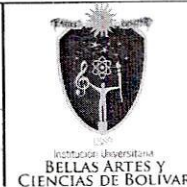




# Institución Universitaria Bellas Artes y Ciencias de Bolívar

## EJECUCION DE GASTOS E INVERSION

Vigencia: 2026  
Fecha Cierre: 30-06-2026



| Codigo Presupuestal        | Descripcion                                 | Fuente           | Apro. Inc      | Creditos    | Contra Creditos | Adicion        | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes     | Total Ejec.    | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------------|---------------------------------------------|------------------|----------------|-------------|-----------------|----------------|-----------|------------------------|---------------------|---------------|----------------|-----------------|-----------------------|-------|
| 2                          | Gastos                                      |                  | 46,452,047,000 | 367,500,000 | 367,500,000     | 42,240,647,860 | 0         | 88,692,694,860         | 13,072,826,686      | 1,621,115,192 | 14,693,941,878 | 56,663,410,710  | 17,335,342,272        | 17    |
| 2.1                        | Funcionamiento                              |                  | 20,866,770,980 | 0           | 0               | 2,261,707,431  | 0         | 23,128,478,411         | 7,317,439,857       | 1,309,221,790 | 8,626,661,647  | 10,942,160,821  | 3,559,655,943         | 37    |
| 2.1.1                      | GASTOS DE PERSONAL DOCENTE Y ADMINISTRATIVO |                  | 15,952,522,553 | 0           | 0               | 437,337,540    | 0         | 16,389,860,093         | 4,651,229,201       | 1,159,515,338 | 5,810,744,539  | 9,911,087,424   | 668,028,130           | 35    |
| 2.1.1.01                   | PLANTA DE PERSONAL PERMANENTE               |                  | 10,743,640,535 | 0           | 0               | 225,337,540    | 0         | 10,968,978,075         | 3,358,150,505       | 879,346,314   | 4,237,496,819  | 6,506,143,716   | 225,337,540           | 39    |
| 2.1.1.01.01                | FACTORES CONSTITUTIVOS DE SALARIO           |                  | 7,769,380,010  | 0           | 0               | 100,000,000    | 0         | 7,869,380,010          | 2,260,496,133       | 641,923,305   | 2,902,419,438  | 4,866,960,572   | 100,000,000           | 37    |
| 2.1.1.01.01.001            | FACTORES SALARIALES COMUNES                 |                  | 7,769,380,010  | 0           | 0               | 100,000,000    | 0         | 7,869,380,010          | 2,260,496,133       | 641,923,305   | 2,902,419,438  | 4,866,960,572   | 100,000,000           | 37    |
| 2.1.1.01.01.001.01         | SUELDO BASICO                               |                  | 6,498,127,004  | 0           | 0               | 100,000,000    | 0         | 6,598,127,004          | 2,024,730,131       | 397,490,785   | 2,422,220,916  | 4,075,906,088   | 100,000,000           | 37    |
| 2.1.1.01.01.001.01-0001    | Sueldos Personal Administrativo             | RECURSOS PROPIOS | 4,759,823,618  | 0           | 0               | 0              | 0         | 4,759,823,618          | 1,632,338,702       | 318,952,396   | 1,951,291,098  | 2,808,532,520   | 0                     | 41    |
| 2.1.1.01.01.001.01-0002    | Sueldos Personal Docente de nomina          | RECURSOS PROPIOS | 1,738,303,386  | 0           | 0               | 100,000,000    | 0         | 1,838,303,386          | 392,391,429         | 78,538,389    | 470,929,818    | 1,267,373,568   | 100,000,000           | 26    |
| 2.1.1.01.01.001.02         | HRS EXTRAS RECARGOS DOMINICALES Y FERIADOS  |                  | 45,068,989     | 0           | 0               | 0              | 0         | 45,068,989             | 20,895,297          | 4,856,878     | 25,752,175     | 19,316,814      | 0                     | 57    |
| 2.1.1.01.01.001.02-0003    | Horas extras                                | RECURSOS PROPIOS | 43,834,789     | 0           | 0               | 0              | 0         | 43,834,789             | 20,895,297          | 4,856,878     | 25,752,175     | 18,082,614      | 0                     | 59    |
| 2.1.1.01.01.001.02-0004    | Recargos por sabados y feriados             | RECURSOS PROPIOS | 1,234,200      | 0           | 0               | 0              | 0         | 1,234,200              | 0                   | 0             | 0              | 1,234,200       | 0                     | 0     |
| 2.1.1.01.01.001.03         | SUBSIDIO DE ALIMENTACION                    |                  | 11,313,138     | 0           | 0               | 0              | 0         | 11,313,138             | 5,506,450           | 1,116,928     | 6,623,378      | 4,689,760       | 0                     | 59    |
| 2.1.1.01.01.001.03-0005    | Subsidio de alimentacion                    | RECURSOS PROPIOS | 11,313,138     | 0           | 0               | 0              | 0         | 11,313,138             | 5,506,450           | 1,116,928     | 6,623,378      | 4,689,760       | 0                     | 59    |
| 2.1.1.01.01.001.04         | AUXILIO DE TRANSPORTE                       |                  | 46,262,384     | 0           | 0               | 0              | 0         | 46,262,384             | 15,958,687          | 3,089,881     | 19,048,568     | 27,213,816      | 0                     | 41    |
| 2.1.1.01.01.001.04-0006    | Auxilio de transporte                       | RECURSOS PROPIOS | 28,041,060     | 0           | 0               | 0              | 0         | 28,041,060             | 15,958,687          | 3,089,881     | 19,048,568     | 8,992,492       | 0                     | 68    |
| 2.1.1.01.01.001.04-0007    | Auxilio de Transporte-docentes nomina       | RECURSOS PROPIOS | 18,221,324     | 0           | 0               | 0              | 0         | 18,221,324             | 0                   | 0             | 0              | 18,221,324      | 0                     | 0     |
| 2.1.1.01.01.001.06         | BONIFICACION POR SERVICIOS PRESTADOS        |                  | 257,188,428    | 0           | 0               | 0              | 0         | 257,188,428            | 1,862,905           | 210,548,484   | 212,411,389    | 44,777,039      | 0                     | 83    |
| 2.1.1.01.01.001.06-0008    | Prima de servicio                           | RECURSOS PROPIOS | 184,701,177    | 0           | 0               | 0              | 0         | 184,701,177            | 1,862,905           | 170,983,534   | 172,846,439    | 11,854,738      | 0                     | 94    |
| 2.1.1.01.01.001.06-0009    | Prima de Servicio-docentes nomina           | RECURSOS PROPIOS | 72,487,251     | 0           | 0               | 0              | 0         | 72,487,251             | 0                   | 39,564,950    | 39,564,950     | 32,922,301      | 0                     | 55    |
| 2.1.1.01.01.001.07-0010    | Bonificacion por servicios prestados admin  | RECURSOS PROPIOS | 121,561,043    | 0           | 0               | 0              | 0         | 121,561,043            | 86,661,568          | 8,150,085     | 94,811,653     | 26,749,390      | 0                     | 78    |
| 2.1.1.01.01.001.07-0011    | Bonificacion por servicios prestados doc    | RECURSOS PROPIOS | 53,925,704     | 0           | 0               | 0              | 0         | 53,925,704             | 28,369,874          | 0             | 28,369,874     | 25,555,830      | 0                     | 53    |
| 2.1.1.01.01.001.08         | PRESTACIONES SOCIALES                       |                  | 735,933,320    | 0           | 0               | 0              | 0         | 735,933,320            | 76,511,221          | 16,670,264    | 93,181,485     | 642,751,835     | 0                     | 13    |
| 2.1.1.01.01.001.08.01      | PRIMA DE NAVIDAD                            |                  | 467,054,509    | 0           | 0               | 0              | 0         | 467,054,509            | 2,487,041           | 0             | 2,487,041      | 464,567,468     | 0                     | 1     |
| 2.1.1.01.01.001.08.01-0012 | Prima de navidad                            | RECURSOS PROPIOS | 335,417,535    | 0           | 0               | 0              | 0         | 335,417,535            | 1,987,099           | 0             | 1,987,099      | 333,430,436     | 0                     | 1     |
| 2.1.1.01.01.001.08.01-0013 | Prima de Navidad-docentes nomina            | RECURSOS PROPIOS | 131,636,974    | 0           | 0               | 0              | 0         | 131,636,974            | 499,942             | 0             | 499,942        | 131,137,032     | 0                     | 0     |
| 2.1.1.01.01.001.08.02      | PRIMA DE VACACIONES                         |                  | 268,878,811    | 0           | 0               | 0              | 0         | 268,878,811            | 74,024,180          | 16,670,264    | 90,694,444     | 178,184,367     | 0                     | 34    |
| 2.1.1.01.01.001.08.02-0014 | Prima de vacaciones                         | RECURSOS PROPIOS | 193,096,685    | 0           | 0               | 0              | 0         | 193,096,685            | 71,774,442          | 9,940,744     | 81,715,186     | 111,381,499     | 0                     | 42    |
| 2.1.1.01.01.001.08.02-0015 | Prima de Vacaciones-docentes nomina         | RECURSOS PROPIOS | 75,782,126     | 0           | 0               | 0              | 0         | 75,782,126             | 2,249,738           | 6,729,520     | 8,979,258      | 66,802,868      | 0                     | 12    |
| 2.1.1.01.02                | CONTRIBUCIONES INHERENTES A LA NOMINA       |                  | 2,552,252,729  | 0           | 0               | 125,337,540    | 0         | 2,677,590,269          | 978,774,673         | 209,051,000   | 1,187,825,673  | 1,364,427,056   | 125,337,540           | 44    |

