

EJECUCION ACUMULADA DE EGRESOS AL MES DE JUNIO DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
2.8	TOTAL FUNCIONAMIENTO	8,272,000,000	2,279,455,423	10,551,455,423	4,083,672,881	4,004,729,036	2,883,622,975	2,861,132,976	6,546,726,387
2.8.1	FUNCIONAMIENTO NACION	6,109,731,955	1,728,887,471	7,838,619,426	2,920,479,779	2,881,767,630	2,070,989,216	2,048,499,217	4,956,851,796
2.8.1.1	GASTOS DE PERSONAL NACION	4,392,346,355	302,069,793	4,694,416,148	1,752,514,621	1,752,514,621	1,619,004,463	1,596,514,464	2,941,901,527
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	1,058,929,269	1,058,929,269	1,058,929,269	1,058,929,269	1,202,286,879
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,429,867	3,429,867	3,429,867	3,121,089	31,770,133
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	3,884,977	3,884,977	3,884,977	3,884,977	8,115,023
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	3,675,458	3,675,458	2,616,926	2,616,926	12,324,542
2.8.1.1.05	Prima de Servicios	107,000,000	20,000,000	127,000,000	81,496,949	81,496,949	81,496,949	81,496,949	45,503,051
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	5,510,721	5,510,721	5,510,721	2,242,787	177,489,279
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	4,050,439	4,050,439	4,050,439	782,505	125,949,561
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	8,025,385	8,025,385	8,025,385	1,551,318	231,974,615
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	40,491,805	40,491,805	40,491,805	38,225,883	44,508,195
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	534,514	534,514	534,514	103,217	18,465,486
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	52,178,300	52,178,300	52,178,300	52,178,300	70,821,700
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	93,360,400	93,360,400	93,360,400	93,360,400	135,639,600
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	5,689,800	5,689,800	5,689,800	5,689,800	14,310,200
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	33,439,098	33,439,098	33,439,098	26,965,031	224,560,902
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	79,605,000	79,605,000	79,605,000	79,605,000	126,395,000
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	43,633,400	43,633,400	43,633,400	43,633,400	36,366,600
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	32,727,800	32,727,800	32,727,800	32,727,800	69,272,200
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	0	248,000,000	195,239,439	195,239,439	69,399,813	69,399,813	52,760,561
2.8.1.1.19	Dotación	20,000,000	0	20,000,000	6,612,000	6,612,000	0	0	13,388,000
2.8.1.1.20	Hora catedra	250,000,000	50,000,000	300,000,000	0	0	0	0	300,000,000
2.8.1.2	GASTOS DE INVERSIÓN	1,717,385,600	1,426,817,678	3,144,203,278	1,167,965,158	1,129,253,009	451,984,753	451,984,753	2,014,950,269
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	969,668,071	930,955,922	430,202,088	430,202,088	958,035,444
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	198,297,087	198,297,087	21,782,665	21,782,665	1,056,914,825
2.8.2	FUNCIONAMIENTO PROPIOS	2,162,268,045	550,567,952	2,712,835,997	1,163,193,102	1,122,961,406	812,633,759	812,633,759	1,589,874,591
2.8.2.1	GASTOS DE PERSONALES INDIRECTOS	695,000,000	66,282,238	761,282,238	665,985,540	633,208,250	441,771,569	441,771,569	128,073,988
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	10,000,000	0	10,000,000	0	0	0	0	10,000,000
2.8.2.1.03	Honorarios	440,000,000	46,282,238	486,282,238	415,985,540	415,985,540	234,996,926	234,996,926	70,296,698
2.8.2.1.04	Remuneración de servicios tecnicos	10,000,000	0	10,000,000	0	0	0	0	10,000,000
2.8.2.1.05	Hora catedra	230,000,000	20,000,000	250,000,000	250,000,000	217,222,710	206,774,643	206,774,643	32,777,290
2.8.2.2	GASTOS GENERALES	1,317,268,045	260,000,000	1,577,268,045	374,945,566	367,491,160	273,583,195	273,583,195	1,209,776,885
2.8.2.2.01	Impuestos, multas y contribuciones	60,000,000	0	60,000,000	9,043,412	9,043,412	9,043,412	9,043,412	50,956,588
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	9,589,790	9,589,790	8,171,840	8,171,840	30,410,210
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	1,150,000	1,150,000	1,150,000	1,150,000	28,850,000
2.8.2.2.07	Compra de semovientes e insumos agro pecuarios	35,000,000	0	35,000,000	0	0	0	0	35,000,000

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2.8.2.2.08	Bienestar social y estímulos	24,000,000	0	24,000,000	2,700,000	2,700,000	2,400,000	2,400,000	21,300,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	1,730,000	1,730,000	1,730,000	1,730,000	88,270,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	153,118,634	150,067,480	136,766,465	136,766,465	176,200,565
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	62,704,000	59,779,348	32,367,348	32,367,348	95,220,652
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	70,219,150	69,558,550	18,081,550	18,081,550	60,441,450
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	2,857,000	2,039,000	2,039,000	2,039,000	67,961,000
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	57,533,130	57,533,130	57,533,130	57,533,130	120,466,870
2.8.2.2.16	Seguros	30,000,000	0	30,000,000	0	0	0	0	30,000,000
2.8.2.2.17	Extensión, proyección social y educación continua	60,000,000	0	60,000,000	1,683,900	1,683,900	1,683,900	1,683,900	58,316,100
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	2,481,550	2,481,550	2,481,550	2,481,550	77,518,450
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	0	0	0	0	70,000,000
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
2.8.2.3	TRANSFERENCIAS CORRIENTES	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
2.8.2.4	ALIANZA COMPLEJO DE EDUCACIÓN SUPERIOR RURAL - CATATUMBO	0	150,000,000	150,000,000	67,515,000	67,515,000	65,615,000	65,615,000	82,485,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	67,515,000	67,515,000	65,615,000	65,615,000	82,485,000
2.8.2.5	CONVENIOS	0	74,285,714	74,285,714	52,520,280	52,520,280	29,437,279	29,437,279	21,765,434
2.8.2.5.01	CONVENIO DE ASOCIACION 933 DE 2018	0	74,285,714	74,285,714	52,520,280	52,520,280	29,437,279	29,437,279	21,765,434

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