

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2023		Fecha Final 31/03/2023		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	Gastos	11,261,456,593.00	1,594,769,294.00	12,856,225,887.00	4,847,294,005.00	3,089,317,942.69	941,687,224.00	941,687,224.00	9,766,907,944.31	00	24.03
2.1	Funcionamiento	5,607,698,207.00	744,769,294.00	6,352,467,501.00	1,494,283,908.00	1,283,092,923.69	822,473,914.00	822,473,914.00	5,069,374,577.31	00	20.20
2.1.1	Gastos de Personal	4,695,109,567.00	524,050,516.00	5,219,160,083.00	717,238,167.00	700,402,871.00	694,944,742.00	694,944,742.00	4,518,757,212.00	00	13.42
2.1.1.01	Planta de personal permanente	4,695,109,567.00	524,050,516.00	5,219,160,083.00	717,238,167.00	700,402,871.00	694,944,742.00	694,944,742.00	4,518,757,212.00	00	13.42
2.1.1.01.01	Factores constitutivos de salario	3,308,452,567.00	402,994,692.00	3,711,447,259.00	550,218,421.00	533,383,125.00	527,924,996.00	527,924,996.00	3,178,064,134.00	00	14.37
2.1.1.01.01.001	Factores salariales comunes	3,308,452,567.00	402,994,692.00	3,711,447,259.00	550,218,421.00	533,383,125.00	527,924,996.00	527,924,996.00	3,178,064,134.00	00	14.37
2.1.1.01.01.001.01	Sueldo Básico	2,499,019,000.00	260,076,500.00	2,759,095,500.00	494,573,331.00	494,573,331.00	494,573,331.00	494,573,331.00	2,264,522,169.00	00	17.93
2.1.1.01.01.001.01.01	Sueldos de Personal de Nómina	2,449,019,000.00	260,076,500.00	2,709,095,500.00	488,968,923.00	488,968,923.00	488,968,923.00	488,968,923.00	2,220,126,577.00	00	18.05
2.1.1.01.01.001.01.03	Sueldo por incapacidades	50,000,000.00	0.00	50,000,000.00	5,604,408.00	5,604,408.00	5,604,408.00	5,604,408.00	44,395,592.00	00	11.21
2.1.1.01.01.001.01.06	Prima de servicio	268,088,000.00	0.00	268,088,000.00	0.00	0.00	0.00	0.00	268,088,000.00	00	0.00
2.1.1.01.01.001.01.07	Bonificación por Servicios Prestados	87,441,000.00	39,393,225.00	126,834,225.00	23,991,493.00	23,991,493.00	23,991,493.00	23,991,493.00	102,842,732.00	00	18.92
2.1.1.01.01.001.08	Prestaciones sociales	400,176,000.00	103,524,967.00	503,700,967.00	4,967,197.00	4,967,197.00	4,967,197.00	4,967,197.00	498,733,770.00	00	0.99
2.1.1.01.01.001.08.01	Prima de navidad	258,779,000.00	0.00	258,779,000.00	957,414.00	957,414.00	957,414.00	957,414.00	257,821,586.00	00	0.37
2.1.1.01.01.001.08.02	Prima de vacaciones	141,397,000.00	103,524,967.00	244,921,967.00	4,009,783.00	4,009,783.00	4,009,783.00	4,009,783.00	240,912,184.00	00	1.64
2.1.1.01.01.001.10	Viáticos y Gastos de Viaje	53,728,567.00	0.00	53,728,567.00	26,686,400.00	9,851,104.00	4,392,975.00	4,392,975.00	43,877,463.00	00	18.33
2.1.1.01.01.001.10.01	Viáticos	53,728,567.00	0.00	53,728,567.00	26,686,400.00	9,851,104.00	4,392,975.00	4,392,975.00	43,877,463.00	00	18.33
2.1.1.01.02	Contribuciones inherentes a la nomina	1,162,620,000.00	0.00	1,162,620,000.00	161,800,858.00	161,800,858.00	161,800,858.00	161,800,858.00	1,000,819,142.00	00	13.92
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	323,506,000.00	0.00	323,506,000.00	64,284,388.00	64,284,388.00	64,284,388.00	64,284,388.00	259,221,612.00	00	19.87
2.1.1.01.02.002	Aportes a la seguridad social en salud	229,147,000.00	0.00	229,147,000.00	45,533,788.00	45,533,788.00	45,533,788.00	45,533,788.00	183,613,212.00	00	19.87
2.1.1.01.02.003	Aportes de cesantías	313,985,000.00	0.00	313,985,000.00	1,164,182.00	1,164,182.00	1,164,182.00	1,164,182.00	312,820,818.00	00	0.37
