

EJECUCION ACUMULADA DE EGRESOS AL MES DE OCTUBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8	TOTAL FUNCIONAMIENTO	8,272,000,000	2,279,455,423	10,551,455,423	6,343,779,233	5,694,055,908	5,024,274,135	5,024,113,975	4,857,399,515
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	4,840,839,966	4,229,402,550	3,807,839,076	3,807,839,076	3,609,216,876
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	3,023,516,539	2,921,146,889	2,735,668,581	2,735,668,581	1,773,269,259
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,750,715,693	1,750,715,693	1,750,715,693	1,750,715,693	510,500,455
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	4,032,380	4,032,380	4,032,380	4,032,380	31,167,620
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	6,283,754	6,283,754	6,283,754	6,283,754	5,716,246
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	4,369,385	4,369,385	4,369,385	4,369,385	11,630,615
2.8.1.1.05	Prima de Servicios	107,000,000	0	107,000,000	83,174,440	83,174,440	83,174,440	83,174,440	23,825,560
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	9,002,065	9,002,065	9,002,065	9,002,065	173,997,935
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	7,874,691	7,874,691	7,874,691	7,874,691	122,125,309
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	15,673,512	15,673,512	15,673,512	15,673,512	224,326,488
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	59,295,505	59,295,505	59,295,505	59,295,505	25,704,495
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	1,019,950	1,019,950	1,019,950	1,019,950	17,980,050
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	83,687,100	83,687,100	83,687,100	83,687,100	39,312,900
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	153,665,900	153,665,900	153,665,900	153,665,900	75,334,100
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	9,752,900	9,638,100	9,638,100	9,638,100	10,361,900
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	41,087,225	41,087,225	41,087,225	41,087,225	216,912,775
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	133,236,700	133,236,700	133,236,700	133,236,700	72,763,300
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	71,765,000	71,765,000	71,765,000	71,765,000	8,235,000
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	53,828,900	53,828,900	53,828,900	53,828,900	48,171,100
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	-6,612,000	241,388,000	198,839,439	198,839,439	144,313,885	144,313,885	42,548,561
2.8.1.1.19	Dotación	20,000,000	-13,388,000	6,612,000	6,612,000	6,612,000	6,612,000	6,612,000	0
2.8.1.1.20	Hora catedra	250,000,000	70,000,000	320,000,000	320,000,000	217,745,150	96,392,396	96,392,396	102,254,850
2.8.1.1.21	Honorarios	0	20,000,000	20,000,000	9,600,000	9,600,000	0	0	10,400,000
2.8.1.2	GASTOS DE INVERSIÓN	1,717,385,600	1,426,817,678	3,144,203,278	1,817,323,427	1,308,255,661	1,072,170,495	1,072,170,495	1,835,947,617
2.8.1.2.01	Plan fomento a la calidad (Dec. 1246 de 05/jun/2015)	770,000,000	1,118,991,366	1,888,991,366	1,059,474,648	1,034,855,848	997,290,918	997,290,918	854,135,518
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	757,848,779	273,399,813	74,879,577	74,879,577	981,812,099
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,502,939,267	1,464,653,358	1,216,435,059	1,216,274,899	1,248,182,639
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	752,502,719	748,083,993	643,140,755	643,140,755	13,198,245
2.8.2.1.01	Jornales	5,000,000	-5,000,000	0	0	0	0	0	0
2.8.2.1.02	Personal supernumerario	10,000,000	-10,000,000	0	0	0	0	0	0
2.8.2.1.03	Honorarios	440,000,000	77,435,768	517,435,768	508,656,249	504,237,523	399,294,285	399,294,285	13,198,245
2.8.2.1.04	Remuneración de servicios tecnicos	10,000,000	-10,000,000	0	0	0	0	0	0
2.8.2.1.05	Hora catedra	230,000,000	13,846,470	243,846,470	243,846,470	243,846,470	243,846,470	243,846,470	0
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	599,416,563	565,549,380	433,332,319	433,172,159	1,011,718,665
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	13,113,972	13,113,972	13,113,972	13,113,972	46,886,028
2.8.2.2.02	Compra de vehiculo	50,000,000	0	50,000,000	0	0	0	0	50,000,000
2.8.2.2.03	Arrendamientos	24,000,000	0	24,000,000	0	0	0	0	24,000,000
2.8.2.2.04	Vaticos y gastos de viajes	40,000,000	0	40,000,000	14,915,240	14,915,240	12,878,090	12,878,090	25,084,760
2.8.2.2.05	Sostenimiento y mantenimiento de granjas	20,000,000	0	20,000,000	0	0	0	0	20,000,000
2.8.2.2.06	Capacitación	30,000,000	0	30,000,000	2,030,000	2,030,000	2,030,000	2,030,000	27,970,000

