

EJECUCION ACUMULADA DE EGRESOS AL MES DE JULIO 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	1,284,820,875	7,974,820,875	3,636,021,154	3,433,548,027	2,493,776,754	2,478,688,857	4,541,272,848
2.8.1	FUNCIONAMIENTO	6,095,436,800	1,071,269,482	7,166,706,282	3,262,699,939	3,199,696,812	2,493,776,754	2,478,688,857	3,967,009,470
2.8.1.1	GASTOS DE PERSONAL	4,353,569,561	859,947,920	5,213,517,481	2,092,486,739	2,092,429,139	1,871,047,924	1,871,047,924	3,121,088,342
2.8.1.1.01	Sueldos	2,237,175,801	248,407,092	2,485,582,893	1,262,914,639	1,262,914,639	1,260,887,173	1,260,887,173	1,222,668,254
2.8.1.1.02	Intereses de Cesantias	28,560,796	12,206,000	40,766,796	419,957	419,957	419,957	419,957	40,346,839
2.8.1.1.03	Subsidio de Alimentacion	8,379,274	7,000,000	15,379,274	5,105,209	5,105,209	5,105,209	5,105,209	10,274,065
2.8.1.1.04	Auxilio de Transporte	5,535,240	8,000,000	13,535,240	4,492,148	4,492,148	4,492,148	4,492,148	9,043,092
2.8.1.1.05	Prima de Servicios	101,237,035	23,363,000	124,600,035	84,779,050	84,779,050	84,779,050	84,779,050	39,820,985
2.8.1.1.06	Vacaciones	147,637,343	31,571,000	179,208,343	9,890,408	9,890,408	9,890,408	9,890,408	169,317,935
2.8.1.1.07	Prima de Vaciones	105,455,245	22,837,000	128,292,245	7,124,025	7,124,025	7,124,025	7,124,025	121,168,220
2.8.1.1.08	Prima de Navidad	219,698,427	43,660,000	263,358,427	11,849,862	11,849,862	11,849,862	11,849,862	251,508,565
2.8.1.1.09	Bonificación de Servicios Prestados	70,776,625	19,093,000	89,869,625	43,514,237	43,514,237	43,514,237	43,514,237	46,355,388
2.8.1.1.10	Bonificación Especial de Recreación	13,027,765	9,484,000	22,511,765	937,250	937,250	937,250	937,250	21,574,515
2.8.1.1.11	Fondos de Pensiones Privados	123,780,061	21,599,000	145,379,061	50,837,700	50,837,700	50,590,500	50,590,500	94,541,361
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	36,742,000	245,467,130	110,514,200	110,514,200	110,338,800	110,338,800	134,952,930
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	15,276,000	28,094,179	9,032,000	8,974,400	8,963,600	8,963,600	19,119,779
2.8.1.1.14	Cesantías	238,006,629	56,715,000	294,721,629	12,056,765	12,056,765	12,056,765	12,056,765	282,664,864
2.8.1.1.15	Fondos Administradores de Pensiones Públicos	170,890,711	40,730,000	211,620,711	105,186,900	105,186,900	105,186,900	105,186,900	106,433,811
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	22,067,000	120,847,171	52,049,100	52,049,100	51,967,000	51,967,000	68,798,071
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	20,067,000	94,152,129	39,041,200	39,041,200	38,979,500	38,979,500	55,110,929
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	71,130,828	290,130,828	203,145,277	203,145,277	35,639,018	35,639,018	86,985,551
2.8.1.1.19	Dotación	10,000,000	10,000,000	20,000,000	0	0	0	0	20,000,000
2.8.1.1.20	Hora Cátedra	260,000,000	40,000,000	300,000,000	0	0	0	0	300,000,000
2.8.1.1.21	Honorarios	0	100,000,000	100,000,000	79,596,812	79,596,812	28,326,522	28,326,522	20,403,188
2.8.2	FUNCIONAMIENTO PROPIOS	1,741,867,239	211,321,562	1,953,188,801	1,170,213,200	1,107,267,673	622,728,830	607,640,933	845,921,128
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	670,767,239	134,232,761	805,000,000	655,205,948	655,205,948	442,780,279	442,015,132	149,794,052
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	5,000,000	0	5,000,000	0	0	0	0	5,000,000
2.8.2.1.03	Honorarios	335,767,239	64,232,761	400,000,000	373,753,762	373,753,762	163,528,448	163,528,448	26,246,238
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	281,452,186	281,452,186	279,251,831	278,486,684	108,547,814
2.8.2.2	GASTOS GENERALES	971,100,000	77,088,801	1,048,188,801	512,677,818	449,732,291	177,619,117	163,296,367	598,456,510
2.8.2.2.01	Impuestos, Multas y Contribuciones	60,000,000	0	60,000,000	10,982,999	10,982,999	10,982,999	10,982,999	49,017,001
2.8.2.2.02	Seguridad y Salud en el Trabajo	50,000,000	0	50,000,000	0	0	0	0	50,000,000
2.8.2.2.03	Arrendamientos	15,000,000	-10,000,000	5,000,000	0	0	0	0	5,000,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	5,000,000	40,000,000	21,871,565	21,871,565	13,263,500	13,263,500	18,128,435
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	13,778,609	13,778,609	12,548,609	12,548,609	16,221,391
2.8.2.2.07	Compra de Semovientes e Insumos Agro Pecuarios	20,000,000	15,000,000	35,000,000	0	0	0	0	35,000,000
2.8.2.2.08	Bienestar Social y Estimulos	20,000,000	0	20,000,000	20,000,000	0	0	0	20,000,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	0	80,000,000	72,655,000	49,555,000	0	0	30,445,000

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2.8.2.2.10	Materiales y Suministros	129,000,000	0	129,000,000	74,178,657	67,178,657	28,720,197	28,720,197	61,821,343
2.8.2.2.11	Matenimiento	92,000,000	50,000,000	142,000,000	113,340,420	106,194,893	13,614,503	13,614,503	35,805,107
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	75,779,764	75,779,764	17,866,934	17,866,934	46,409,037
2.8.2.2.13	Impresos y Publicaciones	20,000,000	15,000,000	35,000,000	1,625,400	1,625,400	1,625,400	1,625,400	33,374,600
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	71,067,075	71,067,075	71,067,075	56,744,325	88,932,925
2.8.2.2.15	Seguros	35,000,000	0	35,000,000	673,000	673,000	673,000	673,000	34,327,000
2.8.2.2.16	Extension, Proyección Social y Educación Continua	30,000,000	0	30,000,000	22,431,829	22,431,829	3,332,800	3,332,800	7,568,171
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	14,293,500	8,593,500	3,924,100	3,924,100	41,406,500
2.8.2.2.18	Internacionalización	20,000,000	-15,000,000	5,000,000	0	0	0	0	5,000,000
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	213,551,393	808,114,593	373,321,215	233,851,215	0	0	574,263,378
2.8.3.1	PLAN FOMENTO A LA CALIDAD (DEC.1246 DE 05/JUN/2015)	2,000,000	50,329,434	52,329,434	0	0	0	0	52,329,434
2.8.3.1.01	Plan Fomento a Calidad (Dec. 1246 de 05/Jun/2015)	2,000,000	50,329,434	52,329,434	0	0	0	0	52,329,434
2.8.3.2	ESTAMPILLA PRO DESARROLLO FRONTERIZO	592,563,200	163,221,959	755,785,159	373,321,215	233,851,215	0	0	521,933,944
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	163,221,959	755,785,159	373,321,215	233,851,215	0	0	521,933,944

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