

EJECUCION ACUMULADA DE EGRESOS AL MES DE SEPTIEMBRE 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	5,924,082,248	5,274,678,951	4,542,922,668	4,542,922,668	5,276,776,472
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	4,518,397,753	3,936,456,869	3,447,299,165	3,447,299,165	3,902,162,557
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	2,774,482,990	2,658,007,140	2,421,113,669	2,421,113,669	2,036,409,008
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,576,174,064	1,576,174,064	1,576,174,064	1,576,174,064	685,042,084
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,833,175	3,833,175	3,833,175	3,833,175	31,366,825
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	5,690,077	5,690,077	5,690,077	5,690,077	6,309,923
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	3,940,091	3,940,091	3,940,091	3,940,091	12,059,909
2.8.1.1.05	Prima de Servicios	107,000,000	20,000,000	127,000,000	82,036,143	82,036,143	82,036,143	82,036,143	44,963,857
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	7,811,407	7,811,407	7,811,407	7,811,407	175,188,593
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	6,684,033	6,684,033	6,684,033	6,684,033	123,315,967
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	13,292,575	13,292,575	13,292,575	13,292,575	226,707,425
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	57,151,871	57,151,871	57,151,871	57,151,871	27,848,129
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	861,727	861,727	861,727	861,727	18,138,273
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	76,027,600	76,027,600	76,027,600	76,027,600	46,972,400
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	138,718,700	138,718,700	138,718,700	138,718,700	90,281,300
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	8,592,300	8,444,700	8,444,700	8,444,700	11,555,300
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	38,706,288	38,706,288	38,706,288	38,706,288	219,293,712
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	119,793,600	119,793,600	119,793,600	119,793,600	86,206,400
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	64,750,500	64,750,500	64,750,500	64,750,500	15,249,500
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	48,567,400	48,567,400	48,567,400	48,567,400	53,432,600
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	-6,612,000	241,388,000	195,239,439	195,239,439	125,205,367	125,205,367	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	203,671,750	36,812,351	36,812,351	116,328,250
2.8.1.2	GASTOS DE INVERSIÓN	1,717,385,600	1,426,817,678	3,144,203,278	1,743,914,763	1,278,449,729	1,026,185,496	1,026,185,496	1,865,753,549
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	1,034,421,848	967,228,918	967,228,918	854,569,518
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	684,440,115	244,027,881	58,956,578	58,956,578	1,011,184,031
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,405,684,495	1,338,222,082	1,095,623,503	1,095,623,503	1,374,613,915
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	730,471,541	725,471,541	600,598,762	600,598,762	35,810,697
2.8.2.1.01	Jornales	5,000,000	-5,000,000	0	0	0	0	0	0
2.8.2.1.02	Personal supernumerario	10,000,000	-10,000,000	0	0	0	0	0	0
2.8.2.1.03	Honorarios	440,000,000	77,435,768	517,435,768	486,625,071	481,625,071	356,752,292	356,752,292	35,810,697
2.8.2.1.04	Remuneración de servicios tecnicos	10,000,000	-10,000,000	0	0	0	0	0	0
2.8.2.1.05	Hora catedra	230,000,000	13,846,470	243,846,470	243,846,470	243,846,470	243,846,470	243,846,470	0
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	524,192,969	472,788,556	382,212,424	382,212,424	1,104,479,489
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	12,235,090	12,235,090	12,044,240	12,044,240	27,764,910
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	2,030,000	2,030,000	2,030,000	2,030,000	27,970,000
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	6,350,000	6,350,000	6,350,000	6,350,000	17,650,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	24,180,000	24,080,200	3,180,000	3,180,000	65,919,800
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	182,572,634	161,418,488	146,210,241	146,210,241	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	78,206,400	62,678,653	62,039,653	62,039,653	92,321,347
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	79,126,270	75,599,850	41,739,850	41,739,850	54,400,150
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	14,639,000	3,542,700	3,542,700	3,542,700	66,457,300
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	81,639,568	81,639,568	81,639,568	81,639,568	96,360,432
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	7,868,350	7,868,350	7,868,350	7,868,350	72,131,650
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	19,777,835	19,777,835	0	0	50,222,165
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	78,573,000	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	78,573,000	67,515,000	67,515,000	67,515,000	82,485,000
2.8.2.5	CONVENIOS	0	74,285,714	74,285,714	70,220,269	70,220,269	43,070,601	43,070,601	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	43,070,601	43,070,601	4,065,445

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