


ENTIDAD: SAPIENCIA
CENTRO GESTOR: 91500000
EJECUCIÓN DEL PRESUPUESTO DE GASTOS MAYO DE 2020

| POSICIÓN PRESUPUESTARIA | PROYECTO | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIÓN | CONTRACRÉDITO | CRÉDITO | PRESUPUESTO AJUSTADO | COMPROMISO | FACTURA | PAGO | EJECUCIÓN | DISPONIBLE | PORCENTAJE DE EJECUCIÓN |
|-------------------------|----------|---|----------------------|-----------|-----------|---------------|---------|----------------------|----------------------|---------|--------------------|----------------------|--------------------|-------------------------|
| 21 | | FUNCIONAMIENTO | 2.676.334.708 | - | - | - | - | 2.676.334.708 | 1.552.728.335 | - | 817.135.614 | 2.369.863.949 | 306.470.759 | 88,55% |
| 2110 | | GASTOS DE PERSONAL | 1.885.907.686 | - | - | - | - | 1.885.907.686 | 1.230.692.214 | - | 651.978.649 | 1.882.670.863 | 3.236.823 | 100% |
| 211021 | | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 1.473.824.007 | - | - | - | - | 1.473.824.007 | 984.746.825 | - | 489.077.181 | 1.473.824.006 | 1 | 100% |
| 211021001 | 9000000 | Sueldos del personal empleados públicos | 1.172.752.245 | - | - | - | - | 1.172.752.245 | 701.178.775 | - | 471.573.470 | 1.172.752.245 | - | 100% |
| 211021005 | 9000000 | Prima de vacaciones | 51.679.509 | - | - | - | - | 51.679.509 | 49.504.294 | - | 2.175.215 | 51.679.509 | - | 100% |
| 211021006 | 9000000 | Prima de navidad | 107.665.643 | - | - | - | - | 107.665.643 | 104.823.290 | - | 2.842.353 | 107.665.643 | - | 100% |
| 211021007 | 9000000 | Vacaciones | 51.679.509 | - | - | - | - | 51.679.509 | 48.354.063 | - | 3.325.446 | 51.679.509 | - | 100% |
| 211021019 | 9000000 | Subsidio de Transporte | 1 | - | - | - | - | 1 | - | - | - | - | 1 | 0% |
| 211021020 | 9000000 | Bonificación de Recreación | 6.426.040 | - | - | - | - | 6.426.040 | 6.065.093 | - | 360.947 | 6.426.040 | - | 100% |
| 211021023 | 9000000 | Prima de servicios | 49.612.328 | - | - | - | - | 49.612.328 | 47.448.668 | - | 2.163.660 | 49.612.328 | - | 100% |
| 211021025 | 9000000 | Bonificación por servicios prestados | 34.008.732 | - | - | - | - | 34.008.732 | 27.372.642 | - | 6.636.090 | 34.008.732 | - | 100% |
| 211022 | | SERVICIOS PERSONALES INDIRECTOS | 60.000.000 | - | - | - | - | 60.000.000 | 35.801.747 | - | 20.961.431 | 56.763.178 | 3.236.822 | 95% |
| 211022031 | 9000000 | Remuneración servicios técnicos | 60.000.000 | - | - | - | - | 60.000.000 | 35.801.747 | - | 20.961.431 | 56.763.178 | 3.236.822 | 95% |
| 211023 | | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR | 204.297.088 | - | - | - | - | 204.297.088 | 107.551.268 | - | 96.745.820 | 204.297.088 | - | 100% |
| 211023052 | 9000000 | Aportes a Fondos Pensionales Sector Privado | 73.682.121 | - | - | - | - | 73.682.121 | 42.907.999 | - | 30.774.122 | 73.682.121 | - | 100% |
| 211023053 | 9000000 | Aportes a Caja de Compensación Familiar | 46.910.090 | - | - | - | - | 46.910.090 | 22.323.990 | - | 24.586.100 | 46.910.090 | - | 100% |
| 211023055 | 9000000 | Aportes a Seguridad Social -salud- Sector Privado | 77.583.110 | - | - | - | - | 77.583.110 | 39.765.012 | - | 37.818.098 | 77.583.110 | - | 100% |
| 211023056 | 9000000 | Riesgos Profesionales | 6.121.767 | - | - | - | - | 6.121.767 | 2.554.267 | - | 3.567.500 | 6.121.767 | - | 100% |
| 211024 | | CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR | 147.786.591 | - | - | - | - | 147.786.591 | 102.592.374 | - | 45.194.217 | 147.786.591 | - | 100% |
