REGION ADMINISTRATIVA Y DE PLANEACION ESPECIAL - RAPE
900788066-2

Fecha: 14/07/2025

EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro	Rubro Inicial	Rubro Final
00	ACTUAL	01/01/2025	30/06/2025	TODOS	2	2.3.2.02.02.009.10

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**	**13,192,576,783.00**	**884,440,121.84**	**14,077,016,904.84**	**7,682,087,874.13**	**5,774,194,384.13**	**3,273,446,301.75**	**3,243,711,956.75**	**8,302,822,520.71**	**00**	41.02
2.1	**Funcionamiento**	**6,567,637,452.00**	**547,716,180.76**	**7,115,353,632.76**	**2,960,959,551.13**	**2,855,831,180.13**	**2,358,368,209.75**	**2,328,633,864.75**	**4,259,522,452.63**	**00**	40.14
2.1.1	**Gastos de Personal**	**5,705,282,624.00**	**187,716,180.76**	**5,892,998,804.76**	**2,062,939,134.00**	**2,062,939,134.00**	**2,062,939,133.00**	**2,034,775,533.00**	**3,830,059,670.76**	**00**	35.01
2.1.1.01	**Planta de personal permanente**	**5,705,282,624.00**	**187,716,180.76**	**5,892,998,804.76**	**2,062,939,134.00**	**2,062,939,134.00**	**2,062,939,133.00**	**2,034,775,533.00**	**3,830,059,670.76**	**00**	35.01
2.1.1.01.01	**Factores constitutivos de salario**	**3,996,904,832.00**	**85,325,536.71**	**4,082,230,368.71**	**1,517,747,732.00**	**1,517,747,732.00**	**1,517,747,732.00**	**1,517,747,732.00**	**2,564,482,636.71**	**00**	37.18
2.1.1.01.01.001	**Factores salariales comunes**	**3,996,904,832.00**	**85,325,536.71**	**4,082,230,368.71**	**1,517,747,732.00**	**1,517,747,732.00**	**1,517,747,732.00**	**1,517,747,732.00**	**2,564,482,636.71**	**00**	37.18
2.1.1.01.01.001.01	**Sueldo Básico**	**3,094,888,656.00**	**0.00**	**3,094,888,656.00**	**1,377,161,205.00**	**1,377,161,205.00**	**1,377,161,205.00**	**1,377,161,205.00**	**1,717,727,451.00**	**00**	44.50
2.1.1.01.01.001.01.01	Sueldos de Personal de Nómina	3,053,321,856.00	0.00	3,053,321,856.00	1,372,985,699.00	1,372,985,699.00	1,372,985,699.00	1,372,985,699.00	1,680,336,157.00	00	44.97
2.1.1.01.01.001.01.03	Sueldo por incapacidades	41,566,800.00	0.00	41,566,800.00	4,175,506.00	4,175,506.00	4,175,506.00	4,175,506.00	37,391,294.00	00	10.05
2.1.1.01.01.001.06	Prima de servicio	334,238,880.00	0.00	334,238,880.00	13,892,422.00	13,892,422.00	13,892,422.00	13,892,422.00	320,346,458.00	00	4.16
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	94,851,632.00	0.00	94,851,632.00	67,882,143.00	67,882,143.00	67,882,143.00	67,882,143.00	26,969,489.00	00	71.57
2.1.1.01.01.001.08	**Prestaciones sociales**	**472,925,664.00**	**85,325,536.71**	**558,251,200.71**	**58,811,962.00**	**58,811,962.00**	**58,811,962.00**	**58,811,962.00**	**499,439,238.71**	**00**	10.54
2.1.1.01.01.001.08.01	Prima de navidad	319,543,904.00	0.00	319,543,904.00	6,759,781.00	6,759,781.00	6,759,781.00	6,759,781.00	312,784,123.00	00	2.12
2.1.1.01.01.001.08.02	Prima de vacaciones	153,381,760.00	85,325,536.71	238,707,296.71	52,052,181.00	52,052,181.00	52,052,181.00	52,052,181.00	186,655,115.71	00	21.81
