

EJECUCION ACUMULADA DE EGRESOS AL MES DE ENERO DEL 2020

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO | DISPONIBILIDAD | REGISTRO | DEFINITIVAS | GIROS | SALDO POR EJECUTAR |
|----------------|---|----------------------|----------------------|------------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 2.8 | GASTOS | 8,688,757,400 | 3,563,010,504 | 12,251,767,904 | 1,003,135,648 | 382,103,164 | 231,547,846 | 230,292,607 | 11,869,664,740 |
| 2.8.1 | FUNCIONAMIENTO | 6,798,789,150 | 1,866,136,838 | 8,664,925,988 | 740,044,244 | 382,103,164 | 231,547,846 | 230,292,607 | 8,282,822,824 |
| 2.8.1.1 | SERVICIOS PERSONALES Y CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA | 4,223,865,365 | 1,376,971,277 | 5,600,836,642 | 225,229,937 | 225,229,937 | 225,229,937 | 225,229,937 | 5,375,606,705 |
| 2.8.1.1.1 | Sueldo | 2,404,020,687 | 982,106,131 | 3,386,126,818 | 160,472,549 | 160,472,549 | 160,472,549 | 160,472,549 | 3,225,654,269 |
| 2.8.1.1.10 | Vacaciones | 148,812,232 | 17,416,678 | 166,228,910 | 0 | 0 | 0 | 0 | 166,228,910 |
| 2.8.1.1.11 | Indemnización Por Vacaciones | 20,000,000 | 20,000,000 | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 |
| 2.8.1.1.12 | Cesantías | 30,000,000 | 30,000,000 | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 |
| 2.8.1.1.13 | Fondo Nacional del Ahorro - Cesantías | 233,320,698 | 24,558,172 | 257,878,870 | 0 | 0 | 0 | 0 | 257,878,870 |
| 2.8.1.1.14 | Intereses de Cesantías | 31,598,484 | 6,546,980 | 38,145,464 | 0 | 0 | 0 | 0 | 38,145,464 |
| 2.8.1.1.15 | Aportes a la Seguridad Social en Pensión Público | 212,275,155 | 43,007,723 | 255,282,878 | 15,177,200 | 15,177,200 | 15,177,200 | 15,177,200 | 240,105,678 |
| 2.8.1.1.16 | Aportes a la Seguridad Social en Pensiones Privadas | 105,462,389 | 28,671,816 | 134,134,205 | 5,811,700 | 5,811,700 | 5,811,700 | 5,811,700 | 128,322,505 |
| 2.8.1.1.17 | Aportes a la Seguridad Social en Salud - EPS Públicas | 35,792,233 | 15,231,902 | 51,024,135 | 1,822,400 | 1,822,400 | 1,822,400 | 1,822,400 | 49,201,735 |
| 2.8.1.1.18 | Aportes a la Seguridad Social en Salud - EPS Privadas | 189,271,861 | 35,541,105 | 224,812,966 | 13,044,500 | 13,044,500 | 13,044,500 | 13,044,500 | 211,768,466 |
| 2.8.1.1.19 | Aportes a la Caja de Compensación Familiar - CCF | 106,476,434 | 23,893,180 | 130,369,614 | 7,024,300 | 7,024,300 | 7,024,300 | 7,024,300 | 123,345,314 |
| 2.8.1.1.2 | Horas extras, Dominicales y Festivos | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 2.8.1.1.20 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 80,030,167 | 17,747,043 | 97,777,210 | 5,268,300 | 5,268,300 | 5,268,300 | 5,268,300 | 92,508,910 |
| 2.8.1.1.21 | Aportes Generales al Sistema de Riesgos Laborales | 28,821,583 | 3,118,060 | 31,939,643 | 1,135,900 | 1,135,900 | 1,135,900 | 1,135,900 | 30,803,743 |
| 2.8.1.1.22 | Dotación | 15,000,000 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| 2.8.1.1.3 | Subsidio de Alimentación | 10,489,940 | 0 | 10,489,940 | 628,780 | 628,780 | 628,780 | 628,780 | 9,861,160 |
| 2.8.1.1.4 | Auxilio de Transporte | 9,369,410 | 0 | 9,369,410 | 411,416 | 411,416 | 411,416 | 411,416 | 8,957,994 |
