



MACROPROCESO DE APOYO		CODIGO: AFir074
PROCESO GESTIÓN FINANCIERA		VERSIÓN: 3
EJECUCIÓN PRESUPUESTAL PASIVA CONSOLIDADA		PAGINA: 1 de 2

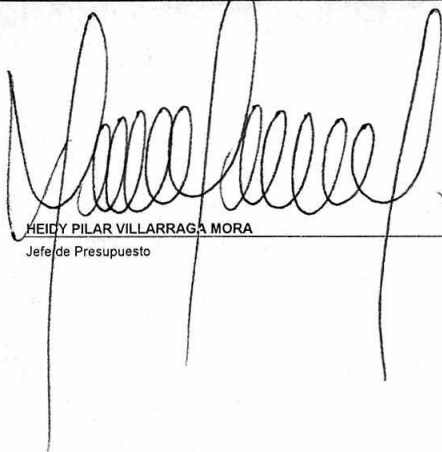
SEDE, EXTENSIONES / SECCIONALES
A: 31 DE ENERO DE 2018

RUBRO	CONCEPTO	APROPiación INICIAL	APROPiación DEFINITIVA	TOTAL EJECUTADO	TOTAL DISPONIBLE	EJEC. %
2101	SERVICIOS PERSONALES					
01	Sueldos personal de nómina	8,476,836,817.00	8,476,836,817.00	258,402,097.00	8,218,434,720.00	3.0%
02	Prima técnica	20,794,864.00	20,794,864.00	746,223.00	20,048,641.00	3.6%
03	Indemnización por vacaciones	12,000,000.00	12,000,000.00	-	12,000,000.00	0.0%
04	Horas extras y días festivos	20,000,000.00	20,000,000.00	216,885.00	19,783,115.00	1.1%
05	Gastos de representación	2,287,180,075.00	2,287,180,075.00	77,358,430.00	2,209,821,645.00	3.4%
06	Prima de navidad	1,079,109,100.00	1,079,109,100.00	-	1,079,109,100.00	0.0%
07	Prima anual de servicios	541,102,671.00	541,102,671.00	-	541,102,671.00	0.0%
08	Vacaciones	1,174,745,593.00	1,174,745,593.00	-	1,174,745,593.00	0.0%
09	Prima de vacaciones	670,570,295.00	670,570,295.00	-	670,570,295.00	0.0%
10	Bonificación especial por recreación	29,929,843.00	29,929,843.00	-	29,929,843.00	0.0%
11	Subsidio de transporte	2,000,000.00	2,000,000.00	-	2,000,000.00	0.0%
12	Bonificación por servicios	291,611,045.00	291,611,045.00	29,111,669.00	262,499,376.00	10.0%
	SUBTOTAL SERVICIOS PERSONALES	14,605,880,303.00	14,605,880,303.00	365,835,304.00	14,240,044,999.00	2.5%
2102	SERVICIOS PERSONALES INDIRECTOS					
01	Personal administrativo ocasional	5,404,011,865.00	5,404,011,865.00	2,744,380,934.00	2,659,630,931.00	50.8%
02	Remuneración servicios técnicos	2,163,000,000.00	2,163,000,000.00	1,062,420,427.00	1,100,579,573.00	49.1%
03	Honorarios Consejo Superior	51,821,700.00	51,821,700.00	51,821,700.00	-	100.0%
04	Personal Docente Vinculación Especial	24,580,337,941.00	24,580,337,941.00	15,704,728,594.00	8,875,609,347.00	63.9%
05	Postgrados	1,908,743,341.00	1,908,743,341.00	1,322,021,484.00	586,721,857.00	69.3%
07	Monitorías	315,806,652.00	315,806,652.00	24,217,550.00	291,589,102.00	7.7%
08	Vinculación Académica	50,000,000.00	50,000,000.00	-	50,000,000.00	0.0%
09	Bienestar social laboral	90,200,000.00	90,200,000.00	-	90,200,000.00	0.0%
10	Seguridad y salud en el trabajo	119,232,000.00	119,232,000.00	-	119,232,000.00	0.0%
	SUBTOTAL SERVICIOS PERSONALES INDIRECTOS	34,683,153,499.00	34,683,153,499.00	20,909,590,689.00	13,773,562,810.00	60.3%
	TOTAL SERVICIOS PERSONALES	49,289,033,802.00	49,289,033,802.00	21,275,425,993.00	28,013,607,809.00	43.2%
2103	CONTRIBUCIONES INHERENTES A LA NÓMINA					
01	Cesantías	1,376,454,754.00	1,376,454,754.00	791,671,969.00	584,782,785.00	57.5%
02	Aportes en Pensión al Sistema Integral de Seguridad Social	4,931,200,712.00	4,931,200,712.00	145,903,322.00	4,785,297,390.00	3.0%
03	Aportes en Salud al Sistema Integral de Seguridad Social	3,580,433,838.00	3,580,433,838.00	99,600,188.00	3,480,833,650.00	2.8%
04	Aportes al sistema general de Riesgos Laborales	239,471,996.00	239,471,996.00	54,564,500.00	184,907,496.00	22.8%
