

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2017

CONCEPTO	APROPACION INICIAL	ADICION	MODIFICACIONES AJUSTES	CREDITOS	CONTRACREDITOS	RESUMIESTO DEFINITIVO	ENCUADRO	COMPRONETIDO	SALDO POR COMPRONETTER	% EJECUCION	% EJECUTA
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=7-8	10=7+6/8	11=9/6
I N G R E S O S											
APORTES OFICIALES	163,716,384,830.00	2,709,128,624.00	0	0	0	166,425,513,454.00	168,721,132,784.00	0	-2,295,619,330.00	101.38	-1.38
MAQUIN	146,805,599,310.00	2,709,128,624.00	0	0	0	149,514,727,934.00	162,416,917,165.00	0	-12,902,209,231.00	109.63	-8.63
FUNCIONAMIENTO	159,842,282,510.00	0	0	0	0	159,842,282,510.00	126,527,765,955.00	0	-7,085,483,445.00	105.91	-5.91
AJUSTE P/C	0	0	0	0	0	0	484,643,783.00	0	-484,643,783.00	999	-899
CEMU	0	0	0	0	0	0	1,101,603,311.00	0	-1,101,603,311.00	999	-899
DESCUENTO POR VOTACIONES LEY 403 DE 196	0	0	0	0	0	0	587,636,117.00	0	-587,636,117.00	999	-899
PASIVO PERSONAL	23,596,830,530.00	0	0	0	0	23,596,830,530.00	23,514,330,857.00	0	-76,499,673.00	99.68	0.32
CEMANTAS	3,372,496,280.00	0	0	0	0	3,372,496,280.00	0	0	3,372,496,280.00	0	100
INVERSION	0	0	0	0	0	0	0	0	0	0	100
INVERSION CREE	0	2,709,128,624.00	0	0	0	2,709,128,624.00	9,801,557,072.00	0	-7,092,428,448.00	363.8	-281.8
DEPARTAMENTO	16,910,785,530.00	0	0	0	0	16,910,785,530.00	4,304,215,619.00	0	-10,606,569,911.00	37.28	62.72
FUNCIONAMIENTO	0	0	0	0	0	0	0	0	0	0	100
INVERSION SOCIAL	7,308,212,400.00	0	0	0	0	7,308,212,400.00	0	0	7,308,212,400.00	0	100
REGIONALIZACION	7,308,212,400.00	0	0	0	0	7,308,212,400.00	0	0	7,308,212,400.00	0	100
PASIVO PERSONAL	1,879,411,440.00	0	0	0	0	1,879,411,440.00	1,879,411,380.00	0	-60	100	0
CEMANTAS	414,649,280.00	0	0	0	0	414,649,280.00	0	0	414,649,280.00	0	100
INGRESOS VENCIDAS ANTERIORES	0	0	0	0	0	0	4,424,804,239.00	0	-4,424,804,239.00	999	-899
RENTAS PROPIAS	229,290,232,630.00	98,438,815,756.49	15,801,963,051.30	439,846,415.62	439,846,415.62	312,937,085,355.19	319,615,438,247.84	0	-76,688,542,912.65	108.53	-8.53
INGRESOS CORRIENTES	51,302,079,010.00	1,416,432,290.56	0	0	0	52,718,511,300.56	60,617,304,360.72	0	-7,998,843,060.16	115.2	-15.2
INSCRIPCIONES PREGABO PRESENCIAL	1,359,364,470.00	0	0	0	0	1,359,364,470.00	1,572,315,896.00	0	-212,951,426.00	115.67	-15.67
INSCRIPCIONES PREGABO A DISTANCIA	76,372,200.00	0	0	0	0	76,372,200.00	130,433,471.30	0	-54,061,271.30	170.79	-70.79
INSCRIPCIONES DE PREGABO	365,461,510.00	0	0	0	0	365,461,510.00	879,468,486.00	0	-444,006,906.00	103.83	-3.83
MATRICULA DE PREGABO PRESENCIAL	22,827,878,320.00	0	0	0	0	22,827,878,320.00	26,519,625,741.93	0	-6,366,145,421.93	127.9	-27.9
MATRICULA DE PREGABO A DISTANCIA	1,443,584,300.00	0	0	0	0	1,443,584,300.00	1,379,271,997.32	0	64,312,302.68	95.54	4.46
MATRICULA DE PREGABO	2,878,778,800.00	115,288,341.36	0	0	0	2,994,067,141.36	4,664,302,784.26	0	-1,070,635,643.00	135.76	-35.76
DERECHOS DE SALUD PREGABO PRESENCIAL	94,218,630.00	0	0	0	0	94,218,630.00	302,147,062.22	0	-7,428,432.22	107.84	-7.84
DERECHOS DE SALUD PREGABO	2,369,809,370.00	0	0	0	0	2,369,809,370.00	2,370,496,218.90	0	-332,686,808.90	94.88	-14.04
DERECCHO ACADAMICOS PREGABO PRESENCIA	2,402,779,370.00	0	0	0	0	2,402,779,370.00	2,370,465,806.73	0	33,013,563.27	94.88	5.12
DERECCHO ACADAMICOS PREGABO A DISTANCI	11,212,411,360.00	1,100,278,346.30	0	0	0	12,312,689,706.30	12,474,696,270.66	0	-398,443,483.64	97.96	-2.64
DERECHOS DE SALUD PREGABO PRESENCIAL	1,063,801,850.00	0	0	0	0	1,063,801,850.00	1,409,891,207.00	0	-346,089,357.00	132.53	-32.53
DERECHOS DE SALUD PREGABO A DISTANCIA	354,490,320.00	0	0	0	0	354,490,320.00	163,432,700.00	0	191,057,620.00	64.23	35.77
DERECHOS DE GRABO PREGABO	525,100,260.00	0	0	0	0	525,100,260.00	506,279,193.00	0	18,821,067.00	96.42	3.58
REGISTRO DE DIPLOMAS	355,600,000.00	0	0	0	0	355,600,000.00	150,178,474.00	0	16,821,081.00	96.42	3.58
CURSOS DE VACACIONES PREGABO PRESENCIAL	208,197,280.00	0	0	0	0	208,197,280.00	160,730,494.00	0	47,467,246.00	77.22	22.78
CURSOS DE VACACIONES PREGABO A DISTANCI	19,000,000.00	0	0	0	0	19,000,000.00	5,335,600.00	0	13,664,400.00	49.12	50.88
ESTUDIOS DE TRANSFERENCIAS PREGABO	25,668,110.00	0	0	0	0	25,668,110.00	983,700.00	0	24,684,410.00	3.83	96.17
EXPEDICION DE CERTIFICADOS PREGABO PRE	616,117,180.00	0	0	0	0	616,117,180.00	647,684,688.00	0	-31,567,508.00	108.37	-8.37