| 2.8.1.1.5 | Prima de Servicios | 115,756,959 | 25,657,151 | 141,414,110 | 0 | 0 | 0 | 0 | 141,414,110 |
| 2.8.1.1.6 | Bonificación por Servicios Prestados | 76,431,695 | 17,747,200 | 94,178,895 | 14,432,892 | 14,432,892 | 14,432,892 | 14,432,892 | 79,746,003 |
| 2.8.1.1.7 | Bonificación por Recreación | 14,089,776 | 3,322,357 | 17,392,133 | 0 | 0 | 0 | 0 | 17,392,133 |
| 2.8.1.1.8 | Prima de Navidad | 237,747,059 | 55,679,580 | 293,426,649 | 0 | 0 | 0 | 0 | 293,426,649 |
| 2.8.1.1.9 | prima de Vacaciones | 114,118,593 | 26,726,199 | 140,844,792 | 0 | 0 | 0 | 0 | 140,844,792 |
| 2.8.1.2 | SERVICIOS PERSONALES INDIRECTOS | 1,281,023,785 | 209,165,561 | 1,490,189,346 | 165,471,166 | 107,496,166 | 1,255,239 | 0 | 1,382,693,180 |
| 2.8.1.2.1 | Honorarios | 491,131,200 | 102,340,088 | 593,471,288 | 158,331,667 | 100,356,667 | 0 | 0 | 493,114,621 |
| 2.8.1.2.2 | Hora Cátedra | 789,892,585 | 106,825,473 | 896,718,058 | 7,139,499 | 7,139,499 | 1,255,239 | 0 | 889,578,559 |
| 2.8.1.2.2.1 | Sueldo | 521,226,439 | 69,437,633 | 590,664,072 | 6,864,599 | 6,864,599 | 980,339 | 0 | 583,799,473 |
| 2.8.1.2.2.10 | Aportes a la Seguridad en Salud- EPS Privadas | 39,056,402 | 3,380,350 | 42,436,752 | 83,300 | 83,300 | 83,300 | 0 | 42,353,452 |
| 2.8.1.2.2.11 | Aportes a Caja de Compensación Familiar -CCF | 10,730,989 | 2,777,505 | 13,508,494 | 39,300 | 39,300 | 39,300 | 0 | 13,469,194 |
| 2.8.1.2.2.12 | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF | 8,236,742 | 2,083,129 | 10,319,871 | 29,500 | 29,500 | 29,500 | 0 | 10,290,371 |
| 2.8.1.2.2.13 | Aportes Generales al Sistema de Riesgos Laborales - ARL | 2,056,011 | 362,464 | 2,418,475 | 5,200 | 5,200 | 5,200 | 0 | 2,413,275 |
| 2.8.1.2.2.2 | Prima de Navidad | 43,047,188 | 5,864,158 | 48,911,346 | 0 | 0 | 0 | 0 | 48,911,346 |
| 2.8.1.2.2.3 | Prima de vacaciones | 22,077,548 | 2,918,176 | 24,995,724 | 0 | 0 | 0 | 0 | 24,995,724 |
| 2.8.1.2.2.4 | Cesantías | 44,172,263 | 6,021,622 | 50,193,885 | 0 | 0 | 0 | 0 | 50,193,885 |
| 2.8.1.2.2.5 | Intereses de Cesantías | 2,418,265 | 232,836 | 2,651,101 | 0 | 0 | 0 | 0 | 2,651,101 |
| 2.8.1.2.2.6 | Prima de Servicios | 22,463,132 | 2,893,235 | 25,356,367 | 0 | 0 | 0 | 0 | 25,356,367 |

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|----------------|--|----------------------|----------------------|------------------------|--------------------|-------------------|------------------|------------------|----------------------|
| 2.8.1.2.2.7 | Aportes a la Seguridad Social en Pensión Público | 37,336,402 | 4,772,259 | 42,108,661 | 117,600 | 117,600 | 117,600 | 0 | 41,991,061 |
| 2.8.1.2.2.8 | Aportes a la Seguridad Social en Pensión Privados | 28,093,602 | 3,560,257 | 31,643,859 | 0 | 0 | 0 | 0 | 31,643,859 |
| 2.8.1.2.2.9 | Aportes a la seguridad Social en Salud- EPS Públicas | 8,987,602 | 2,521,849 | 11,509,451 | 0 | 0 | 0 | 0 | 11,509,451 |
| 2.8.1.3 | GASTOS GENERALES | 1,243,900,000 | 280,000,000 | 1,523,900,000 | 349,343,141 | 49,377,061 | 5,062,670 | 5,062,670 | 1,474,522,939 |
| 2.8.1.3.1 | Impuestos, Multas y Contribuciones | 40,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 |
