

## EJECUCION ACUMULADA DE EGRESOS AL MES DE SEPTIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
<b>2.8</b>	<b>PRESUPUESTO DE GASTO</b>	6,690,000,000	1,910,934,776	8,600,934,776	4,694,804,762	4,305,928,514	3,583,995,861	3,582,544,661	4,295,006,262
<b>2.8.1</b>	<b>FUNCIONAMIENTO</b>	6,095,436,800	1,071,269,482	7,166,706,282	4,221,197,217	4,055,320,969	3,348,074,647	3,346,623,447	3,111,385,313
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL</b>	4,353,569,561	859,947,920	5,213,517,481	2,913,176,643	2,840,889,895	2,510,372,854	2,510,372,854	2,372,627,586
2.8.1.1.01	Sueldos	2,237,175,801	248,407,092	2,485,582,893	1,653,009,802	1,653,009,802	1,653,009,802	1,653,009,802	832,573,091
2.8.1.1.02	Intereses de Cesantias	28,560,796	12,206,000	40,766,796	419,957	419,957	419,957	419,957	40,346,839
2.8.1.1.03	Subsidio de Alimentacion	8,379,274	7,000,000	15,379,274	6,555,595	6,555,595	6,555,595	6,555,595	8,823,679
2.8.1.1.04	Auxilio de Transporte	5,535,240	8,000,000	13,535,240	5,578,906	5,578,906	5,258,506	5,258,506	7,956,334
2.8.1.1.05	Prima de Servicios	101,237,035	23,363,000	124,600,035	84,779,050	84,779,050	84,779,050	84,779,050	39,820,985
2.8.1.1.06	Vacaciones	147,637,343	31,571,000	179,208,343	9,890,408	9,890,408	9,890,408	9,890,408	169,317,935
2.8.1.1.07	Prima de Vaciones	105,455,245	22,837,000	128,292,245	7,124,025	7,124,025	7,124,025	7,124,025	121,168,220
2.8.1.1.08	Prima de Navidad	219,698,427	43,660,000	263,358,427	11,849,862	11,849,862	11,849,862	11,849,862	251,508,565
2.8.1.1.09	Bonificación de Servicios Prestados	70,776,625	19,093,000	89,869,625	53,287,044	53,287,044	53,287,044	53,287,044	36,582,581
2.8.1.1.10	Bonificación Especial de Recreación	13,027,765	9,484,000	22,511,765	937,250	937,250	937,250	937,250	21,574,515
2.8.1.1.11	Fondos de Pensiones Privados	123,780,061	21,599,000	145,379,061	65,625,000	65,625,000	65,625,000	65,625,000	79,754,061
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	36,742,000	245,467,130	144,474,500	144,474,500	144,474,500	144,474,500	100,992,630
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	15,276,000	28,094,179	15,280,600	11,566,600	11,566,600	11,566,600	16,527,579
2.8.1.1.14	Cesantías	238,006,629	56,715,000	294,721,629	12,056,765	12,056,765	12,056,765	12,056,765	282,664,864
2.8.1.1.15	Fondos Administradores de Pensiones Públicos	170,890,711	40,730,000	211,620,711	138,355,900	138,355,900	138,355,900	138,355,900	73,264,811
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	22,067,000	120,847,171	68,076,800	68,076,800	68,076,800	68,076,800	52,770,371
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	20,067,000	94,152,129	51,062,800	51,062,800	51,062,800	51,062,800	43,089,329
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	71,130,828	290,130,828	203,145,277	203,145,277	103,975,581	103,975,581	86,985,551
2.8.1.1.19	Dotación	10,000,000	10,000,000	20,000,000	0	0	0	0	20,000,000
2.8.1.1.20	Hora Cátedra	260,000,000	40,000,000	300,000,000	300,000,000	231,427,252	33,200,307	33,200,307	68,572,748
2.8.1.1.21	Honorarios	0	100,000,000	100,000,000	81,667,102	81,667,102	48,867,102	48,867,102	18,332,898
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	1,741,867,239	211,321,562	1,953,188,801	1,308,020,574	1,214,431,074	837,701,793	836,250,593	738,757,727
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	670,767,239	134,232,761	805,000,000	725,205,921	665,616,421	523,395,782	523,395,782	139,383,579
2.8.2.1.01	Jornales	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.02	Personal Supernumerario	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.03	Honorarios	335,767,239	64,232,761	400,000,000	373,753,762	373,753,762	231,878,448	231,878,448	26,246,238
2.8.2.1.04	Remuneración de Servicios Tecnicos	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.05	Hora Catedra	320,000,000	70,000,000	390,000,000	351,452,159	291,862,659	291,517,334	291,517,334	98,137,341
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	971,100,000	77,088,801	1,048,188,801	580,485,219	546,485,219	311,976,577	310,525,377	501,703,582
2.8.2.2.01	Impuestos, Multas y Contribuciones	60,000,000	0	60,000,000	10,982,999	10,982,999	10,982,999	10,982,999	49,017,001
2.8.2.2.02	Seguridad y Salud en el Trabajo	50,000,000	-16,188,000	33,812,000	0	0	0	0	33,812,000
2.8.2.2.03	Arrendamientos	15,000,000	-10,000,000	5,000,000	2,400,000	2,400,000	0	0	2,600,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	5,000,000	40,000,000	38,555,065	38,555,065	31,691,815	31,691,815	1,444,935
2.8.2.2.05	Sostenimiento y Mantenimiento de Granjas	15,000,000	0	15,000,000	0	0	0	0	15,000,000
2.8.2.2.06	Capacitación	20,000,000	10,000,000	30,000,000	16,049,559	16,049,559	14,260,559	14,260,559	13,950,441
2.8.2.2.07	Compra de Semovientes e Insumos Agro Pecuarios	20,000,000	15,000,000	35,000,000	0	0	0	0	35,000,000
2.8.2.2.08	Bienestar Social y Estimulos	20,000,000	10,000,000	30,000,000	20,000,000	0	0	0	30,000,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	0	80,000,000	80,000,000	80,000,000	15,163,830	15,163,830	0

