

Vigencia : 2020 Periodo : MARZO

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	864,927,752	0	0	864,927,752	479,346,971	2,490,210	481,837,182	383,090,569	44.30%
111102	Matrícula de Electrónica	444,819,986	0	0	444,819,986	158,781,614	0	158,781,614	286,038,371	64.31%
111103	Matrícula de Derecho	4,736,509,109	0	0	4,736,509,109	1,965,200,829	19,893,979	1,985,094,809	2,751,414,299	58.09%
111104	Matrícula de Contaduría	1,698,403,583	0	0	1,698,403,583	667,677,645	5,177,446	672,855,092	1,025,548,490	60.39%
111105	Matrícula de Psicología	3,877,197,773	0	0	3,877,197,773	1,617,390,298	15,303,031	1,632,693,329	2,244,504,443	57.89%
111106	Matrícula Administración y Negocios Internacionales	2,265,286,966	0	0	2,265,286,966	834,139,051	7,548,485	841,687,536	1,423,599,429	62.85%
111107	Matrícula Tecnología en Desarrollo de Sistemas de Informacio	123,766,713	0	0	123,766,713	66,916,307	257,554	67,173,861	56,592,851	45.73%
111108	Derechos Complementarios	2,115,424,640	0	0	2,115,424,640	741,165,129	8,332,408	749,497,537	1,365,927,102	64.57%
111109	Matriculas Tecnologia En Gestión De Redes Alamblicas E Inala	50,523,200	0	0	50,523,200	7,706,119	0	7,706,119	42,817,080	84.75%
111110	Matrícula Técnico Profesional en Transito Transporte y Seg	82,595,363	0	0	82,595,363	56,420,249	1,208,318	57,628,567	24,966,795	30.23%
111111	Matrícula Posgrados	1,636,345,244	0	0	1,636,345,244	679,219,451	19,167,595	698,387,046	937,958,197	57.33%
111112	Matrícula en Adminstración Financiera	485,258,166	0	0	485,258,166	334,714,469	2,964,876	337,679,346	147,578,819	30.42%
111113	Matrícula Mercadeo	485,258,166	0	0	485,258,166	201,804,727	2,767,011	204,571,739	280,686,426	57.85%
111114	Matrícula Ingeniería Industrial	324,042,385	0	0	324,042,385	132,177,911	375,849	132,553,760	191,488,624	59.10%
111115	Matrícula Seguridad y Salud en el Trabajo	323,505,444	0	0	323,505,444	219,424,407	954,943	220,379,350	103,126,093	31.88%
TOTAL INGRESOS ACADÉMICOS		19,513,864,490	0	0	19,513,864,490	8,162,085,181	86,441,712	8,248,526,894	11,265,337,595	

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12	EXTENSIÓN Y OTROS ACADÉMICOS									
0										
0	NO APLICA									
112101	Programas de Educación continuada y convenios de Extensión A	2,920,387,049	0	0	2,920,387,049	96,345,307	11,671,645	108,016,952	2,812,370,097	96.31%
112102	Inscripciones	141,696,000	0	0	141,696,000	16,502,900	0	16,502,900	125,193,100	88.36%
112103	Derechos de Grado	255,292,000	0	0	255,292,000	60,835,000	849,000	61,684,000	193,608,000	75.84%
112104	Preparatorios Derecho	25,730,000	0	0	25,730,000	2,433,600	468,000	2,901,600	22,828,400	88.73%
112106	Nivelatorios, Supletorios, Diplomados, Reconocimientos	73,314,459	0	0	73,314,459	25,766,648	1,576,400	27,343,048	45,971,411	62.71%
112107	Otros	27,987,000	0	0	27,987,000	10,885,370	597,461	11,482,831	16,504,168	58.98%
112109	Cursos Escuela De Idiomas	789,634,000	0	0	789,634,000	103,987,129	74,224,008	178,211,137	611,422,863	77.44%
TOTAL EXTENSIÓN Y OTROS ACADÉMICOS		4,234,040,508	0	0	4,234,040,508	316,755,954	89,386,514	406,142,468	3,827,898,039	
13	OTROS SERVICIOS Y RENTAS									
0										
0	NO APLICA									
113102	Arrendamientos	71,437,000	0	0	71,437,000	4,698,662	2,412,681	7,111,343	64,325,657	90.05%
113106	Certificados	25,488,000	0	0	25,488,000	4,432,100	590,800	5,022,900	20,465,100	80.30%
113107	Multas	7,879,000	0	0	7,879,000	607,998	284,250	892,248	6,986,752	88.68%
113108	Reintegros	80,855,863	0	0	80,855,863	16,460,237	439,982	16,900,219	63,955,644	79.10%
113109	Otros Ingresos	62,001,000	0	0	62,001,000	1,559,520	517,481	2,077,001	59,923,999	96.66%
TOTAL OTROS SERVICIOS Y RENTAS		247,660,863	0	0	247,660,863	27,758,517	4,245,194	32,003,711	215,657,152	
2	RECUPERACIÓN DE IMPUESTOS									
21	RECUPERACIÓN DE IMPUESTOS									
11	INGRESOS TRIBUTARIOS									
126	OTROS INGRESOS									
121101	Recuperación De Iva	710,723,200	0	0	710,723,200	0	0	0	710,723,200	100.00%
TOTAL RECUPERACIÓN DE IMPUESTOS		710,723,200	0	0	710,723,200	0	0	0	710,723,200	