| 2.8.1.3.10 | Mantenimiento | 102,000,000 | 40,000,000 | 142,000,000 | 0 | 0 | 0 | 0 | 142,000,000 |
| 2.8.1.3.11 | Comunicación y Transporte | 120,000,000 | 20,000,000 | 140,000,000 | 82,102,200 | 102,200 | 0 | 0 | 139,897,800 |
| 2.8.1.3.12 | Impresos, Publicaciones y Mercadeo | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 |
| 2.8.1.3.13 | Servicios Públicos | 150,000,000 | 20,000,000 | 170,000,000 | 5,062,670 | 5,062,670 | 5,062,670 | 5,062,670 | 164,937,330 |
| 2.8.1.3.14 | Seguros | 30,000,000 | 10,000,000 | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 |
| 2.8.1.3.15 | Extensión, Proyección Social y Educación Continua | 30,000,000 | 20,000,000 | 50,000,000 | 28,800,000 | 28,800,000 | 0 | 0 | 21,200,000 |
| 2.8.1.3.16 | Investigación | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 |
| 2.8.1.3.17 | Internacionalización | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.8.1.3.18 | Acreditación y Evaluación | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.8.1.3.2 | Seguridad y Salud en el Trabajo | 20,000,000 | 10,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.8.1.3.3 | Arrendamientos | 42,000,000 | 0 | 42,000,000 | 0 | 0 | 0 | 0 | 42,000,000 |
| 2.8.1.3.4 | Viajeros, Gastos de Viaje y Practicas Academicas | 30,000,000 | 35,000,000 | 65,000,000 | 2,498,250 | 2,498,250 | 0 | 0 | 62,501,750 |
| 2.8.1.3.5 | Vigilancia y Aseo | 235,000,000 | 35,000,000 | 270,000,000 | 195,466,080 | 12,500,000 | 0 | 0 | 257,500,000 |
| 2.8.1.3.6 | Capacitación | 20,000,000 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 |
| 2.8.1.3.7 | Bienestar Social y Estímulos | 20,000,000 | 10,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.8.1.3.8 | Bienestar Estudiantil | 120,000,000 | 40,000,000 | 160,000,000 | 0 | 0 | 0 | 0 | 160,000,000 |
| 2.8.1.3.9 | Materiales y Suministros | 124,900,000 | 40,000,000 | 164,900,000 | 35,413,941 | 413,941 | 0 | 0 | 164,486,059 |
| 2.8.1.4 | TRANSFERENCIAS CORRIENTES | 50,000,000 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 |
| 2.8.1.4.1 | Cuota Auditoría Contraloría | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 2.8.1.4.2 | Sentencias y Conciliaciones | 40,000,000 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 |
| 2.8.1.4.3 | Transacciones | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 2.8.2 | GASTOS DE INVERSION | 1,889,968,250 | 1,696,873,666 | 3,586,841,916 | 263,091,404 | 0 | 0 | 0 | 3,586,841,916 |
| 2.8.2.1 | DEL NIVEL NACIONAL | 1,250,000,000 | 1,161,380,182 | 2,411,380,182 | 263,091,404 | 0 | 0 | 0 | 2,411,380,182 |
| 2.8.2.1.1 | Plan Fomento a la Calidad - PFC | 1,249,800,000 | 599,930,464 | 1,849,730,464 | 263,091,404 | 0 | 0 | 0 | 1,849,730,464 |
| 2.8.2.1.2 | CREE | 200,000 | 61,449,718 | 61,649,718 | 0 | 0 | 0 | 0 | 61,649,718 |
| 2.8.2.1.3 | Compra de Vehículo | 0 | 500,000,000 | 500,000,000 | 0 | 0 | 0 | 0 | 500,000,000 |
| 2.8.2.2 | DEL NIVEL DEPARTAMENTAL | 639,968,250 | 535,493,484 | 1,175,461,734 | 0 | 0 | 0 | 0 | 1,175,461,734 |
| 2.8.2.2.1 | Estampilla Pro Desarrollo Fronterizo | 639,968,250 | 535,493,484 | 1,175,461,734 | 0 | 0 | 0 | 0 | 1,175,461,734 |

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