

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2026		Fecha Final 31/07/2026		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	13,988,263,000.00	49,853,058,945.00	63,841,321,945.00	59,174,688,679.60	8,391,210,294.59	6,285,257,963.60	6,285,257,963.60	55,450,111,650.41	00	13.14
2.1	Funcionamiento	7,063,876,000.00	160,041,000.00	7,223,917,000.00	4,149,230,223.60	3,892,517,301.59	3,488,047,044.72	3,488,047,044.72	3,331,399,698.41	00	53.88
2.1.1	Gastos de Personal	6,038,995,000.00	35,028,000.00	6,074,023,000.00	3,133,371,041.00	3,083,168,845.00	3,083,168,845.00	3,083,168,845.00	2,990,854,155.00	00	50.76
2.1.1.01	Planta de personal permanente	6,038,995,000.00	35,028,000.00	6,074,023,000.00	3,133,371,041.00	3,083,168,845.00	3,083,168,845.00	3,083,168,845.00	2,990,854,155.00	00	50.76
2.1.1.01.01	Factores constitutivos de salario	4,203,639,000.00	24,383,000.00	4,228,022,000.00	2,386,330,070.00	2,364,120,384.00	2,364,120,384.00	2,364,120,384.00	1,863,901,616.00	00	55.92
2.1.1.01.01.001	Factores salariales comunes	4,203,639,000.00	24,383,000.00	4,228,022,000.00	2,386,330,070.00	2,364,120,384.00	2,364,120,384.00	2,364,120,384.00	1,863,901,616.00	00	55.92
2.1.1.01.01.001.01	Sueldo Básico	3,255,085,000.00	18,880,000.00	3,273,965,000.00	1,928,001,560.00	1,928,001,560.00	1,928,001,560.00	1,928,001,560.00	1,345,963,440.00	00	58.89
2.1.1.01.01.001.01.01	Sueldos de Personal de Nómina	3,210,850,000.00	18,623,000.00	3,229,473,000.00	1,920,711,640.00	1,920,711,640.00	1,920,711,640.00	1,920,711,640.00	1,308,761,360.00	00	59.47
2.1.1.01.01.001.01.03	Sueldo por incapacidades	44,235,000.00	257,000.00	44,492,000.00	7,289,920.00	7,289,920.00	7,289,920.00	7,289,920.00	37,202,080.00	00	16.38
2.1.1.01.01.001.06	Prima de servicio	351,484,000.00	2,039,000.00	353,523,000.00	349,747,333.00	349,747,333.00	349,747,333.00	349,747,333.00	3,775,667.00	00	98.93
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	99,745,000.00	579,000.00	100,324,000.00	51,340,670.00	45,832,013.00	45,832,013.00	45,832,013.00	54,491,987.00	00	45.68
2.1.1.01.01.001.08	Prestaciones sociales	497,325,000.00	2,885,000.00	500,210,000.00	57,240,507.00	40,539,478.00	40,539,478.00	40,539,478.00	459,670,522.00	00	8.10
2.1.1.01.01.001.08.01	Prima de navidad	336,030,000.00	1,949,000.00	337,979,000.00	8,510,261.00	0.00	0.00	0.00	337,979,000.00	00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	161,295,000.00	936,000.00	162,231,000.00	48,730,246.00	40,539,478.00	40,539,478.00	40,539,478.00	121,691,522.00	00	24.99
2.1.1.01.02	Contribuciones inherentes a la nomina	1,510,509,000.00	8,761,000.00	1,519,270,000.00	658,778,764.00	645,068,200.00	645,068,200.00	645,068,200.00	874,201,800.00	00	42.46
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	422,346,000.00	2,450,000.00	424,796,000.00	244,148,500.00	243,487,500.00	243,487,500.00	243,487,500.00	181,308,500.00	00	57.32
2.1.1.01.02.002	Aportes a la seguridad social en salud	299,164,000.00	1,735,000.00	300,899,000.00	172,937,800.00	172,469,600.00	172,469,600.00	172,469,600.00	128,429,400.00	00	57.32
2.1.1.01.02.003	Aportes de cesantías	407,717,000.00	2,364,000.00	410,081,000.00	10,189,164.00	0.00	0.00	0.00	410,081,000.00	00	0.00
