,819.00	0	49,776,689.00	94,645,611.00	37,221,421.60	0	57,424,189.40	34.82	60.15
LIBROS	14,000,000.00	0	0	0	0	0	1,500,000.00	12,500,000.00	2,348,048.00	0	17,848,048.00	17.88	82.02
EQUIPO DE COMPUTO	316,355,000.00	0	45,019,000.00	0	664,620,408.00	0	209,507,167.00	818,517,233.00	726,904,908.91	0	89,612,324.09	89.03	10.97
EQUIPO AUDIOVISUAL	151,266,000.00	0	0	0	27,248,152.00	0	8,075,152.00	162,138,490.00	96,461,813.77	0	63,677,676.23	60.73	30.27
ELEMENTOS Y MATERIALES DE LABORATORIO	36,287,000.00	0	0	0	21,800,200.00	0	4,500,000.00	48,587,000.00	27,593,605.50	0	21,093,394.79	56.2	43.8
REPARACION Y MANTENIMIENTO DE EQUIPOS	0	0	53,712,000.00	0	0	0	23,000,000.00	36,712,000.00	21,313,018.16	0	15,403,981.84	68.81	81.18
SERVICIOS TECNICOS	15,484,240.00	0	7,500,000.00	0	75,006,128.00	0	21,000,000.00	81,012,368.00	69,677,397.14	0	11,335,028.86	88.01	13.99
OTROS GASTOS	31,208,345,180.00	0	1,079,282,596.31	0	13,410,899.72	0	2,821,006,334.18	2,382,348,679.04	22,712,077,149.72	0	7,296,139,228.50	94.37	40.23
PRACTICAS DOCENTES Y SALUDAS DE CAMPO	2,878,378,110.00	0	691,006,640.00	0	272,610,344.96	0	686,606,536.00	1,724,588,654.96	1,861,415,596.08	0	343,674,062.92	80.11	18.89
AYUDAS CONVENCIONES Y CONTRATOS US	5,000,000.00	0	0	0	32,000,000.00	0	9,000,000.00	31,000,000.00	52,000,000.00	0	0	100	0
AUXILIARIOS SOBRE INVENTARIACIONES	1,200,000,000.00	0	0	0	0	0	0	1,200,000,000.00	0	0	5,000,000.00	0	100
MOVILIDAD ACADÉMICA ESTUDIANTE DE PBI	882,071,850.00	0	403,148,000.00	0	529,016,641.00	0	500,081,754.80	1,358,050,000.00	1,008,248,949.61	0	1,602,317,050.38	90.61	13.39
EVENTOS ACADÉMICOS Y CULTURALES	198,493,280.00	0	11,600,000.00	0	148,250,000.00	0	136,720,725.50	202,113,125.10	186,320,801.84	0	16,792,323.26	91.27	6.72
IMPLEMENTOS DEPORTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0
GASTOS DEPORTIVOS Y DE RECREACION	171,500,000.00	0	0	0	349,217,716.00	0	113,631,688.10	467,108,017.80	390,435,667.76	0	14,670,370.14	99.64	5.36
IMPLEMENTOS PARA GRUPOS CULTURALES Y	52,000,000.00	0	0	0	23,607,909.00	0	16,400,000.00	58,367,000.00	44,677,467.00	0	15,188,533.01	74.37	25.63
CAPACITACION PERSONAL DOCENTE	378,361,480.00	0	69,794.00	0	20,200,107.26	0	72,594,575.00	322,337,055.26	104,782,287.80	0	228,554,767.46	31.87	64.14
CAPACITACION PERSONAL ADMINISTRATIVO	0	0	28,462,000.00	0	26,587,609.00	0	180,224,820.00	181,202,820.00	91,478,298.16	0	90,326,521.84	50.31	69.69
FOMENTO Y DESARROLLO PROGRAMAS DE BI	0	0	0	0	1,457,791.00	0	0	1,457,791.00	0	0	1,457,791.00	0	100
AFILIACIONES PROFESIONALES	171,000,000.00	0	55,000,000.00	0	84,907,248.00	0	67,460,902.00	241,123,237.00	175,909,328.80	0	69,150,728.14	71.97	28.03
OTROS GASTOS ACADÉMICOS	46,038,490.00	0	0	0	12,000,000.00	0	88,596,000.00	88,596,000.00	51,051,392.00	0	38,545,008.00	58.98	42.82
