

INSTITUCION UNIVERSITARIA DE ENVIGADO
EJECUCION DE INGRESOS
DICIEMBRE 2012

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | PRESUPUESTO DEFINITIVO | PRESUPUESTO EJECUTADO MESES ANTERIORES | PRESUPUESTO EJECUTADO DEL MES | PRESUPUESTO EJECUTADO | PRESUPUESTO POR EJECUTAR | % PRESUPUESTO POR EJECUTAR |
|--------|---|---------------------|-------------|------------------------|--|-------------------------------|-----------------------|--------------------------|----------------------------|
| 1 | INGRESOS | 22.500.000,000 | 664.440,571 | 23.164.440,571 | 17.467.649,345 | 201.486.599 | 17.669.135,944 | 5.495.304,627 | 24% |
| 111 | INGRESOS ACADEMICOS | 12.945.188,945 | 0 | 12.945.188,945 | 11.406.350,007 | 41.431.459 | 11.447.781,466 | 1.497.407,479 | 12% |
| 111101 | Matriculas Sistemas | 605.196,696 | 0 | 605.196,696 | 543.760,188 | 2.506,878 | 546.267,066 | 58.929,630 | 10% |
| 111102 | Matriculas Electronica | 459.422,383 | 0 | 459.422,383 | 356.893,318 | 1.670,148 | 357.563,466 | 101.858,917 | 22% |
| 111103 | Matriculas Derecho | 3.317.783,767 | 0 | 3.317.783,767 | 3.319.703,170 | 16.456,233 | 3.336.159,403 | -18.375,636 | -0,6% |
| 111104 | Matriculas Contaduria | 1.324.940,929 | 0 | 1.324.940,929 | 1.282.724,167 | 3.340,297 | 1.286.064,464 | 38.876,465 | 3% |
| 111105 | Matriculas Psicologia | 1.963.006,352 | 0 | 1.963.006,352 | 1.981.276,094 | 9.107,161 | 1.990.383,255 | -27.376,903 | -1% |
| 111106 | Matriculas Admon. y Negocios Internales | 2.525.104,676 | 0 | 2.525.104,676 | 2.227.261,010 | 6.680,594 | 2.233.941,604 | 291.163,072 | 12% |
| 111107 | Matriculas Tecnologia en Sistemas | 241.600,888 | 0 | 241.600,888 | 158.835,344 | 1.670,148 | 160.505,492 | 81.095,396 | 34% |
| 111108 | Derechos de Matricula | 1.544.160,664 | 0 | 1.544.160,664 | 1.338.546,357 | 0 | 1.338.546,357 | 205.614,307 | 13% |
| 111109 | Tecnologia en Gestion de Redes | 172.841,330 | 0 | 172.841,330 | 155.760,329 | 0 | 155.760,329 | 17.081,001 | 10% |
| 111110 | Matriculas Programas a Distancia | 441.131,260 | 0 | 441.131,260 | 42.590,030 | 0 | 42.590,030 | 398.541,230 | 90% |
| 111111 | Postgrados | 350.000,000 | 0 | 350.000,000 | 0 | 0 | 0 | 350.000,000 | 100% |
| 112 | EXTENSION Y OTROS ACADEMICOS | 1.407.472,920 | 0 | 1.407.472,920 | 1.254.206,523 | 38.983,706 | 1.293.190,229 | 114.282,691 | 8% |
| 112101 | Semin, diplom, conv externos al Mpio, otros | 450.000,000 | 0 | 450.000,000 | 333.209,271 | 19.344,188 | 352.553,459 | 97.446,541 | 22% |
| 112102 | Convenio Ministerio de Educacion | 120.000,000 | 0 | 120.000,000 | 96.000,000 | 0 | 96.000,000 | 24.000,000 | 20% |
| 112103 | Inscripciones | 167.958,234 | 0 | 167.958,234 | 122.106,558 | 8.417,425 | 130.523,983 | 37.434,251 | 22% |
| 112104 | Derechos de Grado | 121.132,242 | 0 | 121.132,242 | 206.233,696 | 0 | 206.233,696 | -85.101,454 | -70% |
