



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2016 HASTA 30/09/2016



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENTO	SALDO APROPIACION	SALDO POR PAGAR
4	GASTOS DE FUNCIONAMIENTO	85,824,993,651	5,262,615,141	0	8,168,614,871	8,144,513,021	91,111,710,642	68,094,310,602	55,419,715,195	0	23,017,400,040	12,674,595,407
41	SERVICIOS PERSONALES	62,090,647,557	3,338,303,291	0	7,234,956,491	6,945,854,920	65,718,052,419	49,759,684,138	41,930,744,584	0	15,958,368,281	7,828,939,554
411	SERVICIOS PERSONALES ASOCIADAS A LA NOMINA	36,344,201,173	336,274,572	0	232,200,000	6,011,700,000	30,900,975,745	19,669,476,057	19,669,476,057	0	11,231,499,688	0
41101	DOCENTES	19,518,353,038	0	0	0	3,787,500,000	15,730,853,038	10,084,952,452	10,084,952,452	0	5,645,900,586	0
4110101	SUELDO DE PERSONAL	6,779,104,553	0	0	0	1,250,000,000	5,529,104,553	4,187,041,161	4,187,041,161	0	1,342,063,392	0
4110102	GASTOS DE REPRESENTACIÓN	6,779,104,553	0	0	0	1,327,500,000	5,451,604,553	4,129,992,450	4,129,992,450	0	1,321,612,103	0
4110103	BONIFICACIÓN POR SERVICIOS PRESTADOS	358,207,500	0	0	0	0	358,207,500	239,035,354	239,035,354	0	119,172,146	0
4110104	PRIMA DE NAVIDAD	1,350,535,328	0	0	0	433,000,000	917,535,328	14,513,939	14,513,939	0	903,021,389	0
4110105	PRIMA DE SERVICIOS	1,053,300,625	0	0	0	190,000,000	863,300,625	857,258,281	857,258,281	0	6,042,344	0
4110106	PRIMA DE VACACIONES	891,659,516	0	0	0	182,000,000	709,659,516	10,104,275	10,104,275	0	699,555,241	0
4110107	VACACIONES	117,625,677	0	0	0	19,000,000	98,625,677	49,305,525	49,305,525	0	49,320,152	0
4110108	SOBRESUELDOS	374,400,000	0	0	0	61,000,000	313,400,000	226,536,922	226,536,922	0	86,863,078	0
4110109	INDEMNIZACIÓN POR VACACIONES	50,000,000	0	0	0	0	50,000,000	23,205,364	23,205,364	0	26,794,636	0
4110110	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	130,000,000	0	0	0	5,000,000	125,000,000	103,573,208	103,573,208	0	21,426,792	0
4110111	CESANTÍAS E INTERESES DE CESANTIAS	1,634,415,286	0	0	0	320,000,000	1,314,415,286	244,385,973	244,385,973	0	1,070,029,313	0
41102	DOCENTES OCASIONALES	1,213,114,639	0	0	228,000,000	0	1,441,114,639	1,046,511,299	1,046,511,299	0	394,603,340	0
4110201	SUELDO DE PERSONAL	409,750,000	0	0	95,000,000	0	504,750,000	377,639,079	377,639,079	0	127,110,921	0
4110202	GASTOS DE REPRESENTACIÓN	409,750,000	0	0	95,000,000	0	504,750,000	374,432,127	374,432,127	0	130,317,873	0
4110204	PRIMA DE NAVIDAD	77,384,707	0	0	6,000,000	0	83,384,707	37,870,414	37,870,414	0	45,514,293	0
4110205	PRIMA DE SERVICIOS	68,291,667	0	0	0	0	68,291,667	60,389,769	60,389,769	0	7,901,898	0
4110206	PRIMA DE VACACIONES	50,744,502	0	0	12,000,000	0	62,744,502	31,261,444	31,261,444	0	31,483,058	0
4110209	INDEMNIZACIÓN POR VACACIONES	98,902,199	0	0	0	0	98,902,199	50,920,836	50,920,836	0	47,981,363	0