DEVELOUCIONES	2,184,546,970.00	0	104,639,196.31	0	940,256,466.23	0	23,446,041.50	2,665,997,107.04	362,418,791.63	0	2,401,159,315.41	9.06	80.14
DEVELOUCIONES POR MATRICULA	22,000,000.00	0	0	0	57,000,000.00	0	0	57,000,000.00	54,378,650.41	0	24,378,650.41	89.09	61.32
GASTOS DE INFORMATICA	22,208,000.00	0	0	0	2,500,000.00	0	0	16,016,657.00	1,431,955.75	0	14,390,711.25	10.21	88.79
GASTOS LEGALES	37,227,000.00	0	0	0	4,500,000.00	0	0	41,327,000.00	17,915,324.13	0	24,411,675.87	42.33	57.67
SECTORIAL INDUSTRIAL Y SALUD OJUPACION	799,732,430.00	0	49,888,715.00	0	323,023,154.00	0	233,119,240.00	918,650,739.00	606,158,298.87	0	510,290,480.13	64.26	34.76
GASTOS COMERCIALES	117,209,000.00	0	0	0	0	0	23,111,362.00	92,588,637.00	80,488,016.21	0	2,102,620.79	97.79	2.27

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REPORTON DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2018

CONCEPTO	APROBACION		MODIFICACIONES		COMITANCEROS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPARTICION	SALDO POR COMPARTICION	% EJECUCION X EJECUTA
	INICIAL	ADICION	AJUSTES	DECRETOS						
APORTES ORGANISMOS UNIVERSITARIOS	203,000,000.00	0	0	0	10,310,422.00	408,680,578.00	401,600,576.20	0	2,880,001.80	80.3
LIBROS REVISTAS Y FONDOS	70,718,500.00	0	0	0	10,490,000.00	62,738,980.00	2,388,500.00	0	60,350,480.00	8.8
LAVADO Y PULCRICADO DE ROPA	16,543,000.00	0	0	0	2,215,100.00	19,629,000.00	11,905,204.00	0	8,204,395.99	57.9
RELACIONES PUBLICAS	13,000,000.00	0	0	0	32,000,000.00	40,000,000.00	41,141,874.88	0	0,000,115.34	83.71
DEDUCCION APORTES USUARIOS	0	0	0	0	0	22,000,000.00	16,607,385.32	0	5,392,614.68	23.9
OTROS GASTOS ADMINISTRATIVOS	493,000,310.00	0	148,390,048.00	0	79,448,762.00	730,885,503.13	455,129,515.43	0	285,755,987.70	61.3
AUTUID RODAMIENTO	6,000,000.00	0	0	0	0	15,651,663.28	13,481,487.00	0	2,170,176.28	38.47
COMISIONES FIDUCIAS CONVENIOS	11,200,000.00	0	3,195,156.72	0	10,000,000.00	19,661,663.28	7,187,800.28	0	12,473,863.00	36.01
RECONOCIMIENTO ECONOMICO AL INVENTORI	6,200,000.00	0	4,340,000.00	0	6,385,180.60	7,289,861.00	6,827,280.00	0	462,581.00	91.91
IMPUESTOS Y TASAS	62,615,000.00	0	92,384,000.00	0	85,754,755.00	96,477,745.00	68,872,491.58	0	27,605,253.42	69.3
RESERVOS NOTARIALES	8,000,000.00	0	0	0	5,012,000.00	12,018,000.00	8,021,148.94	0	4,000,851.06	66.38
PREDAI	513,000,000.00	0	0	0	82,128,000.00	0	306,592,488.93	0	14,435,511.07	98.55
IMPUESTO VEHICULOS AUTOMOTORES	15,500,000.00	0	0	0	43,136,406.50	856,393,660.50	734,378.18	0	14,435,026.32	98.55
OTRAS COMISIONES	27,661,000.00	0	11,284,000.00	0	0	10,115,000.00	20,340,315.24	0	21,784,664.88	95.33
SENTENCIAS Y CONSILIACIONES	1,447,000,000.00	0	0	0	182,000,000.00	1,265,000,000.00	594,728,096.69	0	670,271,903.31	47.38
COMISIONES FIDUCIA PASIVO PERSONAL	32,014,440.00	0	0	0	0	45,094,400.00	45,046,007.24	0	48,432.76	99.89
