

## EJECUCION ACUMULADA DE EGRESOS AL MES DE NOVIEMBRE DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
<b>2.8</b>	<b>TOTAL FUNCIONAMIENTO</b>	8,272,000,000	2,279,455,423	10,551,455,423	6,629,276,401	6,068,066,081	5,715,807,357	5,688,546,807	4,483,389,342
<b>2.8.1</b>	<b>FUNCIONAMIENTO NACION</b>	6,109,731,955	1,728,887,471	7,838,619,426	5,091,617,385	4,541,928,648	4,362,540,122	4,362,540,122	3,296,690,778
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL NACION</b>	4,392,346,355	302,069,793	4,694,416,148	3,255,893,958	3,171,758,939	3,054,428,363	3,054,428,363	1,522,657,209
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,925,773,212	1,925,773,212	1,925,773,212	1,925,773,212	335,442,936
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	4,032,380	4,032,380	4,032,380	4,032,380	31,167,620
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	6,939,607	6,939,607	6,939,607	6,939,607	5,060,393
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	4,810,440	4,810,440	4,810,440	4,810,440	11,189,560
2.8.1.1.05	Prima de Servicios	107,000,000	0	107,000,000	83,174,440	83,174,440	83,174,440	83,174,440	23,825,560
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	9,002,065	9,002,065	9,002,065	9,002,065	173,997,935
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	7,874,691	7,874,691	7,874,691	7,874,691	122,125,309
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	15,673,512	15,673,512	15,673,512	15,673,512	224,326,488
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	60,786,897	60,786,897	60,786,897	60,786,897	24,213,103
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	1,019,950	1,019,950	1,019,950	1,019,950	17,980,050
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	91,063,700	91,063,700	91,063,700	91,063,700	31,936,300
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	168,672,300	168,672,300	168,672,300	168,672,300	60,327,700
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	10,907,000	10,849,600	10,849,600	10,849,600	9,150,400
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	41,087,225	41,087,225	41,087,225	41,087,225	216,912,775
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	147,046,600	147,046,600	147,046,600	147,046,600	58,953,400
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	78,841,600	78,841,600	78,841,600	78,841,600	1,158,400
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	59,136,900	59,136,900	59,136,900	59,136,900	42,863,100
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	-6,612,000	241,388,000	198,839,439	198,839,439	163,422,403	163,422,403	42,548,561
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	235,922,381	163,808,841	163,808,841	84,077,619
2.8.1.1.21	Honorarios	0	20,000,000	20,000,000	14,600,000	14,600,000	4,800,000	4,800,000	5,400,000
<b>2.8.1.2</b>	<b>GASTOS DE INVERSIÓN</b>	1,717,385,600	1,426,817,678	3,144,203,278	1,835,723,427	1,370,169,709	1,308,111,759	1,308,111,759	1,774,033,569
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	1,034,855,848	1,034,731,848	1,034,731,848	854,135,518
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	776,248,779	335,313,861	273,379,911	273,379,911	919,898,051
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	2,162,268,045	550,567,952	2,712,835,997	1,537,659,016	1,526,137,433	1,353,267,235	1,326,006,685	1,186,698,564
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	695,000,000	66,282,238	761,282,238	758,583,504	756,508,504	695,120,200	691,120,200	4,773,734
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	514,737,034	512,662,034	451,273,730	447,273,730	4,773,734
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
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	1,317,268,045	260,000,000	1,577,268,045	628,055,527	618,608,944	507,127,050	483,866,500	958,659,101
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	17,150,890	17,150,890	16,462,890	16,319,490	22,849,110
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

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2.8.2.2.07	Compra de semovientes e insumos agro pecuarios	35,000,000	0	35,000,000	20,600,000	20,599,300	0	0	14,400,700
2.8.2.2.08	Bienestar social y estímulos	24,000,000	0	24,000,000	6,910,000	6,910,000	6,910,000	6,910,000	17,090,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	26,646,200	26,646,200	11,477,950	11,477,950	63,353,800
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	201,881,121	199,583,575	173,028,391	172,552,391	126,684,470
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	78,490,000	78,464,653	77,825,653	62,323,253	76,535,347
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	83,246,770	82,939,770	54,559,270	54,559,270	47,060,230
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	14,639,000	14,324,700	14,324,700	14,324,700	55,675,300
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	109,829,589	109,829,589	109,829,589	102,690,839	68,170,411
2.8.2.2.16	Seguros	30,000,000	0	30,000,000	6,689,550	5,487,860	1,089,550	1,089,550	24,512,140
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	1,943,900	1,943,900	1,943,900	1,943,900	58,056,100
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	23,971,700	18,671,700	10,551,700	10,551,700	61,328,300
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	20,777,835	20,777,835	13,844,485	13,844,485	49,222,165
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
<b>2.8.2.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	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
<b>2.8.2.4</b>	<b>ALIANZA COMPLEJO DE EDUCACIÓN SUPERIOR RURAL - CATATUMBO</b>	0	150,000,000	150,000,000	78,573,000	78,573,000	78,573,000	78,573,000	71,427,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	78,573,000	78,573,000	78,573,000	78,573,000	71,427,000
<b>2.8.2.5</b>	<b>CONVENIOS</b>	0	74,285,714	74,285,714	70,220,269	70,220,269	70,220,269	70,220,269	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	70,220,269	70,220,269	4,065,445

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