

## EJECUCION ACUMULADA DE EGRESOS AL MES DE ABRIL DEL 2020

| 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>   | 9,938,859,295       | 180,531,143 | 0           | 17,825,472 | 17,825,472  | 0             | 0          | 10,119,390,438         | 3,553,126,360        | 1,474,378,900          | 1,474,378,900    | 6,566,264,078      | 35.11% |
| <b>2.1</b>             | <b>GASTOS FUNCIONAMIENTO</b>                              | 5,024,746,503       | 0           | 0           | 17,825,472 | 17,825,472  | 0             | 0          | 5,024,746,503          | 1,511,128,903        | 1,041,244,591          | 1,041,244,591    | 3,513,617,600      | 30.07% |
| <b>2.1.01</b>          | <b>GASTOS DE PERSONAL</b>                                 | 4,127,623,130       | 0           | 0           | 7,000,000  | 0           | 0             | 0          | 4,134,623,130          | 1,097,714,946        | 940,099,555            | 940,099,555      | 3,036,908,184      | 26.55% |
| <b>2.1.01.01</b>       | <b>Servicios Personales Asociados a la Nómina</b>         | 2,902,645,000       | 0           | 0           | 0          | 0           | 0             | 0          | 2,902,645,000          | 674,485,724          | 674,485,724            | 674,485,724      | 2,228,159,276      | 23.24% |
| <b>2.1.01.01.01</b>    | <b>Sueldos de Personal de Nómina.</b>                     | 2,158,263,000       | 0           | 0           | 0          | 0           | 0             | 0          | 2,158,263,000          | 652,528,785          | 652,528,785            | 652,528,785      | 1,505,734,215      | 30.23% |
| 2.1.01.01.01.01        | Sueldos   | 1,982,161,000       | 0           | 0           | 0          | 0           | 0             | 0          | 1,982,161,000          | 650,340,356          | 650,340,356            | 650,340,356      | 1,331,820,644      | 32.81% |
| 2.1.01.01.01.02        | Sueldo de Vacaciones                                      | 148,102,000         | 0           | 0           | 0          | 0           | 0             | 0          | 148,102,000            | 0                    | 0                      | 0                | 148,102,000        | 0%     |
| 2.1.01.01.01.03        | Incapacidades y Licencias de Maternidad                   | 28,000,000          | 0           | 0           | 0          | 0           | 0             | 0          | 28,000,000             | 2,188,429            | 2,188,429              | 2,188,429        | 25,811,571         | 7.82%  |
| 2.1.01.01.05           | Bonificación por Servicios Prestados                      | 89,433,000          | 0           | 0           | 0          | 0           | 0             | 0          | 89,433,000             | 18,852,319           | 18,852,319             | 18,852,319       | 70,580,681         | 21.08% |
| 2.1.01.01.07           | Bonificación Especial de Recreación                       | 17,035,000          | 0           | 0           | 0          | 0           | 0             | 0          | 17,035,000             | 143,522              | 143,522                | 143,522          | 16,891,478         | 0.84%  |
| 2.1.01.01.17           | Prima de Navidad  | 216,368,000         | 0           | 0           | 0          | 0           | 0             | 0          | 216,368,000            | 344,276              | 344,276                | 344,276          | 216,023,724        | 0.16%  |
| 2.1.01.01.19           | Prima de Servicios  | 220,047,000         | 0           | 0           | 0          | 0           | 0             | 0          | 220,047,000            | 0                    | 0                      | 0                | 220,047,000        | 0%     |
| 2.1.01.01.21           | Prima de Vacaciones                                       | 145,934,000         | 0           | 0           | 0          | 0           | 0             | 0          | 145,934,000            | 1,308,411            | 1,308,411              | 1,308,411        | 144,625,589        | 0.9%   |
| 2.1.01.01.33           | Indemnización por Vacaciones                              | 55,565,000          | 0           | 0           | 0          | 0           | 0             | 0          | 55,565,000             | 1,308,411            | 1,308,411              | 1,308,411        | 54,256,589         | 2.36%  |
| <b>2.1.01.02</b>       | <b>Servicios Personales Indirectos</b>                    | 240,656,130         | 0           | 0           | 7,000,000  | 0           | 0             | 0          | 247,656,130            | 214,708,662          | 57,093,271             | 57,093,271       | 32,947,468         | 86.7%  |
| 2.1.01.02.03           | Honorarios  | 239,695,650         | 0           | 0           | 7,000,000  | 0           | 0             | 0          | 246,695,650            | 214,560,662          | 56,945,271             | 56,945,271       | 32,134,988         | 86.97% |
| 2.1.01.02.04           | ARL - Servicios Pasantes                                  | 960,480             | 0           | 0           | 0          | 0           | 0             | 0          | 960,480                | 148,000              | 148,000                | 148,000          | 812,480            | 15.41% |