4110210	BONIFICACIÓN POR PRODUCTIVIDAD ACADÉMICA	5,000,000	0	0	0	0	5,000,000	944,664	944,664	0	4,055,336	0
4110211	CESANTÍAS E INTERESES DE CESANTIAS	93,291,564	0	0	20,000,000	0	113,291,564	113,052,966	113,052,966	0	238,598	0
41103	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	15,270,021,571	336,274,572	0	0	2,220,000,000	13,386,296,143	8,340,653,977	8,340,653,977	0	5,045,642,166	0
4110301	SUELDO DE PERSONAL	10,664,201,724	0	0	0	1,700,000,000	8,964,201,724	6,686,205,658	6,686,205,658	0	2,277,996,066	0
4110302	GASTOS DE REPRESENTACIÓN	59,258,976	0	0	0	0	59,258,976	0	0	0	59,258,976	0
4110303	BONIFICACIÓN POR SERVICIOS PRESTADOS	331,289,752	0	0	0	0	331,289,752	220,930,701	220,930,701	0	110,359,051	0
4110304	HORAS EXTRAS Y DÍAS FESTIVOS	35,000,000	0	0	0	0	35,000,000	26,158,097	26,158,097	0	8,841,903	0
4110305	PRIMA DE NAVIDAD	1,057,410,946	0	0	0	190,000,000	867,410,946	21,475,909	21,475,909	0	845,935,037	0
4110306	PRIMA DE SERVICIOS	933,138,228	0	0	0	130,000,000	803,138,228	739,085,650	739,085,650	0	64,052,578	0
4110307	PRIMA DE VACACIONES	558,134,369	0	0	0	0	558,134,369	19,510,764	19,510,764	0	538,623,605	0
4110308	AUXILIO DE ALIMENTACIÓN	59,786,256	0	0	0	0	59,786,256	39,961,635	39,961,635	0	19,824,621	0
4110309	VACACIONES	105,369,000	0	0	0	0	105,369,000	252,031	252,031	0	105,116,969	0

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4110312	AUXILIO DE TRANSPORTE	88,897,680	0	0	0	0	88,897,680	57,176,588	57,176,588	0	31,721,092	0
4110313	INDEMNIZACIÓN POR VACACIONES	35,000,000	0	0	0	0	35,000,000	34,289,885	34,289,885	0	710,115	0
4110315	BONIFICACIÓN POR RECREACIÓN	59,542,693	0	0	0	0	59,542,693	2,379,513	2,379,513	0	57,163,180	0
4110316	CESANTÍAS E INTERESES DE CESANTIAS	1,282,991,947	0	0	0	200,000,000	1,082,991,947	249,666,227	249,666,227	0	833,325,720	0
4110317	Prima Técnica	0	336,274,572	0	0	0	336,274,572	243,561,319	243,561,319	0	92,713,253	0
41104	TRABAJADORES OFICIALES	342,711,925	0	0	4,200,000	4,200,000	342,711,925	197,358,329	197,358,329	0	145,353,596	0
4110401	SUELDO DE PERSONAL	151,668,636	0	0	1,900,000	0	153,568,636	110,305,023	110,305,023	0	43,263,613	0
4110403	BONIFICACIÓN POR SERVICIOS PRESTADOS	6,900,148	0	0	0	0	6,900,148	6,729,783	6,729,783	0	170,365	0
4110405	PRIMA DE NAVIDAD	20,973,705	0	0	0	0	20,973,705	1,160,811	1,160,811	0	19,812,894	0
4110406	PRIMA DE SERVICIOS	17,825,379	0	0	0	0	17,825,379	16,521,275	16,521,275	0	1,304,104	0
4110407	PRIMA DE VACACIONES	19,954,522	0	0	0	0	19,954,522	999,654	999,654	0	18,954,868	0
4110408	AUXILIO DE ALIMENTACIÓN	8,078,688	0	0	0	0	8,078,688	5,806,557	5,806,557	0	2,272,131	0
4110409	VACACIONES	2,060,459	0	0	0	0	2,060,459	1,094,671	1,094,671	0	965,788	0
