

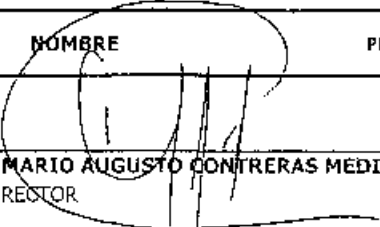
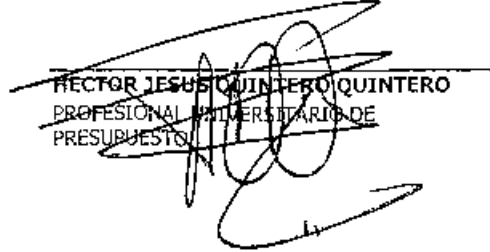

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00 |  | Fecha Inicial<br>01/01/2020 |                  | Fecha Final<br>31/05/2020 |                  |                  |                  |                  |                    |                   |       |
|----------------|--|-----------------------------|------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|-------|
| RUBRO          | NOMBRE   | PRESUPUESTO INICIAL         | AJUSTES          | PRESUPUESTO DEFINITIVO    | DISPONIB.        | REGISTROS        | DEFINITIVAS      | PAGOS            | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 2.8            | GASTOS   | 8,688,757,400.00            | 2,563,010,504.00 | 12,251,767,904.00         | 3,151,636,109.00 | 2,743,338,546.00 | 2,082,543,027.00 | 2,082,085,077.00 | 9,508,429,358.00   | 00                | 22.39 |
| 2.8.1          | FUNCIONAMIENTO   | 6,798,789,150.00            | 1,866,136,838.00 | 8,664,925,988.00          | 2,772,843,249.00 | 2,608,283,346.00 | 1,947,487,827.00 | 1,947,029,877.00 | 6,056,642,642.00   | 00                | 36.10 |
| 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          | 1,370,961,624.00 | 1,370,961,624.00 | 1,367,393,424.00 | 1,367,393,124.00 | 4,229,875,018.00   | 00                | 21.48 |
| 2.8.1.1.1      | Sueldo   | 2,404,020,687.00            | 982,106,131.00   | 3,386,126,818.00          | 1,052,761,776.00 | 1,052,761,776.00 | 1,052,761,776.00 | 1,052,761,776.00 | 2,333,365,042.00   | 00                | 31.09 |
| 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                                  | 233,320,698.00              | 24,556,172.00    | 257,876,870.00            | 0.00             | 0.00             | 0.00             | 0.00             | 257,876,870.00     | 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 Pública                       | 212,275,155.00              | 43,007,723.00    | 255,282,878.00            | 58,920,600.00    | 58,920,600.00    | 58,920,600.00    | 58,920,400.00    | 196,362,278.00     | 00                | 23.08 |
| 2.8.1.1.16     | Aportes a la Seguridad Social en Pensiones Privadas                    | 105,462,389.00              | 28,671,816.00    | 134,134,205.00            | 27,020,000.00    | 27,020,000.00    | 27,020,000.00    | 27,019,900.00    | 107,114,205.00     | 00                | 20.14 |
| 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             | 14,479,300.00    | 14,479,300.00    | 14,479,300.00    | 14,479,300.00    | 36,544,835.00      | 00                | 28.38 |
| 2.8.1.1.18     | Aportes a la Seguridad Social en Salud - EPS Privadas                  | 189,271,661.00              | 35,541,105.00    | 224,812,766.00            | 78,538,400.00    | 78,538,400.00    | 78,538,400.00    | 78,538,400.00    | 146,274,566.00     | 00                | 34.93 |
| 2.8.1.1.19     | Aportes a la Caja de Compensación Familiar - CCF                       | 106,475,434.00              | 23,893,180.00    | 130,368,614.00            | 43,578,900.00    | 43,578,900.00    | 43,578,900.00    | 43,578,900.00    | 86,790,714.00      | 00                | 33.43 |
| 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           | 80,030,167.00               | 17,747,043.00    | 97,777,210.00             | 32,684,400.00    | 32,684,400.00    | 32,684,400.00    | 32,684,400.00    | 65,092,810.00      | 00                | 33.43 |
| 2.8.1.1.21     | Aportes Generales al Sistema de Riesgos Laborales                      | 28,821,583.00               | 3,118,060.00     | 31,939,643.00             | 13,168,300.00    | 13,168,300.00    | 9,600,100.00     | 9,600,100.00     | 18,771,343.00      | 00                | 41.23 |
| 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             | 3,298,460.00     | 3,298,460.00     | 3,298,460.00     | 3,298,460.00     | 7,191,480.00       | 00                | 31.44 |
| 2.8.1.1.4      | Auxilio de Transporte  | 9,369,410.00                | 0.00             | 9,369,410.00              | 5,142,700.00     | 5,142,700.00     | 5,142,700.00     | 5,142,700.00     | 4,226,710.00       | 00                | 54.89 |
| 2.8.1.1.5      | Prima de Servicios   | 115,756,959.00              | 25,657,151.00    | 141,414,110.00            | 0.00             | 0.00             | 0.00             | 0.00             | 141,414,110.00     | 00                | 0.00  |
| 2.8.1.1.6      | Bonificaciones por Servicios Prestados                                 | 76,431,695.00               | 17,747,200.00    | 94,178,895.00             | 41,368,788.00    | 41,368,788.00    | 41,368,788.00    | 41,368,788.00    | 52,810,107.00      | 00                | 43.93 |
| 2.8.1.1.7      | Bonificación por Recreación  | 14,069,776.00               | 3,322,357.00     | 17,392,133.00             | 0.00             | 0.00             | 0.00             | 0.00             | 17,392,133.00      | 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            | 209,165,561.00   | 1,490,189,346.00          | 707,677,850.00   | 705,041,150.00   | 390,292,686.00   | 389,835,036.00   | 785,148,196.00     | 00                | 47.31 |
