

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Rubro Inicial	Rubro Final											
00	ACTUAL	01/01/2020	31/12/2020	00	2.3.06											
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
<b>UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL</b>																
<b>2</b>	<b>GASTOS</b>	<b>9,938,859,295.00</b>	<b>2,862,578,715.00</b>	<b>696,952,244.67</b>	<b>257,586,384.00</b>	<b>257,586,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,104,485,765.33</b>	<b>10,940,398,839.98</b>	<b>10,940,398,839.98</b>	<b>9,897,309,772.32</b>	<b>8,843,418,415.32</b>	<b>1,164,086,925.35</b>	<b>00</b>	<b>90.38</b>
<b>2.1</b>	<b>GASTOS FUNCIONAMIENTO</b>	<b>5,024,746,503.00</b>	<b>252,854,525.00</b>	<b>20,000,000.00</b>	<b>220,086,384.00</b>	<b>220,086,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,257,601,028.00</b>	<b>4,857,663,746.66</b>	<b>4,857,663,746.66</b>	<b>4,694,409,922.96</b>	<b>4,511,643,963.96</b>	<b>399,937,281.34</b>	<b>00</b>	<b>92.39</b>
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>4,127,623,130.00</b>	<b>77,500,000.00</b>	<b>0.00</b>	<b>170,944,157.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,336,067,287.00</b>	<b>4,045,493,388.00</b>	<b>4,045,493,388.00</b>	<b>4,021,787,595.00</b>	<b>3,977,736,450.00</b>	<b>290,573,899.00</b>	<b>00</b>	<b>93.30</b>
<b>2.1.01.01</b>	<b>Servicios Personales Asociados a la Nómina</b>	<b>2,902,645,000.00</b>	<b>57,500,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,960,145,000.00</b>	<b>2,737,086,325.00</b>	<b>2,737,086,325.00</b>	<b>2,737,086,325.00</b>	<b>2,737,086,325.00</b>	<b>223,058,675.00</b>	<b>00</b>	<b>92.46</b>
<b>2.1.01.01.01</b>	<b>Sueldos de Personal de Nómina.</b>	<b>2,158,263,000.00</b>	<b>31,500,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189,763,000.00</b>	<b>2,139,951,421.00</b>	<b>2,139,951,421.00</b>	<b>2,139,951,421.00</b>	<b>2,139,951,421.00</b>	<b>49,811,579.00</b>	<b>00</b>	<b>97.73</b>
2.1.01.01.01.01	Sueldos	1,982,161,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	2,022,161,000.00	2,016,150,287.00	2,016,150,287.00	2,016,150,287.00	2,016,150,287.00	6,010,713.00	00	99.70
2.1.01.01.01.02	Sueldo de Vacaciones	148,102,000.00	31,500,000.00	0.00	0.00	40,000,000.00	0.00	0.00	139,602,000.00	108,228,798.00	108,228,798.00	108,228,798.00	108,228,798.00	31,373,202.00	00	77.53
2.1.01.01.01.03	Incapacidades y Licencias de Maternidad	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	15,572,336.00	15,572,336.00	15,572,336.00	15,572,336.00	12,427,664.00	00	55.62
2.1.01.01.05	Bonificación por Servicios Prestados	89,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,433,000.00	55,698,346.00	55,698,346.00	55,698,346.00	55,698,346.00	33,734,654.00	00	62.28
2.1.01.01.07	Bonificación Especial de Recreación	17,035,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	20,535,000.00	10,835,429.00	10,835,429.00	10,835,429.00	10,835,429.00	9,699,571.00	00	52.77
2.1.01.01.17	Prima de Navidad	216,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	216,368,000.00	203,212,920.00	203,212,920.00	203,212,920.00	203,212,920.00	13,155,080.00	00	93.92
2.1.01.01.19	Prima de Servicios	220,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,047,000.00	205,869,287.00	205,869,287.00	205,869,287.00	205,869,287.00	14,177,713.00	00	93.56
2.1.01.01.21	Prima de Vacaciones	145,934,000.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	168,434,000.00	93,151,285.00	93,151,285.00	93,151,285.00	93,151,285.00	75,282,715.00	00	55.30
