

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | | Vigencia ACTUAL | | | | Fecha Inicial 01/01/2020 | | Fecha Final 30/11/2020 | | | |
|---|---|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|-------------------|-------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL | | | | | | | | | | | |
| 2.8 | GASTOS | 8,688,757,400.00 | 4,263,985,686.00 | 12,952,743,086.00 | 6,216,468,925.00 | 5,778,804,523.00 | 5,210,988,092.00 | 5,197,968,413.00 | 7,173,938,563.00 | 00 | 44.61 |
| 2.8.1 | FUNCIONAMIENTO | 6,798,789,150.00 | 2,567,112,020.00 | 9,365,901,170.00 | 5,837,676,065.00 | 5,643,749,323.00 | 5,075,932,892.00 | 5,062,913,213.00 | 3,722,151,847.00 | 00 | 60.26 |
| 2.8.1.1 | SERVICIOS PERSONALES Y CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA | 4,223,865,365.00 | 1,376,971,277.00 | 5,600,836,642.00 | 3,286,821,156.00 | 3,279,702,856.00 | 3,262,613,456.00 | 3,262,613,156.00 | 2,321,133,786.00 | 00 | 58.56 |
| 2.8.1.1.1 | Sueldo | 2,404,020,687.00 | 972,744,131.00 | 3,376,764,818.00 | 2,436,054,116.00 | 2,436,054,116.00 | 2,436,054,116.00 | 2,436,054,116.00 | 940,710,702.00 | 00 | 72.14 |
| 2.8.1.1.10 | Vacaciones | 148,812,232.00 | 17,416,678.00 | 166,228,910.00 | 436,762.00 | 436,762.00 | 436,762.00 | 436,762.00 | 165,792,148.00 | 00 | 0.26 |
| 2.8.1.1.11 | Indemnización Por Vacaciones | 20,000,000.00 | 20,000,000.00 | 40,000,000.00 | 19,954,799.00 | 19,954,799.00 | 19,954,799.00 | 19,954,799.00 | 20,045,201.00 | 00 | 49.89 |
| 2.8.1.1.12 | Cesantías | 30,000,000.00 | 30,000,000.00 | 60,000,000.00 | 11,323,158.00 | 11,323,158.00 | 11,323,158.00 | 11,323,158.00 | 48,676,842.00 | 00 | 18.87 |
| 2.8.1.1.13 | Fondo Nacional del Ahorro - Cesantías | 233,320,698.00 | 24,558,172.00 | 257,878,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,878,870.00 | 00 | 0.00 |
| 2.8.1.1.14 | Intereses de Cesantías | 31,598,484.00 | 6,546,980.00 | 38,145,464.00 | 559,895.00 | 559,895.00 | 559,895.00 | 559,895.00 | 37,585,569.00 | 00 | 1.47 |
| 2.8.1.1.15 | Aportes a la Seguridad Social en Pensión Público | 212,275,155.00 | 43,007,723.00 | 255,282,878.00 | 150,072,900.00 | 150,072,900.00 | 150,072,900.00 | 150,072,700.00 | 105,209,978.00 | 00 | 58.79 |
| 2.8.1.1.16 | Aportes a la Seguridad Social en Pensiones Privadas | 105,462,389.00 | 28,671,816.00 | 134,134,205.00 | 75,309,700.00 | 75,309,700.00 | 75,309,700.00 | 75,309,600.00 | 58,824,505.00 | 00 | 56.15 |
| 2.8.1.1.17 | Aportes a la Seguridad Social en Salud - EPS Públicas | 35,792,233.00 | 15,231,902.00 | 51,024,135.00 | 37,161,700.00 | 37,161,700.00 | 37,161,700.00 | 37,161,700.00 | 13,862,435.00 | 00 | 72.83 |
| 2.8.1.1.18 | Aportes a la Seguridad Social en Salud - EPS Privadas | 189,271,861.00 | 35,541,105.00 | 224,812,966.00 | 154,651,700.00 | 154,651,700.00 | 154,651,700.00 | 154,651,700.00 | 70,161,266.00 | 00 | 68.79 |