| <b>2.1.01.03</b>       | <b>Aportes Patronales - Sector Público y Privado</b>      | 984,322,000         | 0           | 0           | 0          | 0           | 0             | 0          | 984,322,000            | 208,520,560          | 208,520,560            | 208,520,560      | 775,801,440        | 21.18% |
| <b>2.1.01.03.01</b>    | <b>Al Sector Público</b>                                  | 403,032,000         | 0           | 0           | 0          | 0           | 0             | 0          | 403,032,000            | 35,092,360           | 35,092,360             | 35,092,360       | 367,939,640        | 8.71%  |
| <b>2.1.01.03.01.01</b> | <b>Aportes Previsión Social</b>                           | 262,526,000         | 0           | 0           | 0          | 0           | 0             | 0          | 262,526,000            | 386,660              | 386,660                | 386,660          | 262,139,340        | 0.15%  |
| 2.1.01.03.01.01.01     | Cesantías   | 262,526,000         | 0           | 0           | 0          | 0           | 0             | 0          | 262,526,000            | 386,660              | 386,660                | 386,660          | 262,139,340        | 0.15%  |
| <b>2.1.01.03.01.03</b> | <b>Aportes Parafiscales</b>                               | 140,506,000         | 0           | 0           | 0          | 0           | 0             | 0          | 140,506,000            | 34,705,700           | 34,705,700             | 34,705,700       | 105,800,300        | 24.7%  |
| 2.1.01.03.01.03.01     | Servicio Nacional de Aprendizaje -SENA                    | 56,200,000          | 0           | 0           | 0          | 0           | 0             | 0          | 56,200,000             | 13,882,400           | 13,882,400             | 13,882,400       | 42,317,600         | 24.7%  |
| 2.1.01.03.01.03.03     | Instituto Colombiano de Bienestar Familiar -ICBF          | 84,306,000          | 0           | 0           | 0          | 0           | 0             | 0          | 84,306,000             | 20,823,300           | 20,823,300             | 20,823,300       | 63,482,700         | 24.7%  |
| <b>2.1.01.03.03</b>    | <b>Al Sector Privado</b>                                  | 581,290,000         | 0           | 0           | 0          | 0           | 0             | 0          | 581,290,000            | 173,428,200          | 173,428,200            | 173,428,200      | 407,861,800        | 29.84% |
| <b>2.1.01.03.03.01</b> | <b>Aportes Previsión Social</b>                           | 457,240,000         | 0           | 0           | 0          | 0           | 0             | 0          | 457,240,000            | 142,170,400          | 142,170,400            | 142,170,400      | 315,069,600        | 31.09% |
| 2.1.01.03.03.01.03     | Fondos de Pensiones                                       | 267,654,000         | 0           | 0           | 0          | 0           | 0             | 0          | 267,654,000            | 83,221,800           | 83,221,800             | 83,221,800       | 184,432,200        | 31.09% |
| 2.1.01.03.03.01.05     | Empresas Promotoras de Salud                              | 189,586,000         | 0           | 0           | 0          | 0           | 0             | 0          | 189,586,000            | 58,948,600           | 58,948,600             | 58,948,600       | 130,637,400        | 31.09% |
| 2.1.01.03.03.02        | Administradoras Riesgos Profesionales                     | 11,648,000          | 0           | 0           | 0          | 0           | 0             | 0          | 11,648,000             | 3,496,900            | 3,496,900              | 3,496,900        | 8,151,100          | 30.02% |
| 2.1.01.03.03.03        | Aportes Parafiscales a las Cajas de Compensación Familiar | 112,402,000         | 0           | 0           | 0          | 0           | 0             | 0          | 112,402,000            | 27,760,900           | 27,760,900             | 27,760,900       | 84,641,100         | 24.7%  |
| <b>2.1.02</b>          | <b>GASTOS GENERALES</b>                                   | 897,123,373         | 0           | 0           | 10,825,472 | 17,825,472  | 0             | 0          | 890,123,373            | 413,413,957          | 101,145,036            | 101,145,036      | 476,709,416        | 46.45% |
| <b>2.1.02.01</b>       | <b>Adquisición de Bienes</b>                              | 211,481,550         | 0           | 0           | 10,825,472 | 0           | 0             | 0          | 222,307,022            | 72,865,335           | 13,907,328             | 13,907,328       | 149,441,687        | 32.78% |
| 2.1.02.01.01           | Materiales y Suministros                                  | 10,246,500          | 0           | 0           | 0          | 0           | 0             | 0          | 10,246,500             | 80,133               | 80,133                 | 80,133           | 10,166,367         | 0.78%  |
| 2.1.02.01.02           | Gastos de Computador                                      | 201,235,050         | 0           | 0           | 10,825,472 | 0           | 0             | 0          | 212,060,522            | 72,785,202           | 13,827,195             | 13,827,195       | 139,275,320        | 34.32% |
