

**INFORME EJECUCION DE INGRESOS  
COLEGIO MAYOR DE BOLIVAR  
SECCION 25**

MES REPORTADO: **MARZO**  
VIGENCIA FISCAL: **2020**

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES		PRESUPUESTO DEFINITIVO (4)=(1+2-3)	RECAUDO MES 5	RECAUDOS ACUMULADOS 6	SALDO (7)=4-6
			ADICIONES 2	REDUCCIONES 3				
<b>01</b>	<b>INGRESOS</b>							
<b>01-06</b>	<b>ESTABLECIMIENTOS PUBLICOS</b>	<b>20,543,653,951</b>	<b>7,340,048,897</b>	<b>0</b>	<b>27,883,702,848</b>	<b>749,573,905</b>	<b>9,724,114,352</b>	<b>18,159,588,496</b>
<b>01-06-05</b>	<b>COLEGIO MAYOR DE BOLIVAR</b>	<b>20,543,653,951</b>	<b>7,340,048,897</b>	<b>0</b>	<b>27,883,702,848</b>	<b>749,573,905</b>	<b>9,724,114,352</b>	<b>18,159,588,496</b>
<b>01-06-05-01</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>3,598,651,502</b>	<b>0</b>	<b>0</b>	<b>3,598,651,502</b>	<b>263,510,202</b>	<b>1,123,825,730</b>	<b>2,474,825,772</b>
01-06-05-01-01	Matriculas	3,010,484,236	0	0	3,010,484,236	186,849,778	1,019,226,300	1,991,257,936
01-06-05-01-02	Inscripciones	75,015,826	0	0	75,015,826	0	2,534,037	72,481,789
01-06-05-01-03	habilitaciones	6,678,009	0	0	6,678,009	0	0	6,678,009
01-06-05-01-04	Supletorios	710,426	0	0	710,426	0	0	710,426
01-06-05-01-05	Derecho de grado	46,376,339	0	0	46,376,339	52,931,675	53,089,680	-6,713,341
01-06-05-01-06	Duplicado de Diploma	631,486	0	0	631,486	0	175,561	455,925
01-06-05-01-07	Duplicado de Recibos	1,044,311	0	0	1,044,311	210,672	210,672	833,639
01-06-05-01-08	Duplicado de acta de Grado	820,937	0	0	820,937	0	0	820,937
01-06-05-01-09	Certificado de Notas	7,350,000	0	0	7,350,000	539,848	1,213,766	6,136,234
01-06-05-01-10	Constancias	11,104,525	0	0	11,104,525	1,777,546	2,739,151	8,365,374
01-06-05-01-11	Certificado Pensum Académico	10,060,204	0	0	10,060,204	632,016	1,650,264	8,409,940
01-06-05-01-12	Examen de suficiencia o de clasificacion	1,859,897	0	0	1,859,897	1,628,319	1,716,099	143,798
01-06-05-01-13	Multa de Biblioteca	437,648	0	0	437,648	11,676	21,684	415,964
01-06-05-01-14	Carnet de estudiantes	20,010,185	0	0	20,010,185	0	20,979	19,989,206
01-06-05-01-15	Reposicion de carnet	49,731	0	0	49,731	236,339	275,840	-226,109
01-06-05-01-16	Cursos Vacacionales	3,150,000	0	0	3,150,000	0	702,244	2,447,756
01-06-05-01-17	Homologacion por transferencia	1,408,999	0	0	1,408,999	0	351,120	1,057,879
01-06-05-01-18	Estudio de Reintegro	1,458,743	0	0	1,458,743	0	0	1,458,743
01-06-05-01-19	Formación Continuada	400,000,000	0	0	400,000,000	18,692,333	39,898,333	360,101,667
<b>01-06-05-02</b>	<b>OTROS INGRESOS</b>	<b>627,625,687</b>	<b>0</b>	<b>0</b>	<b>627,625,687</b>	<b>90,148,169</b>	<b>90,148,169</b>	<b>537,477,518</b>
01-06-05-02-01	Arriendo	3,254,487	0	0	3,254,487	0	0	3,254,487
01-06-05-02-02	Devolucion Iva	100,000,000	0	0	100,000,000	90,148,169	90,148,169	9,851,831
01-06-05-02-03	Certificado historia laboral	80,000	0	0	80,000	0	0	80,000
01-06-05-02-04	Convenios	524,291,200	0	0	524,291,200	0	0	524,291,200
<b>01-06-05-03</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>8,323,196</b>	<b>16,328,319</b>	<b>83,671,681</b>
01-06-05-03-01	Intereses Bancarios	100,000,000	0	0	100,000,000	8,323,196	16,328,319	83,671,681
<b>01-06-05-05</b>	<b>APORTES DE LA NACION</b>	<b>16,217,376,762</b>	<b>9,013,774</b>	<b>0</b>	<b>16,226,390,536</b>	<b>387,592,337</b>	<b>1,162,777,011</b>	<b>15,063,613,525</b>
01-06-05-05-01	Funcionamiento	4,642,094,269	9,013,774	0	4,651,108,043	387,592,337	1,162,777,011	3,488,331,032
01-06-05-05-05	Apoyo a proyectos de inversion a nivel Nal	100,000,000	0	0	100,000,000	0	0	100,000,000
01-06-05-05-03	Transferencias	11,475,282,493	0	0	11,475,282,493	0	0	11,475,282,493
<b>01-06-05-06</b>	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>
<b>01-06-05-06-01</b>	<b>RECURSOS DEL BALANCE</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>
<b>01-06-05-06-01-05</b>	<b>REASIGNACIÓN DE RECURSOS</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>
01-06-05-06-01-05-048	Aportes de la nación	0	5,743,712,506	0	5,743,712,506	0	5,743,712,506	0
01-06-05-06-01-05-050	Reasignación Recursos Propios	0	1,463,406,565	0	1,463,406,565	0	1,463,406,565	0
<b>01-06-05-06-01-06</b>	<b>Reservas Presupuestales</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>
01-06-05-06-01-06-050	Reservas Presupuestales 2019	0	123,916,052	0	123,916,052	0	123,916,052	0

