

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION  
 APROPIACION DE LA VIGENCIA-2022**

**ENTIDAD: UMAYOR CARTAGENA  
 UNIDAD EJECUTORA : 25**

**MES: JULIO  
 VIGENCIA FISCAL: 2022**

**FUENTE: RECURSOS DE LA NACION**

| 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>2</b>                  | <b>3</b> | <b>2202</b> | <b>0700</b> | <b>2021130010152</b> | <b>INVERSION</b>   | <b>4.100.000.000</b> | <b>0</b>  | <b>0</b>  | <b>9.581.923.164</b> | <b>0</b>               | <b>13.681.923.164</b> | <b>313.582.944</b>     | <b>6.549.333.992</b> | <b>155.042.396</b>      | <b>4.434.211.422</b> | <b>84.361.944</b>      | <b>3.959.494.055</b> |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a Proyectos de Inversion a Nivel Nacional  | 100.000.000          | 0         | 0         | 2.389.484.123        | 0                      | 2.489.484.123         | 46.094.944             | 46.094.944           | 46.094.944              | 46.094.944           | 17.861.944             | 17.861.944           |
| 2                         | 3        | 2202        | 0700        | 2021130010151        | Ampliacion Oferta Academica  | 1.200.000.000        | 0         | 0         | 0                    | 0                      | 1.200.000.000         | 267.488.000            | 1.018.381.325        | 0                       | 488.876.663          | 66.500.000             | 206.420.000          |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Fortalecimiento del Colegio Mayor de Bolivar   | 2.800.000.000        | 0         | 0         | 0                    | 0                      | 2.800.000.000         | 0                      | 1.039.251.265        | 0                       | 562.064.302          | 0                      | 562.064.302          |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Fortalecimiento del Colegio Mayor de Bolívar 2021 Reasignación                                 | 0                    | 0         | 0         | 1.529.260.112        | 0                      | 1.529.260.112         | 0                      | 0                    | 0                       | 0                    | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010151        | Ampliación oferta académica 2021 reasignación  | 0                    | 0         | 0         | 374.096.529          | 0                      | 374.096.529           | 0                      | 123.592.027          | 58.812.006              | 58.812.006           | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a proyectos a nivel nacional plan de fomento 2020 reasignación                           | 0                    | 0         | 0         | 914.576              | 0                      | 914.576               | 0                      | 0                    | 0                       | 0                    | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a proyectos de Inversión a Nivel Nacional 2021 Reserva                                   | 0                    | 0         | 0         | 516.392.765          | 0                      | 516.392.765           | 0                      | 0                    | 0                       | 0                    | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Fortalecimiento del Colegio Mayor de Bolívar 2021 Reserva                                      | 0                    | 0         | 0         | 1.358.598.594        | 0                      | 1.358.598.594         | 0                      | 1.358.501.463        | 0                       | 1.336.853.716        | 0                      | 1.336.853.716        |
| 2                         | 3        | 2202        | 0700        | 2021130010151        | Ampliación Oferta Académica 2021 Reserva   | 0                    | 0         | 0         | 377.142.795          | 0                      | 377.142.795           | 0                      | 377.142.795          | 0                       | 377.142.795          | 0                      | 322.062.543          |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a Proyectos de Inversión a Nivel Nacional Reserva 2021 Reserva                           | 0                    | 0         | 0         | 50.511.409           | 0                      | 50.511.409            | 0                      | 50.511.409           | 0                       | 0                    | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a Proyectos de Inversión a Nivel Nacional Plan de Fomento Reserva 2021 Reserva           | 0                    | 0         | 0         | 118.615.244          | 0                      | 118.615.244           | 0                      | 118.615.244          | 0                       | 0                    | 0                      | 0                    |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Fortalecimiento del Colegio Mayor de Bolívar Reserva 2021 Reserva                              | 0                    | 0         | 0         | 1.045.452.448        | 0                      | 1.045.452.448         | 0                      | 1.045.452.448        | 0                       | 421.685.244          | 0                      | 421.685.244          |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Apoyo a Proyectos de Inversión a Nivel Nacional Plan de Fomento 2020 Reasignación 2021 Reserva | 0                    | 0         | 0         | 866.907.017          | 0                      | 866.907.017           | 0                      | 417.243.520          | 50.135.446              | 233.689.483          | 0                      | 183.554.037          |
| 2                         | 3        | 2202        | 0700        | 2021130010152        | Fortalecimiento del Colegio Mayor de Bolívar Reasignación 2021 Reserva                         | 0                    | 0         | 0         | 954.547.552          | 0                      | 954.547.552           | 0                      | 954.547.552          | 0                       | 908.992.269          | 0                      | 908.992.269          |

**INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
APROPIACION DE LA VIGENCIA-2022**

FUENTE: RECURSOS PROPIOS

**ENTIDAD: INSTITUCION UNIVERSITARIA MAYOR DE CARTAGENA  
UNIDAD EJECUTORA : 25**

**MES: JULIO  
VIGENCIA FISCAL: 2022**

| 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 |                        |                 |                        |                  |                         |             |                        |
| 2                         | 1 |   |                 | FUNCIONAMIENTO   | 4.683.500.000       | 157.714.287    | 157.714.287 | 4.677.736.699 | 0   | 9.361.236.699          | 469.711.142     | 5.629.384.095          | 437.691.745      | 4.955.430.165           | 423.727.117 | 4.786.829.278          |
| 2                         | 1 | 1 |                 | GASTOS DE PERSONAL   | 1.970.000.000       | 0              | 0           | 1.506.967.500 | 0   | 3.476.967.500          | 439.410.893     | 2.503.125.879          | 352.346.153      | 2.132.928.402           | 351.056.535 | 1.994.908.842          |
| 2                         | 1 | 1 | 02              | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL  | 1.970.000.000       | 0              | 0           | 1.506.967.500 | 0   | 3.476.967.500          | 439.410.893     | 2.503.125.879          | 352.346.153      | 2.132.928.402           | 351.056.535 | 1.994.908.842          |
| 2                         | 1 | 1 | 02 01           | FACTORES CONSTITUTIVOS DE SALARIO  | 1.442.800.000       | 0              | 0           | 1.506.967.500 | 0   | 2.949.767.500          | 423.719.568     | 2.289.306.477          | 336.654.828      | 1.919.112.000           | 335.365.210 | 1.781.092.440          |
| 2                         | 1 | 1 | 02 01 001       | FACTORES SALARIALES COMUNES  | 1.337.200.000       | 0              | 0           | 1.506.967.500 | 0   | 2.844.167.500          | 414.208.788     | 2.216.552.284          | 327.144.048      | 1.846.357.807           | 325.854.430 | 1.708.338.247          |
| 2                         | 1 | 1 | 02 01 001 01    | Sueldo basico  | 1.337.200.000       | 0              | 0           | 1.506.967.500 | 0   | 2.844.167.500          | 414.208.788     | 2.216.552.284          | 327.144.048      | 1.846.357.807           | 325.854.430 | 1.708.338.247          |
| 2                         | 1 | 1 | 02 01 001 08    | PRESTACIONES SOCIALES  | 105.600.000         | 0              | 0           | 0             | 0   | 105.600.000            | 9.510.780       | 72.754.193             | 9.510.780        | 72.754.193              | 9.510.780   | 72.754.193             |
| 2                         | 1 | 1 | 02 01 001 08 01 | Prima de Navidad   | 105.600.000         | 0              | 0           | 0             | 0   | 105.600.000            | 9.510.780       | 72.754.193             | 9.510.780        | 72.754.193              | 9.510.780   | 72.754.193             |
| 2                         | 1 | 1 | 02 02           | CONTRIBUCIONES INHERENTES A LA NOMINACION  | 474.400.000         | 0              | 0           | 0             | 0   | 474.400.000            | 11.126.150      | 178.630.323            | 11.126.150       | 178.627.323             | 11.126.150  | 178.627.323            |
| 2                         | 1 | 1 | 02 02 001       | Aportes a la seguridad social en pensiones   | 152.064.000         | 0              | 0           | 0             | 0   | 152.064.000            | 0               | 42.397.915             | 0                | 42.397.915              | 0           | 42.397.915             |
| 2                         | 1 | 1 | 02 02 002       | Aportes a la seguridad social en salud   | 107.712.000         | 0              | 0           | 0             | 0   | 107.712.000            | 0               | 28.430.904             | 0                | 28.430.904              | 0           | 28.430.904             |
| 2                         | 1 | 1 | 02 02 003       | Aportes de Cesantias   | 118.272.000         | 0              | 0           | 0             | 0   | 118.272.000            | 11.126.150      | 83.347.908             | 11.126.150       | 83.347.908              | 11.126.150  | 83.347.908             |
| 2                         | 1 | 1 | 02 02 004       | Aportes a cajas de compensacion familiar   | 50.688.000          | 0              | 0           | 0             | 0   | 50.688.000             | 0               | 12.550.017             | 0                | 12.547.017              | 0           | 12.547.017             |
| 2                         | 1 | 1 | 02 02 005       | Aportes generales al sistema de riesgos laborales  | 7.648.000           | 0              | 0           | 0             | 0   | 7.648.000              | 0               | 2.491.016              | 0                | 2.491.016               | 0           | 2.491.016              |
| 2                         | 1 | 1 | 02 02 006       | Aportes al ICBF  | 38.016.000          | 0              | 0           | 0             | 0   | 38.016.000             | 0               | 9.412.563              | 0                | 9.412.563               | 0           | 9.412.563              |
| 2                         | 1 | 1 | 02 03           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL   | 52.800.000          | 0              | 0           | 0             | 0   | 52.800.000             | 4.565.175       | 35.189.079             | 4.565.175        | 35.189.079              | 4.565.175   | 35.189.079             |
| 2                         | 1 | 1 | 02 03 001       | Prestaciones Sociales  | 52.800.000          | 0              | 0           | 0             | 0   | 52.800.000             | 4.565.175       | 35.189.079             | 4.565.175        | 35.189.079              | 4.565.175   | 35.189.079             |