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2017

CONCEPTO	AFIRMACION NOMI.	ADICION	AJUSTES	MODIFICACIONES CREDITOS	CONTRACCIONES	PRESUPUESTO DEFINITIVO	EJECUTADO	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% XEFECTUA
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=4-7+8	10=7+10/6	11=6/6
EREGION DE CERTIFICADOS PREGRADO A C	41,977,810.00	0	0	0	0	41,977,810.00	29,040,088.00	0	12,557,722.00	69.81	30.19
EREGION DE CERTIFICADOS POSGRADO	45,048,400.00	0	0	0	0	45,048,400.00	57,258,560.00	0	-12,210,160.00	127.1	-27.1
CURSO DE INTELIGENCIA PREGRADO	1,822,219,750.00	200,405,603.00	0	0	0	2,022,625,353.00	2,112,461,689.65	0	-89,276,336.65	104.44	-4.44
CURSO NIVELACION ESPECIALIZACION	8,351,560.00	0	0	0	0	8,351,560.00	984,449.00	0	7,367,111.00	11.79	88.21
CURSO NIVELACION MAESTRIA	1,585,890.00	0	0	0	0	1,585,890.00	2,950,868.00	0	-1,364,978.00	186.07	-86.07
VALIDACIONES Y HABILITACIONES PREGRADO	104,372,400.00	0	0	0	0	104,372,400.00	140,785,902.89	0	-36,413,502.89	134.89	-34.89
RECURSOS DE CAPITAL	92,457,552,559.00	67,237,307,346.51	9,377,275,158.11	0	429,868,415.62	169,878,298,339.78	161,547,616,505.17	0	-11,709,317,665.39	107.81	-7.81
VENTA DE INTANGIBLES	0	0	0	0	0	0	5,519,000.00	0	-5,519,000.00	999	-699
RECURSOS DE BALANCE SALDO FISCAL	70,479,551,740.00	64,882,505,839.86	9,375,996,956.11	0	429,868,415.62	127,546,184,208.23	126,752,525,201.69	0	793,658,996.54	99.38	0.62
DOMACIONES EN EFECTIVO	0	0	0	0	0	0	6,000,000.00	0	-6,000,000.00	999	-699
RENDIMIENTOS FINANCIEROS	7,846,219,150.00	6,324,544.00	0	0	0	7,852,443,714.00	13,025,876,005.89	0	-5,173,432,271.89	165.88	-65.88
PROTECCION SEGUROS	10,650,000.00	0	0	0	0	10,650,000.00	137,274,183.10	0	-126,624,183.10	1288.96	-1188.96
DEVALUACION IVA	4,413,088,180.00	57,318,089.15	1,288,180.00	0	0	4,469,118,089.15	12,789,881,138.00	0	-8,300,762,448.85	283.74	-183.74
MULTAS	3,794,472,000.00	376,117,370.00	0	0	0	4,070,689,075.48	3,100,434,565.10	0	970,254,510.38	76.09	23.91
INGRESOS DE VIGENCIA ANTERIORES	801,788,000.00	280,332,075.40	0	0	0	1,082,120,075.40	921,319,640.46	0	160,800,434.94	113.28	-13.28
RENTES	918,044,140.00	11,527,193.00	0	0	0	929,571,333.00	933,158,075.00	0	-4,586,741.99	35.52	64.48
RECONOCIMIENTO DE INCAPACIDADES	1,841,512,970.00	0	0	0	0	1,841,512,970.00	1,315,255,882.06	0	526,257,087.94	71.87	28.03
CUOTAS PARTES PENSIONALES	139,553,000.00	0	0	0	0	139,553,000.00	256,639,592.68	0	-117,086,592.68	183.9	-83.9
RENDIMIENTOS FONDO ASEGURADOR Y PREP	1,004,258,000.00	0	0	0	0	1,004,258,000.00	1,418,055,986.83	0	-409,797,986.83	140.64	-40.64
RENDIMIENTOS FONDO ALTO COSTO Y PREP	348,449,000.00	0	0	0	0	348,449,000.00	658,590,077.02	0	-311,141,077.02	189.29	-89.29
RENDIMIENTOS FONDO RESERVA RECURSOS F	659,809,000.00	0	0	0	0	659,809,000.00	756,378,606.54	0	-96,569,606.54	114.64	-14.64
RENDIMIENTOS FONDO RESERVA RECURSOS F	659,809,000.00	0	0	0	0	659,809,000.00	756,378,606.54	0	-96,569,606.54	114.64	-14.64
VENTA DE BIENES Y SERVICIOS	42,775,692,770.00	15,804,371,919.42	400,248,380.00	2,307,583.50	0	58,388,012,892.92	54,047,100,799.88	0	4,314,932,093.04	92.81	7.07
PRODUCTOS DE COMISIONES	1,019,296,860.00	0	0	0	0	1,019,296,860.00	745,745,234.00	0	273,551,626.00	73.16	26.84
PRODUCTOS DE CAJETERIA	2,407,411,000.00	0	0	0	0	2,407,411,000.00	888,801,404.50	0	1,518,607,595.50	34.09	63.91
LIBROS Y OTRAS FORMAS DE COMUNICACION	2,180,000.00	0	0	0	0	2,180,000.00	31,398,569.10	0	-29,218,569.10	1440.3	-1340.3
PUBLICACIONES	393,308,000.00	0	0	0	0	393,308,000.00	897,268,569.90	0	-503,957,609.90	228.13	-128.13
BONOS SIENS	120,000.00	0	0	0	0	120,000.00	0	0	120,000.00	0	100
PLEGOS DE LICITACION	275,772,000.00	0	0	0	0	275,772,000.00	228,311,554.70	0	47,460,445.30	82.79	17.21
PRODUCTOS AGRICOLAS	32,000,000.00	0	0	0	0	32,000,000.00	2,790,000.00	0	29,210,000.00	12.68	87.32
PRODUCTOS PECUARIOS	1,159,000.00	0	0	0	0	1,159,000.00	0	0	1,159,000.00	0	100
MATERIAL DE RECICLAJE	3,000,000.00	0	0	0	0	3,000,000.00	207,630.00	0	2,792,370.00	6.82	93.08
DIPLOMADOS	920,394,800.00	0	0	0	0	920,394,800.00	464,730,805.69	0	455,663,994.31	50.5	48.5
SEMINARIOS Y OTROS	142,191,960.00	0	0	0	0	142,191,960.00	6,480,291,313.07	0	-6,338,099,353.07	79.6	-20.4
CURSOS DE CAPACITACION	8,044,658,780.00	0	0	2,307,583.50	0	8,044,658,780.00	215,379,482.19	0	1,641,387,486.81	79.6	20.4
CONVENIOS	1,347,381,000.00	0	0	0	0	1,347,381,000.00	3,850,108,512.51	0	-2,502,727,512.51	218.56	-118.56
CONSULTORIAS Y ASesorIAS	2,231,512,700.00	12,501,050,675.00	400,000,000.00	0	0	14,732,563,375.00	16,615,912,528.50	0	-1,883,349,153.50	112.78	-12.78
EVENTOS ACADemicOS Y CULTURALES	349,497,000.00	0	0	0	0	349,497,000.00	114,584,768.20	0	234,912,231.80	32.79	67.21
FOTOCOPIAS Y COPIAS HELIOGRAFICAS	1,450,000.00	0	0	0	0	1,450,000.00	2,382,783.00	0	-902,783.00	162.26	-42.26
SERVICIOS MEDICOS	372,818,460.00	0	0	0	0	372,818,460.00	326,322,196.00	0	46,496,264.00	87.53	12.47
EQUIPOS DE LABORATORIO	605,183,200.00	0	0	0	0	605,183,200.00	262,096,207.85	0	343,086,992.15	39.2	60.8
ANALISIS DE INGENIERIA	4,127,109,320.00	0	0	0	0	4,127,109,320.00	2,542,218,191.62	0	1,544,891,128.38	62.57	37.43
PUBLICIDAD Y PROPAGANDA	0	0	0	0	0	0	0	0	0	0	100
ARRENDAMIENTO DE BIENES MOVIBLES	1,300,000.00	0	0	0	0	1,300,000.00	12,353,332.50	0	-11,053,332.50	950.43	-450.43

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MES DE: DICIEMBRE DE 2017

CONCEPTO	AFILIACION INICIAL	AFICION	MODIFICACIONES AJUSTES	CANCELACIONES CERRITOS	CONTRACANCELACIONES	PRESUPUESTO DEFINITIVO	EJECUTADO	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% RESCALTA
1	2	3	4	5	6=1+2+3+4+5	7	8	9=6-7-8	10=7/6*100	11=9/6	
ARRENDAMIENTO DE BENS INMUEBLES	2,187,019,370.00	0	0	0	0	2,187,019,370.00	1,374,172,192.01	0	792,847,177.99	63.41	38.59
PROYECTOS DE INVESTIGACION	96,750,000.00	0	0	0	0	96,750,000.00	0	0	100	0	
OTROS SERVICIOS	3,031,478,830.00	2,429,169,500.42	0	249,390.00	0	5,460,397,000.42	3,482,977,819.14	0	1,977,419,181.28	63.79	95.21
RECURSOS ARI	5,464,000.00	0	0	0	0	5,464,000.00	0	0	5,464,000.00	0	100
SERVICIOS RED UNIVERSITARIA	89,573,000.00	0	0	0	0	89,573,000.00	255,330,999.00	0	-165,757,999.00	285.05	-185.05
APORTE POS-EMPLEADOR US (5.2%) FONDO J	1,180,396,000.00	0	0	0	0	1,180,396,000.00	1,193,754,168.24	0	-13,358,168.24	100.48	-0.48
APORTE POS-EMPLEADOR US (5.2%) FONDO I	698,348,000.00	0	0	0	0	698,348,000.00	723,566,981.15	0	-27,218,981.15	103.91	-3.91
APORTE POS-EMPLEADOR US (0.5%)	800,036,000.00	0	0	0	0	800,036,000.00	301,488,344.14	0	-498,547,655.86	100.48	-0.48
APORTE POS-EMPLEADOS US (1.2%) FONDO J	1,980,352,000.00	0	0	0	0	1,980,352,000.00	2,036,508,601.16	0	-50,156,601.16	102.34	-2.34
APORTE POS-EMPLEADOS US (0.7%) FONDO F	420,048,000.00	0	0	0	0	420,048,000.00	430,713,521.29	0	-10,665,521.29	102.54	-2.54
APORTE POS-PENSIONADOS US (8.8%) FONDO J	1,775,088,000.00	0	0	0	0	1,775,088,000.00	1,730,594,915.60	0	44,493,084.40	97.49	2.51
APORTE POS-PENSIONADOS US (1.2%) FONDO F	392,172,000.00	0	0	0	0	392,172,000.00	382,340,737.64	0	9,831,262.36	97.49	2.51
APORTE POS-PENSIONADOS US (0.5%)	103,200,000.00	0	0	0	0	103,200,000.00	100,615,983.42	0	2,584,016.58	97.5	2.5
APORTE POS - PENSIONADOS AFP (9%) FONDO J	2,132,688,000.00	0	0	0	0	2,132,688,000.00	2,219,739,755.39	0	-87,051,755.39	108.77	-8.77
APORTE POS-PENSIONADOS AFP (2%) FONDO F	473,828,000.00	0	0	0	0	473,828,000.00	515,497,725.99	0	-41,669,725.99	108.77	-8.77
PLAN ADICIONAL-ATULADOS (1.6%) FONDO A	1,669,512,000.00	0	0	0	0	1,669,512,000.00	1,640,028,001.82	0	29,483,998.08	98.23	1.77
PLAN ADICIONAL-ATULADOS (0.4%) FONDO F	417,384,000.00	0	0	0	0	417,384,000.00	409,994,004.83	0	7,390,995.17	98.23	1.77
APORTE RESERVA SALUD US (1%)	806,484,000.00	0	0	0	0	806,484,000.00	804,145,624.32	0	2,338,375.68	99.71	0.29
APORTE RESERVA SALUD-EMPLEADOS Y PENSU	521,724,000.00	0	0	0	0	521,724,000.00	512,409,085.59	0	9,314,914.41	98.21	1.79
CUOTAS ASISTENCIALES	27,283,000.00	0	0	0	0	27,283,000.00	172,903,100.00	0	-145,644,100.00	633.84	-533.84
OTROS INGRESOS POR VENTA DE SERVICIOS D	1,152,000.00	0	0	0	0	1,152,000.00	40,536,192.00	0	-39,384,192.00	3518.77	-3418.77
ESTAMPILLA PRO-UIS	28,500,000,000.00	0	0	0	0	28,500,000,000.00	35,260,994,973.98	0	-6,760,994,973.98	123.72	-23.72
ESTAMPILLA PRO-UIS	28,500,000,000.00	0	0	0	0	28,500,000,000.00	35,260,994,973.98	0	-6,760,994,973.98	123.72	-23.72
ESTAMPILLA PRO-UNAL	0	772,739,536.00	0	0	0	772,739,536.00	860,947,502.00	0	-88,207,966.00	111.41	-11.41
ESTAMPILLA PRO-UNAL Y DEMAS UNIVERSIDAD	0	772,739,536.00	0	0	0	772,739,536.00	860,947,502.00	0	-88,207,966.00	111.41	-11.41
OTRAS RENTAS PRO-UNAS	5,147,516,370.00	0	0	0	0	5,147,516,370.00	6,426,774,395.66	0	-1,279,258,025.66	124.85	-24.85
CONTRIBUCION VENTA EXTERNA DE SERVICIO	5,013,126,370.00	0	0	0	0	5,013,126,370.00	6,295,608,661.66	0	-1,282,482,291.66	125.59	-25.59
DESCUENTOS EN LABORATORIOS FARMACEUT	87,831,000.00	0	0	0	0	87,831,000.00	88,020,832.00	0	-189,832.00	100.22	-0.22
DESCUENTOS EN CLINICAS	11,197,000.00	0	0	0	0	11,197,000.00	40,597,888.00	0	-29,400,888.00	362.58	-262.58
OTROS DESCUENTOS FINANCIEROS	35,382,000.00	0	0	0	0	35,382,000.00	2,348,714.00	0	33,033,286.00	6.63	93.37
RECURSOS ADMINISTRADOS	9,207,501,890.00	14,207,374,369.00	6,024,439,395.19	437,578,882.12	0	17,829,016,395.99	20,794,699,714.43	0	-2,964,673,318.50	158.64	-18.64
CONCIENCIAS	1,246,200,780.00	2,647,772,842.00	0	437,578,882.12	0	4,331,552,444.12	4,574,694,394.00	0	-243,141,909.88	103.61	-5.61
DEPARTAMENTOS	1,200,000,000.00	1,485,718,252.00	0	0	0	1,579,518,528.00	1,629,625,816.00	0	-50,107,288.00	103.17	-3.17
ECONOMIA	1,292,201,010.00	9,350,957,654.00	2,251,694,959.00	0	0	10,394,863,705.00	13,351,526,431.00	0	-2,956,662,726.00	127.54	-27.54
FOCESP	0	0	0	0	0	0	0	0	0	0	100
MUNICIPIO	320,000.00	0	0	0	0	320,000.00	0	0	320,000.00	0	100
OTRAS ENTIDADES	3,468,690,000.00	722,930,521.00	2,664,854,902.19	0	0	1,526,305,678.81	1,330,841,073.43	0	195,464,605.38	87.89	12.11
TOTAL INGRESOS	393,006,617,460.00	102,147,944,380.49	15,891,963,051.30	439,886,415.62	439,886,415.62	479,352,598,789.19	508,394,781,051.84	0	-28,942,182,262.65	106.05	-4.05

