

EJECUCION ACUMULADA DE EGRESOS AL MES DE DICIEMBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8	PRESUPUESTO DE GASTO	6,690,000,000	3,454,232,654	10,144,232,654	6,435,738,105	6,319,705,965	6,243,973,272	6,056,601,185	3,824,526,689
2.8.1	FUNCIONAMIENTO	6,095,436,800	2,412,712,395	8,508,149,195	5,867,989,324	5,867,989,324	5,826,851,313	5,766,979,226	2,640,159,871
2.8.1.1	GASTOS DE PERSONAL	4,353,569,561	1,871,486,136	6,225,055,697	4,268,832,362	4,268,832,362	4,242,694,351	4,232,998,651	1,956,223,335
2.8.1.1.01	Sueldos	2,237,175,801	427,886,033	2,665,061,834	2,119,206,585	2,119,206,585	2,119,206,585	2,119,206,585	545,855,249
2.8.1.1.02	Intereses de Cesantias	28,560,796	35,567,438	64,128,234	23,813,355	23,813,355	23,813,355	23,813,355	40,314,879
2.8.1.1.03	Subsidio de Alimentacion	8,379,274	7,000,000	15,379,274	8,286,841	8,286,841	8,286,841	8,286,841	7,092,433
2.8.1.1.04	Auxilio de Transporte	5,535,240	8,000,000	13,535,240	6,281,204	6,281,204	6,281,204	6,281,204	7,254,036
2.8.1.1.05	Prima de Servicios	101,237,035	28,068,725	129,305,760	92,320,051	92,320,051	92,320,051	92,320,051	36,985,709
2.8.1.1.06	Vacaciones	147,637,343	165,666,100	313,303,443	144,516,207	144,516,207	144,516,207	144,516,207	168,787,236
2.8.1.1.07	Prima de Vaciones	105,455,245	117,752,506	223,207,751	101,560,322	101,560,322	101,560,322	101,560,322	121,647,429
2.8.1.1.08	Prima de Navidad	219,698,427	236,086,341	455,784,768	204,406,757	204,406,757	204,406,757	204,406,757	251,378,011
2.8.1.1.09	Bonificación de Servicios Prestados	70,776,625	26,906,311	97,682,936	64,747,592	64,747,592	64,747,592	64,747,592	32,935,344
2.8.1.1.10	Bonificación Especial de Recreación	13,027,765	21,374,494	34,402,259	12,764,157	12,764,157	12,764,157	12,764,157	21,638,102
2.8.1.1.11	Fondos de Pensiones Privados	123,780,061	35,775,400	159,555,461	87,626,300	87,626,300	87,626,300	87,626,300	71,929,161
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	69,879,700	278,604,830	194,865,300	194,865,300	194,865,300	194,865,300	83,739,530
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	16,992,900	29,811,079	18,303,900	18,303,900	18,303,900	18,303,900	11,507,179
2.8.1.1.14	Cesantías	238,006,629	260,338,460	498,345,089	220,389,442	220,389,442	220,389,442	220,389,442	277,955,647
2.8.1.1.15	Fondos Administradores de Pensiones Públicos	170,890,711	73,338,100	244,228,811	187,496,300	187,496,300	187,496,300	187,496,300	56,732,511
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	37,603,000	136,383,171	91,732,800	91,732,800	91,732,800	91,732,800	44,650,371
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	31,719,800	105,804,929	68,806,200	68,806,200	68,806,200	68,806,200	36,998,729
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	71,130,828	290,130,828	234,443,288	234,443,288	208,305,277	205,785,277	55,687,540
2.8.1.1.19	Dotación	10,000,000	10,000,000	20,000,000	7,175,700	7,175,700	7,175,700	0	12,824,300
2.8.1.1.20	Hora Cátedra	260,000,000	40,000,000	300,000,000	279,781,585	279,781,585	279,781,585	279,781,585	20,218,415
2.8.1.1.21	Honorarios	0	150,400,000	150,400,000	100,308,476	100,308,476	100,308,476	100,308,476	50,091,524
2.8.2	FUNCIONAMIENTO PROPIOS	1,741,867,239	541,226,259	2,283,093,498	1,599,156,962	1,599,156,962	1,584,156,962	1,533,980,575	683,936,536
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	670,767,239	165,137,458	835,904,697	752,432,254	752,432,254	752,432,254	752,432,254	83,472,443
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	5,000,000	-5,000,000	0	0	0	0	0	0
2.8.2.1.03	Honorarios	335,767,239	105,137,458	440,904,697	400,980,095	400,980,095	400,980,095	400,980,095	39,924,602
2.8.2.1.04	Remuneración de Servicios Tecnicos	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.05	Hora Catedra	320,000,000	70,000,000	390,000,000	351,452,159	351,452,159	351,452,159	351,452,159	38,547,841
2.8.2.2	GASTOS GENERALES	971,100,000	376,088,801	1,347,188,801	844,395,274	844,395,274	829,395,274	779,218,887	502,793,527
2.8.2.2.01	Impuestos, Multas y Contribuciones	60,000,000	20,000,000	80,000,000	10,982,999	10,982,999	10,982,999	10,982,999	69,017,001
2.8.2.2.02	Seguridad y Salud en el Trabajo	50,000,000	-36,188,000	13,812,000	0	0	0	0	13,812,000
2.8.2.2.03	Arrendamientos	15,000,000	-10,000,000	5,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,600,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	20,000,000	55,000,000	46,371,947	46,371,947	46,371,947	46,371,947	8,628,053
2.8.2.2.05	Sostenimiento y Mantenimiento de Granjas	15,000,000	0	15,000,000	0	0	0	0	15,000,000
2.8.2.2.06	Capacitación	20,000,000	10,000,000	30,000,000	16,049,559	16,049,559	16,049,559	16,049,559	13,950,441
2.8.2.2.07	Compra de Semovientes e Insumos Agro Pecuarios	20,000,000	15,000,000	35,000,000	12,000,000	12,000,000	12,000,000	12,000,000	23,000,000
2.8.2.2.08	Bienestar Social y Estimulos	20,000,000	10,000,000	30,000,000	21,820,000	21,820,000	21,820,000	21,820,000	8,180,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	35,000,000	115,000,000	90,149,358	90,149,358	90,149,358	90,149,358	24,850,642

