

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

CONCEPTO	APROPIACION		MODIFICACIONES			PRESUPUESTO DEFINITIVO 6+3+3+4+5	EJECUTADO	COMPROMETIDO	SALDO POR COMPROMETER 9+6-7+8	EJECUCION X EJECUTA 10-7+8/5	%	
	INICIAL	ADICION	1	2	3							
<b>INGRESOS</b>												
APORTES OFICIALES	182.228.388,630.00	0	0	0	0	182.228.388,630.00	176.273.718,909.00	0	5,954,669,721.00	96.73	3.27	
MADON	163,978,206,450.00	0	0	0	0	163,978,206,450.00	164,091,438,560.00	0	-113,232,110.00	100.07	-0.07	
FUNCIONAMIENTO	133,401,082,020.00	0	0	0	0	133,401,082,020.00	133,401,082,019.00	0	1	100	0	
CESU	0	0	0	0	0	0	799,334,368.00	0	-799,334,368.00	999	-899	
DESCUENTO POR VOTACIONES LEY 408 DE 196	0	0	0	0	0	0	532,084,324.00	0	-532,084,324.00	999	-899	
OTROS APORTES	0	0	0	0	0	0	1,300,811,409.00	0	-1,300,811,409.00	999	-899	
PASIVO FENOMENAL	26,551,682,780.00	0	0	0	0	26,551,682,780.00	25,388,798,036.00	0	1,162,884,744.00	95.54	4.46	
CEGANCIAS	4,025,441,650.00	0	0	0	0	4,025,441,650.00	0	4,025,441,650.00	0	100	0	
INVERSION	0	0	0	0	0	0	2,379,328,504.00	0	-2,379,328,504.00	999	-899	
DEPARTAMENTO	18,250,182,180.00	0	0	0	0	18,250,182,180.00	12,182,300,349.00	0	6,067,881,831.00	66.75	33.25	
INVERSION SOCIAL	7,813,800,200.00	0	0	0	0	7,813,800,200.00	0	7,813,800,200.00	0	100	0	
REGIONALIZACION - SWITZERSON	3,909,900,100.00	0	0	0	0	3,909,900,100.00	0	3,909,900,100.00	0	100	0	
REGIONALIZACION	3,909,900,100.00	0	0	0	0	3,909,900,100.00	0	3,909,900,100.00	0	100	0	
PASIVO FENOMENAL	2,115,294,600.00	0	0	0	0	2,115,294,600.00	2,115,294,588.00	0	12	100	0	
CEGANCIAS	495,287,180.00	0	0	0	0	495,287,180.00	0	495,287,180.00	0	100	0	
INGRESOS VIGENCIAS ANTERIORES	0	0	0	0	0	0	6,340,795,783.00	0	-6,340,795,783.00	999	-899	
GOBIERNO MUNICIPAL	0	0	0	0	0	0	0	0	0	0	100	
GOBIERNO MUNICIPAL	0	0	0	0	0	0	0	0	0	0	100	
RENTAS PROPIAS	217,100,627,200.00	80,714,849,853.28	12,535,866,329.93	780,651,733.49	780,431,733.49	285,379,590,813.35	802,155,041,621.35	0	-16,875,450,808.00	105.92	-5.92	
INGRESOS CORRIENTES	54,532,694,730.00	1,566,946,407.00	478,748,194.12	0	0	55,420,892,932.88	63,159,880,290.87	0	-7,538,987,357.99	113.55	-13.55	
INSCRIPCIONES PRESENCIAL	1,446,981,310.00	0	0	0	0	1,446,981,310.00	1,394,176,792.11	0	-317,195,592.11	121.92	-21.92	
INSCRIPCIONES PRESENCIAL A DISTANCIA	89,427,000.00	0	0	0	0	89,427,000.00	83,798,719.00	0	-4,371,719.00	104.89	-4.89	
INSCRIPCIONES DE POSGRADO	865,659,240.00	0	0	0	0	865,659,240.00	367,231,751.38	0	-1,562,511.38	100.43	-0.43	
MATRICULA DE PRESENCIAL	25,836,377,730.00	0	0	0	0	25,836,377,730.00	32,220,402,236.02	0	-6,384,024,506.02	124.71	-24.71	
MATRICULA DE PRESENCIAL A DISTANCIA	1,799,807,180.00	0	0	0	0	1,799,807,180.00	1,487,228,823.56	0	-273,578,356.44	84.46	-15.44	
MATRICULA DE POSGRADO	2,517,831,090.00	0	0	0	0	2,517,831,090.00	2,901,883,176.75	0	-384,052,086.75	112.89	-12.89	
DERECHOS DE SALUD PRESENCIAL	753,739,210.00	0	0	0	0	753,739,210.00	729,876,113.43	0	-23,863,096.57	96.85	-3.15	
DERECHOS DE SALUD POSGRADO	104,691,100.00	0	0	0	0	104,691,100.00	118,275,189.72	0	-14,174,089.72	113.55	-13.55	
DERECHOS ACADÉMICOS PRESENCIAL	2,344,317,510.00	0	0	0	0	2,344,317,510.00	2,917,996,504.50	0	-573,678,994.50	124.36	-24.36	
DERECHOS ACADÉMICOS POSGRADO A DISTANCIA	11,165,911,610.00	0	0	0	0	11,165,911,610.00	12,387,672,831.09	0	-480,672,778.91	82.85	-17.05	
DERECHOS DE GRADO PRESENCIAL	1,262,464,970.00	0	0	0	0	1,262,464,970.00	1,336,491,848.50	0	-480,113,069.62	104.06	-4.06	
DERECHOS DE GRADO POSGRADO A DISTANCIA	208,647,770.00	0	0	0	0	208,647,770.00	179,551,200.00	0	-32,096,570.00	84.62	-15.38	
DERECHOS DE GRADO POSGRADO	494,760,250.00	0	0	0	0	494,760,250.00	534,263,370.00	0	-39,503,120.00	107.98	-7.98	
REGISTRO DE DIPLOMAS	127,602,000.00	0	0	0	0	127,602,000.00	179,228,802.10	0	-51,626,802.10	140.46	-40.46	
CURSOS DE VINCACIONES PRESENCIAL	214,320,320.00	666,345,758.00	0	0	0	880,666,078.00	813,861,335.83	0	-66,804,542.19	92.41	-7.59	