| 211024052 | 9000000 | Aportes a Fondos Pensionales Sector Público | 67.048.148 | - | - | - | - | 67.048.148 | 41.741.495 | - | 25.306.653 | 67.048.148 | - | 100% |
| 211024055 | 9000000 | Aportes a Seguridad Social -salud- Sector Publico | 22.100.831 | - | - | - | - | 22.100.831 | 20.534.167 | - | 1.566.664 | 22.100.831 | - | 100% |
| 211024060 | 9000000 | Aportes al ICBF | 35.182.567 | - | - | - | - | 35.182.567 | 26.398.267 | - | 8.784.300 | 35.182.567 | - | 100% |
| 211024064 | 9000000 | Aportes al SENA | 23.455.045 | - | - | - | - | 23.455.045 | 13.918.445 | - | 9.536.600 | 23.455.045 | - | 100% |
| 2120 | | GASTOS GENERALES | 601.792.708 | - | - | - | - | 601.792.708 | 144.343.204 | - | 162.215.568 | 306.558.772 | 295.233.936 | 51% |
| 212031 | | ADQUISICIÓN DE BIENES | 16.960.000 | - | - | - | - | 16.960.000 | - | - | 5.194.014 | 5.194.014 | 11.765.986 | 31% |
| 212031074 | 9000000 | Materiales y suministros | 16.960.000 | - | - | - | - | 16.960.000 | - | - | 5.194.014 | 5.194.014 | 11.765.986 | 31% |
| 212032 | | ADQUISICIÓN DE SERVICIOS | 584.832.708 | - | - | - | - | 584.832.708 | 144.343.204 | - | 157.021.554 | 301.364.758 | 283.467.950 | 52% |
| 212032023 | 9000000 | Sistema Municipal de Capacitación | 20.000.000 | - | - | - | - | 20.000.000 | - | - | - | - | 20.000.000 | 0% |
| 212032080 | 9000000 | Mantenimiento | 5.300.000 | - | - | - | - | 5.300.000 | 548.650 | - | 617.350 | 1.166.000 | 4.134.000 | 22% |
| 212032083 | 9000000 | Servicios públicos | 114.305.739 | - | - | - | - | 114.305.739 | 20.781.681 | - | 51.218.319 | 72.000.000 | 42.305.739 | 63% |
| 212032087 | 9000000 | Viáticos y gastos de viaje | 9.333.343 | - | - | - | - | 9.333.343 | - | - | - | - | 9.333.343 | 0% |
| 212032089 | 9000000 | Impresos y publicaciones | 1.060.000 | - | - | - | - | 1.060.000 | 305.000 | - | 119.000 | 424.000 | 636.000 | 40% |
| 212032090 | 9000000 | Comunicación y transporte | 41.576.437 | - | - | - | - | 41.576.437 | 14.863.869 | - | 26.712.568 | 41.576.437 | - | 100% |
| 212032091 | 9000000 | Seguros | 150.960.977 | - | - | - | - | 150.960.977 | - | - | - | - | 150.960.977 | 0% |
| 212032092 | 9000000 | Imprevistos | 5.300.000 | - | - | - | - | 5.300.000 | - | - | - | - | 5.300.000 | 0% |
| 212032096 | 9000000 | Servicio de vigilancia | 51.656.528 | - | - | - | - | 51.656.528 | 38.742.395 | - | 12.914.133 | 51.656.528 | - | 100% |
| 212032097 | 9000000 | Servicio de aseo | 16.169.509 | - | - | - | - | 16.169.509 | - | - | 16.169.509 | 16.169.509 | - | 100% |
| 212032099 | 9000000 | Gastos de atención y representación | 1.590.000 | - | - | - | - | 1.590.000 | 82.212 | - | 1.481.240 | 1.563.452 | 26.548 | 98% |
| 212032105 | 9000000 | Bienestar social e incentivos | 25.107.651 | - | - | - | - | 25.107.651 | 1.608.000 | - | - | 1.608.000 | 23.499.651 | 6% |
| 212032109 | 9000000 | Gastos legales | 1.000.000 | - | - | - | - | 1.000.000 | 477.000 | - | - | 477.000 | 523.000 | 48% |
| 212032110 | 9000000 | Publicidad Institucional | 5.300.000 | - | - | - | - | 5.300.000 | - | - | - | - | 5.300.000 | 0% |
| 212032998 | 9000000 | Cuota de fiscalización proyectada por Contraloría | 114.723.832 | - | - | - | - | 114.723.832 | 66.934.397 | - | 47.789.435 | 114.723.832 | - | 100% |
| 212032999 | 9000000 | Cuota de fiscalización extra apropiada por estapúb | 21.448.692 | - | - | - | - | 21.448.692 | - | - | - | - | 21.448.692 | 0% |