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3	APORTES GUBERNAMENTALES									
14	ESTAMPILLA PRO IUE									
0										
0	NO APLICA									
114101	Estampilla Municipal	319,477,227	0	0	319,477,227	12,847	6,524,541	6,537,388	312,939,839	97.96%
114102	Estampilla Departamental	4,282,413,129	0	0	4,282,413,129	650,877,932	248,355,488	899,233,420	3,383,179,709	79.01%
TOTAL ESTAMPILLA PRO IUE		4,601,890,356	0	0	4,601,890,356	650,890,779	254,880,029	905,770,808	3,696,119,548	
31	TRANSFERENCIAS									
0										
0	NO APLICA									
131103	Del ente Municipal	4,280,000,000	0	0	4,280,000,000	0	0	0	4,280,000,000	100.00%
TOTAL TRANSFERENCIAS		4,280,000,000	0	0	4,280,000,000	0	0	0	4,280,000,000	
4	INGRESOS DE CAPITAL									
42	RECURSOS DEL BALANCE									
0										
0	NO APLICA									
142106	EXISTENCIA CAJA Y BANCOS PLANES DE FOMENTO A LA CALIDAD	0	201,790,872	0	201,790,872	0	0	0	201,790,872	100.00%
142107	DEBIDO COBRAR MUNICIPIO - ESTAMPILLA	0	147,035,262	0	147,035,262	147,035,262	0	147,035,262	0	0.00%
142108	DEBIDO COBRAR DEPARTAMENTO - ESTAMPILLA	0	866,345,680	0	866,345,680	866,345,680	0	866,345,680	0	0.00%
142109	EXISTENCIA EN CAJA Y BANCOS PROPIOS	0	4,341,322,284	0	4,341,322,284	0	0	0	4,341,322,284	100.00%
142111	EXISTENCIA EN CAJA Y BANCOS RECAUDO POR ESTAMPILLA	0	2,879,001,649	0	2,879,001,649	0	0	0	2,879,001,649	100.00%
142113	DEBIDO COBRAR - PROPIOS	0	1,929,082,176	0	1,929,082,176	1,908,125,740	0	1,908,125,740	20,956,436	1.09%

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TOTAL RECURSOS DEL BALANCE		0	10,364,577,923	0	10,364,577,923	2,921,506,682	0	2,921,506,682	7,443,071,241	
43	RENDIMIENTOS FINANCIEROS									
0										
0	NO APLICA									
143101	Rendimientos Financieros	361,775,717	0	0	361,775,717	90,023,909	44,141,868	134,165,778	227,609,938	62.92%
143102	Intereses de Financiación	16,325,000	0	0	16,325,000	1,143,201	58,387	1,201,588	15,123,412	92.64%
TOTAL RENDIMIENTOS FINANCIEROS		378,100,717	0	0	378,100,717	91,167,110	44,200,255	135,367,366	242,733,350	
44	COOFINANCIADOS									
27	OTROS RECURSOS DE CAPITAL									
0	NO APLICA									
144101	CONVENIOS DE COOFINANCIACIÓN	0	0	0	0	0	271,477,363	271,477,363	-271,477,363	0.00%
TOTAL COOFINANCIADOS		0	0	0	0	0	271,477,363	271,477,363	-271,477,363	
TOTAL RECAUDO		33,966,280,134	10,364,577,923	0	44,330,858,057	12,170,164,224	750,631,069	12,920,795,293	31,410,062,763	