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2012

CONCEPTO	AFOROSACION INICIAL	ADICION	MODIFICACIONES AJUSTES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION X EJECUTA	% EJECUTA
	1	2	3	4	5	6=1+2+3+4-5	7	8	9=6-7+8	10=7+9/6	11=9/8
EGRESOS											
SERVICIOS PERSONALES	199,434,142,790.00	16,712,119,330.46	1,201,102,897.75	13,517,796,848.34	24,209,211,099.26	204,351,764,584.73	186,603,106,165.46	0	17,648,657,389.27	91.36	8.64
SUELDOS	62,424,625,500.00	1,700,000.00	14,008,000.00	1,189,298,114.00	5,955,149,098.00	57,646,466,528.00	57,247,241,870.21	0	399,224,657.79	99.31	0.69
DIRECTIVOS	1,136,179,660.00	0	0	36,506,427.00	0	1,174,686,087.00	1,174,686,087.00	0	0	100	0
DOCENTES	37,625,188,840.00	0	0	409,239,706.00	2,878,316,201.00	35,126,212,345.00	34,875,338,401.99	0	180,873,943.01	99.49	0.51
ASISTENTES	520,516,280.00	0	0	180,000,000.00	31,097,413.00	639,418,693.00	639,418,693.00	0	0	100	0
EJECUTIVOS	6,241,231,220.00	0	0	509,637,619.00	400,000,000.00	6,850,868,839.00	6,849,513,371.83	0	1,345,447.67	99.96	0.02
PROFESIONALES	6,202,402,990.00	0	14,008,000.00	2,500,000.00	1,175,473,388.00	5,015,427,702.00	4,993,974,338.26	0	21,453,363.74	99.57	0.43
TECNICOS	2,453,304,620.00	0	0	0	412,000,000.00	2,041,304,620.00	2,040,855,069.00	0	449,551.00	99.98	0.02
ADMINISTRATIVOS	4,664,442,200.00	0	0	754,877,718.00	0	3,909,564,442.00	3,782,048,785.41	0	127,515,656.59	96.74	3.26
OPERATIVOS	2,794,369,640.00	0	0	0	287,000,926.00	2,507,368,714.00	2,480,237,684.00	0	27,081,030.00	98.92	1.08
HORAS EXTRA	186,990,940.00	1,700,000.00	0	99,254,362.00	16,333,400.00	271,611,902.00	231,189,258.22	0	40,422,643.78	85.12	14.88
PRESTACIONES SOCIALES	28,932,625,790.00	0	0	274,750,041.00	4,426,779,117.00	24,780,596,424.00	24,561,894,233.55	0	218,702,170.45	99.12	0.88
PRIMA DE SERVICIOS	5,721,974,480.00	0	0	14,634,839.00	320,641,512.00	5,415,907,827.00	5,394,796,301.22	0	21,111,525.78	99.61	0.39
PRIMA DE NAVIDAD	6,551,001,020.00	0	0	9,586,000.00	584,576,541.00	5,976,608,469.00	5,952,419,872.69	0	44,188,596.31	99.26	0.74
PRIMA DE VACACIONES	3,912,982,860.00	0	0	25,033,533.00	347,835,389.00	3,590,181,302.00	3,564,935,093.12	0	25,246,208.88	99.3	0.7
PRIMA DE ANTIGUEDAD	3,438,794,250.00	0	0	177,471,784.00	400,000,000.00	3,216,206,034.00	3,214,025,457.40	0	2,180,576.60	99.93	0.07
PRIMA TECNICA	293,458,640.00	0	0	24,503,867.00	0	318,362,507.00	312,468,867.00	0	5,893,640.00	98.13	1.87
SUBSIDIO DE TRANSPORTE	379,377,960.00	0	0	0	64,562,040.00	315,375,920.00	302,470,540.63	0	12,905,379.37	95.97	4.03
SUBSIDIO DE ALIMENTACION	350,318,120.00	0	0	0	73,100,764.00	277,217,356.00	266,346,570.70	0	10,870,775.30	96.08	3.92
BONIFICACION SERVICIOS PRESTADOS	1,393,745,440.00	0	0	200,000.00	85,461,951.00	1,309,507,487.00	1,300,022,002.49	0	9,485,484.57	99.5	0.5
BONIFICACION POR PRODUCTIVIDAD ACADÉMICA	262,888,300.00	0	0	6,500,000.00	42,660,216.00	226,638,084.00	225,645,554.54	0	992,529.46	99.57	0.43
AUXILIO EDUCATIVO	34,835,000.00	0	0	0	0	14,835,000.00	14,835,000.00	0	0	100	0
SUBSIDIO FAMILIAR	114,568,770.00	0	0	0	11,034,590.00	103,534,180.00	102,755,408.09	0	778,771.91	99.25	0.75
VACACIONES	6,499,750,870.00	0	0	16,420,000.00	2,099,704,412.00	4,019,486,458.00	3,934,338,289.69	0	85,097,208.52	97.88	2.12
PERSONALES TEMPORALES	28,618,822,970.00	5,315,266,546.12	1,094,208,670.00	2,695,556,396.92	2,700,521,220.12	30,634,918,022.92	24,342,248,409.92	0	4,492,669,573.00	78.81	21.19
SUELDOS PROFESIONALES	11,002,242,290.00	2,856,217,660.85	301,130,829.00	862,134,262.64	1,459,752,357.10	12,399,702,026.39	10,636,671,629.56	0	2,323,029,456.83	82.07	17.93
SUELDOS ADMINISTRATIVOS	2,932,465,160.00	17,483,125.00	5,652,794.00	216,794,130.23	329,659,811.34	2,811,420,799.89	2,139,924,480.54	0	671,505,319.35	76.83	23.17
SUELDOS TÉCNICOS	1,208,305,240.00	342,873,000.00	134,070,372.00	37,593,474.00	60,970,648.00	1,214,010,696.00	1,045,001,608.74	0	169,009,087.26	86.08	13.92
SUELDOS OPERATIVOS	388,185,700.00	2,180,000.00	0	80,364,044.00	39,140,669.00	429,509,315.00	347,622,276.89	0	81,886,838.11	80.93	19.07
HORAS EXTRA	97,746,910.00	0	0	36,315,154.00	37,024,277.00	97,627,832.00	97,627,832.00	0	0	100	0
PRIMA DE SERVICIOS	753,945,170.00	0	0	127,107,041.59	62,447,425.80	62,524,098.70	791,161,962.69	0	244,500,973.94	69.09	30.91
PRIMA DE NAVIDAD	1,572,096,100.00	262,948,194.00	154,286,150.00	262,948,194.00	300,452,005.20	1,664,074,669.75	1,152,181,394.04	0	511,893,265.71	69.24	30.76
PRIMA DE VACACIONES	743,603,140.00	129,288,318.00	62,614,107.00	62,614,107.00	65,305,320.32	821,119,575.88	627,556,502.83	0	193,563,073.05	76.43	23.57
SUBSIDIO DE TRANSPORTE	246,739,800.00	1,263,320.00	2,633,569.00	22,388,324.91	11,687,399.82	270,685,426.61	214,447,870.31	0	56,237,556.30	79.22	20.78
SUBSIDIO DE ALIMENTACION	180,817,350.00	872,784.00	1,459,885.00	47,859,948.00	6,796,835.53	184,993,444.52	147,453,855.04	0	37,539,589.48	79.71	20.29
BONIFICACION SERVICIOS PRESTADOS	512,641,460.00	88,785,808.00	65,388,177.00	47,859,948.00	30,874,766.08	553,024,272.42	387,049,657.41	0	165,974,615.01	70.13	29.87
SUBSIDIO FAMILIAR	110,807,800.00	24,215,348.00	1,915,551.00	43,016,574.49	6,240,648.00	169,803,373.49	86,627,480.04	0	85,226,093.45	49.81	50.19
VACACIONES	759,654,470.00	177,433,850.00	30,967,801.00	181,314,310.19	52,551,135.19	1,034,680,714.00	810,278,144.80	0	224,411,569.20	78.31	21.69
INTERESES A LA CANCELACION	209,194,200.00	15,456,803.49	18,994,070.00	24,760,120.00	25,044,875.21	205,371,228.28	151,469,372.24	0	53,002,056.04	73.75	26.25
ICB T	530,379,680.00	106,378,235.73	5,738,453.00	46,644,184.09	32,239,881.52	647,623,663.30	479,266,389.66	0	168,357,273.64	74	26



RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2012

CONCEPTO	APROBACION INICIAL	ADICION	MODIFICACIONES AJUSTES	DECRETOS	CONTRACRÉDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% EJECUCION
	1	2	3	4	5	6=1+2+3+4+5	7	8	9=6-7-8	10=7+8+9	11=9/10
SALUD T	1.391.598.800,00	280.232.598,06	55.010.438,00	126.025.666,11	81.450.618,38	1.661.396.109,01	1.396.660.618,54	0	394.925.487,47	76,23	23,77
INCAPACIDADES T	10.000.000,00	0	0	201.852.951,00	10.000.000,00	201.852.951,00	201.852.951,00	0	600.000,00	99,7	0,3
RECURSOS PROFESIONALES T	211.299.160,00	205.616.227,21	35.186.222,00	30.138.493,87	10.418.993,39	407.271.264,69	286.767.194,72	0	120.454.129,97	70,42	29,58
FONDO DE PENSIONES T	1.011.127.500,00	395.323.922,91	50.892.102,00	177.266.124,83	97.722.256,20	2.155.301.299,54	1.796.277.830,07	0	553.023.499,47	76,4	23,6
FONDO DE CESANTIAS	131.885.250,00	0	64.272.427,00	100.000,00	19.041.713,00	48.591.450,00	0	0	48.591.450,00	0	100
CESANTIAS T	1.042.693.100,00	276.202.324,28	51.673.127,00	218.697.281,35	122.842.326,72	1.347.079.286,91	1.607.103.222,18	0	339.978.044,75	81,54	17,46
DOTACION Y SUMINISTROS	94.002.000,00	3.282.000,00	0	100.709.397,76	20.039.598,12	178.514.489,64	138.613.244,18	0	39.901.245,46	77,65	22,35
SERVICIOS PERSONALES HORAS CATEGORIA	31.230.052.700,00	193.882.872,00	0	1.262.066.393,97	1.738.497.376,25	16.647.486.088,72	29.813.915.314,02	0	1.833.570.724,70	94,21	5,79
HORAS CATEGORIA	18.126.326.600,00	60.000.000,00	0	1.504.447.385,00	629.778.540,25	18.131.425.444,75	18.596.123.148,47	0	535.392.296,28	97,2	2,8
PRIMA DE SERVICIOS	1.464.520.810,00	13.600.000,00	0	11.502.265,00	150.584.486,00	1.379.418.409,00	1.266.698.286,83	0	92.946.122,17	91,06	8,94
PRIMA DE NAVIDAD	1.592.679.180,00	14.800.000,00	0	12.188.403,32	255.127.986,00	1.564.539.597,32	1.504.689.697,01	0	55.052.000,29	95,97	4,03
PRIMA DE VACACIONES	980.184.490,00	9.800.000,00	0	6.674.999,24	191.827.299,00	806.911.790,24	791.018.539,20	0	15.913.251,04	98,02	1,97
VACACIONES	1.242.898.810,00	14.000.000,00	0	379.682.585,57	513.943,00	1.636.047.414,57	1.596.276.213,76	0	39.772.200,81	97,57	2,43
INTERESES A LAS CESANTIAS	187.375.120,00	2.700.000,00	0	482.061,28	63.276.312,00	127.620.919,28	53.829.610,76	0	73.792.308,52	42,25	57,75
ICBF	794.707.870,00	6.700.000,00	0	4.606.521,51	240.000,00	801.776.392,51	685.781.984,80	0	115.994.407,71	85,11	14,89
SALUD	2.071.983.430,00	23.250.000,00	0	10.481.363,32	151.173.885,00	1.944.521.528,32	1.764.920.706,59	0	209.600.821,73	89,28	10,72
INCAPACIDADES	103.848.220,00	0	0	713.246,21	60.000,00	134.806.628,21	108.240.579,11	0	4.324.622,00	80,29	19,71
RECURSOS PROFESIONALES	132.082.880,00	2.680.256.620,00	0	14.289.514,04	126.821.029,00	2.807.204.785,04	2.191.686.102,71	0	26.546.349,10	84,06	15,94
FONDO DE PENSIONES	2.680.256.620,00	30.450.000,00	0	14.289.514,04	126.821.029,00	2.807.204.785,04	2.191.686.102,71	0	415.518.682,33	84,06	15,94
CESANTIAS	1.773.708.090,00	34.432.872,00	0	14.287.265,48	110.245.388,00	1.694.161.179,48	1.440.209.546,76	0	244.951.632,72	81,54	18,46
HONORARIOS, BONIFIC. EXT. E INCAPACIDADES	21.313.252.880,00	11.381.568.765,48	91.774.467,75	4.671.027.212,65	6.934.294.251,44	32.239.680.367,94	26.292.623.227,20	0	6.047.057.140,74	81,3	18,7
HONORARIOS DOCENTES	2.807.436.540,00	457.966.438,56	0	661.654.388,92	418.395.612,80	3.526.644.754,48	2.786.271.864,09	0	739.444.890,59	79,03	20,97
HONORARIOS PROFESIONALES	9.226.111.340,00	8.479.215.334,83	91.774.467,75	2.990.230.772,05	4.556.283.024,08	16.046.098.574,83	12.292.963.720,44	0	3.853.135.854,41	76,47	23,53
HONORARIOS ADMINISTRATIVOS	398.027.640,00	273.826.913,76	0	324.538.137,00	726.460.891,56	870.041.819,20	619.199.128,43	0	250.842.690,77	73,49	26,51
HONORARIOS OPERATIVOS	111.226.000,00	3.800.000,00	0	82.382.248,00	82.382.248,00	38.623.752,00	13.289.651,82	0	25.334.100,18	34,43	65,57
SERVICIOS DE ASEO Y VIGILANCIA	6.159.409.710,00	242.000.000,00	0	155.786.144,00	327.877.722,00	6.229.220.130,00	6.079.511.243,49	0	149.898.886,51	97,6	2,4
BONIFICACIONES EXTRAORDINARIAS	3.122.205.300,00	1.924.717.078,13	0	518.026.251,68	822.773.023,00	4.242.245.577,21	3.302.043.824,83	0	1.377.201.752,28	70,96	29,04
INCAPACIDADES	878.025.260,00	0	0	0	120.000,00	878.025.260,00	813.096.744,00	0	64.939.016,00	92,67	7,33
APENDICES SEMA	4.720.000,00	0	0	0	120.000,00	4.840.000,00	0	4.840.000,00	0	0	100
CONTRIBUCIONES INHERENTES A LA NOMINA	26.914.383.020,00	58.701.246,80	3.111.200,00	2.725.094.491,80	2.453.871.065,45	27.203.596.103,15	24.541.183.000,56	0	2.687.413.102,59	90,23	9,77
FONDO DE AHORRO	87.245.440,00	0	0	4.700.000,00	4.700.000,00	87.245.440,00	64.751.820,00	0	993.620,00	96,53	3,47
L.C.B.F	2.316.598.200,00	0	0	1.600.000,00	100.000.000,00	2.420.198.200,00	2.139.829.433,15	0	280.293.866,85	88,42	11,58
SALUD	6.742.004.120,00	0	0	11.740.000,00	100.000.000,00	6.857.744.120,00	6.076.816.598,52	0	580.927.521,48	91,27	8,73
SALUD ESTUDIANTES MEDICINA	104.137.620,00	0	0	0	0	104.137.620,00	101.466.920,00	0	2.670.700,00	97,45	2,55
SALUD ESTUDIANTES	3.093.740,00	0	0	8.200,00	2.000.000,00	1.501.020,00	649.426.416,04	0	17.207.313,66	97,42	2,58
RECURSOS PROFESIONALES	654.051.240,00	1.000.000,00	0	15.570.020,00	4.000.000,00	666.631.750,00	19.793.400,00	0	1.866.600,00	91,38	8,62
RECURSOS PROFESIONALES ESTUDIANTES MEDICINA	21.860.000,00	0	0	0	0	21.860.000,00	21.860.000,00	0	0	0	100
RECURSOS PROFESIONALES ESTUDIANTES	706.654.390,00	18.701.546,80	0	185.331.922,80	131.564.815,12	781.734.644,48	586.740.116,01	0	154.994.528,47	75,06	24,94
INTERESES A LAS CESANTIAS	805.498.200,00	0	0	280.346.125,00	101.665.647,00	851.287.669,00	721.561.598,27	0	127.296.020,73	85,84	14,16
FONDO DE PENSIONES	8.597.517.380,00	0	0	14.630.000,00	160.000.000,00	8.455.247.380,00	7.644.115.654,89	0	606.031.745,11	92,83	7,17
FONDO DE CESANTIAS	6.588.784.400,00	0	0	2.208.564.883,00	1.699.940.603,33	7.195.428.729,47	6.244.598.023,68	0	850.830.705,99	86,18	13,82
FONDO NACIONAL DEL AHORRO	2.827.550,00	0	0	0	0	2.827.550,00	0	2.827.550,00	0	0	100



RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2017

CONCEPTO	APROBACION INICIAL	ADICION	MODIFICACIONES AJUSTES	CREDITOS	CONTRACREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	% EJECUCION	% EJECUCION X EJECUTA
	1	2	3	4	5	6=1+2+3+4-5	7	8	9=6-7-8	10=7/6	11=9/6
TRAMITACIONES COMENTIS	33,196,322,390.00	470,000,000.00	1,150,400.00	2,277,488,245.00	1,613,489,543.00	34,524,230,672.00	31,282,620,622.78	0	3,241,590,049.22	90.61	9.39
BONOS PERSONALES	2,765,039,930.00	0	0	195,000,000.00	1,533,000,000.00	1,407,039,930.00	1,405,812,009.00	0	1,227,011.00	99.91	0.09
CESANTIAS	567,517,250.00	470,000,000.00	1,150,400.00	1,153,233,687.00	489,543.00	2,187,150,934.00	2,147,205,334.00	0	39,945,600.00	98.18	1.82
CESANTIAS PARCIALES	0	0	0	60,000,000.00	60,000,000.00	0	0	0	0	0	100
ALIBACIONES	25,285,876,300.00	0	0	0	0	25,285,876,300.00	24,860,796,818.00	0	425,079,482.00	98.32	1.68
CUOTAS PARES DE JURISDICCION	1,341,512,980.00	0	0	820,234,538.00	0	2,661,747,518.00	2,627,230,561.78	0	34,516,956.22	98.7	1.3
CUOTA DE AUDITAE	198,673,980.00	0	0	44,000,000.00	0	242,673,980.00	241,675,000.00	0	1,098,980.00	99.51	0.49
APORTE RESERVA SALUD-EMPLEADOS Y PENSI	806,484,000.00	0	0	0	0	806,484,000.00	806,484,000.00	0	0	100	100
APORTE RESERVA SALUD-EMPLEADOS Y PENSI	521,724,000.00	0	0	0	0	521,724,000.00	521,724,000.00	0	0	100	100
APORTE USUALDO (0.3%)	467,236,000.00	0	0	0	0	467,236,000.00	467,236,000.00	0	0	100	100
RENDIMIENTOS FONDO DE RESERVA RECURS	659,809,000.00	0	0	0	0	659,809,000.00	659,809,000.00	0	0	100	100
RENDIMIENTOS FONDO DE RESERVA RECURS	348,448,000.00	0	0	0	0	348,448,000.00	348,448,000.00	0	0	100	100
SERVICIOS PERSONALES Y TRAMITACIONES CON	232,832,465,190.00	17,182,519,330.40	1,206,212,737.75	15,790,285,093.34	25,822,702,659.26	238,775,944,206.73	217,885,726,288.24	0	20,890,227,918.49	91.25	8.75
GASTOS GENERALES	54,292,031,650.00	6,821,430,178.65	1,931,672,641.56	17,607,855,576.45	14,511,334,003.83	64,256,530,699.73	50,095,894,760.09	0	14,270,645,939.64	79.35	20.65
MATERIALES Y SUMINISTROS	9,464,377,730.00	810,485,098.24	17,487,923.00	1,290,710,674.98	1,338,388,640.37	10,159,716,908.85	7,341,762,288.04	0	2,817,954,640.79	72.36	27.74
MATERIA Y UTILES DE ESCRITORIO	1,337,947,000.00	189,720,082.08	0	393,328,875.97	313,542,996.31	1,549,453,281.72	1,075,458,944.72	0	493,994,337.00	68.52	31.48
REACTIVOS QUIMICOS	839,887,420.00	240,624,231.18	0	233,453,868.60	186,280,355.00	1,145,685,272.78	948,008,278.61	0	197,676,994.17	82.75	17.25
MATERIALES DE LABORATORIO	794,948,430.00	76,464,486.00	0	288,564,340.00	180,432,320.00	932,076,423.00	694,530,388.93	0	237,546,034.07	72.95	27.05
DIAGNOSTICOS Y MEDICAMENTOS	136,443,300.00	0	0	0	5,700,752.00	136,743,548.00	128,610,516.38	0	1,823,031.62	98.61	1.39
COMBUSTIBLES Y LUBRICANTES	100,119,880.00	0	0	2,200,000.00	36,412,687.00	70,507,813.00	64,871,361.46	0	5,636,451.54	92.01	7.99
COMESTIBLES	5,094,282,280.00	182,316,300.00	0	135,822,672.41	43,631,233.48	4,965,510,026.93	4,390,794,533.79	0	1,534,725,493.14	69.09	30.91
UTENSILIOS DE ASEO Y CATERINA	732,371,190.00	15,660,000.00	0	120,248,800.00	91,943,787.58	776,218,202.42	507,168,137.56	0	269,048,064.86	65.34	34.66
LOZA CRISTALERIA Y UTILES DE COCINA	7,432,000.00	0	0	10,000,000.00	2,632,000.00	15,000,000.00	292,618.42	0	14,707,881.58	1.95	98.05
MATERIALES PARA IMPRESION	873,341,480.00	205,460,000.00	0	60,092,000.00	70,072,868.00	469,030,611.00	443,900,673.49	0	25,129,937.51	94.64	5.36
DOTACION Y SUMINISTROS A TRABAJADORES	75,004,750.00	0	0	10,000,000.00	0	85,004,750.00	47,808,574.25	0	37,196,175.75	71.55	26.45
SEMOPVENTES	2,500,000.00	0	0	0	2,000,000.00	500,000.00	0	0	500,000.00	0	100
ADQUISICION DE SERVICIOS	27,132,364,160.00	5,081,638,589.90	106,620,133.86	7,284,339,632.31	6,892,283,393.08	32,799,358,827.20	26,330,299,063.44	0	6,469,059,763.85	80.28	19.72
ARRENDAMIENTOS BIENES MUEBLES	804,413,660.00	288,797,105.00	38,654,255.00	412,842,310.00	330,388,733.00	1,158,012,007.00	704,657,938.50	0	413,354,068.50	61.03	36.97
ARRENDAMIENTO BIENES INMUEBLES	337,609,100.00	232,000,000.00	0	34,240,040.00	152,412,453.00	435,038,747.00	341,699,030.09	0	103,339,716.91	75.75	24.24
ACUEDUCTO ALCANTARILLADO Y ASEO	434,310,980.00	0	0	89,135,179.72	11,196,637.00	510,289,892.72	497,673,866.88	0	12,615,995.86	97.53	2.47
ENERGIA ELECTRICA	4,880,587,420.00	452,042,458.79	0	1,090,000,000.00	25,178,000.00	6,393,911,878.79	6,257,718,181.81	0	79,213,796.98	98.75	1.25
GAS	64,242,480.00	0	0	12,800,000.00	9,475,973.00	72,618,507.00	49,653,882.04	0	22,964,624.96	68.38	31.62
TELEFONO TELE Y CABLES	541,838,680.00	16,300,000.00	0	14,055,412.00	122,837,435.54	449,336,626.46	322,175,166.60	0	127,161,459.86	71.7	28.3
SERVICIO DE TELECOMUNICACIONES E INTERN	1,341,698,260.00	1,000,000.00	0	11,664,070.00	596,090,273.87	757,676,058.13	736,319,220.78	0	21,356,837.35	97.18	2.82
AUXILIARES ESTUDIANTE	1,662,795,650.00	793,978,538.27	0	1,085,517,651.24	695,329,474.53	4,834,934,552.98	4,208,196,776.22	0	626,737,776.76	87.22	12.78
BECAS POSGRADO	0	0	0	900,000.00	0	900,000.00	0	0	900,000.00	0	100
BECAS DE SOSTENIMIENTO	265,300,000.00	0	0	0	22,900,000.00	243,200,000.00	69,038,072.09	0	174,161,927.91	28.39	71.61
CHIFFRIS CONDOMINIALES	2,257,500,000.00	830,243,281.02	0	850,000,000.00	811,741,281.02	2,798,000,000.00	2,715,640,134.62	0	79,359,865.38	97.47	2.53
PORTES Y FILETES	343,485,550.00	17,528,700.00	0	109,312,000.00	70,282,527.00	400,043,753.00	275,097,807.15	0	124,945,945.85	68.77	31.23
PREAVIS	5,000,000.00	0	0	1,000,000.00	0	6,000,000.00	4,918,294.80	0	1,081,705.20	81.97	18.03