2.1.1.01.02.003.01	Cesantías	280,344,000.00	0.00	280,344,000.00	1,039,448.00	1,039,448.00	1,039,448.00	1,039,448.00	279,304,552.00	00	0.37
2.1.1.01.02.003.02	Intereses de Cesantías	33,641,000.00	0.00	33,641,000.00	124,734.00	124,734.00	124,734.00	124,734.00	33,516,266.00	00	0.37
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	125,296,000.00	0.00	125,296,000.00	21,393,300.00	21,393,300.00	21,393,300.00	21,393,300.00	103,902,700.00	00	17.07
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	14,076,000.00	0.00	14,076,000.00	2,681,300.00	2,681,300.00	2,681,300.00	2,681,300.00	11,394,700.00	00	19.05
2.1.1.01.02.006	Aportes al ICBF	93,965,000.00	0.00	93,965,000.00	16,045,900.00	16,045,900.00	16,045,900.00	16,045,900.00	77,919,100.00	00	17.08
2.1.1.01.02.007	Aportes al SENA	62,645,000.00	0.00	62,645,000.00	10,698,000.00	10,698,000.00	10,698,000.00	10,698,000.00	51,947,000.00	00	17.08
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	224,037,000.00	121,055,824.00	345,092,824.00	5,218,888.00	5,218,888.00	5,218,888.00	5,218,888.00	339,873,936.00	00	1.51
2.1.1.01.03.001	Prestaciones sociales	224,037,000.00	121,055,824.00	345,092,824.00	5,218,888.00	5,218,888.00	5,218,888.00	5,218,888.00	339,873,936.00	00	1.51
2.1.1.01.03.001.01	Vacaciones	180,436,000.00	112,419,767.00	292,855,767.00	4,383,949.00	4,383,949.00	4,383,949.00	4,383,949.00	288,471,818.00	00	1.50
2.1.1.01.03.001.02	Indemnización por Vacaciones	26,946,000.00	0.00	26,946,000.00	356,491.00	356,491.00	356,491.00	356,491.00	26,589,509.00	00	1.32
2.1.1.01.03.001.03	Bonificación Especial de Recreación	16,655,000.00	8,636,057.00	25,291,057.00	478,448.00	478,448.00	478,448.00	478,448.00	24,812,609.00	00	1.89
2.1.2	Adquisición de bienes y servicios	890,645,975.00	220,718,778.00	1,111,364,753.00	777,045,741.00	582,690,052.69	127,529,172.00	127,529,172.00	528,674,700.31	00	52.43
2.1.2.02	Adquisiciones diferentes de activos	890,645,975.00	220,718,778.00	1,111,364,753.00	777,045,741.00	582,690,052.69	127,529,172.00	127,529,172.00	528,674,700.31	00	52.43
2.1.2.02.02	Adquisición de servicios	890,645,975.00	220,718,778.00	1,111,364,753.00	777,045,741.00	582,690,052.69	127,529,172.00	127,529,172.00	528,674,700.31	00	52.43
2.1.2.02.02.006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	117,012,000.00	0.00	117,012,000.00	91,364,366.00	34,361,293.00	10,061,911.00	10,061,911.00	82,650,707.00	00	29.37
2.1.2.02.02.006.01	Comunicaciones y Transporte	50,148,000.00	0.00	50,148,000.00	32,549,390.00	29,549,382.00	5,250,000.00	5,250,000.00	20,598,618.00	00	58.92
2.1.2.02.02.006.01.02	Correo	50,148,000.00	0.00	50,148,000.00	32,549,390.00	29,549,382.00	5,250,000.00	5,250,000.00	20,598,618.00	00	58.92

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2.1.2.02.02.006.02	Servicios públicos	66,864,000.00	0.00	66,864,000.00	58,814,976.00	4,811,911.00	4,811,911.00	4,811,911.00	62,052,089.00	00	7.20
2.1.2.02.02.006.02.01	Energía eléctrica	21,173,600.00	0.00	21,173,600.00	21,173,600.00	895,867.00	895,867.00	895,867.00	20,277,733.00	00	4.23
2.1.2.02.02.006.02.03	Acueducto, alcantarillado y aseo	10,029,600.00	0.00	10,029,600.00	10,029,600.00	102,240.00	102,240.00	102,240.00	9,927,360.00	00	1.02
2.1.2.02.02.006.02.04	Telefonia e Internet	35,660,800.00	0.00	35,660,800.00	27,611,776.00	3,813,804.00	3,813,804.00	3,813,804.00	31,846,996.00	00	10.69