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CONCEPTO	APLICACION		MODIFICACIONES					PRESUPUESTO DEFINITIVO 6=1+2+3+4+5	EJECUTADO	COMPROBADO	SALDO POR COMPROMETER 9=6-7-8	EJECUCION % 10=7+8/6	% EJECUCION X EJECUCION 11=9/8
	INICIAL	ADICION	AJUSTES	CRÉDITOS	CONTRACRÉDITOS	DEFINITIVO	7						
CURSOS DE VACACIONES PREGABO A DISTA	19,000,000.00	0	0	0	0	19,000,000.00	7,032,800.00	0	0	11,967,200.00	37.01	62.99	
ESTUDIOS DE TRANSFERENCIAS PREGABO	600,000.00	0	0	0	0	600,000.00	197,300.00	0	0	402,700.00	32.29	67.71	
ESTUDIOS DE TRANSFERENCIAS POSGRADO	0	0	0	0	0	0	2,734,347.00	0	0	-2,734,347.00	999	-899	
EXERCICIOS DE CERTIFICADOS PREGABO PFI	665,814,610.00	0	0	0	0	665,814,610.00	699,930,712.00	0	0	-33,096,102.00	104.97	-4.97	
EXERCICIOS DE CERTIFICADOS PREGABO A C	43,896,890.00	0	0	0	0	43,896,890.00	29,682,603.00	0	0	12,814,279.00	69.41	50.19	
EXERCICIOS DE CERTIFICADOS POSGRADO	43,244,480.00	0	0	0	0	43,244,480.00	59,647,928.00	0	0	-14,603,448.00	131.81	-11.83	
CURSOS DE NIVELACION PREGABO	1,648,305,140.00	0	0	0	0	1,648,305,140.00	1,490,411,798.03	0	0	159,893,341.97	90.34	9.66	
CURSO NIVELACION ESPECIALIZACION	10,174,000.00	0	0	0	0	10,174,000.00	1,738,288.69	0	0	8,435,711.31	17.09	82.91	
CURSO NIVELACION MAESTRIA	2,323,800.00	0	0	0	0	2,323,800.00	0	0	2,323,800.00	0	100		
VALIDACIONES Y HABILITACIONES PREGABO	187,121,680.00	0	0	0	0	187,121,680.00	27,662,110.00	0	0	159,459,570.00	14.78	82.22	
RECURSOS DE CAPITAL	64,708,451,870.00	52,137,813,241.26	3,174,882,740.90	780,431,733.69	0	118,477,814,103.85	120,294,174,343.32	0	0	-1,822,360,239.47	101.54	-1.54	
RECURSOS DE BALANCE SALDO FISCAL	39,915,876,700.00	11,007,446,652.54	1,289,117,295.68	780,431,733.69	0	90,414,438,489.93	90,414,438,489.93	0	0	0	100	0	
DONACIONES EN EFECTIVO	0	0	0	0	0	0	25,366,488.00	0	0	-25,366,488.00	999	-899	
RENDIMIENTOS FINANCIEROS	10,828,451,000.00	0	1,823,379,093.22	0	0	12,651,830,093.22	8,662,306,375.35	0	0	3,989,523,717.87	68.2	31.8	
INDIVIDUACION SEGUROS	0	0	0	0	0	0	60,881,808.85	0	0	-60,881,808.85	999	-899	
DEVOLUCION IVA	10,770,000,000.00	180,692,478.56	0	0	0	10,950,692,478.56	11,249,620,432.00	0	0	-298,927,953.44	202.65	-2.65	
SORRAMIENTOS DE ARROJO DE CAA	0	0	0	0	0	0	270	0	0	-270	999	-899	
MULTAS	94,250,090.00	0	0	0	0	94,250,090.00	76,699,075.50	0	0	17,551,014.50	81.37	18.63	
INGRESOS DE VIGENCIA ANTERIORES	609,874,000.00	947,156,070.00	62,386,050.00	0	0	1,569,416,120.00	3,745,072,894.42	0	0	-2,175,656,774.42	289.17	-189.17	
RENTEDEROS	451,078,140.00	13,119,080.56	0	0	0	464,197,220.56	1,181,796,825.15	0	0	-699,202,604.59	250.5	-150.5	
RECONOCIMIENTO DE INCAPACIDADES	1,435,568,520.00	0	0	0	0	1,435,568,520.00	448,916,850.00	0	0	986,651,670.00	31.27	68.73	
CUOTAS PARTES PERSONALES	2,944,826,860.00	0	0	0	0	2,944,826,860.00	1,301,510,423.83	0	0	1,643,316,436.17	57.47	42.53	
RENDIMIENTOS FONDO ASOCIACION Y PREB	107,631,000.00	0	0	0	0	107,631,000.00	199,911,907.04	0	0	-92,280,907.04	185.74	-85.74	
RENDIMIENTOS FONDO ALTO COSTO Y PROMA	1,215,548,000.00	0	0	0	0	1,215,548,000.00	1,494,333,097.37	0	0	-278,785,097.37	119.64	-19.64	
RENDIMIENTOS FONDO RESERVA RECURSOS I	512,375,000.00	0	0	0	0	512,375,000.00	732,050,095.53	0	0	-219,675,095.53	142.87	-42.87	
RENDIMIENTOS FONDO RESERVA RECURSOS F	703,173,000.00	0	0	0	0	703,173,000.00	758,643,772.33	0	0	-55,470,772.33	107.89	-7.89	
VENTA DE BIENES Y SERVICIOS	42,712,044,430.00	18,919,329,791.02	6,094,791,473.37	0	0	67,726,165,694.39	53,262,361,142.33	0	0	12,389,292,609.03	95.95	4.05	
PRODUCTOS DE COMERCIO	909,294,000.00	0	0	0	0	909,294,000.00	664,566,587.00	0	0	244,727,413.00	73.09	26.91	
PRODUCTOS DE CAFETERIA	1,982,208,370.00	0	0	0	0	1,982,208,370.00	843,270,866.00	0	0	1,138,937,504.00	42.51	57.49	
LIBROS Y OTRAS FORMAS DE COMUNICACION	12,180,000.00	0	0	0	0	12,180,000.00	52,260,093.70	0	0	-40,080,093.70	424.81	-184.81	
PUBLICACIONES	403,000,000.00	0	0	0	0	403,000,000.00	934,664,392.93	0	0	-531,664,392.93	230.66	-130.66	
PUBLICOS DE LICITACION	178,037,500.00	0	0	0	0	178,037,500.00	396,634,953.00	0	0	-188,617,453.00	210.46	-10.46	
PRODUCTOS AGRICOLAS	38,000,000.00	0	0	0	0	38,000,000.00	1,763,200.00	0	0	36,236,800.00	4.9	95.1	
MATERIAL DE RECICLAJE	1,000,000.00	0	0	0	0	1,000,000.00	833,410.00	0	0	166,590.00	83.34	16.76	
DIFUNDIDOS	698,117,230.00	23,488,000.00	0	0	0	721,605,230.00	468,195,807.27	0	0	253,409,422.73	65.06	34.94	
SEMINARIOS Y OTROS	918.98,759.00	0	0	0	0	918.98,759.00	154,416,304.42	0	0	-89,527,545.42	167.01	-33.01	
CURSOS DE CAPACITACION	8,524,249,700.00	0	0	0	0	8,524,249,700.00	6,948,000,888.00	0	0	1,576,248,812.00	81.47	18.53	
CURSOS DE CALIFICACION	905,755,700.00	578,137,606.02	88,401,000.00	0	0	1,472,294,306.02	2,712,492,634.09	0	0	-1,240,198,328.07	184.48	-66.48	
CONSULTORIAS Y ASesorIAS	1,121,780,840.00	18,294,939,545.00	3,502,839,824.31	0	0	21,719,559,209.31	16,664,600,873.94	0	0	5,054,958,335.37	76.73	23.27	
EVENTOS ACADÉMICOS Y CULTURALES	143,500,000.00	0	0	0	0	143,500,000.00	91,681,821.00	0	0	51,818,179.00	63.59	36.41	
FOTOCOPIAS Y COPIAS HELIOGRAFICAS	1,483,120.00	0	0	0	0	1,483,120.00	2,338,398.00	0	0	-855,278.00	157.67	-57.67	
SERVICIOS MÉDICOS	364,964,680.00	0	0	0	0	364,964,680.00	231,596,380.00	0	0	133,368,300.00	63.46	36.54	
EXAMENES DE LABORATORIO	777,945,340.00	22,744,640.00	0	0	0	800,689,980.00	278,636,438.50	0	0	522,053,541.50	34.8	65.2	
ANÁLISIS DE INGENIERIA	3,323,937,940.00	0	0	0	0	3,323,937,940.00	2,189,911,441.85	0	0	1,134,026,498.15	72.29	27.71	

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MES DE: DICIEMBRE DE 2018

CONCEPTO	ANUACIACION MENSUAL	ADICION 2	AJUSTES 3	MODIFICACIONES		PRESUPUESTO CORRINTIVO 6=1+2+3+4+5	EJECUTADO 7	COMPROBADO 8	SALDO POR COMPROBADO 9=6-7-8	EJECUCION 10=7/6	X EJECUCION 11=9/6
				CREDITOS 4	CONTRACREDITOS 5						
PUBLICIDAD Y PROFUNDIDAD	0	0	0	0	0	0	18,442,971.39	0	-18,442,971.39	999	-699
ARRENDAMIENTO DE BIENES MUEBLES	31,780,000.00	0	0	0	0	31,780,000.00	0	0	21,993,342.00	31.45	68.35
ARRENDAMIENTO DE BIENES INMUEBLES	2,415,171,100.00	0	0	186,796,337.97	0	2,278,464,832.03	1,408,345,555.11	0	840,119,206.92	63.13	36.87
PROYECTOS DE INVESTIGACION	14,524,000.00	0	0	0	0	14,524,000.00	0	0	14,524,000.00	0	100
OTROS SERVICIOS	2,818,997,980.00	0	0	729,542,261.78	0	2,187,815,718.22	2,280,234,881.13	0	-92,419,162.91	104.22	-4.22
RECIBIDOS APL	5,710,000.00	0	0	0	0	5,710,000.00	0	0	5,710,000.00	0	100
SERVICIOS RED UNIVERSITARIA	93,604,000.00	0	0	0	0	93,604,000.00	234,819,081.00	0	-141,215,081.00	250.86	-150.86
APORTE POS-EMPLEADOR US (3.3%) FONDO I	1,320,093,000.00	0	0	0	0	1,320,093,000.00	3,619,131,578.85	0	-2,299,038,578.85	109.01	-9.01
APORTE POS EMPLEADOR US (1.2%) FONDO I	718,633,000.00	0	0	0	0	718,633,000.00	819,426,037.10	0	-90,793,037.10	109.04	-10.94
APORTE POS-EMPLEADOR US (0.5%)	313,216,000.00	0	0	0	0	313,216,000.00	341,427,508.45	0	-28,211,508.45	109.01	-9.91
APORTE POS-EMPLEADOS US (3.3%) FONDO I	2,087,228,000.00	0	0	0	0	2,087,228,000.00	2,516,239,291.02	0	-429,011,291.02	112.53	-12.53
APORTE POS-EMPLEADOS US (0.7%) FONDO I	438,501,000.00	0	0	0	0	438,501,000.00	493,448,938.00	0	-54,947,938.00	112.53	-12.53
APORTE POS-PENSIONADOS US (1.8%) FONDO I	1,778,186,000.00	0	0	0	0	1,778,186,000.00	1,705,914,953.02	0	12,271,046.98	99.31	0.69
APORTE POS-PENSIONADOS US (0.5%)	392,855,000.00	0	0	0	0	392,855,000.00	399,144,001.54	0	-2,270,998.46	99.31	0.69
APORTE POS - PENSIONADOS AFP (3%) FONDO I	2,315,942,000.00	0	0	0	0	2,315,942,000.00	102,669,473.02	0	2,213,272,526.98	99.31	0.69
APORTE POS - PENSIONADOS AFP (2%) FONDO I	514,654,000.00	0	0	0	0	514,654,000.00	2,342,506,766.71	0	-2,182,852,766.71	109.78	-9.78
APORTE POS-PENSIONADOS AFP (2%) FONDO I	1,744,840,000.00	0	0	0	0	1,744,840,000.00	564,997,808.10	0	-1,179,842,191.90	109.78	-9.78
PLAN ADICIONAL AJUADOS (1.0%) FONDO A	438,210,000.00	0	0	0	0	438,210,000.00	5,786,349,887.85	0	-5,348,139,887.85	102.03	-2.03
APORTE RESERVA SALUD US (1%)	833,198,000.00	0	0	0	0	833,198,000.00	445,303,632.81	0	-387,894,367.19	102.09	-2.09
APORTE RESERVA SALUD-EMPLEADOS Y PENSIO	545,361,000.00	0	0	0	0	545,361,000.00	888,178,234.25	0	-342,817,234.25	106.6	-6.6
CUOTAS ASISTENCIALES	103,465,000.00	0	0	0	0	103,465,000.00	556,328,135.28	0	-452,863,135.28	102.03	-2.03
OTROS INGRESOS POR VENTA DE SERVICIOS D	49,238,000.00	0	0	0	0	49,238,000.00	191,665,800.00	0	-142,427,800.00	185.25	-85.25
ESTAMPILLA PRO-US	35,010,000,000.00	0	0	0	0	35,010,000,000.00	35,702,658,982.25	0	-692,658,982.25	101.98	-1.98
ESTAMPILLA PRO-US	35,010,000,000.00	0	0	0	0	35,010,000,000.00	35,702,658,982.25	0	-692,658,982.25	101.98	-1.98
ESTAMPILLA PRO-UNAL	0	1,073,847,123.00	0	0	0	1,073,847,123.00	1,073,847,121.00	0	0	100	0
ESTAMPILLA PROUNAL Y DEMAS UNIVERSISAL	0	1,073,847,123.00	0	0	0	1,073,847,123.00	1,073,847,121.00	0	0	100	0
OTRAS RENTAS PROFIAS	5,173,421,500.00	0	0	0	0	5,173,421,500.00	6,286,493,143.04	0	-1,113,071,643.04	121.52	-21.52
CONTRIBUCION VENTA EXTERNA DE SERVICIO	5,083,458,500.00	0	0	0	0	5,083,458,500.00	6,011,703,369.04	0	-998,244,789.04	119.52	-19.52
RENTAS RENTAS - SER FLD	0	0	0	0	0	0	0	0	0	0	100
DESCUENTOS EN LABORATORIOS FARMACEUTI	82,391,000.00	0	0	0	0	82,391,000.00	139,056,425.00	0	-56,665,425.00	166.78	-68.78
DESCUENTOS EN CLINICAS	22,572,000.00	0	0	0	0	22,572,000.00	85,296,360.00	0	-62,718,360.00	377.86	-277.86
OTROS DESCUENTOS FINANCIEROS	5,000,000.00	0	0	0	0	5,000,000.00	59,443,149.00	0	-54,443,149.00	208.86	-108.86
RECURSOS ADMINISTRADOS	59,948,114,770.00	6,996,913,289.00	2,787,463,921.54	0	0	73,805,491,772.20	144,418,339,404.26	22,375,724,598.54	-7,592,905,194.28	155.18	-55.18
CONCELIAS	3,413,082,540.00	1,957,428,098.00	0	0	0	499,375,953.05	1,329,134,684.95	9,554,746,860.00	-4,225,611,175.05	287	-87
DEPARTAMENTOS	0	1,520,124,882.00	0	0	0	1,520,124,882.00	1,560,961,307.00	0	-40,736,425.00	102.08	-2.08
ECONOMIA	7,271,526,260.00	3,180,173,262.00	2,733,184,179.28	0	0	73,871,568.72	8,196,681,774.00	10,238,233,838.00	-2,041,554,064.00	124.91	-24.91
OTRAS ENTIDADES	1,280,505,970.00	389,187,051.00	54,298,742.26	0	0	242,575,215.43	1,377,818,001.31	1,073,887,689.54	-303,938,689.77	74.84	-25.86
TOTAL INGRESOS	399,329,853,920.00	80,714,849,853.28	12,535,886,529.93	780,431,733.49	780,431,733.49	487,507,979,443.35	478,428,780,530.35	-10,920,892,087.00	102.34	-2.34	