| 2                         | 1 | 1 | 02 03 001 01    | Vacaciones   | 52.800.000          | 0              | 0           | 0             | 0   | 52.800.000             | 4.565.175       | 35.189.079             | 4.565.175        | 35.189.079              | 4.565.175   | 35.189.079             |
| 2                         | 1 | 2 |                 | ADQUISICION DE BIENES Y SERVICIOS  | 2.608.500.000       | 144.000.000    | 157.714.287 | 3.170.769.199 | 0   | 5.765.554.912          | 30.300.249      | 3.052.543.929          | 85.345.592       | 2.748.787.476           | 72.670.582  | 2.718.206.149          |
| 2                         | 1 | 2 | 01              | ADQUISICION DE ACTIVOS NO FINANCIEROS  | 250.000.000         | 0              | 0           | 1.756.445.291 | 0   | 2.006.445.291          | 365.300         | 1.227.964.198          | 518.533          | 1.170.075.146           | 17.335.425  | 1.179.781.019          |
| 2                         | 1 | 2 | 01 01 003       | Maquinaria y equipo  | 250.000.000         | 0              | 0           | 1.756.445.291 | 0   | 2.006.445.291          | 365.300         | 1.227.964.198          | 518.533          | 1.170.075.146           | 17.335.425  | 1.179.781.019          |
| 2                         | 1 | 2 | 01 01 003 01 06 | Otras maquinas para usos generales y sus partes y piezas   | 250.000.000         | 0              | 0           | 1.756.445.291 | 0   | 2.006.445.291          | 365.300         | 1.227.964.198          | 518.533          | 1.170.075.146           | 17.335.425  | 1.179.781.019          |
| 2                         | 1 | 2 | 02 02           | ADQUISICION DE SERVICIOS   | 2.358.500.000       | 144.000.000    | 157.714.287 | 1.414.323.908 | 0   | 3.759.109.621          | 29.934.949      | 1.824.579.731          | 84.827.059       | 1.578.712.330           | 55.335.157  | 1.538.425.130          |
| 2                         | 1 | 2 | 02 02 006       | Servicios de alojamiento;servicios de suministro de comidas y bebidas;servicios de transporte; y servicio de distribución de electricidad,gas y agua | 629.500.000         | 0              | 0           | 400.000.000   | 0   | 1.029.500.000          | 8.617.988       | 349.342.694            | 59.335.248       | 245.116.335             | 38.652.248  | 217.494.487            |
| 2                         | 1 | 2 | 02 02 007       | Servicios financieros y servicios conexos,servicios inmobiliarios y servicios de leasing   | 47.000.000          | 40.000.000     | 0           | 0             | 0   | 87.000.000             | 0               | 51.712.367             | 0                | 51.712.360              | 0           | 51.712.360             |
| 2                         | 1 | 2 | 02 02 008       | Servicios prestados a las empresas y servicios de produccion   | 1.632.000.000       | 0              | 157.714.287 | 1.014.323.908 | 0   | 2.488.609.621          | 17.295.533      | 1.270.719.227          | 20.791.542       | 1.143.944.721           | 16.682.909  | 1.135.979.638          |
| 2                         | 1 | 2 | 02 02 010       | Viatcos de los funcionarios en comision  | 50.000.000          | 104.000.000    | 0           | 0             | 0   | 154.000.000            | 4.021.428       | 152.805.443            | 4.700.269        | 137.938.914             | 0           | 133.238.645            |
| 2                         | 1 | 3 | 13              | SENTENCIAS Y CONCILIACIONES  | 40.000.000          | 0              | 0           | 0             | 0   | 40.000.000             | 0               | 0                      | 0                | 0                       | 0           | 0                      |
| 2                         | 1 | 3 | 13 01           | FALLOS NACIONALES  | 40.000.000          | 0              | 0           | 0             | 0   | 40.000.000             | 0               | 0                      | 0                | 0                       | 0           | 0                      |
| 2                         | 1 | 3 | 13 01 001       | Sentencias   | 40.000.000          | 0              | 0           | 0             | 0   | 40.000.000             | 0               | 0                      | 0                | 0                       | 0           | 0                      |
| 2                         | 1 | 8 | 04              | CONTRIBUCIONES   | 65.000.000          | 13.714.287     | 0           | 0             | 0   | 78.714.287             | 0               | 73.714.287             | 0                | 73.714.287              | 0           | 73.714.287             |
| 2                         | 1 | 8 | 04 01           | Cuota de Fiscalizacion y auditaje  | 60.000.000          | 13.714.287     | 0           | 0             | 0   | 73.714.287             | 0               | 73.714.287             | 0                | 73.714.287              | 0           | 73.714.287             |
| 2                         | 1 | 8 | 05              | MULTAS,SANCIONES E INTERESES DE MORA   | 5.000.000           | 0              | 0           | 0             | 0   | 5.000.000              | 0               | 0                      | 0                | 0                       | 0           | 0                      |
| 2                         | 1 | 8 | 05 01           | MULTAS Y SANCIONES   | 5.000.000           | 0              | 0           | 0             | 0   | 5.000.000              | 0               | 0                      | 0                | 0                       | 0           | 0                      |
| 2                         | 1 | 8 | 05 01 002       | Multas Judiciales  | 5.000.000           | 0              | 0           | 0             | 0   | 5.000.000              | 0               | 0                      | 0                | 0                       | 0           | 0                      |

