

INFORME DE EJECUCION PRESUPUESTAL
EJECUCIÓN CON CORTE A MARZO DEL 2018

| CONCEPTO | PRESUPUESTO ACUMULADO | | | EJECUCIÓN ACUMULADA | | | | |
|---|-----------------------|---------|-----------|-----------------------|-----------------------|---------------|-----------------------|----------------|
| | PRESUPUESTO INICIAL | ADICION | REDUCCION | PRESUPUESTO APROBADO | EJECUCIÓN | % EJECUCIÓN | SALDO POR EJECUTAR | % POR EJECUTAR |
| PRESUPUESTO DE INGRESOS MÁS DISPONIBILIDAD INICIAL | 77,320,830,610 | - | - | 77,320,830,610 | 17,500,943,997 | 22.63% | 59,819,886,613 | 77.37% |
| DISPONIBILIDAD INICIAL | 6,691,454,158 | - | - | 6,691,454,158 | 5,711,355,654 | 85.35% | 980,098,504 | 14.65% |
| PRESUPUESTO DE INGRESOS | 70,629,376,452 | - | - | 70,629,376,452 | 11,789,588,343 | 16.69% | 58,839,788,109 | 83.31% |
| INGRESOS CORRIENTES | 36,337,571,724 | - | - | 36,337,571,724 | 4,696,286,994 | 18.47% | 31,641,284,730 | 81.53% |
| PRESTACIÓN DE SERVICIOS | 24,520,409,089 | - | - | 24,520,409,089 | 4,529,304,736 | 18.47% | 19,991,104,353 | 81.53% |
| APORTES E IMPUESTOS | 11,817,162,635 | - | - | 11,817,162,635 | 166,982,258 | 1.41% | 11,650,180,377 | 98.59% |
| RECURSOS DE CAPITAL | 262,147,741 | - | - | 262,147,741 | 14,442,535 | 20.69% | 247,705,206 | 79.31% |
| RENDIMIENTOS OPERACIONES FINANCIERAS | 262,147,741 | - | - | 262,147,741 | 14,442,535 | 5.51% | 247,705,206 | 94.49% |
| RECURSOS ADMINISTRADOS | 34,029,656,987 | - | - | 34,029,656,987 | 7,078,858,814 | 20.69% | 26,950,798,173 | 79.31% |
| CENTRAL DE MEDIOS | 34,029,656,987 | - | - | 34,029,656,987 | 7,078,858,814 | 20.80% | 26,950,798,173 | 79.20% |