GASTOS DE OPERACION USUARIOS	0	8,202,203,000.00	0	1,326,488,078.00	130,000,000.00	9,488,888,078.00	9,167,820,655.07	0	321,067,422.93	97.41
ADQUISICION DE BIENES	0	2,672,182,000.00	0	129,878,078.50	120,000,000.00	2,801,838,078.50	2,490,235,236.43	0	311,602,842.07	96.05
MEDICAMENTOS	0	2,551,596,000.00	0	189,475,078.80	180,000,000.00	2,571,216,078.80	2,168,216,480.22	0	403,000,598.58	83.88
MATERIALES E INSUMOS MEDICO ASISTENCIA	0	149,612,000.00	0	0	20,000,000.00	120,612,000.00	71,078,568.21	0	49,533,431.79	58.93
ADQUISICION DE SERVICIOS	0	5,590,047,000.00	0	1,187,013,000.00	0	6,777,060,000.00	6,528,485,508.04	0	248,574,491.96	97.19
SERVICIOS MEDICO ASISTENCIALES	0	5,520,047,000.00	0	887,013,000.00	0	6,417,060,000.00	6,120,799,498.22	0	296,260,501.78	98.03
INCAFFAMACIONES, UCIENCIA DE MANTENIMIO	0	0	0	300,000,000.00	0	300,000,000.00	231,696,102.42	0	68,303,897.58	75.23
FUNCIONAMIENTO	262,656,317,980.00	36,798,538,037.08	5,634,443,873.44	52,035,344,470.32	14,685,286,437.32	295,885,987,708.44	257,103,461,187.31	0	38,784,526,521.13	87.89
INVERSION	75,120,914,230.00	115,442,798,595.61	4,914,285,203.42	57,980,451,897.66	54,483,237,180.46	188,482,389,970.38	60,571,120,483.14	0	127,911,269,487.24	48.17
INVERSION FISICA	38,472,440,190.00	42,008,595,769.77	2,300,237,228.00	12,854,202,000.32	24,340,208,286.46	46,853,210,495.68	9,858,952,932.88	0	37,004,257,562.80	32.02
CONSTRUCCIONES	26,833,484,920.00	28,574,590,997.03	2,100,222,228.00	8,172,038,373.11	21,354,242,314.67	38,913,537,719.58	5,644,387,874.22	0	33,269,150,845.36	32.64
ADQUISICIONES	1,428,975,200.00	2,494,204,752.68	0	4,887,489,707.21	2,775,915,485.79	9,579,882,770.10	4,814,554,948.07	0	4,765,327,822.03	68.98
ADQUISICION DE BIENES	12,485,346,000.00	53,354,595,661.46	1.88	19,181,221,860.24	6,665,504,144.41	88,385,839,005.61	58,556,042,286.60	0	29,829,796,718.91	66.27
EQUIPO DE LABORATORIO	4,952,334,170.00	22,667,130,632.91	1	5,227,037,514.03	2,356,786,380.00	32,278,723,026.48	24,211,009,470.02	0	8,067,723,556.46	75
MAQUINARIA	920,787,000.00	2,515,519,080.64	0	1,686,727,791.00	375,387,746.59	4,867,426,085.05	3,888,408,050.01	0	978,018,035.04	79.31
EQUIPO AUTOMOTOR	153,000,000.00	270,500,838.00	0	0	148,660,188.80	272,560,000.00	265,449,187.09	0	7,000,812.91	97.41
EQUIPO AUDIOVISUAL Y DE COMUNICACIONE	385,637,200.00	2,464,385,920.17	0	2,725,833,000.00	89,780,304.32	5,480,058,106.26	3,717,453,185.72	0	1,762,604,920.54	67.76
EQUIPO DE OFICINA	289,243,000.00	122,586,664.71	0	179,402,311.00	77,546,165.15	644,344,709.66	180,478,972.91	0	463,865,736.75	56.12
EQUIPO DE COMPUTO	1,528,514,750.00	7,236,682,684.44	0.08	1,252,251,466.73	462,385,175.87	10,116,833,524.82	5,460,624,838.13	0	4,656,218,686.69	55.94
LIBROS Y MATERIAL BIBLIOTECARIO	34,944,000.00	1,146,793,497.12	0	49,242,648.00	11,154,373.01	1,210,835,872.11	1,241,025,338.48	0	78,740,273.45	93.55