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 APROPIACION DE LA VIGENCIA-2022**

**FUENTE: RECURSOS DE LA NACION**

**ENTIDAD: UMAYOR CARTAGENA  
 UNIDAD EJECUTORA : 25**

**MES: JULIO  
 VIGENCIA FISCAL: 2022**

| 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         | RED                  |                        |                      |                        |                      |                         |                      |                        |                      |
| 2                         | 1 |             | <b>FUNCIONAMIENTO</b>                   | <b>5.246.980.321</b>                                      | <b>67.000.000</b>  | <b>67.000.000</b> | <b>3.201.634.819</b> | <b>0</b>               | <b>8.448.615.140</b> | <b>359.412.355</b>     | <b>4.761.622.796</b> | <b>339.110.650</b>      | <b>4.708.706.227</b> | <b>140.916.892</b>     | <b>3.348.750.079</b> |
| 2                         | 1 | 1           | <b>GASTOS DE PERSONAL</b>               | <b>5.246.980.321</b>                                      | <b>67.000.000</b>  | <b>67.000.000</b> | <b>409.111.738</b>   | <b>0</b>               | <b>5.656.092.059</b> | <b>359.412.355</b>     | <b>3.565.507.215</b> | <b>339.110.650</b>      | <b>3.512.590.646</b> | <b>140.916.892</b>     | <b>3.202.634.498</b> |
| 2                         | 1 | 1           | <b>PLANTA DE PERSONAL PERMANENTE</b>    | <b>4.146.980.321</b>                                      | <b>67.000.000</b>  | <b>67.000.000</b> | <b>409.111.738</b>   | <b>0</b>               | <b>4.556.092.059</b> | <b>359.412.355</b>     | <b>2.465.507.215</b> | <b>339.110.650</b>      | <b>2.423.948.792</b> | <b>140.916.892</b>     | <b>2.115.024.044</b> |
| 2                         | 1 | 1           | <b>FACTORES CONSECUTIVOS DE SALARIO</b> | <b>3.037.505.446</b>                                      | <b>17.000.000</b>  | <b>17.000.000</b> | <b>409.111.738</b>   | <b>0</b>               | <b>3.446.617.184</b> | <b>313.625.405</b>     | <b>1.710.574.795</b> | <b>295.865.893</b>      | <b>1.671.960.710</b> | <b>40.799.756</b>      | <b>1.376.094.356</b> |
| 2                         | 1 | 1           | <b>FACTORES SALARIALES COMUNES</b>      | <b>3.037.505.446</b>                                      | <b>17.000.000</b>  | <b>17.000.000</b> | <b>409.111.738</b>   | <b>0</b>               | <b>3.446.617.184</b> | <b>313.625.405</b>     | <b>1.710.574.795</b> | <b>295.865.893</b>      | <b>1.671.960.710</b> | <b>40.799.756</b>      | <b>1.376.094.356</b> |
| 2                         | 1 | 1           | 01                                      | Sueldo basico   | 2.586.505.446  |                   | 409.111.738          |                        | 2.995.617.184        | 192.231.908            | 1.479.525.166        | 174.472.396             | 1.440.911.081        | 40.799.756             | 1.266.438.224        |
| 2                         | 1 | 1           | 01                                      | 01  | Horas Extras dominicales, festivos y recargos            | 6.000.000         |                      |                        | 6.000.000            | 0                      | 0                    | 0                       | 0                    | 0                      | 0                    |
| 2                         | 1 | 1           | 01                                      | 01  | Subsidio de Alimentación                                 | 10.000.000        |                      |                        | 10.000.000           | 436.494                | 3.156.975            | 436.494                 | 3.156.975            | 0                      | 2.720.481            |
| 2                         | 1 | 1           | 01                                      | 01  | Auxilio de Transporte                                    | 10.000.000        |                      |                        | 10.000.000           | 703.032                | 4.768.900            | 703.032                 | 4.768.900            | 0                      | 4.065.868            |
| 2                         | 1 | 1           | 01                                      | 01  | Prima de Servicio  | 105.000.000       | 17.000.000           |                        | 122.000.000          | 115.507.057            | 116.284.126          | 115.507.057             | 116.284.126          | 0                      | 777.069              |
| 2                         | 1 | 1           | 01                                      | 01  | Bonificacion de servicios prestados                      | 70.000.000        |                      |                        | 70.000.000           | 1.877.412              | 43.067.418           | 1.877.412               | 43.067.418           | 0                      | 41.190.006           |
