

EJECUCION ACUMULADA DE EGRESOS AL MES DE FEBRERO DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8	TOTAL FUNCIONAMIENTO	8,272,000,000	2,205,169,709	10,477,169,709	2,172,963,592	1,563,941,136	534,595,587	525,790,987	8,913,228,573
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	1,161,630,907	831,622,846	427,111,908	427,111,908	7,006,996,580
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	615,208,147	615,208,147	420,688,708	420,688,708	4,079,208,001
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	317,564,323	317,564,323	317,564,323	317,564,323	1,943,651,825
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	1,250,068	1,250,068	1,250,068	1,250,068	10,749,932
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	1,925,940	1,925,940	1,925,940	1,925,940	14,074,060
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	21,099,454	21,099,454	21,099,454	21,099,454	63,900,546
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	8,297,400	8,297,400	8,297,400	8,297,400	114,702,600
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	14,460,500	14,460,500	14,460,500	14,460,500	214,539,500
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	868,800	868,800	868,800	868,800	19,131,200
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	12,088,500	12,088,500	12,088,500	12,088,500	193,911,500
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	6,673,600	6,673,600	6,673,600	6,673,600	73,326,400
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	5,004,400	5,004,400	5,004,400	5,004,400	96,995,600
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	0	248,000,000	195,239,439	195,239,439	720,000	720,000	52,760,561
2.8.1.1.19	Dotación	20,000,000	0	20,000,000	0	0	0	0	20,000,000
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	546,422,760	216,414,699	6,423,200	6,423,200	2,927,788,579
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	516,422,760	206,422,760	6,423,200	6,423,200	1,682,568,606
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	30,000,000	9,991,939	0	0	1,245,219,973
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	476,282,238	2,638,550,283	1,011,332,685	732,318,290	107,483,679	98,679,079	1,906,231,993
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	662,701,119	567,840,258	36,093,127	27,843,127	193,441,980
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	412,701,119	411,231,419	36,093,127	27,843,127	75,050,819
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	156,608,839	0	0	93,391,161
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	305,851,566	152,658,032	59,570,552	59,015,952	1,424,610,013
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	6,914,903	6,914,903	6,914,903	6,914,903	53,085,097
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	1,181,850	1,181,850	587,950	333,350	38,818,150
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	680,000	680,000	680,000	380,000	23,320,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	330,000	330,000	330,000	330,000	89,670,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	135,122,534	24,129,000	4,129,000	4,129,000	302,139,045
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	36,934,000	19,917,000	19,917,000	118,066,000
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	73,427,000	58,227,000	2,750,420	2,750,420	71,773,000
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	21,319,279	21,319,279	21,319,279	21,319,279	156,680,721
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	0	0	0	0	80,000,000
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	0	0	0	0	150,000,000
2.8.2.3.01	Cuota auditaje contraloría	5,000,000	0	5,000,000	0	0	0	0	5,000,000
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	42,780,000	11,820,000	11,820,000	11,820,000	138,180,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	42,780,000	11,820,000	11,820,000	11,820,000	138,180,000

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