

EJECUCION ACUMULADA DE EGRESOS AL MES DE AGOSTO DEL 2018

| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACRED. | APLAZAMIENTOS | LIBERACION | PRESUPUESTO DEFINITIVO | EJECUTADO COMPROMISO | DEFINITIVAS ACUMULADAS | PAGOS ACUMULADOS | SALDO POR EJECUTAR | % EJEC |
|------------------------|---|---------------------|-------------|-------------|-------------|-------------|---------------|------------|------------------------|----------------------|------------------------|------------------|--------------------|--------|
| 2 | GASTOS | 9,781,015,530 | 361,436,748 | 0 | 940,701,242 | 940,701,242 | 0 | 0 | 10,142,452,278 | 6,109,687,191 | 4,658,331,072 | 4,658,331,072 | 4,032,765,087 | 60.24% |
| 2.1 | GASTOS FUNCIONAMIENTO | 4,523,880,000 | 111,436,748 | 0 | 201,087,375 | 201,087,375 | 0 | 0 | 4,635,316,748 | 2,812,951,440 | 2,497,783,261 | 2,497,783,261 | 1,822,365,308 | 60.69% |
| 2.1.01 | GASTOS DE PERSONAL | 3,750,203,429 | 111,436,748 | 0 | 93,810,734 | 128,537,053 | 0 | 0 | 3,826,913,858 | 2,245,560,990 | 2,113,634,989 | 2,113,634,989 | 1,581,352,868 | 58.68% |
| 2.1.01.01 | Servicios Personales Asociados a la Nómina | 2,558,756,720 | 111,436,748 | 0 | 30,000,000 | 125,537,053 | 0 | 0 | 2,574,656,415 | 1,539,776,797 | 1,539,776,797 | 1,539,776,797 | 1,034,879,618 | 59.81% |
| 2.1.01.01.01 | Sueldos de Personal de Nómina. | 1,974,729,120 | 111,436,748 | 0 | 30,000,000 | 116,418,119 | 0 | 0 | 1,999,747,749 | 1,249,752,969 | 1,249,752,969 | 1,249,752,969 | 749,994,780 | 62.5% |
| 2.1.01.01.01.01 | Sueldos | 1,829,729,120 | 111,436,748 | 0 | 0 | 110,916,560 | 0 | 0 | 1,830,249,308 | 1,175,490,436 | 1,175,490,436 | 1,175,490,436 | 654,758,872 | 64.23% |
| 2.1.01.01.01.02 | Sueldo de Vacaciones | 125,000,000 | 0 | 0 | 0 | 5,501,559 | 0 | 0 | 119,498,441 | 43,818,394 | 43,818,394 | 43,818,394 | 75,680,047 | 36.67% |
| 2.1.01.01.01.03 | Incapacidades y Licencias de Maternidad | 20,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 50,000,000 | 30,444,139 | 30,444,139 | 30,444,139 | 19,555,861 | 60.89% |
| 2.1.01.01.05 | Bonificación por Servicios Prestados | 55,530,800 | 0 | 0 | 0 | 2,100,000 | 0 | 0 | 53,430,800 | 44,259,465 | 44,259,465 | 44,259,465 | 9,171,335 | 82.83% |
| 2.1.01.01.07 | Bonificación Especial de Recreación | 10,576,800 | 0 | 0 | 0 | 0 | 0 | 0 | 10,576,800 | 4,908,890 | 4,908,890 | 4,908,890 | 5,667,910 | 46.41% |
| 2.1.01.01.17 | Prima de Navidad | 187,077,280 | 0 | 0 | 0 | 0 | 0 | 0 | 187,077,280 | 5,415,645 | 5,415,645 | 5,415,645 | 181,661,635 | 2.9% |
| 2.1.01.01.19 | Prima de Servicios | 195,680,160 | 0 | 0 | 0 | 7,018,934 | 0 | 0 | 188,661,226 | 177,843,419 | 177,843,419 | 177,843,419 | 10,817,807 | 94.27% |
| 2.1.01.01.21 | Prima de Vacaciones | 89,796,720 | 0 | 0 | 0 | 0 | 0 | 0 | 89,796,720 | 41,580,853 | 41,580,853 | 41,580,853 | 48,215,867 | 46.31% |
| 2.1.01.01.33 | Indemnización por Vacaciones | 45,365,840 | 0 | 0 | 0 | 0 | 0 | 0 | 45,365,840 | 16,015,556 | 16,015,556 | 16,015,556 | 29,350,284 | 35.3% |
