

Vigencia : 2018 Periodo : JUNIO

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
0	NO APLICA									
0	NO APLICA									
0										
0	NO APLICA									
0	No aplica	0	0	0	0	0	0	0	0	0.00%
TOTAL NO APLICA		0	0	0	0	0	0	0	0	

1 RECURSOS PROPIOS

11 INGRESOS ACADÉMICOS

0

0 NO APLICA

111101	Matrícula de Sistemas	740,619,136	0	0	740,619,136	401,917,232	112,335,281	514,252,513	226,366,622	30.57%
111102	Matrícula de Electrónica	421,840,526	0	0	421,840,526	195,022,259	49,275,680	244,297,939	177,542,586	42.09%
111103	Matrícula de Derecho	4,344,930,363	0	0	4,344,930,363	2,105,787,385	472,258,295	2,578,045,680	1,766,884,682	40.67%
111104	Matrícula de Contaduría	1,554,300,186	0	0	1,554,300,186	775,409,834	161,940,222	937,350,057	616,950,128	39.70%
111105	Matrícula de Psicología	3,506,971,853	0	0	3,506,971,853	1,695,740,487	439,817,037	2,135,557,525	1,371,414,327	39.11%
111106	Matrícula Administración y Negocios Internacionales	1,992,671,667	0	0	1,992,671,667	897,960,138	192,225,692	1,090,185,830	902,485,836	45.30%
111107	Matrícula Tecnología en Desarrollo de Sistemas de Informacio	100,014,725	0	0	100,014,725	50,156,920	23,241,503	73,398,424	26,616,300	26.62%
111108	Derechos Complementarios	1,780,696,320	0	0	1,780,696,320	804,009,374	214,642,300	1,018,651,675	762,044,644	42.80%
111109	Matriculas Tecnologia En Gestión De Redes Alamblicas E Inala	44,879,978	0	0	44,879,978	16,395,563	2,030,916	18,426,480	26,453,497	58.95%
111110	Matrícula Técnico Profesional en Transito Transporte y Seg	63,968,228	0	0	63,968,228	46,326,758	13,743,801	60,070,559	3,897,668	6.10%
111111	Matrícula Posgrados	1,222,928,678	0	0	1,222,928,678	453,749,793	478,238,778	931,988,571	290,940,106	23.80%
111112	Matrícula en Adminstración Financiera	365,509,568	0	0	365,509,568	148,362,569	44,726,347	193,088,916	172,420,651	47.18%
111113	Matrícula Mercadeo	219,785,141	0	0	219,785,141	67,890,309	29,929,897	97,820,206	121,964,934	55.50%
111114	Matrícula Ingeniería Industrial	0	0	0	0	0	1,771,097	1,771,097	-1,771,097	0.00%

TOTAL INGRESOS ACADÉMICOS		16,359,116,369	0	0	16,359,116,369	7,658,728,626	2,236,176,851	9,894,905,478	6,464,210,890	
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12 EXTENSIÓN Y OTROS ACADÉMICOS

Vigencia : 2018 Periodo : JUNIO

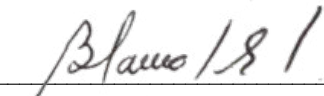
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
0										
0	NO APLICA									
112101	Seminarios, Diplomados y Otros	387,568,000	0	0	387,568,000	153,983,631	48,284,842	202,268,473	185,299,527	47.82%
112102	Inscripciones	216,973,000	0	0	216,973,000	141,756,726	21,424,800	163,181,526	53,791,474	24.80%
112103	Derechos de Grado	246,421,000	0	0	246,421,000	96,967,300	8,737,700	105,705,000	140,716,000	57.11%
112104	Preparatorios Derecho	24,860,000	0	0	24,860,000	9,633,600	86,400	9,720,000	15,140,000	60.91%
112106	Nivelatorios, Supletorios, Reconocimientos	51,708,000	0	0	51,708,000	36,907,767	21,743,800	58,651,567	-6,943,567	-13.42%
112107	Otros	27,041,000	0	0	27,041,000	978,303	793,419	1,771,723	25,269,276	93.45%
112109	Cursos Escuela De Idiomas	762,931,941	0	0	762,931,941	262,607,567	66,693,055	329,300,622	433,631,319	56.84%
TOTAL EXTENSIÓN Y OTROS ACADÉMICOS		1,717,502,941	0	0	1,717,502,941	702,834,894	167,764,016	870,598,911	846,904,029	
13	OTROS SERVICIOS Y RENTAS									
0										
0	NO APLICA									
113101	Programas y Convenios con el Municipio y Otros	1,473,813,910	0	0	1,473,813,910	45,000,000	0	45,000,000	1,428,813,910	96.95%
113102	Arrendamientos y Alquileres	69,021,585	0	0	69,021,585	19,827,341	1,222,236	21,049,577	47,972,008	69.51%
113103	Intereses Financiación Matrículas	0	0	0	0	744,761	-744,761	0	0	0.00%
113106	Certificados	24,625,692	0	0	24,625,692	8,750,470	3,472,120	12,222,590	12,403,102	50.37%
113107	Multas	8,766,333	0	0	8,766,333	1,552,350	316,400	1,868,750	6,897,583	78.69%
113108	Reintegros	43,359,000	0	0	43,359,000	11,763,337	7,904,452	19,667,789	23,691,211	54.64%
113109	Otros Ingresos	52,632,277	0	0	52,632,277	19,392,532	3,695,259	23,087,792	29,544,484	56.14%
113110	Extension Academica - Convenio Bachillerato Digital	0	0	0	0	0	0	0	0	0.00%
113111	Estampilla Municipal	0	0	0	0	0	0	0	0	0.00%
113112	Estampilla Departamental	0	0	0	0	0	0	0	0	0.00%
TOTAL OTROS SERVICIOS Y RENTAS		1,672,218,797	0	0	1,672,218,797	107,030,791	15,865,706	122,896,498	1,549,322,298	
2	RECUPERACIÓN DE IMPUESTOS									
21	RECUPERACIÓN DE IMPUESTOS									
11	INGRESOS TRIBUTARIOS									

