

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/11/2025		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	13,192,576,783.00	1,064,366,128.84	14,256,942,911.84	11,991,725,190.48	11,311,150,730.05	8,898,188,111.43	8,870,024,511.43	2,945,792,181.79	00	79.34
2.1	Funcionamiento	6,567,637,452.00	568,716,180.76	7,136,353,632.76	5,657,231,617.48	5,553,643,933.05	5,341,129,835.43	5,312,966,235.43	1,582,709,699.71	00	77.82
2.1.1	Gastos de Personal	5,705,282,624.00	187,716,180.76	5,892,998,804.76	4,449,814,724.00	4,449,814,724.00	4,449,814,723.00	4,421,651,123.00	1,443,184,080.76	00	75.51
2.1.1.01	Planta de personal permanente	5,705,282,624.00	187,716,180.76	5,892,998,804.76	4,449,814,724.00	4,449,814,724.00	4,449,814,723.00	4,421,651,123.00	1,443,184,080.76	00	75.51
2.1.1.01.01	Factores constitutivos de salario	3,996,904,832.00	27,871,564.71	4,024,776,396.71	3,217,540,369.00	3,217,540,369.00	3,217,540,369.00	3,217,540,369.00	807,236,027.71	00	79.94
2.1.1.01.01.001	Factores salariales comunes	3,996,904,832.00	27,871,564.71	4,024,776,396.71	3,217,540,369.00	3,217,540,369.00	3,217,540,369.00	3,217,540,369.00	807,236,027.71	00	79.94
2.1.1.01.01.001.01	Sueldo Básico	3,094,888,656.00	-258,000,000.00	2,836,888,656.00	2,536,250,267.00	2,536,250,267.00	2,536,250,267.00	2,536,250,267.00	300,638,389.00	00	89.40
2.1.1.01.01.001.01.01	Sueldos de Personal de Nómina	3,053,321,856.00	-224,000,000.00	2,829,321,856.00	2,529,551,306.00	2,529,551,306.00	2,529,551,306.00	2,529,551,306.00	299,770,550.00	00	89.40
2.1.1.01.01.001.01.03	Sueldo por incapacidades	41,566,800.00	-34,000,000.00	7,566,800.00	6,698,961.00	6,698,961.00	6,698,961.00	6,698,961.00	867,839.00	00	88.53
2.1.1.01.01.001.06	Prima de servicio	334,238,880.00	106,612,650.00	440,851,530.00	319,726,241.00	319,726,241.00	319,726,241.00	319,726,241.00	121,125,289.00	00	72.52
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	94,851,632.00	55,675,703.00	150,527,335.00	101,404,464.00	101,404,464.00	101,404,464.00	101,404,464.00	49,122,871.00	00	67.37
2.1.1.01.01.001.08	Prestaciones sociales	472,925,664.00	123,583,211.71	596,508,875.71	260,159,397.00	260,159,397.00	260,159,397.00	260,159,397.00	336,349,478.71	00	43.61
2.1.1.01.01.001.08.01	Prima de navidad	319,543,904.00	-48,966,258.00	270,577,646.00	60,827,794.00	60,827,794.00	60,827,794.00	60,827,794.00	209,749,852.00	00	22.48
2.1.1.01.01.001.08.02	Prima de vacaciones	153,381,760.00	172,549,469.71	325,931,229.71	199,331,603.00	199,331,603.00	199,331,603.00	199,331,603.00	126,599,626.71	00	61.16
2.1.1.01.02	Contribuciones inherentes a la nomina	1,433,191,104.00	-69,136,242.00	1,364,054,862.00	905,512,728.00	905,512,728.00	905,512,728.00	877,349,128.00	458,542,134.00	00	66.38
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	398,042,176.00	0.00	398,042,176.00	331,461,400.00	331,461,400.00	331,461,400.00	320,343,300.00	66,580,776.00	00	83.27
2.1.1.01.02.002	Aportes a la seguridad social en salud	281,953,152.00	0.00	281,953,152.00	234,786,100.00	234,786,100.00	234,786,100.00	226,913,000.00	47,167,052.00	00	83.27
2.1.1.01.02.003	Aportes de cesantías	387,714,528.00	-69,136,242.00	318,578,286.00	71,519,028.00	71,519,028.00	71,519,028.00	71,519,028.00	247,059,258.00	00	22.45