| 2.1.01.02 | Servicios Personales Indirectos | 311,697,000 | 0 | 0 | 60,810,734 | 0 | 0 | 0 | 372,507,734 | 340,048,600 | 208,122,599 | 208,122,599 | 32,459,134 | 91.29% |
| 2.1.01.02.03 | Honorarios | 311,697,000 | 0 | 0 | 60,745,134 | 0 | 0 | 0 | 372,442,134 | 340,048,600 | 208,122,599 | 208,122,599 | 32,393,534 | 91.3% |
| 2.1.01.02.04 | ARL - Servicios Pasantes | 0 | 0 | 0 | 65,600 | 0 | 0 | 0 | 65,600 | 0 | 0 | 0 | 65,600 | 0% |
| 2.1.01.03 | Aportes Patronales - Sector Público y Privado | 879,749,709 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 879,749,709 | 365,735,593 | 365,735,593 | 365,735,593 | 514,014,116 | 41.57% |
| 2.1.01.03.01 | Al Sector Público | 366,929,955 | 0 | 0 | 0 | 0 | 0 | 0 | 366,929,955 | 72,457,893 | 72,457,893 | 72,457,893 | 294,472,062 | 19.75% |
| 2.1.01.03.01.01 | Aportes Previsión Social | 221,308,253 | 0 | 0 | 0 | 0 | 0 | 0 | 221,308,253 | 6,197,193 | 6,197,193 | 6,197,193 | 215,111,060 | 2.8% |
| 2.1.01.03.01.01.01 | Cesantías | 221,308,253 | 0 | 0 | 0 | 0 | 0 | 0 | 221,308,253 | 6,197,193 | 6,197,193 | 6,197,193 | 215,111,060 | 2.8% |
| 2.1.01.03.01.03 | Aportes Parafiscales | 145,621,702 | 0 | 0 | 0 | 0 | 0 | 0 | 145,621,702 | 66,260,700 | 66,260,700 | 66,260,700 | 79,361,002 | 45.5% |
| 2.1.01.03.01.03.01 | Servicio Nacional de Aprendizaje -SENA | 63,443,117 | 0 | 0 | 0 | 0 | 0 | 0 | 63,443,117 | 26,505,500 | 26,505,500 | 26,505,500 | 36,937,617 | 41.78% |
| 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 | 39,755,200 | 39,755,200 | 39,755,200 | 42,423,385 | 48.38% |
| 2.1.01.03.03 | Al Sector Privado | 512,819,754 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 512,819,754 | 293,277,700 | 293,277,700 | 293,277,700 | 219,542,054 | 57.19% |
| 2.1.01.03.03.01 | Aportes Previsión Social | 401,675,040 | 0 | 0 | 0 | 0 | 0 | 0 | 401,675,040 | 234,836,200 | 234,836,200 | 234,836,200 | 166,838,840 | 58.46% |
| 2.1.01.03.03.01.03 | Fondos de Pensiones | 235,125,280 | 0 | 0 | 0 | 0 | 0 | 0 | 235,125,280 | 137,464,500 | 137,464,500 | 137,464,500 | 97,660,780 | 58.46% |
| 2.1.01.03.03.01.05 | Empresas Promotoras de Salud | 166,549,760 | 0 | 0 | 0 | 0 | 0 | 0 | 166,549,760 | 97,371,700 | 97,371,700 | 97,371,700 | 69,178,060 | 58.46% |
| 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 | 5,538,100 | 5,538,100 | 5,538,100 | 4,691,340 | 54.14% |
| 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 | 52,903,400 | 52,903,400 | 52,903,400 | 48,011,874 | 52.42% |
| 2.1.02 | GASTOS GENERALES | 773,676,571 | 0 | 0 | 107,276,641 | 72,550,322 | 0 | 0 | 808,402,890 | 567,390,450 | 384,148,272 | 384,148,272 | 241,012,440 | 70.19% |
| 2.1.02.01 | Adquisición de Bienes | 170,500,000 | 0 | 0 | 13,816,641 | 1,441,732 | 0 | 0 | 182,874,909 | 96,948,296 | 58,093,659 | 58,093,659 | 85,926,613 | 53.01% |
| 2.1.02.01.01 | Materiales y Suministros | 10,300,000 | 0 | 0 | 8,853,951 | 1,441,732 | 0 | 0 | 17,712,219 | 608,268 | 608,268 | 608,268 | 17,103,951 | 3.43% |