| 2130 | | TRANSFERENCIAS CORRIENTES | 188.634.314 | - | - | - | - | 188.634.314 | 177.692.917 | - | 2.941.397 | 180.634.314 | 8.000.000 | 96% |
| 213033 | | TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD | 180.634.314 | - | - | - | - | 180.634.314 | 177.692.917 | - | 2.941.397 | 180.634.314 | - | 100% |
| 21303362 | | CESANTÍAS | 180.634.314 | - | - | - | - | 180.634.314 | 177.692.917 | - | 2.941.397 | 180.634.314 | - | 100% |
| 21303362132 | 9000000 | Cesantías Anticipadas | 50.000.000 | - | - | - | - | 50.000.000 | 48.367.942 | - | 1.632.058 | 50.000.000 | - | 100% |
| 21303362133 | 9000000 | Cesantías Definitivas | 116.637.780 | - | - | - | - | 116.637.780 | 115.378.190 | - | 1.259.590 | 116.637.780 | - | 100% |
| 21303362173 | 9000000 | Intereses a las Cesantías | 13.996.534 | - | - | - | - | 13.996.534 | 13.946.785 | - | 49.749 | 13.996.534 | - | 100% |
| 213034 | | OTRAS TRANSFERENCIAS CORRIENTES | 8.000.000 | - | - | - | - | 8.000.000 | - | - | - | - | 8.000.000 | 0% |
| 21303471135 | 9000000 | Sentencias, Fallos y Conciliaciones | 8.000.000 | - | - | - | - | 8.000.000 | - | - | - | - | 8.000.000 | 0% |

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|---|----------|--|------------------------|-----------------------|-----------------------|-------------------|-------------------|------------------------|-----------------------|---------|-----------------------|-----------------------|------------------------|-------------------------|
| TOTAL FONDO 934060115 Rec Bce Conv Entes Pres 2015 FMCV | | | - | 7.826.832.701 | - | - | - | 7.825.106.010 | 10.582.001 | - | 43.973.430 | 54.555.431 | 7.770.550.579 | 0,70% |
| 923360111 | 9140106 | MCV- CIUDADELAS UNIVERSITARIAS SAPIENCIA | - | 7.171.609.262 | - | - | - | 7.169.882.571 | 10.582.001 | - | 3.375.859 | 13.957.860 | 7.155.924.711 | 0,19% |
| 923360520 | 9160504 | FORTALEC DE LA ESTRATEG DE EDUCACIÓN SUPER DIO | - | 655.223.439 | - | - | - | 655.223.439 | - | - | 40.597.571 | 40.597.571 | 614.625.868 | 6,20% |
| TOTAL FONDO 943000319 Reserva Rsos Propios Exced Financ 2019 | | | - | 747.175.684 | - | - | - | 747.175.684 | - | - | 747.175.684 | 747.175.684 | - | 100,00% |
| 92336061001 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 62.506.448 | - | - | - | 62.506.448 | - | - | 62.506.448 | 62.506.448 | - | 100,00% |
| 92336061002 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 52.349.125 | - | - | - | 52.349.125 | - | - | 52.349.125 | 52.349.125 | - | 100,00% |
| 92336061003 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 37.261.052 | - | - | - | 37.261.052 | - | - | 37.261.052 | 37.261.052 | - | 100,00% |
| 92336061004 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 6.052.467 | - | - | - | 6.052.467 | - | - | 6.052.467 | 6.052.467 | - | 100,00% |
| 92336061005 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 65.739.705 | - | - | - | 65.739.705 | - | - | 65.739.705 | 65.739.705 | - | 100,00% |
| 92336061006 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 30.705.335 | - | - | - | 30.705.335 | - | - | 30.705.335 | 30.705.335 | - | 100,00% |
| 92336061007 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 27.904.924 | - | - | - | 27.904.924 | - | - | 27.904.924 | 27.904.924 | - | 100,00% |