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2.8.2.2.07	Compra de semovientes e insumos agro pecuarios	35,000,000	0	35,000,000	20,600,000	20,599,300	0	0	14,400,700
2.8.2.2.08	Bienestar social y estímulos	24,000,000	0	24,000,000	6,910,000	6,910,000	6,910,000	6,910,000	17,090,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	24,230,200	24,230,200	3,330,000	3,330,000	65,769,800
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	201,029,321	182,311,175	156,596,844	156,596,844	143,956,870
2.8.2.2.11	Compra de equipos	45,000,000	10,000,000	55,000,000	0	0	0	0	55,000,000
2.8.2.2.12	Matenimiento	105,000,000	50,000,000	155,000,000	78,206,400	78,181,053	62,039,653	62,039,653	76,818,947
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	79,276,270	78,969,270	53,999,850	53,999,850	51,030,730
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	14,639,000	14,324,700	3,542,700	3,542,700	55,675,300
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	92,194,925	92,194,925	92,194,925	92,154,765	85,805,075
2.8.2.2.16	Seguros	30,000,000	0	30,000,000	6,689,550	5,487,860	1,089,550	1,089,550	24,512,140
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	1,943,900	1,943,900	1,943,900	1,943,900	58,056,100
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	23,724,950	10,424,950	9,683,350	9,563,350	69,575,050
2.8.2.2.19	Internacionalización	30,000,000	0	30,000,000	0	0	0	0	30,000,000
2.8.2.2.20	Concurso de méritos	70,000,000	0	70,000,000	19,777,835	19,777,835	13,844,485	13,844,485	50,222,165
2.8.2.2.21	Acreditación y autoevaluación	20,000,000	0	20,000,000	135,000	135,000	135,000	135,000	19,865,000
2.8.2.3	TRANSFERENCIAS CORRIENTES	150,000,000	0	150,000,000	2,226,716	2,226,716	2,226,716	2,226,716	147,773,284
2.8.2.3.01	Cuota auditaje contraloría	5,000,000	0	5,000,000	2,226,716	2,226,716	2,226,716	2,226,716	2,773,284
2.8.2.3.02	Sentencias y conciliaciones	130,000,000	0	130,000,000	0	0	0	0	130,000,000
2.8.2.3.03	Transacciones	15,000,000	0	15,000,000	0	0	0	0	15,000,000
2.8.2.4	ALIANZA COMPLEJO DE EDUCACIÓN SUPERIOR RURAL - CATATUMBO	0	150,000,000	150,000,000	78,573,000	78,573,000	67,515,000	67,515,000	71,427,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	78,573,000	78,573,000	67,515,000	67,515,000	71,427,000
2.8.2.5	CONVENIOS	0	74,285,714	74,285,714	70,220,269	70,220,269	70,220,269	70,220,269	4,065,445
2.8.2.5.01	CONVENIO DE ASOCIACION 933 DE 2018	0	74,285,714	74,285,714	70,220,269	70,220,269	70,220,269	70,220,269	4,065,445

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