05	Caja de Compensación Familiar	1,943,733,571.00	1,943,733,571.00	103,497,300.00	1,840,236,271.00	5.3%
06	ICBF	1,657,800,178.00	1,657,800,178.00	80,281,700.00	1,577,518,478.00	4.8%
	SUBTOTAL CONTRIBUCIONES INHERENTES A LA NÓMINA	13,729,095,049.00	13,729,095,049.00	1,275,518,979.00	12,453,576,070.00	9.3%
2104	TRANSFERENCIAS A EMPRESAS NO FINANCIERAS					
	Sentencias judiciales, conciliaciones, laudos arbitrales y actos administrativos generadores de obligaciones	791,061,670.00	791,061,670.00	1,726,000.00	789,335,670.00	0.2%
01	Contraloría de Cundinamarca	175,021,712.00	175,021,712.00	-	175,021,712.00	0.0%
	SUBTOTAL TRANSFERENCIAS A EMPRESAS NO FINANCIERAS	966,083,382.00	966,083,382.00	1,726,000.00	964,357,382.00	0.2%
	TOTAL TRANSFERENCIAS	14,695,178,431.00	14,695,178,431.00	1,277,244,979.00	13,417,933,452.00	8.7%
2105	GASTOS GENERALES					
	ADQUISICIÓN DE BIENES					
01	Compra de equipo	1,304,118,745.00	1,304,118,745.00	79,705,100.00	1,224,413,645.00	6.1%
02	Materiales y suministros	1,998,552,477.00	1,998,552,477.00	240,949,480.00	1,757,602,997.00	12.1%
03	Insumos de Laboratorios	641,440,680.00	641,440,680.00	-	641,440,680.00	0.0%
	SUBTOTAL ADQUISICIÓN DE BIENES	3,944,111,902.00	3,944,111,902.00	320,654,580.00	3,623,457,322.00	8.1%
	ADQUISICIÓN DE SERVICIOS					
04	Mantenimiento	1,460,000,000.00	1,460,000,000.00	97,008,881.00	1,362,991,119.00	6.6%
06	Servicio de Vigilancia	4,196,400,000.00	4,196,400,000.00	-	4,196,400,000.00	0.0%
07	Servicios públicos	1,079,989,011.00	1,079,989,011.00	1,017,606,511.00	62,382,500.00	94.2%
09	Arrendamientos	517,500,000.00	517,500,000.00	93,681,000.00	423,819,000.00	18.1%
10	Viáticos y gastos de viaje	460,000,000.00	460,000,000.00	163,695,000.00	296,305,000.00	35.6%
11	Comunicación y transporte	150,000,000.00	150,000,000.00	7,927,000.00	142,073,000.00	5.3%
12	Seguros	827,714,528.00	827,714,528.00	-	827,714,528.00	0.0%
13	Impresos y publicaciones	399,966,282.00	399,966,282.00	11,816,700.00	388,149,582.00	3.0%
14	Devoluciones	227,700,000.00	227,700,000.00	9,465,901.00	218,234,099.00	4.2%
15	Vinculación a Organizaciones	128,750,000.00	128,750,000.00	-	128,750,000.00	0.0%
16	Comisiones y/o Gastos Bancarios	125,790,000.00	125,790,000.00	63,653,072.00	62,136,928.00	50.6%
17	Varios e imprevistos	1.00	1.00	-	1.00	0.0%
18	Bienestar Administrativo y Académico	162,120,000.00	162,120,000.00	63,233,722.00	98,886,278.00	39.0%
22	Actividades Culturales	31,050,000.00	31,050,000.00	-	31,050,000.00	0.0%
23	Impuestos, tasas y multas	1,525,485,642.00	1,525,485,642.00	77,686,616.00	1,447,799,026.00	5.1%
24	Contribución al Sistema Financiero	300,000.00	300,000.00	-	300,000.00	0.0%
	SUBTOTAL ADQUISICIÓN DE SERVICIOS	11,292,765,464.00	11,292,765,464.00	1,605,774,403.00	9,686,991,061.00	14.2%
	TOTAL GASTOS GENERALES	15,236,877,366.00	15,236,877,366.00	1,928,428,983.00	13,310,448,383.00	12.6%
	TOTAL GASTOS DE FUNCIONAMIENTO	79,221,089,599.00	79,221,089,599.00	24,479,099,955.00	54,741,989,644.00	30.9%
3101	SERVICIO DE LA DEUDA					
01	Servicio de la deuda	2,086,626,796.00	2,086,626,796.00	2,082,626,804.00	3,999,992.00	99.8%
	TOTAL SERVICIO DE LA DEUDA	2,086,626,796.00	2,086,626,796.00	2,082,626,804.00	3,999,992.00	99.8%