Blanca 181

BLANCA LIBIA ECHEVERRI LONDOÑO
RECTORA

José Leonardo Zapata Vergara

JOSE LEONARDO ZAPATA VERGARA
VICERRECTOR ADMINISTRATIVO Y FINANCIERO

Vigencia : 2020 Periodo : MARZO

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	5,559,456,121.00	732,865,931.00	502,767,139.00	0.00	1,235,633,070.00	1,235,633,070.00	1,235,633,070.00	4,323,823,051.00	77.77%
F-211-110-002-001-00-01	HORAS EXTRAS Y RECARGOS	2,500,000.00	310,005.00	326,820.00	0.00	636,825.00	636,825.00	636,825.00	1,863,175.00	74.52%
F-211-110-004-001-00-01	PRIMA DE VACACIONES	236,576,432.00	0.00	0.00	0.00	0.00	0.00	0.00	236,576,432.00	100.00%
F-211-110-005-001-00-01	PRIMA DE NAVIDAD	491,351,051.00	894,119.00	0.00	0.00	894,119.00	894,119.00	894,119.00	490,456,932.00	99.81%
F-211-110-006-001-00-01	PRIMA DE SERVICIOS	232,026,885.00	10,183,107.00	0.00	0.00	10,183,107.00	10,183,107.00	10,183,107.00	221,843,778.00	95.61%
F-211-110-012-001-00-01	BONIFICACION POR SERVICIOS PRESTADOS	159,234,137.00	58,383,187.00	18,298,046.00	0.00	76,681,233.00	76,681,233.00	76,681,233.00	82,552,904.00	51.84%
F-211-110-013-001-00-01	BONIFICACION ESPECIAL DE RECREACION	30,330,312.00	0.00	0.00	0.00	0.00	0.00	0.00	30,330,312.00	100.00%
F-211-110-014-001-00-01	PRIMA DE ANTIGUEDAD	67,072,485.00	0.00	0.00	0.00	0.00	0.00	0.00	67,072,485.00	100.00%
TOTAL	SERVICIOS PERSONAL DE NOMINA	6,778,547,423.00	802,636,349.00	521,392,005.00	0.00	1,324,028,354.00	1,324,028,354.00	1,324,028,354.00	5,454,519,069.00	80.46%
111	SERV. PERS. INDIR.									
F-211-111-001-001-00-01	HONORARIOS Y SERVICIOS	310,964,693.00	8,209,108.00	26,243,125.00	274,622,309.00	309,074,542.00	309,074,542.00	34,452,233.00	1,890,151.00	0.60%
F-211-111-003-001-00-01	SENTENCIAS Y CONCILIACIONES	245,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000,000.00	100.00%
TOTAL	SERV. PERS. INDIR.	555,964,693.00	8,209,108.00	26,243,125.00	274,622,309.00	309,074,542.00	309,074,542.00	34,452,233.00	246,890,151.00	44.40%
112	CONTRIBUCION SECTOR PRIVADO									
F-211-112-001-001-00-01	CAJA DE COMPENSACION FAMILIAR	224,378,245.00	25,695,805.00	48,213,174.00	0.00	73,908,979.00	73,908,979.00	73,908,979.00	150,469,266.00	67.06%
F-211-112-002-001-00-01	APORTES A E.P.S	470,053,770.00	36,903,923.00	142,754,552.00	0.00	179,658,475.00	179,658,475.00	179,658,475.00	290,395,295.00	61.77%
F-211-112-003-001-00-01	APORTES A PENSION	666,210,924.00	68,205,780.00	54,187,786.00	0.00	122,393,566.00	122,393,566.00	122,393,566.00	543,817,358.00	81.62%
F-211-112-004-001-00-01	A.R.L.	33,498,361.00	1,670,709.00	6,291,832.00	0.00	7,962,541.00	7,962,541.00	7,962,541.00	25,535,820.00	76.23%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,394,141,300.00	132,476,217.00	251,447,344.00	0.00	383,923,561.00	383,923,561.00	383,923,561.00	1,010,217,739.00	72.46%
113	CONT. SECT. PUBLICO									
F-211-113-001-001-00-01	APORTES AL ICBF	167,149,864.00	12,974,796.00	36,159,865.00	0.00	49,134,661.00	49,134,661.00	49,134,661.00	118,015,203.00	70.60%
TOTAL	CONT. SECT. PUBLICO	167,149,864.00	12,974,796.00	36,159,865.00	0.00	49,134,661.00	49,134,661.00	49,134,661.00	118,015,203.00	70.60%