2.1.01.01.33	Indemnización por Vacaciones	55,565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,565,000.00	28,367,637.00	28,367,637.00	28,367,637.00	28,367,637.00	27,197,363.00	00	51.05
<b>2.1.01.02</b>	<b>Servicios Personales Indirectos</b>	<b>240,656,130.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>130,944,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,600,287.00</b>	<b>382,976,024.00</b>	<b>382,976,024.00</b>	<b>382,976,024.00</b>	<b>338,924,879.00</b>	<b>8,624,263.00</b>	<b>00</b>	<b>97.80</b>
2.1.01.02.03	Honorarios	239,695,650.00	20,000,000.00	0.00	130,944,157.00	0.00	0.00	0.00	390,639,807.00	382,495,824.00	382,495,824.00	382,495,824.00	338,444,679.00	8,143,983.00	00	97.92
2.1.01.02.04	ARL - Servicios Pasantes	960,480.00	0.00	0.00	0.00	0.00	0.00	0.00	960,480.00	480,200.00	480,200.00	480,200.00	480,200.00	480,280.00	00	50.00
<b>2.1.01.03</b>	<b>Aportes Patronales - Sector Público y Privado</b>	<b>984,322,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984,322,000.00</b>	<b>925,431,039.00</b>	<b>925,431,039.00</b>	<b>901,725,246.00</b>	<b>901,725,246.00</b>	<b>58,890,961.00</b>	<b>00</b>	<b>94.02</b>
<b>2.1.01.03.01</b>	<b>Al Sector Público</b>	<b>403,032,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,032,000.00</b>	<b>370,823,339.00</b>	<b>370,823,339.00</b>	<b>347,117,546.00</b>	<b>347,117,546.00</b>	<b>32,208,661.00</b>	<b>00</b>	<b>92.01</b>
<b>2.1.01.03.01.01</b>	<b>Aportes Previsión Social</b>	<b>262,526,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,526,000.00</b>	<b>246,515,239.00</b>	<b>246,515,239.00</b>	<b>222,809,446.00</b>	<b>222,809,446.00</b>	<b>16,010,761.00</b>	<b>00</b>	<b>93.90</b>
2.1.01.03.01.01.01	Cesantías	262,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,526,000.00	246,515,239.00	246,515,239.00	222,809,446.00	222,809,446.00	16,010,761.00	00	93.90
<b>2.1.01.03.01.03</b>	<b>Aportes Parafiscales</b>	<b>140,506,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,506,000.00</b>	<b>124,308,100.00</b>	<b>124,308,100.00</b>	<b>124,308,100.00</b>	<b>124,308,100.00</b>	<b>16,197,900.00</b>	<b>00</b>	<b>88.47</b>
2.1.01.03.01.03.01	Servicio Nacional de Aprendizaje -SENA	56,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,200,000.00	49,729,900.00	49,729,900.00	49,729,900.00	49,729,900.00	6,470,100.00	00	88.49
2.1.01.03.01.03.03	Instituto Colombiano de Bienestar Familiar -ICBF	84,306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,306,000.00	74,578,200.00	74,578,200.00	74,578,200.00	74,578,200.00	9,727,800.00	00	88.46
<b>2.1.01.03.03</b>	<b>Al Sector Privado</b>	<b>581,290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,290,000.00</b>	<b>554,607,700.00</b>	<b>554,607,700.00</b>	<b>554,607,700.00</b>	<b>554,607,700.00</b>	<b>26,682,300.00</b>	<b>00</b>	<b>95.41</b>
<b>2.1.01.03.03.01</b>	<b>Aportes Previsión Social</b>	<b>457,240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,240,000.00</b>	<b>444,349,700.00</b>	<b>444,349,700.00</b>	<b>444,349,700.00</b>	<b>444,349,700.00</b>	<b>12,890,300.00</b>	<b>00</b>	<b>97.18</b>
2.1.01.03.03.01.03	Fondos de Pensiones	267,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,654,000.00	260,107,100.00	260,107,100.00	260,107,100.00	260,107,100.00	7,546,900.00	00	97.18
2.1.01.03.03.01.05	Empresas Promotoras de Salud	189,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,586,000.00	184,242,600.00	184,242,600.00	184,242,600.00	184,242,600.00	5,343,400.00	00	97.18
2.1.01.03.03.02	Administradoras Riesgos Profesionales	11,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,648,000.00	10,818,600.00	10,818,600.00	10,818,600.00	10,818,600.00	829,400.00	00	92.88