RESUMEN DE LA EJECUCIÓN PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO

MES DE DICIEMBRE DE 2018

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CONCEPTO	AMPLIACION		MODIFICACIONES	PRESUPUESTO		EJECUCION	COMPROMETIDO	SALDO POR COMPROMETER	EJECUCION X EJECUTA	%	%
	INICIAL	ADICION		DEFINITIVO	6=1+2+4+5						
<b>EGRESOS</b>											
SERVICIOS PERSONALES	218.626.238.930.00	18.775.410.3154.00	8.800.181.9313.84	17.908.095.613.07	21.417.458.000.00	230.095.992.035.17	218.065.794.744.00	0	12.030.258.181.37	94.77	5.33
SUELDOS	64.133.511.790.00	0	0	537.862.733.00	5.365.483.903.00	50.137.930.632.00	59.044.221.328.95	0	283.689.205.05	99.52	0.48
DIRECTIVOS	1.303.028.470.00	0	0	0	48.546.653.00	1.255.482.817.00	1.253.482.817.00	0	0	100	0
DOCENTES	39.281.118.290.00	0	0	86.808.483.00	2.901.000.000.00	36.406.995.773.00	36.371.277.033.25	0	37.609.779.75	99.9	0.1
ADSCRITOS	692.406.050.00	0	0	0	10.955.413.00	481.450.637.00	481.450.637.00	0	28.418.455.42	99.59	0.41
EJECUTIVOS	7.025.798.410.00	0	0	370.589.481.00	400.000.000.00	6.996.588.891.00	6.967.772.455.58	0	84.489.379.65	98.42	1.58
PROFESIONALES	5.930.393.680.00	0	0	0	572.264.792.00	5.158.118.888.00	5.271.699.108.35	0	0	100	0
TECNICOS	2.332.886.300.00	0	0	0	293.676.193.00	2.632.210.007.00	2.012.210.007.00	0	0	100	0
ADMINISTRATIVOS	4.399.301.090.00	0	0	0	793.048.318.00	3.796.212.872.00	3.695.908.009.52	0	500.344.822.08	97.36	2.64
OPERATIVOS	2.839.040.080.00	0	0	0	282.992.632.00	2.556.047.448.00	2.556.001.648.00	0	30.046.000.00	98.82	1.18
HORAS EXTRAS	144.548.520.00	0	0	100.604.760.00	0	245.151.289.00	242.350.370.85	0	2.802.498.15	98.86	1.14
<b>PRESTACIONES SOCIALES</b>											
PRIMA DE SERVICIOS	6.231.198.920.00	0	0	697.025.216.00	2.457.418.596.00	30.666.952.030.00	29.524.587.553.68	0	145.544.478.32	99.52	0.48
PRIMA DE NAVIDAD	6.904.539.170.00	0	0	4.731.213.00	462.166.495.00	5.783.787.678.00	5.793.994.142.61	0	21.773.535.39	99.59	0.41
PRIMA DE VACACIONES	4.129.025.390.00	0	0	1.690.000.00	481.509.410.00	6.474.619.740.00	6.446.277.121.25	0	27.652.638.75	99.57	0.43
PRIMA DE ANTIGUEDAD	3.530.090.000.00	0	0	1.130.000.00	224.078.747.00	1.390.178.643.00	1.392.500.598.72	0	13.028.044.28	99.65	0.35
PRIMA TECNICA	318.977.610.00	0	0	16.300.000.00	200.000.000.00	3.346.390.000.00	3.346.395.361.42	0	134.738.58	100	0
SUBSIDIO DE TRANSPORTE	371.391.480.00	0	0	89.270.115.80	0	469.197.775.00	469.197.775.00	0	0	100	0
SUBSIDIO DE ALIMENTACION	296.344.360.00	0	0	0	37.280.844.00	334.100.636.00	322.477.338.28	0	11.622.299.72	96.52	3.48
BONIFICACION SERVICIOS PRESTADOS	1.713.908.540.00	0	0	13.020.000.00	288.586.343.00	1.462.186.947.00	1.462.186.947.00	0	8.877.534.81	98.84	1.16
BONIFICACION POR PRODUCTIVIDAD ACCORDA	124.875.880.00	0	0	79.000.000.00	100.000.000.00	303.875.800.00	302.151.578.24	0	20.646.835.25	99.43	0.57
AUXILIO EDUCATIVO	14.237.000.00	0	0	1.747.189.00	0	15.984.189.00	15.984.189.00	0	0	100	0
SUBSIDIO FAMILIAR	114.509.920.00	0	0	0	9.409.344.00	105.099.376.00	101.237.540.27	0	1.862.035.73	98.23	1.77
VACACIONES	7.578.318.190.00	0	0	680.202.489.00	701.860.000.00	7.666.630.879.00	7.651.065.276.33	0	35.557.602.67	99.54	0.46
<b>PERSONALES TEMPORALES</b>											
SUELDOS PROFESIONALES	32.480.347.500.00	1.888.635.837.00	1.518.970.794.87	2.684.474.980.73	2.130.357.752.41	33.394.131.280.45	29.414.880.374.33	0	4.989.251.006.12	85.17	14.83
SUELDOS ADMINISTRATIVOS	24.963.312.510.00	901.292.198.00	713.250.673.88	902.320.380.48	1.029.670.114.00	14.424.009.259.40	13.001.856.954.66	0	1.420.152.344.94	90.15	9.85
SUELDOS TECNICOS	2.784.180.990.00	60.660.523.00	49.160.469.16	189.625.029.93	291.556.723.18	2.693.749.350.61	2.241.078.649.13	0	463.279.701.48	81.19	18.81
SUELDOS OPERATIVOS	1.258.516.390.00	95.941.945.00	11.897.214.00	156.924.757.00	334.063.236.30	1.395.632.651.79	1.305.396.386.16	0	160.576.265.54	88.75	11.75
HORAS EXTRAS T	419.602.870.00	0	4.105.616.96	52.587.013.00	8.313.664.00	664.750.602.04	489.819.245.56	0	24.911.356.48	94.64	5.36
PRIMA DE SERVICIOS	88.686.480.00	2.500.000.00	21.084.042.00	63.494.383.00	13.428.884.00	120.187.885.00	89.622.020.95	0	30.508.834.00	74.61	25.39
PRIMA DE NAVIDAD	809.604.280.00	41.187.477.00	70.586.012.45	67.459.684.06	50.134.517.48	801.805.247.29	605.875.874.39	0	193.989.373.96	75.56	24.64
PRIMA DE VACACIONES	1.815.080.700.00	94.060.600.00	146.676.038.14	116.735.489.99	302.416.673.53	1.777.379.077.23	1.445.529.485.14	0	332.249.582.09	81.31	18.69
SUBSIDIO DE TRANSPORTE	268.947.300.00	1.071.788.00	7.511.269.86	19.371.395.11	13.156.877.99	268.502.135.28	224.094.590.46	0	44.407.544.80	83.46	16.54
SUBSIDIO DE ALIMENTACION	183.942.570.00	778.690.00	4.078.137.13	14.640.378.47	5.444.983.90	189.278.135.24	156.172.611.79	0	32.556.523.54	82.8	17.2
BONIFICACION SERVICIOS PRESTADOS	563.821.480.00	29.586.224.00	35.241.480.83	22.794.863.29	15.219.429.87	47.949.789.83	47.949.789.83	0	0	100	0
SUBSIDIO FAMILIAR	174.783.770.00	8.513.230.00	37.462.034.59	23.576.171.00	15.919.621.57	155.217.516.44	100.034.149.62	0	54.883.387.22	64.83	35.17
VACACIONES T	1.095.414.440.00	75.405.538.00	43.607.867.26	271.484.788.23	18.628.652.64	1.320.608.286.33	932.546.868.12	0	388.121.398.21	70.61	29.39
INTERESES A LAS CESANTIAS	211.175.180.00	9.533.749.00	9.294.037.41	11.983.794.40	7.374.762.33	215.925.903.66	159.634.515.83	0	56.279.387.83	73.93	26.07
IGRT	673.049.170.00	38.312.550.00	32.930.099.80	55.285.328.17	25.428.071.09	708.388.875.28	560.387.590.37	0	147.951.284.91	79.11	20.89