| 2.8.1.1.19 | Aportes a la Caja de Compensacion Familiar - CCF | 106,476,434.00 | 23,893,180.00 | 130,369,614.00 | 90,088,200.00 | 90,088,200.00 | 90,088,200.00 | 90,088,200.00 | 40,281,414.00 | 00 | 69.10 |
| 2.8.1.1.2 | Horas extras, Dominicales y Festivos | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 00 | 0.00 |
| 2.8.1.1.20 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 80,030,167.00 | 17,747,043.00 | 97,777,210.00 | 67,565,100.00 | 67,565,100.00 | 67,565,100.00 | 67,565,100.00 | 30,212,110.00 | 00 | 69.10 |
| 2.8.1.1.21 | Aportes Generales al Sistema de Riesgos Laborales | 28,821,583.00 | 3,118,060.00 | 31,939,643.00 | 23,698,300.00 | 20,932,000.00 | 18,852,600.00 | 18,852,600.00 | 11,007,643.00 | 00 | 65.54 |
| 2.8.1.1.22 | Dotación | 15,000,000.00 | 4,362,000.00 | 19,362,000.00 | 19,362,000.00 | 15,010,000.00 | 0.00 | 0.00 | 4,352,000.00 | 00 | 77.52 |
| 2.8.1.1.3 | Subsidio de Alimentación | 10,489,940.00 | 0.00 | 10,489,940.00 | 7,616,863.00 | 7,616,863.00 | 7,616,863.00 | 7,616,863.00 | 2,873,077.00 | 00 | 72.61 |
| 2.8.1.1.4 | Auxilio de Transporte | 9,369,410.00 | 5,000,000.00 | 14,369,410.00 | 11,862,495.00 | 11,862,495.00 | 11,862,495.00 | 11,862,495.00 | 2,506,915.00 | 00 | 82.55 |
| 2.8.1.1.5 | Prima de Servicios | 115,756,959.00 | 25,657,151.00 | 141,414,110.00 | 99,695,054.00 | 99,695,054.00 | 99,695,054.00 | 99,695,054.00 | 41,719,056.00 | 00 | 70.50 |
| 2.8.1.1.6 | Bonificación por Servicios Prestados | 76,431,695.00 | 17,747,200.00 | 94,178,895.00 | 64,107,886.00 | 64,107,886.00 | 64,107,886.00 | 64,107,886.00 | 30,071,009.00 | 00 | 68.07 |
| 2.8.1.1.7 | Bonificación por Recreación | 14,069,776.00 | 3,322,357.00 | 17,392,133.00 | 753,032.00 | 753,032.00 | 753,032.00 | 753,032.00 | 16,639,101.00 | 00 | 4.33 |
| 2.8.1.1.8 | Prima de Navidad | 237,747,069.00 | 55,679,580.00 | 293,426,649.00 | 11,323,158.00 | 11,323,158.00 | 11,323,158.00 | 11,323,158.00 | 282,103,491.00 | 00 | 3.86 |
| 2.8.1.1.9 | prima de Vacaciones | 114,118,593.00 | 26,726,199.00 | 140,844,792.00 | 5,224,338.00 | 5,224,338.00 | 5,224,338.00 | 5,224,338.00 | 135,620,454.00 | 00 | 3.71 |
| 2.8.1.2 | SERVICIOS PERSONALES INDIRECTOS | 1,281,023,785.00 | 509,165,561.00 | 1,790,189,346.00 | 1,565,061,898.00 | 1,536,850,456.00 | 1,263,406,562.00 | 1,251,584,662.00 | 253,338,890.00 | 00 | 85.85 |
| 2.8.1.2.1 | Honorarios | 491,131,200.00 | 102,340,088.00 | 593,471,288.00 | 570,942,197.00 | 546,242,197.00 | 445,340,832.00 | 433,540,832.00 | 47,229,091.00 | 00 | 92.04 |
| 2.8.1.2.2 | Hora Cátedra | 789,892,585.00 | 406,825,473.00 | 1,196,718,058.00 | 994,119,701.00 | 990,608,259.00 | 818,065,730.00 | 818,043,830.00 | 206,109,799.00 | 00 | 82.78 |
| 2.8.1.2.2.1 | Sueldo | 521,226,439.00 | 273,437,633.00 | 794,664,072.00 | 736,982,751.00 | 733,471,309.00 | 560,928,780.00 | 560,906,880.00 | 61,192,763.00 | 00 | 92.30 |