INFORME DE EJECUCION PRESUPUESTAL
EJECUCIÓN CON CORTE A MARZO DEL 2018

| CONCEPTO | PRESUPUESTO ACUMULADO | | | | | EJECUCIÓN DEL COPROMISO ACUMULADO | | | | | |
|--|-------------------------|---------|-----------|-------------------|-------------------|-----------------------------------|-------------------------|----------------|-------------------------|----------------|---|
| | PRESUPUESTO INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO APROBADO | EJECUCIÓN | % EJECUCIÓN | SALDO POR EJECUTAR | % POR EJECUTAR | S |
| PRESUPUESTO DE GASTOS | 66,385,415,895 | - | - | 46,000,000 | 46,000,000 | 66,385,415,895 | 21,952,839,269 | 33.07% | 44,432,576,626 | 66.93% | |
| GASTOS DE FUNCIONAMIENTO | 15,792,722,181 | - | - | 46,000,000 | 46,000,000 | 15,792,722,181 | 4,150,233,277 | 26.28% | 11,642,488,904 | 73.72% | |
| TOTAL GASTOS DE PERSONAL | 10,511,300,088 | - | - | - | - | 10,511,300,088 | 2,318,858,956 | 22.06% | 8,192,441,132 | 77.94% | |
| SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 9,190,806,986 | - | - | - | - | 9,190,806,986 | 1,964,974,610 | 21.38% | 7,225,832,376 | 78.62% | |
| SUELDOS | 5,446,360,082 | - | - | - | - | 5,446,360,082 | 1,223,555,606 | 22.47% | 4,222,804,476 | 77.53% | |
| HORAS EXTRAS Y FESTIVOS | 490,549,575 | - | - | - | - | 490,549,575 | 113,159,766 | 23.07% | 377,389,809 | 76.93% | |
| VACACIONES | 341,689,879 | - | - | - | - | 341,689,879 | 85,678,702 | 25.07% | 256,011,177 | 74.93% | |
| BONIFICACION ESPECIAL DE RECREACIÓN | 31,160,385 | - | - | - | - | 31,160,385 | 7,851,546 | 25.20% | 23,308,839 | 74.80% | |
| PRIMA DE VACACIONES | 214,770,915 | - | - | - | - | 214,770,915 | 59,172,533 | 27.55% | 155,598,382 | 72.45% | |
| PRIMA DE NAVIDAD | 484,670,287 | - | - | - | - | 484,670,287 | 117,954,278 | 24.34% | 366,716,009 | 75.66% | |
| PRIMA DE VIDA CARA | 462,908,977 | - | - | - | - | 462,908,977 | 112,173,906 | 24.23% | 350,735,071 | 75.77% | |
| AUXILIO DE TRANSPORTE | 20,412,323 | - | - | - | - | 20,412,323 | 4,195,949 | 20.56% | 16,216,374 | 79.44% | |
| CESANTIAS | 610,800,129 | - | - | - | - | 610,800,129 | 146,954,294 | 24.06% | 463,845,835 | 75.94% | |
| INTERESES A LAS CESANTIAS | 65,997,227 | - | - | - | - | 65,997,227 | 15,779,646 | 23.91% | 50,217,581 | 76.09% | |
| PRIMA DE SERVICIOS | 221,925,669 | - | - | - | - | 221,925,669 | 56,685,471 | 25.54% | 165,240,198 | 74.46% | |
| CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 140,896,254 | - | - | - | - | 140,896,254 | 12,071,903 | 8.57% | 128,824,351 | 91.43% | |
| DOTACION Y SUMINSITRO A TRABAJADORES | 5,275,050 | - | - | - | - | 5,275,050 | 555,680 | 10.53% | 4,719,370 | 89.47% | |
| INCAPACIDADES | 15,826,117 | - | - | - | - | 15,826,117 | 3,678,289 | 23.24% | 12,147,828 | 76.76% | |
| CUOTAS PARTES BONOS PENSIONALES | 610,729,662 | - | - | - | - | 610,729,662 | - | 0.00% | 610,729,662 | 100.00% | |
| BONIFICACION POR SERVICIOS | 26,834,455 | - | - | - | - | 26,834,455 | 5,507,041 | 20.52% | 21,327,414 | 79.48% | |
| OTROS SERVICIOS PERSONALES | 66,715,095 | - | - | - | - | 66,715,095 | 66,715,095 | 100.00% | - | 0.00% | |
| EMPRESA TEMPORAL FUNCIONAMIENTO | 66,715,095 | - | - | - | - | 66,715,095 | 66,715,095 | 100.00% | - | 0.00% | |
| CONTRIBUCIONES INHERENTES A LA NÓMINA | 1,203,840,407 | - | - | - | - | 1,203,840,407 | 277,284,251 | 23.03% | 926,556,156 | 76.97% | |
| APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 289,260,247 | - | - | - | - | 289,260,247 | 61,342,300 | 21.21% | 227,917,947 | 78.79% | |
| COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 65,470,198 | - | - | - | - | 65,470,198 | 15,980,476 | 24.41% | 49,489,722 | 75.59% | |
| COTIZACIONES ADMINISTRADORAS DE PENSIONES | 746,727,111 | - | - | - | - | 746,727,111 | 177,075,675 | 23.71% | 569,651,436 | 76.29% | |
| COTIZACIONES A RIESGOS LABORALES (ATEP) | 102,382,851 | - | - | - | - | 102,382,851 | 22,885,800 | 22.35% | 79,497,051 | 77.65% | |
| OTRAS CONTRIBUCIONES INHERENTES A LA NÓMINA | 49,937,600 | - | - | - | - | 49,937,600 | 9,885,000 | 19.79% | 40,052,600 | 80.21% | |
| APORTES AL ICBF | 29,187,758 | - | - | - | - | 29,187,758 | 5,931,100 | 20.32% | 23,256,658 | 79.68% | |
| APORTES AL SENA | 20,749,842 | - | - | - | - | 20,749,842 | 3,953,900 | 19.06% | 16,795,942 | 80.94% | |
| TOTAL GASTOS GENERALES | 5,228,242,226.00 | - | - | 46,000,000 | 46,000,000 | 5,228,242,226.00 | 1,783,333,278.00 | 34.11% | 3,444,908,948.00 | 65.89% | |
| IMPUESTOS Y CONTRIBUCIONES | 687,799,902 | - | - | - | - | 687,799,902 | 198,544,901 | 28.87% | 489,255,001 | 71.13% | |
| MATERIALES Y SUMINISTROS | 277,141,561 | - | - | - | - | 277,141,561 | 99,206,930 | 35.80% | 177,934,631 | 64.20% | |
| MANTENIMIENTO Y REPARACIONES | 437,531,507 | - | - | - | - | 437,531,507 | 232,103,929 | 53.05% | 205,427,578 | 46.95% | |
| COMUNICACIONES Y TRANSPORTE | 492,692,301 | - | - | - | - | 492,692,301 | 169,339,033 | 34.37% | 323,353,268 | 65.63% | |
| SERVICIOS PUBLICOS | 510,514,958 | - | - | - | - | 510,514,958 | 89,955,407 | 17.62% | 420,559,551 | 82.38% | |
| SEGUROS GENERALES | 224,380,352 | - | - | - | - | 224,380,352 | 16,997,075 | 7.58% | 207,383,277 | 92.42% | |
| ARRENDAMIENTO OPERATIVO | 113,505,095 | - | - | - | - | 113,505,095 | 54,319,473 | 47.86% | 59,185,622 | 52.14% | |
| VIATICOS Y GASTOS DE VIAJE | 40,651,611 | - | - | 35,000,000 | - | 75,651,611 | 30,700,954 | 40.58% | 44,950,657 | 59.42% | |
| INTANGIBLES | 96,623,453 | - | - | - | - | 96,623,453 | - | 0.00% | 96,623,453 | 100.00% | |
| COMBUSTIBLES Y LUBRICANTES | 40,858,639 | - | - | 11,000,000 | - | 51,858,639 | 51,374,008 | 99.07% | 484,631 | 0.93% | |
| CONTRATOS DE APRENDIZAJE | 107,149,656 | - | - | - | - | 107,149,656 | 22,460,701 | 20.96% | 84,688,955 | 79.04% | |
| GASTOS LEGALES | 3,078,721 | - | - | - | - | 3,078,721 | - | 0.00% | 3,078,721 | 100.00% | |
| COMISIONES HONORARIOS Y SERVICIOS | 405,718,048 | - | - | - | - | 405,718,048 | 332,928,804 | 82.06% | 72,789,244 | 17.94% | |
| IMPRESOS, PUBLICACIONES Y SUSCRIPCIONES | 16,283,245 | - | - | - | - | 16,283,245 | 11,316,954 | 69.50% | 4,966,291 | 30.50% | |
| ESTUDIOS Y PROYECTOS | 267,691,253 | - | - | - | 46,000,000 | 221,691,253 | 110,915,768 | 50.03% | 110,775,485 | 49.97% | |
| PUBLICIDAD Y PROPAGANDA | 403,772,019 | - | - | - | - | 403,772,019 | 37,748,000 | 9.35% | 366,024,019 | 90.65% | |
| CONTRATOS DE ADMINISTRACION | 686,495,880 | - | - | - | - | 686,495,880 | 142,355,156 | 20.74% | 544,140,724 | 79.26% | |
| SERVICIOS DE ASEO, CAFETERIA Y RESTAURANTE | 86,351,898 | - | - | - | - | 86,351,898 | 72,348,052 | 83.78% | 14,003,846 | 16.22% | |
| VIGILANCIA Y SEGURIDAD | 91,451,682 | - | - | - | - | 91,451,682 | 90,761,800 | 99.25% | 689,882 | 0.75% | |