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TOTAL	GASTOS DE PERSONAL	8,895,803,280.00	956,296,470.00	835,242,339.00	274,622,309.00	2,066,161,118.00	2,066,161,118.00	1,791,538,809.00	6,829,642,162.00	76.77%
212	GASTOS GENERALES									
120	ADQUIS. BIENES									
F-212-120-001-001-00-01	MATERIALES Y SUMINISTROS	252,177,392.00	0.00	203,574.00	115,656,426.00	250,938,000.00	115,860,000.00	203,574.00	1,239,392.00	0.49%
TOTAL	ADQUIS. BIENES	252,177,392.00	0.00	203,574.00	115,656,426.00	250,938,000.00	115,860,000.00	203,574.00	1,239,392.00	0.49%
121	ADQUIS. SERV.									
F-212-121-002-001-00-01	VIATICOS, GASTOS DE VIAJE	30,000,000.00	3,007,933.00	669,305.00	8,464,000.00	12,141,238.00	12,141,238.00	3,677,238.00	17,858,762.00	59.52%
F-212-121-003-001-00-01	MANTENIMIENTO, REPARACIONES Y EQUIPOS	66,903,172.00	0.00	1,977,900.00	59,342,660.00	66,101,600.00	61,320,560.00	1,977,900.00	801,572.00	1.19%
F-212-121-004-001-00-01	IMPRESOS, PUBLICACIONES, AFILIACIONES Y MEMBRECIAS	3,000,000.00	0.00	704,852.00	2,295,148.00	3,000,000.00	3,000,000.00	704,852.00	0.00	0.00%
F-212-121-006-001-00-01	SERVICIOS PÚBLICOS	196,859,000.00	25,046,186.00	17,657,993.00	154,154,821.00	196,859,000.00	196,859,000.00	42,704,179.00	0.00	0.00%
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	248,900,580.00	0.00	0.00	124,200,000.00	124,200,000.00	124,200,000.00	0.00	124,700,580.00	50.10%
F-212-121-010-001-00-01	SERVICIO DE VIGILANCIA	564,990,462.00	0.00	0.00	442,904,110.00	459,000,000.00	442,904,110.00	0.00	105,990,462.00	18.75%
F-212-121-012-001-00-01	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	6,031,425.00	0.00	0.00	5,515,508.00	5,515,508.00	5,515,508.00	0.00	515,917.00	8.55%
F-212-121-014-001-00-01	GASTOS FINANCIEROS	50,000,000.00	14,118,014.22	15,006,651.70	20,875,334.08	50,000,000.00	50,000,000.00	29,124,665.92	0.00	0.00%
F-212-121-015-001-00-01	OTROS GASTOS GENERALES	20,000,000.00	4,732,925.00	499,800.00	3,659.00	5,236,384.00	5,236,384.00	5,232,725.00	14,763,616.00	73.81%
TOTAL	ADQUIS. SERV.	1,192,684,639.00	46,905,058.22	36,516,501.70	823,755,240.08	928,053,730.00	907,176,800.00	83,421,559.92	264,630,909.00	22.18%
TOTAL	GASTOS GENERALES	1,444,862,031.00	46,905,058.22	36,720,075.70	939,411,666.08	1,178,991,730.00	1,023,036,800.00	83,625,133.92	265,870,301.00	18.40%
213	TRANSFERENCIAS									
131	TRANSF. CORRIENTES									
F-213-131-001-001-00-01	CESANTÍAS DEFINITIVAS	507,214,704.00	444,902,840.00	0.00	0.00	444,902,840.00	444,902,840.00	444,902,840.00	62,311,864.00	12.28%
F-213-131-002-001-00-01	INTERESES A LAS CESANTÍAS	54,594,561.00	53,723,352.00	0.00	0.00	53,723,352.00	53,723,352.00	53,723,352.00	871,209.00	1.59%

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TOTAL	TRANSF. CORRIENTES	561,809,265.00	498,626,192.00	0.00	0.00	498,626,192.00	498,626,192.00	498,626,192.00	63,183,073.00	11.24%
TOTAL	TRANSFERENCIAS	561,809,265.00	498,626,192.00	0.00	0.00	498,626,192.00	498,626,192.00	498,626,192.00	63,183,073.00	11.24%
TOTAL	FUNCIONAMIENTO	10,902,474,576.00	1,501,827,720.22	871,962,414.70	1,214,033,975.08	3,743,779,040.00	3,587,824,110.00	2,373,790,134.92	7,158,695,536.00	65.66%

3 INVERSION

230 ACADEMICO

001 FORTALECIMIENTO DOCENCIA

I-230-001-111-018-01-02	Cualificacion docente	111,213,651.00	0.00	0.00	0.00	0.00	0.00	0.00	111,213,651.00	100.00%
I-230-001-111-018-01-05	PLAN INTEGRAL DE FORMACION DOCENTE	38,217,440.00	12,705,560.00	5,791,443.00	0.00	18,497,003.00	18,497,003.00	18,497,003.00	19,720,437.00	51.60%
I-230-001-111-018-02-01	Eventos academicos	44,609,629.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	35,609,629.00	79.82%
I-230-001-111-018-03-01	Membresias y asistencia a eventos de redes	28,000,000.00	14,396,030.00	11,294,015.00	0.00	25,690,045.00	25,690,045.00	25,690,045.00	2,309,955.00	8.24%
I-230-001-111-018-03-02	Membresias y asistencia a eventos de redes	34,575,376.00	0.00	6,328,408.00	0.00	8,159,121.00	6,328,408.00	6,328,408.00	26,416,255.00	76.40%
I-230-001-113-018-01-01	Internacionalizacion en casa	100,827,684.00	0.00	0.00	25,950,000.00	33,950,000.00	25,950,000.00	0.00	66,877,684.00	66.32%
I-230-001-114-018-01-01	Fondo de movilidad internacional	34,456,406.00	0.00	0.00	13,667,346.00	13,667,346.00	13,667,346.00	0.00	20,789,060.00	60.33%
I-230-001-114-018-01-02	Fondo de movilidad internacional	83,583,600.00	0.00	0.00	0.00	0.00	0.00	0.00	83,583,600.00	100.00%
I-230-001-116-018-01-01	ASEGURAMIENTO DE LA CALIDAD	80,000,000.00	0.00	0.00	3,114,000.00	3,114,000.00	3,114,000.00	0.00	76,886,000.00	96.10%
I-230-001-116-018-01-02	ASEGURAMIENTO DE LA CALIDAD	34,671,789.00	0.00	4,455,862.00	0.00	4,455,862.00	4,455,862.00	4,455,862.00	30,215,927.00	87.14%
I-230-001-121-018-01-01	Ampliacion de la oferta academica	31,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200,000.00	100.00%
I-230-001-122-018-01-01	DIGITALIZACION DE CONTENIDOS DE FORMACION	974,880,000.00	0.00	4,313,826.00	60,000,000.00	225,501,835.00	64,313,826.00	4,313,826.00	749,378,165.00	76.86%
I-230-001-131-018-01-01	FORTALECIMIENTO DEL PROGRAMA DE PERMANENCIA	396,568,546.00	418,200.00	0.00	0.00	418,200.00	418,200.00	418,200.00	396,150,346.00	99.89%
I-230-001-131-018-01-02	FORTALECIMIENTO DEL PROGRAMA DE PERMANENCIA	1,303,233,846.00	0.00	2,091,000.00	208,657,550.00	229,740,200.00	210,748,550.00	2,091,000.00	1,073,493,646.00	82.37%
I-230-001-131-018-01-05	FORTALECIMIENTO DEL PROGRAMA DE PERMANENCIA	113,941,123.00	16,267,120.00	77,759,310.00	0.00	94,026,430.00	94,026,430.00	94,026,430.00	19,914,693.00	17.47%
I-230-001-131-018-02-01	Actividades de promocion y prevencion	216,836,360.00	0.00	4,666,888.00	188,295,718.00	193,486,606.00	192,962,606.00	4,666,888.00	23,349,754.00	10.76%
I-230-001-131-018-02-02	Actividades de promocion y prevencion	48,604,182.00	0.00	0.00	0.00	0.00	0.00	0.00	48,604,182.00	100.00%
I-230-001-131-018-03-01	Actividades de fomento artistico y cultural	382,239,820.00	3,511,212.00	2,995,570.00	27,071,506.00	68,811,146.00	33,578,288.00	6,506,782.00	313,428,674.00	81.99%
I-230-001-131-018-03-02	Actividades de fomento artistico y cultural	115,094,249.00	0.00	3,989,400.00	3,989,400.00	7,978,800.00	7,978,800.00	3,989,400.00	107,115,449.00	93.06%
I-230-001-131-018-03-05	DOTACION DE INSTRUMENTOS, VESTUARIO Y MAQUINARIA PARA SERVICIOS DE	13,569,701.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569,701.00	100.00%

