

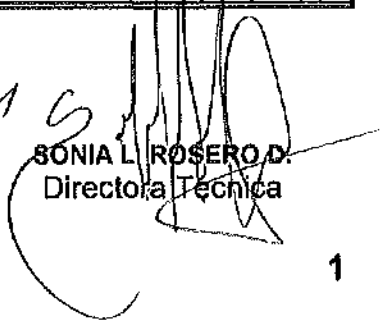
**INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS**  
**FEBRERO 28 DE 2018**

DESCRIPCION	PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
INGRESOS DE LOS ESTABLEC. PUBLICOS	46,011,967,000	6,725,876,762	3,827,921,954	10,553,798,716	23	35,458,168,284
INGRESOS CORRIENTES	44,131,289,000	6,723,542,930	3,827,921,954	10,551,464,884	24	33,579,824,116
NO TRIBUTARIOS	27,066,676,000	4,086,952,067	3,827,921,954	7,914,874,021	29	19,151,800,979
TASAS Y DERECHOS	27,066,675,000	4,086,952,067	3,827,921,954	7,914,874,021	29	19,151,800,979
TASAS Y DERECHOS	27,066,675,000	4,086,952,067	3,827,921,954	7,914,874,021	29	19,151,800,979
VENTA DE SERVICIOS EDUCATIVOS	27,066,675,000	4,086,952,067	3,827,921,954	7,914,874,021	29	19,151,800,979
VENTA DE SERVICIOS	27,066,675,000	4,086,952,067	3,827,921,954	7,914,874,021	29	19,151,800,979
TRANSFERENCIAS DE ENTIDADES DESCENT. NALES	17,064,614,000	2,636,590,863	0	2,636,590,863	15	14,428,023,137
RECURSOS CREE	15,064,614,000	2,636,590,863		2,636,590,863	18	12,428,023,137
RECURSOS DE CAPITAL	2,000,000,000	0		0	0	2,000,000,000
OTROS RECURSOS DE CAPITAL	1,880,878,000	2,333,832	0	2,333,832	0	1,878,344,168
RENDIMIENTOS OPERACIONES FINANCIEROS	1,880,878,000	2,333,832	0	2,333,832	0	1,878,344,168
UTILIDADES Y EXCEDENTES FINANCIEROS	30,000,000	2,333,832		2,333,832	8	27,666,168
TOTAL	1,850,678,000	0		0	0	1,850,678,000
<b>TOTAL</b>	<b>46,011,967,000</b>	<b>6,725,876,762</b>	<b>3,827,921,954</b>	<b>10,553,798,716</b>	<b>23</b>	<b>35,458,168,284</b>

  
**JOSE FERNANDO ARROYO**  
 Rector

  
**PATRICIA MARTINEZ**  
 Vicerectora Financiera

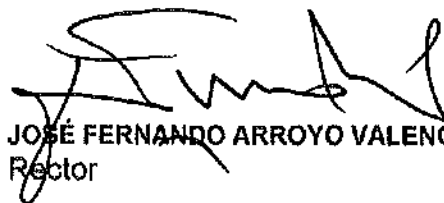
  
**JORGE LENIS C.**  
 Prof. Universitario

  
**SONIA L. ROSERO D.**  
 Directora Técnica

**INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE**  
**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTO**  
**FEBRERO 28 DE 2018**

