

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL	Fecha Inicial 01/01/2020	Fecha Final 30/11/2020	Rubro Inicial 00	Rubro Final 2.3.06					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2	GASTOS	9,938,859,295.00	2,136,711,495.00	12,075,570,790.00	10,242,051,701.49	9,689,758,780.49	6,789,102,279.32	6,727,039,641.32	2,385,812,009.51	00	80.24
2.1	GASTOS FUNCIONAMIENTO	5,024,746,503.00	232,854,525.00	5,257,601,028.00	4,147,530,795.16	3,931,175,646.16	3,671,742,057.00	3,655,449,419.00	1,326,425,381.84	00	74.77
2.1.01	GASTOS DE PERSONAL	4,127,623,130.00	208,444,157.00	4,336,067,287.00	3,301,464,421.00	3,290,334,628.00	3,228,926,581.00	3,213,748,581.00	1,045,732,659.00	00	75.88
2.1.01.01	Servicios Personales Asociados a la Nómina	2,902,645,000.00	57,500,000.00	2,960,145,000.00	2,276,513,439.00	2,276,513,439.00	2,276,513,439.00	2,276,513,439.00	683,631,561.00	00	76.91
2.1.01.01.01	Sueldos de Personal de Nómina.	2,158,263,000.00	31,500,000.00	2,189,763,000.00	1,918,776,447.00	1,918,776,447.00	1,918,776,447.00	1,918,776,447.00	270,986,553.00	00	87.62
2.1.01.01.01.01	Sueldos	1,982,161,000.00	0.00	1,982,161,000.00	1,849,540,682.00	1,849,540,682.00	1,849,540,682.00	1,849,540,682.00	132,620,318.00	00	93.31
2.1.01.01.01.02	Sueldo de Vacaciones	148,102,000.00	31,500,000.00	179,602,000.00	53,996,186.00	53,996,186.00	53,996,186.00	53,996,186.00	125,605,814.00	00	30.06
2.1.01.01.01.03	Incapacidades y Licencias de Maternidad	28,000,000.00	0.00	28,000,000.00	15,239,579.00	15,239,579.00	15,239,579.00	15,239,579.00	12,760,421.00	00	54.43
2.1.01.01.05	Bonificación por Servicios Prestados	89,433,000.00	0.00	89,433,000.00	54,342,945.00	54,342,945.00	54,342,945.00	54,342,945.00	35,090,055.00	00	60.76
2.1.01.01.07	Bonificación Especial de Recreación	17,035,000.00	3,500,000.00	20,535,000.00	6,226,756.00	6,226,756.00	6,226,756.00	6,226,756.00	14,308,244.00	00	30.32
2.1.01.01.17	Prima de Navidad	216,368,000.00	0.00	216,368,000.00	13,455,228.00	13,455,228.00	13,455,228.00	13,455,228.00	202,912,772.00	00	6.22
2.1.01.01.19	Prima de Servicios	220,047,000.00	0.00	220,047,000.00	204,282,476.00	204,282,476.00	204,282,476.00	204,282,476.00	15,764,524.00	00	92.84
2.1.01.01.21	Prima de Vacaciones	145,934,000.00	22,500,000.00	168,434,000.00	54,023,590.00	54,023,590.00	54,023,590.00	54,023,590.00	114,410,410.00	00	32.07
2.1.01.01.33	Indemnización por Vacaciones	55,565,000.00	0.00	55,565,000.00	25,405,997.00	25,405,997.00	25,405,997.00	25,405,997.00	30,159,003.00	00	45.72
2.1.01.02	Servicios Personales Indirectos	240,656,130.00	150,944,157.00	391,600,287.00	387,889,939.00	376,760,146.00	315,352,099.00	300,174,099.00	14,840,141.00	00	96.21
2.1.01.02.03	Honorarios	239,695,650.00	150,944,157.00	390,639,807.00	386,929,459.00	376,311,646.00	314,903,599.00	299,725,599.00	14,328,161.00	00	96.33
2.1.01.02.04	ARL - Servicios Pasantes	960,480.00	0.00	960,480.00	960,480.00	448,500.00	448,500.00	448,500.00	511,980.00	00	46.70
2.1.01.03	Aportes Patronales - Sector Público y Privado	984,322,000.00	0.00	984,322,000.00	637,061,043.00	637,061,043.00	637,061,043.00	637,061,043.00	347,260,957.00	00	64.72
2.1.01.03.01	Al Sector Público	403,032,000.00	0.00	403,032,000.00	129,037,043.00	129,037,043.00	129,037,043.00	129,037,043.00	273,994,957.00	00	32.02