Vigencia : 2018 Periodo : JUNIO

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
126	OTROS INGRESOS									
121101	Recuperación De Iva	345,395,075	0	0	345,395,075	437,923,000	0	437,923,000	-92,527,925	-26.78%
TOTAL RECUPERACIÓN DE IMPUESTOS		345,395,075	0	0	345,395,075	437,923,000	0	437,923,000	-92,527,925	
3	APORTES GUBERNAMENTALES									
14	ESTAMPILLA PRO IUE									
0										
0	NO APLICA									
114101	Estampilla Municipal	260,000,000	0	0	260,000,000	111,309,574	0	111,309,574	148,690,426	57.19%
114102	Estampilla Departamental	4,047,568,799	0	0	4,047,568,799	818,339,220	250,180,219	1,068,519,439	2,979,049,360	73.61%
TOTAL ESTAMPILLA PRO IUE		4,307,568,799	0	0	4,307,568,799	929,648,794	250,180,219	1,179,829,013	3,127,739,786	
31	TRANSFERENCIAS									
0										
0	NO APLICA									
131103	Del ente Municipal	4,000,000,000	0	0	4,000,000,000	1,000,000,000	0	1,000,000,000	3,000,000,000	75.00%
TOTAL TRANSFERENCIAS		4,000,000,000	0	0	4,000,000,000	1,000,000,000	0	1,000,000,000	3,000,000,000	
4	INGRESOS DE CAPITAL									
42	RECURSOS DEL BALANCE									
0										
0	NO APLICA									
142105	EXISTENCIA EN CAJA Y BANCOS RECURSOS FUNCIONAMIENTO MEN	0	746,154,674	0	746,154,674	746,154,674	0	746,154,674	0	0.00%
142109	EXISTENCIA EN CAJA Y BANCOS CON LIBRE DESTINACION	0	883,013,998	0	883,013,998	883,013,998	0	883,013,998	0	0.00%
142110	EXISTENCIA EN CAJA Y BANCOS RECURSOS FONDO CREE	0	2,746,867,181	0	2,746,867,181	2,746,867,181	0	2,746,867,181	0	0.00%

Vigencia : 2018 Periodo : JUNIO

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJEC. MESES ANTERIORES	PPTO EJECUTADO EN EL MES	PRESUPUESTO EJEC.	POR EJECUTAR	% POR EJECUTAR
142111	EXISTENCIA EN CAJA Y BANCOS RECAUDO POR ESTAMPILLA	0	2,369,936,645	0	2,369,936,645	2,369,936,645	0	2,369,936,645	0	0.00%
142113	DEBIDO COBRAR - OTROS	0	1,861,749,402	0	1,861,749,402	1,857,463,402	0	1,857,463,402	4,286,000	0.24%
142114	DEBIDO COBRAR ESTAMPILLA	0	899,707,111	0	899,707,111	899,707,111	0	899,707,111	0	0.00%
TOTAL RECURSOS DEL BALANCE		0	9,507,429,011	0	9,507,429,011	9,503,143,011	0	9,503,143,011	4,286,000	
43	RENDIMIENTOS FINANCIEROS									
0										
0	NO APLICA									
143101	Rendimientos Financieros	330,289,628	0	0	330,289,628	186,934,598	30,772,870	217,707,469	112,582,158	34.09%
143102	Intereses de Financiación	15,553,223	0	0	15,553,223	5,404,101	5,142,755	10,546,856	5,006,367	32.19%
TOTAL RENDIMIENTOS FINANCIEROS		345,842,851	0	0	345,842,851	192,338,699	35,915,625	228,254,325	117,588,525	
44	COOFINANCIADOS									
27	OTROS RECURSOS DE CAPITAL									
0	NO APLICA									
144101	COOFINANCIACIÓN CONVENIO UDEA	0	90,000,000	0	90,000,000	90,000,000	0	90,000,000	0	0.00%
TOTAL COOFINANCIADOS		0	90,000,000	0	90,000,000	90,000,000	0	90,000,000	0	
TOTAL RECAUDO		28,747,644,832	9,597,429,011	0	38,345,073,843	20,621,647,818	2,705,902,419	23,327,550,238	15,017,523,604	


