

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL | VIGENCIA | FECHA INICIAL | FECHA FINAL | TIPO RUBRO | RUBRO INICIAL | RUBRO FINAL | | | | | |
|---|--|--------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|--------|
| 00 | ACTUAL | 01/01/2024 | 31/05/2024 | TODOS | 2 | 2.3.2.02.02.009.09 | | | | | |
| 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 | 4,974,705,191.95 | 3,966,391,643.03 | 2,078,889,277.31 | 2,078,889,277.31 | 9,227,071,844.97 | 00 | 30.06 |
| 2.1 | Funcionamiento | 6,123,606,442.00 | 505,000,000.00 | 6,628,606,442.00 | 2,409,533,285.95 | 2,253,753,775.03 | 1,808,183,447.65 | 1,808,183,447.65 | 4,374,852,666.97 | 00 | 34.00 |
| 2.1.1 | Gastos de Personal | 5,322,092,000.00 | -29,182,000.00 | 5,292,910,000.00 | 1,546,713,713.95 | 1,546,713,713.95 | 1,533,786,122.95 | 1,533,786,122.95 | 3,746,196,286.05 | 00 | 29.22 |
| 2.1.1.01 | Planta de personal permanente | 5,322,092,000.00 | -29,182,000.00 | 5,292,910,000.00 | 1,546,713,713.95 | 1,546,713,713.95 | 1,533,786,122.95 | 1,533,786,122.95 | 3,746,196,286.05 | 00 | 29.22 |
| 2.1.1.01.01 | Factores constitutivos de salario | 3,728,456,000.00 | -29,182,000.00 | 3,699,274,000.00 | 1,135,988,550.04 | 1,135,988,550.04 | 1,130,986,499.04 | 1,130,986,499.04 | 2,563,285,449.96 | 00 | 30.71 |
| 2.1.1.01.01.001 | Factores salariales comunes | 3,728,456,000.00 | -29,182,000.00 | 3,699,274,000.00 | 1,135,988,550.04 | 1,135,988,550.04 | 1,130,986,499.04 | 1,130,986,499.04 | 2,563,285,449.96 | 00 | 30.71 |
| 2.1.1.01.01.001.01 | Sueldo Básico | 2,887,023,000.00 | -29,182,000.00 | 2,857,841,000.00 | 1,020,138,517.00 | 1,020,138,517.00 | 1,020,138,517.00 | 1,020,138,517.00 | 1,837,702,483.00 | 00 | 35.70 |
| 2.1.1.01.01.001.01.01 | Sueldos de Personal de Nómina | 2,848,248,000.00 | -29,182,000.00 | 2,819,066,000.00 | 1,016,594,306.00 | 1,016,594,306.00 | 1,016,594,306.00 | 1,016,594,306.00 | 1,802,471,694.00 | 00 | 36.06 |
| 2.1.1.01.01.001.01.03 | Sueldo por incapacidades | 38,775,000.00 | 0.00 | 38,775,000.00 | 3,544,211.00 | 3,544,211.00 | 3,544,211.00 | 3,544,211.00 | 35,230,789.00 | 00 | 9.14 |
| 2.1.1.01.01.001.01.06 | Prima de servicio | 311,790,000.00 | 0.00 | 311,790,000.00 | 17,184,659.00 | 17,184,659.00 | 17,184,659.00 | 17,184,659.00 | 294,605,341.00 | 00 | 5.51 |
| 2.1.1.01.01.001.01.07 | Bonificación por Servicios Prestados | 88,481,000.00 | 0.00 | 88,481,000.00 | 47,374,907.00 | 47,374,907.00 | 47,374,907.00 | 47,374,907.00 | 41,106,093.00 | 00 | 53.54 |
| 2.1.1.01.01.001.01.08 | Prestaciones sociales | 441,162,000.00 | 0.00 | 441,162,000.00 | 51,290,467.04 | 51,290,467.04 | 46,288,416.04 | 46,288,416.04 | 389,871,532.96 | 00 | 11.63 |
| 2.1.1.01.01.001.01.08.01 | Prima de navidad | 298,082,000.00 | 0.00 | 298,082,000.00 | 11,527,543.00 | 11,527,543.00 | 11,527,543.00 | 11,527,543.00 | 286,554,457.00 | 00 | 3.87 |
| 2.1.1.01.01.001.01.08.02 | Prima de vacaciones | 143,080,000.00 | 0.00 | 143,080,000.00 | 39,762,924.04 | 39,762,924.04 | 34,760,873.04 | 34,760,873.04 | 103,317,075.96 | 00 | 27.79 |
| 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 | 350,703,150.00 | 350,703,150.00 | 350,703,150.00 | 350,703,150.00 | 986,228,850.00 | 00 | 26.23 |
| 2.1.1.01.01.02.001 | Aportes a la seguridad social en pensiones | 371,308,000.00 | 0.00 | 371,308,000.00 | 132,754,400.00 | 132,754,400.00 | 132,754,400.00 | 132,754,400.00 | 238,553,600.00 | 00 | 35.75 |