2.1.1.01.02.003.01	Cesantías	346,173,456.00	-60,828,437.00	285,345,019.00	64,756,395.00	64,756,395.00	64,756,395.00	64,756,395.00	220,588,624.00	00	22.69
2.1.1.01.02.003.02	Intereses de Cesantías	41,541,072.00	-8,307,805.00	33,233,267.00	6,762,633.00	6,762,633.00	6,762,633.00	6,762,633.00	26,470,634.00	00	20.35
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	154,667,088.00	0.00	154,667,088.00	112,908,100.00	112,908,100.00	112,908,100.00	109,022,100.00	41,758,988.00	00	73.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	17,474,672.00	0.00	17,474,672.00	13,698,000.00	13,698,000.00	13,698,000.00	13,268,000.00	3,776,672.00	00	78.39
2.1.1.01.02.006	Aportes al ICBF	116,005,408.00	0.00	116,005,408.00	84,679,100.00	84,679,100.00	84,679,100.00	81,766,900.00	31,326,308.00	00	73.00
2.1.1.01.02.007	Aportes al SENA	77,334,080.00	0.00	77,334,080.00	56,461,000.00	56,461,000.00	56,461,000.00	54,516,800.00	20,873,080.00	00	73.01
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	275,186,688.00	228,980,858.05	504,167,546.05	326,761,627.00	326,761,627.00	326,761,626.00	326,761,626.00	177,405,919.05	00	64.81
2.1.1.01.03.001	Prestaciones sociales	275,186,688.00	228,980,858.05	504,167,546.05	326,761,627.00	326,761,627.00	326,761,626.00	326,761,626.00	177,405,919.05	00	64.81
2.1.1.01.03.001.01	Vacaciones	224,959,200.00	-89,113,854.29	135,845,345.71	130,080,562.00	130,080,562.00	130,080,561.00	130,080,561.00	5,764,783.71	00	95.76
2.1.1.01.03.001.02	Indemnización por Vacaciones	32,160,000.00	311,180,402.00	343,340,402.00	172,918,439.00	172,918,439.00	172,918,439.00	172,918,439.00	170,421,963.00	00	50.36
2.1.1.01.03.001.03	Bonificación Especial de Recreación	18,067,488.00	6,914,310.34	24,981,798.34	23,762,626.00	23,762,626.00	23,762,626.00	23,762,626.00	1,219,172.34	00	95.12
2.1.2	Adquisición de bienes y servicios	836,955,755.00	381,000,000.00	1,217,955,755.00	1,182,440,585.48	1,078,852,901.05	866,338,804.43	866,338,804.43	139,102,853.95	00	88.58
2.1.2.02	Adquisiciones diferentes de activos	836,955,755.00	381,000,000.00	1,217,955,755.00	1,182,440,585.48	1,078,852,901.05	866,338,804.43	866,338,804.43	139,102,853.95	00	88.58
2.1.2.02.02	Adquisición de servicios	836,955,755.00	381,000,000.00	1,217,955,755.00	1,182,440,585.48	1,078,852,901.05	866,338,804.43	866,338,804.43	139,102,853.95	00	88.58
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	-10,000,000.00	84,250,797.00	73,251,475.00	55,155,082.00	44,464,502.00	44,464,502.00	29,095,715.00	00	65.47
2.1.2.02.02.006.01	Comunicaciones y Transporte	21,356,880.00	0.00	21,356,880.00	19,328,651.00	16,573,751.00	5,883,171.00	5,883,171.00	4,783,129.00	00	77.60
2.1.2.02.02.006.01.02	Correo	21,356,880.00	0.00	21,356,880.00	19,328,651.00	16,573,751.00	5,883,171.00	5,883,171.00	4,783,129.00	00	77.60
2.1.2.02.02.006.02	Servicios públicos	72,893,917.00	-10,000,000.00	62,893,917.00	53,922,824.00	38,581,331.00	38,581,331.00	38,581,331.00	24,312,586.00	00	61.34
2.1.2.02.02.006.02.01	Energía eléctrica	23,000,000.00	0.00	23,000,000.00	21,000,000.00	14,575,021.00	14,575,021.00	14,575,021.00	8,424,979.00	00	63.37

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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	2,028,409.00	2,028,409.00	2,028,409.00	8,923,914.00	00	18.52