| 112105 | Preparatorios Derecho | 23.267,173 | 0 | 23.267,173 | 22.353,688 | 0 | 22.353,688 | 913,485 | 4% |
| 112106 | Preparatorios Derecho | 67.369,175 | 0 | 67.369,175 | 39.225,300 | 0 | 39.225,300 | 28.143,875 | 42% |
| 112107 | Nivelatorios, Supletorios, Reconoc. | 51.323,112 | 0 | 51.323,112 | 40.354,617 | 1.858,200 | 42.212,817 | 9.110,295 | 18% |
| 112108 | Otros | 6.422,984 | 0 | 6.422,984 | 10,000 | 0 | 10,000 | 6.412,984 | 100% |
| 112109 | Cursos de la Escuela de Idiomas | 400.000,000 | 0 | 400.000,000 | 394.713,393 | 9.363,893 | 404.077,286 | -4.077,286 | -1% |
| 113 | OTROS SERVICIOS Y RENTAS | 707.338,135 | 0 | 707.338,135 | 329.339,050 | 94.634,434 | 423.973,484 | 283.364,651 | 40% |
| 113101 | Programas y Convenios con el Mpio | 550.000,000 | 0 | 550.000,000 | 168.644,236 | 88.337,610 | 256.981,846 | 293.018,154 | 53% |
| 113102 | Arrendamiento y Alquileres | 23.926,286 | 0 | 23.926,286 | 43.345,865 | 705,192 | 44.051,057 | -20.124,771 | -84% |
| 113103 | Intereses Financiamos Matriculas | 10.639,150 | 0 | 10.639,150 | 8.316,572 | 0 | 8.316,572 | 2.322,578 | 22% |
| 113104 | Rendimiento Financieros | 45.000,000 | 0 | 45.000,000 | 22.106,719 | 815,060 | 22.921,779 | 22.078,221 | 49% |
| 113106 | Certificados | 40.280,000 | 0 | 40.280,000 | 31.558,390 | 1.793,300 | 33.351,690 | 6.928,310 | 17% |
| 113107 | Multas | 8.266,921 | 0 | 8.266,921 | 9.069,870 | 966,050 | 10.025,920 | -1.758,999 | -21% |
| 113108 | Reintegros | 9.742,586 | 0 | 9.742,586 | 8.466,413 | 662,941 | 9.149,354 | 593,232 | 6% |
| 113109 | Otros ingresos | 19.483,192 | 0 | 19.483,192 | 37.830,986 | 1.344,281 | 39.175,267 | -19.692,074 | -101% |
| 12 | RECUPERACION DE IMPUESTOS | 140.000,000 | 0 | 140.000,000 | 68.929,000 | 26.437,000 | 95.366,000 | 44.634,000 | 32% |
| 121 | RECUPERACION DE IMPUESTOS | 140.000,000 | 0 | 140.000,000 | 68.929,000 | 26.437,000 | 95.366,000 | 44.634,000 | 32% |
| 121101 | Recuperacion IVA y Retefuente | 140.000,000 | 0 | 140.000,000 | 68.929,000 | 26.437,000 | 95.366,000 | 44.634,000 | 32% |

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|--------|---------------------------------|---------------------|-------------|------------------------|--|-------------------------------|-----------------------|--------------------------|----------------------------|
| 13 | APORTES GUBERNAMENTALES | 3.900.000,000 | 0 | 3.900.000,000 | 3.900.000,000 | 0 | 3.900.000,000 | 0 | 0% |
| 131 | TRANSFERENCIAS | 3.900.000,000 | 0 | 3.900.000,000 | 3.900.000,000 | 0 | 3.900.000,000 | 0 | 0% |
| 131101 | Del ente Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 131102 | Del ente Departamental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 131103 | Del ente Municipal | 3.900.000,000 | 0 | 3.900.000,000 | 3.900.000,000 | 0 | 3.900.000,000 | 0 | 0% |