| 2.1.1.01.01.02.002 | Aportes a la seguridad social en salud | 263,016,000.00 | 0.00 | 263,016,000.00 | 94,035,600.00 | 94,035,600.00 | 94,035,600.00 | 94,035,600.00 | 168,980,400.00 | 00 | 35.75 |
| 2.1.1.01.01.02.003 | Aportes de cesantías | 361,674,000.00 | 0.00 | 361,674,000.00 | 13,552,850.00 | 13,552,850.00 | 13,552,850.00 | 13,552,850.00 | 348,121,150.00 | 00 | 3.75 |
| 2.1.1.01.01.02.003.01 | Cesantías | 322,923,000.00 | 0.00 | 322,923,000.00 | 12,100,756.00 | 12,100,756.00 | 12,100,756.00 | 12,100,756.00 | 310,822,244.00 | 00 | 3.75 |
| 2.1.1.01.01.02.003.02 | Intereses de Cesantías | 38,751,000.00 | 0.00 | 38,751,000.00 | 1,452,094.00 | 1,452,094.00 | 1,452,094.00 | 1,452,094.00 | 37,298,906.00 | 00 | 3.75 |
| 2.1.1.01.01.02.004 | Aportes a cajas de compensacion familiar | 144,279,000.00 | 0.00 | 144,279,000.00 | 46,582,900.00 | 46,582,900.00 | 46,582,900.00 | 46,582,900.00 | 97,696,100.00 | 00 | 32.29 |
| 2.1.1.01.01.02.005 | Aportes generales al sistema de riesgos laborales | 16,301,000.00 | 0.00 | 16,301,000.00 | 5,545,600.00 | 5,545,600.00 | 5,545,600.00 | 5,545,600.00 | 10,755,400.00 | 00 | 34.02 |
| 2.1.1.01.01.02.006 | Aportes al ICBF | 108,214,000.00 | 0.00 | 108,214,000.00 | 34,938,000.00 | 34,938,000.00 | 34,938,000.00 | 34,938,000.00 | 73,276,000.00 | 00 | 32.29 |
| 2.1.1.01.01.02.007 | Aportes al SENA | 72,140,000.00 | 0.00 | 72,140,000.00 | 23,293,800.00 | 23,293,800.00 | 23,293,800.00 | 23,293,800.00 | 48,846,200.00 | 00 | 32.29 |
| 2.1.1.01.01.03 | Remuneraciones no constitutivas de factor salarial | 256,704,000.00 | 0.00 | 256,704,000.00 | 60,022,013.91 | 60,022,013.91 | 52,096,473.91 | 52,096,473.91 | 196,681,986.09 | 00 | 23.38 |
| 2.1.1.01.01.03.001 | Prestaciones sociales | 256,704,000.00 | 0.00 | 256,704,000.00 | 60,022,013.91 | 60,022,013.91 | 52,096,473.91 | 52,096,473.91 | 196,681,986.09 | 00 | 23.38 |
| 2.1.1.01.01.03.001.01 | Vacaciones | 209,850,000.00 | -25,000,000.00 | 184,850,000.00 | 14,334,626.00 | 14,334,626.00 | 6,998,285.00 | 6,998,285.00 | 170,515,374.00 | 00 | 7.75 |
| 2.1.1.01.01.03.001.02 | Indemnización por Vacaciones | 30,000,000.00 | 25,000,000.00 | 55,000,000.00 | 41,452,500.33 | 41,452,500.33 | 41,452,500.33 | 41,452,500.33 | 13,547,499.67 | 00 | 75.37 |
| 2.1.1.01.01.03.001.03 | Bonificación Especial de Recreación | 16,854,000.00 | 0.00 | 16,854,000.00 | 4,234,887.58 | 4,234,887.58 | 3,645,688.58 | 3,645,688.58 | 12,619,112.42 | 00 | 25.13 |
| 2.1.2 | Adquisición de bienes y servicios | 777,553,053.00 | 534,182,000.00 | 1,311,735,053.00 | 862,819,572.00 | 707,040,061.08 | 274,397,324.70 | 274,397,324.70 | 604,694,991.92 | 00 | 53.90 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 777,553,053.00 | 534,182,000.00 | 1,311,735,053.00 | 862,819,572.00 | 707,040,061.08 | 274,397,324.70 | 274,397,324.70 | 604,694,991.92 | 00 | 53.90 |
| 2.1.2.02.02 | Adquisición de servicios | 777,553,053.00 | 534,182,000.00 | 1,311,735,053.00 | 862,819,572.00 | 707,040,061.08 | 274,397,324.70 | 274,397,324.70 | 604,694,991.92 | 00 | 53.90 |
| 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 | 84,086,666.00 | 41,127,907.00 | 31,127,907.00 | 31,127,907.00 | 61,914,010.00 | 00 | 39.91 |
| 2.1.2.02.02.006.01 | Comunicaciones y Transporte | 20,148,000.00 | 10,000,000.00 | 30,148,000.00 | 24,935,008.00 | 21,935,000.00 | 11,935,000.00 | 11,935,000.00 | 8,213,000.00 | 00 | 72.76 |