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION  
 APROPIACION DE LA VIGENCIA-2020**

**ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25**

**FUENTE: RECURSOS DE LA NACION**

**MES: MARZO  
 VIGENCIA FISCAL: 2020**

CODIFICACION PRESUPUESTAL		DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
C O D I G O				CREDITOS	CONTRACRE	ADICIONES	REDUC							
<b>02</b>		<b>INVERSION</b>	<b>8,100,000,000</b>	<b>0</b>	<b>0</b>	<b>5,022,878,464</b>	<b>0</b>	<b>13,122,878,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	048	06 70 01 01 04 02	Apoyo a Proyectos de Inversion a Nivel Nacional	100,000,000	0	0	0	100,000,000	0	0	0	0	0	
02	048	06 95 01 01 04 02	Apoyo a Proyectos de Inversion a Nivel Nacional Reasignación			3,078,397,094		3,078,397,094	0	0	0	0	0	
02	048	06 95 01 01 04 03	Apoyo a Proyectos de Inversion a Nivel Nacional Plan de Fomento			1,944,481,370		1,944,481,370	0	226,905,248	0	0	0	
02	001	06 20 01 01 04 05	Fortalecimiento del Colegio Mayor de Bolivar	6,350,000,000				6,350,000,000	0	0	0	0	0	
02	001	06 20 01 01 04 06	Jovenes en Riesgo con Futuro	1,650,000,000				1,650,000,000	0	0	0	0	0	