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

CONCEPTO	APROPACION		MODIFICACIONES					PRESUPUESTO CORRIENTE	ENCUADRO	COMPROMETIDO	SALDO POR COMPROMETER	EJECUCION	%
	INICIAL	ADICION	AJUSTES	CREDITOS	CONTRACREDITOS	6-1+2+4+5	7						
SALUD T	1,762,887,300.00	208,042,604.00	73,871,831.77	104,699,194.20	53,950,167.22	1,847,457,089.21	1,490,376,028.79	0	337,081,075.42	80.87	18.93		
ENCARGADOS T	30,215,000.00	0	0	180,135,660.00	7,500,000.00	382,850,560.00	175,923,209.00	0	6,937,615.00	96.21	3.79		
RECURSOS PROFESIONALES T	483,619,330.00	62,463,167.00	42,898,113.86	67,601,764.19	27,828,656.65	641,300,891.18	440,914,098.28	0	100,386,792.90	83.45	18.55		
FONDO DE PENSIONES T	2,483,025,330.00	153,894,533.00	101,746,818.71	130,032,382.93	64,096,330.25	2,601,737,076.97	2,097,659,608.14	0	504,077,468.83	80.63	19.37		
FONDO DE CESANTIAS	37,625,800.00	0	11,076,300.00	715,500.00	11,207,011.00	5,857,799.00	0	0	5,857,799.00	3.00	2.00		
CESANTIAS T	1,911,344,310.00	203,577,214.00	68,900,165.28	180,953,525.95	74,237,124.17	2,002,696,586.50	1,666,993,556.25	0	335,703,034.25	83.24	16.76		
DOTACION Y SUMINISTROS	227,837,170.00	2,346,228.00	5,694,000.00	72,380,651.00	90,011,571.82	208,848,457.18	153,111,096.30	0	54,737,361.88	73.83	27.17		
SERVICIOS PERSONALES NOMAS CATEGORIA	34,712,693,350.00	637,718,000.00	214,645,750.86	2,889,796,635.48	218,617,800.00	37,798,916,474.82	34,700,497,246.67	0	3,086,419,227.95	97.12	2.88		
NOMAS CATEGORIA	20,119,881,820.00	364,978,750.00	118,099,111.99	1,631,653,713.22	199,021,787.32	21,801,978,383.71	20,789,133,020.38	0	1,014,243,973.33	95.35	4.65		
PRIMA DE SERVICIOS	1,629,619,060.00	30,378,889.00	10,309,905.45	268,657,160.43	2,400,000.00	1,935,396,207.88	1,911,661,786.24	0	4,234,621.24	99.78	0.22		
PRIMA DE NAVIDAD	1,778,175,470.00	31,732,001.00	11,653,845.19	348,167,482.26	2,400,000.00	1,944,021,118.07	1,935,804,620.83	0	8,216,687.26	99.58	0.42		
PRIMA DE VACACIONES	1,094,595,340.00	21,031,675.00	7,653,677.51	302,022,460.52	1,460,000.00	1,208,595,798.01	1,203,177,462.88	0	5,418,275.13	99.55	0.45		
VACACIONES	1,435,778,000.00	31,141,638.00	11,088,402.31	469,415,785.51	2,590,000.00	1,902,656,021.20	1,897,933,606.50	0	9,722,614.70	99.49	0.51		
INTERESES A LAZ CESANTIAS	202,627,880.00	1,293,419.00	1,320,179.60	1,932,093.14	0	204,721,111.54	203,621,117.56	0	1,109,993.98	99.46	0.54		
ICBF	893,729,350.00	12,913,448.00	4,326,884.80	7,337,500.00	0	909,498,693.20	905,376,535.20	0	4,122,161.00	99.59	0.41		
SALUD	2,314,905,350.00	35,495,563.00	15,054,600.20	57,321,831.29	5,583,368.00	2,390,944,726.00	2,378,142,343.69	0	12,802,382.40	99.46	0.54		
ENCARGADOS	144,011,320.00	0	872,205.00	1,602,000.00	0	280,000.00	144,011,320.00	0	927,468.00	99.37	0.63		
MEJORES PROFESIONALES	144,017,070.00	90,107,043.00	23,590,718.92	53,140,975.96	4,070,644.48	3,083,305,405.56	148,507,228.00	0	17,497,629.20	99.41	0.57		
FONDO DE PENSIONES	1,975,413,840.00	32,590,947.00	12,478,967.89	349,833,684.15	2,900,000.00	2,142,431,203.26	2,133,898,819.05	0	8,532,384.21	99.8	0.4		
CESANTIAS	26,375,616,430.00	16,303,328,369.00	1,972,687,848.29	10,825,188,095.86	7,515,597,154.00	44,895,475,882.57	39,151,734,518.15	0	5,743,741,364.42	88.19	11.81		
HONORARIOS DOCENTES	3,306,990,290.00	693,634,404.00	157,807,697.43	638,343,549.00	801,370,552.74	5,681,790,972.83	2,790,613,883.23	0	912,776,531.60	75.21	24.79		
HONORARIOS PROFESIONALES	10,739,303,310.00	14,023,681,676.00	1,391,737,750.49	8,917,857,262.86	4,680,091,198.73	27,000,013,299.64	24,073,164,553.04	0	2,927,849,146.60	89.56	10.84		
HONORARIOS ADMINISTRATIVOS	801,375,520.00	201,668,049.00	113,235,498.50	543,234,247.00	501,311,448.95	1,128,510,580.55	914,361,888.69	0	214,148,691.86	81.02	18.98		
HONORARIOS OPERATIVOS	79,344,800.00	0	3,000,000.00	4,050,000.00	58,348,000.00	21,312,800.00	5,518,000.00	0	11,774,800.00	44.75	55.25		
SERVICIOS DE ASISTO Y VIGILANCIA	7,154,622,390.00	45,000,000.00	17,902,000.00	8,960,000.00	154,011,829.00	7,038,048,581.00	7,001,190,359.96	0	34,858,201.04	99.5	0.5		
COMERCIALIZACION EXTRAORDINARIAS	3,330,401,950.00	1,553,342,240.00	575,304,993.87	1,607,276,087.00	1,074,317,658.58	4,623,396,604.55	3,538,644,079.86	0	1,084,752,524.69	76.97	23.03		
ENCARGADOS	1,337,302,160.00	0	0	5,632,550.00	439,580,064.00	897,772,094.00	821,642,233.00	0	74,129,861.00	91.52	8.48		
APRENDIZAJE SERVA	6,376,000.00	0	0	0	6,376,000.00	5,631,550.00	4,179,242.37	0	1,452,307.63	74.21	25.79		
CONTRIBUCIONES INHERENTES A LA NOMINA	28,516,734,440.00	15,730,048.00	93,379,637.82	54,794,442.00	3,742,002,836.65	25,151,586,635.53	24,830,014,024.22	0	321,572,611.31	96.72	1.28		
FONDO DE AHORRO	77,912,000.00	0	0	0	4,600,000.00	73,912,000.00	71,890,325.00	0	2,001,675.00	97.21	2.79		
I.C.R.F.	2,585,643,430.00	0	0	0	235,634,330.00	2,350,009,100.00	2,322,271,248.00	0	27,737,852.00	96.84	1.16		
SALUD	7,066,643,630.00	0	0	600,000.00	435,501,150.00	6,631,798,500.00	6,598,468,298.00	0	33,270,104.00	99.5	0.5		
SALUD ESTUDIANTES MEDICINA	102,000,000.00	0	0	9,792,200.00	0	111,792,200.00	111,443,600.00	0	348,600.00	99.69	0.31		
SALUD ESTUDIANTES	5,230,820.00	0	0	6,200,000.00	2,834,820.00	23,721,350.00	940,135,600.00	0	396,000.00	0	3.00		
RECURSOS PROFESIONALES	790,157,120.00	0	2,599,000.00	0	0	792,756,120.00	690,151,719.60	0	49,604,400.40	93.25	6.75		
RECURSOS PROFESIONALES ESTUDIANTES MICH	15,800,000.00	0	0	2,500,000.00	0	18,300,000.00	21,787,500.00	0	112,800.00	99.48	0.52		
RECURSOS PROFESIONALES ESTUDIANTES	739,822,170.00	15,730,048.00	93,079,637.82	36,612,242.00	19,511,640.49	797,973,661.78	617,663,191.72	0	83,322,070.06	88.11	11.89		
INTERESES A LAZ CESANTIAS	918,068,610.00	0	0	0	216,690,888.25	699,437,723.75	658,935,935.18	0	40,491,808.57	94.21	5.79		
FONDO DE PENSIONES	8,991,599,660.00	0	0	0	421,376,000.00	8,570,423,660.00	8,511,674,131.20	0	58,749,528.80	99.31	0.69		
FONDO DE CESANTIAS	2,633,860,970.00	0	0	2,382,980,520.00	5,256,870,620.00	5,252,359,153.52	5,252,359,153.52	0	25,611,296.48	99.51	0.49		
TRANSFERENCIAS CORRIENTES	38,270,466,600.00	0	0	4,081,809,958.52	5,569,636,284.85	36,782,640,473.67	34,198,129,928.49	0	594,510,545.18	98.38	1.62		

RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO  
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CONCEPTO	APROBACION INICIAL	ADICION	MODIFICACIONES		PRESUPUESTO DEFINITIVO	EJECUCION	COMPROBADO	SALDO POR COMPROBATE	EJECUCION X EJECUTA	
			AULTES	CREDITOS						CONTARCREDITOS
BONOS PERSONALES ESSENTIAL	6.136.353.400.00	0	0	0	6.136.353.400.00	0	0	4.829.385.52	99.92	
BONIFICACIONES	1.169.471.360.00	0	0	0	1.169.471.360.00	0	0	11.535.527.96	99.21	
CUOTAS PARTES DE AJUBILACION	25.455.807.480.00	0	0	0	25.455.807.480.00	0	0	0	100	
CUOTA DE AJUBILACION	2.264.826.360.00	0	0	0	2.264.826.360.00	0	0	0	100	
APORTE RESERVA DE SALUD US (1%)	833.198.000.00	0	0	0	833.198.000.00	0	0	14.100.00	0.01	
APORTE RESERVA SALUD EMPLEADOS Y PENS	545.263.000.00	0	0	0	545.263.000.00	0	0	127.328.095.44	85.92	
APORTE USUALDO (0.5%)	416.599.000.00	0	0	0	416.599.000.00	0	0	128.262.744.40	76.48	
RENDIMIENTOS FONDO DE RESERVA RECURS	703.173.000.00	0	0	0	703.173.000.00	0	0	86.617.565.05	79.21	
RENDIMIENTOS FONDO DE RESERVA RECURS	512.375.000.00	0	0	0	512.375.000.00	0	0	246.298.060.81	64.97	
SERVICIOS PERSONALES Y TRANSFERENCIAS COR	256.899.705.510.00	18.775.410.254.00	3.800.183.811.84	21.990.795.571.59	26.867.094.124.91	266.878.633.398.64	254.253.864.872.49	0	12.624.798.720.35	95.27
GASTOS GENERALES	56.395.878.800.00	11.395.226.371.62	5.279.846.298.55	13.901.653.208.65	18.341.951.788.02	60.062.528.206.10	49.477.014.222.93	0	10.585.143.983.17	82.38
MATERIALES Y SUMINISTROS	9.116.341.910.00	1.148.531.688.00	285.817.462.97	1.315.226.113.76	2.421.551.462.14	8.873.632.686.65	7.143.540.092.20	0	1.730.092.594.45	80.5
PAPERERIA Y UTILES DE ESCRITORIO	1.286.806.260.00	396.933.348.00	154.685.965.29	389.365.646.30	354.625.501.29	1.583.996.788.72	967.678.444.11	0	616.578.344.61	61.09
REACTIVOS QUIMICOS	997.002.840.00	153.966.000.00	28.627.293.27	158.991.111.00	229.217.396.56	1.051.318.951.17	810.678.189.17	0	240.602.702.00	77.11
MATERIALES DE LABORATORIO	919.1342.950.00	359.420.860.00	66.339.869.32	403.702.528.29	438.487.247.15	1.177.443.721.82	846.037.299.14	0	331.693.632.68	71.85
DIAGNOS Y MEDICAMENTOS	141.666.550.00	0	0	141.666.550.00	7.408.903.81	132.670.865.90	1.595.390.29	0	1.595.390.29	98.82
COMBUSTIBLES Y LUBRICANTES	94.271.020.00	0	33.400.00	21.000.000.00	16.801.975.96	96.429.664.00	86.192.216.33	0	80.237.427.71	98.98
CONESTIBLES	4.492.116.000.00	229.711.479.00	27.022.183.00	181.150.418.00	1.230.642.784.32	3.645.932.089.68	3.251.464.674.50	0	394.467.515.18	89.18
UTENSILIOS DE ASO Y CAFETERIA	716.798.350.00	6.500.000.00	21.908.352.09	37.584.540.00	308.991.088.74	630.582.629.17	515.871.820.08	0	154.710.819.09	91.81
LOZA CRODTRALEIA Y UTILES DE COCINA	7.500.000.00	0	6.000.000.00	6.000.000.00	1.000.000.00	6.500.000.00	5.405.515.49	0	1.094.004.51	63.6
MATERIALES PARA IMPRESION	992.400.000.00	0	0	116.328.870.17	24.060.951.96	484.675.918.21	47.833.716.55	0	12.862.207.66	97.35
DOTACION Y SUMINISTROS A TRABAJADORES	68.935.700.00	0	0	6.415.300.35	6.415.300.35	60.514.397.65	55.780.120.93	0	4.765.236.72	92.16
ADQUISICION DE SERVICIOS	30.681.710.050.00	3.494.179.007.00	2.568.795.577.31	5.986.950.897.24	7.661.001.742.20	30.912.489.044.73	24.840.273.112.54	0	6.092.215.932.19	80.3
ALQUILER DE BIENES RAIZ	765.558.890.00	87.774.400.00	37.098.345.69	456.937.244.81	234.444.388.08	1.048.387.819.16	834.675.765.04	0	213.852.064.12	79.6
ALQUILER DE BIENES RAIZ	794.377.160.00	138.480.120.00	119.478.80	209.923.145.00	102.177.277.00	638.016.669.20	504.679.380.69	0	139.337.288.51	79.01
ALQUILER DE BIENES RAIZ	508.084.000.00	0	0	26.045.000.00	62.202.337.08	469.977.662.92	466.768.384.04	0	1.159.278.88	99.33
ENERGIA ELECTRICA	5.745.040.000.00	0	6.148.000.00	65.100.000.00	90.797.258.97	5.713.194.241.03	5.688.912.082.27	0	-24.277.158.76	99.58
GAS	62.490.090.00	0	120.000.00	2.666.000.00	21.796.731.48	41.289.288.52	35.130.348.60	0	6.138.939.92	81.19
TELEFONO TEXAS Y CABLES	525.056.170.00	380.000.00	3.500.000.00	16.018.800.00	127.312.584.77	432.623.665.23	303.188.580.46	0	109.435.084.77	73.48
SERVICIO DE TELECOMUNICACIONES E INTERR	1.295.147.480.00	0	1.997.700.00	11.200.000.00	289.471.039.63	1.074.178.703.37	1.003.589.900.12	0	10.508.840.25	98.96
ACTIVIDADES ESTUDIANTILES	4.487.143.240.00	561.986.794.00	48.965.936.78	513.984.421.00	500.724.126.34	4.931.314.329.68	3.772.506.840.78	0	1.179.447.489.50	76.2
BECAS DE ESTUDIANTE	88.000.000.00	0	0	55.328.775.09	70.664.018.00	72.664.018.00	72.664.018.00	0	1.179.447.489.50	100
CREDITOS CONDONABLES	3.600.000.000.00	0	0	35.104.241.45	851.260.821.00	2.748.729.179.00	2.748.729.179.00	0	0.28	100
PREMIOS	313.132.140.00	17.000.000.00	14.818.504.80	1.117.045.09	41.654.200.52	308.743.676.13	255.396.490.80	0	55.347.183.77	82.07
ACABADOS	5.225.000.00	4.000.000.00	9.000.000.00	9.300.000.00	26.716.064.00	6.342.065.00	5.549.890.80	0	772.154.20	87.82
SERVICIO DE TRANSPORTE DE PERSONAL	45.704.800.00	0	0	0	0	23.288.795.00	5.548.445.36	0	17.740.290.64	23.82
TRANSPORTE URBANO	56.273.000.00	0	7.107.600.00	0	6.324.000.00	50.667.400.00	32.601.943.00	0	18.064.607.00	64.35
PASAJES	3.433.072.290.00	898.256.777.00	400.982.226.75	1.234.240.324.00	1.333.012.433.52	3.881.874.830.73	2.580.735.455.13	0	1.298.115.375.60	66.83
GASTOS DE VIAJE PERSONAL NO DE PLANTA	2.179.573.710.00	748.274.325.00	291.800.786.99	846.668.028.40	578.968.951.04	2.883.746.323.37	1.953.196.152.66	0	910.547.170.71	68.2
GASTOS DE VIAJE PERSONAL DE PLANTA	1.351.654.210.00	242.048.326.00	200.181.532.62	397.923.512.54	386.741.082.46	1.404.099.813.56	935.437.259.27	0	469.082.554.29	64.6