| 2.1.2.02.02.006.01.02 | Correo | 20,148,000.00 | 10,000,000.00 | 30,148,000.00 | 24,935,008.00 | 21,935,000.00 | 11,935,000.00 | 11,935,000.00 | 8,213,000.00 | 00 | 72.76 |
| 2.1.2.02.02.006.02 | Servicios públicos | 72,893,917.00 | 0.00 | 72,893,917.00 | 59,151,658.00 | 19,192,907.00 | 19,192,907.00 | 19,192,907.00 | 53,701,010.00 | 00 | 26.33 |
| 2.1.2.02.02.006.02.01 | Energía eléctrica | 23,000,000.00 | 0.00 | 23,000,000.00 | 23,000,000.00 | 7,022,287.00 | 7,022,287.00 | 7,022,287.00 | 15,977,713.00 | 00 | 30.53 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | Vigencia ACTUAL | Fecha Inicial 01/01/2024 | Fecha Final 31/05/2024 | Tipo rubro TODOS | Rubro Inicial 2 | Rubro Final 2.3.2.02.02.009.09 | | | | | |
|---------------------------------|--|-----------------------------|---------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------|-----------------------|-------------------------|-------------------|--------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 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 | 790,374.00 | 790,374.00 | 790,374.00 | 10,161,949.00 | 00 | 7.22 |
| 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 | 11,380,246.00 | 11,380,246.00 | 11,380,246.00 | 27,561,348.00 | 00 | 29.22 |
| 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 | 281,378,104.00 | 278,354,567.08 | 120,263,154.70 | 120,263,154.70 | 146,534,861.92 | 00 | 65.51 |
| 2.1.2.02.02.007.01 | Seguros | 92,756,698.00 | 0.00 | 92,756,698.00 | 1,032,300.00 | 1,032,300.00 | 1,032,300.00 | 1,032,300.00 | 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 | 262,638,138.08 | 104,546,725.70 | 104,546,725.70 | 24,494,592.92 | 00 | 91.47 |
| 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 | 14,684,129.00 | 14,684,129.00 | 14,684,129.00 | 14,684,129.00 | 30,315,871.00 | 00 | 32.63 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 144,919,599.00 | 194,182,000.00 | 339,101,599.00 | 241,158,469.00 | 164,650,547.00 | 36,007,404.00 | 36,007,404.00 | 174,451,052.00 | 00 | 48.55 |
| 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 | 5,854,087.00 | 5,854,087.00 | 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 | 17,650,010.00 | 357,800.00 | 357,800.00 | 357,800.00 | 27,428,200.00 | 00 | 1.29 |
| 2.1.2.02.02.008.04 | Gastos de Computador | 9,982,827.00 | 20,000,000.00 | 29,982,827.00 | 19,459,077.00 | 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 | 12,745,333.00 | 12,745,333.00 | 36,776,160.00 | 00 | 34.49 |
| 2.1.2.02.02.008.06 | Mantenimiento | 68,008,000.00 | 59,182,000.00 | 127,190,000.00 | 127,186,778.00 | 81,192,200.00 | 15,862,037.00 | 15,862,037.00 | 45,997,800.00 | 00 | 63.84 |
| 2.1.2.02.02.008.07 | Impresos y Publicaciones | 1,730,106.00 | 0.00 | 1,730,106.00 | 1,730,102.00 | 222,320.00 | 222,320.00 | 222,320.00 | 1,507,786.00 | 00 | 12.85 |
| 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 | 213,196,333.00 | 184,100,999.00 | 52,399,665.00 | 52,399,665.00 | 177,601,109.00 | 00 | 50.90 |
| 2.1.2.02.02.009.01 | Honorarios | 110,728,568.00 | 250,000,000.00 | 360,728,568.00 | 212,913,333.00 | 183,817,999.00 | 52,116,665.00 | 52,116,665.00 | 176,910,569.00 | 00 | 50.96 |
| 2.1.2.02.02.009.02 | ARL Servicios Pasantes | 973,540.00 | 0.00 | 973,540.00 | 283,000.00 | 283,000.00 | 283,000.00 | 283,000.00 | 690,540.00 | 00 | 29.07 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 23,000,000.00 | 60,000,000.00 | 83,000,000.00 | 43,000,000.00 | 38,806,041.00 | 34,599,194.00 | 34,599,194.00 | 44,193,959.00 | 00 | 46.75 |