| 2.8.1.2.1      | Honorarios   | 491,131,200.00              | 102,340,088.00   | 593,471,288.00            | 313,646,951.00   | 313,646,951.00   | 152,740,285.00   | 152,740,285.00   | 279,824,337.00     | 00                | 52.85 |
| 2.8.1.2.2      | Hora Cátedra   | 789,892,585.00              | 106,825,473.00   | 896,718,058.00            | 394,030,899.00   | 391,394,199.00   | 237,552,401.00   | 237,094,751.00   | 505,323,859.00     | 00                | 43.65 |
| 2.8.1.2.2.1    | Sueldo   | 521,226,439.00              | 69,437,633.00    | 590,664,072.00            | 342,854,599.00   | 340,227,899.00   | 186,386,101.00   | 185,928,451.00   | 250,436,173.00     | 00                | 57.60 |
| 2.8.1.2.2.10   | Aportes a la Seguridad en Salud - EPS Privadas                         | 39,056,402.00               | 3,389,350.00     | 42,445,752.00             | 14,499,200.00    | 14,499,200.00    | 14,499,200.00    | 14,499,200.00    | 27,937,552.00      | 00                | 34.17 |
| 2.8.1.2.2.11   | Aportes a Caja de Compensación Familiar - CCF                          | 10,730,989.00               | 2,777,505.00     | 13,508,494.00             | 8,375,900.00     | 8,375,900.00     | 8,375,900.00     | 8,375,900.00     | 5,132,594.00       | 00                | 62.00 |
| 2.8.1.2.2.12   | Aportes al Instituto Colombiano de Bienestar Familiar - ICBF           | 8,236,742.00                | 2,083,129.00     | 10,319,871.00             | 6,283,000.00     | 6,283,000.00     | 6,283,000.00     | 6,283,000.00     | 4,036,871.00       | 00                | 60.88 |
| 2.8.1.2.2.13   | Aportes Generales al Sistema de Riesgos Laborales - ARL                | 2,056,011.00                | 362,464.00       | 2,418,475.00              | 1,100,100.00     | 1,100,100.00     | 1,100,100.00     | 1,100,100.00     | 1,318,375.00       | 00                | 45.49 |
| 2.8.1.2.2.2    | Prima de Navidad   | 43,017,188.00               | 5,864,158.00     | 48,881,346.00             | 0.00             | 0.00             | 0.00             | 0.00             | 48,881,346.00      | 00                | 0.00  |
| 2.8.1.2.2.3    | Prima de vacaciones  | 22,077,548.00               | 2,918,176.00     | 24,995,724.00             | 0.00             | 0.00             | 0.00             | 0.00             | 24,995,724.00      | 00                | 0.00  |
| 2.8.1.2.2.4    | Cesantías  | 44,172,263.00               | 6,021,622.00     | 50,193,885.00             | 0.00             | 0.00             | 0.00             | 0.00             | 50,193,885.00      | 00                | 0.00  |
| 2.8.1.2.2.5    | Intereses de Cesantías   | 2,418,265.00                | 232,836.00       | 2,651,101.00              | 0.00             | 0.00             | 0.00             | 0.00             | 2,651,101.00       | 00                | 0.00  |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00 |  | Fecha Inicial<br>01/01/2020 |                         | Fecha Final<br>31/05/2020 |                       |                       |                       |                       |                         |                   |              |
|----------------|--|-----------------------------|-------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------|--------------|
| RUBRO          | NOMBRE   | PRESUPUESTO INICIAL         | AJUSTES                 | PRESUPUESTO DEFINITIVO    | DISPONIB.             | REGISTROS             | DEFINITIVAS           | PAGOS                 | SALDO POR EJECUTAR      | FUENTE DE RECURSO | % EJE        |
| 2.8.1.2.2.6    | Prima de Servicios                                   | 22,463,132.00               | 2,693,235.00            | 25,156,367.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 25,156,367.00           | 00                | 0.00         |
| 2.8.1.2.2.7    | Aportes a la Seguridad Social en Pensión Pública     | 37,336,402.00               | 4,772,259.00            | 42,108,661.00             | 7,311,600.00          | 7,311,600.00          | 7,311,600.00          | 7,311,600.00          | 34,797,061.00           | 00                | 17.36        |
| 2.8.1.2.2.8    | Aportes a la Seguridad Social en Pensión Privados    | 26,083,602.00               | 3,560,257.00            | 31,643,859.00             | 9,433,600.00          | 9,433,600.00          | 9,433,600.00          | 9,433,600.00          | 22,210,259.00           | 00                | 29.81        |
| 2.8.1.2.2.9    | Aportes a la seguridad Social en Salud- EPS Públicas | 8,987,602.00                | 2,521,049.00            | 11,508,651.00             | 4,162,900.00          | 4,162,900.00          | 4,162,900.00          | 4,162,900.00          | 7,346,551.00            | 00                | 36.17        |