| 14 | INGRESOS DE CAPITAL | 3.400.000,000 | 664.440,571 | 4.064.440,571 | 508.824,765 | 0 | 508.824,765 | 3.555.615,806 | 87% |
| 141 | RECURSOS DEL CRÉDITO | 3.300.000,000 | 0 | 3.300.000,000 | 0 | 0 | 0 | 3.300.000,000 | 100% |
| 141101 | Créditos internos y externos | 3.300.000,000 | 0 | 3.300.000,000 | 0 | 0 | 0 | 3.300.000,000 | 100% |
| 142 | RECURSOS DEL BALANCE | 100.000,000 | 664.440,571 | 764.440,571 | 508.824,765 | 0 | 508.824,765 | 255.615,806 | 33% |
| 142101 | Cancelación de reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 142102 | Recuperación cartera matrículas | 100.000,000 | 0 | 100.000,000 | 4.775,267 | 0 | 4.775,267 | 95.224,733 | 95% |
| 142107 | Debido cobrar | 0 | 664.440,571 | 664.440,571 | 504.049,498 | 0 | 504.049,498 | 160.391,073 | 24% |

JAIME ALBERTO MOLINA FRANCO
Rector

JORGE MARIO MESA BETANCUR
Vicerrector Administrativo y Financiero

INSTITUCION UNIVERSITARIA DE ENVIAGADO
EJECUCION DE GASTOS
DICIEMBRE DE 2012

| RUBRO | NOMBRE | PPTO APROBADO | ADICIONES | PPTO DEFINITIVO | DISPONIBILIDADES (CD) | TOTAL COMPROMISOS (RP) | DISPONIB PEND. DE COMPROMISO | EJECUTADO (GIROS) | SALDO X EJEC REGISTROS | PPTO POR EJECUTAR | % POR EJEC |
|--------------|--------------------------------------|----------------|-------------|-----------------|-----------------------|------------------------|------------------------------|-------------------|------------------------|-------------------|------------|
| 2 | PPTO EGRESOS | 22.500.000,000 | 664.440,571 | 23.164.440,571 | 19.870.234,536 | 19.870.234,536 | 0 | 19.870.234,536 | 0 | 3.294.206,035 | 14,22% |
| 21 | FUNCIONAMIENTO | 6.880.197,300 | 0 | 6.885.588,851 | 6.523.271,421 | 6.523.271,421 | 0 | 6.523.271,421 | 0 | 342.317,430 | 4,99% |
| 211 | GASTOS DE PERSONAL ACTIVO | 5.373.172,605 | 0 | 5.354.938,100 | 5.161.118,343 | 5.161.118,343 | 0 | 5.161.118,343 | 0 | 193.819,757 | 3,62% |
| 2.110 | SERVICIOS PNALES DE NOMINA | 4.010.124,507 | 0 | 3.976.036,357 | 3.923.016,112 | 3.923.016,112 | 0 | 3.923.016,112 | 0 | 53.020,245 | 1,33% |
| F21111000100 | Sueldos y Vacaciones Activos | 3.328.584,605 | 0 | 3.292.585,455 | 3.245.419,622 | 3.245.419,622 | 0 | 3.245.419,622 | 0 | 47.145,833 | 1,43% |
| F21111000200 | Horas Extras y Recargos | 2.000,000 | 0 | 2.000,000 | 1.676,921 | 1.676,921 | 0 | 1.676,921 | 0 | 323,079 | 16,15% |
| F21111000400 | Prima de Vacaciones | 133.883,089 | 0 | 146.350,181 | 146.175,516 | 146.175,516 | 0 | 146.175,516 | 0 | 204,675 | 0,14% |
| F21111000500 | Prima de Navidad | 276.855,216 | 0 | 286.256,109 | 286.256,109 | 286.256,109 | 0 | 286.256,109 | 0 | 0,00% | 0,19% |
| F21111000600 | Prima de servicios | 138.419,677 | 0 | 138.419,677 | 138.162,353 | 138.162,353 | 0 | 138.162,353 | 0 | 257,324 | 0,19% |
| F21111001200 | Bonificación por servicios prestados | 96.893,377 | 0 | 75.005,382 | 73.073,266 | 73.073,266 | 0 | 73.073,266 | 0 | 1.932,116 | 2,58% |
