

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

| RUBRO                  | NOMBRE  | PRESUPUESTO INICIAL | ADICIONES   | REDUCCIONES | CREDITOS   | CONTRACRED. | APLAZAMIENTOS | LIBERACION | PRESUPUESTO DEFINITIVO | EJECUTADO COMPROMISO | DEFINITIVAS ACUMULADAS | PAGOS ACUMULADOS | SALDO POR EJECUTAR | % EJEC |
|------------------------|---|---------------------|-------------|-------------|------------|-------------|---------------|------------|------------------------|----------------------|------------------------|------------------|--------------------|--------|
| <b>2</b>               | <b>GASTOS</b>   | 9,781,015,530       | 361,736,628 | 299,880     | 63,160,000 | 63,160,000  | 0             | 0          | 10,142,452,278         | 4,164,486,459        | 1,151,562,683          | 1,151,562,683    | 5,977,965,819      | 41.06% |
| <b>2.1</b>             | <b>GASTOS FUNCIONAMIENTO</b>                              | 4,523,880,000       | 111,736,628 | 299,880     | 63,160,000 | 63,160,000  | 0             | 0          | 4,635,316,748          | 1,296,026,932        | 692,677,481            | 692,677,481      | 3,339,289,816      | 27.96% |
| <b>2.1.01</b>          | <b>GASTOS DE PERSONAL</b>                                 | 3,750,203,429       | 111,436,748 | 0           | 42,000,000 | 3,000,000   | 0             | 0          | 3,900,640,177          | 869,352,431          | 598,343,097            | 598,343,097      | 3,031,287,746      | 22.29% |
| <b>2.1.01.01</b>       | <b>Servicios Personales Asociados a la Nómina</b>         | 2,558,756,720       | 111,436,748 | 0           | 0          | 0           | 0             | 0          | 2,670,193,468          | 454,528,023          | 454,528,023            | 454,528,023      | 2,215,665,445      | 17.02% |
| <b>2.1.01.01.01</b>    | <b>Sueldos de Personal de Nómina.</b>                     | 1,974,729,120       | 111,436,748 | 0           | 0          | 0           | 0             | 0          | 2,086,165,868          | 428,173,343          | 428,173,343            | 428,173,343      | 1,657,992,525      | 20.52% |
| 2.1.01.01.01.01        | Sueldos   | 1,829,729,120       | 111,436,748 | 0           | 0          | 0           | 0             | 0          | 1,941,165,868          | 406,739,206          | 406,739,206            | 406,739,206      | 1,534,426,662      | 20.95% |
| 2.1.01.01.01.02        | Sueldo de Vacaciones                                      | 125,000,000         | 0           | 0           | 0          | 0           | 0             | 0          | 125,000,000            | 10,643,268           | 10,643,268             | 10,643,268       | 114,356,732        | 8.52%  |
| 2.1.01.01.01.03        | Incapacidades y Licencias de Maternidad                   | 20,000,000          | 0           | 0           | 0          | 0           | 0             | 0          | 20,000,000             | 10,790,869           | 10,790,869             | 10,790,869       | 9,209,131          | 53.95% |
| 2.1.01.01.05           | Bonificación por Servicios Prestados                      | 55,530,800          | 0           | 0           | 0          | 0           | 0             | 0          | 55,530,800             | 11,023,545           | 11,023,545             | 11,023,545       | 44,507,255         | 19.85% |
| 2.1.01.01.07           | Bonificación Especial de Recreación                       | 10,576,800          | 0           | 0           | 0          | 0           | 0             | 0          | 10,576,800             | 1,211,818            | 1,211,818              | 1,211,818        | 9,364,982          | 11.46% |
| 2.1.01.01.17           | Prima de Navidad  | 187,077,280         | 0           | 0           | 0          | 0           | 0             | 0          | 187,077,280            | 644,281              | 644,281                | 644,281          | 186,432,999        | 0.34%  |
| 2.1.01.01.19           | Prima de Servicios  | 195,680,160         | 0           | 0           | 0          | 0           | 0             | 0          | 195,680,160            | 0                    | 0                      | 0                | 195,680,160        | 0%     |