2.1.1.01.02	**Contribuciones inherentes a la nomina**	**1,433,191,104.00**	**0.00**	**1,433,191,104.00**	**462,995,140.00**	**462,995,140.00**	**462,995,140.00**	**434,831,540.00**	**970,195,964.00**	**00**	32.31
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	398,042,176.00	0.00	398,042,176.00	181,295,700.00	181,295,700.00	181,295,700.00	170,177,600.00	216,746,476.00	00	45.55
2.1.1.01.02.002	Aportes a la seguridad social en salud	281,953,152.00	0.00	281,953,152.00	128,416,300.00	128,416,300.00	128,416,300.00	120,543,200.00	153,536,852.00	00	45.55
2.1.1.01.02.003	**Aportes de cesantías**	**387,714,528.00**	**0.00**	**387,714,528.00**	**7,333,840.00**	**7,333,840.00**	**7,333,840.00**	**7,333,840.00**	**380,380,688.00**	**00**	1.89
2.1.1.01.02.003.01	Cesantías	346,173,456.00	0.00	346,173,456.00	7,166,001.00	7,166,001.00	7,166,001.00	7,166,001.00	339,007,455.00	00	2.07
2.1.1.01.02.003.02	Intereses de Cesantías	41,541,072.00	0.00	41,541,072.00	167,839.00	167,839.00	167,839.00	167,839.00	41,373,233.00	00	0.40
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	154,667,088.00	0.00	154,667,088.00	61,512,800.00	61,512,800.00	61,512,800.00	57,626,800.00	93,154,288.00	00	39.77
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	17,474,672.00	0.00	17,474,672.00	7,542,600.00	7,542,600.00	7,542,600.00	7,112,600.00	9,932,072.00	00	43.16
2.1.1.01.02.006	Aportes al ICBF	116,005,408.00	0.00	116,005,408.00	46,133,400.00	46,133,400.00	46,133,400.00	43,221,200.00	69,872,008.00	00	39.77
2.1.1.01.02.007	Aportes al SENA	77,334,080.00	0.00	77,334,080.00	30,760,500.00	30,760,500.00	30,760,500.00	28,816,300.00	46,573,580.00	00	39.78
2.1.1.01.03	**Remuneraciones no constitutivas de factor salarial**	**275,186,688.00**	**102,390,644.05**	**377,577,332.05**	**82,196,262.00**	**82,196,262.00**	**82,196,261.00**	**82,196,261.00**	**295,381,070.05**	**00**	21.77
2.1.1.01.03.001	**Prestaciones sociales**	**275,186,688.00**	**102,390,644.05**	**377,577,332.05**	**82,196,262.00**	**82,196,262.00**	**82,196,261.00**	**82,196,261.00**	**295,381,070.05**	**00**	21.77
2.1.1.01.03.001.01	Vacaciones	224,959,200.00	55,325,536.71	280,284,736.71	36,138,458.00	36,138,458.00	36,138,457.00	36,138,457.00	244,146,278.71	00	12.89
2.1.1.01.03.001.02	Indemnización por Vacaciones	32,160,000.00	30,000,000.00	62,160,000.00	39,914,719.00	39,914,719.00	39,914,719.00	39,914,719.00	22,245,281.00	00	64.21
2.1.1.01.03.001.03	Bonificación Especial de Recreación	18,067,488.00	17,065,107.34	35,132,595.34	6,143,085.00	6,143,085.00	6,143,085.00	6,143,085.00	28,989,510.34	00	17.49
2.1.2	**Adquisición de bienes y servicios**	**836,955,755.00**	**360,000,000.00**	**1,196,955,755.00**	**898,020,417.13**	**792,892,046.13**	**295,429,076.75**	**293,858,331.75**	**404,063,708.87**	**00**	66.24
2.1.2.02	**Adquisiciones diferentes de activos**	**836,955,755.00**	**360,000,000.00**	**1,196,955,755.00**	**898,020,417.13**	**792,892,046.13**	**295,429,076.75**	**293,858,331.75**	**404,063,708.87**	**00**	66.24