INFORME DE EJECUCION PRESUPUESTAL
EJECUCIÓN CON CORTE A MARZO DEL 2018

| CONCEPTO | PRESUPUESTO ACUMULADO | | | | | EJECUCIÓN DEL COPROMISO ACUMULADO | | | | | |
|--|-----------------------|---------|-----------|---------------------|---------------------|-----------------------------------|------------------------|----------------|-----------------------|----------------|---|
| | PRESUPUESTO INICIAL | ADICION | REDUCCION | CREDITO | CONTRACREDITO | PRESUPUESTO APROBADO | EJECUCIÓN | % EJECUCIÓN | SALDO POR EJECUTAR | % POR EJECUTAR | S |
| OTROS GASTOS GENERALES | 238,550,445 | - | - | - | - | 238,550,445 | 19,956,333 | 8.37% | 218,594,112 | 91.63% | ● |
| TOTAL TRANSFERENCIAS | 53,179,867 | - | - | - | - | 53,179,867 | 48,041,043 | 90.34% | 5,138,824 | 9.66% | ● |
| OTRAS ENTIDADES DESCENTRALIZADAS | 53,179,867 | - | - | - | - | 53,179,867 | 48,041,043 | 90.34% | 5,138,824 | 9.66% | ● |
| CUOTA DE AUDITAJE/ CONTRIBUCION CONTRALORIA GENERA | 53,179,867 | - | - | - | - | 53,179,867 | 48,041,043 | 90.34% | 5,138,824 | 9.66% | ● |
| GASTOS DE OPERACIÓN COMERCIAL | 50,066,056,856 | - | - | - | - | 50,066,056,856 | 17,650,839,213 | 35.26% | 32,415,217,643 | 64.74% | ● |
| OPERACIÓN COMERCIAL | 16,036,399,869 | - | - | - | - | 16,036,399,869 | 10,571,980,399 | 65.92% | 5,464,419,470 | 34.08% | ● |
| CENTRAL DE MEDIOS | 34,029,656,987 | - | - | - | - | 34,029,656,987 | 7,078,858,814 | 20.80% | 26,950,798,173 | 79.20% | ● |
| INVERSIONES | 526,636,858 | - | - | - | - | 526,636,858 | 151,766,779 | 29% | 374,870,079 | 71.18% | ● |
| FORMACION BRUTA DE CAPITAL | 254,916,050 | - | - | - | - | 254,916,050 | - | 0.00% | 254,916,050 | 100.00% | ● |
| GASTOS OPERATIVOS DE INVERSION | 271,720,808 | - | - | - | - | 271,720,808 | 151,766,779 | 55.85% | 119,954,029 | 44.15% | ● |
| DISPONIBILIDAD FINAL | 10,935,414,715 | - | - | (46,000,000) | (46,000,000) | 10,935,414,715 | (4,451,895,272) | -40.71% | 15,387,309,987 | 140.71% | ● |