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE DICIEMBRE DE 2017

CONCEPTO	AFIRMACION INICIAL	ADICION	MODIFICACIONES AJUSTES	MODIFICACIONES CREDITOS	CONTRACREDITOS	PRESUPUESTO DEFINITIVO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	EJECUCION % EJECUTA
	1	2	3	4	5	6=1+3+4-5	7	8	9=6-8	10=7/6
ACARRIOS	49,084,100.00	9,000,000.00	0	6,900,000.00	40,293,500.00	24,680,596.00	20,556,026.00	0	14,134,560.00	42.75
SERVICIO DE TRANSPORTE DE PERSONAL	250,000.00	7,000,000.00	0	2,000,000.00	0	5,250,000.00	0	0	5,250,000.00	100
TRANSPORTE URBANO	67,371,560.00	6,350,000.00	0	16,746,000.00	81,796,560.00	58,930,640.00	53,282,858.16	0	35,648,281.84	56.48
PASAJES	2,922,972,230.00	841,129,600.57	14,639,933.58	1,031,877,631.89	1,170,480,752.53	3,602,898,787.30	2,109,290,038.90	0	1,493,598,738.40	58.54
GASTOS DE VIAJE PERSONAL NO DE PLANTA	2,107,467,180.00	788,158,600.84	0	674,070,472.00	436,424,710.38	3,109,271,552.26	2,013,121,864.67	0	1,096,149,687.59	64.75
GASTOS DE VIAJE PERSONAL DE PLANTA	1,267,758,030.00	255,917,830.00	44,911,496.00	448,198,631.76	318,798,540.07	1,606,162,435.69	1,092,873,867.57	0	993,289,008.12	63.06
VANICOS NO DOCENTES	682,600,310.00	103,724,898.73	0	387,200,437.72	346,624,754.73	1,126,689,293.72	659,907,692.20	0	466,781,599.52	58.57
VANICOS DOCENTES	1,009,610,960.00	281,974,158.73	11,412,472.28	267,383,000.00	401,028,202.41	1,146,537,644.04	578,279,004.19	0	570,251,899.85	50.26
SEGUROS	2,467,930,410.00	48,439,413.00	0	520,277,485.00	589,607,754.00	2,448,079,544.00	2,380,627,629.92	0	68,451,914.08	96.51
MATERIALES EDUCATIVOS	635,865,010.00	4,200,000.00	0	18,540,504.00	304,369,847.00	554,235,687.00	537,407,251.75	0	18,828,435.25	96.98
ARTOS E IMPRESOS	822,290,310.00	327,936,017.00	0	570,404,547.00	560,951,437.80	1,139,679,886.20	892,170,320.61	0	327,509,515.59	71.78
REPARACION Y MANTENIMIENTO	4,685,876,230.00	764,892,000.00	0	4,538,297,840.11	1,985,429,899.67	8,005,636,150.44	6,947,855,932.26	0	1,057,780,178.18	86.79
PLANTA FRIO	2,139,981,750.00	215,500,000.00	0	2,259,480,143.99	517,258,458.80	4,296,783,435.19	3,887,456,132.36	0	399,327,282.83	90.71
EQUIPO DE LABORATORIO	495,648,750.00	942,092,000.00	0	556,213,658.80	378,010,799.00	1,215,952,659.80	991,894,536.29	0	224,058,083.51	81.51
EQUIPO DE OFICINA	164,810,180.00	1,000,000.00	0	56,631,838.00	94,206,122.00	130,213,876.00	61,965,121.48	0	68,248,754.51	48.12
MAQUINARIA	619,052,000.00	183,500,000.00	0	503,796,786.45	476,336,706.00	810,054,000.45	704,351,992.79	0	105,692,007.66	84.86
EQUIPO AUTOMOTOR	40,000,000.00	20,000,000.00	0	13,050,200.00	8,164,900.00	66,887,100.00	39,377,602.66	0	27,509,497.34	58.87
MATERIAS Y ENZIMES	122,796,470.00	0	0	113,608,000.00	61,950,987.45	174,345,482.55	110,059,010.38	0	63,606,472.17	63.44
LIBROS	8,000,000.00	0	0	5,000,000.00	0	5,000,000.00	1,600,400.00	0	3,399,600.00	67.87
EQUIPO DE COMPUTO	832,662,000.00	0	0	489,333,356.87	74,277,342.00	1,607,304,214.87	994,789,554.80	0	52,914,660.07	94.95
EQUIPO AUDIOVISUAL	127,734,730.00	5,000,000.00	0	222,408,466.00	189,699,276.75	176,591,919.25	93,715,932.17	0	82,888,027.08	51.22
ELEMENTOS Y MATERIALES DE LABORATORIO	34,137,750.00	0	0	304,441,980.00	309,940,000.00	28,839,710.00	19,003,235.10	0	9,836,474.90	64.11
REPARACION Y MANTENIMIENTO DE EQUIPOS	67,601,000.00	0	0	0	48,000,000.00	16,601,000.00	12,144,002.80	0	4,507,000.00	97.54
SERVICIOS TECNICOS	23,558,650.00	200,000.00	0	12,675,630.00	21,221,607.47	15,170,632.33	13,092,240.42	0	2,078,391.91	86.1
OTROS GASTOS	12,379,513,490.00	2,182,434,499.51	1,809,284,562.70	4,254,487,827.03	4,305,232,000.69	13,301,833,833.13	10,375,977,496.33	0	2,925,841,356.82	78
PRACTICAS DOCENTES Y SALIDAS DE CAMPO	1,880,128,880.00	79,000,000.00	0	880,546,913.65	579,216,187.60	2,340,480,744.65	1,825,198,498.29	0	415,282,246.36	81.47
AFORO CONVENIOS Y CONTRATOS UIS	0	0	0	5,260,000.00	1,096,000.00	4,164,000.00	3,963,189.60	0	200,810.40	95.18
MONITOREO ACADÉMICA ESTUDIANTE DE PI	1,203,000,000.00	160,717,050.39	0	1,099,600,000.00	1,200,905,322.00	1,362,411,518.39	1,328,315,032.21	0	34,096,486.18	97.5
EVENTOS ACADÉMICOS Y CULTURALES	1,824,813,270.00	508,142,013.80	0	469,366,847.60	469,366,847.60	2,380,015,550.88	2,145,014,438.25	0	235,001,112.63	90.13
IMPLEMENTOS DEPORTIVOS	242,790,000.00	5,000,000.00	0	72,374,000.00	37,786,201.08	282,365,796.02	243,462,004.74	0	38,903,792.28	86.22
GASTOS DEPORTIVOS Y DE RECUPERACION	379,400,000.00	15,000,000.00	0	209,589,000.00	12,684,380.00	582,304,680.00	514,473,132.84	0	67,831,547.16	88.35
IMPLEMENTOS PARA GRUPOS CULTURALES Y CAPACITACION PERSONAL DOCENTE	483,000,000.00	0	0	87,500,000.00	34,576,100.00	185,931,900.00	132,368,554.74	0	53,564,345.26	97.13
CAPACITACION PERSONAL ADMINISTRATIVO FOMENTO Y DESARROLLO PROGRAMAS DE IN	257,182,650.00	82,171,760.00	4,765,522.74	59,073,470.04	382,398,929.32	265,661,062.30	84,687,877.64	0	180,973,184.66	31.88
AFILIACIONES PROFESIONALES	0	0	1,778,650.00	71,138,000.00	581,362,490.00	197,850,870.00	69,641,144.97	0	128,209,725.03	35.2
OTROS GASTOS ACADÉMICOS	78,500,000.00	30,390,000.00	0	164,619,123.00	48,056,563.62	595,273,593.38	469,104,000.48	0	126,669,588.90	78.74
DEVELOUCIONES POR MATRICULA	2,165,075,300.00	288,608,906.00	1,687,081,065.96	230,900,000.00	342,064,000.00	840,217,100.04	507,711,835.46	0	332,505,264.58	60.43
GASTOS DE INFORMACION	62,730,000.00	0	0	10,000,000.00	14,294,393.60	58,435,697.00	36,836,674.65	0	21,598,992.35	63.04
GASTOS LEGALES	22,974,000.00	0	0	38,000,000.00	5,159,000.00	45,817,000.00	32,714,555.88	0	13,102,524.12	71.4
SEGUIMIENTO INDUSTRIAL Y SALUD OCCUPACION	807,075,100.00	103,985,109.00	305,759,124.00	334,976,197.04	595,719,019.00	1,014,512,391.04	743,468,553.22	0	291,043,837.82	71.86
GASTOS CONMEMORATIVOS	96,630,280.00	0	0	5,373,986.09	0	101,803,266.09	93,475,944.27	0	6,328,421.82	93.78
APORTES ORGANISMOS UNIVERSITARIOS	382,686,320.00	300,000,000.00	0	0	180,000,000.00	582,686,320.00	549,959,193.07	0	32,727,128.93	94.38