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS										FUENTE: RECURSOS DE LA NACION							
APROPICIACION DE LA VIGENCIA-2020																	
ENTIDAD: COLEGIO MAYOR DE BOLIVAR										0							
UNIDAD EJECUTORA : 25										MES: MARZO							
										VIGENCIA FISCAL: 2020							
CODIFICACION PRESUPUESTAL	DESCRIPCION				APROPICIACION INICIAL	MODIFICACIONES				APROPICIACION DEFINITIVA	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS	
C O D I G O					CREDITOS	CONTRACRE	ADICIONES	RED									
02	048	01			<b>FUNCIONAMIENTO</b>	<b>4,642,094,270</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>729,847,816</b>	<b>0</b>	<b>5,371,942,086</b>	<b>572,460,033</b>	<b>1,128,505,525</b>	<b>508,273,965</b>	<b>993,534,357</b>	<b>93,801,328</b>	<b>545,612,340</b>
02	048	01			<b>GASTOS DE PERSONAL</b>	<b>4,486,507,620</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>629,847,816</b>	<b>0</b>	<b>5,116,355,436</b>	<b>571,682,932</b>	<b>990,584,039</b>	<b>507,496,864</b>	<b>855,612,871</b>	<b>93,801,328</b>	<b>408,467,955</b>
02	048	01	10		<b>SERVICIOS PERS. ASOCIADOS A NOMINA</b>	<b>2,084,703,927</b>	<b>70,000,000</b>	<b>70,000,000</b>	<b>629,847,816</b>	<b>0</b>	<b>2,714,551,743</b>	<b>275,377,458</b>	<b>583,981,946</b>	<b>270,172,084</b>	<b>560,686,984</b>	<b>21,086,051</b>	<b>292,932,880</b>
02	048	01	10	01	Sueldo de Personal de Nomina	1,511,024,408			628,847,816		2,069,872,224	172,164,223	291,276,782	171,469,218	272,492,189	21,086,051	124,658,384
02	048	01	10	02	Sueldo de vacaciones	81,004,350	60,000,000				141,004,350	62,436,699	134,836,023	57,926,330	130,325,654	0	72,399,324
02	048	01	10	03	Incapacidades y Licencias de Maternidad	30,955,234					30,955,234		229,319	0	229,319	0	229,319
02	048	01	10	04	Prima Técnica no Salarial	66,863,305					66,863,305	11,343,541	29,328,715	11,343,541	29,328,715	0	8,070,124
02	048	01	10	05	Bonificación por Servicios Prestados	43,337,327					43,337,327	6,847,467	28,564,824	6,847,467	28,564,824	0	19,302,566
02	048	01	10	06	Bonificación Especial de Recreacion	6,810,151					6,810,151	1,304,279	5,066,414	1,304,279	5,066,414	0	3,349,108
02	048	01	10	07	Subsidio de Alimentación	12,134,452					12,134,452	411,761	1,073,685	411,761	1,073,685	0	278,138
02	048	01	10	08	Auxilio de Transporte	17,582,573					17,582,573	617,124	1,669,663	617,124	1,669,663	0	442,272
02	048	01	10	09	Prima de Servicios	65,971,500					65,971,500	1,870,620	1,870,620	1,870,620	1,870,620	0	0
02	048	01	10	10	Prima de Vacaciones	61,800,000					61,800,000	10,242,478	40,124,652	10,242,478	40,124,652	0	26,518,652
02	048	01	10	11	Prima de Navidad	125,903,029					125,903,029	1,953,833	1,953,833	1,953,833	1,953,833	0	0