| F21111001300 | Bonificación especial recreación | 20.468,543 | 0 | 20.468,543 | 20.374,666 | 20.374,666 | 0 | 20.374,666 | 0 | 93,877 | 0,46% |
| F21111001400 | Prima de antigüedad | 15.000,000 | 0 | 15.000,000 | 11.876,659 | 11.876,659 | 0 | 11.876,659 | 0 | 3.123,341 | 20,82% |
| 2.111 | SERV PNALES INDIRECTOS | 365.600,000 | 0 | 247.825,264 | 211.833,052 | 211.833,052 | 0 | 211.833,052 | 0 | 35.992,212 | 14,52% |
| F21111100100 | Honorarios y servicios | 305.600,000 | 0 | 217.825,264 | 211.833,052 | 211.833,052 | 0 | 211.833,052 | 0 | 5.992,212 | 2,75% |
| F21111100200 | Cuota de audialte | 60.000,000 | 0 | 30.000,000 | 0 | 0 | 0 | 0 | 0 | 30.000,000 | 100,00% |
| 2.112 | CONTRIB SECTOR PRIVADO | 831.345,166 | 0 | 925.762,467 | 861.298,674 | 861.298,674 | 0 | 861.298,674 | 0 | 64.463,793 | 6,96% |
| F21111200100 | Comtama | 132.882,346 | 0 | 139.829,747 | 136.900,837 | 136.900,837 | 0 | 136.900,837 | 0 | 2.928,910 | 2,09% |
| F21111200200 | Aportes a E.P.S | 282.374,981 | 0 | 314.599,282 | 296.668,504 | 296.668,504 | 0 | 296.668,504 | 0 | 17.930,778 | 5,70% |
| F21111200300 | Aportes a Pension | 398.647,932 | 0 | 450.549,631 | 411.105,263 | 411.105,263 | 0 | 411.105,263 | 0 | 39.444,368 | 8,75% |
| F21111200400 | A.R.P | 17.440,807 | 0 | 20.783,807 | 16.624,070 | 16.624,070 | 0 | 16.624,070 | 0 | 4.159,737 | 20,01% |
| 2.113 | CONTRIB SECTOR PUBLICO | 166.102,932 | 0 | 205.255,012 | 164.971,505 | 164.971,505 | 0 | 164.971,505 | 0 | 40.283,507 | 19,63% |
| F21111300100 | Aportes al ICBF | 99.661,756 | 0 | 117.968,756 | 101.235,898 | 101.235,898 | 0 | 101.235,898 | 0 | 16.732,860 | 14,18% |
| F21111300200 | Aportes al Sena | 66.441,174 | 0 | 87.286,254 | 63.735,607 | 63.735,607 | 0 | 63.735,607 | 0 | 23.550,647 | 26,98% |
| 2.12 | GASTOS GENERALES | 1.186.965,894 | 0 | 1.223.358,012 | 1.090.997,805 | 1.090.997,805 | 0 | 1.090.997,805 | 0 | 132.360,207 | 10,82% |
| 2.120 | ADQUISICION BIENES | 88.669,478 | 0 | 82.320,300 | 63.871,779 | 63.871,779 | 0 | 63.871,779 | 0 | 18.448,521 | 22,41% |
| F21212000100 | Materiales y suministros | 88.669,478 | 0 | 82.320,300 | 63.871,779 | 63.871,779 | 0 | 63.871,779 | 0 | 18.448,521 | 22,41% |
| 2.121 | ADQUISICION SERVICIOS | 1.098.296,716 | 0 | 1.141.037,712 | 1.027.126,026 | 1.027.126,026 | 0 | 1.027.126,026 | 0 | 113.911,686 | 9,98% |
| F21212100100 | Fotocopias | 7.875,000 | 0 | 7.875,000 | 81,694 | 81,694 | 0 | 81,694 | 0 | 7.793,306 | 98,96% |
| F21212100200 | Varios gastos de viaje | 18.000,000 | 0 | 18.000,000 | 7.262,886 | 7.262,886 | 0 | 7.262,886 | 0 | 607,855 | 7,72% |
| F21212100300 | Mantenimiento y reparaciones | 20.660,716 | 0 | 16.449,444 | 13.667,864 | 13.667,864 | 0 | 13.667,864 | 0 | 2.781,760 | 16,91% |
| F21212100400 | Impres. Public. Afiliac. | 6.741,000 | 0 | 6.741,000 | 5.332,087 | 5.332,087 | 0 | 5.332,087 | 0 | 1.408,913 | 20,90% |