 BLANCA LIBIA ECHEVERRI LONDOÑO
 RECTORA


 NELSON ENRIQUE MONSALVE
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO

Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
1	FUNCIONAMIENTO									
211	GASTOS DE PERSONAL									
110	SERVICIOS PERSONAL DE NOMINA									
F-211-110-001-001-00-01	SUELDOS Y VACACIONES ADTIVOS	2,994,827,575.00	1,169,607,650.00	251,679,836.00	0.00	1,421,287,486.00	1,421,287,486.00	1,421,287,486.00	1,573,540,089.00	52.54%
F-211-110-001-002-00-01	SUELDOS Y VACACIONES ADTIVOS	1,927,869,689.00	739,096,170.00	155,302,186.00	0.00	894,398,356.00	894,398,356.00	894,398,356.00	1,033,471,333.00	53.60%
F-211-110-002-001-00-01	HORAS EXTRAS Y RECARGOS	2,000,000.00	1,156,264.00	182,575.00	0.00	1,338,839.00	1,338,839.00	1,338,839.00	661,161.00	33.05%
F-211-110-004-001-00-01	PRIMA DE VACACIONES	132,394,691.00	352,465.00	0.00	0.00	352,465.00	352,465.00	352,465.00	132,042,226.00	99.73%
F-211-110-004-002-00-01	PRIMA DE VACACIONES	80,922,191.00	157,927.00	0.00	0.00	157,927.00	157,927.00	157,927.00	80,764,264.00	99.80%
F-211-110-005-001-00-01	PRIMA DE NAVIDAD	274,973,460.00	370,237.00	0.00	0.00	370,237.00	370,237.00	370,237.00	274,603,223.00	99.86%
F-211-110-005-002-00-01	PRIMA DE NAVIDAD	168,069,294.00	1,356,419.00	0.00	0.00	1,356,419.00	1,356,419.00	1,356,419.00	166,712,875.00	99.19%
F-211-110-006-001-00-01	PRIMA DE SERVICIOS	129,848,577.00	1,127,915.00	0.00	0.00	1,127,915.00	1,127,915.00	1,127,915.00	128,720,662.00	99.13%
F-211-110-006-002-00-01	PRIMA DE SERVICIOS	79,366,057.00	1,606,441.00	0.00	0.00	1,606,441.00	1,606,441.00	1,606,441.00	77,759,616.00	97.97%
F-211-110-012-001-00-01	BONIFICACION POR SERVICIOS PRESTADOS	86,265,072.00	52,385,761.00	1,623,568.00	0.00	54,009,329.00	54,009,329.00	54,009,329.00	32,255,743.00	37.39%
F-211-110-012-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	57,313,598.00	35,040,606.00	1,352,444.00	0.00	36,393,050.00	36,393,050.00	36,393,050.00	20,920,548.00	36.50%
F-211-110-013-001-00-01	BONIFICACION ESPECIAL DE RECREACION	16,973,773.00	47,390.00	0.00	0.00	47,390.00	47,390.00	47,390.00	16,926,383.00	99.72%
F-211-110-013-002-00-01	BONIFICACION ESPECIAL DE RECREACION	10,374,545.00	19,576.00	0.00	0.00	19,576.00	19,576.00	19,576.00	10,354,969.00	99.81%
F-211-110-014-001-00-01	PRIMA DE ANTIGUEDAD	94,188,118.00	33,149,565.00	2,705,946.00	0.00	35,855,511.00	35,855,511.00	35,855,511.00	58,332,607.00	61.93%
TOTAL	SERVICIOS PERSONAL DE NOMINA	6,055,386,640.00	2,035,474,386.00	412,846,555.00	0.00	2,448,320,941.00	2,448,320,941.00	2,448,320,941.00	3,607,065,699.00	59.56%
111	SERV. PERS. INDIR.									
F-211-111-001-001-00-01	HONORARIOS Y SERVICIOS	440,320,000.00	134,568,520.00	46,628,400.00	244,306,800.00	425,503,720.00	425,503,720.00	181,196,920.00	14,816,280.00	3.36%
F-211-111-002-001-00-01	CUOTA DE AUDITAJE	61,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600,000.00	100.00%
F-211-111-003-001-00-01	SENTENCIAS Y CONCILIACIONES	117,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000,000.00	100.00%
TOTAL	SERV. PERS. INDIR.	618,920,000.00	134,568,520.00	46,628,400.00	244,306,800.00	425,503,720.00	425,503,720.00	181,196,920.00	193,416,280.00	31.25%
112	CONTRIBUCION SECTOR PRIVADO									
F-211-112-001-001-00-01	CAJA DE COMPENSACION FAMILIAR	120,313,532.00	53,399,456.00	10,556,680.00	0.00	63,956,136.00	63,956,136.00	63,956,136.00	56,357,396.00	46.84%
F-211-112-001-002-00-01	CAJA DE COMPENSACION FAMILIAR	76,594,365.00	24,755,357.00	6,465,400.00	0.00	31,220,757.00	31,220,757.00	31,220,757.00	45,373,608.00	59.23%
F-211-112-002-001-00-01	APORTES A E.P.S	254,955,439.00	89,529,368.00	20,961,160.00	0.00	110,490,528.00	110,490,528.00	110,490,528.00	144,464,911.00	56.66%
F-211-112-002-002-00-01	APORTES A E.P.S	163,473,829.00	56,757,676.00	13,738,160.00	0.00	70,495,836.00	70,495,836.00	70,495,836.00	92,977,993.00	56.87%