2.1.01.03.01.01	Aportes Previsión Social	262,526,000.00	0.00	262,526,000.00	15,595,943.00	15,595,943.00	15,595,943.00	15,595,943.00	246,930,057.00	00	5.94
2.1.01.03.01.01.01	Cesantías	262,526,000.00	0.00	262,526,000.00	15,595,943.00	15,595,943.00	15,595,943.00	15,595,943.00	246,930,057.00	00	5.94
2.1.01.03.01.03	Aportes Parafiscales	140,506,000.00	0.00	140,506,000.00	113,441,100.00	113,441,100.00	113,441,100.00	113,441,100.00	27,064,900.00	00	80.74
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje -SENA	56,200,000.00	0.00	56,200,000.00	45,382,400.00	45,382,400.00	45,382,400.00	45,382,400.00	10,817,600.00	00	80.75
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar -ICBF	84,306,000.00	0.00	84,306,000.00	68,058,700.00	68,058,700.00	68,058,700.00	68,058,700.00	16,247,300.00	00	80.73
2.1.01.03.03	Al Sector Privado	581,290,000.00	0.00	581,290,000.00	508,024,000.00	508,024,000.00	508,024,000.00	508,024,000.00	73,266,000.00	00	87.40
2.1.01.03.03.01	Aportes Previsión Social	457,240,000.00	0.00	457,240,000.00	407,329,400.00	407,329,400.00	407,329,400.00	407,329,400.00	49,910,600.00	00	89.08
2.1.01.03.03.01.03	Fondos de Pensiones	267,654,000.00	0.00	267,654,000.00	238,436,800.00	238,436,800.00	238,436,800.00	238,436,800.00	29,217,200.00	00	89.08
2.1.01.03.03.01.05	Empresas Promotoras de Salud	189,586,000.00	0.00	189,586,000.00	168,892,600.00	168,892,600.00	168,892,600.00	168,892,600.00	20,693,400.00	00	89.08
2.1.01.03.03.02	Administradoras Riesgos Profesionales	11,648,000.00	0.00	11,648,000.00	9,947,900.00	9,947,900.00	9,947,900.00	9,947,900.00	1,700,100.00	00	85.40
2.1.01.03.03.03	Aportes Parafiscales a las Cajas de Compensación Familiar	112,402,000.00	0.00	112,402,000.00	90,746,700.00	90,746,700.00	90,746,700.00	90,746,700.00	21,655,300.00	00	80.73
2.1.02	GASTOS GENERALES	897,123,373.00	24,410,368.00	921,533,741.00	846,066,374.16	640,841,018.16	442,815,476.00	441,700,838.00	280,692,722.84	00	69.54
2.1.02.01	Adquisición de Bienes	211,481,550.00	65,018,067.00	276,499,617.00	270,337,543.00	196,499,561.00	119,606,794.00	119,606,794.00	80,000,056.00	00	71.07
2.1.02.01.01	Materiales y Suministros	10,246,500.00	-6,832,930.00	3,413,570.00	2,218,203.00	1,978,203.00	427,633.00	427,633.00	1,435,367.00	00	57.95
2.1.02.01.02	Gastos de Computador	201,235,050.00	71,850,997.00	273,086,047.00	268,119,340.00	194,521,358.00	119,179,161.00	119,179,161.00	78,564,689.00	00	71.23
2.1.02.02	Adquisición de Servicios	685,641,823.00	-41,604,454.00	644,037,369.00	574,732,076.16	443,344,702.16	322,211,927.00	321,097,289.00	200,692,666.84	00	68.84
2.1.02.02.01	Capacitacion	8,797,500.00	0.00	8,797,500.00	8,797,500.00	5,208,000.00	2,318,000.00	2,318,000.00	3,589,500.00	00	59.20
2.1.02.02.03	Viatcos y Gastos de Viaje	139,494,195.00	-97,002,667.00	42,491,528.00	40,000,000.00	34,262,363.00	23,273,886.00	22,159,248.00	8,229,165.00	00	80.63
2.1.02.02.05	Comunicaciones y Transporte	30,583,215.00	-1,000,000.00	29,583,215.00	21,173,660.00	20,847,701.00	10,522,156.00	10,522,156.00	8,735,514.00	00	70.47
2.1.02.02.07	Servicios Públicos	28,766,790.00	0.00	28,766,790.00	26,351,127.00	26,351,127.00	21,119,183.00	21,119,183.00	2,415,663.00	00	91.60