| F21212100500 | Atendimientos | 5.000,000 | 0 | 28,814 | 0 | 0 | 0 | 0 | 0 | 28,814 | 100,00% |
| F21212100600 | Servicios públicos | 230.000,000 | 0 | 230.000,000 | 176.428,964 | 176.428,964 | 0 | 176.428,964 | 0 | 53.571,036 | 23,29% |
| F21212100700 | Servicios de transporte | 8.000,000 | 0 | 12.888,484 | 10.053,804 | 10.053,804 | 0 | 10.053,804 | 0 | 2.834,680 | 20,76% |
| F21212100800 | Comunicación y transporte | 4.000,000 | 0 | 893,200 | 0 | 0 | 0 | 0 | 0 | 893,200 | 100,00% |
| F21212100900 | Publicidad y Propaganda | 390.000,000 | 0 | 419,891,181 | 403.448,834 | 403.448,834 | 0 | 403.448,834 | 0 | 16.442,327 | 3,92% |
| F21212101000 | Servicio de asseo | 350.000,000 | 0 | 346,755,568 | 325.942,446 | 325.942,446 | 0 | 325.942,446 | 0 | 20.813,122 | 6,00% |
| F21212101100 | Impuestos. Cont. Tasas Notariales | 8.000,000 | 0 | 41,852,300 | 39.553,154 | 39.553,154 | 0 | 39.553,154 | 0 | 2.299,146 | 5,49% |
| F21212101200 | Gastos Financieros | 45.000,000 | 0 | 45.000,000 | 44.326,483 | 44.326,483 | 0 | 44.326,483 | 0 | 673,517 | 1,50% |

INSTITUCION UNIVERSITARIA DE ENVIADO
EJECUCION DE GASTOS
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| RUBRO | NOMBRE | PTO APROBADO | ADICIONES | PTO DEFINITIVO | DISPONIBILIDADES (CO) | TOTAL COMPROMISOS (RP) | DISPONIB PEND. DE COMPROMISO | EJECUTADO (GIROS) | SALDO X EJEC REGISTROS | PTO POR EJECUTAR | % POR EJEC |
|---------------|---------------------------------------|----------------|-------------|----------------|-----------------------|------------------------|------------------------------|-------------------|------------------------|------------------|------------|
| F21212101500 | Otros Gastos generales | 3,000,000 | 0 | 3,000,000 | 1,027,990 | 1,027,990 | 0 | 1,027,990 | 0 | 1,972,010 | 65.73% |
| F21212101600 | Carrera Administrativa | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 100.00% |
| 213 | TRANSFERENCIAS | 330,058,801 | 0 | 287,282,739 | 271,155,273 | 271,155,273 | 0 | 271,155,273 | 0 | 16,137,466 | 5.62% |
| 2.131 | TRANSFERENCIAS CORRIENTES | 330,058,801 | 0 | 287,282,739 | 271,155,273 | 271,155,273 | 0 | 271,155,273 | 0 | 16,137,466 | 5.62% |
| F213131001000 | Cesantías Definitivas | 276,838,215 | 0 | 253,334,637 | 242,285,321 | 242,285,321 | 0 | 242,285,321 | 0 | 11,049,316 | 4.36% |
| F213131002000 | Intereses a Cesantías | 33,220,586 | 0 | 33,220,586 | 28,869,952 | 28,869,952 | 0 | 28,869,952 | 0 | 4,350,634 | 13.10% |
| F213131003000 | Sentencias y Conciliaciones | 10,000,000 | 0 | 737,516 | 0 | 0 | 0 | 0 | 0 | 737,516 | 100.00% |
| 22 | SERVICIOS DE LA DEUDA | 1,227,867,335 | 664,440,571 | 2,641,741,085 | 1,835,589,787 | 1,835,589,787 | 0 | 1,835,589,787 | 0 | 806,151,298 | 30.52% |
| 221 | AMORTIZACION | 500,000,000 | 664,440,571 | 1,915,380,879 | 1,250,940,308 | 1,250,940,308 | 0 | 1,250,940,308 | 0 | 664,440,571 | 34.69% |