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RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
F-211-112-003-001-00-01	APORTES A PENSION	359,936,059.00	126,394,958.00	29,592,560.00	0.00	155,987,518.00	155,987,518.00	155,987,518.00	203,948,541.00	56.66%
F-211-112-003-002-00-01	APORTES A PENSION	230,787,613.00	78,387,782.00	19,161,860.00	0.00	97,549,642.00	97,549,642.00	97,549,642.00	133,237,971.00	57.73%
F-211-112-004-001-00-01	A.R.L.	15,628,060.00	5,379,347.00	1,290,400.00	0.00	6,669,747.00	6,669,747.00	6,669,747.00	8,958,313.00	57.32%
F-211-112-004-002-00-01	A.R.L.	10,068,414.00	3,236,916.00	844,400.00	0.00	4,081,316.00	4,081,316.00	4,081,316.00	5,987,098.00	59.46%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,231,757,311.00	437,840,860.00	102,610,620.00	0.00	540,451,480.00	540,451,480.00	540,451,480.00	691,305,831.00	56.12%

113 CONT. SECT. PUBLICO

F-211-113-001-001-00-01	APORTES AL ICBF	89,985,222.00	29,302,334.00	7,400,600.00	0.00	36,702,934.00	36,702,934.00	36,702,934.00	53,282,288.00	59.21%
F-211-113-001-002-00-01	APORTES AL ICBF	57,695,696.00	18,566,340.00	4,844,300.00	0.00	23,410,640.00	23,410,640.00	23,410,640.00	34,285,056.00	59.42%
TOTAL	CONT. SECT. PUBLICO	147,680,918.00	47,868,674.00	12,244,900.00	0.00	60,113,574.00	60,113,574.00	60,113,574.00	87,567,344.00	59.29%

TOTAL	GASTOS DE PERSONAL	8,053,744,869.00	2,655,752,440.00	574,330,475.00	244,306,800.00	3,474,389,715.00	3,474,389,715.00	3,230,082,915.00	4,579,355,154.00	56.85%
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212 GASTOS GENERALES

120 ADQUIS. BIENES

F-212-120-001-001-00-01	MATERIALES Y SUMINISTROS	252,620,933.00	34,207,626.00	5,338,790.00	53,445,845.00	98,368,511.00	92,992,261.00	39,546,416.00	154,252,422.00	61.06%
TOTAL	ADQUIS. BIENES	252,620,933.00	34,207,626.00	5,338,790.00	53,445,845.00	98,368,511.00	92,992,261.00	39,546,416.00	154,252,422.00	61.06%

121 ADQUIS. SERV.

F-212-121-001-001-00-01	FOTOCOPIAS	1,000,000.00	739,807.00	0.00	260,193.00	1,000,000.00	1,000,000.00	739,807.00	0.00	0.00%
F-212-121-002-001-00-01	VIATICOS, GASTOS DE VIAJE	20,000,000.00	11,494,461.00	202,524.00	273,726.00	11,970,711.00	11,970,711.00	11,696,985.00	8,029,289.00	40.14%
F-212-121-003-001-00-01	MANTENIMIENTO, REPARACIONES Y EQUIPOS	63,116,200.00	9,161,702.00	3,608,467.00	40,377,631.00	53,147,800.00	53,147,800.00	12,770,169.00	9,968,400.00	15.79%
F-212-121-004-001-00-01	IMPRESOS, PUBLICACIONES, AFILIACIONES Y MEMBRECIAS	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00%
F-212-121-006-001-00-01	SERVICIOS PÚBLICOS	155,380,447.00	64,178,477.00	15,441,147.00	75,380,376.00	155,000,000.00	155,000,000.00	79,619,624.00	380,447.00	0.24%
F-212-121-007-001-00-01	COMUNICACIONES Y TRANSPORTE	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00%
F-212-121-009-001-00-01	SERVICIO DE ASEO	219,621,732.00	59,690,488.00	16,719,557.00	138,931,771.00	215,341,816.00	215,341,816.00	76,410,045.00	4,279,916.00	1.94%
F-212-121-010-001-00-01	SERVICIO DE VIGILANCIA	537,250,803.00	157,505,413.00	46,030,856.00	328,962,111.00	532,498,380.00	532,498,380.00	203,536,269.00	4,752,423.00	0.88%
F-212-121-012-001-00-01	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	5,203,309.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	2,203,309.00	42.34%
F-212-121-014-001-00-01	GASTOS FINANCIEROS	47,000,000.00	16,160,516.79	4,450,016.91	26,389,466.30	47,000,000.00	47,000,000.00	20,610,533.70	0.00	0.00%

Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
F-212-121-015-001-00-01	OTROS GASTOS GENERALES	20,000,000.00	801,000.00	0.00	2,000,000.00	2,801,000.00	2,801,000.00	801,000.00	17,199,000.00	85.99%
F-212-121-016-001-00-01	CARRERA ADMINISTRATIVA - PROPIOS	189,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000,000.00	100.00%
TOTAL	ADQUIS. SERV.	1,266,572,491.00	319,731,864.79	86,452,567.91	624,575,274.30	1,030,759,707.00	1,030,759,707.00	406,184,432.70	235,812,784.00	18.61%
TOTAL	GASTOS GENERALES	1,519,193,424.00	353,939,490.79	91,791,357.91	678,021,119.30	1,129,128,218.00	1,123,751,968.00	445,730,848.70	390,065,206.00	25.67%