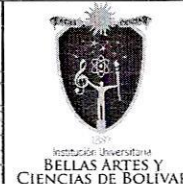
| Codigo Presupuestal     | Descripcion                                             | Fuente           | Apro. Inic    | Creditos | Contra Creditos | Adicion     | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|-------------------------|---------------------------------------------------------|------------------|---------------|----------|-----------------|-------------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 2.1.1.01.02.001         | APORTES A LA SEG SOCIAL PENSIONES                       |                  | 867,669,568   | 0        | 0               | 0           | 0         | 867,669,568            | 406,598,684         | 86,843,600  | 493,442,284   | 374,227,284     | 0                     | 57    |
| 2.1.1.01.02.001-0016    | Aportes Pension Pers. Docente                           | RECURSOS PROPIOS | 446,741,179   | 0        | 0               | 0           | 0         | 446,741,179            | 217,474,620         | 50,000,200  | 267,474,820   | 179,266,359     | 0                     | 60    |
| 2.1.1.01.02.001-0017    | Aportes Pension Pers. Administrativo                    | RECURSOS PROPIOS | 420,928,389   | 0        | 0               | 0           | 0         | 420,928,389            | 189,124,064         | 36,843,400  | 225,967,464   | 194,960,925     | 0                     | 54    |
| 2.1.1.01.02.002         | APORTES A LA SEG SOCIAL EN SALUD                        |                  | 628,653,214   | 0        | 0               | 125,337,540 | 0         | 753,990,754            | 308,924,384         | 65,885,700  | 374,810,084   | 253,843,130     | 125,337,540           | 50    |
| 2.1.1.01.02.002-0018    | Aportes Salud Pers. Docente                             | RECURSOS PROPIOS | 301,271,293   | 0        | 0               | 47,657,886  | 0         | 348,929,179            | 164,756,520         | 37,921,800  | 202,678,320   | 98,592,973      | 47,657,886            | 58    |
| 2.1.1.01.02.002-0019    | Aportes Salud Pers. Administrativo                      | RECURSOS PROPIOS | 327,381,921   | 0        | 0               | 77,679,654  | 0         | 405,061,575            | 144,167,864         | 27,963,900  | 172,131,764   | 155,250,157     | 77,679,654            | 42    |
| 2.1.1.01.02.003         | Aportes de cesantias                                    |                  | 523,101,052   | 0        | 0               | 0           | 0         | 523,101,052            | 4,381,905           | 0           | 4,381,905     | 518,719,147     | 0                     | 1     |
| 2.1.1.01.02.003-0020    | Cesantias                                               | RECURSOS PROPIOS | 335,417,537   | 0        | 0               | 0           | 0         | 335,417,537            | 1,987,099           | 0           | 1,987,099     | 333,430,438     | 0                     | 1     |
| 2.1.1.01.02.003-0021    | Intereses sobre cesantias                               | RECURSOS PROPIOS | 40,250,104    | 0        | 0               | 0           | 0         | 40,250,104             | 62,925              | 0           | 62,925        | 40,187,179      | 0                     | 0     |
| 2.1.1.01.02.003-0022    | Cesantias-docentes nomina                               | RECURSOS PROPIOS | 131,636,974   | 0        | 0               | 0           | 0         | 131,636,974            | 2,325,381           | 0           | 2,325,381     | 129,311,593     | 0                     | 2     |
| 2.1.1.01.02.003-0023    | Intereses sobre cesantias-docentes nomina               | RECURSOS PROPIOS | 15,796,437    | 0        | 0               | 0           | 0         | 15,796,437             | 6,500               | 0           | 6,500         | 15,789,937      | 0                     | 0     |
| 2.1.1.01.02.004         | APORTES A CAJAS DE COMPENSACION FAMILIAR                |                  | 285,985,935   | 0        | 0               | 0           | 0         | 285,985,935            | 137,799,300         | 29,944,100  | 167,743,400   | 118,242,535     | 0                     | 59    |
| 2.1.1.01.02.004-0024    | Caja de Compensacion                                    | RECURSOS PROPIOS | 285,985,935   | 0        | 0               | 0           | 0         | 285,985,935            | 137,799,300         | 29,944,100  | 167,743,400   | 118,242,535     | 0                     | 59    |
| 2.1.1.01.02.005         | APORTES GENERALES ARL                                   |                  | 35,439,010    | 0        | 0               | 0           | 0         | 35,439,010             | 18,014,500          | 3,916,400   | 21,930,900    | 13,508,110      | 0                     | 62    |
| 2.1.1.01.02.005-0025    | Admin. de Riesgos Prof. Docente y Admin.                | RECURSOS PROPIOS | 35,439,010    | 0        | 0               | 0           | 0         | 35,439,010             | 18,014,500          | 3,916,400   | 21,930,900    | 13,508,110      | 0                     | 62    |
| 2.1.1.01.02.006         | APORTES AL ICBF                                         |                  | 211,403,950   | 0        | 0               | 0           | 0         | 211,403,950            | 103,055,900         | 22,461,200  | 125,517,100   | 85,886,850      | 0                     | 59    |
| 2.1.1.01.02.006-0026    | I.C.B.F.                                                | RECURSOS PROPIOS | 211,403,950   | 0        | 0               | 0           | 0         | 211,403,950            | 103,055,900         | 22,461,200  | 125,517,100   | 85,886,850      | 0                     | 59    |
| 2.1.1.01.03             | Remuneraciones no constitutivas de factor salarial      |                  | 422,007,796   | 0        | 0               | 0           | 0         | 422,007,796            | 118,879,699         | 28,372,009  | 147,251,708   | 274,756,088     | 0                     | 35    |
| 2.1.1.01.03.001         | PRESTACIONES SOCIALES                                   |                  | 422,007,796   | 0        | 0               | 0           | 0         | 422,007,796            | 118,879,699         | 28,372,009  | 147,251,708   | 274,756,088     | 0                     | 35    |
| 2.1.1.01.03.001.01      | VACACIONES                                              |                  | 389,888,419   | 0        | 0               | 0           | 0         | 389,888,419            | 110,165,094         | 26,149,308  | 136,314,402   | 253,574,017     | 0                     | 35    |
| 2.1.1.01.03.001.01-0027 | Vacaciones                                              | RECURSOS PROPIOS | 311,198,585   | 0        | 0               | 0           | 0         | 311,198,585            | 107,915,356         | 16,279,346  | 124,194,702   | 187,003,883     | 0                     | 40    |
| 2.1.1.01.03.001.01-0028 | Vacaciones-docentes nomina                              | RECURSOS PROPIOS | 78,689,834    | 0        | 0               | 0           | 0         | 78,689,834             | 2,249,738           | 9,869,962   | 12,119,700    | 66,570,134      | 0                     | 15    |
| 2.1.1.01.03.001.02      | BONIFICACION ESPECIAL DE RECREACION                     |                  | 32,119,377    | 0        | 0               | 0           | 0         | 32,119,377             | 8,714,605           | 2,222,701   | 10,937,306    | 21,182,071      | 0                     | 34    |
| 2.1.1.01.03.001.02-0029 | Bonificacion por recreacion                             | RECURSOS PROPIOS | 32,119,377    | 0        | 0               | 0           | 0         | 32,119,377             | 8,714,605           | 2,222,701   | 10,937,306    | 21,182,071      | 0                     | 34    |
| 2.1.1.02                | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL               |                  | 5,208,882,018 | 0        | 0               | 212,000,000 | 0         | 5,420,882,018          | 1,293,078,696       | 280,169,024 | 1,573,247,720 | 3,404,943,708   | 442,690,590           | 29    |
| 2.1.1.02.01             | FACTORES CONSTITUTIVOS DE SALARIO                       |                  | 4,697,204,359 | 0        | 0               | 212,000,000 | 0         | 4,909,204,359          | 1,292,125,075       | 280,169,024 | 1,572,294,099 | 2,894,219,670   | 442,690,590           | 32    |
| 2.1.1.02.01.001         | FACTORES SALARIALES COMUNES                             |                  | 4,697,204,359 | 0        | 0               | 212,000,000 | 0         | 4,909,204,359          | 1,292,125,075       | 280,169,024 | 1,572,294,099 | 2,894,219,670   | 442,690,590           | 32    |
| 2.1.1.02.01.001.01      | SUELDO BASICO                                           |                  | 4,057,139,044 | 0        | 0               | 212,000,000 | 0         | 4,269,139,044          | 1,290,287,231       | 280,169,024 | 1,570,456,255 | 2,255,992,199   | 442,690,590           | 37    |
| 2.1.1.02.01.001.01.01   | SUELDO PERSONAL DOCENTE T.C. Y 1/2 PREGRADO TOTAL       |                  | 3,585,462,642 | 0        | 0               | 150,000,000 | 0         | 3,735,462,642          | 1,075,686,778       | 280,169,024 | 1,355,855,802 | 2,229,603,840   | 150,003,000           | 36    |
| 2.1.1.02.01.001.01-0030 | Sueldos Personal Docente T.C. y 1/2 T. Diseno Grafico A | RECURSOS PROPIOS | 569,513,417   | 0        | 0               | 60,000,000  | 0         | 629,513,417            | 210,298,809         | 56,330,195  | 266,629,004   | 302,884,413     | 60,000,000            | 42    |