2.1.2.02.02.006.02.04	Telefonia e Internet	38,941,594.00	-10,000,000.00	28,941,594.00	28,922,824.00	21,977,901.00	21,977,901.00	21,977,901.00	6,963,693.00	00	75.94
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	430,084,254.38	426,005,339.38	369,066,034.38	369,066,034.38	5,626,035.62	00	98.70
2.1.2.02.02.007.01	Seguros	92,756,698.00	0.00	92,756,698.00	92,756,698.00	88,996,409.00	87,229,183.00	87,229,183.00	3,760,289.00	00	95.95
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	235,683,972.00	235,683,972.00	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	46,152,879.38	46,152,879.38	46,152,879.38	46,152,879.38	1,547,120.62	00	96.76
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	153,614,777.00	193,000,000.00	346,614,777.00	329,115,089.10	259,023,418.67	149,444,662.05	149,444,662.05	87,591,358.33	00	74.73
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	38,533,548.00	38,533,548.00	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	61,812,640.00	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	15,982,820.00	14,902,370.00	14,902,370.00	14,902,370.00	8,050,790.00	00	64.93
2.1.2.02.02.008.04	Gastos de Computador	10,581,797.00	11,000,000.00	21,581,797.00	13,700,000.00	13,700,000.00	10,275,000.00	10,275,000.00	7,881,797.00	00	63.48
2.1.2.02.02.008.05	Salud Ocupacional	27,704,330.00	32,000,000.00	59,704,330.00	59,205,434.00	58,977,702.00	44,372,504.00	44,372,504.00	726,628.00	00	98.78
2.1.2.02.02.008.06	Mantenimiento	72,088,480.00	25,000,000.00	97,088,480.00	94,955,651.10	90,274,297.67	39,998,735.05	39,998,735.05	6,814,182.33	00	92.98
2.1.2.02.02.008.07	Impresos y Publicaciones	1,833,913.00	0.00	1,833,913.00	1,826,000.00	749,550.00	749,550.00	749,550.00	1,084,363.00	00	40.87
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	612,955.00	612,955.00	612,955.00	1,220,958.00	00	33.42
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	203,853,893.00	169,999,234.00	169,999,234.00	6,764,913.00	00	96.79
2.1.2.02.02.009.01	Honorarios	119,586,853.00	90,000,000.00	209,586,853.00	204,349,767.00	203,211,193.00	169,356,534.00	169,356,534.00	6,375,660.00	00	96.96
2.1.2.02.02.009.02	ARL Servicios Pasantes	1,031,953.00	0.00	1,031,953.00	800,000.00	642,700.00	642,700.00	642,700.00	389,253.00	00	62.28
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	120,000,000.00	144,840,000.00	144,840,000.00	134,815,168.00	133,364,372.00	133,364,372.00	10,024,832.00	00	93.08
2.1.2.02.02.010.01	Viáticos y Gastos de Viaje	24,840,000.00	120,000,000.00	144,840,000.00	144,840,000.00	134,815,168.00	133,364,372.00	133,364,372.00	10,024,832.00	00	93.08
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	25,399,073.00	0.00	25,399,073.00	24,976,308.00	24,976,308.00	24,976,308.00	24,976,308.00	422,765.00	00	98.34
2.1.8.04	Contribuciones	25,399,073.00	0.00	25,399,073.00	24,976,308.00	24,976,308.00	24,976,308.00	24,976,308.00	422,765.00	00	98.34
2.1.8.04.01	Cuota de fiscalización y auditaje	25,399,073.00	0.00	25,399,073.00	24,976,308.00	24,976,308.00	24,976,308.00	24,976,308.00	422,765.00	00	98.34
2.3	Gastos de Inversión	6,624,939,331.00	495,649,948.08	7,120,589,279.08	6,334,493,573.00	5,757,506,797.00	3,557,058,276.00	3,557,058,276.00	1,363,082,482.08	00	80.86