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2.8.2.2.10	Materiales y Suministros	129,000,000	129,000,000	258,000,000	176,346,885	176,346,885	176,346,885	176,346,885	81,653,115
2.8.2.2.11	Matenimiento	92,000,000	138,115,405	230,115,405	108,614,045	108,614,045	108,614,045	92,114,045	121,501,360
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	100,935,734	100,935,734	85,935,734	85,935,734	21,253,067
2.8.2.2.13	Impresos y Publicaciones	20,000,000	35,000,000	55,000,000	25,136,600	25,136,600	25,136,600	22,386,600	29,863,400
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	132,697,989	132,697,989	132,697,989	132,697,989	27,302,011
2.8.2.2.15	Seguros	35,000,000	5,000,000	40,000,000	32,080,937	32,080,937	32,080,937	1,154,550	7,919,063
2.8.2.2.16	Extension, Proyección Social y Educación Continua	30,000,000	6,884,595	36,884,595	36,882,095	36,882,095	36,882,095	36,882,095	2,500
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	20,739,126	20,739,126	20,739,126	20,739,126	29,260,874
2.8.2.2.18	Internacionalización	20,000,000	-8,812,000	11,188,000	11,188,000	11,188,000	11,188,000	11,188,000	0
2.8.2.2.19	Acreditación y autoevaluación	20,000,000	-15,000,000	5,000,000	0	0	0	0	5,000,000
2.8.2.3	TRANSFERENCIAS CORRIENTES	100,000,000	0	100,000,000	2,329,434	2,329,434	2,329,434	2,329,434	97,670,566
2.8.2.3.01	Cuota de Auditoría Contraloría	5,000,000	0	5,000,000	2,329,434	2,329,434	2,329,434	2,329,434	2,670,566
2.8.2.3.02	Sentencias y Conciliaciones	90,000,000	0	90,000,000	0	0	0	0	90,000,000
2.8.2.3.03	Transacciones	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.3	GASTO DE INVERSIÓN	594,563,200	1,041,520,259	1,636,083,459	567,748,781	451,716,641	417,121,959	289,621,959	1,184,366,818
2.8.3.1	PLAN FOMENTO A LA CALIDAD (DEC.1246 DE 05/JUN/2015)	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
2.8.3.1.01	Plan Fomento a Calidad (Dec. 1246 de 05/Jun/2015)	2,000,000	50,329,434	52,329,434	2,070,000	2,070,000	2,070,000	2,070,000	50,259,434
2.8.3.2	ESTAMPILLA PRO DESARROLLO FRONTERIZO	592,563,200	365,076,924	957,640,124	422,146,641	422,146,641	387,551,959	287,551,959	535,493,483
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	365,076,924	957,640,124	422,146,641	422,146,641	387,551,959	287,551,959	535,493,483
2.8.3.3	MINISTERIO DE EDUCACIÓN NACIONAL	0	626,113,901	626,113,901	143,532,140	27,500,000	27,500,000	0	598,613,901
2.8.3.3.01	PFC 2019	0	626,113,901	626,113,901	143,532,140	27,500,000	27,500,000	0	598,613,901

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