# Institución Universitaria Bellas Artes y Ciencias de Bolívar

## EJECUCION DE GASTOS E INVERSION

Vigencia: 2026  
Fecha Cierre: 30-06-2026



| Codigo Presupuestal        | Descripcion                                                             | Fuente           | Apro. Inic    | Creditos | Contra Creditos | Adicion    | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Ejec. | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------------|-------------------------------------------------------------------------|------------------|---------------|----------|-----------------|------------|-----------|------------------------|---------------------|------------|-------------|-----------------|-----------------------|-------|
| 2.1.1.02.01.001.01.01-0031 | Sueldos Personal Docente T.C. y 1/2 T. Diseño Grafico B                 | RECURSOS PROPIOS | 102,000,000   | 0        | 0               | 40,000,000 | 0         | 142,000,000            | 0                   | 0          | 0           | 102,000,000     | 40,000,000            | 0     |
| 2.1.1.02.01.001.01.01-0032 | Sueldos Personal Docente T.C. y 1/2 T. Musica                           | RECURSOS PROPIOS | 1,122,000,000 | 0        | 0               | 0          | 0         | 1,122,000,000          | 301,755,465         | 81,385,426 | 383,140,891 | 738,859,109     | 0                     | 34    |
| 2.1.1.02.01.001.01.01-0033 | Sueldos Personal Docente T.C. y 1/2 T. Artes Plasticas                  | RECURSOS PROPIOS | 280,500,000   | 0        | 0               | 0          | 0         | 280,500,000            | 93,224,040          | 22,695,855 | 115,919,895 | 164,580,105     | 0                     | 41    |
| 2.1.1.02.01.001.01.01-0034 | Sueldos Personal Docente T.C. y 1/2 T. Artes Escenicas                  | RECURSOS PROPIOS | 335,015,532   | 0        | 0               | 0          | 0         | 335,015,532            | 105,149,403         | 27,409,918 | 132,559,321 | 202,456,211     | 0                     | 40    |
| 2.1.1.02.01.001.01.01-0035 | Sueldos Personal Docente T.C. y 1/2 T. Diseño Industrial                | RECURSOS PROPIOS | 487,295,332   | 0        | 0               | 0          | 0         | 487,295,332            | 126,349,472         | 31,629,455 | 157,978,927 | 329,316,405     | 0                     | 32    |
| 2.1.1.02.01.001.01.01-0036 | Sueldos Personal Docente T.C. y 1/2 T. Comunicacion Aud-Nocturna        | RECURSOS PROPIOS | 477,995,361   | 0        | 0               | 0          | 0         | 477,995,361            | 190,179,425         | 47,665,416 | 237,844,841 | 240,150,520     | 0                     | 50    |
| 2.1.1.02.01.001.01.01-0037 | Sueldos Personal Docente T.C. y 1/2 T. Comunicacion Aud-Diurna          | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.01-0038 | Sueldos Personal Docente T.C. y 1/2 T. Admin Turistica y del Patrimonio | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.01-0039 | Sueldos Personal Docente T.C. y 1/2 T. Admin Ind Creat e Innovac        | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.01-0040 | Sueldos Personal Docente T.C. y 1/2 T. Investigacion                    | RECURSOS PROPIOS | 211,140,000   | 0        | 0               | 50,000,000 | 0         | 261,140,000            | 48,730,164          | 13,052,759 | 61,782,923  | 149,357,077     | 50,000,000            | 24    |
| 2.1.1.02.01.001.01.02      | TOTAL ASIGNACIONES HORA CATEDRA PREGADO                                 |                  | 471,675,302   | 0        | 0               | 62,000,000 | 0         | 533,675,302            | 214,600,453         | 0          | 214,600,453 | 26,388,359      | 292,886,490           | 40    |
| 2.1.1.02.01.001.01.02-0041 | Hora Catedra - Diseño Grafico A                                         | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.02-0042 | Hora Catedra - Diseño Grafico B                                         | RECURSOS PROPIOS | 50,000,000    | 0        | 0               | 0          | 0         | 50,000,000             | 11,029,281          | 0          | 11,029,281  | 12,879,419      | 26,091,300            | 22    |
| 2.1.1.02.01.001.01.02-0043 | Hora Catedra - Musica                                                   | RECURSOS PROPIOS | 219,668,302   | 0        | 0               | 8,000,000  | 0         | 227,668,302            | 100,108,631         | 0          | 100,108,631 | 4,952,369       | 122,607,302           | 44    |
| 2.1.1.02.01.001.01.02-0044 | Hora Catedra - Artes Plasticas                                          | RECURSOS PROPIOS | 181,000,000   | 0        | 0               | 8,000,000  | 0         | 189,000,000            | 91,886,934          | 0          | 91,886,934  | 756,571         | 96,356,495            | 49    |
| 2.1.1.02.01.001.01.02-0045 | Hora Catedra - Artes Escénicas                                          | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.02-0046 | Hora Catedra - Diseño Industrial                                        | RECURSOS PROPIOS | 21,000,000    | 0        | 0               | 20,000,000 | 0         | 41,000,000             | 11,575,607          | 0          | 11,575,607  | 7,800,000       | 21,624,393            | 28    |
| 2.1.1.02.01.001.01.02-0047 | Hora Catedra - Comunicación Audiov-Noctura                              | RECURSOS PROPIOS | 1,000         | 0        | 0               | 26,000,000 | 0         | 26,001,000             | 0                   | 0          | 0           | 0               | 26,001,000            | 0     |
| 2.1.1.02.01.001.01.02-0048 | Hora Catedra - Comunicación Audiov-Diurna                               | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.02-0049 | Hora Catedra -Adm Tur y del Patrimonio                                  | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.02-0050 | Hora Catedra -Adm de Industrias Creativas e Innovación                  | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.02-0051 | Hora Catedra - Investigacion HC                                         | RECURSOS PROPIOS | 1,000         | 0        | 0               | 0          | 0         | 1,000                  | 0                   | 0          | 0           | 0               | 1,000                 | 0     |
| 2.1.1.02.01.001.01.03      | TOTAL ASIGNACIONES HORA CATEDRA POSGRADO                                |                  | 1,100         | 0        | 0               | 0          | 0         | 1,100                  | 0                   | 0          | 0           | 0               | 1,100                 | 0     |
| 2.1.1.02.01.001.01.03-0052 | Hora Catedra - Posgrado (s)                                             | RECURSOS PROPIOS | 1,100         | 0        | 0               | 0          | 0         | 1,100                  | 0                   | 0          | 0           | 0               | 1,100                 | 0     |
| 2.1.1.02.01.001.06         | PRIMA DE SERVICIO                                                       |                  | 156,204,855   | 0        | 0               | 0          | 0         | 156,204,855            | 0                   | 0          | 0           | 156,204,855     | 0                     | 0     |
| 2.1.1.02.01.001.06-0053    | Prima de Servicio-docentes t.c y 1/2 t.                                 | RECURSOS PROPIOS | 156,204,855   | 0        | 0               | 0          | 0         | 156,204,855            | 0                   | 0          | 0           | 156,204,855     | 0                     | 0     |
| 2.1.1.02.01.001.08         | PRESTACIONES SOCIALES                                                   |                  | 483,860,460   | 0        | 0               | 0          | 0         | 483,860,460            | 1,837,844           | 0          | 1,837,844   | 482,022,616     | 0                     | 0     |
| 2.1.1.02.01.001.08.01      | PRIMA DE NAVIDAD                                                        |                  | 312,035,118   | 0        | 0               | 0          | 0         | 312,035,118            | 1,837,844           | 0          | 1,837,844   | 310,197,274     | 0                     | 1     |

