

## EJECUCION ACUMULADA DE EGRESOS AL MES DE JULIO 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         | 4,832,600,660  | 4,330,936,720 | 3,620,719,700 | 3,568,426,900 | 6,220,518,703      |
| <b>2.8.1</b>   | <b>FUNCIONAMIENTO NACION</b>                         | 6,109,731,955       | 1,728,887,471 | 7,838,619,426          | 3,602,131,451  | 3,123,007,068 | 2,671,042,179 | 2,624,149,379 | 4,715,612,358      |
| <b>2.8.1.1</b> | <b>GASTOS DE PERSONAL NACION</b>                     | 4,392,346,355       | 302,069,793   | 4,694,416,148          | 1,967,180,143  | 1,967,180,143 | 1,853,677,035 | 1,806,784,235 | 2,727,236,005      |
| 2.8.1.1.01     | Sueldos  | 2,211,146,355       | 50,069,793    | 2,261,216,148          | 1,222,093,393  | 1,222,093,393 | 1,222,093,393 | 1,222,093,393 | 1,039,122,755      |
| 2.8.1.1.02     | Intereses de cesantias                               | 30,200,000          | 5,000,000     | 35,200,000             | 3,429,867      | 3,429,867     | 3,429,867     | 3,429,867     | 31,770,133         |
| 2.8.1.1.03     | Subsidio de alimentacion                             | 9,000,000           | 3,000,000     | 12,000,000             | 4,486,677      | 4,486,677     | 4,486,677     | 4,486,677     | 7,513,323          |
| 2.8.1.1.04     | Auxilio de transporte                                | 13,000,000          | 3,000,000     | 16,000,000             | 3,057,981      | 3,057,981     | 3,057,981     | 3,057,981     | 12,942,019         |
| 2.8.1.1.05     | Prima de Servicios                                   | 107,000,000         | 20,000,000    | 127,000,000            | 81,496,949     | 81,496,949    | 81,496,949    | 81,496,949    | 45,503,051         |
| 2.8.1.1.06     | Vacaciones   | 163,000,000         | 20,000,000    | 183,000,000            | 5,510,721      | 5,510,721     | 5,510,721     | 5,510,721     | 177,489,279        |
| 2.8.1.1.07     | Prima de vacaciones                                  | 110,000,000         | 20,000,000    | 130,000,000            | 4,050,439      | 4,050,439     | 4,050,439     | 4,050,439     | 125,949,561        |
| 2.8.1.1.08     | Prima de navidad                                     | 220,000,000         | 20,000,000    | 240,000,000            | 8,025,385      | 8,025,385     | 8,025,385     | 8,025,385     | 231,974,615        |
| 2.8.1.1.09     | Bonificación de servicios prestados                  | 73,000,000          | 12,000,000    | 85,000,000             | 45,116,180     | 45,116,180    | 45,116,180    | 45,116,180    | 39,883,820         |
| 2.8.1.1.10     | Bonificación especial de recreación                  | 14,000,000          | 5,000,000     | 19,000,000             | 534,514        | 534,514       | 534,514       | 534,514       | 18,465,486         |
| 2.8.1.1.11     | Fondos de pensiones privados                         | 115,000,000         | 8,000,000     | 123,000,000            | 59,541,800     | 59,541,800    | 59,541,800    | 52,178,300    | 63,458,200         |
| 2.8.1.1.12     | Empresa promotoras de salud                          | 209,000,000         | 20,000,000    | 229,000,000            | 107,622,200    | 107,622,200   | 107,622,200   | 93,360,400    | 121,377,800        |
| 2.8.1.1.13     | Administradoras de riesgos profesionales             | 15,000,000          | 5,000,000     | 20,000,000             | 6,556,500      | 6,556,500     | 6,556,500     | 5,689,800     | 13,443,500         |
| 2.8.1.1.14     | Fondo nacional del ahorro                            | 238,000,000         | 20,000,000    | 258,000,000            | 33,439,098     | 33,439,098    | 33,439,098    | 33,439,098    | 224,560,902        |
| 2.8.1.1.15     | Fondos administradores de pensiones públicos         | 181,000,000         | 25,000,000    | 206,000,000            | 92,376,400     | 92,376,400    | 92,376,400    | 79,605,000    | 113,623,600        |
| 2.8.1.1.16     | Caja de compensación familiar                        | 72,000,000          | 8,000,000     | 80,000,000             | 50,278,500     | 50,278,500    | 50,278,500    | 43,633,400    | 29,721,500         |
| 2.8.1.1.17     | Aporte al ICBF                                       | 94,000,000          | 8,000,000     | 102,000,000            | 37,712,100     | 37,712,100    | 37,712,100    | 32,727,800    | 64,287,900         |
| 2.8.1.1.18     | Matenimiento aseo y vigilancia                       | 248,000,000         | 0             | 248,000,000            | 195,239,439    | 195,239,439   | 88,348,331    | 88,348,331    | 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        |
| <b>2.8.1.2</b> | <b>GASTOS DE INVERSIÓN</b>                           | 1,717,385,600       | 1,426,817,678 | 3,144,203,278          | 1,634,951,308  | 1,155,826,925 | 817,365,144   | 817,365,144   | 1,988,376,353      |
| 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    | 930,955,922   | 795,582,479   | 795,582,479   | 958,035,444        |
| 2.8.1.2.02     | Estampilla pro desarrollo fronterizo                 | 947,385,600         | 307,826,312   | 1,255,211,912          | 665,283,237    | 224,871,003   | 21,782,665    | 21,782,665    | 1,030,340,909      |
| <b>2.8.2</b>   | <b>FUNCIONAMIENTO PROPIOS</b>                        | 2,162,268,045       | 550,567,952   | 2,712,835,997          | 1,230,469,209  | 1,207,929,652 | 949,677,521   | 944,277,521   | 1,504,906,345      |
| <b>2.8.2.1</b> | <b>GASTOS DE PERSONALES INDIRECTOS</b>               | 695,000,000         | 66,282,238    | 761,282,238            | 693,222,887    | 678,178,736   | 543,283,779   | 539,783,779   | 83,103,502         |
| 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            | 443,222,887    | 434,332,266   | 299,437,309   | 295,937,309   | 51,949,972         |
| 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    | 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          | 400,784,337    | 393,288,931   | 298,714,747   | 298,714,747   | 1,183,979,114      |
| 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             | 10,959,390     | 10,959,390    | 8,622,240     | 8,622,240     | 29,040,610         |
| 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         |