2.1.2.02.02	**Adquisición de servicios**	**836,955,755.00**	**360,000,000.00**	**1,196,955,755.00**	**898,020,417.13**	**792,892,046.13**	**295,429,076.75**	**293,858,331.75**	**404,063,708.87**	**00**	66.24
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**	**94,250,797.00**	**0.00**	**94,250,797.00**	**73,251,475.00**	**37,049,556.00**	**23,139,766.00**	**23,139,766.00**	**57,201,241.00**	**00**	39.31
2.1.2.02.02.006.01	**Comunicaciones y Transporte**	**21,356,880.00**	**0.00**	**21,356,880.00**	**19,328,651.00**	**16,460,351.00**	**2,550,561.00**	**2,550,561.00**	**4,896,529.00**	**00**	77.07
2.1.2.02.02.006.01.02	Correo	21,356,880.00	0.00	21,356,880.00	19,328,651.00	16,460,351.00	2,550,561.00	2,550,561.00	4,896,529.00	00	77.07
2.1.2.02.02.006.02	**Servicios públicos**	**72,893,917.00**	**0.00**	**72,893,917.00**	**53,922,824.00**	**20,589,205.00**	**20,589,205.00**	**20,589,205.00**	**52,304,712.00**	**00**	28.25
2.1.2.02.02.006.02.01	Energía eléctrica	23,000,000.00	0.00	23,000,000.00	21,000,000.00	7,693,424.00	7,693,424.00	7,693,424.00	15,306,576.00	00	33.45

EJECUCION ACUMULADA DE EGRESOS

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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	4,000,000.00	912,579.00	912,579.00	912,579.00	10,039,744.00	00	8.33
2.1.2.02.02.006.02.04	Telefonia e Internet	38,941,594.00	0.00	38,941,594.00	28,922,824.00	11,983,202.00	11,983,202.00	11,983,202.00	26,958,392.00	00	30.77
2.1.2.02.02.007	**Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing**	**431,631,375.00**	**0.00**	**431,631,375.00**	**310,926,331.03**	**310,607,705.03**	**124,500,086.03**	**124,500,086.03**	**121,023,669.97**	**00**	71.96
2.1.2.02.02.007.01	Seguros	92,756,698.00	0.00	92,756,698.00	0.00	0.00	0.00	0.00	92,756,698.00	00	0.00
2.1.2.02.02.007.02	Arrendamientos	291,174,677.00	0.00	291,174,677.00	291,174,677.00	290,856,051.00	104,748,432.00	104,748,432.00	318,626.00	00	99.89
2.1.2.02.02.007.03	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	47,700,000.00	0.00	47,700,000.00	19,751,654.03	19,751,654.03	19,751,654.03	19,751,654.03	27,948,345.97	00	41.41
2.1.2.02.02.008	**Servicios prestados a las empresas y servicios de producción**	**153,614,777.00**	**182,000,000.00**	**335,614,777.00**	**223,763,682.10**	**181,128,998.10**	**37,921,770.72**	**37,921,770.72**	**154,485,778.90**	**00**	53.97
2.1.2.02.02.008.01	Bienestar Social	24,806,544.00	55,000,000.00	79,806,544.00	79,806,544.00	79,806,544.00	2,572,604.00	2,572,604.00	0.00	00	100.00
2.1.2.02.02.008.02	Capacitación	11,812,640.00	50,000,000.00	61,812,640.00	0.00	0.00	0.00	0.00	61,812,640.00	00	0.00
2.1.2.02.02.008.03	Materiales y Suministros	2,953,160.00	20,000,000.00	22,953,160.00	6,982,820.00	5,048,720.00	5,048,720.00	5,048,720.00	17,904,440.00	00	22.00
2.1.2.02.02.008.04	Gastos de Computador	10,581,797.00	10,000,000.00	20,581,797.00	13,700,000.00	13,700,000.00	6,850,000.00	6,850,000.00	6,881,797.00	00	66.56
2.1.2.02.02.008.05	Salud Ocupacional	27,704,330.00	32,000,000.00	59,704,330.00	54,666,667.00	54,333,333.00	14,166,667.00	14,166,667.00	5,370,997.00	00	91.00