MACROPROCESO DE APOYO		CODIGO: AFI074
PROCESO GESTIÓN FINANCIERA		VERSIÓN: 3
EJECUCIÓN PRESUPUESTAL PASIVA CONSOLIDADA		PAGINA: 2 de 2

SEDE, EXTENSIONES / SECCIONALES
A: 31 DE ENERO DE 2018

Art.	CONCEPTO	APROPIACION INICIAL	APROPIACIÓN DEFINITIVA	TOTAL EJECUTADO	TOTAL DISPONIBLE	EJEC. %
4101	PLAN OPERATIVO ANUAL DE INVERSIONES - POAI					
01	Auto-evaluación y Acreditación	100,000,000.00	100,000,000.00	-	100,000,000.00	0.0%
02	Desarrollo Académico	122,760,000.00	122,760,000.00	-	122,760,000.00	0.0%
03	Dotación Laboratorios	245,000,000.00	245,000,000.00	-	245,000,000.00	0.0%
	Dotación Laboratorios Girardot	13,576,578.00	13,576,578.00	-	13,576,578.00	0.0%
04	Dotación Biblioteca	650,461,000.00	650,461,000.00	-	650,461,000.00	0.0%
	Dotación Biblioteca Girardot	13,576,578.00	13,576,578.00	-	13,576,578.00	0.0%
05	Archivo Documental	100,000,000.00	100,000,000.00	-	100,000,000.00	0.0%
	Archivo Documental Girardot	13,576,578.00	13,576,578.00	-	13,576,578.00	0.0%
06	Investigación	847,849,474.00	847,849,474.00	278,004,929.00	569,844,545.00	32.8%
	Investigación Girardot	54,306,313.00	54,306,313.00	-	54,306,313.00	0.0%
07	Grانjas	45,000,000.00	45,000,000.00	-	45,000,000.00	0.0%
08	Planta Física	880,200,241.00	880,200,241.00	-	880,200,241.00	0.0%
	Planta Física Girardot	81,459,469.00	81,459,469.00	-	81,459,469.00	0.0%
09	Desarrollo Tecnológico	1,200,000,000.00	1,200,000,000.00	270,036,170.00	929,963,830.00	22.5%
	Desarrollo Tecnológico Girardot	81,459,469.00	81,459,469.00	-	81,459,469.00	0.0%
11	Bienestar Universitario	1,786,930,539.00	1,786,930,539.00	761,910,582.00	1,025,019,957.00	42.6%
12	Desarrollo y Capacitación Personal Administrativo	120,000,000.00	120,000,000.00	-	120,000,000.00	0.0%
13	Desarrollo y Capacitación Personal Docente	120,000,000.00	120,000,000.00	-	120,000,000.00	0.0%
14	Desarrollo Administrativo	150,000,000.00	150,000,000.00	-	150,000,000.00	0.0%
15	Sistemas Integrados de Gestion de Calidad	250,000,000.00	250,000,000.00	67,526,613.00	182,473,387.00	27.0%
16	Fortalecimiento Institucional	150,000,000.00	150,000,000.00	39,600,000.00	110,400,000.00	26.4%
17	Internacionalización	200,000,000.00	200,000,000.00	53,322,342.00	146,677,658.00	26.7%
18	Programa de seguimiento a graduados	150,000,000.00	150,000,000.00	-	150,000,000.00	0.0%
19	Proyección social	350,000,000.00	350,000,000.00	-	350,000,000.00	0.0%
20	Programa de Becas	360,000,000.00	360,000,000.00	-	360,000,000.00	0.0%
	Programa de Becas Girardot	13,576,578.00	13,576,578.00	-	13,576,578.00	0.0%
22	Educación Virtual a Distancia	200,000,000.00	200,000,000.00	124,806,072.00	75,193,928.00	62.4%
TOTAL GASTOS POAI		8,299,732,817.00	8,299,732,817.00	1,595,206,708.00	6,704,526,109.00	19.2%
TOTAL PRESUPUESTO DE GASTOS		89,607,449,212.00	89,607,449,212.00	28,156,933,467.00	61,450,515,745.00	31.4%



HEIDY PILAR VILLARRAGA MORA
Jefe de Presupuesto

Elaboró: DIANA SANCHEZ
Fecha de Elaboración: 2018-02-12