2.1.01.03.03.03	Aportes Parafiscales a las Cajas de Compensación Familiar	112,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,402,000.00	99,439,400.00	99,439,400.00	99,439,400.00	99,439,400.00	12,962,600.00	00	88.47
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>897,123,373.00</b>	<b>175,354,525.00</b>	<b>20,000,000.00</b>	<b>49,142,227.00</b>	<b>180,086,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,533,741.00</b>	<b>812,170,358.66</b>	<b>812,170,358.66</b>	<b>672,622,327.96</b>	<b>533,907,513.96</b>	<b>109,363,382.34</b>	<b>00</b>	<b>88.13</b>
<b>2.1.02.01</b>	<b>Adquisición de Bienes</b>	<b>211,481,550.00</b>	<b>67,235,525.00</b>	<b>0.00</b>	<b>10,825,472.00</b>	<b>13,042,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,499,617.00</b>	<b>237,856,033.50</b>	<b>237,856,033.50</b>	<b>214,213,835.50</b>	<b>142,732,988.00</b>	<b>38,643,583.50</b>	<b>00</b>	<b>86.02</b>
2.1.02.01.01	Materiales y Suministros	10,246,500.00	0.00	0.00	0.00	6,832,930.00	0.00	0.00	3,413,570.00	1,978,203.00	1,978,203.00	1,978,203.00	427,633.00	1,435,367.00	00	57.95

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal		Vigencia			Fecha Inicial			Fecha Final			Rubro Inicial			Rubro Final		
00		ACTUAL			01/01/2020			31/12/2020			00			2.3.06		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.02.01.02	Gastos de Computador	201,235,050.00	67,235,525.00	0.00	10,825,472.00	6,210,000.00	0.00	0.00	273,086,047.00	235,877,830.50	235,877,830.50	212,235,632.50	142,305,355.00	37,208,216.50	00	86.37
<b>2.1.02.02</b>	<b>Adquisición de Servicios</b>	<b>685,641,823.00</b>	<b>108,119,000.00</b>	<b>20,000,000.00</b>	<b>37,320,000.00</b>	<b>167,043,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644,037,369.00</b>	<b>573,317,570.16</b>	<b>573,317,570.16</b>	<b>457,411,737.46</b>	<b>390,177,770.96</b>	<b>70,719,798.84</b>	<b>00</b>	<b>89.02</b>
2.1.02.02.01	Capacitacion	8,797,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797,500.00	6,265,017.00	6,265,017.00	6,265,017.00	6,265,017.00	2,532,483.00	00	71.21
2.1.02.02.03	Viaticos y Gastos de Viaje	139,494,195.00	0.00	20,000,000.00	0.00	77,002,667.00	0.00	0.00	42,491,528.00	28,696,066.00	28,696,066.00	28,696,066.00	28,696,066.00	13,795,462.00	00	67.53
2.1.02.02.05	Comunicaciones y Transporte	30,583,215.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	29,583,215.00	20,967,700.00	20,967,700.00	13,664,155.00	13,664,155.00	8,615,515.00	00	70.88
<b>2.1.02.02.07</b>	<b>Servicios Públicos</b>	<b>28,766,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,766,790.00</b>	<b>27,861,618.00</b>	<b>27,861,618.00</b>	<b>24,380,322.00</b>	<b>24,380,322.00</b>	<b>905,172.00</b>	<b>00</b>	<b>96.85</b>
2.1.02.02.07.01	Energía	16,500,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	17,110,000.00	17,107,970.00	17,107,970.00	17,107,970.00	17,107,970.00	2,030.00	00	99.99
2.1.02.02.07.02	Acueducto	1,266,790.00	0.00	0.00	0.00	610,000.00	0.00	0.00	656,790.00	249,760.00	249,760.00	249,760.00	249,760.00	407,030.00	00	38.03
2.1.02.02.07.03	Telefono	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	10,503,888.00	10,503,888.00	7,022,592.00	7,022,592.00	496,112.00	00	95.49
2.1.02.02.09	Seguros	73,787,233.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	53,787,233.00	36,449,367.00	36,449,367.00	36,449,367.00	36,449,367.00	17,337,866.00	00	67.77
2.1.02.02.13	Impresos y Publicaciones	1,863,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,000.00	300,563.00	300,563.00	300,563.00	300,563.00	1,562,437.00	00	16.13
