

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | | Vigencia ACTUAL | | Fecha Inicial 01/01/2020 | | Fecha Final 30/09/2020 | | | | | |
|------------------|---|-------------------------|-------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------|--------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.8 | GASTOS | 8,688,757,400.00 | 4,263,985,686.00 | 12,952,743,086.00 | 5,447,785,071.00 | 4,985,432,663.00 | 4,115,258,474.00 | 4,114,582,797.00 | 7,967,310,423.00 | 00 | 38.49 |
| 2.8.1 | FUNCIONAMIENTO | 6,798,789,150.00 | 2,567,112,020.00 | 9,365,901,170.00 | 5,068,992,211.00 | 4,850,377,463.00 | 3,980,203,274.00 | 3,979,527,597.00 | 4,515,523,707.00 | 00 | 51.79 |
| 2.8.1.1 | SERVICIOS PERSONALES Y CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA | 4,223,865,365.00 | 1,376,971,277.00 | 5,600,836,642.00 | 2,706,460,251.00 | 2,705,482,651.00 | 2,703,403,251.00 | 2,703,402,951.00 | 2,895,353,991.00 | 00 | 48.30 |
| 2.8.1.1.1 | Sueldo | 2,404,020,687.00 | 977,106,131.00 | 3,381,126,818.00 | 1,961,282,398.00 | 1,961,282,398.00 | 1,961,282,398.00 | 1,961,282,398.00 | 1,419,844,420.00 | 00 | 58.01 |
| 2.8.1.1.10 | Vacaciones | 148,812,232.00 | 17,416,678.00 | 166,228,910.00 | 436,762.00 | 436,762.00 | 436,762.00 | 436,762.00 | 165,792,148.00 | 00 | 0.26 |
| 2.8.1.1.11 | Indemnización Por Vacaciones | 20,000,000.00 | 20,000,000.00 | 40,000,000.00 | 15,713,128.00 | 15,713,128.00 | 15,713,128.00 | 15,713,128.00 | 24,286,872.00 | 00 | 39.28 |
| 2.8.1.1.12 | Cesantías | 30,000,000.00 | 30,000,000.00 | 60,000,000.00 | 9,372,136.00 | 9,372,136.00 | 9,372,136.00 | 9,372,136.00 | 50,627,864.00 | 00 | 15.62 |
| 2.8.1.1.13 | Fondo Nacional del Ahorro - Cesantías | 233,320,698.00 | 24,558,172.00 | 257,878,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,878,870.00 | 00 | 0.00 |
| 2.8.1.1.14 | Intereses de Cesantías | 31,598,484.00 | 6,546,980.00 | 38,145,464.00 | 405,114.00 | 405,114.00 | 405,114.00 | 405,114.00 | 37,740,350.00 | 00 | 1.06 |
| 2.8.1.1.15 | Aportes a la Seguridad Social en Pensión Público | 212,275,155.00 | 43,007,723.00 | 255,282,878.00 | 131,005,300.00 | 131,005,300.00 | 131,005,300.00 | 131,005,100.00 | 124,277,578.00 | 00 | 51.32 |
| 2.8.1.1.16 | Aportes a la Seguridad Social en Pensiones Privadas | 105,462,389.00 | 28,671,816.00 | 134,134,205.00 | 65,805,500.00 | 65,805,500.00 | 65,805,500.00 | 65,805,400.00 | 68,328,705.00 | 00 | 49.06 |
| 2.8.1.1.17 | Aportes a la Seguridad Social en Salud - EPS Públicas | 35,792,233.00 | 15,231,902.00 | 51,024,135.00 | 32,231,900.00 | 32,231,900.00 | 32,231,900.00 | 32,231,900.00 | 18,792,235.00 | 00 | 63.17 |
| 2.8.1.1.18 | Aportes a la Seguridad Social en Salud - EPS Privadas | 189,271,861.00 | 35,541,105.00 | 224,812,966.00 | 139,343,600.00 | 139,343,600.00 | 139,343,600.00 | 139,343,600.00 | 85,469,366.00 | 00 | 61.98 |