| 2.1.02.01.02 | Gastos de Computador | 160,200,000 | 0 | 0 | 4,962,690 | 0 | 0 | 0 | 165,162,690 | 96,340,028 | 57,485,391 | 57,485,391 | 68,822,662 | 58.33% |
| 2.1.02.02 | Adquisición de Servicios | 603,176,571 | 0 | 0 | 93,460,000 | 71,108,590 | 0 | 0 | 625,527,981 | 470,442,154 | 326,054,613 | 326,054,613 | 155,085,827 | 75.21% |
| 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 | 70,000,000 | 40,660,000 | 0 | 0 | 159,182,707 | 114,503,169 | 96,383,629 | 96,383,629 | 44,679,538 | 71.93% |
| 2.1.02.02.05 | Comunicaciones y Transporte | 57,025,600 | 0 | 0 | 0 | 18,112,520 | 0 | 0 | 38,913,080 | 20,230,042 | 17,479,528 | 17,479,528 | 18,683,038 | 51.99% |

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|---------------------|---|---------------------|----------------|-------------|-------------|-------------|------------|------------|------------------------|----------------------|------------------------|------------------|--------------------|--------|
| 2.1.02.02.07 | Servicios Públicos | 26,775,880 | 0 | 0 | 0 | 600,000 | 0 | 0 | 26,175,880 | 13,510,231 | 10,935,761 | 10,935,761 | 12,665,649 | 51.61% |
| 2.1.02.02.07.01 | Energia | 15,579,876 | 0 | 0 | 0 | 0 | 0 | 0 | 15,579,876 | 8,165,750 | 8,165,750 | 8,165,750 | 7,414,126 | 52.41% |
| 2.1.02.02.07.02 | Acueducto | 1,200,000 | 0 | 0 | 0 | 600,000 | 0 | 0 | 600,000 | 346,481 | 346,481 | 346,481 | 253,519 | 57.75% |
| 2.1.02.02.07.03 | Telefono | 9,996,004 | 0 | 0 | 0 | 0 | 0 | 0 | 9,996,004 | 4,998,000 | 2,423,530 | 2,423,530 | 4,998,004 | 50% |
| 2.1.02.02.09 | Seguros | 46,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 46,000,000 | 45,996,942 | 45,921,155 | 45,921,155 | 3,058 | 99.99% |
| 2.1.02.02.13 | Impresos y Publicaciones | 2,136,000 | 0 | 0 | 0 | 293,824 | 0 | 0 | 1,842,176 | 231,176 | 231,176 | 231,176 | 1,611,000 | 12.55% |
| 2.1.02.02.15 | Mantenimiento | 47,191,538 | 0 | 0 | 13,300,000 | 5,225,200 | 0 | 0 | 55,266,338 | 44,222,794 | 20,898,562 | 20,898,562 | 11,043,544 | 80.02% |
| 2.1.02.02.21 | Arrendamientos | 199,704,846 | 0 | 0 | 0 | 5,816,646 | 0 | 0 | 193,888,200 | 193,888,200 | 113,130,586 | 113,130,586 | 0 | 100% |
| 2.1.02.02.23 | Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios | 35,000,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 43,000,000 | 35,000,000 | 20,067,616 | 20,067,616 | 8,000,000 | 81.39% |
| 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 | 2,000,000 | 147,000 | 147,000 | 0 | 100% |
| 2.1.02.02.98 | Otras Adquisiciones de servicios Promocion Institucional. | 0 | 0 | 0 | 2,160,000 | 400,400 | 0 | 0 | 1,759,600 | 859,600 | 859,600 | 859,600 | 900,000 | 48.85% |
| 2.3 | GASTOS DE INVERSION | 5,257,135,530 | 250,000,000 | 0 | 739,613,867 | 739,613,867 | 0 | 0 | 5,507,135,530 | 3,296,735,751 | 2,160,547,811 | 2,160,547,811 | 2,210,399,779 | 59.86% |
| 2.3.01 | Sustentabilidad ecosistémica y manejo de riesgos | 573,000,000 | 0 | 0 | 0 | 47,447,200 | 0 | 0 | 525,552,800 | 367,902,800 | 276,612,800 | 276,612,800 | 157,650,000 | 70% |
