

EJECUCION ACUMULADA DE EGRESOS AL MES DE ABRIL 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	3,426,892,291	2,781,241,721	1,429,300,312	1,375,144,122	7,770,213,702
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	2,310,977,127	1,738,159,006	1,083,343,717	1,031,073,017	6,100,460,420
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	1,187,662,381	1,186,851,730	1,016,183,068	963,912,368	3,507,564,418
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	709,008,116	709,008,116	709,008,116	709,008,116	1,552,208,032
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,049,646	3,049,646	3,049,646	3,049,646	32,150,354
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	2,627,424	2,627,424	2,627,424	2,627,424	9,372,576
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	2,793,348	2,793,348	2,793,348	2,793,348	13,206,652
2.8.1.1.05	Prima de Servicios	107,000,000	20,000,000	127,000,000	812,082	812,082	812,082	812,082	126,187,918
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	1,460,282	1,460,282	1,460,282	1,460,282	181,539,718
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	0	0	0	0	130,000,000
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	0	0	0	0	240,000,000
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	31,943,980	31,943,980	31,943,980	31,943,980	53,056,020
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	0	0	0	0	19,000,000
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	35,837,000	35,837,000	35,837,000	27,055,900	87,163,000
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	63,134,500	63,134,500	63,134,500	47,272,900	165,865,500
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	3,858,200	3,858,200	3,858,200	2,885,900	16,141,800
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	25,413,713	25,413,713	25,413,713	25,413,713	232,586,287
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	53,272,800	53,272,800	53,272,800	39,660,100	152,727,200
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	29,592,900	29,592,900	29,592,900	22,140,200	50,407,100
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	22,196,300	22,196,300	22,196,300	16,606,000	79,803,700
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	0	248,000,000	195,239,439	195,239,439	31,182,777	31,182,777	52,760,561
2.8.1.1.19	Dotación	20,000,000	0	20,000,000	7,422,651	6,612,000	0	0	13,388,000
2.8.1.1.20	Hora catedra	250,000,000	50,000,000	300,000,000	0	0	0	0	300,000,000
2.8.1.2	GASTOS DE INVERSIÓN	1,717,385,600	1,426,817,678	3,144,203,278	1,123,314,746	551,307,276	67,160,649	67,160,649	2,592,896,002
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	938,932,081	529,524,611	57,168,710	57,168,710	1,359,466,755
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	184,382,665	21,782,665	9,991,939	9,991,939	1,233,429,247
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,115,915,164	1,043,082,715	345,956,595	344,071,105	1,669,753,282
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	663,575,145	606,833,910	211,404,930	210,154,130	154,448,328
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	10,000,000	0	10,000,000	0	0	0	0	10,000,000
2.8.2.1.03	Honorarios	440,000,000	46,282,238	486,282,238	413,575,145	413,575,145	131,653,360	130,402,560	72,707,093
2.8.2.1.04	Remuneración de servicios tecnicos	10,000,000	0	10,000,000	0	0	0	0	10,000,000
2.8.2.1.05	Hora catedra	230,000,000	20,000,000	250,000,000	250,000,000	193,258,765	79,751,570	79,751,570	56,741,235
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	343,171,023	328,597,089	91,709,949	91,075,259	1,248,670,956
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	9,043,412	9,043,412	9,043,412	9,043,412	50,956,588
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	6,655,540	6,205,140	5,252,900	5,252,900	33,794,860
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	1,150,000	1,150,000	1,150,000	1,150,000	28,850,000
2.8.2.2.07	Compra de semovientes e insumos agro pecuarios	35,000,000	0	35,000,000	0	0	0	0	35,000,000

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2.8.2.2.08	Bienestar social y estímulos	24,000,000	0	24,000,000	1,540,000	1,540,000	1,240,000	1,240,000	22,460,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	1,430,000	1,430,000	1,430,000	1,430,000	88,570,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	151,299,634	145,406,100	5,029,000	5,029,000	180,861,945
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	62,734,000	56,904,000	19,917,000	19,917,000	98,096,000
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	66,293,320	65,093,320	6,822,520	6,822,520	64,906,680
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	2,857,000	1,657,000	1,657,000	1,657,000	68,343,000
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	38,743,117	38,743,117	38,743,117	38,708,427	139,256,883
2.8.2.2.16	Seguros	30,000,000	0	30,000,000	0	0	0	0	30,000,000
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	0	0	0	0	60,000,000
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	1,290,000	1,290,000	1,290,000	690,000	78,710,000
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	0	0	0	0	70,000,000
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	60,505,000	60,505,000	40,615,000	40,615,000	89,495,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	60,505,000	60,505,000	40,615,000	40,615,000	89,495,000
2.8.2.5	CONVENIOS	0	74,285,714	74,285,714	46,437,280	44,920,000	0	0	29,365,714
2.8.2.5.01	CONVENIO DE ASOCIACION 933 DE 2018	0	74,285,714	74,285,714	46,437,280	44,920,000	0	0	29,365,714

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