| 2.8.1.1.19 | Aportes a la Caja de Compensacion Familiar - CCF | 106,476,434.00 | 23,893,180.00 | 130,369,614.00 | 80,620,300.00 | 80,620,300.00 | 80,620,300.00 | 80,620,300.00 | 49,749,314.00 | 00 | 61.84 |
| 2.8.1.1.2 | Horas extras, Dominicales y Festivos | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 00 | 0.00 |
| 2.8.1.1.20 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 80,030,167.00 | 17,747,043.00 | 97,777,210.00 | 60,464,500.00 | 60,464,500.00 | 60,464,500.00 | 60,464,500.00 | 37,312,710.00 | 00 | 61.84 |
| 2.8.1.1.21 | Aportes Generales al Sistema de Riesgos Laborales | 28,821,583.00 | 3,118,060.00 | 31,939,643.00 | 20,417,300.00 | 19,439,700.00 | 17,360,300.00 | 17,360,300.00 | 12,499,943.00 | 00 | 60.86 |
| 2.8.1.1.22 | Dotación | 15,000,000.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 00 | 0.00 |
| 2.8.1.1.3 | Subsidio de Alimentación | 10,489,940.00 | 0.00 | 10,489,940.00 | 6,030,511.00 | 6,030,511.00 | 6,030,511.00 | 6,030,511.00 | 4,459,429.00 | 00 | 57.49 |
| 2.8.1.1.4 | Auxilio de Transporte | 9,369,410.00 | 5,000,000.00 | 14,369,410.00 | 9,393,999.00 | 9,393,999.00 | 9,393,999.00 | 9,393,999.00 | 4,975,411.00 | 00 | 65.37 |
| 2.8.1.1.5 | Prima de Servicios | 115,756,959.00 | 25,657,151.00 | 141,414,110.00 | 99,332,554.00 | 99,332,554.00 | 99,332,554.00 | 99,332,554.00 | 42,081,556.00 | 00 | 70.24 |
| 2.8.1.1.6 | Bonificación por Servicios Prestados | 76,431,695.00 | 17,747,200.00 | 94,178,895.00 | 60,359,182.00 | 60,359,182.00 | 60,359,182.00 | 60,359,182.00 | 33,819,713.00 | 00 | 64.09 |
| 2.8.1.1.7 | Bonificación por Recreación | 14,069,776.00 | 3,322,357.00 | 17,392,133.00 | 625,432.00 | 625,432.00 | 625,432.00 | 625,432.00 | 16,766,701.00 | 00 | 3.60 |
| 2.8.1.1.8 | Prima de Navidad | 237,747,069.00 | 55,679,580.00 | 293,426,649.00 | 9,372,136.00 | 9,372,136.00 | 9,372,136.00 | 9,372,136.00 | 284,054,513.00 | 00 | 3.19 |
| 2.8.1.1.9 | prima de Vacaciones | 114,118,593.00 | 26,726,199.00 | 140,844,792.00 | 4,248,499.00 | 4,248,499.00 | 4,248,499.00 | 4,248,499.00 | 136,596,293.00 | 00 | 3.02 |
| 2.8.1.2 | SERVICIOS PERSONALES INDIRECTOS | 1,281,023,785.00 | 509,165,561.00 | 1,790,189,346.00 | 1,508,707,973.00 | 1,447,381,158.00 | 884,825,556.00 | 884,150,179.00 | 342,808,188.00 | 00 | 80.85 |
| 2.8.1.2.1 | Honorarios | 491,131,200.00 | 102,340,088.00 | 593,471,288.00 | 558,188,791.00 | 529,669,890.00 | 323,468,525.00 | 323,468,525.00 | 63,801,398.00 | 00 | 89.25 |
| 2.8.1.2.2 | Hora Cátedra | 789,892,585.00 | 406,825,473.00 | 1,196,718,058.00 | 950,519,182.00 | 917,711,268.00 | 561,357,031.00 | 560,681,654.00 | 279,006,790.00 | 00 | 76.69 |
| 2.8.1.2.2.1 | Sueldo | 521,226,439.00 | 288,437,633.00 | 809,664,072.00 | 754,613,621.00 | 721,805,707.00 | 365,451,470.00 | 365,258,370.00 | 87,858,365.00 | 00 | 89.15 |
