



MACROPROCESO DE APOYO
PROCESO GESTIÓN FINANCIERA
EJECUCIÓN PRESUPUESTAL PASIVA CONSOLIDADA


CODIGO: AFir074
 VERSIÓN: 3
 PAGINA: 1 de 2

SEDE, EXTENSIONES / SECCIONALES
A: 31 DE DICIEMBRE DE 2016

RUBRO	CONCEPTO	APROPiación INICIAL	APROPiación DEFINITIVA	TOTAL COMPROMETIDO RESERVIAS PRESUPUESTALES	TOTAL EJECUTADO	TOTAL DISPONIBLE	EJEC. %
2101	SERVICIOS PERSONALES						
01	Sueldos personal de nómina	8,053,505,260.00	7,503,505,260.00	-	5,643,260,049.00	1,860,245,211.00	75.2%
02	Prima técnica	29,116,838.00	29,116,838.00	-	23,793,793.00	5,323,045.00	81.7%
03	Indemnización por vacaciones	85,600,000.00	85,600,000.00	-	27,480,894.00	58,119,106.00	32.1%
04	Horas extras y días festivos	29,220,000.00	29,220,000.00	-	18,868,855.00	10,351,145.00	64.6%
05	Gastos de representación	2,887,987,590.00	2,462,987,590.00	-	1,312,130,396.00	1,150,857,194.00	53.3%
06	Prima de navidad	1,097,607,382.00	1,097,607,382.00	-	652,557,751.00	445,049,631.00	59.5%
07	Prima anual de servicios	469,213,142.00	469,213,142.00	-	399,263,939.00	69,949,203.00	85.1%
08	Vacaciones	1,053,663,396.00	1,053,663,396.00	-	594,959,914.00	458,703,482.00	56.5%
09	Prima de vacaciones	612,777,831.00	612,777,831.00	-	386,826,106.00	225,951,725.00	63.1%
10	Bonificación especial por recreación	25,543,461.00	25,543,461.00	-	21,454,884.00	4,088,577.00	84.0%
11	Subsidio de transporte	3,000,000.00	3,000,000.00	-	-	3,000,000.00	0.0%
12	Bonificación por servicios	250,138,689.00	250,138,689.00	-	218,230,896.00	31,907,793.00	87.2%
	SUBTOTAL SERVICIOS PERSONALES	14,597,373,589.00	13,622,373,589.00	-	9,298,827,477.00	4,323,546,112.00	68.3%
2102	SERVICIOS PERSONALES INDIRECTOS						
01	Personal administrativo ocasional	4,549,204,000.00	5,102,782,325.00	25,544,368.00	4,869,443,408.00	233,338,917.00	95.4%
02	Remuneración servicios técnicos	2,090,900,000.00	2,090,900,000.00	140,888,691.00	1,707,510,058.00	383,389,942.00	81.7%
03	Honorarios Consejo Superior	46,565,064.00	46,565,064.00	-	38,954,151.00	7,610,913.00	83.7%
04	Personal Docente Vinculación Especial	18,436,022,983.00	22,436,022,983.00	61,331,156.00	21,634,553,885.00	801,469,098.00	96.4%
05	Postgrados	1,427,430,000.00	1,427,430,000.00	-	1,118,131,100.00	309,298,900.00	78.3%
07	Monitorías	292,240,000.00	292,240,000.00	-	156,999,360.00	139,240,640.00	53.0%
08	Vinculación Académica	103,000,000.00	103,000,000.00	-	-	103,000,000.00	0.0%
09	Bienestar social laboral	85,762,950.00	85,762,950.00	-	82,152,021.00	3,610,929.00	95.8%
10	Seguridad y salud en el trabajo	101,228,400.00	241,598,400.00	45,406,344.00	125,750,876.18	115,847,523.82	52.0%
	SUBTOTAL SERVICIOS PERSONALES INDIRECTOS	27,132,353,397.00	31,830,301,722.00	273,170,559.00	29,733,494,859.18	2,096,806,862.82	93.4%
	TOTAL SERVICIOS PERSONALES	41,729,726,986.00	45,452,675,311.00	273,170,559.00	39,032,322,336.18	6,420,352,974.82	85.9%
2103	CONTRIBUCIONES INHERENTES A LA NÓMINA						
01	Cesantías	1,417,371,797.00	1,417,371,797.00	-	1,011,640,680.00	405,731,117.00	71.4%
02	Aportes en Pensión al Sistema Integral de Seguridad Social	4,200,347,617.00	4,814,325,216.00	-	3,740,748,849.00	1,073,576,367.00	77.7%
03	Aportes en Salud al Sistema Integral de Seguridad Social	2,975,246,228.00	3,467,820,376.00	-	2,640,098,787.00	827,721,589.00	76.1%
04	Aportes al sistema general de Riesgos Laborales	182,715,121.00	205,595,121.00	-	200,723,451.00	4,871,670.00	97.6%
05	Caja de Compensación Familiar	1,258,052,822.00	1,632,438,640.00	-	1,262,720,584.00	369,718,056.00	77.4%