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| Codigo Presupuestal        | Descripcion                                                                             | Fuente           | Apro. Inic    | Creditos | Contra Creditos | Adicion       | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------------|-----------------------------------------------------------------------------------------|------------------|---------------|----------|-----------------|---------------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 2.1.1.02.01.001.08.01-0054 | Prima de Navidad-docentes t.c y 1/2 t.                                                  | RECURSOS PROPIOS | 312,035,118   | 0        | 0               | 0             | 0         | 312,035,118            | 1,837,844           | 0           | 1,837,844     | 310,197,274     | 0                     | 1     |
| 2.1.1.02.01.001.08.02      | PRIMA DE VACACIONES                                                                     |                  | 171,825,342   | 0        | 0               | 0             | 0         | 171,825,342            | 0                   | 0           | 0             | 171,825,342     | 0                     | 0     |
| 2.1.1.02.01.001.08.02-0055 | Prima de Vacaciones-docentes t.c y 1/2                                                  | RECURSOS PROPIOS | 171,825,342   | 0        | 0               | 0             | 0         | 171,825,342            | 0                   | 0           | 0             | 171,825,342     | 0                     | 0     |
| 2.1.1.02.02                | CONTRIBUCIONES INHERENTES A LA NOMINA                                                   |                  | 349,479,333   | 0        | 0               | 0             | 0         | 349,479,333            | 34,699              | 0           | 34,699        | 349,444,634     | 0                     | 0     |
| 2.1.1.02.02.003            | APORTES DE CESANTIAS                                                                    |                  | 349,479,333   | 0        | 0               | 0             | 0         | 349,479,333            | 34,699              | 0           | 34,699        | 349,444,634     | 0                     | 0     |
| 2.1.1.02.02.003-0056       | Cesantias-docentes t.c y 1/2 t.                                                         | RECURSOS PROPIOS | 312,035,118   | 0        | 0               | 0             | 0         | 312,035,118            | 0                   | 0           | 0             | 312,035,118     | 0                     | 0     |
| 2.1.1.02.02.003-0057       | Intereses sobre cesantias-docente t.c y 1/2 t.                                          | RECURSOS PROPIOS | 37,444,215    | 0        | 0               | 0             | 0         | 37,444,215             | 34,699              | 0           | 34,699        | 37,409,516      | 0                     | 0     |
| 2.1.1.02.03                | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                      |                  | 162,198,326   | 0        | 0               | 0             | 0         | 162,198,326            | 918,922             | 0           | 918,922       | 161,279,404     | 0                     | 1     |
| 2.1.1.02.03.001            | PRESTACIONES SOCIALES                                                                   |                  | 162,198,326   | 0        | 0               | 0             | 0         | 162,198,326            | 918,922             | 0           | 918,922       | 161,279,404     | 0                     | 1     |
| 2.1.1.02.03.001.01         | VACACIONES                                                                              |                  | 162,198,326   | 0        | 0               | 0             | 0         | 162,198,326            | 918,922             | 0           | 918,922       | 161,279,404     | 0                     | 1     |
| 2.1.1.02.03.001.01-0058    | Vacaciones-docentes t.c y 1/2 t.                                                        | RECURSOS PROPIOS | 162,198,326   | 0        | 0               | 0             | 0         | 162,198,326            | 918,922             | 0           | 918,922       | 161,279,404     | 0                     | 1     |
| 2.1.2                      | Adquisición de bienes y servicios                                                       |                  | 4,806,748,427 | 0        | 0               | 1,824,369,891 | 0         | 6,631,118,318          | 2,641,230,487       | 149,706,452 | 2,790,936,939 | 1,031,073,398   | 2,809,107,982         | 42    |
| 2.1.2.02                   | Adquisiciones diferentes de activos                                                     |                  | 4,806,748,427 | 0        | 0               | 1,824,369,891 | 0         | 6,631,118,318          | 2,641,230,487       | 149,706,452 | 2,790,936,939 | 1,031,073,398   | 2,809,107,982         | 42    |
| 2.1.2.02.01                | MATERIALES Y SUMINISTROS                                                                |                  | 895,586,410   | 0        | 0               | 90,000,000    | 0         | 985,586,410            | 763,221,642         | 4,276,000   | 767,497,642   | 95,220,069      | 122,868,699           | 78    |
| 2.1.2.02.01.002            | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VESTIR Y PRODUCTOS DE CUERO |                  | 49,826,573    | 0        | 0               | 0             | 0         | 49,826,573             | 28,201,156          | 0           | 28,201,156    | 11,817          | 21,613,600            | 57    |
| 2.1.2.02.01.002-0059       | Dotacion (Ley 70/88)                                                                    | RECURSOS PROPIOS | 49,826,573    | 0        | 0               | 0             | 0         | 49,826,573             | 28,201,156          | 0           | 28,201,156    | 11,817          | 21,613,600            | 57    |
| 2.1.2.02.01.003            | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)           |                  | 845,759,837   | 0        | 0               | 90,000,000    | 0         | 935,759,837            | 735,020,486         | 4,276,000   | 739,296,486   | 95,208,252      | 101,255,099           | 79    |
| 2.1.2.02.01.003-0060       | Materiales y Suministros                                                                | RECURSOS PROPIOS | 636,758,837   | 0        | 0               | 20,000,000    | 0         | 656,758,837            | 612,073,466         | 0           | 612,073,466   | 24,637,378      | 20,047,994            | 93    |
| 2.1.2.02.01.003-0061       | Combustibles y Lubricantes                                                              | RECURSOS PROPIOS | 100,000,000   | 0        | 0               | 40,000,000    | 0         | 140,000,000            | 96,926,070          | 0           | 96,926,070    | 484,102         | 42,589,829            | 69    |
| 2.1.2.02.01.003-0062       | Impresos y Publicaciones Administ                                                       | RECURSOS PROPIOS | 30,000,000    | 0        | 0               | 0             | 0         | 30,000,000             | 0                   | 0           | 0             | 0               | 30,000,000            | 0     |
| 2.1.2.02.01.003-0063       | Gastos de Caja Menor                                                                    | RECURSOS PROPIOS | 60,000,000    | 0        | 0               | 0             | 0         | 60,000,000             | 21,594,950          | 4,276,000   | 25,870,950    | 34,129,050      | 0                     | 43    |
| 2.1.2.02.01.003-0064       | Imprevistos                                                                             | RECURSOS PROPIOS | 19,001,000    | 0        | 0               | 30,000,000    | 0         | 49,001,000             | 4,426,000           | 0           | 4,426,000     | 35,957,723      | 8,617,277             | 9     |
| 2.1.2.02.02                | Adquisición de servicios                                                                |                  | 3,911,162,017 | 0        | 0               | 1,734,369,891 | 0         | 5,645,531,908          | 1,878,008,845       | 145,430,452 | 2,023,439,297 | 935,853,329     | 2,686,239,282         | 36    |
| 2.1.2.02.02.005            | Construcción y Servicios de la construcción                                             |                  | 200,000,000   | 0        | 0               | 1,400,994,835 | 0         | 1,600,994,835          | 202,093,389         | 0           | 202,093,389   | 469,413,386     | 929,488,060           | 13    |
| 2.1.2.02.02.005-0001       | Mtto reparaciones y construcciones admin                                                | RECURSOS PROPIOS | 200,000,000   | 0        | 0               | 1,400,994,835 | 0         | 1,600,994,835          | 202,093,389         | 0           | 202,093,389   | 469,413,386     | 929,488,060           | 13    |