| 2.8.1.2.2.10 | Aportes a la Seguridad en Salud- EPS Privadas | 39,056,402.00 | 8,380,350.00 | 47,436,752.00 | 28,017,900.00 | 28,017,900.00 | 28,017,900.00 | 28,017,900.00 | 19,418,852.00 | 00 | 59.06 |
| 2.8.1.2.2.11 | Aportes a Caja de Compensación Familiar -CCF | 10,730,989.00 | 15,777,505.00 | 26,508,494.00 | 16,447,200.00 | 16,447,200.00 | 16,447,200.00 | 16,447,200.00 | 10,061,294.00 | 00 | 62.05 |
| 2.8.1.2.2.12 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 8,236,742.00 | 14,083,129.00 | 22,319,871.00 | 12,340,700.00 | 12,340,700.00 | 12,340,700.00 | 12,340,700.00 | 9,979,171.00 | 00 | 55.29 |
| 2.8.1.2.2.13 | Aportes Generales al Sistema de Riesgos Laborales - ARL | 2,056,011.00 | 6,362,464.00 | 8,418,475.00 | 2,163,900.00 | 2,163,900.00 | 2,163,900.00 | 2,163,900.00 | 6,254,575.00 | 00 | 25.70 |
| 2.8.1.2.2.14 | Indemnización de Vacaciones | 0.00 | 14,000,000.00 | 14,000,000.00 | 13,183,632.00 | 13,183,632.00 | 13,183,632.00 | 13,116,717.00 | 816,368.00 | 00 | 94.17 |
| 2.8.1.2.2.15 | Bonificación por Recreación | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,763,401.00 | 1,763,401.00 | 1,763,401.00 | 1,754,451.00 | 236,599.00 | 00 | 88.17 |
| 2.8.1.2.2.2 | Prima de Navidad | 43,047,188.00 | 15,864,158.00 | 58,911,346.00 | 26,369,025.00 | 26,369,025.00 | 26,369,025.00 | 26,235,242.00 | 32,542,321.00 | 00 | 44.76 |
| 2.8.1.2.2.3 | Prima de vacaciones | 22,077,548.00 | 7,918,176.00 | 29,995,724.00 | 13,183,632.00 | 13,183,632.00 | 13,183,632.00 | 13,116,717.00 | 16,812,092.00 | 00 | 43.95 |
| 2.8.1.2.2.4 | Cesantías | 44,172,263.00 | 8,021,622.00 | 52,193,885.00 | 26,369,025.00 | 26,369,025.00 | 26,369,025.00 | 26,235,242.00 | 25,824,860.00 | 00 | 50.52 |

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|----------------|--|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|-----------------------|---------------------------|-------------------------|-------------------|--------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.8.1.2.2.5 | Intereses de Cesantías | 2,418,265.00 | 1,232,836.00 | 3,651,101.00 | 1,110,426.00 | 1,110,426.00 | 1,110,426.00 | 1,105,387.00 | 2,540,675.00 | 00 | 30.41 |
| 2.8.1.2.2.6 | Prima de Servicios | 22,463,132.00 | 4,893,235.00 | 27,356,367.00 | 13,184,520.00 | 13,184,520.00 | 13,184,520.00 | 13,117,628.00 | 14,171,847.00 | 00 | 48.20 |
| 2.8.1.2.2.7 | Aportes a la Seguridad Social en Pensión Público | 37,336,402.00 | 9,772,259.00 | 47,108,661.00 | 14,226,300.00 | 14,226,300.00 | 14,226,300.00 | 14,226,300.00 | 32,882,361.00 | 00 | 30.20 |
| 2.8.1.2.2.8 | Aportes a la Seguridad Social en Pension Privados | 28,083,602.00 | 5,560,257.00 | 33,643,859.00 | 18,884,000.00 | 18,884,000.00 | 18,884,000.00 | 18,884,000.00 | 14,759,859.00 | 00 | 56.13 |