| 2.210 | AMORTIZACION DEUDA | 500,000,000 | 664,440,571 | 1,915,380,879 | 1,250,940,308 | 1,250,940,308 | 0 | 1,250,940,308 | 0 | 664,440,571 | 34.69% |
| S221210007000 | Entidades Financieras | 500,000,000 | 0 | 501,507,129 | 501,507,129 | 501,507,129 | 0 | 501,507,129 | 0 | 0 | 0.00% |
| S221210002000 | Deficit fiscal | 0 | 664,440,571 | 1,413,873,750 | 749,433,179 | 749,433,179 | 0 | 749,433,179 | 0 | 664,440,571 | 46.99% |
| 222 | INTERES Y GASTOS FINANCIEROS | 727,867,335 | 0 | 726,360,206 | 584,649,479 | 584,649,479 | 0 | 584,649,479 | 0 | 141,710,727 | 19.51% |
| 2.220 | INTERES DEUDA PUBLICA | 727,867,335 | 0 | 726,360,206 | 584,649,479 | 584,649,479 | 0 | 584,649,479 | 0 | 141,710,727 | 19.51% |
| S222220002000 | Int. Financiero por deuda | 727,867,335 | 0 | 726,360,206 | 584,649,479 | 584,649,479 | 0 | 584,649,479 | 0 | 0 | 0.00% |
| 23 | INVERSION | 14,391,935,365 | 0 | 13,657,110,635 | 11,511,373,328 | 11,511,373,328 | 0 | 11,511,373,328 | 0 | 2,145,737,307 | 15.71% |
| 231 | INVERSION SOCIAL | 11,605,452,188 | 0 | 12,317,751,043 | 10,952,799,245 | 10,952,799,245 | 0 | 10,952,799,245 | 0 | 1,364,951,798 | 11.08% |
| 2.310 | SERVICIO ESTUDIANTIL | 308,949,722 | 0 | 301,735,599 | 277,684,280 | 277,684,280 | 0 | 277,684,280 | 0 | 24,052,319 | 7.97% |
| 123131000100 | Becas de Honor | 50,614,722 | 0 | 50,614,722 | 36,396,616 | 36,396,616 | 0 | 36,396,616 | 0 | 14,218,106 | 28.09% |
| 123131000200 | Devolucion de Matrículas | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 100.00% |
| 123131000300 | Seguro Estudiantil | 32,100,000 | 0 | 32,100,000 | 31,872,435 | 31,872,435 | 0 | 31,872,435 | 0 | 227,565 | 0.71% |
| 123131000500 | Descuentos por convenios | 11,235,000 | 0 | 1,527,292 | 0 | 0 | 0 | 0 | 0 | 1,527,292 | 100.00% |
| 123131000600 | Otros Serv. y/o Descuentos | 7,000,000 | 0 | 7,000,000 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 0 | 0.00% |
| 123131000700 | Apoyo Socioeconómico | 200,000,000 | 0 | 202,494,585 | 202,415,229 | 202,415,229 | 0 | 202,415,229 | 0 | 79,356 | 0.04% |
| 2.311 | BIENESTAR UNIVERSITARIO | 547,082,955 | 0 | 630,616,235 | 600,198,732 | 600,198,732 | 0 | 600,198,732 | 0 | 30,417,503 | 4.82% |
| 123131100200 | Actividades Deportivas y Recreativas | 30,000,000 | 0 | 30,000,000 | 26,591,552 | 26,591,552 | 0 | 26,591,552 | 0 | 3,408,448 | 11.36% |
| 123131100300 | Actividades Artísticas y Culturales | 66,000,000 | 0 | 112,767,000 | 112,767,000 | 112,767,000 | 0 | 112,767,000 | 0 | 0 | 0.00% |
| 123131100400 | Implementos Deportivos | 7,500,000 | 0 | 7,500,000 | 749,302 | 749,302 | 0 | 749,302 | 0 | 6,750,698 | 90.01% |
| 123131100500 | Instructores y Orientadores | 30,000,000 | 0 | 58,016,280 | 55,772,654 | 55,772,654 | 0 | 55,772,654 | 0 | 2,243,626 | 3.87% |