| Codigo Presupuestal  | Descripcion                                                                                                                                                     | Fuente           | Apro. Inic    | Creditos | Contra Creditos | Adicion     | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------|----------|-----------------|-------------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 2.1.2.02.02.006      | COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA |                  | 6,137,288     | 0        | 0               | 0           | 0         | 6,137,288              | 0                   | 0           | 0             | 0               | 6,137,288             | 0     |
| 2.1.2.02.02.006-0065 | Comunicacion y Transporte                                                                                                                                       | RECURSOS PROPIOS | 6,137,288     | 0        | 0               | 0           | 0         | 6,137,288              | 0                   | 0           | 0             | 0               | 6,137,288             | 0     |
| 2.1.2.02.02.007      | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE ARRENDAMIENTO Y LEASING                                                        |                  | 209,000,000   | 0        | 0               | 0           | 0         | 209,000,000            | 0                   | 0           | 0             | 0               | 209,000,000           | 0     |
| 2.1.2.02.02.007-0066 | Seguros y Polizas de Manejo                                                                                                                                     | RECURSOS PROPIOS | 198,000,000   | 0        | 0               | 0           | 0         | 198,000,000            | 0                   | 0           | 0             | 0               | 198,000,000           | 0     |
| 2.1.2.02.02.007-0067 | Coordinacion de Proyectos - Servicios de consultoria financiera                                                                                                 | RECURSOS PROPIOS | 11,000,000    | 0        | 0               | 0           | 0         | 11,000,000             | 0                   | 0           | 0             | 0               | 11,000,000            | 0     |
| 2.1.2.02.02.008      | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                    |                  | 3,374,924,729 | 0        | 0               | 253,375,056 | 0         | 3,628,299,785          | 1,593,869,895       | 145,430,452 | 1,739,300,347 | 466,385,943     | 1,422,613,495         | 48    |
| 2.1.2.02.02.008-0068 | Servicios Publicos - Energia Eléctrica                                                                                                                          | RECURSOS PROPIOS | 360,000,000   | 0        | 0               | 0           | 0         | 360,000,000            | 106,432,730         | 39,293,170  | 145,725,900   | 214,274,100     | 0                     | 40    |
| 2.1.2.02.02.008-0069 | Servicios Publicos - Internet                                                                                                                                   | RECURSOS PROPIOS | 125,000,000   | 0        | 0               | 0           | 0         | 125,000,000            | 44,122,386          | 8,168,167   | 52,290,553    | 72,709,447      | 0                     | 42    |
| 2.1.2.02.02.008-0070 | Servicios Publicos - Agua Potable                                                                                                                               | RECURSOS PROPIOS | 72,762,901    | 0        | 0               | 0           | 0         | 72,762,901             | 25,486,687          | 4,986,228   | 30,472,915    | 42,289,986      | 0                     | 42    |
| 2.1.2.02.02.008-0071 | Servicios Publicos - Telefonía Movil                                                                                                                            | RECURSOS PROPIOS | 48,150,177    | 0        | 0               | 0           | 0         | 48,150,177             | 13,776,394          | 2,701,997   | 16,478,391    | 31,671,786      | 0                     | 34    |
| 2.1.2.02.02.008-0072 | Servicios Publicos - Gas Natural                                                                                                                                | RECURSOS PROPIOS | 5,500,000     | 0        | 0               | 0           | 0         | 5,500,000              | 602,088             | 0           | 602,088       | 4,897,912       | 0                     | 11    |
| 2.1.2.02.02.008-0073 | Mantenimiento rep y constr admin - Mto Ascensores                                                                                                               | RECURSOS PROPIOS | 15,435,160    | 0        | 0               | 0           | 0         | 15,435,160             | 10,535,140          | 0           | 10,535,140    | 0               | 4,900,020             | 68    |
| 2.1.2.02.02.008-0074 | Mantenimiento, rep y constr admin - Mto sub estación y planta eléctrica                                                                                         | RECURSOS PROPIOS | 48,981,342    | 0        | 0               | 0           | 0         | 48,981,342             | 0                   | 0           | 0             | 0               | 48,981,342            | 0     |
| 2.1.2.02.02.008-0075 | Mantenimiento, rep y constr admin - Servicios de desinfeccion y exterminacion                                                                                   | RECURSOS PROPIOS | 47,315,210    | 0        | 0               | 0           | 0         | 47,315,210             | 0                   | 0           | 0             | 0               | 47,315,210            | 0     |
| 2.1.2.02.02.008-0076 | Mantenimiento, reparac. y construc acad - Mto equipo eléctrico                                                                                                  | RECURSOS PROPIOS | 252,000,000   | 0        | 0               | 0           | 0         | 252,000,000            | 247,443,508         | 0           | 247,443,508   | 0               | 4,556,492             | 98    |
| 2.1.2.02.02.008-0077 | Mantenimiento, rep y constr admin - Mto otros equipos                                                                                                           | RECURSOS PROPIOS | 7,885,868     | 0        | 0               | 0           | 0         | 7,885,868              | 0                   | 0           | 0             | 0               | 7,885,868             | 0     |
| 2.1.2.02.02.008-0078 | Honorarios Profesionales - Servicios administrativos                                                                                                            | RECURSOS PROPIOS | 100,000,000   | 0        | 0               | 75,000,000  | 0         | 175,000,000            | 86,400,000          | 0           | 86,400,000    | 0               | 88,600,000            | 49    |
| 2.1.2.02.02.008-0079 | Honorarios Profesionales - Servicios Jurídicos (Abogados)                                                                                                       | RECURSOS PROPIOS | 350,000,000   | 0        | 0               | 28,375,056  | 0         | 378,375,056            | 282,300,000         | 0           | 282,300,000   | 22,000,000      | 74,075,056            | 75    |
| 2.1.2.02.02.008-0080 | Honorarios Profesionales - Servicios de Contabilidad                                                                                                            | RECURSOS PROPIOS | 66,000,000    | 0        | 0               | 0           | 0         | 66,000,000             | 36,300,000          | 0           | 36,300,000    | 0               | 29,700,000            | 55    |
| 2.1.2.02.02.008-0081 | Honorarios Profesionales - Servicios de Ingeniería y afines                                                                                                     | RECURSOS PROPIOS | 80,000,000    | 0        | 0               | 30,000,000  | 0         | 110,000,000            | 59,000,000          | 0           | 59,000,000    | 0               | 51,000,000            | 54    |
| 2.1.2.02.02.008-0082 | Honorarios Consejo Directivo                                                                                                                                    | RECURSOS PROPIOS | 67,001,689    | 0        | 0               | 0           | 0         | 67,001,689             | 12,256,328          | 0           | 12,256,328    | 54,745,361      | 0                     | 18    |
| 2.1.2.02.02.008-0083 | Remuneracion por serv. tecnicos                                                                                                                                 | RECURSOS PROPIOS | 250,000,000   | 0        | 0               | 60,000,000  | 0         | 310,000,000            | 236,700,000         | 0           | 236,700,000   | 11,400,000      | 61,900,000            | 76    |