EJECUCION ACUMULADA DE EGRESOS AL MES DE JULIO DEL 2018

| RUBRO          | NOMBRE  | PRESUPUESTO INICIAL | AJUSTES     | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | REGISTRO    | DEFINITIVAS | GIROS       | SALDO POR EJECUTAR |
|----------------|---|---------------------|-------------|------------------------|----------------|-------------|-------------|-------------|--------------------|
| 2.8.2.2.08     | Bienestar social y estímulos                                    | 24,000,000          | 0           | 24,000,000             | 3,900,000      | 3,900,000   | 3,600,000   | 3,600,000   | 20,100,000         |
| 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            | 161,418,634    | 158,326,480 | 137,266,465 | 137,266,465 | 167,941,565        |
| 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  | 32,367,348  | 32,367,348  | 95,220,652         |
| 2.8.2.2.13     | Comunicación y transporte                                       | 130,000,000         | 0           | 130,000,000            | 73,551,150     | 72,890,550  | 29,772,550  | 29,772,550  | 57,109,450         |
| 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            | 63,864,791     | 63,864,791  | 63,517,772  | 63,517,772  | 114,135,209        |
| 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             | 2,481,550      | 2,481,550   | 2,481,550   | 2,481,550   | 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         |
| <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  | 65,615,000  | 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  | 65,615,000  | 82,485,000         |
| <b>2.8.2.5</b> | <b>CONVENIOS</b>  | 0                   | 74,285,714  | 74,285,714             | 66,720,269     | 66,720,269  | 37,937,279  | 37,937,279  | 7,565,445          |
| 2.8.2.5.01     | CONVENIO DE ASOCIACION 933 DE 2018                              | 0                   | 74,285,714  | 74,285,714             | 66,720,269     | 66,720,269  | 37,937,279  | 37,937,279  | 7,565,445          |

\_\_\_\_\_  
**LUDY ESPERANZA CARRILLO CANDELO**  
 RECTORA

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

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