| 2.1.2.02.02.010.01 | Viáticos y Gastos de Viaje | 23,000,000.00 | 60,000,000.00 | 83,000,000.00 | 43,000,000.00 | 38,806,041.00 | 34,599,194.00 | 34,599,194.00 | 44,193,959.00 | 00 | 46.75 |
| 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 | 2,565,171,906.00 | 1,712,637,868.00 | 270,705,829.66 | 270,705,829.66 | 4,852,219,178.00 | 00 | 26.09 |
| 2.3.2 | Adquisición de bienes y servicios | 6,173,904,158.00 | 390,952,888.00 | 6,564,857,046.00 | 2,565,171,906.00 | 1,712,637,868.00 | 270,705,829.66 | 270,705,829.66 | 4,852,219,178.00 | 00 | 26.09 |
| 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 28,857,172.00 | 28,857,172.00 | 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 | 2,451,451,400.00 | 1,601,380,696.00 | 241,848,657.66 | 241,848,657.66 | 4,732,518,350.00 | 00 | 25.28 |
| 2.3.2.02.02 | Adquisición de servicios | 5,942,946,158.00 | 390,952,888.00 | 6,333,899,046.00 | 2,451,451,400.00 | 1,601,380,696.00 | 241,848,657.66 | 241,848,657.66 | 4,732,518,350.00 | 00 | 25.28 |
| 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 | 2,451,451,400.00 | 1,601,380,696.00 | 241,848,657.66 | 241,848,657.66 | 4,732,518,350.00 | 00 | 25.28 |
| 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 | 600,400,000.00 | 412,002,432.00 | 58,339,689.00 | 58,339,689.00 | 882,997,568.00 | 00 | 31.81 |
| 2.3.2.02.02.009.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural | 850,000,000.00 | 0.00 | 850,000,000.00 | 388,000,000.00 | 246,435,758.00 | 37,064,969.00 | 37,064,969.00 | 603,564,242.00 | 00 | 28.99 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal | Vigencia | Fecha Inicial | Fecha Final | Tipo rubro | Rubro Inicial | Rubro Final | | | | | |
|----------------------|---|--------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|--------------|
| 00 | ACTUAL | 01/01/2024 | 31/05/2024 | TODOS | 2 | 2.3.2.02.02.009.09 | | | | | |
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 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 | 255,851,400.00 | 96,977,757.00 | 1,120,357.00 | 1,120,357.00 | 857,477,065.00 | 00 | 10.16 |
| 2.3.2.02.02.009.04 | Eje Competitividad y Proyección Internacional | 1,150,000,000.00 | 0.00 | 1,150,000,000.00 | 308,600,000.00 | 185,126,893.00 | 41,512,574.66 | 41,512,574.66 | 964,873,107.00 | 00 | 16.10 |
| 2.3.2.02.02.009.05 | Eje Gobernanza y Buen Gobierno | 1,180,000,000.00 | 0.00 | 1,180,000,000.00 | 462,800,000.00 | 280,031,185.00 | 36,831,186.00 | 36,831,186.00 | 899,968,815.00 | 00 | 23.73 |
| 2.3.2.02.02.009.06 | Direccionamiento Estratégico | 226,121,878.00 | 0.00 | 226,121,878.00 | 194,600,000.00 | 190,190,000.00 | 17,887,333.00 | 17,887,333.00 | 35,931,878.00 | 00 | 84.11 |
| 2.3.2.02.02.009.07 | Comunicación Institucional | 213,321,346.00 | 100,000,000.00 | 313,321,346.00 | 197,200,000.00 | 178,616,672.00 | 37,092,550.00 | 37,092,550.00 | 134,704,674.00 | 00 | 57.01 |
| 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 | 11,999,999.00 | 11,999,999.00 | 11,999,999.00 | 248,769,601.00 | 00 | 4.60 |
| TOTAL GASTOS: | | 12,297,510,600.00 | 895,952,888.00 | 13,193,463,488.00 | 4,974,705,191.95 | 3,966,391,643.03 | 2,078,889,277.31 | 2,078,889,277.31 | 9,227,071,844.97 | | 30.06 |



María Fernanda Bocanegra Pinzón
Profesional Especializado