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2.8.2.2.10	Materiales y Suministros	129,000,000	0	129,000,000	88,189,733	74,189,733	38,376,683	38,376,683	54,810,267
2.8.2.2.11	Matenimiento	92,000,000	50,000,000	142,000,000	107,064,545	107,064,545	48,360,688	48,360,688	34,935,455
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	82,279,554	82,279,554	47,815,194	47,815,194	39,909,247
2.8.2.2.13	Impresos y Publicaciones	20,000,000	15,000,000	35,000,000	2,085,400	2,085,400	1,625,400	1,625,400	32,914,600
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	77,627,009	77,627,009	77,627,009	77,627,009	82,372,991
2.8.2.2.15	Seguros	35,000,000	0	35,000,000	673,000	673,000	673,000	673,000	34,327,000
2.8.2.2.16	Extension, Proyección Social y Educación Continua	30,000,000	0	30,000,000	22,617,229	22,617,229	13,619,950	13,568,750	7,382,771
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	20,773,126	20,773,126	11,779,450	10,379,450	29,226,874
2.8.2.2.18	Internacionalización	20,000,000	-8,812,000	11,188,000	11,188,000	11,188,000	0	0	0
2.8.2.2.19	Acreditación y autoevaluación	20,000,000	-15,000,000	5,000,000	0	0	0	0	5,000,000
<b>2.8.2.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	100,000,000	0	100,000,000	2,329,434	2,329,434	2,329,434	2,329,434	97,670,566
2.8.2.3.01	Cuota de Auditoría Contraloría	5,000,000	0	5,000,000	2,329,434	2,329,434	2,329,434	2,329,434	2,670,566
2.8.2.3.02	Sentencias y Conciliaciones	90,000,000	0	90,000,000	0	0	0	0	90,000,000
2.8.2.3.03	Transacciones	5,000,000	0	5,000,000	0	0	0	0	5,000,000
<b>2.8.3</b>	<b>GASTO DE INVERSIÓN</b>	594,563,200	839,665,294	1,434,228,494	473,607,545	250,607,545	235,921,214	235,921,214	1,183,620,949
<b>2.8.3.1</b>	<b>PLAN FOMENTO A LA CALIDAD (DEC.1246 DE 05/JUN/2015)</b>	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
2.8.3.1.01	Plan Fomento a Calidad (Dec. 1246 de 05/Jun/2015)	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
<b>2.8.3.2</b>	<b>ESTAMPILLA PRO DESARROLLO FRONTERIZO</b>	592,563,200	163,221,959	755,785,159	471,537,545	248,537,545	233,851,214	233,851,214	507,247,614
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	163,221,959	755,785,159	471,537,545	248,537,545	233,851,214	233,851,214	507,247,614
<b>2.8.3.3</b>	<b>MINISTERIO DE EDUCACIÓN NACIONAL</b>	0	626,113,901	626,113,901	0	0	0	0	626,113,901
2.8.3.3.01	PFC 2019	0	626,113,901	626,113,901	0	0	0	0	626,113,901

MARIO AUGUSTO CONTRERAS MEDINA  
RECTOR

HECTOR JESUS QUINTERO QUINTERO  
PROFESIONAL UNIVERSITARIO DE PRESUPUESTO

ERIKA PATRICIA PACHECHO PEREZ  
TECNICO ADMINISTRATIVO DE PAGADURIA