213 TRANSFERENCIAS

131 TRANSF. CORRIENTES

F-213-131-001-001-00-01	CESANTÍAS DEFINITIVAS	277,519,517.00	268,565,743.00	0.00	0.00	268,565,743.00	268,565,743.00	268,565,743.00	8,953,774.00	3.22%
F-213-131-001-002-00-01	CESANTÍAS DEFINITIVAS	169,625,485.00	128,745,002.00	0.00	0.00	128,745,002.00	128,745,002.00	128,745,002.00	40,880,483.00	24.10%
F-213-131-002-001-00-01	INTERESES A LAS CESANTÍAS	31,922,532.00	31,255,355.00	0.00	0.00	31,255,355.00	31,255,355.00	31,255,355.00	667,177.00	2.08%
F-213-131-002-002-00-01	INTERESES A LAS CESANTÍAS	21,734,868.00	19,272,563.00	0.00	0.00	19,272,563.00	19,272,563.00	19,272,563.00	2,462,305.00	11.32%
TOTAL	TRANSF. CORRIENTES	500,802,402.00	447,838,663.00	0.00	0.00	447,838,663.00	447,838,663.00	447,838,663.00	52,963,739.00	10.57%
TOTAL	TRANSFERENCIAS	500,802,402.00	447,838,663.00	0.00	0.00	447,838,663.00	447,838,663.00	447,838,663.00	52,963,739.00	10.57%

TOTAL	FUNCIONAMIENTO	10,073,740,695.00	3,457,530,593.79	666,121,832.91	922,327,919.30	5,051,356,596.00	5,045,980,346.00	4,123,652,426.70	5,022,384,099.00	49.85%
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3 INVERSION

230 ACADEMICO

001 FORTALECIMIENTO DOCENCIA

I-230-001-111-018-01-01	Cualificacion docente	25,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,625,000.00	100.00%
I-230-001-111-018-01-02	Cualificacion docente	106,130,109.00	0.00	0.00	0.00	0.00	0.00	0.00	106,130,109.00	100.00%
I-230-001-111-018-01-03	Cualificacion docente	95,712,000.00	37,298,590.00	4,922,400.00	0.00	42,220,990.00	42,220,990.00	42,220,990.00	53,491,010.00	55.88%
I-230-001-111-018-02-01	Eventos academicos	160,000,000.00	14,953,837.00	6,767,770.00	13,860,593.00	43,698,000.00	35,582,200.00	21,721,607.00	116,302,000.00	72.68%
I-230-001-111-018-03-01	Membresias y asistencia a eventos de redes	66,752,982.00	28,509,351.00	0.00	267,039.00	29,576,390.00	28,776,390.00	28,509,351.00	37,176,592.00	55.69%
I-230-001-111-018-03-03	MEMBRESIAS Y ASISTENCIA A EVENTOS DE REDES	23,388,300.00	0.00	0.00	0.00	0.00	0.00	0.00	23,388,300.00	100.00%
I-230-001-111-018-04-01	Pago de estímulos a la producción Académica	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	100.00%
I-230-001-112-018-01-02	ACTUALIZACIÓN DE LINEAMIENTOS	17,456,930.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,930.00	100.00%

Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
	CURRICULARES									
I-230-001-113-018-01-02	Internacionalización en casa	93,400,478.00	4,910,500.00	746,600.00	48,295,880.00	73,969,300.00	53,952,980.00	5,657,100.00	19,431,178.00	20.80%
I-230-001-114-018-01-01	Fondo de movilidad internacional	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00%
I-230-001-114-018-01-02	Fondo de movilidad internacional	86,088,319.00	9,500,400.00	6,333,600.00	15,834,000.00	31,668,000.00	31,668,000.00	15,834,000.00	54,420,319.00	63.21%
I-230-001-116-018-01-02	Acreditacion institucional	136,362,791.00	34,363,582.00	1,218,468.00	10,013,000.00	58,177,050.00	45,595,050.00	35,582,050.00	78,185,741.00	57.33%
I-230-001-121-018-01-02	Ampliacion de la oferta academica	102,441,000.00	29,026,039.00	14,297,633.00	0.00	43,323,672.00	43,323,672.00	43,323,672.00	59,117,328.00	57.70%
I-230-001-121-018-01-03	AMPLIACIÓN DE LA OFERTA ACADEMICA	2,561,006.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,006.00	100.00%
I-230-001-122-018-01-01	DIGITALIZACION DE CONTENIDOS DE FORMACION	109,500,000.00	24,600,160.00	3,166,800.00	4,903,800.00	33,901,700.00	32,670,760.00	27,766,960.00	75,598,300.00	69.03%
I-230-001-122-018-01-04	COFINANCIADO CONVENIO UDEA	90,000,000.00	51,598,705.00	23,856,921.00	1.00	75,455,627.00	75,455,627.00	75,455,626.00	14,544,373.00	16.16%
I-230-001-131-018-01-02	ACTIVIDADES DE PERMANENCIA	230,927,678.00	69,776,743.00	22,137,765.00	2,295,200.00	103,994,508.00	94,209,708.00	91,914,508.00	126,933,170.00	54.96%
I-230-001-131-018-01-03	Actividades de permanencia	198,515,495.00	0.00	0.00	0.00	0.00	0.00	0.00	198,515,495.00	100.00%
I-230-001-131-018-02-02	Actividades de promocion y prevencion	244,620,990.00	61,177,671.00	23,273,277.00	62,167,749.00	206,618,697.00	146,618,697.00	84,450,948.00	38,002,293.00	15.53%
I-230-001-131-018-03-01	Actividades de fomento artistico y cultural	123,483,704.00	9,714,618.00	10,854,492.00	71,719,696.00	120,789,221.00	92,288,806.00	20,569,110.00	2,694,483.00	2.18%
I-230-001-131-018-03-02	Actividades de fomento artistico y cultural	159,072,735.00	0.00	0.00	0.00	0.00	0.00	0.00	159,072,735.00	100.00%
I-230-001-131-018-04-01	Actividades deportivas y recreativas	276,583,224.00	144,459,374.00	19,971,990.00	53,017,318.00	276,583,224.00	217,448,682.00	164,431,364.00	0.00	0.00%
I-230-001-131-018-04-02	Actividades deportivas y recreativas	110,550,000.00	32,266,070.00	10,000,800.00	62,791,530.00	110,405,839.00	105,058,400.00	42,266,870.00	144,161.00	0.13%
I-230-001-131-018-05-02	Actividades de desarrollo humano	396,943,936.00	36,772,541.00	149,269,791.00	60,552,895.00	386,777,327.00	246,595,227.00	186,042,332.00	10,166,609.00	2.56%
I-230-001-131-018-06-02	Programa de cobertura	2,571,582,866.00	684,042,800.00	47,652,500.00	1,035,300.00	1,501,705,100.00	732,730,600.00	731,695,300.00	1,069,877,766.00	41.60%
I-230-001-131-018-07-02	Actividades de Equidad	81,529,796.00	2,608,290.00	454,000.00	13,442,240.00	20,245,890.00	16,504,530.00	3,062,290.00	61,283,906.00	75.16%
i-230-001-131-018-08-01	DEVOLUCION DE MATRICULAS	5,000,000.00	2,397,732.00	924,540.00	834,620.00	4,157,072.00	4,156,892.00	3,322,272.00	842,928.00	16.85%
TOTAL	FORTALECIMIENTO DOCENCIA	5,614,229,339.00	1,277,977,003.00	345,849,347.00	421,030,861.00	3,183,267,607.00	2,044,857,211.00	1,623,826,350.00	2,430,961,732.00	43.30%

