

## EJECUCION ACUMULADA DE EGRESOS AL MES DE MAYO 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	1,137,065,783	7,827,065,783	2,318,770,279	2,156,497,413	1,487,946,248	1,473,682,566	5,670,568,370
<b>2.8.1</b>	<b>FUNCIONAMIENTO</b>	6,095,436,800	923,514,390	7,018,951,190	2,318,770,279	2,156,497,413	1,487,946,248	1,473,682,566	4,862,453,777
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL</b>	4,353,569,561	712,192,828	5,065,762,389	1,430,852,496	1,430,522,496	1,204,096,237	1,202,440,005	3,635,239,893
2.8.1.1.01	Sueldos	2,237,175,801	204,652,000	2,441,827,801	859,220,287	859,220,287	859,220,287	859,220,287	1,582,607,514
2.8.1.1.02	Intereses de Cesantias	28,560,796	9,206,000	37,766,796	35,340	35,340	35,340	35,340	37,731,456
2.8.1.1.03	Subsidio de Alimentacion	8,379,274	5,000,000	13,379,274	3,548,024	3,548,024	3,548,024	3,548,024	9,831,250
2.8.1.1.04	Auxilio de Transporte	5,535,240	5,000,000	10,535,240	5,721,654	5,721,654	5,721,654	5,721,654	4,813,586
2.8.1.1.05	Prima de Servicios	101,237,035	18,363,000	119,600,035	4,473,364	4,473,364	4,473,364	4,473,364	115,126,671
2.8.1.1.06	Vacaciones	147,637,343	26,571,000	174,208,343	4,833,430	4,833,430	4,833,430	4,833,430	169,374,913
2.8.1.1.07	Prima de Vaciones	105,455,245	17,837,000	123,292,245	2,178,532	2,178,532	2,178,532	2,178,532	121,113,713
2.8.1.1.08	Prima de Navidad	219,698,427	33,660,000	253,358,427	2,087,439	2,087,439	2,087,439	2,087,439	251,270,988
2.8.1.1.09	Bonificación de Servicios Prestados	70,776,625	16,093,000	86,869,625	33,049,751	33,049,751	33,049,751	33,049,751	53,819,874
2.8.1.1.10	Bonificación Especial de Recreación	13,027,765	6,484,000	19,511,765	288,319	288,319	288,319	288,319	19,223,446
2.8.1.1.11	Fondos de Pensiones Privados	123,780,061	16,599,000	140,379,061	36,289,000	36,289,000	36,289,000	36,289,000	104,090,061
2.8.1.1.12	Empresa Promotoras de Salud	208,725,130	31,742,000	240,467,130	75,711,200	75,711,200	75,711,200	75,711,200	164,755,930
2.8.1.1.13	Administradoras de Riesgos Profesionales	12,818,179	12,276,000	25,094,179	6,378,900	6,048,900	6,048,900	6,048,900	19,045,279
2.8.1.1.14	Cesantías	238,006,629	49,715,000	287,721,629	2,232,347	2,232,347	2,232,347	2,232,347	285,489,282
2.8.1.1.15	Fondos Administradores de Pensiones Públicos	170,890,711	35,730,000	206,620,711	70,601,300	70,601,300	70,601,300	70,601,300	136,019,411
2.8.1.1.16	Caja de Compensación Familiar	98,780,171	17,067,000	115,847,171	35,656,400	35,656,400	35,656,400	35,656,400	80,190,771
2.8.1.1.17	Instituto Colombiano de Bienestar Familiar - ICBF	74,085,129	15,067,000	89,152,129	26,745,700	26,745,700	26,745,700	26,745,700	62,406,429
2.8.1.1.18	Matenimiento Aseo y Vigilancia	219,000,000	41,130,828	260,130,828	186,345,277	186,345,277	25,519,018	25,519,018	73,785,551
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	75,456,232	75,456,232	9,856,232	8,200,000	24,543,768
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	1,741,867,239	211,321,562	1,953,188,801	887,917,783	725,974,917	283,850,011	271,242,561	1,227,213,884
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	670,767,239	134,232,761	805,000,000	568,223,272	505,316,808	202,160,841	191,460,841	299,683,192
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	287,607,116	287,607,116	92,708,782	82,008,782	112,392,884
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	280,616,156	217,709,692	109,452,059	109,452,059	172,290,308
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	971,100,000	77,088,801	1,048,188,801	317,365,077	218,328,675	79,359,736	77,452,286	829,860,126
2.8.2.2.01	Impuestos, Multas y Contribuciones	60,000,000	0	60,000,000	7,073,355	7,073,355	7,073,355	7,073,355	52,926,645
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	0	15,000,000	0	0	0	0	15,000,000
2.8.2.2.04	Viáticos y Gastos de Viajes	35,000,000	5,000,000	40,000,000	10,644,600	10,577,850	5,964,000	4,794,750	29,422,150
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	0	20,000,000	12,398,609	12,398,609	767,550	767,550	7,601,391
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	0	0	0	0	20,000,000
2.8.2.2.09	Bienestar Estudiantil	80,000,000	0	80,000,000	300,000	0	0	0	80,000,000

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2.8.2.2.10	Materiales y Suministros	129,000,000	0	129,000,000	70,933,145	32,833,145	9,833,145	9,583,145	96,166,855
2.8.2.2.11	Matenimiento	92,000,000	20,000,000	112,000,000	94,141,152	49,071,500	10,616,000	10,616,000	62,928,500
2.8.2.2.12	Comunicación y Transporte	110,100,000	12,088,801	122,188,801	85,557,500	70,057,500	9,057,500	8,944,300	52,131,301
2.8.2.2.13	Impresos y Publicaciones	20,000,000	15,000,000	35,000,000	1,144,000	1,144,000	1,144,000	1,144,000	33,856,000
2.8.2.2.14	Servicios Públicos	150,000,000	10,000,000	160,000,000	30,428,536	30,428,536	30,428,536	30,428,536	129,571,464
2.8.2.2.15	Seguros	35,000,000	0	35,000,000	0	0	0	0	35,000,000
2.8.2.2.16	Extensión, Proyección Social y Educación Continua	30,000,000	0	30,000,000	820,080	820,080	551,550	176,550	29,179,920
2.8.2.2.17	Investigación	50,000,000	0	50,000,000	3,924,100	3,924,100	3,924,100	3,924,100	46,075,900
2.8.2.2.18	Internacionalización	20,000,000	0	20,000,000	0	0	0	0	20,000,000
2.8.2.2.19	Acreditación y autoevaluación	20,000,000	0	20,000,000	0	0	0	0	20,000,000
<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	213,551,393	808,114,593	0	0	0	0	808,114,593
<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	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
<b>2.8.3.2</b>	<b>ESTAMPILLA PRO DESARROLLO FRONTERIZO</b>	592,563,200	163,221,959	755,785,159	0	0	0	0	755,785,159
2.8.3.2.01	Infraestructura, Formación y Dotación (Ordenanza 010 del 21/Sep/2018)	592,563,200	163,221,959	755,785,159	0	0	0	0	755,785,159

MARIO AUGUSTO CONTRERAS MEDINA  
RECTOR

HECTOR JESUS QUINTERO QUINTERO  
PROFESIONAL UNIVERSITARIO DE PRESUPUESTO

ERIKA PATRICIA PACHECHO PEREZ  
TECNICO ADMINISTRATIVO DE PAGADURIA