| <b>2.8.1.3</b> | <b>GASTOS GENERALES</b>                              | <b>1,243,900,000.00</b>     | <b>280,000,000.00</b>   | <b>1,523,900,000.00</b>   | <b>691,743,155.00</b> | <b>529,819,952.00</b> | <b>187,341,097.00</b> | <b>187,341,097.00</b> | <b>994,080,048.00</b>   | <b>00</b>         | <b>34.77</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  | 102,000,000.00              | 40,000,000.00           | 142,000,000.00            | 113,675,820.00        | 86,675,820.00         | 38,837,910.00         | 38,837,910.00         | 55,324,160.00           | 00                | 61.04        |
| 2.8.1.3.11     | Comunicación y Transporte                            | 120,000,000.00              | 20,000,000.00           | 140,000,000.00            | 90,914,820.00         | 90,914,820.00         | 20,152,220.00         | 20,152,220.00         | 49,085,180.00           | 00                | 64.94        |
| 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              | 20,000,000.00           | 170,000,000.00            | 41,067,152.00         | 41,067,152.00         | 35,536,592.00         | 35,536,592.00         | 128,932,848.00          | 00                | 24.16        |
| 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             | 26,800,000.00         | 26,800,000.00         | 19,200,000.00         | 19,200,000.00         | 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          | 6,974,150.00          | 4,674,150.00          | 4,674,150.00          | 43,025,850.00           | 00                | 13.95        |
| 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               | 10,000,000.00           | 30,000,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 30,000,000.00           | 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             | 9,891,124.00          | 9,891,124.00          | 9,794,274.00          | 9,794,274.00          | 55,108,876.00           | 00                | 15.22        |
| 2.8.1.3.5      | Vigilancia y Asesoría                                | 235,000,000.00              | 35,000,000.00           | 270,000,000.00            | 206,716,280.00        | 206,716,280.00        | 39,668,031.00         | 39,668,031.00         | 63,283,720.00           | 00                | 76.56        |
| 2.8.1.3.6      | Capacitación   | 20,000,000.00               | 0.00                    | 20,000,000.00             | 9,200,000.00          | 9,200,000.00          | 0.00                  | 0.00                  | 10,800,000.00           | 00                | 46.00        |
| 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              | 40,000,000.00           | 160,000,000.00            | 23,627,500.00         | 890,500.00            | 890,500.00            | 890,500.00            | 159,109,500.00          | 00                | 0.56         |
| 2.8.1.3.9      | Materiales y Suministros                             | 124,900,000.00              | 40,000,000.00           | 164,900,000.00            | 124,693,019.00        | 14,810,149.00         | 4,043,019.00          | 4,043,019.00          | 150,039,851.00          | 00                | 8.98         |
| <b>2.8.1.4</b> | <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 Auditoría 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         |
| <b>2.8.2</b>   | <b>GASTOS DE INVERSION</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>  |
| <b>2.8.2.1</b> | <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                      | 1,219,800,000.00            | 599,830,464.00          | 1,819,630,464.00          | 377,042,860.00        | 133,305,200.00        | 133,305,200.00        | 133,305,200.00        | 1,716,425,264.00        | 00                | 7.21         |
| 2.8.2.1.2      | CREE   | 200,000.00                  | 61,449,716.00           | 61,649,716.00             | 1,750,000.00          | 1,750,000.00          | 1,750,000.00          | 1,750,000.00          | 59,899,716.00           | 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         |
| <b>2.8.2.2</b> | <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         |

EJECUCION ACUMULADA DE EGRESOS

|       |   | Sucursal            |         |   | Fecha Inicial |   |             |       |                    |                   | Fecha Final |
|-------|---|---------------------|---------|---|---------------|---|-------------|-------|--------------------|-------------------|-------------|
|       |   | 00                  |         |   | 01/01/2020    |   |             |       |                    |                   | 31/05/2020  |
| RUBRO | NOMBRE  | PRESUPUESTO INICIAL | AJUSTES | PRESUPUESTO DEFINITIVO  | DISPONIB.     | REGISTROS   | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE       |
|       | <br>MARIO AUGUSTO CONTRERAS MEDINA<br>RECTOR |                     |         | <br>HECTOR JESUS QUINTERO QUINTERO<br>PROFESIONAL UNIVERSITARIO DE<br>PRESUPUESTO |               | <br>ERIKA PATRICIA PACHECHO PEREZ<br>TECNICO ADMINISTRATIVO DE PAGADURIA |             |       |                    |                   |             |