

EJECUCION ACUMULADA DE EGRESOS AL MES DE DICIEMBRE 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	7,446,932,058	7,446,932,058	6,917,251,682	6,867,056,956	3,104,523,365
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	5,836,271,785	5,836,271,785	5,322,391,409	5,307,488,381	2,002,347,641
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	3,982,223,320	3,982,223,320	3,957,332,147	3,942,429,119	712,192,828
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,984,693,777	1,984,693,777	1,984,693,777	1,983,650,778	276,522,371
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	26,499,581	26,499,581	26,499,581	26,499,581	8,700,419
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	7,138,168	7,138,168	7,138,168	7,138,168	4,861,832
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	4,942,755	4,942,755	4,942,755	4,942,755	11,057,245
2.8.1.1.05	Prima de Servicios	107,000,000	-5,736,300	101,263,700	86,970,826	86,970,826	86,970,826	84,441,606	14,292,874
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	134,165,747	134,165,747	134,165,747	126,656,171	48,834,253
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	92,744,313	92,744,313	92,744,313	92,744,313	37,255,687
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	194,374,220	194,374,220	194,374,220	194,374,220	45,625,780
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	66,618,182	66,618,182	66,618,182	65,140,675	18,381,818
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	11,534,695	11,534,695	11,534,695	11,534,695	7,465,305
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	98,231,000	98,231,000	98,231,000	98,231,000	24,769,000
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	183,303,900	183,303,900	183,303,900	183,303,900	45,696,100
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	11,297,800	11,297,800	11,297,800	11,297,800	8,702,200
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	234,301,168	234,301,168	234,301,168	234,301,168	23,698,832
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	160,541,800	160,541,800	160,541,800	160,541,800	45,458,200
2.8.1.1.16	Caja de compensación familiar	72,000,000	13,736,300	85,736,300	85,736,300	85,736,300	85,736,300	85,736,300	0
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	64,307,400	64,307,400	64,307,400	64,307,400	37,692,600
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	-6,612,000	241,388,000	223,730,612	223,730,612	198,839,439	198,839,439	17,657,388
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	286,435,350	286,435,350	286,435,350	286,435,350	33,564,650
2.8.1.1.21	Honorarios	0	20,000,000	20,000,000	18,043,726	18,043,726	18,043,726	15,700,000	1,956,274
2.8.1.2	GASTOS DE INVERSIÓN	1,717,385,600	1,426,817,678	3,144,203,278	1,854,048,465	1,854,048,465	1,365,059,262	1,365,059,262	1,290,154,813
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	1,078,367,283	1,078,367,283	1,034,793,848	1,034,793,848	810,624,083
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	775,681,182	775,681,182	330,265,414	330,265,414	479,530,730
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,610,660,273	1,610,660,273	1,594,860,273	1,559,568,575	1,102,175,724
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	760,024,093	760,024,093	755,024,093	755,024,093	1,258,145
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	516,177,623	516,177,623	511,177,623	511,177,623	1,258,145
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	699,616,195	699,616,195	688,816,195	653,524,497	877,651,850
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	47,113,972	47,113,972	47,113,972	47,113,972	12,886,028
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	Viaticos y gastos de viajes	40,000,000	0	40,000,000	17,481,790	17,481,790	17,481,790	17,481,790	22,518,210
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	20,599,300	20,599,300	20,599,300	20,599,300	14,400,700
2.8.2.2.08	Bienestar social y estímulos	24,000,000	0	24,000,000	7,580,000	7,580,000	7,580,000	7,580,000	16,420,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	20,962,000	20,962,000	20,962,000	20,962,000	69,038,000
2.8.2.2.10	Materiales y suministros	176,268,045	149,080,432	325,348,477	200,768,575	200,768,575	200,768,575	200,768,575	124,579,902
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	77,825,653	77,825,653	77,825,653	77,825,653	77,174,347
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	93,739,770	93,739,770	82,939,770	82,939,770	36,260,230
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	14,968,700	14,968,700	14,968,700	14,968,700	55,031,300
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	123,438,432	123,438,432	123,438,432	113,578,442	54,561,568
2.8.2.2.16	Seguros	30,000,000	919,568	30,919,568	30,919,568	30,919,568	30,919,568	5,487,860	0
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	2,723,900	2,723,900	2,723,900	2,723,900	57,276,100
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	18,551,700	18,551,700	18,551,700	18,551,700	61,448,300
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	20,777,835	20,777,835	20,777,835	20,777,835	49,222,165
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	78,573,000	78,573,000	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	78,573,000	78,573,000	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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