| 2                         | 1 | 1           | 01                                      | <b>PRESTACIONES SOCIALES</b>                              | <b>250.000.000</b>                                       | <b>0</b>          | <b>17.000.000</b>    | <b>0</b>               | <b>233.000.000</b>   | <b>2.869.502</b>       | <b>63.772.210</b>    | <b>2.869.502</b>        | <b>63.772.210</b>    | <b>0</b>               | <b>60.902.708</b>    |
| 2                         | 1 | 1           | 01                                      | 01  | Prima de Navidad   | 150.000.000       |                      |                        | 133.000.000          | 0                      | 361.991              | 0                       | 361.991              | 0                      | 361.991              |
| 2                         | 1 | 1           | 01                                      | 01  | Prima de Vacaciones                                      | 100.000.000       |                      |                        | 100.000.000          | 2.869.502              | 63.410.219           | 2.869.502               | 63.410.219           | 0                      | 60.540.717           |
| 2                         | 1 | 1           | 01                                      | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>              | <b>789.474.875</b>                                       | <b>40.000.000</b> | <b>40.000.000</b>    | <b>0</b>               | <b>789.474.875</b>   | <b>0</b>               | <b>638.001.720</b>   | <b>0</b>                | <b>638.001.720</b>   | <b>69.930.773</b>      | <b>638.001.720</b>   |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes a la seguridad social en pensiones               | 235.000.000       |                      | 40.000.000             | 195.000.000          | 0                      | 158.730.989          | 0                       | 158.730.989          | 28.621.486             | 158.730.989          |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes a la seguridad social en salud                   | 188.000.000       |                      |                        | 188.000.000          | 0                      | 119.885.282          | 0                       | 119.885.282          | 21.284.735             | 119.885.282          |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes de Cesantías                                     | 220.000.000       | 40.000.000           |                        | 260.000.000          | 0                      | 252.271.088          | 0                       | 252.271.088          | 0                      | 252.271.088          |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes a cajas de compensacion familiar                 | 77.474.875        |                      |                        | 77.474.875           | 0                      | 56.716.607           | 0                       | 56.716.607           | 10.648.525             | 56.716.607           |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes generales al sistema de riesgos laborales        | 16.000.000        |                      |                        | 16.000.000           | 0                      | 7.857.823            | 0                       | 7.857.823            | 1.389.633              | 7.857.823            |
| 2                         | 1 | 1           | 01                                      | 02  | Aportes al ICBF  | 53.000.000        |                      |                        | 53.000.000           | 0                      | 42.539.931           | 0                       | 42.539.931           | 7.986.394              | 42.539.931           |
| 2                         | 1 | 1           | 01                                      | <b>REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL</b> | <b>320.000.000</b>                                       | <b>10.000.000</b> | <b>10.000.000</b>    | <b>0</b>               | <b>320.000.000</b>   | <b>45.786.950</b>      | <b>116.930.700</b>   | <b>43.244.757</b>       | <b>113.986.362</b>   | <b>30.186.363</b>      | <b>100.927.968</b>   |
| 2                         | 1 | 1           | 01                                      | <b>PRESTACIONES SOCIALES</b>                              | <b>320.000.000</b>                                       | <b>10.000.000</b> | <b>10.000.000</b>    | <b>0</b>               | <b>320.000.000</b>   | <b>45.786.950</b>      | <b>116.930.700</b>   | <b>43.244.757</b>       | <b>113.986.362</b>   | <b>30.186.363</b>      | <b>100.927.968</b>   |
| 2                         | 1 | 1           | 01                                      | 03  | Vacaciones   | 100.000.000       |                      |                        | 100.000.000          | 41.424.950             | 64.148.987           | 38.882.757              | 61.204.649           | 30.186.363             | 52.508.255           |