| 2.3.02 | Seguridad alimentaria y desarrollo rural | 879,000,000 | 0 | 0 | 0 | 337,000,000 | 0 | 0 | 542,000,000 | 497,000,000 | 315,766,667 | 315,766,667 | 45,000,000 | 91.7% |
| 2.3.03 | Infraestructuras de transporte, logística y servicios públicos | 386,100,000 | 0 | 0 | 0 | 355,166,667 | 0 | 0 | 30,933,333 | 30,933,333 | 30,933,333 | 30,933,333 | 0 | 100% |
| 2.3.04 | Competitividad y proyección internacional | 779,500,000 | 250,000,000 | 0 | 739,613,867 | 0 | 0 | 0 | 1,769,113,867 | 482,513,899 | 293,371,751 | 293,371,751 | 1,286,599,968 | 27.27% |
| 2.3.05 | Gobernanza y buen gobierno | 1,072,539,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,072,539,150 | 765,652,102 | 428,766,664 | 428,766,664 | 306,887,048 | 71.39% |
| 2.3.06 | Fortalecimiento institucional | 1,566,996,380 | 0 | 0 | 0 | 0 | 0 | 0 | 1,566,996,380 | 1,152,733,617 | 815,096,596 | 815,096,596 | 414,262,763 | 73.56% |
| 3 | SISTEMA GENERAL DE REGALIAS | 0 | 30,880,065,082 | 0 | 0 | 0 | 0 | 0 | 30,880,065,082 | 4,069,382,261 | 1,567,349,695 | 1,540,958,695 | 26,810,682,821 | 13.18% |
| 3.1 | GASTOS DE INVERSION | 0 | 30,880,065,082 | 0 | 0 | 0 | 0 | 0 | 30,880,065,082 | 4,069,382,261 | 1,567,349,695 | 1,540,958,695 | 26,810,682,821 | 13.18% |
| 3.1.1 | GASTOS OPERATIVOS DE INVERSION | 0 | 30,880,065,082 | 0 | 0 | 0 | 0 | 0 | 30,880,065,082 | 4,069,382,261 | 1,567,349,695 | 1,540,958,695 | 26,810,682,821 | 13.18% |
| 3.1.1.1 | GASTOS OPERATIVOS -ASIGNACIONES DIRECTAS | 0 | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000,000 | 599,774,703 | 301,333,335 | 301,333,335 | 400,225,297 | 59.98% |
| 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 | 599,774,703 | 301,333,335 | 301,333,335 | 400,225,297 | 59.98% |
| 3.1.1.2 | GASTOS OPERATIVOS - FONDOS | 0 | 29,880,065,082 | 0 | 0 | 0 | 0 | 0 | 29,880,065,082 | 3,469,607,559 | 1,266,016,360 | 1,239,625,360 | 26,410,457,523 | 11.61% |
| 3.1.1.2.1 | GASTOS OPERATIVOS - FONDOS DE DESARROLLO | 0 | 26,880,065,082 | 0 | 0 | 0 | 0 | 0 | 26,880,065,082 | 1,939,995,301 | 636,680,952 | 610,289,952 | 24,940,069,781 | 7.22% |
| 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 | 1,541,251,905 | 431,947,618 | 405,556,618 | 24,458,735,377 | 5.93% |
| 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 | 398,743,396 | 204,733,334 | 204,733,334 | 481,334,404 | 45.31% |
| 3.1.1.2.2 | GASTOS OPERATIVOS - FONDOS DE COMPENSACION | 0 | 3,000,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000,000 | 1,529,612,258 | 629,335,408 | 629,335,408 | 1,470,387,742 | 50.99% |
| 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 | 1,019,500,000 | 383,833,332 | 383,833,332 | 980,500,000 | 50.98% |
| 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 | 510,112,258 | 245,502,076 | 245,502,076 | 489,887,742 | 51.01% |

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Edna Patricia Rangel Barragán
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