| 2.8.1.2.2.9 | Aportes a la seguridad Social en Salud- EPS Públicas | 8,987,602.00 | 4,521,849.00 | 13,509,451.00 | 8,661,900.00 | 8,661,900.00 | 8,661,900.00 | 8,661,900.00 | 4,847,551.00 | 00 | 64.12 |
| 2.8.1.3 | GASTOS GENERALES | 1,243,900,000.00 | 680,975,182.00 | 1,924,875,182.00 | 845,796,549.00 | 689,486,216.00 | 383,947,029.00 | 383,947,029.00 | 1,235,388,966.00 | 00 | 35.82 |
| 2.8.1.3.1 | Impuestos , Multas y Contribuciones | 40,000,000.00 | -20,000,000.00 | 20,000,000.00 | 10,509,957.00 | 10,509,957.00 | 10,509,957.00 | 10,509,957.00 | 9,490,043.00 | 00 | 52.55 |
| 2.8.1.3.10 | Mantenimiento | 102,000,000.00 | 100,000,000.00 | 202,000,000.00 | 161,306,865.00 | 129,106,865.00 | 66,016,070.00 | 66,016,070.00 | 72,893,135.00 | 00 | 63.91 |
| 2.8.1.3.11 | Comunicacion y Transporte | 120,000,000.00 | 20,000,000.00 | 140,000,000.00 | 90,982,820.00 | 90,982,820.00 | 20,688,620.00 | 20,688,620.00 | 49,017,180.00 | 00 | 64.99 |
| 2.8.1.3.12 | impresos, Publicaciones y Mercadeo | 50,000,000.00 | 0.00 | 50,000,000.00 | 8,260,000.00 | 8,260,000.00 | 500,000.00 | 500,000.00 | 41,740,000.00 | 00 | 16.52 |
| 2.8.1.3.13 | Servicios Públicos | 150,000,000.00 | 70,000,000.00 | 220,000,000.00 | 70,482,771.00 | 70,482,771.00 | 64,952,211.00 | 64,952,211.00 | 149,517,229.00 | 00 | 32.04 |
| 2.8.1.3.14 | Seguros | 30,000,000.00 | 10,000,000.00 | 40,000,000.00 | 678,350.00 | 678,350.00 | 678,350.00 | 678,350.00 | 39,321,650.00 | 00 | 1.70 |
| 2.8.1.3.15 | Extension, Proyección Social y Educación Continua | 30,000,000.00 | 40,000,000.00 | 70,000,000.00 | 62,100,000.00 | 51,230,000.00 | 28,800,000.00 | 28,800,000.00 | 18,770,000.00 | 00 | 73.19 |
| 2.8.1.3.16 | Investigación | 50,000,000.00 | 0.00 | 50,000,000.00 | 20,274,150.00 | 9,274,150.00 | 9,274,150.00 | 9,274,150.00 | 40,725,850.00 | 00 | 18.55 |
| 2.8.1.3.17 | Internacionalización | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 00 | 0.00 |
| 2.8.1.3.18 | Acreditación y Evaluación | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 00 | 0.00 |
| 2.8.1.3.2 | Seguridad y Salud en el TRabajo | 20,000,000.00 | 90,000,000.00 | 110,000,000.00 | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 00 | 0.00 |
| 2.8.1.3.3 | Arrendamientos | 42,000,000.00 | 0.00 | 42,000,000.00 | 22,003,333.00 | 22,000,000.00 | 6,844,444.00 | 6,844,444.00 | 20,000,000.00 | 00 | 52.38 |
| 2.8.1.3.4 | Viáticos, Gastos de Viaje y Practicas Academicas | 30,000,000.00 | 35,000,000.00 | 65,000,000.00 | 10,765,908.00 | 10,765,908.00 | 10,040,624.00 | 10,040,624.00 | 54,234,092.00 | 00 | 16.56 |
| 2.8.1.3.5 | Vigilancia y Aseo | 235,000,000.00 | 85,000,000.00 | 320,000,000.00 | 235,632,746.00 | 235,632,746.00 | 145,139,836.00 | 145,139,836.00 | 84,367,254.00 | 00 | 73.64 |