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2017

CONCEPTO	APLICACION		AJUSTES	MODIFICACIONES		CONTRATACIONES	PRESUPUESTO DEFINITIVO 6+1+2+3+4+5	EJECUTADO	COMPROMETIDO	SALDO POR COMPROMETER 9+6-7-8	EJECUCION % 10-7+9/8	X EJECUTA % 11-9/8
	INICIAL	ADICION		CEBROS	CEBROS							
LIBROS REVISTAS Y PERIODICOS	159,433,630.00	0	0	4,600,000.00	0	136,436,218.00	27,597,402.00	1,074,079.20	0	26,521,322.80	3.89	96.11
LAVADO Y PLANCHADO DE ROPA	38,442,000.00	0	0	0	0	3,620,000.00	14,822,000.00	7,873,360.04	0	6,948,639.96	51.12	46.88
RELOCACIONES FIBRICAS	50,000,000.00	0	0	1,000,000.00	0	35,000,000.00	16,000,000.00	30,613,704.95	0	5,386,295.05	66.31	33.68
DEVOLUCION APORTES INSTALUD	34,460,000.00	0	0	20,000,000.00	0	7,000,000.00	27,460,000.00	26,896,796.52	0	583,203.48	97.88	2.12
OTROS GASTOS ADMINISTRATIVOS	579,022,920.00	0	442,137,778.00	0	389,577,370.13	76,588,366.40	2,354,349,651.51	908,202,790.37	0	426,047,071.16	68.07	31.23
AUTOLO RECAMBIOS	12,161,920.00	0	0	6,180,197.00	0	2,083,237.00	19,302,117.00	19,302,117.00	0	0	100	0
COMISIONES FIDUCIARIAS CONVENIOS	11,202,050.00	0	0	1,263,691.00	0	0	10,382,304.00	2,487,258.00	0	7,895,046.00	24.73	75.27
RECONOCIMIENTO ECONOMICO A INVENTOR	7,414,000.00	0	0	0	0	0	7,414,000.00	0	0	7,414,000.00	100	0
IMPUESTOS Y TASAS	221,701,960.00	0	0	69,062,594.00	0	115,879,191.00	309,833,751.00	323,256,956.70	0	186,576,794.30	40.43	59.57
REGISTROS NOTARIALES	10,190,000.00	0	0	5,000,000.00	0	77,389,179.20	10,160,000.00	3,424,965.74	0	6,735,034.26	53.78	66.32
PERDIDA	390,000,000.00	0	0	5,000,000.00	0	0	517,610,820.80	317,610,819.75	0	1,05	100	0
IMPUESTOS VEHICULOS AUTOMOTORES	17,200,000.00	0	0	3,500,000.00	0	15,300,000.00	2,400,000.00	828,922.45	0	1,571,077.55	34.54	65.46
OTRAS COMISIONES	47,297,880.00	0	0	3,500,000.00	0	15,300,000.00	35,597,880.00	30,351,048.36	0	5,246,791.64	85.36	34.74
SENTENCIAS Y CONCILIACIONES	1,144,181,120.00	0	0	0	0	848,665,252.87	295,515,867.13	40,628,822.94	0	254,887,054.19	13.75	86.25
COMISIONES FIDUCIARIAS PAGO FISCAL	35,939,880.00	0	0	0	0	0	35,939,880.00	5,351,562.00	0	30,588,318.00	14.78	85.22
GASTOS DE OPERACION USUALUD	10,983,741,000.00	2,387,179,016.06	0	244,090,000.00	0	278,200,000.00	18,838,810,016.06	13,706,096,370.30	0	130,714,645.76	99.06	0.94
ADQUISICION DE BIENES	1,177,351,000.00	654,099,965.64	0	258,090,000.00	0	50,000,000.00	4,039,510,945.64	4,000,350,293.95	0	39,160,651.69	99.18	0.82
MEDICAMENTOS	2,999,158,000.00	654,099,965.64	0	258,090,000.00	0	0	3,911,555,965.64	3,894,785,099.86	0	16,770,865.78	99.58	0.42
MATERIALES E INSUMOS MEDICO ASISTENCIA	178,155,000.00	0	0	0	0	50,000,000.00	128,155,000.00	111,576,192.09	0	16,578,807.91	87.06	12.94
ADQUISICION DE SERVICIOS	7,906,390,000.00	1,731,109,070.42	0	486,000,000.00	0	228,200,000.00	9,797,299,070.42	9,699,734,078.35	0	97,564,992.07	99	1
SERVICIOS MEDICO ASISTENCIALES	7,906,390,000.00	1,348,109,070.42	0	258,090,000.00	0	228,200,000.00	9,185,299,070.42	9,091,197,554.05	0	94,101,516.37	98.08	1.02
INFORMADORES, UCIENCIAS DE MATERIAPO	0	385,000,000.00	0	227,000,000.00	0	0	612,000,000.00	608,536,524.30	0	3,463,475.70	99.43	0.57
FUNCIONAMIENTO	288,096,237,830.00	28,390,748,525.11	8,139,685,379.31	34,142,230,667.79	40,612,236,721.07	40,612,236,721.07	316,879,294,622.52	282,587,716,928.63	0	34,291,578,693.89	89.18	10.82
INVERSION	94,906,179,630.00	71,757,195,855.38	12,662,277,671.99	68,462,486,001.79	61,992,479,948.51	162,471,303,866.67	114,980,780,328.81	0	47,492,523,537.85	70.77	29.23	
INVERSION FIJICA	32,908,031,310.00	25,682,098,429.85	0	29,146,454,097.28	32,824,982,345.67	54,908,501,491.86	42,681,154,785.98	0	12,225,346,705.88	77.74	22.26	
CONSTRUCCIONES	32,445,425,310.00	22,009,609,542.72	0	16,887,271,986.25	31,219,948,748.13	40,322,558,090.64	29,165,771,667.40	0	11,156,796,423.24	72.33	27.67	
TENENCIAS	0	0	0	0	0	0	0	0	0	0	100	0
ASOCIACIONES	258,406,000.00	3,671,338,887.13	0	10,739,182,310.63	605,019,596.74	14,086,943,401.22	13,037,625,382.37	0	1,048,318,019.05	92.56	7.44	
ONAS Y MEJORAS EN PROPIEDAD AJENA	0	0	0	1,500,000,000.00	1,000,000,000.00	300,000,000.00	479,737,296.41	0	20,242,263.59	95.95	4.05	
ADQUISICION DE BIENES	24,318,843,580.00	32,280,733,617.17	3,131,208,186.11	21,424,119,014.04	6,693,648,622.49	68,198,939,422.61	53,800,090,482.38	0	14,398,846,940.23	78.97	21.03	
EQUIPO DE LABORATORIO	1,649,763,480.00	9,780,211,918.45	277,893,776.11	1,695,945,269.37	703,900,608.75	12,134,676,282.86	7,501,478,650.58	0	4,632,897,832.28	61.82	38.18	
MAQUINARIA	164,172,480.00	1,352,083,794.57	0	1,411,601,692.00	811,675,078.01	2,016,331,748.96	1,732,910,208.15	0	283,321,480.41	85.95	14.05	
EQUIPO AUTOMOTOR	180,000,000.00	260,000,000.00	0	362,000,000.00	146,841,888.00	653,158,112.60	647,402,077.16	0	7,756,053.46	98.82	1.18	
EQUIPO AUDIOVISUAL Y DE COMUNICACIONE	331,450,180.00	1,151,809,898.22	0	481,008,204.96	440,128,047.40	1,887,150,135.58	905,473,214.04	0	981,686,921.34	47.38	52.62	
EQUIPO DE OFICINA	185,888,630.00	66,644,438.42	0	330,896,306.00	102,198,190.33	481,241,246.09	283,309,848.87	0	197,933,297.22	58.87	41.13	
EQUIPO DE COMPUTO	1,314,572,670.00	1,391,992,532.01	0	1,639,471,143.34	953,706,825.52	3,972,329,539.85	2,058,275,938.23	0	1,914,025,598.62	51.82	48.18	
LIBROS Y MATERIAL BIBLIOGRAFICO	27,450,000.00	6,186,341,042.41	0	60,334,000.00	18,409,900.00	4,251,701,742.41	6,139,621,150.36	0	116,099,592.05	98.14	1.86	



RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO

MES DE DICIEMBRE DE 2017

CONCEPTO	AFILIACION MUNICIPAL	ADICION	MODIFICACIONES					PRESUPUESTO DEPARTAMENTO	EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	EJECUCION X EJECUTA	N
			1	2	3	4	5						
LINEAS TELEFONICAS	0	0	0	0	0	0	0	0	0	0	0	0	200
MATERIAS Y ENSAYES	3,274,169,660.00	3,227,779,099.72	0	189,912,648.00	3,661,459,358.00	0	2,077,743,779.51	0	8,485,751,656.56	6,828,422,839.82	0	0	1,657,328,816.74
ELEMENTOS DE LABORATORIO	321,669,820.00	321,669,820.00	0	4,311,139.00	326,000,000.00	0	111,246,057.94	0	810,889,825.59	424,985,617.56	0	0	395,904,208.03
REPARACIONES	12,766,000.00	697,660.80	0	0	72,620,000.00	0	9,459,912.32	0	76,581,798.48	62,055,684.95	0	0	14,326,113.53
MONTAJE E INSTALACIONES	14,802,245,100.00	3,172,321,944.43	0	2,709,128,624.00	2,368,610,376.25	0	248,968,270.37	0	17,365,982,526.31	16,925,270,665.35	0	0	439,612,860.96
EQUIPO MÓVIL DE ASISTENCIAL	76,527,000.00	300,000,000.00	0	0	210,000,000.00	0	62,007,690.00	0	525,528,320.00	522,426,292.40	0	0	13,996,027.60
LICENCIAS DE SOFTWARE	487,445,000.00	1,248,314,093.80	0	0	511,305,262.70	0	354,892,875.39	0	1,892,245,551.11	1,299,577,674.55	0	0	592,667,876.56
DESGARROLO DE SOFTWARE	0	476,531,912.63	0	0	0	0	34,520,007.43	0	442,011,905.20	442,011,905.20	0	0	100,000.00
DESGARROLO DE PROGRAMAS Y PROYECTOS E	1,004,748,550.00	2,381,198,177.58	0	0	8,365,947,822.00	0	616,931,697.82	0	11,196,938,051.78	8,296,588,855.38	0	0	3,090,327,196.38
FORMACION DE PERSONAL	2,021,865,710.00	316,039,649.06	0	0	283,880,343.75	0	60,000,000.00	0	3,163,745,702.81	3,065,620,088.30	0	0	98,125,614.51
FORMACION DE PERSONAL	2,421,865,710.00	316,039,649.06	0	0	283,880,343.75	0	60,000,000.00	0	3,163,745,702.81	3,065,620,088.30	0	0	98,125,614.51
REGIONALIZACION	3,654,106,200.00	2,681,150,000.00	0	0	3,654,106,200.00	0	2,681,150,000.00	0	2,681,150,000.00	2,681,150,000.00	0	0	0
INVERSION - REGIONALIZACION	3,654,106,200.00	2,681,150,000.00	0	0	3,654,106,200.00	0	2,681,150,000.00	0	2,681,150,000.00	2,681,150,000.00	0	0	0
FOMENTO Y DESARROLLO PROGRAMAS DE INV	31,407,332,830.00	12,796,274,159.30	9,531,169,485.88	17,608,072,528.92	18,739,742,780.93	83,530,867,249.99	15,971,914,974.15	0	18,149,052,875.24	43,98	0	0	54.24
INV. FOMENTO Y OLC. PROGRAMAS DE INVE	23,978,203,640.00	2,278,970,900.82	0	605,882,883.57	14,137,127,081.31	2,994,780,657.20	25,231,610.63	0	2,994,780,657.20	5,886,040.10	0	0	8,99
RECURSOS PROFESIONALES ESTUDIANTES	580,000.00	12,829,128.66	0	55,652,011.70	1,435,812.59	65,442,237.71	5,886,040.10	0	5,886,040.10	5,886,040.10	0	0	91.01
HONORARIOS	1,879,777,340.00	2,611,124,232.45	0	5,702,052,967.04	1,047,270,844.08	2,941,683,693.93	5,156,562,115.86	0	4,006,125,979.57	4,006,125,979.57	0	0	89.82
PAPIERERIA Y UTILES DE ESCRIBORIO	43,531,130.00	107,121,010.04	0	189,687,089.63	85,926,697.97	354,882,721.70	137,720,144.86	0	116,662,586.84	54.24	0	0	45.86
REACTIVOS Y MATERIALES DE LABORATORIO	277,109,560.00	2,855,332,409.03	0	2,158,234,390.75	507,342,076.81	4,783,514,626.36	2,503,973,279.88	0	2,281,613,280.05	52.3	0	0	47.68
ABONOS	22,000,000.00	315,319,410.60	0	9,879,217.72	160,227,182.86	256,724,604.38	256,724,604.38	0	256,724,604.38	52.37	0	0	47.68
AUTOMATILES ESTUDIANTES	324,599,480.00	373,897,689.75	0	737,776,889.32	317,302,315.21	1,393,871,484.48	564,620,718.02	0	573,241,966.44	49.53	0	0	50.47
AUTOMATILAS ADOPTAS INVESTIGADORES	464,870,560.00	868,867,238.00	0	210,814,412.00	300,000,000.00	772,595,230.00	621,247,230.81	0	150,647,979.19	60.5	0	0	16.5
APORTOS CONVENIOS Y CONTRATOS UIS	374,208,020.00	367,280,568.00	0	1,560,945,130.04	442,145,314.36	1,960,272,443.68	1,952,438,000.98	0	807,814,642.70	56.58	0	0	43.42
PORTES Y FILETS	3,394,600.00	18,526,090.00	0	68,553,011.00	8,344,290.00	81,350,011.00	53,084,618.00	0	28,846,399.00	64.79	0	0	35.21
ACARREOS	2,400,000.00	0	0	2,400,000.00	67,800.00	4,732,400.00	2,312,400.00	0	2,400,000.00	49.29	0	0	50.71
PASAJES	601,855,070.00	378,394,503.48	0	1,087,612,965.09	247,227,087.79	1,820,635,470.69	1,291,542,028.64	0	805,212,442.05	55.77	0	0	44.23
SEGUNOS	0	17,660,485.87	0	73,820,197.00	1,300,000.00	90,010,642.87	14,233,303.40	0	75,777,338.47	15.83	0	0	84.19
AVISOS E IMPRESOS	159,659,330.00	71,491,700.32	0	177,202,379.40	78,623,985.61	328,378,504.11	85,442,972.51	0	243,286,532.60	25.99	0	0	74.02
VIAJES	518,722,940.00	559,785,503.75	0	175,138,298.78	428,350,000.00	824,396,484.01	397,217,981.94	0	517,076,502.07	37.27	0	0	62.73
GASTOS DE VALIE	452,600,340.00	616,689,141.30	0	2,009,747,894.10	209,535,428.78	2,629,477,888.62	1,805,443,579.37	0	1,124,034,309.25	61.63	0	0	38.37
REPARACION Y MANTENIMIENTO	24,106,300.00	92,477,983.80	0	131,258,167.45	43,138,523.00	224,632,928.25	156,488,191.67	0	68,154,736.58	69.66	0	0	30.34
PRACTICAS DOCENTES Y SALIDAS DE CAMPO	105,800,400.00	339,765,497.22	0	489,170,589.03	55,316,276.12	779,356,319.13	350,916,170.19	0	428,587,029.94	45.02	0	0	54.98
CAPIRACION DE PERSONAL	88,865,320.00	36,900,000.00	0	158,769,612.58	198,548,470.00	199,350,463.58	16,677,974.69	0	162,677,487.89	18.4	0	0	81.6
GASTOS DE MANTENICION	0	7,000,000.00	0	22,852,541.00	13,456,897.00	16,395,644.00	8,482,068.00	0	7,933,576.00	51.61	0	0	48.19
SEGUNOS INDUSTRIAL Y SALUD OCUPACION	29,791,480.00	152,071,138.00	0	73,820,197.00	32,000,000.00	221,789,830.00	116,076,602.72	0	107,713,207.28	68.13	0	0	67.63
OTROS GASTOS ADMINISTRATIVOS	218,234,390.00	1,024,247,203.77	0	772,025,398.76	186,048,589.60	1,516,567,802.93	587,999,971.07	0	1,238,567,802.86	32.37	0	0	90.02
COMBUSTIBLES Y LUBRICANTES	0	0	0	0	0	0	0	0	0	0	0	0	100
COMBUSTIBLES	4,500,000.00	3,880,000.00	0	16,296,422.00	5,880,000.00	16,796,422.00	12,541,200.00	0	4,254,922.00	74.67	0	0	25.33
SERVICIOS PUBLICOS	1,536,639,640.00	1,584,000.00	0	36,276,747.00	11,216,872.00	1,561,953,515.00	8,127,961.45	0	1,554,626,651.55	99.42	0	0	0.58
SERVICIOS TECNICOS	171,748,940.00	182,138,326.00	0	783,072,374.81	183,050,286.00	973,909,404.81	485,020,102.08	0	488,889,302.73	49.8	0	0	50.2
LIBROS, REVISTAS Y PERIODICOS	0	5,500,000.00	0	45,892,322.40	27,888,837.00	23,463,465.40	2,334,400.00	0	21,120,065.40	9.95	0	0	90.02
FUNCIONAMIENTO E INVERSION	993,006,617,460.00	102,147,944,380.49	15,801,903,051.30	102,604,716,699.58	102,604,716,699.58	479,352,598,780.19	397,568,497,247.44	0	81,784,101,541.75	82.94	0	0	17.06

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
MES DE: DICIEMBRE DE 2017

CONCEPTO	AFILIACION			MODIFICACIONES					PRESUPUESTO DEFINITIVO 6-1+2+3+4+5	EJECUTADO 7	COMPROMETIDO 8	SALDO POR COMPROMETER 9=6-7=8	EJECUCION X EJECUTA 10=7+8/8	N	N
	INICIAL 1	ADICION 2	AJUSTES 3	CRÉDITOS 4	CONTRACRÉDITOS 5										
TOTAL EGRESOS	393,006,617,460.00	102,147,344,380.49	15,801,963,051.30	102,604,716,669.58	202,604,716,669.58	479,352,598,799.19	397,568,497,247.44	0	81,784,101,541.75	82.94	17.06				



U.I.E. UNIDAD EJECUTIVA PÉREZ
Jefe Sección de Presupuesto