

## EJECUCION ACUMULADA DE EGRESOS AL MES DE OCTUBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
<b>2.8</b>	<b>PRESUPUESTO DE GASTO</b>	6,690,000,000	1,910,934,776	8,600,934,776	5,062,209,963	4,652,017,485	4,127,932,460	4,103,222,933	3,948,917,291
<b>2.8.1</b>	<b>FUNCIONAMIENTO</b>	6,095,436,800	1,071,269,482	7,166,706,282	4,588,602,418	4,401,409,940	3,892,011,246	3,867,301,719	2,765,296,342
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL</b>	4,353,569,561	859,947,920	5,213,517,481	3,188,608,336	3,109,019,958	2,883,560,709	2,880,704,477	2,104,497,523
2.8.1.1.01	Sueldos	2,237,175,801	228,407,092	2,465,582,893	1,853,538,236	1,853,538,236	1,853,538,236	1,853,538,236	612,044,657
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	7,310,131	7,310,131	7,310,131	7,310,131	8,069,143
2.8.1.1.04	Auxilio de Transporte	5,535,240	8,000,000	13,535,240	6,161,098	6,161,098	5,840,698	5,840,698	7,374,142
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 Vacaciones	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	54,656,313	54,656,313	54,656,313	54,656,313	35,213,312
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	73,263,600	73,263,600	73,263,600	73,263,600	72,115,461
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	36,742,000	245,467,130	161,636,400	161,636,400	161,636,400	161,636,400	83,830,730
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	15,276,000	28,094,179	16,580,300	14,101,600	14,101,600	14,101,600	13,992,579
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	154,945,600	154,945,600	154,945,600	154,945,600	56,675,111
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	22,067,000	120,847,171	76,164,700	76,164,700	76,164,700	76,164,700	44,682,471
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	20,067,000	94,152,129	57,129,100	57,129,100	57,129,100	57,129,100	37,023,029
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	71,130,828	290,130,828	208,305,277	208,305,277	149,628,223	148,428,223	81,825,551
2.8.1.1.19	Dotación	10,000,000	10,000,000	20,000,000	8,536,930	0	0	0	20,000,000
2.8.1.1.20	Hora Cátedra	260,000,000	40,000,000	300,000,000	300,000,000	231,427,252	89,565,457	89,565,457	68,572,748
2.8.1.1.21	Honorarios	0	120,000,000	120,000,000	83,323,334	83,323,334	58,723,334	57,067,102	36,676,666
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	1,741,867,239	211,321,562	1,953,188,801	1,399,994,082	1,292,389,982	1,008,450,537	986,597,242	660,798,819
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	670,767,239	134,232,761	805,000,000	747,415,921	705,621,821	580,091,182	580,091,182	99,378,179
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	74,232,761	410,000,000	395,963,762	395,963,762	270,778,448	270,778,448	14,036,238
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	351,452,159	309,658,059	309,312,734	309,312,734	80,341,941
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	971,100,000	77,088,801	1,048,188,801	650,248,727	584,438,727	426,029,921	404,176,626	463,750,074
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	-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	0	0	2,600,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	10,000,000	45,000,000	39,378,215	39,378,215	35,042,065	34,847,515	5,621,785
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	0	0	0	35,000,000
2.8.2.2.08	Bienestar Social y Estimulos	20,000,000	10,000,000	30,000,000	23,820,000	3,820,000	3,820,000	2,820,000	26,180,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	15,000,000	95,000,000	80,450,000	80,450,000	30,931,330	30,931,330	14,550,000

EJECUCION ACUMULADA DE EGRESOS AL MES DE OCTUBRE DEL 2019

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8.2.2.10	Materiales y Suministros	129,000,000	0	129,000,000	89,367,333	75,367,333	54,244,202	38,554,283	53,632,667
2.8.2.2.11	Matenimiento	92,000,000	50,000,000	142,000,000	107,064,545	107,064,545	72,749,605	72,749,605	34,935,455
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	84,543,294	84,543,294	49,887,894	49,826,894	37,645,507
2.8.2.2.13	Impresos y Publicaciones	20,000,000	15,000,000	35,000,000	21,895,400	2,085,400	1,625,400	1,625,400	32,914,600
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	100,467,611	100,467,611	100,467,611	96,145,535	59,532,389
2.8.2.2.15	Seguros	35,000,000	0	35,000,000	1,154,550	1,154,550	1,154,550	673,000	33,845,450
2.8.2.2.16	Extension, Proyección Social y Educación Continua	30,000,000	0	30,000,000	28,714,095	28,714,095	18,590,150	18,519,950	1,285,905
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	20,773,126	20,773,126	19,296,556	19,262,556	29,226,874
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
<b>2.8.2.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	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
<b>2.8.3</b>	<b>GASTO DE INVERSIÓN</b>	594,563,200	839,665,294	1,434,228,494	473,607,545	250,607,545	235,921,214	235,921,214	1,183,620,949
<b>2.8.3.1</b>	<b>PLAN FOMENTO A LA CALIDAD (DEC.1246 DE 05/JUN/2015)</b>	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
<b>2.8.3.2</b>	<b>ESTAMPILLA PRO DESARROLLO FRONTERIZO</b>	592,563,200	163,221,959	755,785,159	471,537,545	248,537,545	233,851,214	233,851,214	507,247,614
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	163,221,959	755,785,159	471,537,545	248,537,545	233,851,214	233,851,214	507,247,614
<b>2.8.3.3</b>	<b>MINISTERIO DE EDUCACIÓN NACIONAL</b>	0	626,113,901	626,113,901	0	0	0	0	626,113,901
2.8.3.3.01	PFC 2019	0	626,113,901	626,113,901	0	0	0	0	626,113,901

MARIO AUGUSTO CONTRERAS MEDINA  
RECTOR

HECTOR JESUS QUINTERO QUINTERO  
PROFESIONAL UNIVERSITARIO DE PRESUPUESTO

ERIKA PATRICIA PACHECHO PEREZ  
TECNICO ADMINISTRATIVO DE PAGADURIA