| 2                         | 1 | 1           | 01                                      | 03  | Indemnizacion por vacaciones                             | 40.000.000        |                      |                        | 40.000.000           | 0                      | 10.821.851           | 0                       | 10.821.851           | 0                      | 10.821.851           |
| 2                         | 1 | 1           | 01                                      | 03  | Bonificacion especial de recreacion                      | 15.000.000        |                      |                        | 15.000.000           | 357.602                | 10.378.682           | 357.602                 | 10.378.682           | 0                      | 10.021.080           |
| 2                         | 1 | 1           | 01                                      | 03  | Prima Tecnica no salarial                                | 100.000.000       |                      | 10.000.000             | 90.000.000           | 0                      | 0                    | 0                       | 0                    | 0                      | 0                    |
| 2                         | 1 | 1           | 01                                      | 03  | Prima de Coordinacion                                    | 50.000.000        |                      |                        | 50.000.000           | 2.437.038              | 15.228.274           | 2.437.038               | 15.228.274           | 0                      | 12.791.236           |
| 2                         | 1 | 1           | 01                                      | 03  | Prima de Maternidad                                      | 15.000.000        | 10.000.000           |                        | 25.000.000           | 1.567.360              | 16.352.906           | 1.567.360               | 16.352.906           | 0                      | 14.785.546           |
| 2                         | 1 | 1           | 02                                      | <b>PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL</b>          | <b>1.100.000.000</b>                                     | <b>0</b>          | <b>0</b>             | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>                | <b>1.088.641.854</b> | <b>0</b>               | <b>1.087.610.454</b> |
| 2                         | 1 | 1           | 02                                      | <b>FACTORES CONSTITUTIVOS DE SALARIO</b>                  | <b>1.100.000.000</b>                                     | <b>0</b>          | <b>0</b>             | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>                | <b>1.088.641.854</b> | <b>0</b>               | <b>1.087.610.454</b> |
| 2                         | 1 | 1           | 02                                      | <b>FACTORES SALARIALES COMUNES</b>                        | <b>1.100.000.000</b>                                     | <b>0</b>          | <b>0</b>             | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>               | <b>1.100.000.000</b> | <b>0</b>                | <b>1.088.641.854</b> | <b>0</b>               | <b>1.087.610.454</b> |
| 2                         | 1 | 1           | 02                                      | 01  | Sueldo basico  | 1.100.000.000     |                      |                        | 1.100.000.000        | 0                      | 1.100.000.000        | 0                       | 1.088.641.854        | 0                      | 1.087.610.454        |
| 2                         | 1 | 2           |   | <b>ADQUISICION DE BIENES Y SERVICIOS</b>                  | <b>0</b>   | <b>0</b>          | <b>2.792.523.081</b> | <b>0</b>               | <b>2.792.523.081</b> | <b>0</b>               | <b>1.196.115.581</b> | <b>0</b>                | <b>1196115581</b>    | <b>0</b>               | <b>146115581</b>     |
| 2                         | 1 | 2           | 01                                      | <b>ADQUISICION DE ACTIVOS NO FINANCIEROS</b>              | <b>0</b>   | <b>0</b>          | <b>2.792.523.081</b> | <b>0</b>               | <b>2.792.523.081</b> | <b>0</b>               | <b>1.196.115.581</b> | <b>0</b>                | <b>1196115581</b>    | <b>0</b>               | <b>146115581</b>     |
| 2                         | 1 | 2           | 01                                      | <b>Maquinaria y equipo</b>                                | <b>0</b>   | <b>0</b>          | <b>2.792.523.081</b> | <b>0</b>               | <b>2.792.523.081</b> | <b>0</b>               | <b>1.196.115.581</b> | <b>0</b>                | <b>1.196.115.581</b> | <b>0</b>               | <b>146.115.581</b>   |
| 2                         | 1 | 2           | 01                                      | 01  | Otras maquinas para usos generales y sus partes y piezas | 0                 |                      | 2.792.523.081          | 2.792.523.081        | 0                      | 1.196.115.581        | 0                       | 1.196.115.581        | 0                      | 146.115.581          |

