

Sistema de Informacion Financiero
RESUMEN DE LA EJECUCION PRESUPUESTAL DE INGRESOS Y GASTOS CONSOLIDADO
PRESUPUESTO GENERAL
JUNIO DE 2023

CONCEPTO	APROPIACION INICIAL	MODIFICACIONES			CONTRACREDITOS	PRESUPUESTO DEFINITIVO	EJECUTADO	% EJECUCIÓN
		ADICION	AJUSTES	CREDITOS				
	1	2	3	4	5	6=1+2+3+4-5	7	11=7+8/6
INGRESOS								
APORTES OFICIALES	\$ 252.211.218.070	\$ 9.562.630.000	\$ -	\$ -	\$ -	\$ 261.773.848.070	\$ 122.235.453.980	47%
NACION	\$ 231.004.791.430	\$ -	\$ -	\$ -	\$ -	\$ 231.004.791.430	\$ 112.692.823.980	49%
DEPARTAMENTO	\$ 21.206.426.640	\$ 9.562.630.000	\$ -	\$ -	\$ -	\$ 30.769.056.640	\$ 9.542.630.000	31%
RENTAS PROPIAS	\$ 211.886.987.471	\$ 44.824.136.751	\$ 9.542.630.000	\$ -	\$ -	\$ 247.168.494.221	\$ 132.425.085.225	54%
INGRESOS CORRIENTES	\$ 86.526.255.031	\$ 305.334.364	\$ -	\$ -	\$ -	\$ 86.831.589.395	\$ 25.240.188.066	29%
RECURSOS DE CAPITAL	\$ 38.208.616.050	\$ 33.814.054.006	\$ 9.542.630.000	\$ -	\$ -	\$ 62.480.040.056	\$ 57.008.323.910	91%
VENTA DE BIENES Y SERVICIOS	\$ 30.329.332.100	\$ 4.834.382.692	\$ -	\$ -	\$ -	\$ 35.163.714.792	\$ 16.474.950.005	47%
ESTAMPILLA PRO-UIS	\$ 40.154.400.000	\$ -	\$ -	\$ -	\$ -	\$ 40.154.400.000	\$ 24.541.152.009	61%
ESTAMPILLA PRO-UNAL	\$ 3.080.000.000	\$ -	\$ -	\$ -	\$ -	\$ 3.080.000.000	\$ -	0%
OTRAS RENTAS PROPIAS	\$ 4.081.526.290	\$ -	\$ -	\$ -	\$ -	\$ 4.081.526.290	\$ 2.047.032.146	50%
RECURSOS ADMINISTRADOS	\$ 9.506.858.000	\$ 5.870.365.688	\$ -	\$ -	\$ -	\$ 15.377.223.688	\$ 7.113.439.090	46%
TOTAL INGRESOS	\$ 464.098.205.541	\$ 54.386.766.751	\$ 9.542.630.000	\$ -	\$ -	\$ 508.942.342.291	\$ 254.660.539.205	50%

