

EJECUCION ACUMULADA DE EGRESOS AL MES DE MAYO 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	3,733,803,379	3,641,111,034	2,275,293,669	2,275,292,869	6,910,344,389
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	2,590,676,862	2,551,778,713	1,644,150,313	1,644,150,313	5,286,840,713
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	1,422,711,704	1,422,711,704	1,272,351,560	1,272,351,560	3,271,704,444
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	889,590,686	889,590,686	889,590,686	889,590,686	1,371,625,462
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,063,490	3,063,490	3,063,490	3,063,490	32,136,510
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	3,289,294	3,289,294	3,289,294	3,289,294	8,710,706
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	3,234,403	3,234,403	3,234,403	3,234,403	12,765,597
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	1,659,803	1,659,803	1,659,803	1,659,803	181,340,197
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	199,521	199,521	199,521	199,521	129,800,479
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	399,349	399,349	399,349	399,349	239,600,651
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	33,899,349	33,899,349	33,899,349	33,899,349	51,100,651
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	26,726	26,726	26,726	26,726	18,973,274
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	44,317,100	44,317,100	44,317,100	44,317,100	78,682,900
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	78,633,000	78,633,000	78,633,000	78,633,000	150,367,000
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	4,801,600	4,801,600	4,801,600	4,801,600	15,198,400
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	25,813,062	25,813,062	25,813,062	25,813,062	232,186,938
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	66,673,900	66,673,900	66,673,900	66,673,900	139,326,100
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	36,825,500	36,825,500	36,825,500	36,825,500	43,174,500
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	27,621,400	27,621,400	27,621,400	27,621,400	74,378,600
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	0	248,000,000	195,239,439	195,239,439	51,491,295	51,491,295	52,760,561
2.8.1.1.19	Dotación	20,000,000	0	20,000,000	6,612,000	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	1,167,965,158	1,129,067,009	371,798,753	371,798,753	2,015,136,269
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	969,668,071	930,769,922	350,016,088	350,016,088	958,221,444
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	198,297,087	198,297,087	21,782,665	21,782,665	1,056,914,825
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,143,126,517	1,089,332,321	631,143,356	631,142,556	1,623,503,676
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	663,641,814	617,302,024	313,464,644	313,463,844	143,980,214
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	413,641,814	413,641,814	179,283,280	179,282,480	72,640,424
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	203,660,210	134,181,364	134,181,364	46,339,790
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	361,305,707	353,851,301	251,081,996	251,081,996	1,223,416,744
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	7,915,090	7,915,090	6,632,350	6,632,350	32,084,910
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	2,700,000	2,700,000	2,400,000	2,400,000	21,300,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	1,730,000	1,730,000	1,730,000	1,730,000	88,270,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	152,818,634	149,767,480	136,466,465	136,466,465	176,500,565
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	62,704,000	59,779,348	22,792,348	22,792,348	95,220,652
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	68,298,320	67,637,720	17,502,720	17,502,720	62,362,280
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	2,857,000	2,039,000	2,039,000	2,039,000	67,961,000
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	47,922,301	47,922,301	47,922,301	47,922,301	130,077,699
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	1,550,400	1,550,400	1,513,400	1,513,400	58,449,600
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	2,481,550	2,481,550	1,755,000	1,755,000	77,518,450
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	67,515,000	67,515,000	49,450,000	49,450,000	82,485,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	67,515,000	67,515,000	49,450,000	49,450,000	82,485,000
2.8.2.5	CONVENIOS	0	74,285,714	74,285,714	48,437,280	48,437,280	14,920,000	14,920,000	25,848,434
2.8.2.5.01	CONVENIO DE ASOCIACION 933 DE 2018	0	74,285,714	74,285,714	48,437,280	48,437,280	14,920,000	14,920,000	25,848,434

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