

## EJECUCION ACUMULADA DE EGRESOS AL MES DE MARZO DEL 2018

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD	REGISTRO	DEFINITIVAS	GIROS	SALDO POR EJECUTAR
<b>2.8</b>	<b>TOTAL FUNCIONAMIENTO</b>	8,272,000,000	2,205,169,709	10,477,169,709	2,658,982,230	2,433,119,486	972,728,221	972,728,221	8,044,050,223
<b>2.8.1</b>	<b>FUNCIONAMIENTO NACION</b>	6,109,731,955	1,728,887,471	7,838,619,426	1,608,998,462	1,491,590,992	770,089,328	770,089,328	6,347,028,434
<b>2.8.1.1</b>	<b>GASTOS DE PERSONAL NACION</b>	4,392,346,355	302,069,793	4,694,416,148	940,283,716	940,283,716	750,564,277	750,564,277	3,754,132,432
2.8.1.1.01	Sueldos	2,211,146,355	50,069,793	2,261,216,148	526,574,687	526,574,687	526,574,687	526,574,687	1,734,641,461
2.8.1.1.02	Intereses de cesantias	30,200,000	5,000,000	35,200,000	3,049,646	3,049,646	3,049,646	3,049,646	32,150,354
2.8.1.1.03	Subsidio de alimentacion	9,000,000	3,000,000	12,000,000	1,975,582	1,975,582	1,975,582	1,975,582	10,024,418
2.8.1.1.04	Auxilio de transporte	13,000,000	3,000,000	16,000,000	2,366,995	2,366,995	2,366,995	2,366,995	13,633,005
2.8.1.1.05	Prima de Servicios	107,000,000	20,000,000	127,000,000	812,082	812,082	812,082	812,082	126,187,918
2.8.1.1.06	Vacaciones	163,000,000	20,000,000	183,000,000	1,460,282	1,460,282	1,460,282	1,460,282	181,539,718
2.8.1.1.07	Prima de vacaciones	110,000,000	20,000,000	130,000,000	0	0	0	0	130,000,000
2.8.1.1.08	Prima de navidad	220,000,000	20,000,000	240,000,000	0	0	0	0	240,000,000
2.8.1.1.09	Bonificación de servicios prestados	73,000,000	12,000,000	85,000,000	27,770,290	27,770,290	27,770,290	27,770,290	57,229,710
2.8.1.1.10	Bonificación especial de recreación	14,000,000	5,000,000	19,000,000	0	0	0	0	19,000,000
2.8.1.1.11	Fondos de pensiones privados	115,000,000	8,000,000	123,000,000	27,055,900	27,055,900	27,055,900	27,055,900	95,944,100
2.8.1.1.12	Empresa promotoras de salud	209,000,000	20,000,000	229,000,000	47,272,900	47,272,900	47,272,900	47,272,900	181,727,100
2.8.1.1.13	Administradoras de riesgos profesionales	15,000,000	5,000,000	20,000,000	2,885,900	2,885,900	2,885,900	2,885,900	17,114,100
2.8.1.1.14	Fondo nacional del ahorro	238,000,000	20,000,000	258,000,000	25,413,713	25,413,713	25,413,713	25,413,713	232,586,287
2.8.1.1.15	Fondos administradores de pensiones públicos	181,000,000	25,000,000	206,000,000	39,660,100	39,660,100	39,660,100	39,660,100	166,339,900
2.8.1.1.16	Caja de compensación familiar	72,000,000	8,000,000	80,000,000	22,140,200	22,140,200	22,140,200	22,140,200	57,859,800
2.8.1.1.17	Aporte al ICBF	94,000,000	8,000,000	102,000,000	16,606,000	16,606,000	16,606,000	16,606,000	85,394,000
2.8.1.1.18	Matenimiento aseo y vigilancia	248,000,000	0	248,000,000	195,239,439	195,239,439	5,520,000	5,520,000	52,760,561
2.8.1.1.19	Dotación	20,000,000	0	20,000,000	0	0	0	0	20,000,000
2.8.1.1.20	Hora catedra	250,000,000	50,000,000	300,000,000	0	0	0	0	300,000,000
<b>2.8.1.2</b>	<b>GASTOS DE INVERSIÓN</b>	1,717,385,600	1,426,817,678	3,144,203,278	668,714,746	551,307,276	19,525,051	19,525,051	2,592,896,002
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	646,932,081	529,524,611	19,525,051	19,525,051	1,359,466,755
2.8.1.2.02	Estampilla pro desarrollo fronterizo	947,385,600	307,826,312	1,255,211,912	21,782,665	21,782,665	0	0	1,233,429,247
<b>2.8.2</b>	<b>FUNCIONAMIENTO PROPIOS</b>	2,162,268,045	476,282,238	2,638,550,283	1,049,983,768	941,528,494	202,638,893	202,638,893	1,697,021,789
<b>2.8.2.1</b>	<b>GASTOS DE PERSONALES INDIRECTOS</b>	695,000,000	66,282,238	761,282,238	663,575,145	589,213,405	108,935,154	108,935,154	172,068,833
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	413,575,145	413,575,145	73,333,440	73,333,440	72,707,093
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	175,638,260	35,601,714	35,601,714	74,361,740
<b>2.8.2.2</b>	<b>GASTOS GENERALES</b>	1,317,268,045	260,000,000	1,577,268,045	327,526,907	293,433,373	76,657,023	76,657,023	1,283,834,672
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	4,538,500	4,538,500	2,421,050	2,421,050	35,461,500
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	940,000	940,000	940,000	940,000	23,060,000
2.8.2.2.09	Bienestar estudiantil	90,000,000	0	90,000,000	1,080,000	1,080,000	1,080,000	1,080,000	88,920,000
2.8.2.2.10	Materiales y suministros	176,268,045	150,000,000	326,268,045	151,299,634	145,406,100	5,029,000	5,029,000	180,861,945
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	62,734,000	36,934,000	19,917,000	19,917,000	118,066,000
2.8.2.2.13	Comunicación y transporte	130,000,000	0	130,000,000	64,667,320	63,467,320	6,202,520	6,202,520	66,532,680
2.8.2.2.14	Impresos y publicaciones	50,000,000	20,000,000	70,000,000	2,857,000	1,657,000	1,657,000	1,657,000	68,343,000
2.8.2.2.15	Servicios públicos	148,000,000	30,000,000	178,000,000	29,082,041	29,082,041	29,082,041	29,082,041	148,917,959
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	0	0	0	0	60,000,000
2.8.2.2.18	Investigación	80,000,000	0	80,000,000	0	0	0	0	80,000,000
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
<b>2.8.2.3</b>	<b>TRANSFERENCIAS CORRIENTES</b>	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
<b>2.8.2.4</b>	<b>ALIANZA COMPLEJO DE EDUCACIÓN SUPERIOR RURAL - CATATUMBO</b>	0	150,000,000	150,000,000	56,655,000	56,655,000	14,820,000	14,820,000	93,345,000
2.8.2.4.01	Alianza Complejo de Educación Superior Rural - Catatumbo	0	150,000,000	150,000,000	56,655,000	56,655,000	14,820,000	14,820,000	93,345,000

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