

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/03/2024		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	12,297,510,600.00	895,952,888.00	13,193,463,488.00	3,018,681,824.00	2,219,792,739.28	1,069,399,278.61	1,069,399,278.61	10,973,670,748.72	00	16.82
2.1	Funcionamiento	6,123,606,442.00	505,000,000.00	6,628,606,442.00	1,631,221,318.00	1,307,303,279.28	1,028,918,203.95	1,028,918,203.95	5,321,303,162.72	00	19.72
2.1.1	Gastos de Personal	5,322,092,000.00	0.00	5,322,092,000.00	917,206,420.00	917,206,420.00	917,206,420.00	917,206,420.00	4,404,885,580.00	00	17.23
2.1.1.01	Planta de personal permanente	5,322,092,000.00	0.00	5,322,092,000.00	917,206,420.00	917,206,420.00	917,206,420.00	917,206,420.00	4,404,885,580.00	00	17.23
2.1.1.01.01	Factores constitutivos de salario	3,728,456,000.00	0.00	3,728,456,000.00	673,575,540.00	673,575,540.00	673,575,540.00	673,575,540.00	3,054,880,460.00	00	18.07
2.1.1.01.01.001	Factores salariales comunes	3,728,456,000.00	0.00	3,728,456,000.00	673,575,540.00	673,575,540.00	673,575,540.00	673,575,540.00	3,054,880,460.00	00	18.07
2.1.1.01.01.001.01	Sueldo Básico	2,887,023,000.00	0.00	2,887,023,000.00	613,087,493.00	613,087,493.00	613,087,493.00	613,087,493.00	2,273,935,507.00	00	21.24
2.1.1.01.01.001.01.01	Sueldos de Personal de Nómina	2,848,248,000.00	0.00	2,848,248,000.00	610,552,254.00	610,552,254.00	610,552,254.00	610,552,254.00	2,237,695,746.00	00	21.44
2.1.1.01.01.001.01.03	Sueldo por incapacidades	38,775,000.00	0.00	38,775,000.00	2,535,239.00	2,535,239.00	2,535,239.00	2,535,239.00	36,239,761.00	00	6.54
2.1.1.01.01.001.01.06	Prima de servicio	311,790,000.00	0.00	311,790,000.00	0.00	0.00	0.00	0.00	311,790,000.00	00	0.00
2.1.1.01.01.001.01.07	Bonificación por Servicios Prestados	88,481,000.00	0.00	88,481,000.00	36,051,805.00	36,051,805.00	36,051,805.00	36,051,805.00	52,429,195.00	00	40.75
2.1.1.01.01.001.01.08	Prestaciones sociales	441,162,000.00	0.00	441,162,000.00	24,436,242.00	24,436,242.00	24,436,242.00	24,436,242.00	416,725,758.00	00	5.54
2.1.1.01.01.001.01.08.01	Prima de navidad	298,082,000.00	0.00	298,082,000.00	814,578.00	814,578.00	814,578.00	814,578.00	297,267,422.00	00	0.27
2.1.1.01.01.001.01.08.02	Prima de vacaciones	143,080,000.00	0.00	143,080,000.00	23,621,664.00	23,621,664.00	23,621,664.00	23,621,664.00	119,458,336.00	00	16.51
2.1.1.01.01.001.01.08.02	Contribuciones inherentes a la nomina	1,336,932,000.00	0.00	1,336,932,000.00	206,885,017.00	206,885,017.00	206,885,017.00	206,885,017.00	1,130,046,983.00	00	15.47
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	371,308,000.00	0.00	371,308,000.00	82,088,800.00	82,088,800.00	82,088,800.00	82,088,800.00	289,219,200.00	00	22.11
2.1.1.01.02.002	Aportes a la seguridad social en salud	263,016,000.00	0.00	263,016,000.00	58,147,000.00	58,147,000.00	58,147,000.00	58,147,000.00	204,869,000.00	00	22.11
2.1.1.01.02.003	Aportes de cesantías	361,674,000.00	0.00	361,674,000.00	915,917.00	915,917.00	915,917.00	915,917.00	360,758,083.00	00	0.25
2.1.1.01.02.003.01	Cesantías	322,923,000.00	0.00	322,923,000.00	817,783.00	817,783.00	817,783.00	817,783.00	322,105,217.00	00	0.25
2.1.1.01.02.003.02	Intereses de Cesantías	38,751,000.00	0.00	38,751,000.00	98,134.00	98,134.00	98,134.00	98,134.00	38,652,866.00	00	0.25