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

CONCEPTO	APROPORCION INICIAL	MODIFICACION	ANULACION	AJUSTES	MODIFICACIONES					PRESUPUESTO DEFINITIVO 6+1+2+3+4+5	EJECUCION	COMPROMETIDO	CUMPLIMIENTO	SALDO POR COMPROMETER 9+6-7-8	%	%
					ANULACION	MODIFICACIONES	CONTRAFIENDE	DETERMINATIVO	EJECUCION							
VIATICOS NO DOCENTES	822,217,500.00	268,853,900.00	0	216,579,179.72	0	361,561,037.99	154,139,379.48	1,079,911,898.79	604,624,515.66	0	385,287,383.33	64.32	35.68			
VIATICOS DOCENTES	870,227,500.00	378,587,654.00	0	235,502,868.96	0	281,342,783.94	136,951,006.01	1,691,502,588.87	900,326,728.35	0	487,885,691.62	52.74	47.26			
SEGUIOS	2,309,602,120.00	12,500,000.00	0	29,272,200.00	0	554,433,953.00	1,378,941,940.10	1,268,371,332.99	900,326,372.68	0	368,045,560.42	70.98	29.02			
MATERIALES EDUCATIVOS	872,699,010.00	3,500,000.00	0	15,072,339.00	0	15,000,000.00	390,202,010.00	485,634,643.00	651,202,683.44	0	34,573,377.50	92.87	7.08			
AYUDAS E IMPRESOS	1,011,911,680.00	192,578,751.00	0	47,298,283.20	0	815,480,976.99	536,563,573.82	1,435,529,532.97	1,053,009,694.51	0	382,519,648.66	73.35	26.65			
REPARACION Y MANTENIMIENTO	5,093,346,840.00	4,203,588,500.00	0	2,354,522,784.72	0	2,632,254,988.63	2,222,220,702.93	7,572,626,939.98	6,512,012,287.26	0	1,059,694,552.72	86	14			
PLANTA FISICA	2,784,376,520.00	209,000,000.00	0	189,882,612.77	0	1,000,818,768.00	415,433,314.42	3,868,889,140.81	3,036,222,648.06	0	332,666,471.85	90.13	9.87			
EQUIPO DE LABORATORIO	699,024,820.00	331,516,000.00	0	45,000,000.00	0	642,804,758.50	405,734,087.78	1,222,631,490.72	1,001,854,489.31	0	220,777,041.41	81.94	18.06			
EQUIPO DE OFICINA	133,789,340.00	0	0	29,993,888.04	0	23,541,212.38	38,804,712.37	88,534,153.95	64,308,692.88	0	24,225,461.07	72.84	27.16			
MAQUINARIA	992,011,250.00	0	0	35,437,469.42	0	135,367,378.47	98,744,472.38	993,206,668.67	882,885,873.59	0	110,320,793.08	88.89	11.11			
EQUIPO AUTOMOTOR	40,429,000.00	0	0	16,827,849.20	0	11,370,000.00	0	35,321,150.71	45,301,487.94	0	5,005,322.11	85.83	14.17			
MATERIAS Y ENSERES	106,334,530.00	0	0	13,784,000.00	0	53,510,080.00	48,303,500.00	93,757,110.00	83,507,487.94	0	48,655,642.06	48.32	51.68			
LIBROS	6,900,000.00	0	0	0	0	7,000,000.00	1,900,000.00	12,000,000.00	7,886,970.40	0	4,013,029.40	66.56	33.44			
EQUIPO DE COMPUTO	541,675,020.00	0	0	6,304,827.20	0	395,988,239.32	63,708,878.00	887,849,656.12	809,611,724.20	0	28,237,259.92	96.75	3.25			
EQUIPO AUDIOVISUAL	155,323,000.00	2,000,000.00	0	11,504,220.00	0	130,780,200.00	89,852,255.00	136,946,796.00	167,676,083.34	0	29,930,726.66	84.8	15.2			
ELEMENTOS Y MATERIALES DE LABORATORIO	18,100,000.00	0	0	0	0	3,020,000.00	4,088,919.00	17,071,000.00	12,273,879.92	0	4,797,201.08	71.9	28.1			
REPARACION Y MANTENIMIENTO DE EQUIPOS	25,000,000.00	0	0	0	0	5,000,000.00	36,546,000.00	13,535,000.00	12,489,818.45	0	1,096,081.55	92.35	7.65			
SERVICIOS TECNICOS	10,102,500.00	3,660,812,500.00	0	2,000,000,000.00	0	52,664,400.00	1,296,144,590.00	662,284,900.00	411,756,247.47	0	250,528,652.53	62.17	37.83			
OTROS GASTOS	18,693,279,900.00	2,549,327,076.02	0	1,079,720,461.55	0	4,369,300,802.02	4,437,177,781.73	12,684,009,334.74	10,981,568,630.93	0	1,702,860,903.81	86.57	13.43			
PRACTICAS DOCENTES Y SALIDAS DE CAMPO	1,780,137,970.00	43,000,000.00	0	34,835,135.43	0	570,486,000.00	679,337,947.04	1,679,430,867.53	1,436,065,585.02	0	221,365,282.51	86.82	13.18			
AYUDO CONVENCIONALES Y CONTRATOS UNIS	1,000,000.00	1,500,000,000.00	0	417,426,818.00	0	281,247,120.00	988,068,184.00	378,752,120.00	235,118,547.28	0	125,635,777.28	66.54	33.46			
MOVILIDAD ACADÉMICA ESTUDIANTE DE PBI	1,503,012,000.00	0	0	0	0	2,000,000.00	0	1,305,012,000.00	1,305,012,000.00	0	6,000,000.00	99.54	0.46			
EVENTOS ACADÉMICOS Y CULTURALES	2,230,962,700.00	0	0	59,086,993.98	0	786,195,490.22	906,122,384.44	2,185,215,731.80	2,053,343,312.77	0	141,872,999.03	93.54	6.46			
MAPLEMINOS DEPORTIVOS	211,840,000.00	0	0	0	0	100,126,872.00	32,466,026.70	219,500,845.30	213,275,831.58	0	6,225,013.72	97.16	2.84			
GASTOS DEPORTIVOS Y DE RECREACION	358,850,000.00	0	0	1,000,000.00	0	118,980,000.00	70,173,114.39	406,656,885.61	397,110,688.04	0	9,546,219.57	97.65	2.35			
MAPLEMINOS PARA GRUPOS CULTURALES Y CAPACITACION PERSONAL DOCENTE	24,124,550.00	0	0	0	0	97,547,350.00	12,064,000.00	11,160,550.00	118,832,381.63	0	11,160,550.00	66.41	33.59			
CAPACITACION PERSONAL ADMINISTRATIVO FOMENTO Y DESARROLLO PROGRAMAS DE IN	288,500,000.00	0	0	24,385,000.00	0	78,381,600.00	182,688,938.68	177,827,681.32	113,712,340.18	0	64,095,323.14	82.96	36.04			
ATENCIONES PROFESIONALES	346,083,600.00	0	0	37,947,130.04	0	221,366,000.00	1,166,190.00	433,015,374.89	420,613,965.79	0	22,821,409.10	95.05	4.95			
OTROS GASTOS ACADÉMICOS	49,100,000.00	14,794,000.00	0	6,757,375.51	0	13,760,000.00	4,000,000.00	73,654,000.00	47,690,000.00	0	25,964,000.00	64.75	35.25			
DEVOUCIONES	504,879,200.00	542,654,168.02	0	6,757,375.51	0	25,940,331.26	48,294,815.88	1,286,425,597.89	828,992,199.96	0	417,433,397.93	65.48	34.54			
DEVOUCIONES POR MATRÍCULA	188,817,230.00	0	0	19,598,808.04	0	376,067,647.00	36,128,950.26	519,387,018.70	452,368,554.61	0	66,018,664.29	87.13	12.87			
GASTOS LEGALES	10,126,800.00	0	0	6,037,000.00	0	123,972,284.00	8,323,094.63	122,649,189.06	102,343,493.53	0	16,905,675.55	86.22	13.78			
SEGURIDAD INDUSTRIAL Y SALUD OCUPACION	968,600,010.00	0	0	83,502,917.55	0	398,105,618.04	231,264,917.60	1,547,130,949.89	937,346,216.44	0	280,172,266.45	83.68	16.32			
GASTOS COMUNITARIOS	101,516,480.00	0	0	0	0	0	12,887,102.66	88,637,388.34	88,637,388.34	0	0	100	0			
APORTES ORGANISMOS UNIVERSITARIOS	720,000,000.00	0	0	0	0	0	124,915,823.64	595,084,176.36	505,084,176.36	0	0	100	0			
LIBROS, REVISTAS Y PERIÓDICOS	13,700,000.00	0	0	6,000,000.00	0	310,000.00	4,469,444.00	5,600,556.00	7,800,290.00	0	4,900,266.00	12.3	87.5			
LAVADO Y PLANCHADO DE ROPA	8,411,520.00	0	0	0	0	17,000,000.00	178,712.00	9,713,208.09	7,884,676.91	0	1,828,531.09	81.11	18.89			
RELACIONES PÚBLICAS	14,500,000.00	0	0	0	0	17,000,000.00	0	31,500,000.00	25,244,481.07	0	5,756,518.93	81.73	18.27			
DEVOUCIONES APORTES USUALD	38,012,000.00	11,000,000.00	0	0	0	101,000,000.00	0	148,012,000.00	146,729,234.46	0	1,282,727.54	99.17	0.83			
OTROS GASTOS ADMINISTRATIVOS	606,496,560.00	184,654,135.00	0	38,942,483.38	0	150,285,825.48	94,002,644.00	808,491,793.10	662,516,143.64	0	145,975,266.46	81.94	18.06			
AJUDO INCREMENTO	21,018,230.00	0	0	0	0	5,000,000.00	0	26,018,230.00	20,113,585.00	0	5,904,645.00	77.31	22.69			