02	048	01	10	12	Prima de Coordinación	22,659,231					22,659,231	4,674,412	11,444,575	4,674,412	11,444,575	0	2,653,173
02	048	01	10	13	Horas Extras	4,501,615					4,501,615	0	0	0	0	0	0
02	048	01	10	14	Indemnización por Vacaciones	34,156,752	10,000,000		1,000,000		45,156,752	1,511,021	36,542,841	1,511,021	36,542,841	0	35,031,820
02	048	01	20		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1,882,957,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,882,957,158</b>	<b>243,009,127</b>	<b>299,363,467</b>	<b>198,163,809</b>	<b>240,983,607</b>	<b>18,773,000</b>	<b>61,592,798</b>
02	048	01	20	01	Horas Catedras	1,882,957,158					1,882,957,158	243,009,127	299,363,467	198,163,809	240,983,607	18,773,000	61,592,798
02	048	01	30		<b>CONTRIBUCIONES NOMINA SECTOR PRIVADO</b>	<b>331,494,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>331,494,170</b>	<b>31,154,739</b>	<b>63,923,407</b>	<b>23,998,886</b>	<b>32,768,669</b>	<b>32,768,667</b>	<b>32,768,667</b>
02	048	01	30	01	Cajas de Compensación Privadas	75,218,325					75,218,325	7,286,032	15,301,699	1	8,015,668	8,015,667	8,015,667
02	048	01	30	02	Aporte de Previsión Social- Servicios Medicos	143,378,575					143,378,575	13,842,713	27,954,027	14,111,313	14,111,313	14,111,313	14,111,313
02	048	01	30	03	Aporte de Previsión Social- Pensiones	98,362,425					98,362,425	9,002,328	18,889,899	9,887,571	9,887,571	9,887,571	9,887,571
02	048	01	30	04	Aporte de Previsión Social- A.R.P	14,534,845					14,534,845	1,023,666	1,777,782	1	754,117	754,116	754,116
02	048	01	40		<b>ADMINISTRADAS POR EL SECTOR PUBLICO</b>	<b>187,352,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,352,365</b>	<b>22,141,608</b>	<b>43,315,219</b>	<b>15,162,085</b>	<b>21,173,611</b>	<b>21,173,610</b>	<b>21,173,610</b>
02	048	01	40	01	Instituto Colombiano de Bienestar Familiar	49,759,815					49,759,815	5,466,224	11,477,750	1	6,011,527	6,011,526	6,011,526
02	048	01	40	03	Aporte de Previsión Social- Servicios Medicos	20,829,690					20,829,690	2,439,014	4,675,117	2,236,103	2,236,103	2,236,103	2,236,103
02	048	01	40	04	Aporte de Previsión Social- Pensiones	116,762,860					116,762,860	14,236,370	27,162,352	12,925,981	12,925,981	12,925,981	12,925,981
02	048	03			<b>TRANSFERENCIAS CORRIENTES</b>	<b>155,586,650</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>255,586,650</b>	<b>777,101</b>	<b>137,921,486</b>	<b>777,101</b>	<b>137,921,486</b>	<b>0</b>	<b>137,144,385</b>
02	048	03	10		<b>TRANSF. DE PREVISION Y SEGURIDAD SOCIAL</b>	<b>155,586,650</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>255,586,650</b>	<b>777,101</b>	<b>137,921,486</b>	<b>777,101</b>	<b>137,921,486</b>	<b>0</b>	<b>137,144,385</b>
02	048	03	10	01	Cesantías	155,586,650			100,000,000		255,586,650	777,101	137,921,486	777,101	137,921,486	0	137,144,385