| 2.1.01.01.21           | Prima de Vacaciones                                       | 89,796,720          | 0           | 0           | 0          | 0           | 0             | 0          | 89,796,720             | 9,951,354            | 9,951,354              | 9,951,354        | 79,845,366         | 11.08% |
| 2.1.01.01.33           | Indemnización por Vacaciones                              | 45,365,840          | 0           | 0           | 0          | 0           | 0             | 0          | 45,365,840             | 3,523,682            | 3,523,682              | 3,523,682        | 41,842,158         | 7.77%  |
| <b>2.1.01.02</b>       | <b>Servicios Personales Indirectos</b>                    | 311,697,000         | 0           | 0           | 39,000,000 | 0           | 0             | 0          | 350,697,000            | 322,859,600          | 51,850,266             | 51,850,266       | 27,837,400         | 92.06% |
| 2.1.01.02.03           | Honorarios  | 311,697,000         | 0           | 0           | 39,000,000 | 0           | 0             | 0          | 350,697,000            | 322,859,600          | 51,850,266             | 51,850,266       | 27,837,400         | 92.06% |
| <b>2.1.01.03</b>       | <b>Aportes Patronales - Sector Público y Privado</b>      | 879,749,709         | 0           | 0           | 3,000,000  | 3,000,000   | 0             | 0          | 879,749,709            | 91,964,808           | 91,964,808             | 91,964,808       | 787,784,901        | 10.45% |
| <b>2.1.01.03.01</b>    | <b>Al Sector Público</b>                                  | 366,929,955         | 0           | 0           | 0          | 0           | 0             | 0          | 366,929,955            | 15,858,308           | 15,858,308             | 15,858,308       | 351,071,647        | 4.32%  |
| <b>2.1.01.03.01.01</b> | <b>Aportes Previsión Social</b>                           | 221,308,253         | 0           | 0           | 0          | 0           | 0             | 0          | 221,308,253            | 727,608              | 727,608                | 727,608          | 220,580,645        | 0.33%  |
| 2.1.01.03.01.01.01     | Cesantías   | 221,308,253         | 0           | 0           | 0          | 0           | 0             | 0          | 221,308,253            | 727,608              | 727,608                | 727,608          | 220,580,645        | 0.33%  |
| <b>2.1.01.03.01.03</b> | <b>Aportes Parafiscales</b>                               | 145,621,702         | 0           | 0           | 0          | 0           | 0             | 0          | 145,621,702            | 15,130,700           | 15,130,700             | 15,130,700       | 130,491,002        | 10.39% |
| 2.1.01.03.01.03.01     | Servicio Nacional de Aprendizaje -SENA                    | 63,443,117          | 0           | 0           | 0          | 0           | 0             | 0          | 63,443,117             | 6,052,600            | 6,052,600              | 6,052,600        | 57,390,517         | 9.54%  |
| 2.1.01.03.01.03.03     | Instituto Colombiano de Bienestar Familiar -ICBF          | 82,178,585          | 0           | 0           | 0          | 0           | 0             | 0          | 82,178,585             | 9,078,100            | 9,078,100              | 9,078,100        | 73,100,485         | 11.05% |
| <b>2.1.01.03.03</b>    | <b>Al Sector Privado</b>                                  | 512,819,754         | 0           | 0           | 3,000,000  | 3,000,000   | 0             | 0          | 512,819,754            | 76,106,500           | 76,106,500             | 76,106,500       | 436,713,254        | 14.84% |
| <b>2.1.01.03.03.01</b> | <b>Aportes Previsión Social</b>                           | 401,675,040         | 0           | 0           | 0          | 0           | 0             | 0          | 401,675,040            | 62,553,600           | 62,553,600             | 62,553,600       | 339,121,440        | 15.57% |
| 2.1.01.03.03.01.03     | Fondos de Pensiones                                       | 235,125,280         | 0           | 0           | 0          | 0           | 0             | 0          | 235,125,280            | 36,617,500           | 36,617,500             | 36,617,500       | 198,507,780        | 15.57% |