| 2.8.1.2.2.10 | Aportes a la Seguridad en Salud- EPS Privadas | 39,056,402.00 | 8,380,350.00 | 47,436,752.00 | 41,766,200.00 | 41,766,200.00 | 41,766,200.00 | 41,766,200.00 | 5,670,552.00 | 00 | 88.05 |
| 2.8.1.2.2.11 | Aportes a Caja de Compensación Familiar -CCF | 10,730,989.00 | 15,777,505.00 | 26,508,494.00 | 24,880,600.00 | 24,880,600.00 | 24,880,600.00 | 24,880,600.00 | 1,627,894.00 | 00 | 93.86 |
| 2.8.1.2.2.12 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 8,236,742.00 | 14,083,129.00 | 22,319,871.00 | 18,666,300.00 | 18,666,300.00 | 18,666,300.00 | 18,666,300.00 | 3,653,571.00 | 00 | 83.63 |
| 2.8.1.2.2.13 | Aportes Generales al Sistema de Riesgos Laborales - ARL | 2,056,011.00 | 6,362,464.00 | 8,418,475.00 | 3,269,300.00 | 3,269,300.00 | 3,269,300.00 | 3,269,300.00 | 5,149,175.00 | 00 | 38.83 |
| 2.8.1.2.2.14 | Indemnización de Vacaciones | 0.00 | 14,000,000.00 | 14,000,000.00 | 13,333,909.00 | 13,333,909.00 | 13,333,909.00 | 13,333,909.00 | 666,091.00 | 00 | 95.24 |
| 2.8.1.2.2.15 | Bonificación por Recreación | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,783,282.00 | 1,783,282.00 | 1,783,282.00 | 1,783,282.00 | 216,718.00 | 00 | 89.16 |
| 2.8.1.2.2.2 | Prima de Navidad | 43,047,188.00 | 15,864,158.00 | 58,911,346.00 | 26,669,735.00 | 26,669,735.00 | 26,669,735.00 | 26,669,735.00 | 32,241,611.00 | 00 | 45.27 |
| 2.8.1.2.2.3 | Prima de vacaciones | 22,077,548.00 | 7,918,176.00 | 29,995,724.00 | 13,333,909.00 | 13,333,909.00 | 13,333,909.00 | 13,333,909.00 | 16,661,815.00 | 00 | 44.45 |

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|----------------------|--|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|-------------------|--------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.8.1.2.2.4 | Cesantías | 44,172,263.00 | 8,021,622.00 | 52,193,885.00 | 26,669,735.00 | 26,669,735.00 | 26,669,735.00 | 26,669,735.00 | 25,524,150.00 | 00 | 51.10 |
| 2.8.1.2.2.5 | Intereses de Cesantías | 2,418,265.00 | 1,232,836.00 | 3,651,101.00 | 1,113,904.00 | 1,113,904.00 | 1,113,904.00 | 1,113,904.00 | 2,537,197.00 | 00 | 30.51 |
| 2.8.1.2.2.6 | Prima de Servicios | 22,463,132.00 | 4,893,235.00 | 27,356,367.00 | 13,334,876.00 | 13,334,876.00 | 13,334,876.00 | 13,334,876.00 | 14,021,491.00 | 00 | 48.75 |
| 2.8.1.2.2.7 | Aportes a la Seguridad Social en Pensión Público | 37,336,402.00 | 9,772,259.00 | 47,108,661.00 | 24,775,700.00 | 24,775,700.00 | 24,775,700.00 | 24,775,700.00 | 22,332,961.00 | 00 | 52.59 |
| 2.8.1.2.2.8 | Aportes a la Seguridad Social en Pension Privados | 28,083,602.00 | 20,560,257.00 | 48,643,859.00 | 34,036,200.00 | 34,036,200.00 | 34,036,200.00 | 34,036,200.00 | 14,607,659.00 | 00 | 69.97 |
| 2.8.1.2.2.9 | Aportes a la seguridad Social en Salud- EPS Públicas | 8,987,602.00 | 4,521,849.00 | 13,509,451.00 | 13,503,300.00 | 13,503,300.00 | 13,503,300.00 | 13,503,300.00 | 6,151.00 | 00 | 99.95 |
| 2.8.1.3 | GASTOS GENERALES | 1,243,900,000.00 | 680,975,182.00 | 1,924,875,182.00 | 977,765,573.00 | 819,168,573.00 | 541,885,436.00 | 540,687,957.00 | 1,105,706,609.00 | 00 | 42.56 |