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
 APROPIACION DE LA VIGENCIA-2020

FUENTE: RECURSOS PROPIOS

ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25

MES: MARZO  
 VIGENCIA FISCAL: 2020

CODIFICACION PRESUPUESTAL				DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS	
CODIGO						CREDITOS	CONTRAC	ADICION	RED								
				<b>A. FUNCIONAMIENTO</b>	<b>7,801,559,682</b>	<b>3,657,770,408</b>	<b>3,657,770,408</b>	<b>1,587,322,617</b>	<b>0</b>	<b>9,388,882,299</b>	<b>197,219,908</b>	<b>1,963,255,070</b>	<b>273,550,845</b>	<b>930,494,524</b>	<b>204,127,692</b>	<b>425,172,868</b>	
02	050	01		<b>GASTOS DE PERSONAL</b>	<b>2,215,704,994</b>	<b>0</b>	<b>0</b>	<b>502,955,782</b>	<b>0</b>	<b>2,718,660,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	050	01	20	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,215,704,994</b>	<b>0</b>	<b>0</b>	<b>502,955,782</b>	<b>0</b>	<b>2,718,660,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	050	01	20	01	Remuneración por Servicios Tecnicos	310,000,000		100,000,000		410,000,000	0	0	0	0	0	0	
02	050	01	20	02	Honorarios	650,000,000		200,000,000		850,000,000	0	0	0	0	0	0	
02	050	01	20	03	Horas Catedras	1,255,704,994		202,955,782		1,458,660,776	0	0	0	0	0	0	
02	050	02		<b>GASTOS GENERALES</b>	<b>1,950,572,195</b>	<b>182,487,915</b>	<b>182,487,915</b>	<b>986,366,835</b>	<b>0</b>	<b>2,936,939,030</b>	<b>129,070,269</b>	<b>409,965,631</b>	<b>70,711,678</b>	<b>208,651,232</b>	<b>38,441,371</b>	<b>139,185,515</b>	
02	050	02	10	<b>ADQUISICION DE BIENES</b>	<b>188,963,695</b>	<b>0</b>	<b>0</b>	<b>200,000,000</b>	<b>0</b>	<b>388,963,695</b>	<b>58,473,139</b>	<b>65,681,928</b>	<b>1</b>	<b>2,951,790</b>	<b>1,254,561</b>	<b>2,951,789</b>	
02	050	02	10	01	Compra de Equipo	50,000,000		200,000,000		250,000,000	0	0	0	0	0	0	
02	050	02	10	02	Materiales y Suministros	138,963,695				138,963,695	58,473,139	65,681,928	1	2,951,790	1,254,561	2,951,789	
02	050	02	20	<b>ADQUISICION DE SERVICIOS</b>	<b>996,608,500</b>	<b>182,487,915</b>	<b>182,487,915</b>	<b>405,825,538</b>	<b>0</b>	<b>1,402,434,038</b>	<b>67,615,475</b>	<b>198,135,518</b>	<b>65,196,582</b>	<b>121,805,630</b>	<b>16,259,933</b>	<b>59,657,729</b>	
02	050	02	20	01	Mantenimiento	104,030,000		170,000,000		339,855,538	1	412,001	0	412,000	80,000	412,000	
02	102	02	20	35	Cuota de audtaje	31,500,000				31,500,000	0	0	0	0	0	0	
02	102	02	20	16	Servicio de aseo	118,450,000	12,000,000			130,450,000	0	21,355,064	10,677,532	10,677,532	0	0	
02	050	02	20	16	Servicio de seguridad y vigilancia	144,200,000				144,200,000	0	23,774,066	11,887,033	11,887,033	0	0	
02	050	02	20	06	Comunicación y Transporte	9,270,000	60,000,000			69,270,000	1	903,251	0	903,250	389,250	903,250	
02	050	02	20	05	Impresos y Publicaciones	54,075,000				54,075,000	494,001	754,601	494,000	754,600	60,600	260,600	
02	050	02	20	02	Servicios Publicos	289,833,500				289,833,500	27,450,374	69,832,465	27,450,374	69,832,464	12,560,641	42,384,909	
02	050	02	20	07	Seguros	38,110,000				38,110,000	15,246,746	15,246,746	206,746	206,746	0	0	
02	050	02	20	03	Arrendamientos	28,840,000	10,000,000			38,840,000	16,800,000	16,800,000	0	0	0	0	
02	050	02	20	04	Viaticos y Gastos de Viaje	47,250,000	100,000,000			147,250,000	1,632,235	21,992,751	1,996,750	2,353,433	123,580	356,683	
02	050	02	20	11	Capacitación Bienestar Social Y estímulos	25,750,000				25,750,000	2,540,000	2,540,000	254,000	254,000	254,000	254,000	
02	102	02	20	43	Gastos Financieros	46,350,000		12,487,915		33,862,085	2,791,864	5,277,905	2,791,864	5,277,904	2,791,862	5,277,902	
02	102	02	20	44	Afiliaciones y Cuotas de Sostenimiento	19,950,000	487,915			20,437,915	660,253	19,246,668	9,438,283	19,246,668	0	9,808,385	
02	050	02	20	17	Grados	39,000,000				39,000,000	0	0	0	0	0	0	