MUEBLES Y ENFERES	1,328,838,790.00	2,867,188,113.28	0	7,684,021,282.80	1,211,944,588.17	11,656,343,697.73	8,180,056,732.04	0	3,476,286,965.69	70.28

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RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2018

CONCEPTO	AFOROSACION		MODIFICACIONES		PRESUPUESTO DEFINITIVO 6-1+3+4+5	EJECUCION 7	COMPROMETIDO 8	SALDO POR COMPROMETER 9-6+7-8	EJECUCION % 10-7/6	% 11-9/9		
	INICIAL 1	ADICION 2	ALISTOS 3	CRÉDITOS 4							CONTRASERVIOS 5	
ELEMENTOS DE LABORATORIO	294,605,300.00	1,985,889,510.67	0	387,172,287.08	294,746,027.86	2,292,601,855.15	1,772,389,203.80	0	47%	552,651.85	78.87	21.13
REPERIENCIAS	25,772,280.00	6,520,448.67	0	40,690,000.00	22,203,780.81	55,178,948.96	48,015,418.45	0	7%	1,655,591.63	87.02	12.98
MONTAJE E INSTALACIONES	180,674,750.00	6,726,321,527.97	0	1,037,127,251.00	358,862,586.11	7,725,326,102.68	1,121,283,220.40	0	6%	6,603,942,872.66	14.5	85.5
EQUIPO MEDICO ASISTENCIAL	0	70,421,000.00	0	0	0	70,421,000.00	54,231,656.61	0	12%	16,189,343.39	82.7	17.3
LICENCIAS DE SOFTWARE	1,346,025,000.00	204,874,318.55	0	955,479,807.00	234,261,126.36	1,342,348,389.59	1,357,174,423.06	0	98%	67,965,413	57.84	42.06
DESAROLLO DE SOFTWARE	0	202,674,528.78	0	990,000,000.00	2,223,266.26	1,291,440,980.53	813,009,048.00	0	40%	476,431,932.53	63.11	36.89
DESAROLLO DE PROGRAMAS Y PROYECTOS E	4,581,000.00	4,836,022,476.54	0	5,275,264,821.00	2,190,564,280.29	8,025,316,017.34	5,914,117,838.25	0	21%	2,111,198,179.09	73.89	28.11
FORMACION DE PERSONAL	2,911,934,000.00	233,320,192.37	0	0	0	318,292,800.00	2,526,971,292.37	2,610,951,741.54	0	516,029,650.88	89.2	10.8
FORMACION DE PERSONAL	2,911,934,000.00	233,320,192.37	0	0	0	318,292,800.00	2,526,971,292.37	2,610,951,741.54	0	216,029,650.88	89.2	10.8
REGIONALIZACION	1,382,827,500.00	6,321,675,160.00	0	0	0	3,649,425,160.00	6,003,987,500.00	0	6%	6,003,987,500.00	0	100
INVERSION - REGIONALIZACION	1,382,827,500.00	6,321,675,160.00	0	0	0	3,649,425,160.00	6,003,987,500.00	0	6%	6,003,987,500.00	0	100
PONERIO Y DESARROLLO PROGRAMAS DE INV	35,964,196,490.00	11,428,626,742.01	2,812,172,974.75	15,014,433,287.10	18,438,827,207.59	46,132,261,576.77	19,647,241,460.11	0	24%	502,028,128.00	66.92	33.07
INV FOMENTO Y OJO, PROGRAMAS DE INVE	31,664,196,490.00	9,623,023,944.01	2,812,153,794.75	2,028,094,303.81	19,338,065,742.59	21,497,107,850.48	18,629,447,385.79	0	6%	626,659,814.69	78.15	21.85
BENEFICIOS PROFESIONALES ESTUDIANTES	0	0	0	13,622,969.00	0	13,622,969.00	499,257.00	0	1%	13,263,712.00	3.41	96.59
BOLETAJOS	0	464,880,000.00	0	31,600.00	5,028,541,639.46	21,041,654.00	428,599,699.81	0	5%	686,846,584.18	7.25	92.75
PAPELERIA Y UTILES DE ESCRITORIO	0	42,218,273.00	0	248,203,442.66	1,000,000.00	1,091,561,715.46	31,687,594.82	0	15%	1,069,864,120.64	16.71	83.29