| 2.1.01.03.03.01.05     | Empresas Promotoras de Salud                              | 166,549,760         | 0           | 0           | 0          | 0           | 0             | 0          | 166,549,760            | 25,936,100           | 25,936,100             | 25,936,100       | 140,613,660        | 15.57% |
| 2.1.01.03.03.02        | Administradoras Riesgos Profesionales                     | 10,229,440          | 0           | 0           | 3,000,000  | 3,000,000   | 0             | 0          | 10,229,440             | 1,449,300            | 1,449,300              | 1,449,300        | 8,780,140          | 14.17% |
| 2.1.01.03.03.03        | Aportes Parafiscales a las Cajas de Compensación Familiar | 100,915,274         | 0           | 0           | 0          | 0           | 0             | 0          | 100,915,274            | 12,103,600           | 12,103,600             | 12,103,600       | 88,811,674         | 11.99% |
| <b>2.1.02</b>          | <b>GASTOS GENERALES</b>                                   | 773,676,571         | 299,880     | 299,880     | 21,160,000 | 60,160,000  | 0             | 0          | 734,676,571            | 426,674,501          | 94,334,384             | 94,334,384       | 308,002,070        | 58.08% |
| <b>2.1.02.01</b>       | <b>Adquisición de Bienes</b>                              | 170,500,000         | 0           | 0           | 5,700,000  | 0           | 0             | 0          | 176,200,000            | 87,633,143           | 12,406,528             | 12,406,528       | 88,566,857         | 49.74% |
| 2.1.02.01.01           | Materiales y Suministros                                  | 10,300,000          | 0           | 0           | 5,700,000  | 0           | 0             | 0          | 16,000,000             | 144,228              | 144,228                | 144,228          | 15,855,772         | 0.9%   |
| 2.1.02.01.02           | Gastos de Computador                                      | 160,200,000         | 0           | 0           | 0          | 0           | 0             | 0          | 160,200,000            | 87,488,915           | 12,262,300             | 12,262,300       | 72,711,085         | 54.61% |
| <b>2.1.02.02</b>       | <b>Adquisición de Servicios</b>                           | 603,176,571         | 299,880     | 299,880     | 15,460,000 | 60,160,000  | 0             | 0          | 558,476,571            | 339,041,358          | 81,927,856             | 81,927,856       | 219,435,213        | 60.71% |
| 2.1.02.02.01           | Capacitación  | 8,500,000           | 0           | 0           | 0          | 0           | 0             | 0          | 8,500,000              | 0                    | 0                      | 0                | 8,500,000          | 0%     |
| 2.1.02.02.03           | Viáticos y Gastos de Viaje                                | 129,842,707         | 0           | 0           | 0          | 40,660,000  | 0             | 0          | 89,182,707             | 36,950,516           | 35,581,134             | 35,581,134       | 52,232,191         | 41.43% |
| 2.1.02.02.05           | Comunicaciones y Transporte                               | 57,025,600          | 0           | 0           | 0          | 15,000,000  | 0             | 0          | 42,025,600             | 20,941,957           | 2,017,066              | 2,017,066        | 21,083,643         | 49.83% |
| <b>2.1.02.02.07</b>    | <b>Servicios Públicos</b>                                 | 26,775,880          | 299,880     | 299,880     | 0          | 0           | 0             | 0          | 26,775,880             | 7,953,820            | 2,955,820              | 2,955,820        | 18,822,060         | 29.7%  |

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|------------------|---|---------------------|----------------|-------------|------------|-------------|------------|------------|------------------------|----------------------|------------------------|------------------|--------------------|--------|
| 2.1.02.02.07.01  | Energia   | 15,579,876          | 0              | 299,880     | 0          | 0           | 0          | 0          | 15,279,996             | 2,824,960            | 2,824,960              | 2,824,960        | 12,455,036         | 18.49% |