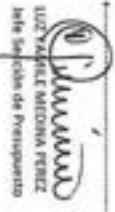
RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO  
MES DE: DICIEMBRE DE 2018

Página 28

CONCEPTO	APROPACION		MODIFICACIONES					PRESUPUESTO DEFINITIVO 6+7+3+4+5	EJECUCION 7	COMPROMETIDO 8	SALDO POR COMPROMETER 9+4-7-8	%	%
	INICIAL 1	ADICION 2	ASISTE 3	REDITOS 4	CONTRAREGISTROS 5	10-7-8/8 10-7-8/8	11-8/8 11-8/8						
COMISIONES FIJAS CONVENCIONES	6,198,930.00	0	0	1,616,138.00	0	7,815,068.00	0	0	0	7,815,068.00	0	100	
IMPUESTOS Y TASAS	234,942,330.00	0	6,565,000.00	204,982,534.00	113,334,777.76	319,585,395.24	244,010,691.36	0	0	35,074,614.88	82.79	17.21	
REGISTROS NOTARIALES	11,777,290.00	0	510,490.00	0	2,088,000.00	8,278,900.00	4,818,409.89	0	0	3,460,390.11	58.18	41.82	
PREDAVAL	391,000,000.00	0	60,250,274.06	150,000,000.00	136,850,000.00	334,839,725.94	334,194,437.64	0	0	605,288.00	99.8	0.2	
IMPUESTO VEHICULOS AUTOMOTORES	24,512,080.00	0	18,762,068.00	0	4,512,000.00	1,237,932.00	1,217,624.10	0	0	20,307.90	98.36	1.64	
OTRAS COMISIONES	48,336,000.00	0	50,000.00	0	5,000,000.00	43,386,000.00	29,656,237.22	0	0	13,699,762.78	68.48	31.52	
SENTENCIAS Y CONCILIACIONES	680,258,000.00	0	180,258,000.00	0	500,000,000.00	0	0	0	0	0	0	100	
CONDICIONES FIJAS PASIVO PERSONAL	8,535,000.00	0	0	0	0	8,535,000.00	8,505,000.00	0	0	19,985.32	99.77	0.23	
GASTOS DE OPERACION USUALID	11,793,809,000.00	3,042,463,593.89	0	544,709,000.00	438,000,000.00	14,592,981,593.89	14,844,640,397.63	0	0	148,330,196.26	99.01	0.99	
ADQUISICION DE BIENES	4,488,022,000.00	400,000,000.00	0	248,209,000.00	200,000,000.00	4,837,231,000.00	4,808,131,302.39	0	0	29,099,697.61	99.4	0.6	
MEDICAMENTOS	4,133,750,000.00	400,000,000.00	0	248,209,000.00	200,000,000.00	4,671,959,000.00	4,652,945,362.38	0	0	19,013,737.62	99.59	0.41	
MATERIALES E INSUMOS MEDICO ASISTENCIA	145,272,000.00	0	0	0	0	145,272,000.00	155,198,130.01	0	0	10,085,868.99	93.9	6.1	
ADQUISICION DE SERVICIOS	7,204,787,000.00	2,442,463,593.89	0	246,500,000.00	136,000,000.00	10,135,750,593.89	10,076,518,005.24	0	0	119,232,588.65	98.83	1.17	
SERVICIOS MEDICO ASISTENCIALES	6,824,787,000.00	2,292,483,593.89	0	246,500,000.00	20,000,000.00	9,443,750,593.89	9,378,300,660.02	0	0	115,490,133.87	98.78	1.22	
INCAPACIDADES, LICENCIAS DE MANTENIMIENTO	480,000,000.00	350,000,000.00	0	0	0	138,000,000.00	732,000,000.00	0	0	708,237,545.22	99.47	0.53	
FUNCIONAMIENTO	325,478,593,310.00	33,233,100,128.93	9,980,010,098.39	36,689,157,783.24	44,167,247,912.93	341,933,773,198.83	318,575,528,293.05	0	0	23,358,244,905.78	93.17	4.83	
INVERSION	73,802,422,610.00	47,502,248,234.37	3,455,856,233.54	47,028,902,974.59	39,359,012,842.90	125,574,206,344.52	72,641,359,400.84	0	0	52,932,846,943.68	57.85	42.15	
INVERSION FISICA	31,781,293,610.00	14,637,257,885.47	368,554,038.00	20,320,000,277.74	15,605,546,435.68	51,504,914,201.53	25,014,418,314.06	0	0	26,490,513,007.47	48.57	51.43	
CONSTRUCCIONES	31,377,089,610.00	11,745,678,127.02	0	12,754,511,654.87	14,471,850,978.53	41,402,329,413.36	15,126,375,340.53	0	0	26,275,954,073.21	36.54	63.46	
ADICIONALES	403,304,000.00	2,876,078,758.45	368,554,038.00	8,385,488,622.87	1,391,215,457.15	10,102,691,908.17	9,888,042,973.91	0	0	214,558,934.26	97.88	2.12	
ADQUISICION DE BIENES	13,543,598,200.00	16,011,166,602.43	2,205,404,513.33	16,634,540,237.50	6,430,332,754.86	37,655,507,781.74	25,188,025,435.30	0	0	12,467,474,296.44	66.89	33.11	
EQUIPO DE LABORATORIO	1,540,853,910.00	6,177,253,390.87	1,160,225,702.03	2,347,278,574.96	3,106,310,046.21	5,999,830,127.59	4,212,541,061.48	0	0	1,787,289,066.11	70.21	29.79	
MAQUINARIA	104,142,420.00	989,925,565.37	21,793,115.70	1,750,392,574.96	26,523,537.98	2,894,143,916.65	2,638,975,970.19	0	0	255,567,946.46	91.18	8.82	
EQUIPO AUTOMOTOR	0	0	0	380,000,000.00	0	380,000,000.00	380,000,000.00	0	0	0	100	0	
EQUIPO AUDIOVISUAL Y DE COMUNICACIONE	286,958,000.00	1,238,688,112.97	153,506,481.35	950,378,453.44	1,041,047,120.18	1,280,328,064.88	1,079,807,305.13	0	0	200,521,679.55	84.34	15.66	
EQUIPO DE OFICINA	265,304,370.00	23,808,948.01	58,875,429.48	344,300,000.00	72,756,981.57	303,567,906.96	140,147,463.13	0	0	163,400,443.83	46.17	53.83	
EQUIPO DE COMPUTO	7,135,264,490.00	1,844,332,969.63	203,382,842.90	2,515,037,454.82	586,493,497.23	10,794,780,574.32	3,650,810,605.29	0	0	7,053,970,678.93	34.1	65.9	
LIBROS Y MATERIAL BIBLIOTECARIO	41,343,800.00	113,743,392.05	31,127,816.61	5,291,106,390.75	1,216,528.13	5,401,637,427.06	4,907,966,375.10	0	0	493,671,151.96	90.86	9.14	
LINEAS TELEFONICAS	1,000,000.00	0	0	0	1,000,000.00	0	0	0	0	0	0	100	0
MAQUINAS Y ENGINERIS	591,788,830.00	1,594,740,202.72	140,607,248.64	1,679,997,885.00	843,498,240.63	2,882,421,428.45	2,147,199,368.04	0	0	645,222,060.49	77.82	22.18	
ELEMENTOS DE LABORATORIO	271,998,400.00	146,239,231.96	122,993,678.00	154,346,473.27	140,797,838.53	327,752,708.60	203,680,638.94	0	0	124,072,129.66	62.14	37.86	
HEBERRAMIENTOS	20,422,800.00	25,584,093.00	2,080,000.00	7,581,728.00	31,658,881.00	17,741,728.00	4,156,766.50	0	0	13,584,961.50	73.43	26.57	
MONTAJE E INSTALACIONES	215,046,250.00	504,023,191.01	74,972,033.69	222,222,210.50	261,672,518.58	480,677,208.14	258,162,815.27	0	0	142,514,482.87	64.43	35.57	
EQUIPO MEDICO ASISTENCIA	31,869,000.00	0	0	0	10,000,000.00	21,999,000.00	16,387,501.18	0	0	5,601,398.84	74.5	25.5	
LICENCIAS DE SOFTWARE	2,582,085,910.00	441,898,450.36	150,918,164.93	675,320,888.80	395,238,688.94	3,393,237,197.29	1,915,208,945.67	0	0	1,478,028,299.62	57.12	42.88	
DESARROLLO DE PROGRAMAS Y PROYECTOS I	0	3,099,200,804.58	0	473,827,613.00	75,996,921.88	3,497,479,555.70	3,343,673,100.28	0	0	143,544,995.42	95.88	4.12	
FORMACION DE PERSONAL	8,513,331,020.00	101,130,280.43	0	518,046,619.16	381,446,624.42	9,242,071,295.17	9,560,999,804.23	0	0	381,075,400.94	95.16	4.84	