| 2.8.1.3.6 | Capacitación | 20,000,000.00 | 30,000,000.00 | 50,000,000.00 | 10,800,000.00 | 10,800,000.00 | 8,500,000.00 | 8,500,000.00 | 39,200,000.00 | 00 | 21.60 |
| 2.8.1.3.7 | Bienestar Social y Estímulos | 20,000,000.00 | 10,000,000.00 | 30,000,000.00 | 2,870,000.00 | 2,870,000.00 | 2,870,000.00 | 2,870,000.00 | 27,130,000.00 | 00 | 9.57 |
| 2.8.1.3.8 | Bienestar Estudiantil | 120,000,000.00 | 70,000,000.00 | 190,000,000.00 | 23,627,500.00 | 890,500.00 | 890,500.00 | 890,500.00 | 189,109,500.00 | 00 | 0.47 |
| 2.8.1.3.9 | Materiales y Suministros | 124,900,000.00 | 140,975,182.00 | 265,875,182.00 | 91,502,149.00 | 36,002,149.00 | 8,242,267.00 | 8,242,267.00 | 229,873,033.00 | 00 | 13.54 |
| 2.8.1.4 | TRANSFERENCIAS CORRIENTES | 50,000,000.00 | 0.00 | 50,000,000.00 | 8,027,438.00 | 8,027,438.00 | 8,027,438.00 | 8,027,438.00 | 41,972,562.00 | 00 | 16.05 |
| 2.8.1.4.1 | Cuota Auditaje Contraloría | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,460,620.00 | 2,460,620.00 | 2,460,620.00 | 2,460,620.00 | 2,539,380.00 | 00 | 49.21 |
| 2.8.1.4.2 | Sentencias y Conciliaciones | 40,000,000.00 | 0.00 | 40,000,000.00 | 5,566,818.00 | 5,566,818.00 | 5,566,818.00 | 5,566,818.00 | 34,433,182.00 | 00 | 13.92 |
| 2.8.1.4.3 | Transacciones | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 00 | 0.00 |
| 2.8.2 | GASTOS DE INVERSION | 1,889,968,250.00 | 1,696,873,666.00 | 3,586,841,916.00 | 378,792,860.00 | 135,055,200.00 | 135,055,200.00 | 135,055,200.00 | 3,451,786,716.00 | 00 | 3.77 |
| 2.8.2.1 | DEL NIVEL NACIONAL | 1,250,000,000.00 | 1,161,380,182.00 | 2,411,380,182.00 | 378,792,860.00 | 135,055,200.00 | 135,055,200.00 | 135,055,200.00 | 2,276,324,982.00 | 00 | 5.60 |
| 2.8.2.1.1 | Plan Fomento a la Calidad - PFC | 1,249,800,000.00 | 599,930,464.00 | 1,849,730,464.00 | 377,042,860.00 | 133,305,200.00 | 133,305,200.00 | 133,305,200.00 | 1,716,425,264.00 | 00 | 7.21 |
| 2.8.2.1.2 | CREE | 200,000.00 | 61,449,718.00 | 61,649,718.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 | 59,899,718.00 | 00 | 2.84 |
| 2.8.2.1.3 | Compra de Vehiculo | 0.00 | 500,000,000.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 00 | 0.00 |
| 2.8.2.2 | DEL NIVEL DEPARTAMENTAL | 639,968,250.00 | 535,493,484.00 | 1,175,461,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,461,734.00 | 00 | 0.00 |
| 2.8.2.2.1 | Estampilla Pro Desarrollo Fronterizo | 639,968,250.00 | 535,493,484.00 | 1,175,461,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,175,461,734.00 | 00 | 0.00 |

EJECUCION ACUMULADA DE EGRESOS

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**MARIO AUGUSTO CONTRERAS
MEDINA**
RECTOR



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



ERIKA PATRICIA PACHECHO PEREZ
TECNICO ADMINISTRATIVO DE
PAGADURIA