2.3.2	Adquisición de bienes y servicios	6,624,939,331.00	495,649,948.08	7,120,589,279.08	6,334,493,573.00	5,757,506,797.00	3,557,058,276.00	3,557,058,276.00	1,363,082,482.08	00	80.86
2.3.2.01	Adquisición de activos no financieros	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01	Activos fijos	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01.005	Otros activos fijos	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01.005.02	Productos de la propiedad intelectual	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01.005.02.03.01	Programas de informática	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	247,125,060.00	158,926,007.00	406,051,067.00	406,051,067.00	43,498,659.00	43,498,659.00	43,498,659.00	362,552,408.00	00	10.71
2.3.2.02	Adquisiciones diferentes de activos	6,377,814,271.00	336,723,941.08	6,714,538,212.08	5,928,442,506.00	5,714,008,138.00	3,513,559,617.00	3,513,559,617.00	1,000,530,074.08	00	85.10
2.3.2.02.02	Adquisición de servicios	6,377,814,271.00	336,723,941.08	6,714,538,212.08	5,928,442,506.00	5,714,008,138.00	3,513,559,617.00	3,513,559,617.00	1,000,530,074.08	00	85.10
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	5,928,442,506.00	5,714,008,138.00	3,513,559,617.00	3,513,559,617.00	1,000,530,074.08	00	85.10
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	892,664,000.00	864,025,269.00	553,268,064.00	553,268,064.00	312,698,672.08	00	73.43
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	990,000,000.00	0.00	990,000,000.00	976,201,667.00	937,623,152.00	619,715,191.00	619,715,191.00	52,376,848.00	00	94.71

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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	737,836,535.00	701,249,833.00	260,977,336.00	260,977,336.00	288,750,167.00	00	70.83
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	990,000,000.00	0.00	990,000,000.00	960,780,000.00	956,663,970.00	735,995,936.00	735,995,936.00	33,336,030.00	00	96.63
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	990,000,000.00	0.00	990,000,000.00	800,666,666.00	753,947,667.00	342,048,916.00	342,048,916.00	236,052,333.00	00	76.16
2.3.2.02.02.009.06	Direccionamiento Estratégico	349,986,742.00	0.00	349,986,742.00	341,124,270.00	311,930,067.00	246,839,067.00	246,839,067.00	38,056,675.00	00	89.13
2.3.2.02.02.009.07	Comunicación Institucional	349,986,742.00	0.00	349,986,742.00	348,179,999.00	339,817,674.00	233,743,168.00	233,743,168.00	10,169,068.00	00	97.09
2.3.2.02.02.009.08	Gestión de TIC	103,615,182.00	0.00	103,615,182.00	100,072,840.00	100,072,840.00	78,006,173.00	78,006,173.00	3,542,342.00	00	96.58
2.3.2.02.02.009.09	Gestión Documental	274,238,863.00	0.00	274,238,863.00	271,238,863.00	264,600,000.00	49,800,000.00	49,800,000.00	9,638,863.00	00	96.49
2.3.2.02.02.009.10	Gestión Jurídica	349,986,742.00	150,000,000.00	499,986,742.00	499,677,666.00	484,077,666.00	393,165,766.00	393,165,766.00	15,909,076.00	00	96.82
TOTAL GASTOS:		13,192,576,783.00	1,064,366,128.84	14,256,942,911.84	11,991,725,190.48	11,311,150,730.05	8,898,188,111.43	8,870,024,511.43	2,945,792,181.79		79.34

Sandra Milena Camelo Rodriguez
Profesional Especializado Código 222 Grado 04
Presupuesto