

## EJECUCION ACUMULADA DE EGRESOS AL MES DE AGOSTO DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
<b>2.8</b>	<b>TOTAL FUNCIONAMIENTO</b>	8,272,000,000	2,279,455,423	10,551,455,423	5,592,172,668	4,849,002,897	4,113,258,164	4,111,939,564	5,702,452,526
<b>2.8.1</b>	<b>FUNCIONAMIENTO NACION</b>	6,109,731,955	1,728,887,471	7,838,619,426	4,278,455,145	3,562,466,317	3,097,325,096	3,097,325,096	4,276,153,109
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL NACION</b>	4,392,346,355	302,069,793	4,694,416,148	2,533,697,260	2,393,297,466	2,124,194,670	2,124,194,670	2,301,118,682
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,399,974,292	1,399,974,292	1,399,974,292	1,399,974,292	861,241,856
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,556,342	3,556,342	3,556,342	3,556,342	31,643,658
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	5,088,377	5,088,377	5,088,377	5,088,377	6,911,623
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	3,499,036	3,499,036	3,499,036	3,499,036	12,500,964
2.8.1.1.05	Prima de Servicios	107,000,000	20,000,000	127,000,000	81,620,859	81,620,859	81,620,859	81,620,859	45,379,141
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	6,543,166	6,543,166	6,543,166	6,543,166	176,456,834
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	4,953,828	4,953,828	4,953,828	4,953,828	125,046,172
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	9,832,164	9,832,164	9,832,164	9,832,164	230,167,836
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	54,382,723	54,382,723	54,382,723	54,382,723	30,617,277
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	647,057	647,057	647,057	647,057	18,352,943
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	68,035,700	68,035,700	68,035,700	68,035,700	54,964,300
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	123,529,300	123,529,300	123,529,300	123,529,300	105,470,700
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	7,531,300	7,531,300	7,531,300	7,531,300	12,468,700
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	35,245,877	35,245,877	35,245,877	35,245,877	222,754,123
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	106,340,700	106,340,700	106,340,700	106,340,700	99,659,300
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	57,749,200	57,749,200	57,749,200	57,749,200	22,250,800
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	43,315,900	43,315,900	43,315,900	43,315,900	58,684,100
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	-6,612,000	241,388,000	195,239,439	195,239,439	105,736,849	105,736,849	46,148,561
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	320,000,000	179,600,206	0	0	140,399,794
<b>2.8.1.2</b>	<b>GASTOS DE INVERSIÓN</b>	1,717,385,600	1,426,817,678	3,144,203,278	1,744,757,885	1,169,168,851	973,130,426	973,130,426	1,975,034,427
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	1,059,474,648	944,297,848	914,173,848	914,173,848	944,693,518
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	685,283,237	224,871,003	58,956,578	58,956,578	1,030,340,909
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	2,162,268,045	550,567,952	2,712,835,997	1,313,717,523	1,286,536,580	1,015,933,068	1,014,614,468	1,426,299,417
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	695,000,000	66,282,238	761,282,238	727,311,541	727,311,541	570,986,874	570,986,874	33,970,697
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	483,465,071	483,465,071	327,140,404	327,140,404	2,817,167
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	243,846,470	243,846,470	243,846,470	243,846,470	6,153,530
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	1,317,268,045	260,000,000	1,577,268,045	446,443,997	419,263,054	333,267,199	331,948,599	1,158,004,991
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	13,113,972	13,113,972	13,113,972	13,113,972	46,886,028
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	11,513,340	11,363,190	10,459,090	10,335,490	28,636,810
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	1,750,000	1,750,000	1,750,000	1,750,000	28,250,000
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	5,000,000	5,000,000	4,150,000	4,150,000	19,000,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	3,180,000	3,180,000	3,180,000	3,180,000	86,820,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	186,572,634	161,418,488	144,153,233	143,958,233	164,849,557
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	62,678,653	35,266,653	35,266,653	92,321,347
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	75,066,850	73,529,850	39,052,150	39,052,150	56,470,150
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	3,857,000	3,542,700	3,542,700	2,542,700	66,457,300
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	73,664,001	73,664,001	73,664,001	73,664,001	104,335,999
2.8.2.2.16	Seguros	30,000,000	0	30,000,000	634,950	634,950	634,950	634,950	29,365,050
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	1,683,900	1,683,900	1,683,900	1,683,900	58,316,100
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	7,568,350	7,568,350	2,481,550	2,481,550	72,431,650
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
<b>2.8.2.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	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
<b>2.8.2.4</b>	<b>ALIANZA COMPLEJO DE EDUCACIÓN SUPERIOR RURAL - CATATUMBO</b>	0	150,000,000	150,000,000	67,515,000	67,515,000	67,515,000	67,515,000	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	67,515,000	67,515,000	82,485,000
<b>2.8.2.5</b>	<b>CONVENIOS</b>	0	74,285,714	74,285,714	70,220,269	70,220,269	41,937,279	41,937,279	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	41,937,279	41,937,279	4,065,445

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**LUDY ESPERANZA CARRILLO CANDELO**  
 RECTORA

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**HECTOR JESUS QUINTERO QUINTERO**  
 PROFESIONAL UNIVERSITARIO DE PRESUPUESTO

\_\_\_\_\_  
**ERIKA PATRICIA PACHECHO PEREZ**  
 TECNICO ADMINISTRATIVO DE PAGADURIA