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.02.02.07.01	Energia	16,500,000.00	0.00	16,500,000.00	15,609,530.00	15,609,530.00	15,609,530.00	15,609,530.00	890,470.00	00	94.60
2.1.02.02.07.02	Acueducto	1,266,790.00	0.00	1,266,790.00	237,709.00	237,709.00	237,709.00	237,709.00	1,029,081.00	00	18.76
2.1.02.02.07.03	Telefono	11,000,000.00	0.00	11,000,000.00	10,503,888.00	10,503,888.00	5,271,944.00	5,271,944.00	496,112.00	00	95.49
2.1.02.02.09	Seguros	73,787,233.00	-20,000,000.00	53,787,233.00	36,449,369.00	36,449,369.00	36,449,367.00	36,449,367.00	17,337,864.00	00	67.77
2.1.02.02.13	Impresos y Publicaciones	1,863,000.00	0.00	1,863,000.00	560,563.00	240,563.00	240,563.00	240,563.00	1,622,437.00	00	12.91
2.1.02.02.15	Mantenimiento	59,574,600.00	102,710,000.00	162,284,600.00	160,901,599.16	39,874,321.16	19,715,070.00	19,715,070.00	122,410,278.84	00	24.57
2.1.02.02.21	Arrendamientos	242,794,290.00	-13,684,032.00	229,110,258.00	229,110,258.00	229,110,258.00	180,876,087.00	180,876,087.00	0.00	00	100.00
2.1.02.02.23	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	37,881,000.00	12,119,000.00	50,000,000.00	37,881,000.00	37,881,000.00	26,155,435.00	26,155,435.00	12,119,000.00	00	75.76
2.1.02.02.27	Bienestar Social	51,750,000.00	-31,750,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	00	0.00
2.1.02.02.28	Salud Ocupacional	8,487,000.00	8,000,000.00	16,487,000.00	13,187,000.00	13,120,000.00	1,542,180.00	1,542,180.00	3,367,000.00	00	79.58
2.1.02.02.98	Otras Adquisiciones de servicios Promocion Institucional.	1,863,000.00	-996,755.00	866,245.00	320,000.00	0.00	0.00	0.00	866,245.00	00	0.00
2.1.02.03	Impuestos y Multas	0.00	996,755.00	996,755.00	996,755.00	996,755.00	996,755.00	996,755.00	0.00	00	100.00
2.1.02.03.01	Impuestos y Multas	0.00	996,755.00	996,755.00	996,755.00	996,755.00	996,755.00	996,755.00	0.00	00	100.00
2.3	GASTOS DE INVERSION	4,914,112,792.00	1,903,856,970.00	6,817,969,762.00	6,094,520,906.33	5,758,583,134.33	3,117,360,222.32	3,071,590,222.32	1,059,386,627.67	00	84.46
2.3.01	Sustentabilidad ecosistémica y manejo de riesgos	498,360,950.00	437,572,383.00	935,933,333.00	899,075,422.33	899,075,422.33	686,475,889.32	682,875,889.32	36,857,910.67	00	96.06
2.3.02	Seguridad alimentaria y desarrollo rural	814,858,250.00	1,103,108,807.00	1,917,967,057.00	1,539,037,000.00	1,454,919,000.00	705,192,467.00	692,492,467.00	463,048,057.00	00	75.86
2.3.03	Infraestructuras de transporte, logística y servicios públicos	323,502,705.00	0.00	323,502,705.00	318,502,705.00	318,502,705.00	0.00	0.00	5,000,000.00	00	98.45
2.3.04	Competitividad y proyección internacional	1,151,580,145.00	-514,612,478.00	636,967,667.00	614,001,000.00	560,868,010.00	199,635,226.00	192,985,226.00	76,099,657.00	00	88.05
2.3.05	Gobernanza y buen gobierno	678,054,375.00	850,232,700.00	1,528,287,075.00	1,248,750,930.00	1,246,764,072.00	568,261,067.00	549,941,067.00	281,523,003.00	00	81.58
2.3.06	Fortalecimiento institucional	1,447,756,367.00	27,555,558.00	1,475,311,925.00	1,475,153,849.00	1,278,453,925.00	957,795,573.00	953,295,573.00	196,858,000.00	00	86.66



Carlos Eduardo Rodriguez Chaparro
Profesional Especializado