06	ICBF	1,050,086,904.00	1,224,220,920.00	-	946,964,510.00	277,256,410.00	77.4%
	SUBTOTAL CONTRIBUCIONES INHERENTES A LA NÓMINA	11,083,820,489.00	12,761,772,070.00	-	9,802,896,861.00	2,958,875,209.00	76.8%
2104	TRANSFERENCIAS A EMPRESAS NO FINANCIERAS						
01	Sentencias judiciales, conciliaciones, laudos arbitrales y actos administrativos generadores de obligaciones	600,000,000.00	2,001,206,512.00	1,042,427,823.00	1,409,209,312.00	591,997,200.00	70.4%
03	Contraloría de Cundinamarca	187,204,969.00	187,204,969.00	-	179,566,004.00	7,638,965.00	95.9%
	SUBTOTAL TRANSFERENCIAS A EMPRESAS NO FINANCIERAS	787,204,969.00	2,188,411,481.00	1,042,427,823.00	1,588,775,316.00	599,636,165.00	72.6%
	TOTAL TRANSFERENCIAS	11,871,025,458.00	14,950,183,551.00	1,042,427,823.00	11,391,672,177.00	3,558,511,374.00	76.2%
2105	GASTOS GENERALES						
	ADQUISICIÓN DE BIENES						
01	Compra de equipo	2,000,000,000.00	5,021,949,900.00	3,120,293,675.00	3,846,178,339.00	1,175,771,561.00	76.6%
02	Materiales y suministros	1,600,000,000.00	1,715,439,600.00	352,128,019.00	1,521,166,794.27	194,272,805.73	88.7%
03	Insumos de Laboratorios	590,213,000.00	655,213,000.00	28,959,547.00	597,381,176.00	57,831,824.00	91.2%
	SUBTOTAL ADQUISICION DE BIENES	4,190,213,000.00	7,392,602,500.00	3,501,381,241.00	5,964,726,309.27	1,427,876,190.73	80.7%
	ADQUISICIÓN DE SERVICIOS						
04	Mantenimiento	1,280,000,000.00	1,896,200,000.00	266,127,251.00	1,484,691,865.00	411,508,135.00	78.3%
06	Servicio Vigilancia	3,820,984,235.00	3,920,984,235.00	1,079,877,067.00	3,773,060,572.62	147,923,662.38	96.2%
07	Servicios públicos	963,976,000.00	1,136,976,000.00	12,794,060.00	930,617,410.00	206,358,590.00	81.9%
09	Arrendamientos	428,000,000.00	533,638,000.00	790,000.00	320,424,769.00	213,213,231.00	60.0%
10	Viáticos y gastos de viaje	500,000,000.00	616,000,000.00	23,813,924.00	418,665,347.00	197,334,653.00	68.0%
11	Comunicación y transporte	175,000,000.00	190,500,000.00	-	99,657,997.00	90,842,003.00	52.3%
12	Seguros	650,000,000.00	928,700,000.00	-	728,217,267.00	200,482,733.00	78.4%
13	Impresos y publicaciones	307,000,000.00	307,000,000.00	-	283,965,620.00	23,034,380.00	92.5%
14	Devoluciones	100,000,000.00	205,000,000.00	-	203,850,586.00	1,149,414.00	99.4%
15	Vinculación a Organizaciones	100,000,000.00	125,000,000.00	-	56,222,598.00	68,777,402.00	45.0%
16	Comisiones y/o Gastos Bancarios	100,000,000.00	97,600,000.00	18,419,106.00	20,802,324.00	76,797,676.00	21.3%
17	Varios e imprevistos	1.00	1.00	-	-	1.00	0.0%
18	Bienestar Administrativo y Académico	56,000,000.00	104,000,000.00	-	91,953,309.00	12,046,691.00	88.4%
22	Actividades Culturales	55,000,000.00	55,000,000.00	-	900,000.00	54,100,000.00	1.6%
23	Impuestos, tasas y multas	620,000,000.00	1,137,000,000.00	-	1,044,292,015.00	92,707,985.00	91.8%
24	Contribución al Sistema Financiero	75,000,000.00	75,000,000.00	-	-	75,000,000.00	0.0%
	SUBTOTAL ADQUISICION DE SERVICIOS	9,230,960,236.00	11,328,598,236.00	1,401,821,408.00	9,457,321,679.62	1,871,276,556.38	83.5%
	TOTAL GASTOS GENERALES	13,421,173,236.00	18,721,200,736.00	4,903,202,649.00	15,422,047,988.89	3,299,152,747.11	82.4%
	TOTAL GASTOS DE FUNCIONAMIENTO	67,021,925,680.00	79,124,059,598.00	6,218,801,031.00	65,846,042,502.07	13,278,017,095.93	83.2%
3101	SERVICIO DE LA DEUDA						
01	Servicio de la deuda	1,800,000,000.00	2,675,000,000.00	-	2,579,178,360.68	95,821,639.43	96.4%
	TOTAL SERVICIO DE LA DEUDA	1,800,000,000.00	2,675,000,000.00	-	2,579,178,360.68	95,821,639.43	96.4%