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	144,279,000.00	0.00	144,279,000.00	27,709,800.00	27,709,800.00	27,709,800.00	27,709,800.00	116,569,200.00	00	19.21
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	16,301,000.00	0.00	16,301,000.00	3,384,200.00	3,384,200.00	3,384,200.00	3,384,200.00	12,916,800.00	00	20.76
2.1.1.01.02.006	Aportes al ICBF	108,214,000.00	0.00	108,214,000.00	20,782,900.00	20,782,900.00	20,782,900.00	20,782,900.00	87,431,100.00	00	19.21
2.1.1.01.02.007	Aportes al SENA	72,140,000.00	0.00	72,140,000.00	13,856,400.00	13,856,400.00	13,856,400.00	13,856,400.00	58,283,600.00	00	19.21
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	256,704,000.00	0.00	256,704,000.00	36,745,863.00	36,745,863.00	36,745,863.00	36,745,863.00	219,958,137.00	00	14.31
2.1.1.01.03.001	Prestaciones sociales	256,704,000.00	0.00	256,704,000.00	36,745,863.00	36,745,863.00	36,745,863.00	36,745,863.00	219,958,137.00	00	14.31
2.1.1.01.03.001.01	Vacaciones	209,850,000.00	0.00	209,850,000.00	13,088,347.00	13,088,347.00	13,088,347.00	13,088,347.00	196,761,653.00	00	6.24
2.1.1.01.03.001.02	Indemnización por Vacaciones	30,000,000.00	0.00	30,000,000.00	21,078,282.00	21,078,282.00	21,078,282.00	21,078,282.00	8,921,718.00	00	70.26
2.1.1.01.03.001.03	Bonificación Especial de Recreación	16,854,000.00	0.00	16,854,000.00	2,579,234.00	2,579,234.00	2,579,234.00	2,579,234.00	14,274,766.00	00	15.30
2.1.2	Adquisición de bienes y servicios	777,553,053.00	505,000,000.00	1,282,553,053.00	714,014,898.00	390,096,859.28	111,711,783.95	111,711,783.95	892,456,193.72	00	30.42
2.1.2.02	Adquisiciones diferentes de activos	777,553,053.00	505,000,000.00	1,282,553,053.00	714,014,898.00	390,096,859.28	111,711,783.95	111,711,783.95	892,456,193.72	00	30.42
2.1.2.02.02	Adquisición de servicios	777,553,053.00	505,000,000.00	1,282,553,053.00	714,014,898.00	390,096,859.28	111,711,783.95	111,711,783.95	892,456,193.72	00	30.42
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	93,041,917.00	10,000,000.00	103,041,917.00	79,299,658.00	29,383,258.00	15,315,266.00	15,315,266.00	73,658,659.00	00	28.52
2.1.2.02.02.006.01	Comunicaciones y Transporte	20,148,000.00	10,000,000.00	30,148,000.00	20,148,000.00	17,147,992.00	3,080,000.00	3,080,000.00	13,000,008.00	00	56.88
2.1.2.02.02.006.01.02	Correo	20,148,000.00	10,000,000.00	30,148,000.00	20,148,000.00	17,147,992.00	3,080,000.00	3,080,000.00	13,000,008.00	00	56.88
2.1.2.02.02.006.02	Servicios públicos	72,893,917.00	0.00	72,893,917.00	59,151,658.00	12,235,266.00	12,235,266.00	12,235,266.00	60,658,651.00	00	16.79
2.1.2.02.02.006.02.01	Energía eléctrica	23,000,000.00	0.00	23,000,000.00	23,000,000.00	4,078,556.00	4,078,556.00	4,078,556.00	18,921,444.00	00	17.73

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL			Fecha Inicial 01/01/2024		Fecha Final 31/03/2024			Tipo rubro TODOS	
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2.02.02.006.02.03	Acueducto, alcantarillado y aseo	10,952,323.00	0.00	10,952,323.00	10,952,323.00	448,913.00	448,913.00	448,913.00	10,503,410.00	00	4.10
2.1.2.02.02.006.02.04	Telefonia e Internet	38,941,594.00	0.00	38,941,594.00	25,199,335.00	7,707,797.00	7,707,797.00	7,707,797.00	31,233,797.00	00	19.79