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

CONCEPTO	APROBACION		MODIFICACIONES	PRESUPUESTO					COMPROMETIDO	SALDO POR		EJECUCION	X EJECUTA
	INICIAL	ADICION		JUSTIFIC	CREDITOS	CONTRAHIDOS	DIRIGIDO	EREGUTADO		COMPROMITER	EJECUCION		
	1	2	3	4	5	6=1+3+4+5	7	8	9=6-7-8	10=7+8-9	11=6/6	12=6/8	
FORMACION DE PERSONAL	1,513,132,000.00	101,120,280.43	0	310,046,619.38	391,448,624.42	3,342,051,295.17	3,506,999,804.23	0	143,011,690.94	0	95.16	4.84	
REGIONALIZACION	3,903,900,100.00	2,679,000,000.00	0	0	6,387,900,100.00	0	0	0	0	0	0	100	
INVERSION - REGIONALIZACION	3,903,900,100.00	2,679,000,000.00	0	0	6,387,900,100.00	0	0	0	0	0	0	100	
FONTEO Y DESARROLLO PROGRAMAS DE INV	21,099,939,690.00	14,079,704,964.04	1,381,897,702.21	8,755,080,954.34	10,181,874,122.98	32,614,873,587.23	34,821,368,544.40	0	15,793,808,042.89	0	57.71	42.29	
INV. FONTEO Y DOL. PROGRAMAS DE INVE	3,490,049,410.00	2,100,790,532.78	523,585,975.18	651,247,915.83	4,334,838,436.75	705,163,466.48	11,443,648.59	0	705,163,466.48	0	23.01	76.97	
BENEFICIARIOS ESTUDIANTES	58,560,000.00	58,563,065.61	0	9,618,579.05	77,237,125.94	49,684,538.72	6,811,415,792.16	0	38,240,890.13	0	73.77	26.23	
HONORARIOS	4,208,707,550.00	3,655,471,802.23	170,936,801.34	1,751,922,967.14	544,659,187.16	8,562,506,180.89	1,503,586,535.01	0	1,560,397,946.92	0	44.85	55.15	
PAPETERIA Y UTILES DE ESCRITORIO	170,894,410.00	179,391,610.19	383,844.00	110,737,311.34	130,454,983.60	290,734,501.93	130,396,535.01	0	1,794,001,182.22	0	56.68	43.32	
REACTIVOS Y MATERIALES DE LABORATORIO	2,595,822,510.00	1,628,079,369.51	57,785,112.05	658,691,679.10	704,378,548.89	4,118,426,378.07	2,194,025,085.85	0	1,987,157,010.91	0	76.76	23.24	
ARRENDAMIENTOS	350,749,410.00	155,179,583.60	0	420,561,118.85	82,699,664.84	852,742,592.61	654,985,981.70	0	198,157,010.91	0	57.72	42.28	
ALUMNARES ESTUDIANTES	834,334,730.00	281,521,542.18	0	659,659,051.81	226,402,578.39	1,844,713,662.38	1,054,702,791.38	0	790,010,871.00	0	85.86	14.14	
ALUMNARIAS JOVENES INVESTIGADORES	875,839,960.00	452,856,668.00	0	195,900,949.00	118,638,582.00	1,779,821,014.74	594,901,027.05	0	88,116,809.40	0	57.09	42.91	
APORTES CONVENIOS Y CONTRATOS US	68,283,450.00	14,894,600.00	0	15,705,190.00	31,607,781.00	67,273,479.00	18,370,619.84	0	48,508,859.16	0	27.8	72.2	
ACCIONES	13,382,830.00	10,800,000.00	0	1,500,000.00	2,484,080.00	21,296,750.00	7,970,000.00	0	15,326,750.00	0	34.21	65.79	
PASAJES	1,461,698,040.00	578,103,794.41	39,385,852.00	388,351,005.13	450,198,040.67	2,320,471,043.87	1,258,131,227.49	0	1,062,339,716.38	0	54.22	45.78	
SEGUROS	30,000,000.00	73,227,162.47	0	43,000,000.00	74,227,162.47	72,000,000.00	15,306,984.66	0	56,693,015.34	0	78.74	21.26	
AVIOS E IMPRESOS	444,177,240.00	149,561,266.37	1,334,000.00	189,571,801.65	165,802,094.72	614,774,713.30	122,456,289.69	0	492,318,423.61	0	19.92	80.08	
VANICOS	783,671,880.00	203,967,977.43	26,271,080.32	309,877,310.00	313,943,272.36	994,329,746.75	546,217,609.00	0	448,112,135.69	0	54.91	45.07	
GASTOS DE VIAJE	1,987,571,550.00	802,342,841.72	20,349,261.99	1,565,846,476.94	307,906,247.86	3,458,261,358.81	2,341,341,614.51	0	1,116,919,744.30	0	67.7	32.3	
REPARACION Y MANTENIMIENTO	1,409,798,660.00	110,451,218.78	0	8,330,242.41	262,919,379.04	1,304,671,890.82	199,041,255.40	0	1,104,630,635.42	0	15.26	84.74	
PRÁCTICAS DOCENTES Y SALIDAS DE CAMPO	236,621,740.00	405,807,061.53	0	182,628,493.76	394,822,687.97	481,914,345.91	251,983,950.22	0	229,930,455.69	0	52.29	47.71	
CAPACITACION DE PERSONAL	446,264,850.00	121,271,225.11	0	10,413,240.00	444,809,674.17	136,951,520.94	26,619,382.80	0	100,332,138.14	0	20.97	79.03	
SEGUROO INDUSTRIAL Y SALUD OCUAACC	47,318,510.00	0	0	6,441,819.00	38,000,000.00	64,181,604.00	1,369,444.27	0	61,812,159.73	0	2.13	97.87	
GASTOS DE IMPORTACION	61,192,690.00	157,542,722.28	0	62,606,913.00	443,933.28	340,052,570.00	128,117,582.00	0	118,935,008.00	0	55.29	44.71	
OTROS GASTOS ADMINISTRATIVOS	788,407,680.00	464,849,817.05	0	821,167,590.81	398,645,612.86	1,737,779,675.00	1,290,027,623.82	0	347,742,051.68	0	79.99	20.01	
COMBUSTIBLES Y LUBRICANTES	0	2,590,650.00	0	4,500,000.00	0	7,090,650.00	4,482,200.00	0	2,608,450.00	0	63.21	36.79	
COMESTIBLES	8,112,360.00	7,463,300.00	0	7,850,000.00	0	15,739,988.00	17,963,374.00	0	1,948,071,714.30	0	1.15	98.85	
SERVICIOS PUBLICOS	20,583,500.00	1,549,399,640.00	0	551,351.55	4,509,343.17	1,565,965,348.38	440,801,509.35	0	414,053,010.79	0	51.56	48.44	
SERVICIOS TECNICOS	630,518,880.00	217,861,608.00	0	281,452,098.14	125,965,073.24	854,854,520.14	3,946,327.00	0	22,893,673.73	0	14.72	85.28	
LIBROS, REVISTAS Y PERIODICOS	29,843,390.00	11,500,000.00	0	4,700,000.00	0	11,156,489.80	78,098,720.44	0	4,011,255.10	0	94.86	5.14	
APLICACIONES PROFESIONALES	210,000,000.00	0	0	0	0	210,000,000.00	5,571,597.60	0	428,402.40	0	92.86	7.14	
RIESGO PROFESIONAL PERSONAL PROFESIONA	0	0	0	0	0	0	0	0	0	0	0	0	
VIAGROS EMPRESAS (PASIVO EXIGIBLE)	0	0	0	208,634,883.81	151,892,574.96	56,342,308.85	56,342,308.85	0	0	0	100	0	
VIGENCIAS EMPRESAS (PASIVO EXIGIBLE)	0	0	0	208,634,883.81	151,892,574.96	56,342,308.85	56,342,308.85	0	0	0	100	0	
FUNCIONAMIENTO E INVERSION	399,129,015,920.00	80,714,849,853.28	12,135,886,329.93	83,536,600,755.83	83,536,600,755.83	467,507,979,443.35	393,216,887,699.89	0	74,291,091,743.46	0	83.68	16.32	
TOTAL EGRESOS	399,129,015,920.00	80,714,849,853.28	12,135,886,329.93	83,536,600,755.83	83,536,600,755.83	467,507,979,443.35	393,216,887,699.89	0	74,291,091,743.46	0	83.68	16.32	



LUZ YA SALE MEDIAN PEREZ  
Instituto de Presupuesto