02	050	02	90	<b>ADQUISICION DE SERVICIOS RESERVAS</b>				<b>21,916,052</b>	<b>21,916,052</b>	<b>2,507,255</b>	<b>21,916,052</b>	<b>2,507,255</b>	<b>21,916,052</b>	<b>19,408,797</b>	<b>19,408,797</b>		
02	050	02	90	16	Servicio de seguridad y vigilancia reserva				11,887,033	11,887,033	0	11,887,033	11,887,033	11,887,033	11,887,033		
02	102	02	90	16	Servicio de aseo reserva				10,029,019	10,029,019	2,507,255	10,029,019	2,507,255	10,029,019	7,521,764	7,521,764	
02	050	02	30	<b>IMPUESTOS Y MULTAS</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	050	02	30	01	Impuestos y Contribuciones	5,000,000				5,000,000	0	0	0	0	0	0	
02	050	02	40	<b>PROGRAMAS DE FORMACION CONTINUADA</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000,000</b>	<b>474,400</b>	<b>16,232,133</b>	<b>3,007,840</b>	<b>10,977,760</b>	<b>1,518,080</b>	<b>6,167,200</b>	
02	050	02	40	01	Programas y Proyectos de Extension	400,000,000				400,000,000	474,400	16,232,133	3,007,840	10,977,760	1,518,080	6,167,200	
02	050	02	60	<b>CONVENIOS</b>	<b>360,000,000</b>	<b>0</b>	<b>0</b>	<b>256,625,245</b>	<b>0</b>	<b>616,625,245</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	050	02	60	01	Convenios Interinstitucionales	360,000,000				360,000,000	0	0	0	0	0	0	
02	050	02	60	02	Convenios Interinstitucionales Fedesoft			256,625,245		256,625,245	0	6,000,000	0	0	0	0	
02	050	02	90	<b>CONVENIOS RESERVAS</b>				<b>102,000,000</b>	<b>0</b>	<b>102,000,000</b>	<b>0</b>	<b>102,000,000</b>	<b>0</b>	<b>51,000,000</b>	<b>0</b>	<b>51,000,000</b>	
02	050	02	90	01	Convenios Interinstitucionales Reservas			102,000,000		102,000,000	0	102,000,000	0	51,000,000	0	51,000,000	
02	050	03		<b>TRANSFERENCIAS CORRIENTES</b>	<b>160,000,000</b>	<b>0</b>	<b>0</b>	<b>98,000,000</b>	<b>0</b>	<b>258,000,000</b>	<b>68,149,639</b>	<b>1,553,289,439</b>	<b>202,839,167</b>	<b>721,843,292</b>	<b>165,686,321</b>	<b>285,987,353</b>	
02	050	03	10	<b>TRANSF. DE PREVISION Y SEGURIDAD SOCIA</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>	<b>98,000,000</b>	<b>0</b>	<b>218,000,000</b>	<b>18,600,000</b>	<b>31,963,333</b>	<b>7,716,000</b>	<b>7,716,000</b>	<b>6,516,000</b>	<b>6,516,000</b>	
02	050	03	10	5	Bienestar Universitario (Ley 30 de 1992)	60,000,000		98,000,000		158,000,000	18,600,000	31,963,333	7,716,000	7,716,000	6,516,000	6,516,000	
02	050	03	10	6	Investigación (Ley 1286 de 2009)	60,000,000				60,000,000	0	0	0	0	0	0	
02	050	03	50	<b>OTRAS TRANSFERENCIAS</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
02	050	03	50	01	Sentencias y Conciliaciones	40,000,000				40,000,000	0	0	0	0	0	0	
02	001	03		<b>TRASNFERENCIAS CORRIENTES DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>0</b>	<b>3,475,282,493</b>	<b>49,549,639</b>	<b>1,521,326,106</b>	<b>195,123,167</b>	<b>714,127,292</b>	<b>159,170,321</b>	<b>279,471,353</b>	
02	001	03	50	<b>OTRAS TRANSFERENCIAS DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>0</b>	<b>3,475,282,493</b>	<b>49,549,639</b>	<b>1,521,326,106</b>	<b>195,123,167</b>	<b>714,127,292</b>	<b>159,170,321</b>	<b>279,471,353</b>	
02	001	03	50	09	Distrito - Colegio Mayor de Bolivar	3,475,282,493				0	0	0	0	0	0	0	
02	001	03	50	09	01	Honorarios - Distrito	800,000,000			800,000,000	35,000,000	381,744,261	91,010,000	191,902,439	92,160,959	132,976,991	
02	001	03	50	09	01	01	Sueldo personal - Distrito	841,282,493		841,282,493	0	182,272,556	0	166,337,457	19,393,728	19,393,728	
02	001	03	50	09	02	03	Arriendo - Distrito	624,000,000		624,000,000	0	599,733,333	52,000,000	104,000,000	0	52,000,000	
02	001	03	50	09	01	03	Hora Catedra - Distrito	660,000,000		660,000,000	549,639	160,897,040	505,667	148,732,396	2,570,634	2,570,634	
02	001	03	50	09	01	20	01	Remuneración por Servicios Prestados - Distrito	322,000,000		322,000,000	14,000,000	196,678,916	51,607,500	103,155,000	45,045,000	72,530,000
02	001	03	50	09	02	20	02	Servicios Publicos - Distrito	228,000,000		228,000,000	0	0	0	0	0	