| <b>2.1.02.02</b>       | <b>Adquisición de Servicios</b>                           | 685,641,823         | 0           | 0           | 0          | 17,825,472  | 0             | 0          | 667,816,351            | 340,548,622          | 87,237,708             | 87,237,708       | 327,267,729        | 50.99% |
| 2.1.02.02.01           | Capacitación  | 8,797,500           | 0           | 0           | 0          | 0           | 0             | 0          | 8,797,500              | 0                    | 0                      | 0                | 8,797,500          | 0%     |
| 2.1.02.02.03           | Viáticos y Gastos de Viaje                                | 139,494,195         | 0           | 0           | 0          | 7,000,000   | 0             | 0          | 132,494,195            | 42,946,889           | 12,816,889             | 12,816,889       | 89,547,306         | 32.41% |
| 2.1.02.02.05           | Comunicaciones y Transporte                               | 30,583,215          | 0           | 0           | 0          | 0           | 0             | 0          | 30,583,215             | 19,158,858           | 666,058                | 666,058          | 11,424,357         | 62.65% |

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|---------------------|---|---------------------|----------------|-------------|----------|-------------|------------|------------|------------------------|----------------------|------------------------|------------------|--------------------|--------|
| <b>2.1.02.02.07</b> | <b>Servicios Públicos</b>   | 28,766,790          | 0              | 0           | 0        | 0           | 0          | 0          | 28,766,790             | 15,787,197           | 5,283,309              | 5,283,309        | 12,979,593         | 54.88% |
| 2.1.02.02.07.01     | Energia   | 16,500,000          | 0              | 0           | 0        | 0           | 0          | 0          | 16,500,000             | 5,148,590            | 5,148,590              | 5,148,590        | 11,351,410         | 31.2%  |
| 2.1.02.02.07.02     | Acueducto   | 1,266,790           | 0              | 0           | 0        | 0           | 0          | 0          | 1,266,790              | 134,719              | 134,719                | 134,719          | 1,132,071          | 10.64% |
| 2.1.02.02.07.03     | Telefono  | 11,000,000          | 0              | 0           | 0        | 0           | 0          | 0          | 11,000,000             | 10,503,888           | 0                      | 0                | 496,112            | 95.49% |
| 2.1.02.02.09        | Seguros   | 73,787,233          | 0              | 0           | 0        | 0           | 0          | 0          | 73,787,233             | 678,350              | 678,350                | 678,350          | 73,108,883         | 0.92%  |
| 2.1.02.02.13        | Impresos y Publicaciones  | 1,863,000           | 0              | 0           | 0        | 0           | 0          | 0          | 1,863,000              | 189,653              | 189,653                | 189,653          | 1,673,347          | 10.18% |
| 2.1.02.02.15        | Mantenimiento   | 59,574,600          | 0              | 0           | 0        | 0           | 0          | 0          | 59,574,600             | 6,090,707            | 4,060,470              | 4,060,470        | 53,483,893         | 10.22% |
| 2.1.02.02.21        | Arrendamientos  | 242,794,290         | 0              | 0           | 0        | 10,825,472  | 0          | 0          | 231,968,818            | 217,815,968          | 53,578,992             | 53,578,992       | 14,152,850         | 93.9%  |
| 2.1.02.02.23        | Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios              | 37,881,000          | 0              | 0           | 0        | 0           | 0          | 0          | 37,881,000             | 37,881,000           | 9,963,987              | 9,963,987        | 0                  | 100%   |
| 2.1.02.02.27        | Bienestar Social  | 51,750,000          | 0              | 0           | 0        | 0           | 0          | 0          | 51,750,000             | 0                    | 0                      | 0                | 51,750,000         | 0%     |
| 2.1.02.02.28        | Salud Ocupacional   | 8,487,000           | 0              | 0           | 0        | 0           | 0          | 0          | 8,487,000              | 0                    | 0                      | 0                | 8,487,000          | 0%     |
| 2.1.02.02.98        | Otras Adquisiciones de servicios Promocion Institucional.                 | 1,863,000           | 0              | 0           | 0        | 0           | 0          | 0          | 1,863,000              | 0                    | 0                      | 0                | 1,863,000          | 0%     |
| <b>2.1.02.03</b>    | <b>Impuestos y Multas</b>   | 0                   | 0              | 0           | 0        | 0           | 0          | 0          | 0                      | 0                    | 0                      | 0                | 0                  | 0%     |
