

TECNOLÓGICO DE ANTIOQUIA IU

EJECUCIÓN PRESUPUESTA DE GASTOS A: Diciembre 31 de 2019

| CODIGO C.GESTOR | FONDO | AREA FUNCIONAL | PROGRAMA | RUBRO | DESCRIPCIÓN | PPTO INICIAL | ADICIONES | TRASLADOS | TRASL_MES | PRESUP_DEFIN | CP | DICIEMBRE | DISPONIBLE | |
|---|--------|----------------|-----------|----------------------|--|-----------------------|----------------------|-----------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.1 | Sueldos | 4.350.563.258 | - | - | 378.637.462 | - | - | 3.971.925.796 | 77.869.669 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.10 | Pagos Directos de cesantías | 690.000.000 | - | - | 116.578.701 | 116.578.701 | - | 806.578.701 | 915.225 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.3 | Horas extras y días festivos | 116.122.406 | - | - | 100.000.000 | - | - | 16.122.406 | 2.922.484 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.4 | Primas legales | 990.124.800 | - | - | 110.000.000 | 110.000.000 | - | 880.124.800 | 171.599.535 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.7.1 | Auxilio de Transporte | 135.815.680 | - | - | 130.000.000 | - | - | 5.815.680 | 4.493.280 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.1.90 | Otros gastos de personal asociados a la nómina | 258.436.819 | - | - | 18.279.049 | 8.279.049 | - | 276.715.868 | - | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.2 | Indemnización de personal | 39.200.000 | - | - | 39.200.000 | - | - | - | - | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.3.3 | Personal Supernumerario | 1.424.640.000 | - | - | 260.000.000 | - | - | 1.684.640.000 | 181.527.929 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.3.4 | Servicios Técnicos | 672.000.000 | - | - | - | - | - | 672.000.000 | 14.326.459 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.3.90 | Otros servicios personales indirectos | 1.641.563.997 | - | - | 25.000.000 | - | - | 1.666.563.997 | 94.162.193 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.1.1.1.1 | ApSalud Funcionarios publico | 19.876.147 | - | - | 19.876.147 | - | - | - | - | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.1.1.2.1 | Aporte Pensión Funcionario público | 930.908.160 | - | - | 74.076.147 | 4.000.000 | - | 1.004.984.307 | 358.583 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.1.1.3.1 | Aporte ARP Funcionarios público | 138.378.240 | - | - | 140.142.250 | 5.142.250 | - | 278.520.490 | - | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.2.1.1.1 | ApSalud Funcionarios privado | 1.509.580.800 | - | - | - | - | - | 1.509.580.800 | 5.480.293 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.2.1.2.1 | Aporte Pensión Funcionarios privado | 1.257.984.000 | - | - | - | - | - | 1.257.984.000 | 100.768.419 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.3.1.1 | Aporte SENA funcionarios | 39.200.000 | - | - | 39.200.000 | - | - | - | - | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.3.2.1 | Aporte ICBF | 503.193.600 | - | - | 31.394.560 | 2.000.000 | - | 534.588.160 | 1.036.846 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.1.4.3.4.1 | Cajas de compensación familiar | 754.790.400 | - | - | 40.000.000 | 40.000.000 | - | 714.790.400 | 3.293.707 | |
| GASTOS DE PERSONAL | | | | | | 15.472.378.307 | - | - | 191.442.902 | 14.000.000 | 548.621.970 | 14.073.558.813 | 658.754.622 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.1.1 | Compra de equipo | 200.000.000 | - | - | 70.000.000 | - | - | 130.000.000 | 17.838.047 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.1.2 | Materiales y suministros | 300.000.000 | - | - | 50.000.000 | - | - | 250.000.000 | 27.163.825 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.11 | Mantenimiento y Reparaciones | 205.409.344 | - | - | 60.000.000 | 60.000.000 | - | 145.409.344 | 2.979.214 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.2 | Impresos y publicaciones | 130.056.573 | - | - | 79.394.560 | - | - | 50.662.013 | 41.057 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.3.4 | Otros seguros | 148.162.560 | - | - | - | - | - | 148.162.560 | 23.030.529 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.4 | Contribuciones, tasas, impuestos y multas | 156.800.000 | - | - | 129.000.000 | 33.000.000 | - | 285.800.000 | 467.812 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.5 | Arrendamientos | 84.933.475 | - | - | 70.000.000 | - | - | 14.933.475 | 7.485.655 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.6.1 | Energía | 308.672.000 | - | - | 145.241.039 | - | - | 453.913.039 | 30.896.852 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.6.2 | Telecomunicaciones | 135.815.680 | - | - | 15.000.000 | - | - | 120.815.680 | 33.652.363 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.6.3 | Acueducto, alcantarillado y aseo | 117.295.360 | - | - | 20.000.000 | - | - | 137.295.360 | 187.852 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.6.4 | Gas natural | 31.212.675 | - | - | - | - | - | 31.212.675 | 17.858.014 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.8.1 | Viáticos y gastos de viaje | 258.049.792 | - | - | 11.000.000 | - | - | 247.049.792 | 14.380.624 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.2.90 | Otros gastos adquisición de servicios | 451.587.136 | - | - | 60.000.000 | 10.000.000 | - | 391.587.136 | 12.908.292 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.4 | Gastos de Bienestar Social y Salud Ocupacional | 153.718.656 | - | - | 105.200.000 | - | - | 258.918.656 | 49.093.553 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.2.90 | Otros gastos generales | 258.049.792 | - | - | 166.000.000 | - | - | 92.049.792 | 11.022.960 | |
| GASTOS GENERALES | | | | | | 2.939.763.043 | - | - | 181.953.521 | 37.000.000 | 11.741.768 | 2.497.061.106 | 249.006.649 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.3.1 | Mesadas Pensionales | 647.275.686 | - | - | 51.000.000 | 51.000.000 | - | 698.275.686 | 856.603 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.3.19 | Sentencias y conciliaciones | 6.502.294 | - | - | 457.066.781 | - | - | 463.569.075 | 6.502.294 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.3.4.1 | Bonos Pensionales | 129.024.896 | - | - | 96.241.039 | - | - | 32.783.857 | 11.014 | |
| 1251 | 0-1010 | 999999999 | 999999999 | 1.3.6.7 | Transferencias corrientes a otras entidades | 96.853.120 | - | - | 38.429.319 | - | - | 58.423.801 | - | |
| TRANSFERENCIAS | | | | | | 879.655.996 | - | - | 373.396.423 | 51.000.000 | - | 1.245.682.501 | 7.369.911 | |
| TOTAL FUNCIONAMIENTO | | | | | | 19.291.797.346 | - | - | - | - | 19.291.797.346 | 560.363.738 | 17.816.302.427 | 915.131.182 |
| 1251 | 0-1011 | 330408000 | 20193001 | A.1.1.10.1 *0-1011 | Implementación del proceso de Acreditación Institucional | 920.000.000 | - | - | - | 920.000.000 | 142.468.104 | 635.969.787 | 141.562.109 | |
| 1251 | 0-2052 | 330408000 | 20198001 | A.1.1.10.1 0-2052 | Fortalecimiento a las instituciones de educación superior of | 8.479.642.387 | - | - | - | 8.479.642.387 | 351.576.957 | 7.998.584.790 | 129.480.640 | |
| 1251 | 0-1010 | 330408000 | 20198001 | A.1.1.10.1 020198001 | Fortalecimiento a las instituciones ed. superior of | 6.220.896.101 | - | - | - | 6.220.896.101 | 258.184.572 | 5.962.711.529 | - | |
| 1251 | 0-2707 | 330408000 | 20197001 | A.1.1.2.2 020197001 | Construcción del Bloque 2 | 6.600.000.000 | - | - | - | 6.600.000.000 | 732.975.905 | 4.802.962.775 | 1.064.061.320 | |
| 1251 | 0-2707 | 330408000 | 20196001 | A.1.1.2.3 0-2707 | Mantenimiento sede central del TdeA | 620.000.000 | - | - | - | 620.000.000 | - | 231.116.840 | 388.883.160 | |
| 1251 | 0-4900 | 330408000 | 20196001 | A.1.1.2.3 0-4900 | Mantenimiento de la sede central del TdeA | 5.600.000.000 | - | - | - | 5.600.000.000 | 283.138.322 | 620.410.275 | 4.696.451.403 | |
| 1251 | 0-1010 | 330408000 | 20213001 | A.1.1.2.5 020213001 | Dotación de equipos de ayudas educativas | 403.200.000 | - | - | - | 403.200.000 | - | 20.928.292 | 382.271.708 | |
| 1251 | 0-1010 | 330408000 | 20194001 | A.1.1.2.8 | Capacitación de docentes y empleados | 532.000.000 | - | - | - | 532.000.000 | - | 168.910.492 | 363.089.508 | |
| 1251 | 0-1010 | 330408000 | 20195001 | A.1.1.2.9 02195001 | Implementación de un programa de internacionalización | 505.120.000 | - | - | - | 505.120.000 | - | 383.108.808 | 122.011.192 | |
| 1251 | 0-1010 | 330408000 | 20193001 | A.1.1.2.9 020193001 | Implementación Proceso de Acreditación Institucional | 12.326.055.997 | - | - | - | 12.326.055.997 | 75.257.652 | 11.194.826.810 | 1.055.971.535 | |
| 1251 | 0-2020 | 330408000 | 20190001 | A.1.1.4.2 020190001 | Actualización Sistema de información corporativo del TdeA | 885.938.352 | - | - | - | 885.938.352 | - | 849.653.325 | 36.285.027 | |
| 1251 | 0-1010 | 330408000 | 20191001 | A.1.1.5.3 020191001 | Dotación de la Biblioteca | 604.800.000 | - | - | - | 604.800.000 | - | 588.164.357 | 16.635.643 | |
| 1251 | 0-1010 | 330408000 | 20192001 | A.1.1.5.3 020192001 | Dotación de Laboratorios | 716.800.000 | - | - | - | 716.800.000 | - | 101.452.318 | 615.347.682 | |
| 1251 | 0-1010 | 330408000 | 20196001 | A.1.1.6.3 020196001 | Mantenimiento sede central | 1.706.540.594 | - | - | - | 1.706.540.594 | 1.178.014 | 859.615.142 | 845.747.438 | |
| 1251 | 0-4900 | 330408000 | 20198001 | A.1.1.7.2 02198001 | Fortalecimiento a las instituciones de educación superior of | 16.800.000.000 | 5.000.000.000 | - | - | 21.800.000.000 | - | 14.253.907.526 | 7.546.092.474 | |
| INVERSIÓN | | | | | | 62.920.993.431 | 5.000.000.000 | - | - | 67.920.993.431 | 1.844.779.526 | 48.672.323.066 | 17.403.890.839 | |
| TOTAL EJECUCIÓN PRESUPUESTAL DE GASTOS | | | | | | 82.212.790.777 | 5.000.000.000 | - | - | 87.212.790.777 | 2.405.143.264 | 66.488.625.493 | 18.319.022.021 | |

Fuente: Dirección Administrativa y Financiera - Presupuesto