

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Fecha Inicial 01/01/2020					Fecha Final 30/06/2020				
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.8	GASTOS	6,688,757,400.00	4,263,985,686.00	12,952,743,086.00	3,507,453,857.00	3,202,818,942.00	2,640,033,860.00	2,622,078,710.00	9,749,924,144.00	00	24.73
2.8.1	FUNCIONAMIENTO	6,798,789,150.00	2,567,112,020.00	9,365,901,170.00	3,128,660,997.00	3,067,763,742.00	2,504,978,660.00	2,487,023,510.00	6,298,137,428.00	00	32.75
2.8.1.1	SERVICIOS PERSONALES Y CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	4,223,865,365.00	1,376,971,277.00	5,600,836,642.00	1,765,778,028.00	1,765,778,028.00	1,762,954,228.00	1,762,953,928.00	3,835,058,614.00	00	31.53
2.8.1.1.1	Sueldo	2,404,020,687.00	982,106,131.00	3,386,126,818.00	1,283,273,062.00	1,283,273,062.00	1,283,273,062.00	1,283,273,062.00	2,102,853,756.00	00	37.90
2.8.1.1.10	Vacaciones	148,812,232.00	17,416,678.00	166,228,910.00	0.00	0.00	0.00	0.00	166,228,910.00	00	0.00
2.8.1.1.11	Indemnización Por Vacaciones	20,000,000.00	20,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	00	0.00
2.8.1.1.12	Cesantías	30,000,000.00	30,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	00	0.00
2.8.1.1.13	Fondo Nacional del Ahorro - Cesantías	233,320,696.00	24,558,172.00	257,878,870.00	0.00	0.00	0.00	0.00	257,878,870.00	00	0.00
2.8.1.1.14	Intereses de Cesantías	31,598,484.00	6,546,980.00	38,145,464.00	0.00	0.00	0.00	0.00	38,145,464.00	00	0.00
2.8.1.1.15	Aportes a la Seguridad Social en Pensión Público	212,275,155.00	43,007,723.00	255,282,878.00	77,396,200.00	77,396,200.00	77,396,200.00	77,396,000.00	177,886,678.00	00	30.32
2.8.1.1.16	Aportes a la Seguridad Social en Pensiones Privadas	105,462,369.00	28,671,815.00	134,134,205.00	36,445,700.00	36,445,700.00	36,445,700.00	36,445,600.00	97,688,505.00	00	27.17
2.8.1.1.17	Aportes a la Seguridad Social en Salud - EPS Públicas	35,792,233.00	15,231,902.00	51,024,135.00	18,349,400.00	18,349,400.00	18,349,400.00	18,349,400.00	32,674,735.00	00	35.96
2.8.1.1.18	Aportes a la Seguridad Social en Salud - EPS Privadas	189,271,861.00	35,541,105.00	224,812,966.00	94,457,900.00	94,457,900.00	94,457,900.00	94,457,900.00	130,355,066.00	00	42.02
2.8.1.1.19	Aportes a la Caja de Compensación Familiar - CCF	106,476,434.00	23,893,180.00	130,369,614.00	52,921,000.00	52,921,000.00	52,921,000.00	52,921,000.00	77,448,614.00	00	40.59
2.8.1.1.2	Horas extras, Dominicales y Festivos	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00	0.00
2.8.1.1.20	Aportes al Instituto Colombiano de Bienestar Familiar - ICBF	60,930,167.00	17,747,043.00	78,677,210.00	39,690,800.00	39,690,800.00	39,690,800.00	39,690,800.00	58,086,410.00	00	40.59
2.8.1.1.21	Aportes Generales al Sistema de Riesgos Laborales	26,821,583.00	3,116,060.00	31,939,643.00	14,644,800.00	14,644,800.00	11,821,000.00	11,821,000.00	17,294,843.00	00	45.85
2.8.1.1.22	Dotación	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	00	0.00
2.8.1.1.3	Subsidio de Alimentación	10,489,940.00	0.00	10,489,940.00	3,959,440.00	3,959,440.00	3,959,440.00	3,959,440.00	6,530,500.00	00	37.75
2.8.1.1.4	Auxilio de Transporte	9,369,410.00	0.00	9,369,410.00	6,171,240.00	6,171,240.00	6,171,240.00	6,171,240.00	3,198,170.00	00	65.87
2.8.1.1.5	Prima de Servicios	115,756,959.00	25,657,151.00	141,414,110.00	94,785,194.00	94,785,194.00	94,785,194.00	94,785,194.00	46,628,916.00	00	67.63
2.8.1.1.6	Bonificación por Servicios Prestados	75,431,695.00	17,747,200.00	93,178,895.00	43,683,292.00	43,683,292.00	43,683,292.00	43,683,292.00	50,495,603.00	00	46.38
2.8.1.1.7	Bonificación por Recreación	14,069,776.00	3,322,557.00	17,392,333.00	0.00	0.00	0.00	0.00	17,392,333.00	00	0.00