| 92336061008 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 30.192.664 | - | - | - | 30.192.664 | - | - | 30.192.664 | 30.192.664 | - | 100,00% |
| 92336061009 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 7.473.152 | - | - | - | 7.473.152 | - | - | 7.473.152 | 7.473.152 | - | 100,00% |
| 92336061010 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 27.548.463 | - | - | - | 27.548.463 | - | - | 27.548.463 | 27.548.463 | - | 100,00% |
| 92336061011 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 42.245.200 | - | - | - | 42.245.200 | - | - | 42.245.200 | 42.245.200 | - | 100,00% |
| 92336061012 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 55.997.432 | - | - | - | 55.997.432 | - | - | 55.997.432 | 55.997.432 | - | 100,00% |
| 92336061013 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 66.010.963 | - | - | - | 66.010.963 | - | - | 66.010.963 | 66.010.963 | - | 100,00% |
| 92336061014 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 35.341.597 | - | - | - | 35.341.597 | - | - | 35.341.597 | 35.341.597 | - | 100,00% |
| 92336061015 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 25.809.896 | - | - | - | 25.809.896 | - | - | 25.809.896 | 25.809.896 | - | 100,00% |
| 92336061016 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 37.776.409 | - | - | - | 37.776.409 | - | - | 37.776.409 | 37.776.409 | - | 100,00% |
| 92336061050 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 34.893.974 | - | - | - | 34.893.974 | - | - | 34.893.974 | 34.893.974 | - | 100,00% |
| 92336061060 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 7.754.155 | - | - | - | 7.754.155 | - | - | 7.754.155 | 7.754.155 | - | 100,00% |
| 92336061070 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 35.365.483 | - | - | - | 35.365.483 | - | - | 35.365.483 | 35.365.483 | - | 100,00% |
| 92336061080 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 35.205.897 | - | - | - | 35.205.897 | - | - | 35.205.897 | 35.205.897 | - | 100,00% |
| 92336061090 | 9180065 | 19PP99-Apoyo acceso permanen educ superi Sapiencia | - | 23.041.343 | - | - | - | 23.041.343 | - | - | 23.041.343 | 23.041.343 | - | 100,00% |
| TOTAL FONDO 944000319 Rec Balance Rsos Pr Cap Estapub 2019 | | | - | 1.560.466.318 | - | - | - | 1.560.466.318 | - | - | - | - | 1.560.466.318 | 0,00% |
| 923360520 | 9160504 | FORTALEC DE LA ESTRATEG DE EDUCACIÓN SUPER DIO | - | 941.278.345 | - | - | - | 941.278.345 | - | - | - | - | 941.278.345 | 0,00% |
| 923360310 | 9160516 | CONSOL FORMA TÉCN Y TECNOL EN EL SIST DE EDUC | - | 532.381.262 | - | - | - | 532.381.262 | - | - | - | - | 532.381.262 | 0,00% |
| 923360520 | 9160521 | APOYO PARA INTERNACIONAL DEL SISTEMA DE EDUC S | - | 34.756.962 | - | - | - | 34.756.962 | - | - | - | - | 34.756.962 | 0,00% |
| 923360520 | 9160518 | FORTAL ALIANZ COOP UNIV-EMPR DLLO HUM.CIENT Y E | - | 47.662 | - | - | - | 47.662 | - | - | - | - | 47.662 | 0,00% |
| 923360520 | 9160526 | IMPLEM FONDO LOC PARA INV CIENT DEL SIST DE ED S | - | 1.134.643 | - | - | - | 1.134.643 | - | - | - | - | 1.134.643 | 0,00% |
| 923360520 | 9160503 | FORTALEC SINERG DE LAS TRES INSTIT PÚB DE EDUC | - | 50.867.444 | - | - | - | 50.867.444 | - | - | - | - | 50.867.444 | 0,00% |
| TOTAL | | | 164.529.200.752 | 15.372.164.625 | 35.000.000.000 | 40.219.118 | 40.219.118 | 144.901.365.377 | 11.228.320.859 | - | 15.093.548.780 | 26.321.869.639 | 118.579.495.738 | 18,17% |


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