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4101	PLAN OPERATIVO ANUAL DE INVERSIONES - POAI						
01	Auto-evaluación y Acreditación	590,000,000.00	720,000,000.00	4,500,000.00	322,734,330.00	397,265,670.00	44.8%
02	Desarrollo Académico	600,000,000.00	800,000,000.00	-	67,193,467.00	732,806,533.00	8.4%
03	Dotación Laboratorios	1,144,750,001.00	4,903,625,705.48	2,843,311,562.00	3,487,793,005.00	1,415,832,700.48	71.1%
04	Dotación Laboratorios Girardot	13,576,578.00	58,603,766.99	39,393,600.00	39,393,600.00	19,210,166.99	67.2%
	Dotación Biblioteca	1,144,750,001.00	1,562,650,001.48	254,056,468.00	1,308,260,611.68	254,389,389.80	83.7%
05	Dotación Biblioteca Girardot	13,576,578.00	59,716,242.99	28,454,322.00	28,454,322.00	31,261,920.99	47.6%
	Archivo Documental	144,750,000.00	864,200,605.48	11,950,000.00	51,695,124.00	812,505,481.48	6.0%
06	Archivo Documental Girardot	13,576,578.00	53,221,142.99	23,014,400.00	23,014,400.00	30,206,742.99	43.2%
	Investigación	1,079,000,001.00	3,023,694,529.90	478,238,220.00	1,388,861,596.45	1,634,832,933.45	45.9%
07	Investigación Girardot	54,306,310.00	237,848,463.96	-	35,265,525.00	202,582,938.96	14.8%
	Granjas	400,000,000.00	499,583,679.00	52,650,000.00	69,596,538.00	429,987,141.00	13.9%
08	Planta Física	1,368,500,002.00	10,455,603,082.40	6,931,780,857.00	6,932,563,117.00	3,523,039,965.40	66.3%
	Planta Física Girardot	81,459,467.00	226,147,169.93	39,668,916.00	137,268,156.00	88,879,013.93	60.7%
09	Desarrollo Tecnológico	2,168,500,001.00	6,301,672,613.83	3,677,653,270.00	5,855,156,831.96	446,515,781.87	92.9%
	Desarrollo Tecnológico Girardot	81,459,467.00	297,383,473.93	173,610,892.00	294,510,278.80	2,873,195.13	99.0%
11	Bienestar Universitario	1,610,000,000.00	2,360,000,000.00	3,486,666.66	2,195,925,231.99	164,074,768.01	93.0%
12	Desarrollo y Capacitación Personal Administrativo	200,000,000.00	400,000,000.00	-	88,421,065.00	311,578,935.00	22.1%
13	Desarrollo y Capacitación Personal Docente	240,000,000.00	490,000,000.00	47,250,000.00	362,047,239.00	127,952,761.00	73.9%
15	Sistema de Gestión de Calidad	210,000,000.00	710,000,000.00	207,298,800.00	440,167,903.48	269,832,096.52	62.0%
16	Fortalecimiento Institucional	450,000,000.00	1,322,000,000.00	329,500,000.00	514,329,969.00	807,670,031.00	38.9%
17	Internacionalización	312,525,541.00	432,525,541.00	-	183,641,329.00	248,884,212.00	42.5%
18	Programa de seguimiento a graduados	200,000,000.00	328,800,000.00	-	294,320,108.00	34,479,892.00	89.5%
19	Proyección social	430,000,000.00	750,000,000.00	28,237,000.00	324,789,995.00	425,210,005.00	43.3%
20	Programa de Becas	444,750,000.00	579,706,470.48	-	506,532,085.00	73,174,385.48	87.4%
	Programa de Becas Girardot	13,576,578.00	35,174,393.99	-	33,326,315.00	1,848,078.99	94.7%
22	Educación Virtual a Distancia	420,000,000.00	420,000,000.00	118,226,664.00	407,815,193.00	12,184,807.00	97.1%
TOTAL GASTOS POAI		13,429,057,103.00	37,892,156,883.83	15,292,281,637.66	25,393,077,336.36	12,499,079,547.47	67.0%
TOTAL PRESUPUESTO DE GASTOS		82,250,982,783.00	119,691,216,481.83	21,511,082,668.66	93,818,298,199.01	25,872,918,282.83	78.4%

Elaboró: DIANA SANCHEZ


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PROMOTORA