# Institución Universitaria Bellas Artes y Ciencias de Bolívar

## EJECUCION DE GASTOS E INVERSION

Vigencia: 2026  
Fecha Cierre: 30-06-2026



| Codigo Presupuestal  | Descripcion                                                                   | Fuente           | Apro. Inic    | Creditos | Contra Creditos | Adicion    | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes  | Total Ejec. | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------|-------------------------------------------------------------------------------|------------------|---------------|----------|-----------------|------------|-----------|------------------------|---------------------|------------|-------------|-----------------|-----------------------|-------|
| 2.1.2.02.02.008-0084 | Prestacion de servicios de vigilancia                                         | RECURSOS PROPIOS | 330,000,000   | 0        | 0               | 60,000,000 | 0         | 390,000,000            | 328,214,634         | 0          | 328,214,634 | 397,351         | 61,388,015            | 84    |
| 2.1.2.02.02.008-0085 | Coordinacion de Proyectos                                                     | RECURSOS PROPIOS | 97,315,210    | 0        | 0               | 0          | 0         | 97,315,210             | 69,300,000          | 0          | 69,300,000  | 12,000,000      | 16,015,210            | 71    |
| 2.1.2.02.02.008-0086 | Publicidad                                                                    | RECURSOS PROPIOS | 80,000,000    | 0        | 0               | 0          | 0         | 80,000,000             | 35,000,000          | 0          | 35,000,000  | 0               | 45,000,000            | 44    |
| 2.1.2.02.02.008-0087 | Consultoria o Pasantias                                                       | RECURSOS PROPIOS | 1,577,172     | 0        | 0               | 0          | 0         | 1,577,172              | 0                   | 0          | 0           | 0               | 1,577,172             | 0     |
| 2.1.2.02.02.008-0088 | Gastos Legales y Notariales                                                   | RECURSOS PROPIOS | 20,000,000    | 0        | 0               | 0          | 0         | 20,000,000             | 0                   | 0          | 0           | 0               | 20,000,000            | 0     |
| 2.1.2.02.02.008-0089 | Concurso de Meritos                                                           | RECURSOS PROPIOS | 950,000,000   | 0        | 0               | 0          | 0         | 950,000,000            | 0                   | 90,280,890 | 90,280,890  | 0               | 859,719,110           | 10    |
| 2.1.2.02.02.009      | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                             |                  | 77,100,000    | 0        | 0               | 80,000,000 | 0         | 157,100,000            | 65,000,000          | 0          | 65,000,000  | 0               | 92,100,000            | 41    |
| 2.1.2.02.02.009-0090 | Cofinanciacion                                                                | RECURSOS PROPIOS | 1,100,000     | 0        | 0               | 0          | 0         | 1,100,000              | 0                   | 0          | 0           | 0               | 1,100,000             | 0     |
| 2.1.2.02.02.009-0091 | Inscripciones                                                                 | RECURSOS PROPIOS | 11,000,000    | 0        | 0               | 0          | 0         | 11,000,000             | 0                   | 0          | 0           | 0               | 11,000,000            | 0     |
| 2.1.2.02.02.009-0092 | Promocion Institucional                                                       | RECURSOS PROPIOS | 65,000,000    | 0        | 0               | 80,000,000 | 0         | 145,000,000            | 65,000,000          | 0          | 65,000,000  | 0               | 80,000,000            | 45    |
| 2.1.2.02.02.010      | VIATICOS DE LOS FUNCIONARIOS EN COMISION                                      |                  | 44,000,000    | 0        | 0               | 0          | 0         | 44,000,000             | 17,045,561          | 0          | 17,045,561  | 54,000          | 26,900,439            | 39    |
| 2.1.2.02.02.010-0093 | Viaticos y Gastos de Viaje                                                    | RECURSOS PROPIOS | 44,000,000    | 0        | 0               | 0          | 0         | 44,000,000             | 17,045,561          | 0          | 17,045,561  | 54,000          | 26,900,439            | 39    |
| 2.1.3                | TRANSFERENCIAS CORRIENTES                                                     |                  | 42,000,000    | 0        | 0               | 0          | 0         | 42,000,000             | 0                   | 0          | 0           | 0               | 42,000,000            | 0     |
| 2.1.3.07             | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                     |                  | 20,000,000    | 0        | 0               | 0          | 0         | 20,000,000             | 0                   | 0          | 0           | 0               | 20,000,000            | 0     |
| 2.1.3.07.02          | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                              |                  | 20,000,000    | 0        | 0               | 0          | 0         | 20,000,000             | 0                   | 0          | 0           | 0               | 20,000,000            | 0     |
| 2.1.3.07.02.023      | INDEMNIZACIONES (NO DE PENSIONES)                                             |                  | 20,000,000    | 0        | 0               | 0          | 0         | 20,000,000             | 0                   | 0          | 0           | 0               | 20,000,000            | 0     |
| 2.1.3.07.02.023-0094 | Indemniz. supresion de cargo de carrera adm.                                  | RECURSOS PROPIOS | 20,000,000    | 0        | 0               | 0          | 0         | 20,000,000             | 0                   | 0          | 0           | 0               | 20,000,000            | 0     |
| 2.1.3.13             | SENTENCIAS Y CONCILIACIONES                                                   |                  | 22,000,000    | 0        | 0               | 0          | 0         | 22,000,000             | 0                   | 0          | 0           | 0               | 22,000,000            | 0     |
| 2.1.3.13.01          | FALLOS NACIONALES                                                             |                  | 22,000,000    | 0        | 0               | 0          | 0         | 22,000,000             | 0                   | 0          | 0           | 0               | 22,000,000            | 0     |
| 2.1.3.13.01.001      | SENTENCIAS                                                                    |                  | 22,000,000    | 0        | 0               | 0          | 0         | 22,000,000             | 0                   | 0          | 0           | 0               | 22,000,000            | 0     |
| 2.1.3.13.01.001-0095 | Sentencias y Conciliaciones                                                   | RECURSOS PROPIOS | 22,000,000    | 0        | 0               | 0          | 0         | 22,000,000             | 0                   | 0          | 0           | 0               | 22,000,000            | 0     |
| 2.1.8                | GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA |                  | 65,500,000    | 0        | 0               | 0          | 0         | 65,500,000             | 24,980,169          | 0          | 24,980,169  | 0               | 40,519,831            | 38    |
| 2.1.8.01             | IMPUESTOS                                                                     |                  | 65,500,000    | 0        | 0               | 0          | 0         | 65,500,000             | 24,980,169          | 0          | 24,980,169  | 0               | 40,519,831            | 38    |
| 2.1.8.01.51-0096     | Otros impuestos multas y sanciones                                            | RECURSOS PROPIOS | 16,500,000    | 0        | 0               | 0          | 0         | 16,500,000             | 552,999             | 0          | 552,999     | 0               | 15,947,001            | 3     |
| 2.1.8.01.52-0097     | Impuesto Predial Unificado                                                    | RECURSOS PROPIOS | 49,000,000    | 0        | 0               | 0          | 0         | 49,000,000             | 24,427,170          | 0          | 24,427,170  | 0               | 24,572,830            | 50    |
| 2.2                  | SERVICIO DE LA DEUDA PUBLICA                                                  |                  | 1,202,000,000 | 0        | 0               | 0          | 0         | 1,202,000,000          | 312,093             | 156,788    | 468,881     | 1,531,119       | 1,200,000,000         | 0     |
| 2.2.2                | SERVICIO DE LA DEUDA PUBLICA INTERNA                                          |                  | 1,202,000,000 | 0        | 0               | 0          | 0         | 1,202,000,000          | 312,093             | 156,788    | 468,881     | 1,531,119       | 1,200,000,000         | 0     |
| 2.2.2.01             | PRINCIPAL                                                                     |                  | 1,200,000,000 | 0        | 0               | 0          | 0         | 1,200,000,000          | 0                   | 0          | 0           | 0               | 1,200,000,000         | 0     |
| 2.2.2.01.02          | PRESTAMOS                                                                     |                  | 1,200,000,000 | 0        | 0               | 0          | 0         | 1,200,000,000          | 0                   | 0          | 0           | 0               | 1,200,000,000         | 0     |