Vigencia : 2020 Periodo : MARZO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
BIENESTAR UNIVERSITARIO										
I-230-001-131-018-04-01	Actividades deportivas y recreativas	424,215,350.00	28,113,730.00	18,854,900.00	267,647,853.00	315,775,692.00	314,616,483.00	46,968,630.00	108,439,658.00	25.56%
I-230-001-131-018-04-02	Actividades deportivas y recreativas	18,789,289.00	0.00	0.00	0.00	0.00	0.00	0.00	18,789,289.00	100.00%
I-230-001-131-018-06-02	Programa de cobertura	3,175,420,883.00	654,559,900.00	21,185,400.00	100,500,096.00	776,245,396.00	776,245,396.00	675,745,300.00	2,399,175,487.00	75.55%
I-230-001-131-018-07-02	Actividades de Equidad	60,512,092.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	55,012,092.00	90.91%
I-230-001-131-018-08-01	DEVOLUCION DE MATRICULAS	7,000,000.00	0.00	0.00	264,997.00	264,997.00	264,997.00	0.00	6,735,003.00	96.21%
I-230-001-131-018-09-01	SEGURO ESTUDIANTL	74,160,000.00	0.00	0.00	64,778,078.00	74,160,000.00	64,778,078.00	0.00	0.00	0.00%
TOTAL	FORTALECIMIENTO DOCENCIA	7,946,421,016.00	729,971,752.00	163,726,022.00	963,936,544.00	2,108,442,679.00	1,857,634,318.00	893,697,774.00	5,837,978,337.00	73.46%

002 INVESTIGACIONES

I-230-002-212-018-01-02	Programa de Formacion de investigadores	129,272,425.00	0.00	1,317,000.00	33,910,104.00	57,398,104.00	35,227,104.00	1,317,000.00	71,874,321.00	55.59%
I-230-002-212-018-01-05	PLANES DE FORMACION Y PROMOCION EN INVESTIGACION	36,062,608.00	0.00	0.00	0.00	36,062,608.00	0.00	0.00	0.00	0.00%
I-230-002-212-018-02-02	RENOVACION BASES DE DATOS DE INDEXACION CIENTIFICA	301,038,765.00	0.00	0.00	0.00	156,715,200.00	0.00	0.00	144,323,565.00	47.94%
I-230-002-221-018-01-01	Generacion de nuevo conocimiento por parte de los grupos de investigacion	64,937,290.00	0.00	0.00	0.00	0.00	0.00	0.00	64,937,290.00	100.00%
I-230-002-221-018-01-02	Generacion de nuevo conocimiento por parte de los grupos de investigacion	699,211,327.00	0.00	13,251,188.00	0.00	151,541,188.00	13,251,188.00	13,251,188.00	547,670,139.00	78.32%
I-230-002-223-018-01-01	Internacionalizacion de la investigacion	72,459,200.00	4,174,689.00	0.00	0.00	4,174,689.00	4,174,689.00	4,174,689.00	68,284,511.00	94.23%
I-230-002-223-018-01-02	Internacionalizacion de la investigacion	70,000,000.00	0.00	0.00	21,791,498.00	21,791,498.00	21,791,498.00	0.00	48,208,502.00	68.86%
I-230-002-231-018-01-01	Fondo editorial institucional - municipal	370,420,542.00	0.00	0.00	0.00	0.00	0.00	0.00	370,420,542.00	100.00%
I-230-002-231-018-01-02	Fondo editorial institucional - municipal	222,641,705.00	0.00	700,000.00	115,455,556.00	145,342,556.00	116,155,556.00	700,000.00	77,299,149.00	34.71%
I-230-002-232-018-01-02	Desarrollo tecnologico e innovacion con transferencia de conocimiento	19,562,400.00	0.00	0.00	0.00	0.00	0.00	0.00	19,562,400.00	100.00%
I-230-002-233-018-01-01	Promocion de la circulacion del conocimiento	13,928,800.00	877,803.00	0.00	0.00	877,803.00	877,803.00	877,803.00	13,050,997.00	93.69%
I-230-002-233-018-01-02	Promocion de la circulacion del conocimiento	94,772,000.00	0.00	0.00	26,879,114.00	26,879,114.00	26,879,114.00	0.00	67,892,886.00	71.63%
TOTAL	INVESTIGACIONES	2,094,307,062.00	5,052,492.00	15,268,188.00	198,036,272.00	600,782,760.00	218,356,952.00	20,320,680.00	1,493,524,302.00	71.31%