| 123131100600 | Serv. Médicos y Psicológ. | 81,900,000 | 0 | 97,313,840 | 96,438,778 | 96,438,778 | 0 | 96,438,778 | 0 | 875,062 | 0.90% |
| 123131100700 | Montañas y Compensaciones | 34,143,741 | 0 | 28,143,741 | 25,070,760 | 25,070,760 | 0 | 25,070,760 | 0 | 3,072,981 | 10.92% |
| 123131101000 | Convenios | 15,124,000 | 0 | 15,124,000 | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 | 1,24,000 | 0.82% |
| 123131101100 | Otros Serv. De Bienestar | 29,000,000 | 0 | 24,336,160 | 17,774,750 | 17,774,750 | 0 | 17,774,750 | 0 | 6,561,410 | 26.96% |
| 123131101800 | Proyección social | 5,000,000 | 0 | 5,000,000 | 250,033,936 | 250,033,936 | 0 | 250,033,936 | 0 | 5,000,000 | 100.00% |
| 123131101900 | Gimnasio | 252,416,214 | 0 | 252,416,214 | 250,033,936 | 250,033,936 | 0 | 250,033,936 | 0 | 2,381,278 | 0.94% |
| 2.312 | EDUCACION | 7,643,254,127 | 0 | 8,212,196,219 | 7,247,103,595 | 7,247,103,595 | 0 | 7,247,103,595 | 0 | 965,094,624 | 11.75% |
| 123131200100 | Saludos y Vacaciones TG | 2,089,641,266 | 0 | 1,768,416,400 | 1,441,333,603 | 1,441,333,603 | 0 | 1,441,333,603 | 0 | 327,082,787 | 18.50% |
| 123131200200 | Salario y Vacaciones Docentes Catedra | 3,990,000,000 | 0 | 4,901,070,195 | 4,792,131,400 | 4,792,131,400 | 0 | 4,792,131,400 | 0 | 108,938,795 | 2.22% |

INSTITUCIÓN UNIVERSITARIA DE ENVIGADO
EJECUCIÓN DE GASTOS
DICIEMBRE DE 2012

| RUBRO | NOMBRE | PTO APROBADO | ADICIONES | PTO DEFINITIVO | DISPONIBILIDADES (CD) | TOTAL COMPROMISOS (RP) | DISPONIB PEND. DE COMPROMISO | EJECUTADO (GROS) | SALDO X EJEC REGISTROS | PTO POR EJECUTAR | % POR EJEC |
|-------|--------------------------------------|---------------|-----------|----------------|-----------------------|------------------------|------------------------------|------------------|------------------------|------------------|------------|
| 2.313 | CONTRIB SECTOR PRIVADO | 1.392.932,026 | 0 | 1.542.378,316 | 1.428.059,056 | 1.428.059,056 | 0 | 1.428.059,056 | 0 | 114.319,260 | 7.41% |
| 2.313 | Comtama | 227.185,651 | 0 | 248.955,402 | 229.415,973 | 229.415,973 | 0 | 229.415,973 | 0 | 19.539,429 | 7.85% |
| 2.313 | Aportes a E.P.S. | 454.371,303 | 0 | 503.290,193 | 500.455,721 | 500.455,721 | 0 | 500.455,721 | 0 | 2.834,472 | 0.56% |
| 2.313 | Aportes a Pensión | 681.556,953 | 0 | 755.799,247 | 667.164,478 | 667.164,478 | 0 | 667.164,478 | 0 | 88.634,769 | 11.73% |
| 2.313 | A.R.P. | 29.818,119 | 0 | 34.333,474 | 31.022,894 | 31.022,894 | 0 | 31.022,894 | 0 | 3.310,590 | 9.64% |
| 2.314 | CONTRIB SECTOR PUBLICO | 283.982,052 | 0 | 313.543,887 | 294.020,890 | 294.020,890 | 0 | 294.020,890 | 0 | 19.522,997 | 6.23% |
| 2.314 | Aportes al CBF | 170.585,237 | 0 | 187.597,606 | 174.323,389 | 174.323,389 | 0 | 174.323,389 | 0 | 13.274,217 | 7.08% |
| 2.314 | Aportes al Sena | 113.592,825 | 0 | 125.946,281 | 119.697,501 | 119.697,501 | 0 | 119.697,501 | 0 | 6.248,780 | 4.96% |