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| Codigo Presupuestal        | Descripcion                                                                             | Fuente           | Apro. Inic     | Creditos    | Contra Creditos | Adicion        | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------------|-----------------------------------------------------------------------------------------|------------------|----------------|-------------|-----------------|----------------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 2.2.2.01.02.001            | NACION                                                                                  |                  | 1,200,000,000  | 0           | 0               | 0              | 0         | 1,200,000,000          | 0                   | 0           | 0             | 0               | 1,200,000,000         | 0     |
| 2.2.2.01.02.001-0098       | Servicio de la deuda y/o leasing                                                        | RECURSOS PROPIOS | 1,200,000,000  | 0           | 0               | 0              | 0         | 1,200,000,000          | 0                   | 0           | 0             | 0               | 1,200,000,000         | 0     |
| 2.2.2.03                   | COMISIONES Y OTROS GASTOS                                                               |                  | 2,000,000      | 0           | 0               | 0              | 0         | 2,000,000              | 312,093             | 156,788     | 468,881       | 1,531,119       | 0                     | 23    |
| 2.2.2.03.02                | PRESTAMOS                                                                               |                  | 2,000,000      | 0           | 0               | 0              | 0         | 2,000,000              | 312,093             | 156,788     | 468,881       | 1,531,119       | 0                     | 23    |
| 2.2.2.03.02.002            | ENTIDADES FINANCIERAS                                                                   |                  | 2,000,000      | 0           | 0               | 0              | 0         | 2,000,000              | 312,093             | 156,788     | 468,881       | 1,531,119       | 0                     | 23    |
| 2.2.2.03.02.002.02         | BANCA COMERCIAL                                                                         |                  | 2,000,000      | 0           | 0               | 0              | 0         | 2,000,000              | 312,093             | 156,788     | 468,881       | 1,531,119       | 0                     | 23    |
| 2.2.2.03.02.002.02-0099    | Comisiones Bancarias                                                                    | RECURSOS PROPIOS | 2,000,000      | 0           | 0               | 0              | 0         | 2,000,000              | 312,093             | 156,788     | 468,881       | 1,531,119       | 0                     | 23    |
| 2.3                        | Inversión                                                                               |                  | 24,383,276,020 | 367,500,000 | 367,500,000     | 39,978,940,429 | 0         | 64,362,216,449         | 5,755,074,736       | 311,736,614 | 6,066,811,350 | 45,719,718,770  | 12,575,686,329        | 9     |
| 2.3.2                      | Adquisición de bienes y servicios                                                       |                  | 24,383,276,020 | 367,500,000 | 367,500,000     | 39,978,940,429 | 0         | 64,362,216,449         | 5,755,074,736       | 311,736,614 | 6,066,811,350 | 45,719,718,770  | 12,575,686,329        | 9     |
| 2.3.2.01                   | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                   |                  | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.01.01                | ACTIVOS FIJOS                                                                           |                  | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.01.01.003            | MAQUINARIA Y EQUIPO                                                                     |                  | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.01.01.003.03         | MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA                                        |                  | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.01.01.003.03.02      | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS                              |                  | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.01.01.003.03.02-0100 | Compra de Equipos                                                                       | RECURSOS PROPIOS | 500,000,000    | 0           | 0               | 1,847,750,644  | 0         | 2,347,750,644          | 71,634,355          | 0           | 71,634,355    | 1,100,343,609   | 1,175,772,680         | 3     |
| 2.3.2.02                   | Adquisiciones diferentes de activos                                                     |                  | 23,883,276,020 | 367,500,000 | 367,500,000     | 38,131,189,785 | 0         | 62,014,465,805         | 5,683,440,381       | 311,736,614 | 5,995,176,995 | 44,619,375,161  | 11,399,913,649        | 10    |
| 2.3.2.02.01                | MATERIALES Y SUMINISTROS                                                                |                  | 1,911,283,090  | 0           | 0               | 896,606,177    | 0         | 2,807,889,267          | 655,793,593         | 1,299,000   | 657,092,593   | 504,460,208     | 1,646,336,466         | 23    |
| 2.3.2.02.01.002            | PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VESTIR Y PRODUCTOS DE CUERO |                  | 10,000,000     | 0           | 0               | 0              | 0         | 10,000,000             | 0                   | 0           | 0             | 0               | 10,000,000            | 0     |
| 2.3.2.02.01.002-0101       | Bienestar Universitario - Material de utileria (vestuario)                              | RECURSOS PROPIOS | 10,000,000     | 0           | 0               | 0              | 0         | 10,000,000             | 0                   | 0           | 0             | 0               | 10,000,000            | 0     |
| 2.3.2.02.01.003            | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)           |                  | 1,110,000,000  | 0           | 0               | 892,806,177    | 0         | 2,002,806,177          | 639,678,673         | 1,299,000   | 640,977,673   | 15,347          | 1,361,813,157         | 32    |
| 2.3.2.02.01.003-0102       | Material Didactico (General/Biblog etc)                                                 | RECURSOS PROPIOS | 30,000,000     | 0           | 0               | 0              | 0         | 30,000,000             | 15,300,000          | 0           | 15,300,000    | 0               | 14,700,000            | 51    |
| 2.3.2.02.01.003-0103       | Suscripciones academicas                                                                | RECURSOS PROPIOS | 80,000,000     | 0           | 0               | 0              | 0         | 80,000,000             | 2,766,000           | 1,299,000   | 4,065,000     | 0               | 75,935,000            | 5     |
| 2.3.2.02.01.003-0104       | Impresos y Publicaciones academicas                                                     | RECURSOS PROPIOS | 300,000,000    | 0           | 0               | 0              | 0         | 300,000,000            | 21,650,639          | 0           | 21,650,639    | 0               | 278,349,361           | 7     |
| 2.3.2.02.01.003-0105       | Compra de equipos - Instrumentos musicales                                              | RECURSOS PROPIOS | 100,000,000    | 0           | 0               | 0              | 0         | 100,000,000            | 0                   | 0           | 0             | 0               | 100,000,000           | 0     |
| 2.3.2.02.01.003-0106       | Compra de equipos - Muebles y equipo academico                                          | RECURSOS PROPIOS | 600,000,000    | 0           | 0               | 892,806,177    | 0         | 1,492,806,177          | 599,962,034         | 0           | 599,962,034   | 15,347          | 892,828,796           | 40    |
| 2.3.2.02.01.004            | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                              |                  | 791,283,090    | 0           | 0               | 3,800,000      | 0         | 795,083,090            | 16,114,920          | 0           | 16,114,920    | 504,444,861     | 274,523,309           | 2     |
| 2.3.2.02.01.004-0107       | Compra de equipos - Equipos de Informatica                                              | RECURSOS PROPIOS | 500,000,000    | 0           | 0               | 0              | 0         | 500,000,000            | 0                   | 0           | 0             | 500,000,000     | 0                     | 0     |
| 2.3.2.02.01.004-0108       | Compra de Equipos - Equipos celulares                                                   | RECURSOS PROPIOS | 21,283,090     | 0           | 0               | 3,800,000      | 0         | 25,083,090             | 16,114,920          | 0           | 16,114,920    | 4,444,861       | 4,523,309             | 64    |