002 INVESTIGACIONES

I-230-002-212-018-01-02	Programa de Formacion de investigadores	216,171,599.00	81,264,780.00	33,582,011.00	0.00	115,628,037.00	114,846,791.00	114,846,791.00	100,543,562.00	46.51%
I-230-002-221-018-01-02	Generacion de nuevo conocimiento por parte de los grupos de investigacion	94,400,000.00	50,589,413.00	8,383,442.00	4,781,242.00	63,754,097.00	63,754,097.00	58,972,855.00	30,645,903.00	32.46%
I-230-002-222-018-01-02	Fomento de la gestion del conocimiento	276,768,305.00	21,747,148.00	5,042,336.00	0.00	276,768,305.00	26,789,484.00	26,789,484.00	0.00	0.00%
I-230-002-222-018-01-03	FOMENTO DE LA GESTIÓN DEL CONOCIMIENTO	13,241,157.00	0.00	0.00	0.00	0.00	0.00	0.00	13,241,157.00	100.00%
I-230-002-223-018-01-02	Internacionalizacion de la investigacion	145,880,000.00	19,452,046.00	209,965.00	18,200,000.00	45,245,465.00	37,862,011.00	19,662,011.00	100,634,535.00	68.98%
I-230-002-231-018-01-02	Fondo editorial institucional - municipal	284,838,943.00	32,129,800.00	7,129,600.00	70,789,800.00	110,049,200.00	110,049,200.00	39,259,400.00	174,789,743.00	61.36%
I-230-002-232-018-01-02	Desarrollo tecnologico e innovacion con transferencia de conocimiento	25,317,277.00	0.00	25,101,090.00	0.00	25,317,277.00	25,101,090.00	25,101,090.00	0.00	0.00%
I-230-002-233-018-01-02	Promocion de la circulacion del conocimiento	40,716,115.00	12,447,472.00	0.00	22,000,000.00	34,447,472.00	34,447,472.00	12,447,472.00	6,268,643.00	15.39%

Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
TOTAL	INVESTIGACIONES	1,097,333,396.00	217,630,659.00	79,448,444.00	115,771,042.00	671,209,853.00	412,850,145.00	297,079,103.00	426,123,543.00	38.83%

003 EXTENSION Y PROYECCION SOCIAL

I-230-003-311-018-01-01	Fortalecimiento de la educacion continua	427,950,062.00	246,574,275.00	94,585,923.00	17,011,500.00	362,026,198.00	358,171,698.00	341,160,198.00	65,923,864.00	15.40%
I-230-003-322-018-01-01	Promocion de los servicios asistenciales	26,492,656.00	0.00	0.00	0.00	0.00	0.00	0.00	26,492,656.00	100.00%
I-230-003-323-018-01-01	Promocion de la gestion social	1,442,387,088.00	576,169,024.00	144,218,238.00	487,639,403.00	1,343,929,639.00	1,208,026,665.00	720,387,262.00	98,457,449.00	6.82%
I-230-003-323-018-01-02	Promocion de la gestion social	9,084,197.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084,197.00	100.00%
I-230-003-324-018-01-01	Gestion de la internacionalizacion	81,182,038.00	0.00	6,006,784.00	840,000.00	10,092,120.00	6,846,784.00	6,006,784.00	71,089,918.00	87.56%
I-230-003-324-018-01-02	Gestion de la internacionalizacion	81,157,962.00	11,326,294.00	0.00	22,720,000.00	43,114,697.00	34,046,294.00	11,326,294.00	38,043,265.00	46.87%
I-230-003-325-018-01-01	Gestion emprendedora y empresarial	80,032,120.00	9,500,400.00	3,166,800.00	19,000,800.00	31,668,000.00	31,668,000.00	12,667,200.00	48,364,120.00	60.43%
I-230-003-326-018-01-01	GESTION DE LAS RELACIONES CON LOS EGRESADOS	52,580,513.00	0.00	0.00	23,774,600.00	40,903,071.00	23,774,600.00	0.00	11,677,442.00	22.20%
I-230-003-326-018-01-02	GESTIÓN DE LAS RELACIONES CON LOS EGRESADOS	18,897,437.00	0.00	0.00	0.00	1,830,500.00	0.00	0.00	17,066,937.00	90.31%