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	404,889,429.00	20,000,000.00	424,889,429.00	272,891,547.00	79,922,598.28	62,419,899.70	62,419,899.70	344,966,830.72	00	18.81
2.1.2.02.02.007.01	Seguros	92,756,698.00	0.00	92,756,698.00	1,100,000.00	1,032,300.00	0.00	0.00	91,724,398.00	00	1.11
2.1.2.02.02.007.02	Arrendamientos	267,132,731.00	20,000,000.00	287,132,731.00	265,661,675.00	72,760,426.28	56,290,027.70	56,290,027.70	214,372,304.72	00	25.34
2.1.2.02.02.007.03	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	45,000,000.00	0.00	45,000,000.00	6,129,872.00	6,129,872.00	6,129,872.00	6,129,872.00	38,870,128.00	00	13.62
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	144,919,599.00	165,000,000.00	309,919,599.00	172,385,219.00	108,272,547.00	8,281,504.25	8,281,504.25	201,647,052.00	00	34.94
2.1.2.02.02.008.01	Bienestar Social	23,402,400.00	30,000,000.00	53,402,400.00	53,402,400.00	53,402,400.00	0.00	0.00	0.00	00	100.00
2.1.2.02.02.008.02	Capacitación	11,144,000.00	30,000,000.00	41,144,000.00	0.00	0.00	0.00	0.00	41,144,000.00	00	0.00
2.1.2.02.02.008.03	Materiales y Suministros	2,786,000.00	25,000,000.00	27,786,000.00	2,650,010.00	237,800.00	237,800.00	237,800.00	27,548,200.00	00	0.86
2.1.2.02.02.008.04	Gastos de Computador	9,982,827.00	20,000,000.00	29,982,827.00	9,982,827.00	9,982,827.00	832,827.00	832,827.00	20,000,000.00	00	33.30
2.1.2.02.02.008.05	Salud Ocupacional	26,136,160.00	30,000,000.00	56,136,160.00	20,000,000.00	19,360,000.00	3,065,333.00	3,065,333.00	36,776,160.00	00	34.49
2.1.2.02.02.008.06	Mantenimiento	68,008,000.00	30,000,000.00	98,008,000.00	82,889,778.00	25,004,200.00	3,860,224.25	3,860,224.25	73,003,800.00	00	25.51
2.1.2.02.02.008.07	Impresos y Publicaciones	1,730,106.00	0.00	1,730,106.00	1,730,102.00	152,320.00	152,320.00	152,320.00	1,577,786.00	00	8.80
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	133,000.00	133,000.00	133,000.00	1,597,106.00	00	7.69
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	111,702,108.00	250,000,000.00	361,702,108.00	166,438,474.00	160,105,141.00	13,669,799.00	13,669,799.00	201,596,967.00	00	44.26
2.1.2.02.02.009.01	Honorarios	110,728,568.00	250,000,000.00	360,728,568.00	166,268,674.00	159,935,341.00	13,499,999.00	13,499,999.00	200,793,227.00	00	44.34
2.1.2.02.02.009.02	ARL Servicios Pasantes	973,540.00	0.00	973,540.00	169,800.00	169,800.00	169,800.00	169,800.00	803,740.00	00	17.44
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	23,000,000.00	60,000,000.00	83,000,000.00	23,000,000.00	12,413,315.00	12,025,315.00	12,025,315.00	70,586,685.00	00	14.96
2.1.2.02.02.010.01	Viáticos y Gastos de Viaje	23,000,000.00	60,000,000.00	83,000,000.00	23,000,000.00	12,413,315.00	12,025,315.00	12,025,315.00	70,586,685.00	00	14.96
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	23,961,389.00	0.00	23,961,389.00	0.00	0.00	0.00	0.00	23,961,389.00	00	0.00
2.1.8.04	Contribuciones	23,961,389.00	0.00	23,961,389.00	0.00	0.00	0.00	0.00	23,961,389.00	00	0.00
2.1.8.04.01	Cuota de fiscalización y auditaje	23,961,389.00	0.00	23,961,389.00	0.00	0.00	0.00	0.00	23,961,389.00	00	0.00