DESCRIPCION	PRESUPUESTO DEFINITIVO	PAGO EFECTIVO	OBLIGACIONES POR PAGAR	TOTAL EJECUCION	% EJEC.	SALDO PRESUPUESTO
<b>FUNCIONAMIENTO</b>	<b>12,552,798,000</b>	<b>1,091,156,448</b>	<b>1,570,481,508</b>	<b>2,661,637,956</b>	<b>21.20</b>	<b>9,891,160,044</b>
<b>SERVICIOS PERSONALES</b>	<b>5,061,405,000</b>	<b>510,878,961</b>	<b>640,162,205</b>	<b>1,151,041,166</b>	<b>22.74</b>	<b>3,910,363,834</b>
<b>SERVICIOS PERSONALES ASOC. A LA NÓMINA</b>	<b>3,079,831,000</b>	<b>313,458,912</b>	<b>0</b>	<b>313,458,912</b>	<b>10.18</b>	<b>2,766,372,088</b>
SUELDOS PERSONAL DE NOMINA	2,364,248,000	277,190,544	0	277,190,544	11.72	2,087,057,456
BONIFICACION SERV-PRESTADOS	68,957,000	6,987,524	0	6,987,524	10.13	61,969,476
BONIFICACIÓN ESP POR RECREACION	13,135,000	1,330,957	0	1,330,957	10.13	11,804,043
VACACIONES	154,892,000	15,120,163	0	15,120,163	9.76	139,771,837
HORAS EXTRAS Y DIAS FESTIVOS	8,000,000	2,128,229	0	2,128,229	26.60	5,871,771
PRIMA DE NAVIDAD	220,016,000		0		0.00	220,016,000
PRIMA DE SERVICIOS	101,384,000		0		0.00	101,384,000
PRIMA DE VACACIONES	105,608,000	10,701,495	0	10,701,495	10.13	94,906,505
INDEMNIZACION VACACIONES	43,591,000	0	0		0.00	43,591,000
<b>SERV PERSONALES INDIRECTOS</b>	<b>993,953,000</b>	<b>131,154,752</b>	<b>626,560,705</b>	<b>757,715,457</b>	<b>76.23</b>	<b>236,237,543</b>
HONORARIOS	644,716,000	65,599,095	362,188,300	427,787,395	66.35	216,928,605
REMUNERACION SERVICIOS TECNICOS	349,237,000	65,555,657	264,372,405	329,928,062	94.47	19,308,938
<b>CONTRIBUCIONES INHERENTES A LA NÓMINA</b>	<b>987,621,000</b>	<b>66,266,297</b>	<b>13,601,500</b>	<b>79,866,797</b>	<b>8.09</b>	<b>907,754,203</b>
<b>AL SECTOR PÚBLICO</b>	<b>176,595,000</b>	<b>18,242,500</b>	<b>0</b>	<b>18,242,500</b>	<b>10.33</b>	<b>158,352,500</b>
<b>APORTES PREVISIÓN SOCIAL</b>	<b>95,784,000</b>	<b>9,521,100</b>	<b>0</b>	<b>9,521,100</b>	<b>9.94</b>	<b>86,262,900</b>
<b>PENSIONES</b>	<b>93,435,000</b>	<b>9,129,300</b>	<b>0</b>	<b>9,129,300</b>	<b>9.77</b>	<b>84,305,700</b>
INSTITUTO DE SEGUROS SOCIALES ISS	93,435,000	9,129,300	0	9,129,300	9.77	84,305,700
SALUD PUBLICO	2,349,000	391,800	0	391,800	16.68	1,957,200
<b>APORTES PARAFISCALES</b>	<b>80,811,000</b>	<b>8,721,400</b>	<b>0</b>	<b>8,721,400</b>	<b>10.79</b>	<b>72,089,600</b>
INST-COLOMBIANO DE BIENESTAR FAMILIAR	80,811,000	8,721,400		8,721,400	10.79	72,089,600
<b>AL SECTOR PRIVADO</b>	<b>811,026,000</b>	<b>48,022,797</b>	<b>13,601,500</b>	<b>61,624,297</b>	<b>7.60</b>	<b>749,401,703</b>
<b>APORTES PREVISIÓN SOCIAL</b>	<b>703,278,000</b>	<b>42,209,497</b>	<b>13,601,500</b>	<b>55,810,997</b>	<b>7.94</b>	<b>647,467,003</b>
FONDOS CESANTIAS	238,351,000	19,964,897	12,855,000	32,819,897	13.77	205,531,103
FONDOS DE PENSIONES	198,550,000	8,415,800	0	8,415,800	4.24	190,134,200
APORTES SERVICIOS MÉDICOS - POS	204,474,000	12,046,800	0	12,046,800	5.89	192,427,200
RIESGOS PROFESIONALES	61,903,000	1,782,000	746,500	2,528,500	4.08	69,374,500
CAJA DE COMPENSACIÓN FAMILIAR	107,748,000	5,813,300	0	5,813,300	5.40	101,934,700

<b>GASTOS GENERALES</b>	<b>7,254,388,000</b>	<b>580,277,487</b>	<b>930,319,303</b>	<b>1,510,596,790</b>	<b>20.82</b>	<b>5,743,791,210</b>
ADQUISICION DE BIENES	2,040,199,000	253,642,996	60,646,266	304,189,262	14.91	1,736,009,738
ADQUISICION DE SERVICIOS	5,079,302,000	326,734,491	879,673,037	1,206,407,528	23.75	3,872,894,472
IMPUESTOS Y MULTAS	134,887,000		0		0.00	134,887,000
TRANSFERENCIAS CORRIENTES	237,005,000	0	0	0	0.00	237,005,000
CUOTA DE AUDITAJE	137,005,000		0		0.00	137,005,000
SENTENCIAS Y CONCILIACIONES	100,000,000	0	0	0	0.00	100,000,000
<b>INVERSION</b>	<b>32,559,168,000</b>	<b>1,531,138,685</b>	<b>1,429,475,519</b>	<b>2,960,614,204</b>	<b>9.09</b>	<b>29,598,553,796</b>
INFRAESTRUCTURA	2,256,718,000	0	128,519,308	128,519,308	5.69	2,128,198,692
DOTACIÓN	3,808,917,000	0	64,946,778	64,946,778	1.71	3,743,970,222
RECURSO HUMANO	21,121,318,000	1,492,288,571	738,792,725	2,231,061,296	10.56	18,890,256,704
INVESTIGACIÓN Y ESTUDIOS	2,474,307,000	16,531,114	79,893,224	96,424,338	3.90	2,377,882,662
ADMINISTRACION DEL ESTADO	85,280,000	0	0	0	0.00	85,280,000
INTERNACIONALIZACION	430,258,000	0	77,000,000	77,000,000	17.90	353,258,000
PROYECCION SOCIAL	456,094,000	2,763,000	23,158,000	25,911,000	5.68	430,183,000
MEJORAMIENTO CENTRO DE PRACTICAS Y SER	398,317,000	7,366,000	28,330,000	35,696,000	8.96	362,621,000
MEJORAMIENTO CENTRO PRACTICAS Y SERVIC	906,139,000	0	211,809,484	211,809,484	23.37	694,329,516
ACREDITACION DE ALTA CALIDAD	621,820,000	12,220,000	77,026,000	89,246,000	14.35	532,574,000
SERVICIOS DE LA DEUDA	900,001,000	205,379,067	0	205,379,067	22.82	694,621,933
DEUDA INTERNA	900,001,000	205,379,067	0	205,379,067	22.82	694,621,933
AMORTIZACION	800,001,000	183,333,334	0	183,333,334	22.92	616,667,666
INTERESES	100,000,000	22,045,733	0	22,045,733	22.05	77,954,267
<b>TOTAL</b>	<b>46,011,967,000</b>	<b>2,827,674,200</b>	<b>2,999,957,027</b>	<b>5,827,631,227</b>	<b>12.67</b>	<b>40,184,335,773</b>

  
**JOSÉ FERNANDO ARROYO VALENCIA**  
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