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	365,974,359.00	8,044,142.00	374,018,501.00	325,040,922.00	240,917,922.00	69,176,458.00	69,176,458.00	133,100,579.00	00	64.41
2.1.2.02.02.007.01	Seguros	84,942,031.00	0.00	84,942,031.00	84,942,019.00	819,019.00	819,019.00	819,019.00	84,123,012.00	00	0.96
2.1.2.02.02.007.02	Arrendamientos	236,149,868.00	0.00	236,149,868.00	236,139,016.00	236,139,016.00	64,401,552.00	64,401,552.00	10,852.00	00	100.00
2.1.2.02.02.007.03	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	44,882,460.00	8,044,142.00	52,926,602.00	3,959,887.00	3,959,887.00	3,955,887.00	3,955,887.00	48,966,715.00	00	7.48
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	193,771,872.00	92,873,860.00	286,645,732.00	179,948,933.00	127,567,337.69	12,133,970.00	12,133,970.00	159,078,394.31	00	44.50
2.1.2.02.02.008.01	Bienestar Social	23,402,400.00	27,000,000.00	50,402,400.00	40,000,000.00	40,000,000.00	0.00	0.00	10,402,400.00	00	79.36
2.1.2.02.02.008.02	Capacitación	11,144,000.00	6,050,000.00	17,194,000.00	0.00	0.00	0.00	0.00	17,194,000.00	00	0.00
2.1.2.02.02.008.03	Materiales y Suministros	2,786,000.00	14,823,860.00	17,609,860.00	2,650,010.00	363,970.00	363,970.00	363,970.00	17,245,890.00	00	2.07
2.1.2.02.02.008.04	Gastos de Computador	28,835,100.00	0.00	28,835,100.00	13,208,941.00	13,208,941.00	0.00	0.00	15,626,159.00	00	45.81
2.1.2.02.02.008.05	Salud Ocupacional	46,136,160.00	15,000,000.00	61,136,160.00	12,800,000.00	12,800,000.00	8,800,000.00	8,800,000.00	48,336,160.00	00	20.94
2.1.2.02.02.008.06	Mantenimiento	78,008,000.00	30,000,000.00	108,008,000.00	107,829,778.00	61,194,426.69	2,970,000.00	2,970,000.00	46,813,573.31	00	56.66
2.1.2.02.02.008.07	Impresos y Publicaciones	1,730,106.00	0.00	1,730,106.00	1,730,102.00	0.00	0.00	0.00	1,730,106.00	00	0.00
2.1.2.02.02.008.08	Otras Adquisiciones de servicios Promoción Institucional	1,730,106.00	0.00	1,730,106.00	1,730,102.00	0.00	0.00	0.00	1,730,106.00	00	0.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	207,201,344.00	119,800,776.00	327,002,120.00	180,691,520.00	179,843,500.00	36,156,833.00	36,156,833.00	147,158,620.00	00	55.00
2.1.2.02.02.009.01	Honorarios	206,309,824.00	119,800,776.00	326,110,600.00	179,800,000.00	179,800,000.00	36,113,333.00	36,113,333.00	146,310,600.00	00	55.13
2.1.2.02.02.009.02	ARL Servicios Pasantes	891,520.00	0.00	891,520.00	891,520.00	43,500.00	43,500.00	43,500.00	848,020.00	00	4.88
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	6,686,400.00	0.00	6,686,400.00	0.00	0.00	0.00	0.00	6,686,400.00	00	0.00
2.1.2.02.02.010.01	Gastos de viaje contratistas	6,686,400.00	0.00	6,686,400.00	0.00	0.00	0.00	0.00	6,686,400.00	00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	21,942,665.00	0.00	21,942,665.00	0.00	0.00	0.00	0.00	21,942,665.00	00	0.00
2.1.8.04	Contribuciones	21,942,665.00	0.00	21,942,665.00	0.00	0.00	0.00	0.00	21,942,665.00	00	0.00
2.1.8.04.01	Cuota de fiscalización y auditaje	21,942,665.00	0.00	21,942,665.00	0.00	0.00	0.00	0.00	21,942,665.00	00	0.00
2.3	Gastos de Inversión	5,653,758,386.00	850,000,000.00	6,503,758,386.00	3,353,010,097.00	1,806,225,019.00	119,213,310.00	119,213,310.00	4,697,533,367.00	00	27.77
2.3.2	Adquisición de bienes y servicios	5,653,758,386.00	850,000,000.00	6,503,758,386.00	3,353,010,097.00	1,806,225,019.00	119,213,310.00	119,213,310.00	4,697,533,367.00	00	27.77