003 EXTENSION Y PROYECCION SOCIAL

I-230-003-311-018-01-01	Fortalecimiento de la educacion continua	543,955,000.00	0.00	18,801,970.00	0.00	23,301,970.00	18,801,970.00	18,801,970.00	520,653,030.00	95.71%
I-230-003-322-018-01-01	Promocion de los servicios asistenciales	19,524,772.00	0.00	0.00	0.00	0.00	0.00	0.00	19,524,772.00	100.00%
I-230-003-323-018-01-01	GESTION DE PROYECTOS DE EXTENSION	1,913,311,145.00	60,099,302.00	97,996,998.00	528,535,180.00	700,725,038.00	686,631,480.00	158,096,300.00	1,212,586,107.00	63.37%
I-230-003-324-018-01-01	Gestion de la internacionalizacion	86,027,440.00	1,297,500.00	3,196,050.00	53,370,682.00	67,672,617.00	57,864,232.00	4,493,550.00	18,354,823.00	21.33%
I-230-003-324-018-01-02	Gestion de la internacionalizacion	16,517,641.00	0.00	0.00	1,679,080.00	1,679,080.00	1,679,080.00	0.00	14,838,561.00	89.83%

Vigencia : 2020 Periodo : MARZO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
I-230-003-325-018-01-01	Gestion emprendedora y empresarial	79,410,300.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	73,410,300.00	92.44%
I-230-003-326-018-01-01	GESTION DE LAS RELACIONES CON LOS EGRESADOS	72,559,735.00	0.00	4,387,000.00	28,413,000.00	32,800,000.00	32,800,000.00	4,387,000.00	39,759,735.00	54.79%
TOTAL	EXTENSION Y PROYECCION SOCIAL	2,731,306,033.00	61,396,802.00	124,382,018.00	611,997,942.00	832,178,705.00	797,776,762.00	185,778,820.00	1,899,127,328.00	69.53%

004 MODERNIZACIÓN ORGANIZACIONAL

I-230-004-411-018-01-02	Gestion de servicios de biblioteca	666,594,442.00	45,500,000.00	48,187,290.00	32,200,710.00	481,069,036.00	125,888,000.00	93,687,290.00	185,525,406.00	27.83%
TOTAL	MODERNIZACIÓN ORGANIZACIONAL	666,594,442.00	45,500,000.00	48,187,290.00	32,200,710.00	481,069,036.00	125,888,000.00	93,687,290.00	185,525,406.00	27.83%