**INFORME EJECUCION DE INGRESOS  
UMAYOR CARTAGENA  
SECCION 25**

MES REPORTADO:       **JULIO**        
VIGENCIA FISCAL:       **2022**      

| NIVEL                      | DESCRIPCION                                | PRESUPUESTO<br>INICIAL<br>(1) | MODIFICACIONES        |                  | PRESUPUESTO<br>DEFINITIVO<br>(4)=(1+2-3) | RECAUDO<br>MES<br>5  | RECAUDOS<br>ACUMULADOS<br>6 | SALDO<br>(7)=4-6     |
|----------------------------|--|-------------------------------|-----------------------|------------------|--|----------------------|-----------------------------|----------------------|
|                            |  |                               | ADICIONES<br>2        | REDUCCIONES<br>3 |  |                      |                             |                      |
| <b>1</b>                   | <b>INGRESOS</b>                            | <b>14.030.480.321</b>         | <b>17.461.294.682</b> | <b>0</b>         | <b>31.491.775.003</b>                    | <b>1.077.206.097</b> | <b>26.890.103.636</b>       | <b>4.601.671.367</b> |
| <b>1.1.02</b>              | <b>UMAYOR</b>                              | <b>14.030.480.321</b>         | <b>17.461.294.682</b> | <b>0</b>         | <b>31.491.775.003</b>                    | <b>1.077.206.097</b> | <b>26.890.103.636</b>       | <b>4.601.671.367</b> |
| <b>1.1.02.05.002.09.06</b> | <b>VENTA DE BIENES Y SERVICIOS</b>         | <b>3.550.065.478</b>          | <b>0</b>              | <b>0</b>         | <b>3.550.065.478</b>                     | <b>1.071.612.726</b> | <b>4.261.779.310</b>        | <b>-711.713.832</b>  |
| 1.1.02.05.002.09.06.01     | Matriculas                                 | 3.213.600.000                 | 0                     | 0                | 3.213.600.000                            | 1.022.427.335        | 4.039.744.002               | -826.144.002         |
| 1.1.02.05.002.09.06.02     | Inscripciones                              | 25.750.000                    | 0                     | 0                | 25.750.000                               | 0                    | 0                           | 25.750.000           |
| 1.1.02.05.002.09.06.03     | habilitaciones                             | 3.090.000                     | 0                     | 0                | 3.090.000                                | 3.450.000            | 3.450.000                   | -360.000             |
| 1.1.02.05.002.09.06.04     | Supletorios                                | 206.000                       | 0                     | 0                | 206.000                                  | 0                    | 80.000                      | 126.000              |
| 1.1.02.05.002.09.06.05     | Derecho de grado                           | 61.800.000                    | 0                     | 0                | 61.800.000                               | 360.000              | 73.827.072                  | -12.027.072          |
| 1.1.02.05.002.09.06.06     | Duplicado de Diploma                       | 721.000                       | 0                     | 0                | 721.000                                  | 0                    | 200.000                     | 521.000              |
| 1.1.02.05.002.09.06.07     | Duplicado de Recibos                       | 1.104.477                     | 0                     | 0                | 1.104.477                                | 0                    | 0                           | 1.104.477            |
| 1.1.02.05.002.09.06.08     | Duplicado de acta de Grado                 | 845.566                       | 0                     | 0                | 845.566                                  | 100.000              | 400.000                     | 445.566              |
| 1.1.02.05.002.09.06.09     | Certificado de Notas                       | 7.570.500                     | 0                     | 0                | 7.570.500                                | 362.256              | 2.087.269                   | 5.483.231            |
| 1.1.02.05.002.09.06.10     | Constancias                                | 11.437.661                    | 0                     | 0                | 11.437.661                               | 198.185              | 4.220.537                   | 7.217.124            |
| 1.1.02.05.002.09.06.11     | Certificado Pensum Académico               | 9.270.000                     | 0                     | 0                | 9.270.000                                | 360.000              | 2.049.026                   | 7.220.974            |
| 1.1.02.05.002.09.06.12     | Examen de suficiencia o de clasificacion   | 2.060.000                     | 0                     | 0                | 2.060.000                                | 4.800.000            | 11.040.000                  | -8.980.000           |
| 1.1.02.05.002.09.06.13     | Multa de Biblioteca                        | 206.000                       | 0                     | 0                | 206.000                                  | 0                    | 30.400                      | 175.600              |
| 1.1.02.05.002.09.06.14     | Carnet de estudiantes                      | 0                             | 0                     | 0                | 0  | 0                    | 0                           | 0                    |
| 1.1.02.05.002.09.06.15     | Reposicion de carnet                       | 206.000                       | 0                     | 0                | 206.000                                  | 0                    | 12.800                      | 193.200              |
| 1.1.02.05.002.09.06.16     | Cursos Vacacionales                        | 3.244.500                     | 0                     | 0                | 3.244.500                                | 1.000.000            | 1.000.000                   | 2.244.500            |
| 1.1.02.05.002.09.06.17     | Homologacion por transferencia             | 1.451.269                     | 0                     | 0                | 1.451.269                                | 200.000              | 300.000                     | 1.151.269            |