2.3	Gastos de Inversión	6,173,904,158.00	390,952,888.00	6,564,857,046.00	1,387,460,506.00	912,489,460.00	40,481,074.66	40,481,074.66	5,652,367,586.00	00	13.90
2.3.2	Adquisición de bienes y servicios	6,173,904,158.00	390,952,888.00	6,564,857,046.00	1,387,460,506.00	912,489,460.00	40,481,074.66	40,481,074.66	5,652,367,586.00	00	13.90
2.3.2.01	Adquisición de activos no financieros	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01	Activos fijos	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01.005	Otros activos fijos	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01.005.02	Productos de la propiedad intelectual	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01.005.02.03.01	Programas de informática	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	230,958,000.00	0.00	230,958,000.00	113,720,506.00	111,257,172.00	9,117,173.00	9,117,173.00	119,700,828.00	00	48.17
2.3.2.02	Adquisiciones diferentes de activos	5,942,946,158.00	390,952,888.00	6,333,899,046.00	1,273,740,000.00	801,232,288.00	31,363,901.66	31,363,901.66	5,532,666,758.00	00	12.65
2.3.2.02.02	Adquisición de servicios	5,942,946,158.00	390,952,888.00	6,333,899,046.00	1,273,740,000.00	801,232,288.00	31,363,901.66	31,363,901.66	5,532,666,758.00	00	12.65
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	5,942,946,158.00	390,952,888.00	6,333,899,046.00	1,273,740,000.00	801,232,288.00	31,363,901.66	31,363,901.66	5,532,666,758.00	00	12.65
2.3.2.02.02.009.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	1,095,000,000.00	200,000,000.00	1,295,000,000.00	232,400,000.00	167,101,430.00	6,471,165.00	6,471,165.00	1,127,898,570.00	00	12.90
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	850,000,000.00	0.00	850,000,000.00	233,750,000.00	142,969,650.00	134,862.00	134,862.00	707,030,350.00	00	16.82

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/03/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.3.2.02.02.009.03	Eje infraestructura de transporte, logística y servicios públicos	863,501,934.00	90,952,888.00	954,454,822.00	58,000,000.00	721,473.00	721,473.00	721,473.00	953,733,349.00	00	0.08
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	1,150,000,000.00	0.00	1,150,000,000.00	118,800,000.00	107,941,884.00	8,208,550.66	8,208,550.66	1,042,058,116.00	00	9.39
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	1,180,000,000.00	0.00	1,180,000,000.00	358,900,000.00	148,031,186.00	3,031,186.00	3,031,186.00	1,031,968,814.00	00	12.55
2.3.2.02.02.009.06	Direccionamiento Estratégico	226,121,878.00	0.00	226,121,878.00	99,190,000.00	74,550,000.00	0.00	0.00	151,571,878.00	00	32.97
2.3.2.02.02.009.07	Comunicación Institucional	213,321,346.00	100,000,000.00	313,321,346.00	128,700,000.00	116,716,666.00	9,596,666.00	9,596,666.00	196,604,680.00	00	37.25
2.3.2.02.02.009.08	Gestión de TIC	104,231,400.00	0.00	104,231,400.00	0.00	0.00	0.00	0.00	104,231,400.00	00	0.00
2.3.2.02.02.009.09	Gestión Documental	260,769,600.00	0.00	260,769,600.00	44,000,000.00	43,199,999.00	3,199,999.00	3,199,999.00	217,569,601.00	00	16.57
TOTAL GASTOS:		12,297,510,600.00	895,952,888.00	13,193,463,488.00	3,018,681,824.00	2,219,792,739.28	1,069,399,278.61	1,069,399,278.61	10,973,670,748.72		16.82



María Fernanda Bocanegra Pinzón
Profesional Especializado