4110411	SUBSIDIO FAMILIAR	10,268,160	0	0	700,000	0	10,968,160	7,861,560	7,861,560	0	3,106,600	0
4110412	AUXILIO DE TRANSPORTE	8,078,688	0	0	0	0	8,078,688	5,806,557	5,806,557	0	2,272,131	0
4110414	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NC	51,682,716	0	0	1,600,000	0	53,282,716	39,689,419	39,689,419	0	13,593,297	0
4110417	CESANTÍAS E INTERESES DE CESANTIAS	27,573,529	0	0	0	0	27,573,529	1,383,019	1,383,019	0	26,190,510	0
4110418	PRIMA DE ANTIGÜEDAD	17,647,295	0	0	0	4,200,000	13,447,295	0	0	0	13,447,295	0
412	SERVICIOS PERSONALES INDIRECTOS	15,689,618,299	2,078,907,990	0	6,555,658,870	48,154,920	24,276,030,239	22,782,872,560	15,194,768,416	0	1,493,157,678	7,588,104,144
41201	HONORARIOS PROFESIONALES Y NO PROFESIONALES	3,100,150,039	674,340,166	0	2,413,109,270	13,154,920	6,174,444,555	5,764,095,830	3,868,702,790	0	410,348,725	1,895,393,040
4120101	HONORARIOS PROFESIONALES	2,536,067,021	584,864,185	0	2,154,109,270	2,362,920	5,272,677,556	4,934,138,287	3,347,957,821	0	338,539,269	1,586,180,466
4120102	HONORARIOS NO PROFESIONALES	220,332,000	54,083,105	0	100,000,000	10,792,000	363,623,105	358,499,999	259,999,999	0	5,123,106	98,500,000
4120103	OTROS HONORARIOS	343,751,018	33,418,462	0	159,000,000	0	536,169,480	470,199,144	259,486,570	0	65,970,336	210,712,574
4120104	ARL CONTRATISTAS EN RIESGO	0	1,974,414	0	0	0	1,974,414	1,258,400	1,258,400	0	716,014	0
41202	CATEDRAS Y BONIFICACIONES	12,589,468,260	1,404,567,824	0	4,142,549,600	35,000,000	18,101,585,684	17,018,776,730	11,326,065,626	0	1,082,808,954	5,692,711,104
4120201	CATEDRAS	12,343,514,137	1,169,767,824	0	4,142,549,600	0	17,655,831,561	16,727,093,535	11,036,482,431	0	928,738,026	5,690,611,104
4120202	BONIFICACIONES NO CONSTITUTIVA DE SALARIO	245,954,123	234,800,000	0	0	35,000,000	445,754,123	291,683,195	289,583,195	0	154,070,928	2,100,000
413	CONTRIBUCIONES INHERENTES A LA NOMINA	10,056,828,085	0	0	75,500,000	886,000,000	9,246,328,085	6,105,726,795	6,105,726,795	0	3,140,601,290	0
41301	EMPLEADOS PÚBLICOS DOCENTE	4,037,533,696	0	0	0	886,000,000	3,151,533,696	2,075,721,010	2,075,721,010	0	1,075,812,686	0
4130101	APORTES PATRONALES EN SALUD	1,224,717,595	0	0	0	286,000,000	938,717,595	644,668,950	644,668,950	0	294,048,645	0
4130102	APORTES PATRONALES EN PENSIÓN	1,729,013,074	0	0	0	400,000,000	1,329,013,074	871,722,860	871,722,860	0	457,290,214	0
4130103	APORTES PARAFISCAL - CAJAMAG	576,337,691	0	0	0	100,000,000	476,337,691	297,081,500	297,081,500	0	179,256,191	0
4130104	APORTES PARAFISCAL - ICBF	432,253,268	0	0	0	100,000,000	332,253,268	222,801,900	222,801,900	0	109,451,368	0
4130105	ADMINISTRADORA DE RIESGOS LABORALES	75,212,068	0	0	0	0	75,212,068	39,445,800	39,445,800	0	35,766,268	0



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41302	EMPLEADOS PÚBLICOS DOCENTE OCASIONALES	236,563,444	0	0	75,500,000	0	312,063,444	189,275,555	189,275,555	0	122,787,889	0
4130201	APORTES PATRONALES EN SALUD	69,657,500	0	0	25,000,000	0	94,657,500	57,112,800	57,112,800	0	37,544,700	0
4130202	APORTES PATRONALES EN PENSIÓN	98,340,000	0	0	35,000,000	0	133,340,000	80,715,525	80,715,525	0	52,624,475	0
4130203	APORTES PARAFISCAL - CAJAMAG	36,736,088	0	0	8,000,000	0	44,736,088	27,827,160	27,827,160	0	16,908,928	0
4130204	APORTES PARAFISCAL - ICBF	27,552,066	0	0	6,000,000	0	33,552,066	20,119,370	20,119,370	0	13,432,696	0
4130205	ADMINISTRADORA DE RIESGOS LABORALES	4,277,790	0	0	1,500,000	0	5,777,790	3,500,700	3,500,700	0	2,277,090	0
41303	EMPLEADOS PÚBLICOS ADMINISTRATIVOS	3,178,760,587	0	0	0	0	3,178,760,587	1,766,733,305	1,766,733,305	0	1,412,027,282	0
4130301	APORTES PATRONALES EN SALUD	964,223,288	0	0	0	0	964,223,288	536,068,500	536,068,500	0	428,154,788	0
4130302	APORTES PATRONALES EN PENSIÓN	1,361,256,407	0	0	0	0	1,361,256,407	751,315,675	751,315,675	0	609,940,732	0
4130303	APORTES PARAFISCAL - CAJAMAG	453,752,136	0	0	0	0	453,752,136	254,745,320	254,745,320	0	199,006,816	0
4130304	APORTES PARAFISCAL - ICBF	340,314,102	0	0	0	0	340,314,102	191,815,060	191,815,060	0	148,499,042	0
4130305	ADMINISTRADORA DE RIESGOS LABORALES	59,214,654	0	0	0	0	59,214,654	32,788,750	32,788,750	0	26,425,904	0
41304	TRABAJADORES OFICIALES	68,496,516	0	0	0	0	68,496,516	40,778,700	40,778,700	0	27,717,816	0
4130401	APORTES PATRONALES EN SALUD	26,738,069	0	0	0	0	26,738,069	15,860,700	15,860,700	0	10,877,369	0
4130402	APORTES PATRONALES EN PENSIÓN	25,668,546	0	0	0	0	25,668,546	15,226,500	15,226,500	0	10,442,046	0
4130403	APORTES PARAFISCAL - CAJAMAG	8,556,182	0	0	0	0	8,556,182	5,154,400	5,154,400	0	3,401,782	0
4130404	APORTES PARAFISCAL - ICBF	6,417,137	0	0	0	0	6,417,137	3,865,200	3,865,200	0	2,551,937	0
4130405	ADMINISTRADORA DE RIESGOS LABORALES	1,116,582	0	0	0	0	1,116,582	671,900	671,900	0	444,682	0
41305	CATEDRATICOS	2,535,473,842	0	0	0	0	2,535,473,842	2,033,218,225	2,033,218,225	0	502,255,617	0
4130501	APORTES PATRONALES EN SALUD	764,422,755	0	0	0	0	764,422,755	631,578,120	631,578,120	0	132,844,635	0
4130502	APORTES PATRONALES EN PENSIÓN	1,088,665,884	0	0	0	0	1,088,665,884	845,798,363	845,798,363	0	242,867,521	0
4130503	APORTES PARAFISCAL - CAJAMAG	362,888,628	0	0	0	0	362,888,628	295,622,484	295,622,484	0	67,266,144	0
4130504	APORTES PARAFISCAL - ICBF	272,166,471	0	0	0	0	272,166,471	221,705,169	221,705,169	0	50,461,302	0
4130505	ADMINISTRADORA DE RIESGOS LABORALES	47,330,104	0	0	0	0	47,330,104	38,514,089	38,514,089	0	8,816,015	0
414	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMII	0	0	0	371,597,621	0	371,597,621	290,072,251	49,236,841	0	81,525,371	240,835,410
415	Pasivos Exigibles - vigencias Expiradas	0	923,120,729	0	0	0	923,120,729	911,536,475	911,536,475	0	11,584,254	0
42	GASTOS GENERALES	16,286,356,079	167,083,751	0	919,158,380	1,113,060,480	16,259,537,730	13,534,143,617	8,688,984,040	0	2,725,394,113	4,845,159,577
421	ADQUISICIÓN DE BIENES	1,646,306,441	8,000,000	0	100,000,000	5,500,000	1,748,806,441	1,508,680,558	1,057,077,364	0	240,125,883	451,603,194
42101	ADQUISICIÓN DE BIENES	1,646,306,441	8,000,000	0	100,000,000	5,500,000	1,748,806,441	1,508,680,558	1,057,077,364	0	240,125,883	451,603,194
4210101	MATERIALES Y SUMINISTROS	1,562,530,441	8,000,000	0	100,000,000	5,500,000	1,665,030,441	1,463,802,558	1,024,359,364	0	201,227,883	439,443,194
4210102	DOTACIÓN DE PERSONAL	83,776,000	0	0	0	0	83,776,000	44,878,000	32,718,000	0	38,898,000	12,160,000
422	ADQUISICIÓN DE SERVICIOS	12,485,190,936	75,990,609	0	680,158,380	994,617,173	12,246,722,752	10,227,224,276	6,235,588,155	0	2,019,498,476	3,991,636,121
42201	ADQUISICIÓN DE SERVICIOS	12,485,190,936	75,990,609	0	680,158,380	994,617,173	12,246,722,752	10,227,224,276	6,235,588,155	0	2,019,498,476	3,991,636,121
4220101	MANTENIMIENTO Y REPARACIONES	1,888,653,410	13,000,000	0	0	156,700,000	1,744,953,410	1,405,296,095	895,398,894	0	339,657,315	509,897,201

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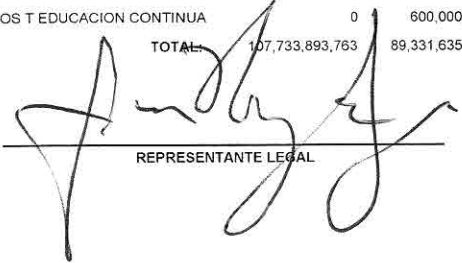
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4220102	SERVICIO DE VIGILANCIA	1,456,227,500	0	0	0	583,852,500	872,375,000	800,000,000	0	0	72,375,000	800,000,000
4220103	SERVICIO DE ASEO	1,542,845,000	0	0	299,155,000	0	1,842,000,000	1,842,000,000	584,258,797	0	0	1,257,741,203
4220104	SERVICIOS PÚBLICOS Y PRIVADOS	2,973,525,815	0	0	0	150,000,000	2,823,525,815	2,148,798,024	1,904,487,690	0	674,727,791	244,310,334
4220105	ARRENDAMIENTOS	1,458,592,199	0	0	87,000,000	6,449,600	1,539,142,599	1,224,985,473	832,611,618	0	314,157,126	392,373,855
4220106	TIQUETES	699,300,000	12,543,180	0	0	0	711,843,180	652,529,220	258,829,359	0	59,313,960	393,699,861
4220107	VIÁTICOS, DESPLAZAMIENTOS Y HOSPEDAJE	1,161,540,557	42,947,429	0	0	0	1,204,487,986	948,509,544	847,150,675	0	255,978,442	101,358,869
4220108	AVISOS Y PUBLICACIONES	574,676,833	5,500,000	0	129,003,380	2,000,000	707,180,213	582,903,516	474,063,472	0	124,276,697	108,840,044
4220109	COMUNICACIONES Y TRANSPORTE	112,000,000	0	0	0	42,615,073	69,384,927	30,998,400	12,176,630	0	38,386,527	18,821,770
4220110	SEGUROS Y PÓLIZAS	262,572,122	2,000,000	0	0	40,000,000	224,572,122	154,918,768	151,238,747	0	69,653,354	3,680,021
4220111	PROMOCIÓN Y DIVULGACIÓN DE SERVICIOS	355,257,500	0	0	165,000,000	13,000,000	507,257,500	436,285,236	275,372,273	0	70,972,264	160,912,963
423	OTROS GASTOS GENERALES	2,154,858,702	83,093,142	0	139,000,000	112,943,307	2,264,008,537	1,798,238,783	1,396,318,521	0	465,769,754	401,920,262
42301	OTROS GASTOS GENERALES	2,154,858,702	83,093,142	0	139,000,000	112,943,307	2,264,008,537	1,798,238,783	1,396,318,521	0	465,769,754	401,920,262
4230101	IMPUESTOS Y MULTAS	263,750,000	0	0	0	30,543,307	233,206,693	220,149,143	220,149,142	0	13,057,550	1
4230102	PRÁCTICAS ACADÉMICAS	905,070,359	38,450,281	0	0	42,400,000	901,120,640	535,926,027	348,126,027	0	365,194,613	187,800,000
4230103	PRUEBAS DE ADMISIÓN	242,191,307	0	0	0	0	242,191,307	212,281,307	128,565,946	0	29,910,000	83,715,361
4230104	AFIILIACIONES E INSCRIPCIÓN A ENTIDADES U ORGAN	130,783,055	33,628,041	0	31,000,000	0	195,411,096	178,614,694	178,104,434	0	16,796,402	510,260
4230105	GASTOS FINANCIEROS	257,873,981	0	0	0	40,000,000	217,873,981	214,566,809	214,566,809	0	3,307,172	0
4230106	COSTAS PROCESALES	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000	0
4230107	EXAMEN DE SUFICIENCIA	166,690,000	0	0	0	0	166,690,000	165,900,000	132,720,000	0	790,000	33,180,000
4230108	OTROS GASTOS GENERALES NO CLASIFICADOS	186,500,000	11,014,820	0	108,000,000	0	305,514,820	270,800,803	174,086,163	0	34,714,017	96,714,640
43	TRANSFERENCIAS CORRIENTES	7,447,990,015	1,757,228,099	0	14,500,000	85,597,621	9,134,120,493	4,800,482,847	4,799,986,571	0	4,333,637,646	496,276
431	TRANSFERENCIAS AL SECTOR PÚBLICO	189,900,000	0	0	0	0	189,900,000	137,192,115	137,192,115	0	52,707,885	0
43101	TRANSFERENCIAS AL SECTOR PÚBLICO	189,900,000	0	0	0	0	189,900,000	137,192,115	137,192,115	0	52,707,885	0
4310101	AL NIVEL DEPARTAMENTAL	189,900,000	0	0	0	0	189,900,000	137,192,115	137,192,115	0	52,707,885	0
432	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,800,000,000	1,749,667,178	0	0	0	8,549,667,178	4,462,779,541	4,462,779,541	0	4,086,887,637	0
43201	FONDO PARA ATENCIÓN DE OBLIGACIONES PENSIONA	6,800,000,000	1,749,667,178	0	0	0	8,549,667,178	4,462,779,541	4,462,779,541	0	4,086,887,637	0
4320101	PENSIONES Y JUBILACIONES	6,800,000,000	1,749,667,178	0	0	0	8,549,667,178	4,462,779,541	4,462,779,541	0	4,086,887,637	0
433	OTRAS TRANSFERENCIAS	158,090,015	7,560,921	0	14,500,000	0	180,150,936	129,596,089	129,099,813	0	50,554,847	496,276
43301	OTRAS TRANSFERENCIAS	158,090,015	7,560,921	0	14,500,000	0	180,150,936	129,596,089	129,099,813	0	50,554,847	496,276
4330101	REINTEGROS Y DEVOLUCIONES	158,090,015	7,560,921	0	14,500,000	0	180,150,936	129,596,089	129,099,813	0	50,554,847	496,276
434	SENTENCIAS, CONCILIACIONES Y ACTUACIONES ADMII	300,000,000	0	0	0	85,597,621	214,402,379	70,915,102	70,915,102	0	143,487,277	0
6	INVERSIÓN	21,908,900,112	51,463,399,391	0	216,604,300	24,900,000	73,564,003,803	48,779,752,330	21,948,491,137	0	24,784,251,473	26,831,261,193
61	PLAN DE ACCIÓN	21,327,736,101	51,463,399,391	0	214,241,380	24,900,000	72,980,476,872	48,372,229,791	21,626,067,265	0	24,608,247,081	26,746,162,526
611	PLAN DE ACCIÓN	21,327,736,101	51,463,399,391	0	214,241,380	24,900,000	72,980,476,872	48,372,229,791	21,626,067,265	0	24,608,247,081	26,746,162,526



REPUBLICA DE COLOMBIA
UNIVERSIDAD DEL MAGDALENA
INFORME DE EJECUCION PRESUPUESTAL DE EGRESOS
PERIODO DE 01/01/2016 HASTA 30/09/2016



RUBRO PTAL	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACRE	APROPIACION DEFINITIVA	COMPROMISOS	PAGOS	APLAZAMIENT	SALDO APROPIACION	SALDO POR PAGAR
61101	PLAN DE ACCIÓN	21,327,736,101	51,463,399,391	0	214,241,380	24,900,000	72,980,476,872	48,372,229,791	21,626,067,265	0	24,608,247,081	26,746,162,526
6110101	FONDO DE INVESTIGACIÓN - FONCIENCIAS	4,706,898,399	2,708,395,755	0	0	6,000,000	7,409,294,154	2,837,319,387	2,158,449,446	0	4,571,974,767	678,869,941
6110102	FONDO DE INVERSIONES EN INFRAESTRUCTURA	9,842,841,027	36,778,224,108	0	0	0	46,621,065,135	34,048,551,551	10,670,244,307	0	12,572,513,584	23,378,307,244
6110103	FONDO DE FORMACIÓN AVANZADA	750,000,000	1,090,398,342	0	0	0	1,840,398,342	413,121,524	342,972,398	0	1,427,276,818	70,149,126
6110106	FONDO DE EXTENSIÓN	203,599,381	882,615,633	0	159,341,380	18,900,000	1,226,656,394	1,154,934,245	874,794,191	0	71,722,149	280,140,054
6110107	FONDO DE APOYO A LA MANUTENCIÓN Y DESARROLL	516,991,686	773,154,136	0	0	0	1,290,145,822	1,110,482,915	690,149,665	0	179,662,907	420,333,250
6110108	FONDO DE BECAS	1,125,000,000	1,386,442,187	0	0	0	2,511,442,187	822,189,000	585,574,382	0	1,689,253,187	236,614,618
6110109	OTRAS INVERSIONES	4,182,405,608	7,844,169,230	0	54,900,000	0	12,081,474,838	7,985,631,169	6,303,882,876	0	4,095,843,669	1,681,748,293
62	PLAN DE COMPRAS - ACTIVOS FIJOS	581,164,011	0	0	2,362,920	0	583,526,931	407,522,539	322,423,872	0	176,004,392	85,098,667
7	GASTOS ADMINISTRADOS	0	32,605,620,586	0	0	215,806,150	32,389,814,436	21,539,372,567	14,709,431,753	0	10,850,441,869	6,829,940,814
71	VICERRECTORIA DE INVESTIGACION	0	2,390,411,990	0	0	0	2,390,411,990	1,042,709,641	681,273,103	0	1,347,702,349	361,436,538
72	VICERRECTORIA DE EXTENSION	0	26,540,644,627	0	0	159,341,380	26,381,303,247	17,816,070,508	11,649,490,291	0	8,565,232,739	6,166,580,218
73	VICERRECTORIA ACADEMICA	0	2,875,663,969	0	0	56,464,770	2,819,199,199	2,631,683,221	2,329,759,163	0	187,515,978	301,924,058
75	RECTORIA	0	198,900,000	0	0	0	198,900,000	0	0	0	198,900,000	0
76	CENTRO DE POSGRADOS T EDUCACION CONTINUA	0	600,000,000	0	0	0	600,000,000	48,909,196	48,909,196	0	551,090,804	0
	TOTAL	107,733,893,763	89,331,635,118	0	8,385,219,171	8,385,219,171	197,065,528,881	138,413,435,499	92,077,638,084	0	58,652,093,382	46,335,797,414


 REPRESENTANTE LEGAL


 JEFE DE PRESUPUESTO