2.1.02.02.15	Mantenimiento	59,574,600.00	66,000,000.00	0.00	36,710,000.00	0.00	0.00	0.00	162,284,600.00	160,627,600.16	160,627,600.16	92,267,461.50	29,897,696.00	1,656,999.84	00	98.98
2.1.02.02.21	Arrendamientos	242,794,290.00	0.00	0.00	0.00	13,684,032.00	0.00	0.00	229,110,258.00	229,110,258.00	229,110,258.00	201,523,493.96	201,523,493.96	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	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	40,825,911.00	40,825,911.00	0.00	00	100.00
2.1.02.02.27	Bienestar Social	51,750,000.00	20,000,000.00	0.00	0.00	51,750,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	00	.00
2.1.02.02.28	Salud Ocupacional	8,487,000.00	10,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	16,487,000.00	13,039,381.00	13,039,381.00	13,039,381.00	8,175,180.00	3,447,619.00	00	79.09
2.1.02.02.98	Otras Adquisiciones de servicios Promocion Institucional.	1,863,000.00	0.00	0.00	0.00	996,755.00	0.00	0.00	866,245.00	0.00	0.00	0.00	0.00	866,245.00	00	.00
<b>2.1.02.03</b>	<b>Impuestos y Multas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,755.00</b>	<b>996,755.00</b>	<b>996,755.00</b>	<b>996,755.00</b>	<b>996,755.00</b>	<b>0.00</b>	<b>00</b>	<b>100.00</b>
2.1.02.03.01	Impuestos y Multas	0.00	0.00	0.00	996,755.00	0.00	0.00	0.00	996,755.00	996,755.00	996,755.00	996,755.00	996,755.00	0.00	00	100.00
<b>2.3</b>	<b>GASTOS DE INVERSION</b>	<b>4,914,112,792.00</b>	<b>2,609,724,190.00</b>	<b>676,952,244.67</b>	<b>37,500,000.00</b>	<b>37,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,846,884,737.33</b>	<b>6,082,735,093.32</b>	<b>6,082,735,093.32</b>	<b>5,202,899,849.36</b>	<b>4,331,774,451.36</b>	<b>764,149,644.01</b>	<b>00</b>	<b>88.84</b>
2.3.01	Sustentabilidad ecosistémica y manejo de riesgos	498,360,950.00	461,639,050.00	12,257,910.67	0.00	24,066,667.00	0.00	0.00	923,675,422.33	901,635,422.32	901,635,422.32	901,635,422.32	883,052,089.32	22,040,000.01	00	97.61
2.3.02	Seguridad alimentaria y desarrollo rural	814,858,250.00	1,135,608,807.00	28,827,114.00	37,500,000.00	0.00	0.00	0.00	1,959,139,943.00	1,463,113,600.00	1,463,113,600.00	1,264,188,600.00	902,314,467.00	496,026,343.00	00	74.68
2.3.03	Infraestructuras de transporte, logística y servicios públicos	323,502,705.00	0.00	0.00	0.00	0.00	0.00	0.00	323,502,705.00	318,502,705.00	318,502,705.00	184,201,162.00	184,201,162.00	5,000,000.00	00	98.45
2.3.04	Competitividad y proyección internacional	1,151,580,145.00	20,000,000.00	521,179,145.00	0.00	13,433,333.00	0.00	0.00	636,967,667.00	563,391,210.00	563,391,210.00	471,779,306.00	226,026,226.00	73,576,457.00	00	88.45
2.3.05	Gobernanza y buen gobierno	678,054,375.00	850,232,700.00	0.00	0.00	0.00	0.00	0.00	1,528,287,075.00	1,496,764,072.00	1,496,764,072.00	1,062,306,252.00	981,630,739.00	31,523,003.00	00	97.94
2.3.06	Fortalecimiento institucional	1,447,756,367.00	142,243,633.00	114,688,075.00	0.00	0.00	0.00	0.00	1,475,311,925.00	1,339,328,084.00	1,339,328,084.00	1,318,789,107.04	1,154,549,768.04	135,983,841.00	00	90.78
<b>TOTAL GASTOS:</b>		<b>9,938,859,295.00</b>	<b>2,862,578,715.00</b>	<b>696,952,244.67</b>	<b>257,586,384.00</b>	<b>257,586,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,104,485,765.33</b>	<b>10,940,398,839.98</b>	<b>10,940,398,839.98</b>	<b>9,897,309,772.32</b>	<b>8,843,418,415.32</b>	<b>1,164,086,925.35</b>		<b>90.38</b>

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Rubro Inicial	Rubro Final
00	ACTUAL	01/01/2020	31/12/2020	00	2.3.06

  

RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
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**Carlos Eduardo Rodriguez Chaparro**  
Profesional Especializado