| 2.8.1.3.1 | Impuestos y Multas y Contribuciones | 40,000,000.00 | -20,000,000.00 | 20,000,000.00 | 10,509,957.00 | 10,509,957.00 | 10,509,957.00 | 10,509,957.00 | 9,490,043.00 | 00 | 52.55 |
| 2.8.1.3.10 | Mantenimiento | 102,000,000.00 | 100,000,000.00 | 202,000,000.00 | 158,062,925.00 | 158,062,925.00 | 72,495,590.00 | 72,495,590.00 | 43,937,075.00 | 00 | 78.25 |
| 2.8.1.3.11 | Comunicacion y Transporte | 120,000,000.00 | 20,000,000.00 | 140,000,000.00 | 90,995,420.00 | 90,995,420.00 | 58,331,440.00 | 57,133,961.00 | 49,004,580.00 | 00 | 65.00 |
| 2.8.1.3.12 | impresos, Publicaciones y Mercadeo | 50,000,000.00 | 0.00 | 50,000,000.00 | 8,260,000.00 | 8,260,000.00 | 500,000.00 | 500,000.00 | 41,740,000.00 | 00 | 16.52 |
| 2.8.1.3.13 | Servicios Públicos | 150,000,000.00 | 70,000,000.00 | 220,000,000.00 | 84,384,665.00 | 84,384,665.00 | 78,854,105.00 | 78,854,105.00 | 135,615,335.00 | 00 | 38.36 |
| 2.8.1.3.14 | Seguros | 30,000,000.00 | 10,000,000.00 | 40,000,000.00 | 1,163,750.00 | 1,163,750.00 | 1,163,750.00 | 1,163,750.00 | 38,836,250.00 | 00 | 2.91 |
| 2.8.1.3.15 | Extension, Proyección Social y Educación Continua | 30,000,000.00 | 55,000,000.00 | 85,000,000.00 | 81,369,680.00 | 74,009,680.00 | 36,800,000.00 | 36,800,000.00 | 10,990,320.00 | 00 | 87.07 |
| 2.8.1.3.16 | Investigación | 50,000,000.00 | 0.00 | 50,000,000.00 | 25,109,150.00 | 25,109,150.00 | 15,609,150.00 | 15,609,150.00 | 24,890,850.00 | 00 | 50.22 |
| 2.8.1.3.17 | Internacionalización | 30,000,000.00 | 0.00 | 30,000,000.00 | 6,250,000.00 | 6,250,000.00 | 2,500,000.00 | 2,500,000.00 | 23,750,000.00 | 00 | 20.83 |
| 2.8.1.3.18 | Acreditación y Evaluación | 30,000,000.00 | -15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 00 | 0.00 |
| 2.8.1.3.2 | Seguridad y Salud en el TRabajo | 20,000,000.00 | 90,000,000.00 | 110,000,000.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 00 | 0.00 |
| 2.8.1.3.3 | Arrendamientos | 42,000,000.00 | 0.00 | 42,000,000.00 | 22,000,000.00 | 22,000,000.00 | 6,844,444.00 | 6,844,444.00 | 20,000,000.00 | 00 | 52.38 |
| 2.8.1.3.4 | Viáticos, Gastos de Viaje y Practicas Academicas | 30,000,000.00 | 35,000,000.00 | 65,000,000.00 | 10,936,636.00 | 10,936,636.00 | 10,040,624.00 | 10,040,624.00 | 54,063,364.00 | 00 | 16.83 |
| 2.8.1.3.5 | Vigilancia y Aseo | 235,000,000.00 | 85,000,000.00 | 320,000,000.00 | 235,632,746.00 | 235,632,746.00 | 192,490,558.00 | 192,490,558.00 | 84,367,254.00 | 00 | 73.64 |
| 2.8.1.3.6 | Capacitación | 20,000,000.00 | 30,000,000.00 | 50,000,000.00 | 11,690,000.00 | 11,690,000.00 | 8,500,000.00 | 8,500,000.00 | 38,310,000.00 | 00 | 23.38 |
| 2.8.1.3.7 | Bienestar Social y Estímulos | 20,000,000.00 | 10,000,000.00 | 30,000,000.00 | 3,070,000.00 | 3,070,000.00 | 3,070,000.00 | 3,070,000.00 | 26,930,000.00 | 00 | 10.23 |