TOTAL	EXTENSION Y PROYECCION SOCIAL	2,219,764,073.00	843,569,993.00	247,977,745.00	570,986,303.00	1,833,564,225.00	1,662,534,041.00	1,091,547,738.00	386,199,848.00	17.39%
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004 MODERNIZACIÓN ORGANIZACIONAL

I-230-004-411-018-01-02	Gestion de servicios de biblioteca	403,314,542.00	206,866,532.00	1,280,000.00	121,455,356.00	403,282,605.00	329,601,888.00	208,146,532.00	31,937.00	0.00%
I-230-004-411-018-01-03	Gestion de servicios de biblioteca	97,000,000.00	0.00	0.00	0.00	97,000,000.00	0.00	0.00	0.00	0.00%
I-230-004-412-018-01-01	MEJORAMIENTO DE LA DOTACION DE LABORATORIO Y SALAS DE COMPUTO	239,201,119.00	0.00	0.00	157,336,410.00	217,020,020.00	157,336,410.00	0.00	22,181,099.00	9.27%
I-230-004-412-018-02-03	MEJORAMIENTO DE LA DOTACION DE LABORATORIOS Y SALAS DE COMPUTO	531,148,881.00	0.00	0.00	493,068,650.00	493,068,650.00	493,068,650.00	0.00	38,080,231.00	7.16%

TOTAL	MODERNIZACIÓN ORGANIZACIONAL	1,270,664,542.00	206,866,532.00	1,280,000.00	771,860,416.00	1,210,371,275.00	980,006,948.00	208,146,532.00	60,293,267.00	4.74%
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TOTAL	ACADEMICO	10,201,991,350.00	2,546,044,187.00	674,555,536.00	1,879,648,622.00	6,898,412,960.00	5,100,248,345.00	3,220,599,723.00	3,303,578,390.00	32.38%
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231 INVERSION SOCIAL

004 MODERNIZACION ORGANIZACIONAL

I-231-004-413-018-01-01	Fortalecimiento de la marca IUE como elemento corporativo	350,000,000.00	60,081,145.00	14,590,086.00	137,205,847.00	319,674,481.00	211,877,078.00	74,671,231.00	30,325,519.00	8.66%
I-231-004-421-018-01-01	Programa de bienestar social laboral y sistema de estímulos e incentivos para los funcionarios	288,404,662.00	38,972,301.00	10,075,564.00	96,982,043.00	211,601,544.00	146,029,908.00	49,047,865.00	76,803,118.00	26.63%

Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCIÓN MESES ANT	EJECUCIÓN MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
	publ									
I-231-004-431-018-01-01	Fortalecimiento del Sistema de Gestion Integral	18,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320,000.00	100.00%
I-231-004-441-018-02-01	SERVICIOS PUBLICOS	155,380,447.00	50,729,402.00	12,781,722.00	91,488,876.00	155,000,000.00	155,000,000.00	63,511,124.00	380,447.00	0.24%
I-231-004-441-018-03-01	SERVICIOS DE ASEO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA	216,566,602.00	59,690,486.00	16,719,557.00	124,940,573.00	216,556,218.00	201,350,616.00	76,410,043.00	10,384.00	0.00%
I-231-004-441-018-04-01	SEGUROS GENERALES	65,000,000.00	65,000,000.00	0.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00	0.00%
I-231-004-441-018-05-01	PLAN CAMPUS	1,798,126,377.00	104,358,501.00	64,093,350.00	296,108,470.00	609,792,483.00	464,560,321.00	168,451,851.00	1,188,333,894.00	66.08%
I-231-004-441-018-05-03	PLAN CAMPUS	1,785,300,342.00	596,313,859.00	0.00	255,392,237.00	851,706,096.00	851,706,096.00	596,313,859.00	933,594,246.00	52.29%
I-231-004-441-018-06-01	ADQUISICION DE MAQUINARIA Y EQUIPO	13,214,006.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214,006.00	100.00%
I-231-004-441-018-07-01	INTERVENTORIAS, CONSULTORIAS Y HONORARIOS	186,785,994.00	99,880,833.00	15,208,789.00	10,980,889.00	181,182,107.00	126,070,511.00	115,089,622.00	5,603,887.00	3.00%
I-231-004-443-018-01-01	Actualizacion del recurso tecnologico	660,000,000.00	198,697,127.00	79,310,959.00	381,991,914.00	660,000,000.00	660,000,000.00	278,008,086.00	0.00	0.00%
I-231-004-443-018-01-02	Actualizacion del recurso tecnologico	535,115,849.00	0.00	0.00	44,582,669.00	296,714,441.00	44,582,669.00	0.00	238,401,408.00	44.55%
I-231-004-451-018-01-01	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION	280,500,000.00	0.00	0.00	7,963,004.00	96,190,854.00	7,963,004.00	0.00	184,309,146.00	65.70%
TOTAL	MODERNIZACION ORGANIZACIONAL	6,352,714,279.00	1,273,723,654.00	212,780,027.00	1,447,636,522.00	3,663,418,224.00	2,934,140,203.00	1,486,503,681.00	2,689,296,055.00	42.33%