| 1.1.02.05.002.09.06.18     | Estudio de Reintegro                       | 1.502.505                     | 0                     | 0                | 1.502.505                                | 0                    | 0                           | 1.502.505            |
| 1.1.02.05.002.09.06.19     | Formación Continuada                       | 206.000.000                   | 0                     | 0                | 206.000.000                              | 38.354.950           | 123.338.204                 | 82.661.796           |
| <b>1.1.02.05.002.09.07</b> | <b>OTROS INGRESOS</b>                      | <b>1.033.434.522</b>          | <b>6.735.143</b>      | <b>0</b>         | <b>1.040.169.665</b>                     | <b>0</b>             | <b>242.703.126</b>          | <b>797.466.539</b>   |
| 1.1.02.05.002.09.07.01     | Arriendo                                   | 3.352.122                     | 0                     | 0                | 3.352.122                                | 0                    | 0                           | 3.352.122            |
| 1.1.02.05.002.09.07.02     | Devolucion Iva                             | 103.000.000                   | 0                     | 0                | 103.000.000                              | 0                    | 198.481.119                 | -95.481.119          |
| 1.1.02.05.002.09.07.03     | Certificado historia laboral               | 82.400                        | 0                     | 0                | 82.400                                   | 0                    | 30.000                      | 52.400               |
| 1.1.02.05.002.09.07.04     | Convenios                                  | 927.000.000                   | 6.735.143             | 0                | 933.735.143                              | 0                    | 44.192.007                  | 889.543.136          |
| <b>1.02.05</b>             | <b>RENDIMIENTOS FINANCIEROS</b>            | <b>100.000.000</b>            | <b>0</b>              | <b>0</b>         | <b>100.000.000</b>                       | <b>5.593.371</b>     | <b>39.037.779</b>           | <b>60.962.221</b>    |
| <b>1.02.05.02</b>          | <b>Intereses Bancarios</b>                 | <b>100.000.000</b>            | <b>0</b>              | <b>0</b>         | <b>100.000.000</b>                       | <b>5.593.371</b>     | <b>39.037.779</b>           | <b>60.962.221</b>    |
| 1.02.05.02.27              | Rendimientos Financieros Umayor            | 100.000.000                   | 0                     | 0                | 100.000.000                              | 5.593.371            | 39.037.779                  | 60.962.221           |
| <b>1.1.02.06.006.01</b>    | <b>RECURSOS DE LA NACION</b>               | <b>9.346.980.321</b>          | <b>3.813.832.794</b>  | <b>0</b>         | <b>13.160.813.115</b>                    | <b>0</b>             | <b>8.705.856.676</b>        | <b>4.454.956.439</b> |
| 1.1.02.06.006.01.01        | Funcionamiento                             | 5.246.980.321                 | 1.424.348.671         | 0                | 6.671.328.992                            | 0                    | 4.016.362.553               | 2.654.966.439        |
| 1.1.02.06.006.01.02        | Apoyo a proyectos de inversion a nivel Nal | 100.000.000                   | 2.389.484.123         | 0                | 2.489.484.123                            | 0                    | 2.489.494.123               | -10.000              |
| 1.1.02.06.006.01.03        | Transferencias                             | 4.000.000.000                 | 0                     | 0                | 4.000.000.000                            | 0                    | 2.200.000.000               | 1.800.000.000        |
| <b>1.2</b>                 | <b>RECURSOS DE CAPITAL</b>                 | <b>0</b>                      | <b>13.640.726.745</b> | <b>0</b>         | <b>13.640.726.745</b>                    | <b>0</b>             | <b>13.640.726.745</b>       | <b>0</b>             |
| <b>1.2.10</b>              | <b>RECURSOS DEL BALANCE</b>                | <b>0</b>                      | <b>13.640.726.745</b> | <b>0</b>         | <b>13.640.726.745</b>                    | <b>0</b>             | <b>13.640.726.745</b>       | <b>0</b>             |
| <b>1.2.10.02</b>           | <b>REASIGNACIÓN DE RECURSOS</b>            | <b>0</b>                      | <b>4.996.688.389</b>  | <b>0</b>         | <b>4.996.688.389</b>                     | <b>0</b>             | <b>4.996.688.389</b>        | <b>0</b>             |
| 1.2.10.02.01               | Reasignación aportes de la nación Umayor   | 0                             | 582.085.144           | 0                | 582.085.144                              | 0                    | 582.085.144                 | 0                    |
| 1.2.10.02.02               | Reasignación Recursos Propios              | 0                             | 2.511.246.604         | 0                | 2.511.246.604                            | 0                    | 2.511.246.604               | 0                    |
| 1.2.10.02.03               | Reasignación Distrito –Umayor              | 0                             | 1.903.356.641         | 0                | 1.903.356.641                            | 0                    | 1.903.356.641               | 0                    |
| <b>1.2.10.03</b>           | <b>Reservas Presupuestales</b>             | <b>0</b>                      | <b>8.644.038.356</b>  | <b>0</b>         | <b>8.644.038.356</b>                     | <b>0</b>             | <b>8.644.038.356</b>        | <b>0</b>             |
| 1.2.10.03.01               | Reservas Presupuestales 2021               | 0                             | 8.644.038.356         | 0                | 8.644.038.356                            | 0                    | 8.644.038.356               | 0                    |