2.1.2.02.02.008.06	Mantenimiento	72,088,480.00	15,000,000.00	87,088,480.00	64,955,651.10	27,671,651.10	8,715,029.72	8,715,029.72	59,416,828.90	00	31.77
2.1.2.02.02.008.07	Impresos y Publicaciones	1,833,913.00	0.00	1,833,913.00	1,826,000.00	348,750.00	348,750.00	348,750.00	1,485,163.00	00	19.02
2.1.2.02.02.008.08	Otras Adquisiciones de servicios Promoción Institucional	1,833,913.00	0.00	1,833,913.00	1,826,000.00	220,000.00	220,000.00	220,000.00	1,613,913.00	00	12.00
2.1.2.02.02.009	**Servicios para la comunidad, sociales y personales**	**132,618,806.00**	**78,000,000.00**	**210,618,806.00**	**205,149,767.00**	**204,249,867.00**	**51,383,534.00**	**51,383,534.00**	**6,368,939.00**	**00**	96.98
2.1.2.02.02.009.01	Honorarios	119,586,853.00	90,000,000.00	209,586,853.00	204,349,767.00	203,877,867.00	51,011,534.00	51,011,534.00	5,708,986.00	00	97.28
2.1.2.02.02.009.02	ARL Servicios Pasantes	1,031,953.00	0.00	1,031,953.00	800,000.00	372,000.00	372,000.00	372,000.00	659,953.00	00	36.05
2.1.2.02.02.009.03	Concurso de Méritos	12,000,000.00	-12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.1.2.02.02.010	**Viáticos de los funcionarios en comisión**	**24,840,000.00**	**100,000,000.00**	**124,840,000.00**	**84,929,162.00**	**59,855,920.00**	**58,483,920.00**	**56,913,175.00**	**64,984,080.00**	**00**	47.95
2.1.2.02.02.010.01	Viáticos y Gastos de Viaje	24,840,000.00	100,000,000.00	124,840,000.00	84,929,162.00	59,855,920.00	58,483,920.00	56,913,175.00	64,984,080.00	00	47.95
2.1.8	**Gastos por tributos, multas, sanciones e intereses de mora**	**25,399,073.00**	**0.00**	**25,399,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,399,073.00**	**00**	0.00
2.1.8.04	**Contribuciones**	**25,399,073.00**	**0.00**	**25,399,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,399,073.00**	**00**	0.00
2.1.8.04.01	Cuota de fiscalización y auditaje	25,399,073.00	0.00	25,399,073.00	0.00	0.00	0.00	0.00	25,399,073.00	00	0.00
2.3	**Gastos de Inversión**	**6,624,939,331.00**	**336,723,941.08**	**6,961,663,272.08**	**4,721,128,323.00**	**2,918,363,204.00**	**915,078,092.00**	**915,078,092.00**	**4,043,300,068.08**	**00**	41.92
2.3.2	**Adquisición de bienes y servicios**	**6,624,939,331.00**	**336,723,941.08**	**6,961,663,272.08**	**4,721,128,323.00**	**2,918,363,204.00**	**915,078,092.00**	**915,078,092.00**	**4,043,300,068.08**	**00**	41.92
2.3.2.01	**Adquisición de activos no financieros**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01	**Activos fijos**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01.005	**Otros activos fijos**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01.005.02	**Productos de la propiedad intelectual**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01.005.02.03	**Programas de informática y bases de datos**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01.005.02.03.01	**Programas de informática**	**247,125,060.00**	**0.00**	**247,125,060.00**	**6,011,110.00**	**3,611,110.00**	**2,500,000.00**	**2,500,000.00**	**243,513,950.00**	**00**	1.46