2.8.1.1.8	Prima de Navidad	237,747,069.00	55,679,580.00	293,426,649.00	0.00	0.00	0.00	0.00	293,426,649.00	00	0.00
2.8.1.1.9	prima de Vacaciones	114,118,593.00	26,726,199.00	140,844,792.00	0.00	0.00	0.00	0.00	140,844,792.00	00	0.00
2.8.1.2	SERVICIOS PERSONALES INDIRECTOS	1,281,023,785.00	509,165,561.00	1,790,189,346.00	733,641,457.00	733,484,535.00	522,629,036.00	515,111,336.00	1,056,704,811.00	00	40.57
2.8.1.2.1	Honorarios	491,131,200.00	252,340,088.00	743,471,288.00	323,819,258.00	323,819,258.00	196,190,285.00	189,440,285.00	419,652,030.00	00	43.56
2.8.1.2.2	Hora Cátedra	789,892,585.00	256,825,473.00	1,046,718,058.00	409,822,199.00	409,665,277.00	326,438,751.00	325,671,051.00	637,052,781.00	00	39.14
2.8.1.2.2.1	Sueldo	521,226,439.00	179,437,633.00	700,664,072.00	342,864,599.00	342,707,677.00	259,481,151.00	258,713,451.00	387,956,395.00	00	48.91
2.8.1.2.2.10	Aportes a la Seguridad en Salud - EPS Privadas	39,056,402.00	8,380,350.00	47,436,752.00	20,290,000.00	20,290,000.00	20,290,000.00	20,290,000.00	27,146,732.00	00	42.77
2.8.1.2.2.11	Aportes a Caja de Compensación Familiar - CCF	10,730,989.00	5,777,905.00	16,508,894.00	11,730,000.00	11,730,000.00	11,730,000.00	11,730,000.00	4,778,494.00	00	71.05
2.8.1.2.2.12	Aportes al Instituto Colombiano de Bienestar Familiar - ICBF	8,236,742.00	4,083,129.00	12,319,871.00	8,798,900.00	8,798,900.00	8,798,900.00	8,798,900.00	3,520,971.00	00	71.42
2.8.1.2.2.13	Aportes Generales al Sistema de Riesgos Laborales - ARL	2,056,011.00	1,362,464.00	3,418,475.00	1,540,500.00	1,540,500.00	1,540,500.00	1,540,500.00	1,877,975.00	00	45.06
2.8.1.2.2.2	Prima de Navidad	43,047,188.00	15,864,158.00	58,911,346.00	0.00	0.00	0.00	0.00	58,911,346.00	00	0.00
2.8.1.2.2.3	Prima de vacaciones	22,077,548.00	7,918,176.00	29,995,724.00	0.00	0.00	0.00	0.00	29,995,724.00	00	0.00
2.8.1.2.2.4	Cesantías	14,172,263.00	8,021,622.00	22,193,885.00	0.00	0.00	0.00	0.00	22,193,885.00	00	0.00
2.8.1.2.2.5	Intereses de Cesantías	2,418,265.00	1,232,836.00	3,651,101.00	0.00	0.00	0.00	0.00	3,651,101.00	00	0.00

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2.8.1.2.2.6	Prima de Servicios	22,463,132.00	4,893,235.00	27,356,367.00	0.00	0.00	0.00	0.00	27,356,367.00	00	0.00
2.8.1.2.2.7	Aportes a la Seguridad Social en Pensión Pública	37,336,402.00	9,772,259.00	47,108,661.00	8,142,100.00	8,142,100.00	8,142,100.00	8,142,100.00	38,966,561.00	00	17.28
2.8.1.2.2.8	Aportes a la Seguridad Social en Pensión Privados	28,083,602.00	5,560,257.00	33,643,859.00	10,542,500.00	10,542,500.00	10,542,500.00	10,542,500.00	23,101,359.00	00	31.34
2.8.1.2.2.9	Aportes a la seguridad Social en Salud- EPS Públicas	8,947,602.00	4,521,949.00	13,469,551.00	5,913,600.00	5,913,600.00	5,913,600.00	5,913,600.00	7,595,851.00	00	43.77
2.8.1.3	<b>GASTOS GENERALES</b>	<b>1,243,900,000.00</b>	<b>680,975,182.00</b>	<b>1,924,875,182.00</b>	<b>626,780,892.00</b>	<b>566,040,559.00</b>	<b>216,934,776.00</b>	<b>206,497,626.00</b>	<b>1,358,834,623.00</b>	<b>00</b>	<b>29.41</b>
2.8.1.3.1	Impuestos, Multas y Contribuciones	40,000,000.00	0.00	40,000,000.00	10,509,957.00	10,509,957.00	10,509,957.00	10,509,957.00	29,490,043.00	00	26.27
2.8.1.3.10	Mantenimiento	602,000,000.00	100,000,000.00	702,000,000.00	113,675,820.00	107,675,820.00	38,837,910.00	38,837,910.00	663,162,090.00	00	53.30
2.8.1.3.11	Comunicación y Transporte	120,000,000.00	20,000,000.00	140,000,000.00	90,945,020.00	90,945,020.00	20,152,220.00	20,152,220.00	119,847,780.00	00	64.96
2.8.1.3.12	Impresos, Publicaciones y Mercaderes	50,000,000.00	0.00	50,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	49,500,000.00	00	1.00