2.3.2.01	Adquisición de activos no financieros	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01	Activos fijos	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01.005	Otros activos fijos	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01.005.02	Productos de la propiedad intelectual	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01.005.02.03.01	Programas de informática	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	211,500,000.00	0.00	211,500,000.00	25,843,789.00	25,843,789.00	0.00	0.00	185,656,211.00	00	12.22
2.3.2.02	Adquisiciones diferentes de activos	5,442,258,386.00	850,000,000.00	6,292,258,386.00	3,327,166,308.00	1,780,381,230.00	119,213,310.00	119,213,310.00	4,511,877,156.00	00	28.29
2.3.2.02.02	Adquisición de servicios	5,442,258,386.00	850,000,000.00	6,292,258,386.00	3,327,166,308.00	1,780,381,230.00	119,213,310.00	119,213,310.00	4,511,877,156.00	00	28.29
2.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	30,000,000.00	30,000,000.00	30,000,000.00	2,606,790.00	1,440,187.00	1,440,187.00	27,393,210.00	00	8.69

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2.3.2.02.02.006.08.01	Servicios de alojamiento para estancias cortas	0.00	30,000,000.00	30,000,000.00	30,000,000.00	2,606,790.00	1,440,187.00	1,440,187.00	27,393,210.00	00	8.69
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	5,442,258,386.00	820,000,000.00	6,262,258,386.00	3,297,166,308.00	1,777,774,440.00	117,773,123.00	117,773,123.00	4,484,483,946.00	00	28.39
2.3.2.02.02.009.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	805,606,886.00	270,000,000.00	1,075,606,886.00	555,241,868.00	176,000,000.00	20,983,332.00	20,983,332.00	899,606,886.00	00	16.36
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	1,419,430,800.00	0.00	1,419,430,800.00	654,700,000.00	428,700,000.00	10,666,667.00	10,666,667.00	990,730,800.00	00	30.20
2.3.2.02.02.009.03	Eje infraestructura de transporte, logística y servicios públicos	753,966,166.00	0.00	753,966,166.00	432,307,600.00	214,057,600.00	13,879,599.00	13,879,599.00	539,908,566.00	00	28.39
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	1,047,384,000.00	200,000,000.00	1,247,384,000.00	569,800,000.00	224,800,000.00	23,066,666.00	23,066,666.00	1,022,584,000.00	00	18.02
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	679,200,000.00	0.00	679,200,000.00	458,000,000.00	307,200,000.00	0.00	0.00	372,000,000.00	00	45.23
2.3.2.02.02.009.06	Direccionamiento Estratégico	207,071,316.00	130,000,000.00	337,071,316.00	262,616,840.00	262,516,840.00	18,427,526.00	18,427,526.00	74,554,476.00	00	77.88
2.3.2.02.02.009.07	Comunicación Institucional	195,349,218.00	70,000,000.00	265,349,218.00	121,600,000.00	121,600,000.00	19,023,333.00	19,023,333.00	143,749,218.00	00	45.83
2.3.2.02.02.009.08	Gestión de TIC	95,450,000.00	150,000,000.00	245,450,000.00	242,900,000.00	42,900,000.00	11,726,000.00	11,726,000.00	202,550,000.00	00	17.48
2.3.2.02.02.009.09	Gestión Documental	238,800,000.00	0.00	238,800,000.00	0.00	0.00	0.00	0.00	238,800,000.00	00	0.00
TOTAL GASTOS:		11,261,456,593.00	1,594,769,294.00	12,856,225,887.00	4,847,294,005.00	3,089,317,942.69	941,687,224.00	941,687,224.00	9,766,907,944.31		24.03

Sandra Milena Camelo Rodriguez
Profesional Especializado