REACTIVOS Y MATERIALES DE LABORATORIO	0	281,286,832.00	0	1,821,790,673.00	29,729,584.00	2,052,517,780.54	229,799,873.00	0	18%	1,822,717,907.54	11.25	88.75
AUTODIAGNOSTICOS	0	10,460,260.00	0	83,620,864.00	0	94,080,124.00	12,423,628.40	0	8%	81,656,495.60	14.27	85.73
ALUMBIANAS ESTUDIANTES	0	121,942,877.00	0	505,209,159.39	595,800.00	626,617,096.38	51,720,787.00	0	5%	574,896,249.38	8.9	91.1
ALUMBIANAS JOVENES INVESTIGADORES	0	1,886,500.00	0	402,374,000.00	2,000,000.00	424,340,100.00	1,993,000.00	0	4%	402,307,000.00	0.48	99.52
ACTIVOS CONVENIOS Y CONTRATOS UIS	0	281,756,868.00	0	1,690,690,593.04	5,515,640.00	2,178,022,815.04	28,320,000.00	0	1%	1,690,572,815.04	1.59	98.41
PORTES Y FLETES	0	0	0	21,475,733.00	0	21,475,733.00	0	0	0%	21,475,733.00	0	100
VIAJES	0	83,754,890.00	0	516,205,414.27	0	600,470,056.37	28,422,897.79	0	5%	572,047,158.58	3.9	96.1
SECURIDAD	0	0	0	20,010,642.87	0	20,010,642.87	0	0	0%	20,010,642.87	0	100
ANTESOS E IMPRESOS	0	61,455,090.00	0	197,055,261.85	0	348,210,361.85	5,887,899.80	0	2%	342,322,462.05	2.18	97.82
VARIOS	0	63,092,090.00	0	107,211,038.00	0	172,386,989.69	12,614,089.11	0	16%	159,772,899.58	7.2	92.8
GASTOS DE VIAJE	0	167,248,555.00	0	922,234,018.56	0	1,077,568,571.56	79,898,057.35	0	1%	1,000,657,514.21	7.13	92.87
REPARACION Y MANTENIMIENTO	0	16,000,000.00	0	79,401,093.05	0	81,500,000.00	4,382,227.20	0	7%	75,117,772.80	7.83	92.17
REACTIVOS DOCENTES Y SALIDAS DE CAMPO	0	21,840,000.00	0	229,694,699.71	0	909,354,446.71	55,411,942.78	0	2%	853,942,503.93	17.02	82.98
CANCELACION DE PERSONAL	0	38,320,000.00	0	61,890,287.58	0	80,180,287.58	7,658,552.00	0	7%	72,521,735.58	8.54	91.46
GASTOS DE INPORTACION	0	0	0	10,876,240.00	0	10,876,240.00	0	0	0%	10,876,240.00	0	100
SEGURIDAD INDUSTRIAL Y SALUD OCUPACION	0	31,238,349.00	0	66,578,323.00	0	83,918,672.00	2,610,400.00	0	0%	81,308,272.00	0	100
OTROS GASTOS ADMINISTRATIVOS	0	45,311,283.00	0	588,207,253.03	0	621,378,516.03	2,610,400.00	0	0%	619,148,116.03	0.42	99.58
COMESTIBLES	0	1,840,000.00	0	0	0	0	1,232,000.00	0	0%	1,840,000.00	12.79	87.21
SERVICIOS PUBLICOS	0	0	0	13,626,747.00	0	13,626,747.00	0	0	0%	13,626,747.00	0	100
SERVICIOS TECNICOS	0	78,070,000.00	0	595,292,098.81	0	673,362,098.81	17,299,000.00	0	0%	656,063,098.81	2.74	97.26
LIBROS, REVISTAS Y PERIODICOS	0	7,000,000.00	0	38,132,222.40	0	45,132,222.40	0	0	0%	45,132,222.40	0	100
FUNCIONAMIENTO E INVERSION	130,873,252,190.00	150,241,264,622.69	6,729,229,073.87	89,089,206,337.98	89,088,206,337.98	477,896,277,676.82	288,178,691,698.66	0	12%	129,707,585.17	72.03	27.97
TOTAL EGRESOS	130,873,252,190.00	150,241,264,622.69	6,729,229,073.87	89,089,206,337.98	89,088,206,337.98	477,896,277,676.82	288,178,691,698.66	0	12%	129,707,585.17	72.03	27.97



Logo of the Universidad de Cuenca, featuring a stylized tree and the text 'UNIVERSIDAD DE CUENCA' and 'DIRECCION GENERAL DE PRESUPUESTO'.