2.1.1.01.02.003.01	Cesantías	364,033,000.00	2,111,000.00	366,144,000.00	9,097,467.00	0.00	0.00	0.00	366,144,000.00	00	0.00
2.1.1.01.02.003.02	Intereses de Cesantías	43,684,000.00	253,000.00	43,937,000.00	1,091,697.00	0.00	0.00	0.00	43,937,000.00	00	0.00
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	161,289,000.00	935,000.00	162,224,000.00	98,290,500.00	97,240,100.00	97,240,100.00	97,240,100.00	64,983,900.00	00	59.94
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	18,368,000.00	107,000.00	18,475,000.00	10,344,800.00	10,316,000.00	10,316,000.00	10,316,000.00	8,159,000.00	00	55.84
2.1.1.01.02.006	Aportes al ICBF	120,974,000.00	702,000.00	121,676,000.00	73,718,700.00	72,930,900.00	72,930,900.00	72,930,900.00	48,745,100.00	00	59.94
2.1.1.01.02.007	Aportes al SENA	80,651,000.00	468,000.00	81,119,000.00	49,149,300.00	48,624,100.00	48,624,100.00	48,624,100.00	32,494,900.00	00	59.94
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	324,847,000.00	1,884,000.00	326,731,000.00	88,262,207.00	73,980,261.00	73,980,261.00	73,980,261.00	252,750,739.00	00	22.64
2.1.1.01.03.001	Prestaciones sociales	324,847,000.00	1,884,000.00	326,731,000.00	88,262,207.00	73,980,261.00	73,980,261.00	73,980,261.00	252,750,739.00	00	22.64
2.1.1.01.03.001.01	Vacaciones	236,565,000.00	1,372,000.00	237,937,000.00	33,966,213.00	33,966,213.00	33,966,213.00	33,966,213.00	203,970,787.00	00	14.28
2.1.1.01.03.001.02	Indemnización por Vacaciones	69,283,000.00	402,000.00	69,685,000.00	46,524,861.00	33,965,684.00	33,965,684.00	33,965,684.00	35,719,316.00	00	48.74
2.1.1.01.03.001.03	Bonificación Especial de Recreación	18,999,000.00	110,000.00	19,109,000.00	7,771,133.00	6,048,364.00	6,048,364.00	6,048,364.00	13,060,636.00	00	31.65
2.1.2	Adquisición de bienes y servicios	998,334,000.00	125,013,000.00	1,123,347,000.00	1,015,859,182.60	809,348,456.59	404,878,199.72	404,878,199.72	313,998,543.41	00	72.05
2.1.2.01	Adquisición de activos no financieros	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	00	0.00
2.1.2.01.01	Activos fijos	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	00	0.00
2.1.2.01.01.003	Maquinaria y equipo	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	00	0.00
2.1.2.01.01.003.07	Equipo de transporte	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	00	0.00
2.1.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	0.00	0.00	105,000,000.00	00	0.00
2.1.2.02	Adquisiciones diferentes de activos	998,334,000.00	20,013,000.00	1,018,347,000.00	910,859,182.60	809,348,456.59	404,878,199.72	404,878,199.72	208,998,543.41	00	79.48
2.1.2.02.02	Adquisición de servicios	998,334,000.00	20,013,000.00	1,018,347,000.00	910,859,182.60	809,348,456.59	404,878,199.72	404,878,199.72	208,998,543.41	00	79.48

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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	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	65,855,000.00	-1,020,000.00	64,835,000.00	53,844,380.00	39,054,169.00	21,382,669.00	21,382,669.00	25,780,831.00	00	60.24
2.1.2.02.02.006.01	Comunicaciones y Transporte	22,322,000.00	-8,755,000.00	13,567,000.00	3,322,691.00	408,500.00	408,500.00	408,500.00	13,158,500.00	00	3.01