| Codigo Presupuestal  | Descripcion                                                                                                                                                     | Fuente                        | Apro. Inic     | Creditos    | Contra Creditos | Adicion        | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes   | Total Ejec.   | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|-------------|-----------------|----------------|-----------|------------------------|---------------------|-------------|---------------|-----------------|-----------------------|-------|
| 2.3.2.02.01.004-0109 | Compra de equipos - Paquetes de software                                                                                                                        | RECURSOS PROPIOS              | 270,000,000    | 0           | 0               | 0              | 0         | 270,000,000            | 0                   | 0           | 0             | 0               | 270,000,000           | 0     |
| 2.3.2.02.02          | Adquisición de servicios                                                                                                                                        |                               | 21,971,992,930 | 367,500,000 | 367,500,000     | 37,234,583,608 | 0         | 59,206,576,538         | 5,027,646,788       | 310,437,614 | 5,338,084,402 | 44,114,914,953  | 9,753,577,183         | 9     |
| 2.3.2.02.02.005      | Construcción y Servicios de la construcción                                                                                                                     |                               | 13,447,000,000 | 367,500,000 | 0               | 32,106,377,908 | 0         | 45,920,877,908         | 941,433,246         | 236,813,636 | 1,178,246,882 | 41,423,519,078  | 3,319,111,948         | 3     |
| 2.3.2.02.02.005-0001 | Mito rep. y construcciones acad.                                                                                                                                | EMPRESTITO BANCO DE OCCIDENTE | 0              | 0           | 0               | 30,600,000,000 | 0         | 30,600,000,000         | 0                   | 0           | 0             | 30,600,000,000  | 0                     | 0     |
| 2.3.2.02.02.005-0110 | Mito rep. y construcciones acad                                                                                                                                 | RECURSOS PROPIOS              | 13,447,000,000 | 367,500,000 | 0               | 1,506,377,908  | 0         | 15,320,877,908         | 941,433,246         | 236,813,636 | 1,178,246,882 | 10,823,519,078  | 3,319,111,948         | 8     |
| 2.3.2.02.02.006      | COMERCIO Y DISTRIBUCION ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD GAS Y AGUA |                               | 241,180,355    | 0           | 0               | 0              | 0         | 241,180,355            | 49,025,340          | 0           | 49,025,340    | 0               | 192,155,015           | 20    |
| 2.3.2.02.02.006-0111 | Movilidad Academica Internacionalizacion - Alojamiento                                                                                                          | RECURSOS PROPIOS              | 241,180,355    | 0           | 0               | 0              | 0         | 241,180,355            | 49,025,340          | 0           | 49,025,340    | 0               | 192,155,015           | 20    |
| 2.3.2.02.02.008      | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                                    |                               | 1,695,226,868  | 0           | 367,500,000     | 0              | 0         | 1,327,726,868          | 1,145,840,000       | 0           | 1,145,840,000 | 43,274,105      | 138,612,763           | 86    |
| 2.3.2.02.02.008-0112 | Fortalecimiento Comun. Inst. - Pagina Web                                                                                                                       | RECURSOS PROPIOS              | 161,141,268    | 0           | 0               | 0              | 0         | 161,141,268            | 161,140,000         | 0           | 161,140,000   | 0               | 1,268                 | 100   |
| 2.3.2.02.02.008-0113 | Fortalecimiento Comun. Inst. - Servicios de Software Online                                                                                                     | RECURSOS PROPIOS              | 93,486,014     | 0           | 0               | 0              | 0         | 93,486,014             | 84,700,000          | 0           | 84,700,000    | 0               | 8,786,014             | 91    |
| 2.3.2.02.02.008-0114 | Material Didactico (General/Biblog etc) - Biblioteca On-line                                                                                                    | RECURSOS PROPIOS              | 25,727,902     | 0           | 0               | 0              | 0         | 25,727,902             | 0                   | 0           | 0             | 0               | 25,727,902            | 0     |
| 2.3.2.02.02.008-0115 | Mito rep. y construcciones acad - Mito equipos audiovisuales                                                                                                    | RECURSOS PROPIOS              | 900,000,000    | 0           | 0               | 0              | 0         | 900,000,000            | 900,000,000         | 0           | 900,000,000   | 0               | 0                     | 100   |
| 2.3.2.02.02.008-0116 | Mito rep. y construcciones acad - Mantenimiento y reparacion de instrumentos musicales                                                                          | RECURSOS PROPIOS              | 147,371,684    | 0           | 0               | 0              | 0         | 147,371,684            | 0                   | 0           | 0             | 43,274,105      | 104,097,579           | 0     |
| 2.3.2.02.02.008-0117 | Mito rep. y construcciones acad - Servicios de restauracion de construcciones historicas                                                                        | RECURSOS PROPIOS              | 367,500,000    | 0           | 367,500,000     | 0              | 0         | 0                      | 0                   | 0           | 0             | 0               | 0                     | 0     |
| 2.3.2.02.02.009      | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                                                                                                               |                               | 6,588,585,707  | 0           | 0               | 5,128,205,700  | 0         | 11,716,791,407         | 2,891,348,202       | 73,623,978  | 2,964,972,180 | 2,648,121,770   | 6,103,697,457         | 25    |
| 2.3.2.02.02.009-0118 | Bienestar Universitario - Exámenes medicos                                                                                                                      | RECURSOS PROPIOS              | 44,750,164     | 0           | 0               | 0              | 0         | 44,750,164             | 24,800,740          | 0           | 24,800,740    | 0               | 19,949,424            | 55    |
| 2.3.2.02.02.009-0119 | Convenios                                                                                                                                                       | RECURSOS PROPIOS              | 1,000          | 0           | 0               | 0              | 0         | 1,000                  | 0                   | 0           | 0             | 0               | 1,000                 | 0     |
| 2.3.2.02.02.009-0120 | Capacitacion formal y no formal                                                                                                                                 | RECURSOS PROPIOS              | 200,744,449    | 0           | 0               | 0              | 0         | 200,744,449            | 0                   | 1,453,600   | 1,453,600     | 190,000,000     | 9,290,849             | 1     |
| 2.3.2.02.02.009-0121 | Prestamo para capacitacion                                                                                                                                      | RECURSOS PROPIOS              | 44,750,164     | 0           | 0               | 0              | 0         | 44,750,164             | 0                   | 0           | 0             | 0               | 44,750,164            | 0     |
| 2.3.2.02.02.009-0122 | Bienestar Universitario                                                                                                                                         | RECURSOS PROPIOS              | 1,250,000,000  | 0           | 0               | 1,728,706,172  | 0         | 2,978,706,172          | 779,911,822         | 37,550,800  | 817,462,622   | 167,390,348     | 1,993,853,202         | 27    |
| 2.3.2.02.02.009-0123 | Centro Empresarial de Innovacion-CEIBAC                                                                                                                         | RECURSOS PROPIOS              | 230,000,000    | 0           | 0               | 100,425,897    | 0         | 330,425,897            | 168,227,907         | 9,519,159   | 177,747,066   | 41,749,068      | 110,929,763           | 54    |
| 2.3.2.02.02.009-0124 | Programa de Postgrado                                                                                                                                           | RECURSOS PROPIOS              | 1,000          | 0           | 0               | 0              | 0         | 1,000                  | 0                   | 0           | 0             | 0               | 1,000                 | 0     |

| Codigo Presupuestal  | Descripcion                                                       | Fuente           | Apro. Inic     | Creditos    | Contra Creditos | Adicion        | Reduccion | Apropiacion Definitiva | Ejec. Mes. Anterior | Ejec. Mes     | Total Ejec.    | C.D.P. Vigentes | Saldos De Apropiacion | % Eje |
|----------------------|-------------------------------------------------------------------|------------------|----------------|-------------|-----------------|----------------|-----------|------------------------|---------------------|---------------|----------------|-----------------|-----------------------|-------|
| 2.3.2.02.02.009-0125 | Proyeccion Social-Ext Acad                                        | RECURSOS PROPIOS | 90,000,000     | 0           | 0               | 110,066,360    | 0         | 200,066,360            | 90,000,000          | 0             | 90,000,000     | 0               | 110,066,360           | 45    |
| 2.3.2.02.02.009-0126 | Proyeccion Social-Ext. Cultural-Concert                           | RECURSOS PROPIOS | 200,000,000    | 0           | 0               | 618,978,476    | 0         | 818,978,476            | 189,589,140         | 0             | 189,589,140    | 0               | 629,389,336           | 23    |
| 2.3.2.02.02.009-0127 | Proyeccion Social-Municipios                                      | RECURSOS PROPIOS | 1,000          | 0           | 0               | 0              | 0         | 1,000                  | 0                   | 0             | 0              | 0               | 1,000                 | 0     |
| 2.3.2.02.02.009-0128 | Movilidad Academica Reg./Nal                                      | RECURSOS PROPIOS | 200,000,000    | 0           | 0               | 0              | 0         | 200,000,000            | 8,581,309           | 521,658       | 9,102,967      | 45,000,000      | 145,897,033           | 5     |
| 2.3.2.02.02.009-0129 | Movilidad Academica Internacionalizacion                          | RECURSOS PROPIOS | 150,000,000    | 0           | 0               | 0              | 0         | 150,000,000            | 3,472,765           | 0             | 3,472,765      | 25,000,000      | 121,527,235           | 2     |
| 2.3.2.02.02.009-0130 | SIGC y acreditacion                                               | RECURSOS PROPIOS | 310,837,930    | 0           | 0               | 0              | 0         | 310,837,930            | 237,700,000         | 0             | 237,700,000    | 0               | 73,137,930            | 76    |
| 2.3.2.02.02.009-0131 | Fortalecimiento Comun. Inst.                                      | RECURSOS PROPIOS | 367,500,000    | 0           | 0               | 0              | 0         | 367,500,000            | 214,028,490         | 0             | 214,028,490    | 11,020,368      | 142,451,142           | 58    |
| 2.3.2.02.02.009-0132 | Desarrollo Institucional                                          | RECURSOS PROPIOS | 500,000,000    | 0           | 0               | 2,570,028,795  | 0         | 3,070,028,795          | 596,189,291         | 23,061,558    | 619,250,849    | 30,100,026      | 2,420,677,920         | 20    |
| 2.3.2.02.02.009-0133 | Investigacion-CIDESBAC - Servicios de artes y eventos culturales. | RECURSOS PROPIOS | 3,000,000,000  | 0           | 0               | 0              | 0         | 3,000,000,000          | 578,846,738         | 1,517,203     | 580,363,941    | 2,137,861,960   | 281,774,099           | 19    |
| <b>Totales</b>       |                                                                   |                  | 46,452,046,999 | 367,500,000 | 367,500,000     | 42,240,647,860 | 0         | 88,692,694,859         | 13,072,826,686      | 1,621,115,192 | 14,693,941,878 | 56,663,410,712  | 17,335,342,272        |       |

SACRA NORMA NADER DAVID  
RECTORA

LUDYS . MOLINA JIMENEZ  
VICERRECTORA FINANCIERA