| 2.1.02.03.01        | Impuestos y Multas  | 0                   | 0              | 0           | 0        | 0           | 0          | 0          | 0                      | 0                    | 0                      | 0                | 0                  | 0%     |
| <b>2.3</b>          | <b>GASTOS DE INVERSION</b>  | 4,914,112,792       | 180,531,143    | 0           | 0        | 0           | 0          | 0          | 5,094,643,935          | 2,041,997,457        | 433,134,309            | 433,134,309      | 3,052,646,478      | 40.08% |
| 2.3.01              | Sustentabilidad ecosistémica y manejo de riesgos                          | 498,360,950         | 97,644,096     | 0           | 0        | 0           | 0          | 0          | 596,005,046            | 216,333,333          | 33,010,000             | 33,010,000       | 379,671,713        | 36.3%  |
| 2.3.02              | Seguridad alimentaria y desarrollo rural                                  | 814,858,250         | 82,887,047     | 0           | 0        | 0           | 0          | 0          | 897,745,297            | 462,637,000          | 80,473,467             | 80,473,467       | 435,108,297        | 51.53% |
| 2.3.03              | Infraestructuras de transporte, logística y servicios públicos            | 323,502,705         | 0              | 0           | 0        | 0           | 0          | 0          | 323,502,705            | 0                    | 0                      | 0                | 323,502,705        | 0%     |
| 2.3.04              | Competitividad y proyección internacional                                 | 1,151,580,145       | 0              | 0           | 0        | 0           | 0          | 0          | 1,151,580,145          | 62,100,000           | 7,452,000              | 7,452,000        | 1,089,480,145      | 5.39%  |
| 2.3.05              | Gobernanza y buen gobierno  | 678,054,375         | 0              | 0           | 0        | 0           | 0          | 0          | 678,054,375            | 445,114,113          | 144,557,859            | 144,557,859      | 232,940,262        | 65.65% |
| 2.3.06              | Fortalecimiento institucional   | 1,447,756,367       | 0              | 0           | 0        | 0           | 0          | 0          | 1,447,756,367          | 855,813,011          | 167,640,983            | 167,640,983      | 591,943,356        | 59.11% |
| <b>3</b>            | <b>SISTEMA GENERAL DE REGALIAS</b>  | 0                   | 30,880,065,082 | 0           | 0        | 0           | 0          | 0          | 30,880,065,082         | 28,658,972,973       | 22,692,447,329         | 22,660,443,938   | 2,221,092,110      | 92.81% |
| <b>3.1</b>          | <b>GASTOS DE INVERSION BPIN20156000050012</b>                             | 0                   | 30,880,065,082 | 0           | 0        | 0           | 0          | 0          | 30,880,065,082         | 28,658,972,973       | 22,692,447,329         | 22,660,443,938   | 2,221,092,110      | 92.81% |
| <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         | 28,658,972,973       | 22,692,447,329         | 22,660,443,938   | 2,221,092,110      | 92.81% |
| <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          | 911,423,779          | 785,968,794            | 785,968,794      | 88,576,221         | 91.14% |
| 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          | 911,423,779          | 785,968,794            | 785,968,794      | 88,576,221         | 91.14% |
| 3.1.1.1.02          | Asignaciones directas Bogota BPIN 2019011010002                           | 0                   | 0              | 0           | 0        | 0           | 0          | 0          | 0                      | 0                    | 0                      | 0                | 0                  | 0%     |
| <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         | 27,747,549,194       | 21,906,478,535         | 21,874,475,144   | 2,132,515,888      | 92.86% |
| <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         | 25,548,302,356       | 19,917,131,439         | 19,885,128,048   | 1,331,762,726      | 95.05% |
| 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         | 25,057,915,246       | 19,477,799,177         | 19,445,795,786   | 942,072,036        | 96.38% |
| 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            | 490,387,110          | 439,332,262            | 439,332,262      | 389,690,690        | 55.72% |

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| <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          | 2,199,246,838        | 1,989,347,096          | 1,989,347,096    | 800,753,162        | 73.31% |
| 3.1.1.2.2.01     | Fondo de Compensación Regional<br>Departamento de Boyacá  | 0                   | 2,000,000,000 | 0           | 0        | 0           | 0          | 0          | 2,000,000,000          | 1,431,090,540        | 1,322,037,368          | 1,322,037,368    | 568,909,460        | 71.56% |
| 3.1.1.2.2.02     | Fondo de Compensación Regional<br>Departamento del Tolima | 0                   | 1,000,000,000 | 0           | 0        | 0           | 0          | 0          | 1,000,000,000          | 768,156,298          | 667,309,728            | 667,309,728      | 231,843,702        | 76.82% |

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