| 2.1.02.02.07.02  | Acueducto   | 1,200,000           | 4              | 0           | 0          | 0           | 0          | 0          | 1,200,004              | 130,860              | 130,860                | 130,860          | 1,069,144          | 10.91% |
| 2.1.02.02.07.03  | Telefono  | 9,996,004           | 299,876        | 0           | 0          | 0           | 0          | 0          | 10,295,880             | 4,998,000            | 0                      | 0                | 5,297,880          | 48.54% |
| 2.1.02.02.09     | Seguros   | 46,000,000          | 0              | 0           | 0          | 0           | 0          | 0          | 46,000,000             | 1,944,871            | 0                      | 0                | 44,055,129         | 4.23%  |
| 2.1.02.02.13     | Impresos y Publicaciones  | 2,136,000           | 0              | 0           | 0          | 0           | 0          | 0          | 2,136,000              | 16,200               | 16,200                 | 16,200           | 2,119,800          | 0.76%  |
| 2.1.02.02.15     | Mantenimiento   | 47,191,538          | 0              | 0           | 13,300,000 | 0           | 0          | 0          | 60,491,538             | 42,165,794           | 2,910,054              | 2,910,054        | 18,325,744         | 69.7%  |
| 2.1.02.02.21     | Arrendamientos  | 199,704,846         | 0              | 0           | 0          | 4,500,000   | 0          | 0          | 195,204,846            | 193,888,200          | 32,314,700             | 32,314,700       | 1,316,646          | 99.33% |
| 2.1.02.02.23     | Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios              | 35,000,000          | 0              | 0           | 0          | 0           | 0          | 0          | 35,000,000             | 35,000,000           | 5,952,882              | 5,952,882        | 0                  | 100%   |
| 2.1.02.02.27     | Bienestar Social  | 49,000,000          | 0              | 0           | 0          | 0           | 0          | 0          | 49,000,000             | 0                    | 0                      | 0                | 49,000,000         | 0%     |
| 2.1.02.02.28     | Salud Ocupacional   | 2,000,000           | 0              | 0           | 0          | 0           | 0          | 0          | 2,000,000              | 0                    | 0                      | 0                | 2,000,000          | 0%     |
| 2.1.02.02.98     | Otras Adquisiciones de servicios Promocion Institucional.                 | 0                   | 0              | 0           | 2,160,000  | 0           | 0          | 0          | 2,160,000              | 180,000              | 180,000                | 180,000          | 1,980,000          | 8.33%  |
| <b>2.3</b>       | <b>GASTOS DE INVERSION</b>  | 5,257,135,530       | 250,000,000    | 0           | 0          | 0           | 0          | 0          | 5,507,135,530          | 2,868,459,527        | 458,885,202            | 458,885,202      | 2,638,676,003      | 52.09% |
| 2.3.01           | Sustentabilidad ecosistémica y manejo de riesgos                          | 573,000,000         | 0              | 0           | 0          | 0           | 0          | 0          | 573,000,000            | 355,052,800          | 30,560,000             | 30,560,000       | 217,947,200        | 61.96% |
| 2.3.02           | Seguridad alimentaria y desarrollo rural                                  | 879,000,000         | 0              | 0           | 0          | 0           | 0          | 0          | 879,000,000            | 307,000,000          | 47,233,333             | 47,233,333       | 572,000,000        | 34.93% |
| 2.3.03           | Infraestructuras de transporte, logística y servicios públicos            | 386,100,000         | 0              | 0           | 0          | 0           | 0          | 0          | 386,100,000            | 64,000,000           | 0                      | 0                | 322,100,000        | 16.58% |
| 2.3.04           | Competitividad y proyección internacional                                 | 779,500,000         | 250,000,000    | 0           | 0          | 0           | 0          | 0          | 1,029,500,000          | 405,538,933          | 28,316,666             | 28,316,666       | 623,961,067        | 39.39% |