TOTAL	ACADEMICO	13,438,628,553.00	841,921,046.00	351,563,518.00	1,806,171,468.00	4,022,473,180.00	2,999,656,032.00	1,193,484,564.00	9,416,155,373.00	70.06%
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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	522,800,000.00	0.00	2,149,056.00	146,549,792.00	188,133,037.00	148,698,848.00	2,149,056.00	334,666,963.00	64.01%
I-231-004-413-018-02-01	FORTALECIMIENTO DE LABORATORIOS	51,202,797.00	0.00	0.00	0.00	14,038,000.00	0.00	0.00	37,164,797.00	72.58%
I-231-004-421-018-01-01	Programa de bienestar social laboral y sistema de estímulos e incentivos para los funcionarios publ	379,057,967.00	7,755,066.00	8,272,155.00	68,416,385.00	113,623,606.00	84,443,606.00	16,027,221.00	265,434,361.00	70.02%
I-231-004-441-018-01-01	Mejora y acondicionamiento de infraestructura física	1,120,763,911.00	2,279,213.00	11,332,611.00	629,979,788.00	663,173,964.00	643,591,612.00	13,611,824.00	457,589,947.00	40.82%
I-231-004-441-018-02-01	SERVICIOS PUBLICOS	176,859,000.00	24,864,209.00	17,621,602.00	134,373,189.00	176,859,000.00	176,859,000.00	42,485,811.00	0.00	0.00%
I-231-004-441-018-04-01	SEGUROS GENERALES	97,500,000.00	0.00	0.00	91,635,330.00	97,500,000.00	91,635,330.00	0.00	0.00	0.00%
I-231-004-441-018-08-01	CONSTRUCCION BLOQUE POSGRADOS, BIBLIOTECA, CENTRO DE INVESTIGACIONES Y CONSULTORIA	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00%
I-231-004-442-018-01-01	Plan integral de manejo ambiental	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	100.00%
I-231-004-443-018-01-01	Actualizacion del recurso tecnologico	1,777,831,522.00	8,787,767.00	0.00	117,469,668.00	322,233,746.00	126,257,435.00	8,787,767.00	1,455,597,776.00	81.87%
I-231-004-443-018-01-02	Actualizacion del recurso tecnologico	36,760,220.00	0.00	0.00	36,760,220.00	36,760,220.00	36,760,220.00	0.00	0.00	0.00%
I-231-004-451-018-01-01	FORTALECIMIENTO DE LOS SISTEMAS DE INFORMACION	685,322,966.00	1,598,025.00	3,424,340.00	270,115,506.00	373,673,403.00	275,137,871.00	5,022,365.00	311,649,563.00	45.47%

TOTAL	MODERNIZACION ORGANIZACIONAL	6,878,098,383.00	45,284,280.00	42,799,764.00	1,495,299,878.00	3,985,994,976.00	1,583,383,922.00	88,084,044.00	2,892,103,407.00	42.04%
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Vigencia : 2020 Periodo : MARZO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
312	SERVICIOS PERSONALES DOCENCIA									
I-231-312-001-002-00-01	SUELDOS Y VACACIONES DOCENTES DE PLANTA Y OCASIONALES	3,597,987,796.00	644,190,073.00	0.00	0.00	644,190,073.00	644,190,073.00	644,190,073.00	2,953,797,723.00	82.09%
I-231-312-002-002-00-01	SUELDOS Y VACACIONES DOCENTES CÁTEDRA	2,145,044,964.00	307,253,526.00	0.00	0.00	307,253,526.00	307,253,526.00	307,253,526.00	1,837,791,438.00	85.67%
I-231-312-004-002-00-01	PRIMA DE VACACIONES	289,251,013.00	110,742.00	0.00	0.00	110,742.00	110,742.00	110,742.00	289,140,271.00	99.96%
I-231-312-005-002-00-01	PRIMA DE NAVIDAD	397,880,747.00	0.00	0.00	0.00	0.00	0.00	0.00	397,880,747.00	100.00%
I-231-312-006-002-00-01	PRIMA DE SERVICIOS	277,554,092.00	269,489.00	18,962.00	0.00	288,451.00	288,451.00	288,451.00	277,265,641.00	99.89%
I-231-312-010-002-00-02	NÓMINA DOCENTES	1,252,203,066.00	0.00	814,335,727.00	0.00	814,335,727.00	814,335,727.00	814,335,727.00	437,867,339.00	34.96%
I-231-312-011-002-00-01	BONIFICACION POR SERVICIOS PRESTADOS	132,565,889.00	26,395,550.00	0.00	0.00	26,395,550.00	26,395,550.00	26,395,550.00	106,170,339.00	80.08%
I-231-312-012-002-00-01	BONIFICACION ESPECIAL DE RECREACION	147,775,601.00	14,766.00	0.00	0.00	14,766.00	14,766.00	14,766.00	147,760,835.00	99.99%
I-231-312-013-002-00-01	PRIMA DE ANTIGUEDAD	30,028,641.00	0.00	0.00	0.00	0.00	0.00	0.00	30,028,641.00	100.00%
I-231-312-014-002-00-01	POSGRADOS	1,151,112,929.00	56,928,056.00	60,041,369.00	45,231,302.00	170,200,727.00	162,200,727.00	116,969,425.00	980,912,202.00	85.21%
TOTAL	SERVICIOS PERSONALES DOCENCIA	9,421,404,738.00	1,035,162,202.00	874,396,058.00	45,231,302.00	1,962,789,562.00	1,954,789,562.00	1,909,558,260.00	7,458,615,176.00	79.16%
313	CONTRIBUCION SECTOR PRIVADO									
I-231-313-001-002-00-01	CAJA DE COMPENSACION FAMILIAR	264,258,547.00	0.00	2,759,932.00	0.00	2,759,932.00	2,759,932.00	2,759,932.00	261,498,615.00	98.95%
I-231-313-002-002-00-01	APORTES A E.P.S - DOCENTES	582,469,371.00	4,262,148.00	7,934,801.00	0.00	12,196,949.00	12,196,949.00	12,196,949.00	570,272,422.00	97.90%
I-231-313-003-002-00-01	APORTES A PENSIÓN - DOCENTES	800,444,624.00	24,331,076.00	7,636,715.00	0.00	31,967,791.00	31,967,791.00	31,967,791.00	768,476,833.00	96.00%
I-231-313-004-002-00-01	A.R.L.	41,880,459.00	999,598.00	1,539,218.00	6,709,800.00	9,248,616.00	9,248,616.00	2,538,816.00	32,631,843.00	77.91%
TOTAL	CONTRIBUCION SECTOR PRIVADO	1,689,053,001.00	29,592,822.00	19,870,666.00	6,709,800.00	56,173,288.00	56,173,288.00	49,463,488.00	1,632,879,713.00	96.67%
314	CONTRIBUCION SECTOR PUBLICO									
I-231-314-001-002-00-01	APORTES AL ICBF - DOCENTES	199,110,896.00	6,297,036.00	0.00	0.00	6,297,036.00	6,297,036.00	6,297,036.00	192,813,860.00	96.83%
TOTAL	CONTRIBUCION SECTOR PUBLICO	199,110,896.00	6,297,036.00	0.00	0.00	6,297,036.00	6,297,036.00	6,297,036.00	192,813,860.00	96.83%
315	TRANSF.CORRIENTES									
I-231-315-001-002-00-01	CESANTÍAS DEFINITIVAS - DOCENTES	594,289,720.00	232,958,650.00	37,925.00	0.00	232,996,575.00	232,996,575.00	232,996,575.00	361,293,145.00	60.79%
I-231-315-002-002-00-01	INTERESES A LAS CESANTÍAS - DOCENTES	67,613,189.00	26,853,723.00	341.00	0.00	26,854,064.00	26,854,064.00	26,854,064.00	40,759,125.00	60.28%
TOTAL	TRANSF.CORRIENTES	661,902,909.00	259,812,373.00	38,266.00	0.00	259,850,639.00	259,850,639.00	259,850,639.00	402,052,270.00	60.74%