| 2.8.1.3.8 | Bienestar Estudiantil | 120,000,000.00 | 70,000,000.00 | 190,000,000.00 | 37,136,720.00 | 14,399,720.00 | 8,164,610.00 | 8,164,610.00 | 175,600,280.00 | 00 | 7.58 |
| 2.8.1.3.9 | Materiales y Suministros | 124,900,000.00 | 140,975,182.00 | 265,875,182.00 | 167,193,924.00 | 62,693,924.00 | 36,011,208.00 | 36,011,208.00 | 203,181,258.00 | 00 | 23.58 |
| 2.8.1.4 | TRANSFERENCIAS CORRIENTES | 50,000,000.00 | 0.00 | 50,000,000.00 | 8,027,438.00 | 8,027,438.00 | 8,027,438.00 | 8,027,438.00 | 41,972,562.00 | 00 | 16.05 |
| 2.8.1.4.1 | Cuota Auditaje Contraloría | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,460,620.00 | 2,460,620.00 | 2,460,620.00 | 2,460,620.00 | 2,539,380.00 | 00 | 49.21 |
| 2.8.1.4.2 | Sentencias y Conciliaciones | 40,000,000.00 | 0.00 | 40,000,000.00 | 5,566,818.00 | 5,566,818.00 | 5,566,818.00 | 5,566,818.00 | 34,433,182.00 | 00 | 13.92 |
| 2.8.1.4.3 | Transacciones | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 00 | 0.00 |
| 2.8.2 | GASTOS DE INVERSION | 1,889,968,250.00 | 1,696,873,666.00 | 3,586,841,916.00 | 378,792,860.00 | 135,055,200.00 | 135,055,200.00 | 135,055,200.00 | 3,451,786,716.00 | 00 | 3.77 |
| 2.8.2.1 | DEL NIVEL NACIONAL | 1,250,000,000.00 | 1,161,380,182.00 | 2,411,380,182.00 | 378,792,860.00 | 135,055,200.00 | 135,055,200.00 | 135,055,200.00 | 2,276,324,982.00 | 00 | 5.60 |
| 2.8.2.1.1 | Plan Fomento a la Calidad - PFC | 1,249,800,000.00 | 599,930,464.00 | 1,849,730,464.00 | 377,042,860.00 | 133,305,200.00 | 133,305,200.00 | 133,305,200.00 | 1,716,425,264.00 | 00 | 7.21 |
| 2.8.2.1.2 | CREE | 200,000.00 | 61,449,718.00 | 61,649,718.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 59,899,718.00 | 00 | 2.84 |
| 2.8.2.1.3 | Compra de Vehiculo | 0.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 00 | 0.00 |
| 2.8.2.2 | DEL NIVEL DEPARTAMENTAL | 639,968,250.00 | 535,493,484.00 | 1,175,461,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,461,734.00 | 00 | 0.00 |
| 2.8.2.2.1 | Estampilla Pro Desarrollo Fronterizo | 639,968,250.00 | 535,493,484.00 | 1,175,461,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,461,734.00 | 00 | 0.00 |
| TOTAL GASTOS: | | 8,688,757,400.00 | 4,263,985,686.00 | 12,952,743,086.00 | 6,216,468,925.00 | 5,778,804,523.00 | 5,210,988,092.00 | 5,197,968,413.00 | 7,173,938,563.00 | | 44.61 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal | | Vigencia | | Fecha Inicial | | Fecha Final | | | | | |
|----------|--------|---------------------|---------|------------------------|-----------|-------------|-------------|-------|--------------------|-------------------|--------|
| 00 | | ACTUAL | | 01/01/2020 | | 30/11/2020 | | | | | |
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |



MARIO AUGUSTO CONTRERAS MEDINA
RECTOR



HECTOR JESUS QUINTERO QUINTERO
PROFESIONAL UNIVERSITARIO DE
PRESUPUESTO



ERIKA PATRICIA PACHECHO PEREZ
TECNICO ADMINISTRATIVO DE PAGADURIA