| 2.315 | TRANSFERENCIAS CORRIENTES | 529.251,296 | 0 | 604.578,664 | 577.876,046 | 577.876,046 | 0 | 577.876,046 | 0 | 26.702,618 | 4.42% |
| 2.315 | Cesantías Definitivas | 473.114,118 | 0 | 644.821,988 | 544.821,988 | 544.821,988 | 0 | 544.821,988 | 0 | 0 | 0.00% |
| 2.315 | Intereses a Cesantías | 56.237,178 | 0 | 59.756,676 | 33.054,058 | 33.054,058 | 0 | 33.054,058 | 0 | 26.702,618 | 44.89% |
| 2.317 | GASTOS GENERALES | 354.900,000 | 0 | 350.332,191 | 278.701,503 | 278.701,503 | 0 | 278.701,503 | 0 | 71.630,688 | 20.45% |
| 2.317 | Fotocopias | 10.000,000 | 0 | 4.005,591 | 0 | 0 | 0 | 4.445,698 | 0 | 4.005,591 | 100.00% |
| 2.317 | Varios qtos viaje | 17.000,000 | 0 | 4.740,000 | 4.445,698 | 4.445,698 | 0 | 4.445,698 | 0 | 294,302 | 6.21% |
| 2.317 | Mantenimiento | 10.500,000 | 0 | 27.138,053 | 12.050,084 | 12.050,084 | 0 | 12.050,084 | 0 | 15.087,969 | 54.60% |
| 2.317 | Impres. Public. Alilac. | 25.000,000 | 0 | 25.000,000 | 11.301,358 | 11.301,358 | 0 | 11.301,358 | 0 | 13.698,642 | 54.79% |
| 2.317 | Arrendamientos | 16.400,000 | 0 | 16.400,000 | 5.445,994 | 5.445,994 | 0 | 5.445,994 | 0 | 10.954,006 | 66.79% |
| 2.317 | Comunic. y Transport | 5.000,000 | 0 | 9.377,000 | 9.377,000 | 9.377,000 | 0 | 9.377,000 | 0 | 0 | 0.00% |
| 2.317 | Publicidad y Propaganda | 25.000,000 | 0 | 25.000,000 | 24.174,784 | 24.174,784 | 0 | 24.174,784 | 0 | 825,236 | 3.30% |
| 2.317 | Internet | 100.000,000 | 0 | 112.633,068 | 106.041,146 | 106.041,146 | 0 | 106.041,146 | 0 | 6.591,922 | 5.85% |
| 2.317 | Suministros | 60.000,000 | 0 | 60.000,000 | 58.558,355 | 58.558,355 | 0 | 58.558,355 | 0 | 1.441,645 | 2.40% |
| 2.317 | Sistema de Gestión Integral | 10.000,000 | 0 | 10.000,000 | 8.581,000 | 8.581,000 | 0 | 8.581,000 | 0 | 1.419,000 | 14.19% |
| 2.317 | Seguros | 50.000,000 | 0 | 50.000,000 | 38.106,104 | 38.106,104 | 0 | 38.106,104 | 0 | 11.893,896 | 23.79% |
| 2.319 | FORTALECIMIENTO INSTITUCIONAL | 95.000,000 | 0 | 75.000,000 | 48.261,987 | 48.261,987 | 0 | 48.261,987 | 0 | 26.738,013 | 35.65% |
| 2.319 | Formación y Ejecución del Plan Cap | 70.000,000 | 0 | 50.000,000 | 23.261,987 | 23.261,987 | 0 | 23.261,987 | 0 | 26.738,013 | 53.43% |
| 2.319 | Programas de Incentivos y Estimulos | 25.000,000 | 0 | 25.000,000 | 25.000,000 | 25.000,000 | 0 | 25.000,000 | 0 | 0 | 0.00% |
| 2.320 | INTERNACIONALIZACION | 200.000,000 | 0 | 150.000,000 | 69.890,184 | 69.890,184 | 0 | 69.890,184 | 0 | 80.109,816 | 53.41% |
| 2.320 | Internacionalización | 200.000,000 | 0 | 150.000,000 | 69.890,184 | 69.890,184 | 0 | 69.890,184 | 0 | 80.109,816 | 53.41% |
| 2.321 | MODERNIZACIÓN LAB. DE VIRTUALIZACION | 250.000,000 | 0 | 137.366,932 | 131.002,972 | 131.002,972 | 0 | 131.002,972 | 0 | 6.363,960 | 7.12% |
| 2.321 | Desarrollo Tecnológico | 250.000,000 | 0 | 89.366,932 | 83.002,972 | 83.002,972 | 0 | 83.002,972 | 0 | 6.363,960 | 7.12% |