Vigencia : 2020 Periodo : MARZO

RUBRO	DESCRIPCIÓN	APROPIACION INICIAL	EJECUCION MESES ANT	EJECUCION MES .REG	SALDO X EJEC DE REGISTROS.	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCIÓN/ OBLIGACIÓN	DISPONIBLE	% POR EJEC
TOTAL	INVERSION SOCIAL	18,849,569,927.00	1,376,148,713.00	937,104,754.00	1,547,240,980.00	6,271,105,501.00	3,860,494,447.00	2,313,253,467.00	12,578,464,426.00	66.73%
TOTAL	INVERSION	32,288,198,480.00	2,218,069,759.00	1,288,668,272.00	3,353,412,448.00	10,293,578,681.00	6,860,150,479.00	3,506,738,031.00	21,994,619,799.00	68.11%
2	SERVICIO A LA DEUDA									
221	AMORTIZACIÓN									
210	AMORTIZACIÓN DEUDA									
S-221-210-001-001-00-01	ENTIDADES FINANCIERAS	678,590,263.00	113,098,218.00	56,549,109.00	508,942,936.00	678,590,263.00	678,590,263.00	169,647,327.00	0.00	0.00%
TOTAL	AMORTIZACIÓN DEUDA	678,590,263.00	113,098,218.00	56,549,109.00	508,942,936.00	678,590,263.00	678,590,263.00	169,647,327.00	0.00	0.00%
TOTAL	AMORTIZACIÓN	678,590,263.00	113,098,218.00	56,549,109.00	508,942,936.00	678,590,263.00	678,590,263.00	169,647,327.00	0.00	0.00%
222	INTERESES Y GASTOS FINANCIEROS									
220	INTERESES Y OTROS GASTOS DE SERVICIO A LA									
S-222-220-002-001-00-01	INTERESES DE DEUDA Y OTROS GASTOS DE SERVICIO A LA DEUDA	461,594,737.00	35,149,900.00	16,739,441.00	174,723,996.00	226,613,337.00	226,613,337.00	51,889,341.00	234,981,400.00	50.90%
TOTAL	INTERESES Y OTROS GASTOS DE SERVICIO A LA	461,594,737.00	35,149,900.00	16,739,441.00	174,723,996.00	226,613,337.00	226,613,337.00	51,889,341.00	234,981,400.00	50.90%
TOTAL	INTERESES Y GASTOS FINANCIEROS	461,594,737.00	35,149,900.00	16,739,441.00	174,723,996.00	226,613,337.00	226,613,337.00	51,889,341.00	234,981,400.00	50.90%
TOTAL	SERVICIO A LA DEUDA	1,140,185,000.00	148,248,118.00	73,288,550.00	683,666,932.00	905,203,600.00	905,203,600.00	221,536,668.00	234,981,400.00	20.60%

TOTAL VIG. 2020 Periodo : MARZO

44,330,858,056.00

3,868,145,597.22

2,233,919,236.70

5,251,113,355.08

14,942,561,321.0

11,353,178,189.00

6,102,064,833.92

29,388,296,735.00 66.29%

Blanca 181

BLANCA LIBIA ECHEVERRI LONDOÑO

RECTORA

José Leonardo Zapata Vergara

JOSE LEONARDO ZAPATA VERGARA

VICERRECTOR ADMINISTRATIVO Y FINANCIERO