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	247,125,060.00	0.00	247,125,060.00	6,011,110.00	3,611,110.00	2,500,000.00	2,500,000.00	243,513,950.00	00	1.46
2.3.2.02	**Adquisiciones diferentes de activos**	**6,377,814,271.00**	**336,723,941.08**	**6,714,538,212.08**	**4,715,117,213.00**	**2,914,752,094.00**	**912,578,092.00**	**912,578,092.00**	**3,799,786,118.08**	**00**	43.41
2.3.2.02.02	**Adquisición de servicios**	**6,377,814,271.00**	**336,723,941.08**	**6,714,538,212.08**	**4,715,117,213.00**	**2,914,752,094.00**	**912,578,092.00**	**912,578,092.00**	**3,799,786,118.08**	**00**	43.41
2.3.2.02.02.009	**Servicios para la comunidad, sociales y personales**	**6,377,814,271.00**	**336,723,941.08**	**6,714,538,212.08**	**4,715,117,213.00**	**2,914,752,094.00**	**912,578,092.00**	**912,578,092.00**	**3,799,786,118.08**	**00**	43.41
2.3.2.02.02.009.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	990,000,000.00	186,723,941.08	1,176,723,941.08	588,000,000.00	478,283,110.00	153,178,461.00	153,178,461.00	698,440,831.08	00	40.65
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	990,000,000.00	0.00	990,000,000.00	914,500,000.00	587,257,936.00	199,908,730.00	199,908,730.00	402,742,064.00	00	59.32

EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro	Rubro Inicial	Rubro Final
00	ACTUAL	01/01/2025	30/06/2025	TODOS	2	2.3.2.02.02.009.10

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	990,000,000.00	0.00	990,000,000.00	483,281,078.00	104,881,078.00	34,864,143.00	34,864,143.00	885,118,922.00	00	10.59
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	990,000,000.00	0.00	990,000,000.00	812,487,400.00	296,938,775.00	72,260,994.00	72,260,994.00	693,061,225.00	00	29.99
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	990,000,000.00	0.00	990,000,000.00	734,000,000.00	376,900,666.00	93,263,000.00	93,263,000.00	613,099,334.00	00	38.07
2.3.2.02.02.009.06	Direccionamiento Estratégico	349,986,742.00	0.00	349,986,742.00	325,372,000.00	297,668,000.00	98,093,067.00	98,093,067.00	52,318,742.00	00	85.05
2.3.2.02.02.009.07	Comunicación Institucional	349,986,742.00	0.00	349,986,742.00	324,436,742.00	247,128,263.00	98,892,264.00	98,892,264.00	102,858,479.00	00	70.61
2.3.2.02.02.009.08	Gestión de TIC	103,615,182.00	0.00	103,615,182.00	72,600,000.00	69,016,600.00	20,100,000.00	20,100,000.00	34,598,582.00	00	66.61
2.3.2.02.02.009.09	Gestión Documental	274,238,863.00	0.00	274,238,863.00	32,600,000.00	32,600,000.00	11,600,000.00	11,600,000.00	241,638,863.00	00	11.89
2.3.2.02.02.009.10	Gestión Jurídica	349,986,742.00	150,000,000.00	499,986,742.00	427,839,993.00	424,077,666.00	130,417,433.00	130,417,433.00	75,909,076.00	00	84.82
	TOTAL GASTOS:	**13,192,576,783.00**	**884,440,121.84**	**14,077,016,904.84**	**7,682,087,874.13**	**5,774,194,384.13**	**3,273,446,301.75**	**3,243,711,956.75**	**8,302,822,520.71**		**41.02**

LORENA SÁNCHEZ GONZÁLEZ
Profesional Especializado Código 222 Grado 04
Presupuesto