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		ADICION	AJUSTES	CREDITOS				
	1	2	3	4	5	6=1+2+3+4-5	7	11=7+8/6
EGRESOS								
FUNCIONAMIENTO	\$ 338.327.388.811	\$ 6.915.545.968	\$ -	\$ 38.061.931.844	\$ 49.759.538.243	\$ 333.545.328.379	\$ 282.233.661.155	85%
SERVICIOS PERSONALES	\$ 283.107.639.536	\$ 4.572.031.475	\$ -	\$ 17.905.614.419	\$ 33.429.568.351	\$ 272.155.717.080	\$ 241.989.970.305	89%
SUELDOS	\$ 95.639.031.532	\$ -	\$ -	\$ 12.532.000	\$ 19.103.560.939	\$ 76.548.002.593	\$ 73.654.967.790	96%
PRESTACIONES SOCIALES	\$ 41.452.297.304	\$ -	\$ -	\$ 950.000	\$ 3.250.175.287	\$ 38.203.072.017	\$ 33.718.060.820	88%
PERSONALES TEMPORALES	\$ 32.142.432.400	\$ 137.260.334	\$ -	\$ 4.860.884.946	\$ 2.142.583.026	\$ 34.997.994.654	\$ 31.212.953.697	89%
SERVICIOS PERSONALES HORAS CATEDRA	\$ 46.894.564.050	\$ -	\$ -	\$ 207.902.057	\$ 300.030.396	\$ 46.802.435.711	\$ 42.030.247.741	90%
HONORARIOS, BONIFIC.EXT.E INCAPACIDADES	\$ 27.101.569.340	\$ 4.431.643.815	\$ -	\$ 12.721.822.836	\$ 7.822.491.205	\$ 36.432.544.786	\$ 27.589.636.904	76%
CONTRIBUCIONES INHERENTES A LA NOMINA	\$ 39.877.744.909	\$ 3.127.326	\$ -	\$ 101.522.581	\$ 810.727.498	\$ 39.171.667.318	\$ 33.784.103.354	86%
TRANSFERENCIAS CORRIENTES	\$ 3.668.861.860	\$ -	\$ -	\$ 2.771.150.000	\$ -	\$ 6.440.011.860	\$ 3.847.339.694	60%
TRANSFERENCIAS CORRIENTES	\$ 3.668.861.860	\$ -	\$ -	\$ 2.771.150.000	\$ -	\$ 6.440.011.860	\$ 3.847.339.694	60%
GASTOS GENERALES	\$ 51.550.887.415	\$ 2.343.514.492	\$ -	\$ 17.385.167.424	\$ 16.329.969.893	\$ 54.949.599.439	\$ 36.396.351.156	66%
MATERIALES Y SUMINISTROS	\$ 11.559.548.460	\$ 184.071.403	\$ -	\$ 1.413.317.752	\$ 2.039.994.606	\$ 11.116.943.009	\$ 7.299.319.659	66%
ADQUISICION DE SERVICIOS	\$ 24.029.651.965	\$ 1.154.889.629	\$ -	\$ 7.990.930.204	\$ 7.611.234.920	\$ 25.564.236.878	\$ 16.220.078.049	63%
REPARACION Y MANTENIMIENTO	\$ 6.756.827.890	\$ 579.120.960	\$ -	\$ 3.244.776.425	\$ 579.120.960	\$ 8.525.588.525	\$ 6.694.745.064	79%
OTROS GASTOS	\$ 9.204.859.100	\$ 425.432.500	\$ -	\$ 4.736.143.043	\$ 4.623.603.617	\$ 9.742.831.026	\$ 6.182.208.383	63%
INVERSION	\$ 125.770.816.730	\$ 47.471.220.783	\$ 9.542.630.000	\$ 44.787.842.918	\$ 33.090.236.518	\$ 175.397.013.913	\$ 116.542.015.396	66%
INVERSION FISICA	\$ 61.317.214.450	\$ 22.056.421.111	\$ 9.170.438.360	\$ 20.982.245.260	\$ 10.848.943.692	\$ 84.336.498.769	\$ 65.800.142.372	78%
ADQUISICION DE BIENES	\$ 28.623.833.210	\$ 16.632.590.741	\$ 372.191.640	\$ 12.396.187.108	\$ 5.788.632.242	\$ 51.491.787.177	\$ 30.789.771.281	60%
FORMACION DE PERSONAL	\$ 7.754.187.000	\$ -	\$ -	\$ -	\$ -	\$ 7.754.187.000	\$ 4.643.377.397	60%
REGIONALIZACION	\$ 5.200.000.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FOMENTO Y DLLO PROGRAMAS DE INVEST.	\$ 22.875.582.070	\$ 8.782.208.931	\$ -	\$ 11.409.410.550	\$ 11.252.660.584	\$ 31.814.540.967	\$ 15.308.724.347	48%
TOTAL EGRESOS	\$ 464.098.205.541	\$ 54.386.766.751	\$ 9.542.630.000	\$ 82.849.774.761	\$ 82.849.774.761	\$ 508.942.342.291	\$ 398.775.676.551	78%