2.8.1.3.13	Servicios Públicos	150,000,000.00	70,000,000.00	220,000,000.00	53,471,981.00	53,471,981.00	47,941,421.00	37,504,271.00	166,528,019.00	00	24.31
2.8.1.3.14	Seguros	30,000,000.00	10,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	00	0.00
2.8.1.3.15	Extensión, Proyección Social y Educación Continua	30,000,000.00	20,000,000.00	50,000,000.00	28,800,000.00	28,800,000.00	28,800,000.00	28,800,000.00	21,200,000.00	00	57.60
2.8.1.3.16	Investigación	50,000,000.00	0.00	50,000,000.00	9,274,150.00	9,274,150.00	6,974,150.00	6,974,150.00	40,725,850.00	00	18.55
2.8.1.3.17	Internacionalización	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	00	0.00
2.8.1.3.18	Acreditación y Evaluación	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	00	0.00
2.8.1.3.2	Seguridad y Salud en el Trabajo	20,000,000.00	90,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	00	0.00
2.8.1.3.3	Arrendamientos	42,000,000.00	0.00	42,000,000.00	22,003,333.00	22,000,000.00	2,444,444.00	2,444,444.00	20,000,000.00	00	52.38
2.8.1.3.4	Viajes, Gastos de Viaje y Practicas Académicas	30,000,000.00	35,000,000.00	65,000,000.00	10,184,702.00	10,184,702.00	9,891,124.00	9,891,124.00	54,815,298.00	00	15.57
2.8.1.3.5	Vigilancia y Aseo	235,000,000.00	85,000,000.00	320,000,000.00	206,716,280.00	206,716,280.00	44,888,031.00	44,888,031.00	113,283,720.00	00	64.60
2.8.1.3.6	Capacitación	20,000,000.00	30,000,000.00	50,000,000.00	9,200,000.00	9,200,000.00	0.00	0.00	40,800,000.00	00	18.40
2.8.1.3.7	Bienestar Social y Estímulos	20,000,000.00	10,000,000.00	30,000,000.00	870,000.00	870,000.00	870,000.00	870,000.00	29,130,000.00	00	2.90
2.8.1.3.8	Bienestar Estudiantil	120,000,000.00	70,000,000.00	190,000,000.00	23,627,500.00	890,500.00	890,500.00	890,500.00	189,109,500.00	00	6.47
2.8.1.3.9	Materiales y Suministros	124,900,000.00	140,975,182.00	265,875,182.00	47,002,149.00	15,002,149.00	4,235,019.00	4,235,019.00	250,873,033.00	00	5.64
2.8.1.4	<b>TRANSFERENCIAS CORRIENTES</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>2,460,620.00</b>	<b>2,460,620.00</b>	<b>2,460,620.00</b>	<b>2,460,620.00</b>	<b>47,539,380.00</b>	<b>00</b>	<b>4.92</b>
2.8.1.4.1	Cuota Auditaje Contraloría	5,000,000.00	0.00	5,000,000.00	2,460,620.00	2,460,620.00	2,460,620.00	2,460,620.00	2,539,380.00	00	49.21
2.8.1.4.2	Sentencias y Conciliaciones	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	00	0.00
2.8.1.4.3	Transacciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00	0.00
2.8.2	<b>GASTOS DE INVERSIÓN</b>	<b>1,889,968,250.00</b>	<b>1,696,873,666.00</b>	<b>3,586,841,916.00</b>	<b>378,792,860.00</b>	<b>135,055,200.00</b>	<b>135,055,200.00</b>	<b>135,055,200.00</b>	<b>3,451,786,716.00</b>	<b>00</b>	<b>3.77</b>
2.8.2.1	<b>DEL NIVEL NACIONAL</b>	<b>1,250,000,000.00</b>	<b>1,161,380,182.00</b>	<b>2,411,380,182.00</b>	<b>378,792,860.00</b>	<b>135,055,200.00</b>	<b>135,055,200.00</b>	<b>135,055,200.00</b>	<b>2,276,324,982.00</b>	<b>00</b>	<b>5.60</b>
2.8.2.1.1	Plan Fomento a la Calidad - PFC	1,249,800,000.00	599,930,454.00	1,849,730,454.00	377,042,860.00	133,305,200.00	133,305,200.00	133,305,200.00	1,716,425,254.00	00	7.21
2.8.2.1.2	CREE	200,000.00	61,449,718.00	61,649,718.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	59,899,718.00	00	2.84
2.8.2.1.3	Compra de Vehículo	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	00	0.00
2.8.2.2	<b>DEL NIVEL DEPARTAMENTAL</b>	<b>639,968,250.00</b>	<b>535,493,484.00</b>	<b>1,175,461,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,461,734.00</b>	<b>00</b>	<b>0.00</b>
2.8.2.2.1	Estampilla Pro Desarrollo Fronterizo	639,968,250.00	535,493,484.00	1,175,461,734.00	0.00	0.00	0.00	0.00	1,175,461,734.00	00	0.00