312 SERVICIOS PERSONALES DOCENCIA

I-231-312-001-002-00-01	SUELDOS Y VACACIONES DOCENTES TIEMPO COMPLETO - PROPIOS	2,388,923,995.00	922,528,805.00	200,206,962.00	0.00	1,122,735,767.00	1,122,735,767.00	1,122,735,767.00	1,266,188,228.00	53.00%
I-231-312-002-002-00-01	SUELDOS Y VACACIONES DOCENTES CÁTEDRA - PROPIOS	2,550,468,924.00	1,077,159,689.00	153,801,009.00	0.00	1,230,960,698.00	1,230,960,698.00	1,230,960,698.00	1,319,508,226.00	51.73%
I-231-312-004-002-00-01	PRIMA DE VACACIONES - PROPIOS	179,979,345.00	474,493.00	2,056,795.00	0.00	2,531,288.00	2,531,288.00	2,531,288.00	177,448,057.00	98.59%
I-231-312-005-002-00-01	PRIMA DE NAVIDAD - PROPIOS	373,803,261.00	662,700.00	2,853,750.00	0.00	3,516,450.00	3,516,450.00	3,516,450.00	370,286,811.00	99.05%
I-231-312-006-002-00-01	PRIMA DE SERVICIOS - PROPIOS	287,018,206.00	194,032.00	48,654,247.00	0.00	48,848,279.00	48,848,279.00	48,848,279.00	238,169,927.00	82.98%
I-231-312-010-002-00-01	NOMINA DOCENTES - MEN	746,154,674.00	190,215,742.00	42,507,710.00	0.00	232,723,452.00	232,723,452.00	232,723,452.00	513,431,222.00	68.81%
I-231-312-010-002-00-02	NÓMINA DOCENTES	1,108,442,701.00	370,494,577.00	100,069,331.00	0.00	470,563,908.00	470,563,908.00	470,563,908.00	637,878,793.00	57.54%
I-231-312-011-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	121,139,946.00	39,277,815.00	3,413,255.00	0.00	42,691,070.00	42,691,070.00	42,691,070.00	78,448,876.00	64.75%
I-231-312-012-002-00-01	BONIFICACION ESPECIAL DE RECREACION	23,074,273.00	63,619.00	274,904.00	0.00	338,523.00	338,523.00	338,523.00	22,735,750.00	98.53%
I-231-312-013-002-00-01	PRIMA DE ANTIGUEDAD	41,264,424.00	32,841,303.00	0.00	0.00	32,841,303.00	32,841,303.00	32,841,303.00	8,423,121.00	20.41%
I-231-312-014-002-00-01	POSGRADOS	500,047,422.00	182,207,979.00	31,519,062.00	0.04	213,727,041.04	213,727,041.04	213,727,041.00	286,320,380.96	57.25%
TOTAL	SERVICIOS PERSONALES DOCENCIA	8,320,317,171.00	2,816,120,754.00	585,357,025.00	0.04	3,401,477,779.04	3,401,477,779.04	3,401,477,779.00	4,918,839,391.96	59.11%

313 CONTRIBUCION SECTOR PRIVADO

I-231-313-001-002-00-01	CAJA DE COMPENSACION FAMILIAR	268,134,785.00	69,724,021.00	24,340,800.00	0.00	94,064,821.00	94,064,821.00	94,064,821.00	174,069,964.00	64.91%
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Vigencia : 2018 Periodo : JUNIO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
220	INTERESES Y OTROS GASTOS DE SERVICIO A LA									
S-222-220-002-001-00-01	INTERES FINANCIERO POR DEUDA	637,289,000.00	119,214,632.00	28,069,861.00	284,715,507.00	637,289,000.00	432,000,000.00	147,284,493.00	0.00	0.00%
TOTAL	INTERESES Y OTROS GASTOS DE SERVICIO A LA	637,289,000.00	119,214,632.00	28,069,861.00	284,715,507.00	637,289,000.00	432,000,000.00	147,284,493.00	0.00	0.00%
TOTAL	INTERESES Y GASTOS FINANCIEROS	637,289,000.00	119,214,632.00	28,069,861.00	284,715,507.00	637,289,000.00	432,000,000.00	147,284,493.00	0.00	0.00%
TOTAL	SERVICIO A LA DEUDA	1,315,879,263.00	401,960,177.00	84,618,970.00	624,011,116.00	1,315,879,263.00	1,110,590,263.00	486,579,147.00	0.00	0.00%
TOTAL VIG. 2018 Periodo : JUNIO		38,345,073,843.00	11,222,210,878.79	2,497,550,470.91	4,879,807,879.34	21,337,677,115.0	18,599,569,229.04	13,719,761,349.70	17,007,396,727.96	44.35%


BLANCA LIBIA ECHEVERRI LONDOÑO
 RECTORA


NELSON ENRIQUE MONSALVE
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO