

INSTITUCION UNIVERSITARIA DE ENVIGADO
EJECUCION DE INGRESOS
JUNIO DE 2012

PPTO	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJECUTADO MESES ANTERIORES	PRESUPUESTO EJECUTADO DEL MES	PRESUPUESTO EJECUTADO	PRESUPUESTO POR EJECUTAR	% PRESUPUESTO POR EJECUTAR
1	INGRESOS	22.500.000,000	22.500.000,000	7.747.906,661	1.047.394,051	8.795.300,712	13.704.699,288	61%
111	INGRESOS ACADÉMICOS	12.945.188,945	12.945.188,945	5.605.270,390	569.311,662	6.174.582,052	6.770.606,893	52%
111101	Matriculas Sistemas	605.196,696	605.196,696	259.913,030	33.809,986	293.723,016	311.473,680	51%
111102	Matriculas Electrónica	459.422,383	459.422,383	172.561,715	20.125,720	192.687,435	266.734,948	58%
111103	Matriculas Derecho	3.317.783,767	3.317.783,767	1.619.909,225	180.110,435	1.800.019,660	1.517.764,107	46%
111104	Matriculas Contaduria	1.324.940,929	1.324.940,929	623.187,914	47.417,794	670.605,708	654.335,221	49%
111105	Matriculas Psicología	1.963.006,352	1.963.006,352	953.321,025	126.799,093	1.080.120,118	882.886,234	45%
111106	Matriculas Admón. y Negocios Inter.	2.525.104,676	2.525.104,676	1.159.280,066	78.578,562	1.237.858,628	1.287.246,048	51%
111107	Matriculas Tecnología en Sistemas	241.600,886	241.600,888	74.230,950	17.391,959	91.622,909	149.977,979	62%
111108	Derechos de matricula	1.544.160,664	1.544.160,664	630.500,131	63.973,650	694.473,781	849.686,883	55%
111109	Tecnología en Gestión de Redes	172.841,330	172.841,330	81.216,752	997,663	82.214,415	90.626,915	52%
111110	Matriculas Programas a Distancia	441.131,260	441.131,260	31.149,582	106,800	31.256,382	409.874,878	93%
111111	Postgrados	350.000,000	350.000,000	0	0	0	350.000,000	100%
112	EXTENSION Y OTROS ACADÉMICOS	1.407.472,920	1.407.472,920	430.696,319	168.065,509	598.761,828	808.711,092	57%
112101	Semin, diplom, conv externos al Mpio, otros	450.000,000	450.000,000	120.051,028	45.944,426	155.995,454	284.004,546	63%
112102	Convenio Ministerio de Educación	120.000,000	120.000,000	52.830,453	0	52.830,453	67.169,547	56%
112103	Inscripciones	167.958,234	167.958,234	46.387,858	24.677,000	71.064,858	96.893,376	58%
112104	Derechos de Grado	121.132,242	121.132,242	41.352,900	5.198,700	46.551,600	74.580,642	62%
112105	Preparatorios Derecho	23.267,173	23.267,173	10.461,800	1.184,400	11.646,200	11.620,973	50%
112106	Habilitaciones	67.369,175	67.369,175	1.828,000	21.484,100	23.312,100	44.057,075	65%
112107	Nivelatorios, Supletorios, Reconoc.	51.323,112	51.323,112	14.391,004	2.948,700	17.339,704	33.983,408	66%
112108	Otros	6.422,984	6.422,984	10,000	0	10,000	6.412,984	100%
112109	Cursos de la Escuela de Idiomas	400.000,000	400.000,000	143.383,276	66.628,183	210.011,459	189.988,541	47%
113	OTROS SERVICIOS Y RENTAS	707.338,135	707.338,135	71.281,458	7.129,880	78.411,338	628.926,798	89%
113101	Programas y convenios con el Mpio	550.000,000	550.000,000	4.086,341	0	4.086,341	545.913,659	99%
113102	Arrendamiento y alquileres	23.926,286	23.926,286	2.647,514	1.057,788	3.705,302	20.220,984	85%
113103	Intereses financiación matriculas	10.639,150	10.639,150	4.026,276	1.620,895	5.647,171	4.991,979	47%
113104	Rendimiento financieros	45.000,000	45.000,000	11.254,507	216,709	11.481,216	33.518,784	74%
113106	Certificados	40.280,000	40.280,000	14.831,890	2.344,200	17.176,090	23.103,910	57%

INSTITUCION UNIVERSITARIA DE ENVIAGADO
EJECUCION DE INGRESOS
JUNIO DE 2012

PPTO	NOMBRE	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	PRESUPUESTO EJECUTADO MESES ANTERIORES	PRESUPUESTO EJECUTADO DEL MES	PRESUPUESTO EJECUTADO	PRESUPUESTO POR EJECUTAR	% PRESUPUESTO POR EJECUTAR
113107	Multas	8.266,921	8.266,921	3.036,500	1.216,500	4.253,000	4.013,921	49%
113108	Reintegros	9.742,586	9.742,586	4.939,915	276,640	5.216,555	4.526,031	46%
113109	Otros ingresos	19.483,192	19.483,192	26.448,515	397,148	26.845,663	-7,362,471	-38%
12	RECUPERACIÓN DE IMPUESTOS	140.000,000	140.000,000	48.237,000	12.887,000	61.124,000	78.876,000	56%
121	RECUPERACIÓN DE IMPUESTOS	140.000,000	140.000,000	48.237,000	12.887,000	61.124,000	78.876,000	56%
121101	Recuperación IVA y Retefuente	140.000,000	140.000,000	48.237,000	12.887,000	61.124,000	78.876,000	56%
13	APORTES GUBERNAMENTALES	3.900,000,000	3.900,000,000	1.160,000,000	290,000,000	1.450,000,000	2.450,000,000	63%
131	TRANSFERENCIAS	3.900,000,000	3.900,000,000	1.160,000,000	290,000,000	1.450,000,000	2.450,000,000	63%
131103	Del ente Municipal	3.900,000,000	3.900,000,000	1.160,000,000	290,000,000	1.450,000,000	2.450,000,000	63%
14	INGRESOS DE CAPITAL	3.400,000,000	3.400,000,000	432,421,494	0	432,421,494	2.967,578,506	87%
141	RECURSOS DEL CRÉDITO	3.300,000,000	3.300,000,000	0	0	0	3.300,000,000	100%
141101	Créditos Internos y externos	3.300,000,000	3.300,000,000	0	0	0	3.300,000,000	100%
142	RECURSOS DEL BALANCE	100,000,000	100,000,000	432,421,494	0	432,421,494	-332,421,494	-332%
142101	Cancelación de reservas	0	0	0	0	0	0	#DIV/0!
142102	Recuperación cartera matriculas	100,000,000	100,000,000	4,632,000	0	4,632,000	95,368,000	95%
142107	Debido cobrar	0	0	427,789,494	0	427,789,494	-427,789,494	#DIV/0!


JAIME ALBERTO MOLINA FRANCO
Rector


JORGE MARIO MESA BETANCUR
Vicerrector Administrativo y Financiero

INSTITUCION UNIVERSITARIA DE ENVIGADO
EJECUCION DE GASTOS
JUNIO DE 2012

RUBRO	NOMBRE	PPTO APROBADO	ADICIONES	PPTO DEFINITIVO	DISPONIBILIDAD ES (CD)	TOTAL COMPROM (RP)	DISPONIB PEND. DE COMPROM	EJECUTADO (GIROS)	SALDO X EJEC REGISTROS	PPTO POR EJECUTAR	% POR EJEC
2	PPTO EGRESOS	22.500.000,000	0	22.500.000,000	12.706.732,239,40	10.858.750,766,40	1.847.981,473	8.406.534,261,39	2.452.216,505	14.093.465,739	62,64%
21	FUNCIONAMIENTO	6.880.197,300	0	6.880.197,300	4.241.841,930,00	3.581.939,661,00	659.902,249	2.722.718.399,49	899.221,292	4.127.478.911	60,25%
211	GASTOS DE PERSONAL ADMITIVO	5.373.172,605	0	5.249.245,149	2.706.883,622,00	2.099.323,627,00	607.559,995	1.998.173,075,00	101.150,612	3.251,072,134	61,93%
2.110	SERVICIOS PNALES DE NOMINA	4.010.124,507	0	4.010.124,507	1.500.190,053,00	1.500.190,053,00	0	1.500.190,053,00	0	2.509.934,444	62,59%
F21111000100	Sueldos y Vacaciones Administrativos	3.326.594,605	0	3.326.594,605	1.443.607,159,00	1.443.607,159,00	0	1.443.607,159,00	0	1.892.987,446	56,60%
F21111000200	Horas Extras y recargos	2.000,000	0	2.000,000	862,952,00	862,952,00	0	862,952,00	0	1.137,048	59,85%
F21111000300	Gros de Representación	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111000400	Prima de Vacaciones	133.883,089	0	133.883,089	166,017,00	166,017,00	0	166,017,00	0	133,717,072	99,88%
F21111000500	Prima de Navidad	276.965,216	0	276.965,216	4.180,012,00	4.180,012,00	0	4.180,012,00	0	272.685,204	98,49%
F21111000600	Prima de servicios	138.419,677	0	138.419,677	1.958,431,00	1.958,431,00	0	1.958,431,00	0	136.461,246	98,59%
F21111000700	Otras primas	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111000800	Auxilio de transporte	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111000900	Indemnizaciones	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111001000	Dotación a trabajadores	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111001100	Otros	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
F21111001200	Bonificación por servicios prestados	96.893,377	0	96.893,377	44.165,276,00	44.165,276,00	0	44.165,276,00	0	52.728,101	54,42%
F21111001300	Bonificación especial recreación	20.468,543	0	20.468,543	1.452,394,00	1.452,394,00	0	1.452,394,00	0	19,016,149	92,80%
F21111001400	Prima de antigüedad	15.000,000	0	15.000,000	3.797,822,00	3.797,822,00	0	3.797,822,00	0	11,202,178	74,68%
F21111001500	Nivelación salarial	0	0	0	0,00	0,00	0	0,00	0	0	#DIV/0!
2.111	SERV PNALES INDIRECTOS	365.600,000	0	222.727,464	190.376,189,00	190.376,189,00	0	89.225,577,00	101.150,612	133.501,887	59,94%
F21111100100	Honorarios y servicios	305.800,000	0	152.727,464	190.376,189,00	190.376,189,00	0	89.225,577,00	101.150,612	103.501,887	53,70%
F21111100200	Cuota de audialaje	60.000,000	0	30.000,000	0,00	0,00	0	0,00	0	30.000,000	100,00%
2.112	CONTRIB SECTOR PRIVADO	831.345,166	0	831.345,166	829.742,243,00	339.957,425,00	489.784,818	339.957,425,00	0	491.387,741	59,11%
F21111200100	Comtiana	132.882,346	0	136.229,747	136.537,657,00	58.465,682,00	77.071,975	58.465,682,00	0	77,764,065	57,08%
F21111200200	Aportes a E.P.S	282.374,981	0	282.374,981	282.100,981,00	115.665,764,00	166.435,217	115.665,764,00	0	166,709,217	59,04%
F21111200300	Aportes a Pensión	398.647,032	0	395.259,631	395.179,200,00	159.498,229,00	235.680,971	159.498,229,00	0	235,801,402	59,65%
F21111200400	A.R.P.	17.440,807	0	17.440,807	16.924,405,00	6.327,750,00	10.596,655	6.327,750,00	0	11,113,057	63,72%
2.113	CONTRIB SECTOR PUBLICO	166.102,932	0	166.048,012	186.575,127,00	68.799,950,00	117.775,177	68.799,950,00	0	116,248,082	62,82%
F21111300100	Aportes al ICBF	99.661,758	0	99.661,758	99.661,758,00	41.247,187,00	58.414,571	41.247,187,00	0	58,414,571	58,61%
F21111300200	Aportes al Senia	66.441,174	0	65.386,254	86.913,369,00	27.552,763,00	59.360,606	27.552,763,00	0	57,833,491	67,73%
212	GASTOS GENERALES	1.186.966,894	0	1.313.659,412	1.290.726,316,00	1.238.384,062,00	52.342,254	480.313,382,49	758.070,580	833.346,030	63,44%
2.120	ADQUISICION BIENES	88.669,178	0	83.721,700	82.620,730,00	64.158,530,00	18.462,200	28.350,622,36	35.807,908	55,371,078	66,14%
F21212000100	Materiales y suministros	88.669,178	0	83.721,700	82.620,730,00	64.158,530,00	18.462,200	28.350,622,36	35.807,908	55,371,078	66,14%
2.121	ADQUISICION SERVICIOS	1.088.296,716	0	1.229.937,712	1.208.105,586,00	1.174.225,532,00	33.880,054	451.962,760,13	722.262,772	777,974,952	63,25%
F21212100100	Fotocopias	7.875,000	0	7.875,000	6.683,210,00	6.683,210,00	0	81.694,00	6,601,516	7,793,306	98,96%
F21212100200	Vaticos, gastos de viaje	18.000,000	0	7.806,118	1.517,542,80	1.517,542,80	0	1.375,027,00	142,515	6,431,091	82,39%
F21212100300	Mantenimiento y reparaciones	20.680,716	0	14.087,437,00	14.087,437,00	13.092,957,00	1.004,880	10.561,910,00	2.520,647	10,118,806	48,93%
F21212100400	Impres. Public Adilac	6.741,000	0	6.741,000	5,042,235,00	5,042,235,00	0	4,739,895,00	302,340	2,001,105	29,69%
F21212100500	Atendimientos	5.000,000	0	2.059,716	0,00	0,00	0	0,00	0	2,059,716	100,00%
F21212100600	Servicios públicos	230.000,000	0	230.000,000	230.000,000,00	230.000,000,00	0	86.303,967,13	143.696,043	143,696,043	62,48%

INSTITUCION UNIVERSITARIA DE ENVIGADO
EJECUCION DE GASTOS
JUNIO DE 2012

RUBRO	NOMBRE	PPTO APROBADO	ADICIONES	PPTO DEFINITIVO	DISPONIBILIDAD ES (CD)	TOTAL COMPROM (RP)	DISPONIB PEND. DE COMPROM	EJECUTADO (GIROS)	SALDO X EJEC REGISTROS	PPTO POR EJECUTAR	% POR EJEC
F21212100700	Comunicación y transporte	8,000,000	0	12,688,484	12,688,484.00	12,688,484.00	0	2,305,783.00	10,382,691	10,382,691	81.83%
F21212100800	Publicidad y Propaganda	4,000,000	0	2,382,800	382,800.00	382,800.00	0	0.00	382,800	2,382,800	100.00%
F21212100900	Servicio de asseo	390,000,000	0	400,211,051	432,211,051.00	419,382,938.00	12,828,113	156,276,970.00	283,105,968	252,934,081	61.81%
F21212101000	Servicio de vigilancia	390,000,000	0	438,640,527	415,640,527.00	395,820,466.00	19,820,061	136,988,314.00	288,632,152	301,682,213	68.77%
F21212101200	Impuestos, Contribuciones y Tasas Nominadas	8,000,000	0	41,852,300	41,852,300.00	41,852,300.00	0	39,452,651.00	2,399,649	2,399,649	5.73%
F21212101300	Vigencias anteriores	0	0	0	0.00	0.00	0	0.00	0	0	#DIV/0!
F21212101400	Gastos Financieros	45,000,000	0	45,000,000	45,000,000.00	45,000,000.00	0	13,349,319.00	31,650,681	31,650,681	70.33%
F21212101500	Gastos generales	3,000,000	0	3,000,000	3,000,000.00	2,773,000.00	227,000	527,230.00	2,245,770	2,472,770	82.43%
F21212101600	Carrera Administrativa	2,000,000	0	2,000,000	0.00	0.00	0	0.00	0	2,000,000	100.00%
213	TRANSFERENCIAS	320,058,801	0	287,292,739	244,231,992.00	244,231,992.00	0	244,231,992.00	0	43,060,747	14.99%
2.131	TRANSFERENCIAS CORRIENTES	320,058,801	0	287,292,739	244,231,992.00	244,231,992.00	0	244,231,992.00	0	43,060,747	14.99%
F21313100100	Cesantías Definitivas	276,839,215	0	253,334,637	217,652,986.00	217,652,986.00	0	217,652,986.00	0	35,681,651	14.08%
F21313100200	Intereses a Cesantías	33,220,586	0	33,220,586	26,579,006.00	26,579,006.00	0	26,579,006.00	0	6,641,580	19.99%
F21313100300	Sentencias y Conciliaciones	10,000,000	0	737,516	0.00	0.00	0	0.00	0	737,516	100.00%
22	SERVICIOS DE LA DEUDA	1,227,867,335	0	1,977,300,514	1,227,867,335.00	1,227,867,335.00	0	497,262,378.50	730,604,957	1,480,038,136	74.85%
221	AMORTIZACION	500,000,000	0	1,249,433,179	500,000,000.00	500,000,000.00	0	251,507,129.00	248,492,871	997,926,050	79.87%
2.210	AMORTIZACION DEUDA	500,000,000	0	1,249,433,179	500,000,000.00	500,000,000.00	0	251,507,129.00	248,492,871	997,926,050	79.87%
S22121000100	Entidades Financieras	500,000,000	0	500,000,000	500,000,000.00	500,000,000.00	0	251,507,129.00	248,492,871	248,492,871	49.70%
S22121000200	Deficit fiscal	0	0	749,433,179	0.00	0.00	0	0.00	0	749,433,179	100.00%
222	INTERES Y GASTOS FINANCIEROS	727,867,335	0	727,867,335	727,867,335.00	727,867,335.00	0	245,755,249.50	482,112,086	482,112,086	66.24%
2.220	INTERES DEUDA PUBLICA	727,867,335	0	727,867,335	727,867,335.00	727,867,335.00	0	245,755,249.50	482,112,086	482,112,086	66.24%
S22222000100	Comisión deuda pública	0	0	0	0.00	0.00	0	0.00	0	0	0
S22222000200	Int. Financiero por deuda	727,867,335	0	727,867,335	727,867,335.00	727,867,335.00	0	245,755,249.50	482,112,086	482,112,086	66.24%
23	INVERSION	14,391,935,365	0	13,672,502,186	7,237,022,974.40	6,048,943,750.40	1,188,079,224	5,186,553,493.40	862,390,257	8,485,948,693	62.07%
231	INVERSION SOCIAL	11,695,452,188	0	11,042,359,290	6,563,137,485.00	5,641,088,281.00	922,049,204	4,991,950,432.00	649,137,849	6,050,408,658	54.79%
2.310	SERVICIO ESTUDIANTIL	308,949,722	0	300,199,722	225,629,478.00	225,629,478.00	0	130,666,991.00	94,962,487	169,632,731	56.47%
I23131000100	Becas de Honor	50,614,722	0	50,614,722	0.00	0.00	0	0.00	0	50,614,722	100.00%
I23131000200	Devolución de Matrículas	8,000,000	0	8,000,000	0.00	0.00	0	0.00	0	8,000,000	100.00%
I23131000300	Seguro Estudiantil	32,100,000	0	32,100,000	32,100,000.00	32,100,000.00	0	31,872,435.00	227,565	227,565	0.71%
I23131000400	Cancelación	0	0	0	0.00	0.00	0	0.00	0	0	#DIV/0!
I23131000500	Descuentos por convenios	11,235,000	0	11,235,000	0.00	0.00	0	0.00	0	11,235,000	100.00%
I23131000600	Otros Serv. y/o Desc.	7,000,000	0	7,000,000	5,643,766.00	5,643,766.00	0	5,643,766.00	0	1,356,234	19.37%
I23131000700	Descuento por parentesco, sisten y otros	200,000,000	0	191,250,000	187,885,712.00	187,885,712.00	0	93,150,790.00	94,734,922	98,089,210	51.28%
I23131000800	Mantenimiento de Estudiantes	0	0	0	0.00	0.00	0	0.00	0	0	#DIV/0!
2.311	BIENESTAR UNIVERSITARIO	547,082,955	0	555,832,955	521,557,496.00	521,557,496.00	0	213,852,570.00	307,704,926	341,980,385	61.53%
I23131100100	Capac. Cursos, Cong. Semin.	0	0	0	0.00	0.00	0	0.00	0	0	#DIV/0!
I23131100200	Serv. De Recreación y Cultura	30,000,000	0	30,000,000	25,516,000.00	25,516,000.00	0	20,708,600.00	4,807,400	9,291,400	30.97%
I23131100300	Eventos Culturales	66,000,000	0	66,000,000	66,000,000.00	66,000,000.00	0	63,877,000.00	2,123,000	2,123,000	3.22%
I23131100400	Implementos Deportivos	7,500,000	0	7,500,000	0.00	0.00	0	0.00	0	7,500,000	100.00%