| 2.3.05           | Gobernanza y buen gobierno  | 1,072,539,150       | 0              | 0           | 0          | 0           | 0          | 0          | 1,072,539,150          | 708,000,000          | 86,866,665             | 86,866,665       | 364,539,150        | 66.01% |
| 2.3.06           | Fortalecimiento institucional   | 1,566,996,380       | 0              | 0           | 0          | 0           | 0          | 0          | 1,566,996,380          | 1,028,867,794        | 265,908,538            | 265,908,538      | 538,128,586        | 65.66% |
| <b>3</b>         | <b>SISTEMA GENERAL DE REGALIAS</b>  | 0                   | 30,880,065,082 | 0           | 0          | 0           | 0          | 0          | 30,880,065,082         | 2,264,074,920        | 608,075,306            | 608,075,306      | 28,615,990,162     | 7.33%  |
| <b>3.1</b>       | <b>GASTOS DE INVERSION</b>  | 0                   | 30,880,065,082 | 0           | 0          | 0           | 0          | 0          | 30,880,065,082         | 2,264,074,920        | 608,075,306            | 608,075,306      | 28,615,990,162     | 7.33%  |
| <b>3.1.1</b>     | <b>GASTOS OPERATIVOS DE INVERSION</b>                                     | 0                   | 30,880,065,082 | 0           | 0          | 0           | 0          | 0          | 30,880,065,082         | 2,264,074,920        | 608,075,306            | 608,075,306      | 28,615,990,162     | 7.33%  |
| <b>3.1.1.1</b>   | <b>GASTOS OPERATIVOS -ASIGNACIONES DIRECTAS</b>                           | 0                   | 1,000,000,000  | 0           | 0          | 0           | 0          | 0          | 1,000,000,000          | 115,600,000          | 22,166,667             | 22,166,667       | 884,400,000        | 11.56% |
| 3.1.1.1.01       | S. G. R. - Asignaciones Directas y/o Compensaciones Departamento del Meta | 0                   | 1,000,000,000  | 0           | 0          | 0           | 0          | 0          | 1,000,000,000          | 115,600,000          | 22,166,667             | 22,166,667       | 884,400,000        | 11.56% |
| <b>3.1.1.2</b>   | <b>GASTOS OPERATIVOS - FONDOS</b>   | 0                   | 29,880,065,082 | 0           | 0          | 0           | 0          | 0          | 29,880,065,082         | 2,148,474,920        | 585,908,639            | 585,908,639      | 27,731,590,162     | 7.19%  |
| <b>3.1.1.2.1</b> | <b>GASTOS OPERATIVOS - FONDOS DE DESARROLLO</b>                           | 0                   | 26,880,065,082 | 0           | 0          | 0           | 0          | 0          | 26,880,065,082         | 1,184,144,823        | 242,506,147            | 242,506,147      | 25,695,920,259     | 4.41%  |
| 3.1.1.2.1.01     | Fondo de Desarrollo Regional Distrito Capital                             | 0                   | 25,999,987,282 | 0           | 0          | 0           | 0          | 0          | 25,999,987,282         | 863,267,023          | 130,401,814            | 130,401,814      | 25,136,720,259     | 3.32%  |
| 3.1.1.2.1.02     | Fondo de Desarrollo Regional Departamento de Cundinamarca                 | 0                   | 880,077,800    | 0           | 0          | 0           | 0          | 0          | 880,077,800            | 320,877,800          | 112,104,333            | 112,104,333      | 559,200,000        | 36.46% |
| <b>3.1.1.2.2</b> | <b>GASTOS OPERATIVOS - FONDOS DE COMPENSACION</b>                         | 0                   | 3,000,000,000  | 0           | 0          | 0           | 0          | 0          | 3,000,000,000          | 964,330,097          | 343,402,492            | 343,402,492      | 2,035,669,903      | 32.14% |
| 3.1.1.2.2.01     | Fondo de Compensación Regional Departamento de Boyacá                     | 0                   | 2,000,000,000  | 0           | 0          | 0           | 0          | 0          | 2,000,000,000          | 505,193,014          | 245,000,000            | 245,000,000      | 1,494,806,986      | 25.26% |
| 3.1.1.2.2.02     | Fondo de Compensación Regional Departamento del Tolima                    | 0                   | 1,000,000,000  | 0           | 0          | 0           | 0          | 0          | 1,000,000,000          | 459,137,083          | 98,402,492             | 98,402,492       | 540,862,917        | 45.91% |

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