2.1.2.02.02.006.01.02	Correo	22,322,000.00	-8,755,000.00	13,567,000.00	3,322,691.00	408,500.00	408,500.00	408,500.00	13,158,500.00	00	3.01
2.1.2.02.02.006.02	Servicios públicos	43,533,000.00	7,735,000.00	51,268,000.00	50,521,689.00	38,645,669.00	20,974,169.00	20,974,169.00	12,622,331.00	00	75.38
2.1.2.02.02.006.02.01	Energía eléctrica	16,217,000.00	0.00	16,217,000.00	16,217,000.00	9,165,428.00	9,165,428.00	9,165,428.00	7,051,572.00	00	56.52
2.1.2.02.02.006.02.03	Acueducto, alcantarillado y aseo	2,257,000.00	600,000.00	2,857,000.00	2,857,000.00	1,527,719.00	1,527,719.00	1,527,719.00	1,329,281.00	00	53.47
2.1.2.02.02.006.02.04	Telefonia e Internet	25,059,000.00	7,135,000.00	32,194,000.00	31,447,689.00	27,952,522.00	10,281,022.00	10,281,022.00	4,241,478.00	00	86.83
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	483,708,000.00	-90,450,011.00	393,257,989.00	371,151,163.00	371,151,163.00	193,251,466.00	193,251,466.00	22,106,826.00	00	94.38
2.1.2.02.02.007.01	Seguros	96,949,000.00	-96,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.1.2.02.02.007.02	Arrendamientos	336,903,000.00	6,498,989.00	343,401,989.00	343,401,989.00	343,401,989.00	165,502,292.00	165,502,292.00	0.00	00	100.00
2.1.2.02.02.007.03	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	49,856,000.00	0.00	49,856,000.00	27,749,174.00	27,749,174.00	27,749,174.00	27,749,174.00	22,106,826.00	00	55.66
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	167,694,000.00	72,139,000.00	239,833,000.00	208,936,630.60	198,035,500.59	65,164,529.72	65,164,529.72	41,797,499.41	00	82.57
2.1.2.02.02.008.01	Bienestar Social	25,928,000.00	59,200,000.00	85,128,000.00	85,046,870.00	85,046,870.00	9,242,131.00	9,242,131.00	81,130.00	00	99.90
2.1.2.02.02.008.02	Capacitación	19,480,000.00	11,272,000.00	30,752,000.00	0.00	0.00	0.00	0.00	30,752,000.00	00	0.00
2.1.2.02.02.008.03	Materiales y Suministros	3,087,000.00	5,913,000.00	9,000,000.00	8,987,000.00	6,716,710.00	831,010.00	831,010.00	2,283,290.00	00	74.63
2.1.2.02.02.008.04	Gastos de Computador	11,060,000.00	12,712,000.00	23,772,000.00	23,772,000.00	23,772,000.00	17,829,000.00	17,829,000.00	0.00	00	100.00
2.1.2.02.02.008.05	Salud Ocupacional	28,958,000.00	-24,958,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	00	0.00
2.1.2.02.02.008.06	Mantenimiento	75,347,000.00	8,000,000.00	83,347,000.00	83,296,760.60	81,962,770.59	36,725,238.72	36,725,238.72	1,384,229.41	00	98.34
2.1.2.02.02.008.07	Impresos y Publicaciones	1,917,000.00	0.00	1,917,000.00	1,917,000.00	375,950.00	375,950.00	375,950.00	1,541,050.00	00	19.61
2.1.2.02.02.008.08	Otras Adquisiciones de servicios Promoción Institucional	1,917,000.00	0.00	1,917,000.00	1,917,000.00	161,200.00	161,200.00	161,200.00	1,755,800.00	00	8.41
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	184,102,000.00	39,344,011.00	223,446,011.00	179,952,009.00	170,603,208.00	95,979,778.00	95,979,778.00	52,842,803.00	00	76.35
2.1.2.02.02.009.01	Honorarios	170,481,000.00	30,589,011.00	201,070,011.00	170,118,009.00	170,118,008.00	95,494,578.00	95,494,578.00	30,952,003.00	00	84.61
2.1.2.02.02.009.02	ARL Servicios Pasantes	1,079,000.00	0.00	1,079,000.00	1,079,000.00	485,200.00	485,200.00	485,200.00	593,800.00	00	44.97
2.1.2.02.02.009.03	Concurso de Méritos	12,542,000.00	0.00	12,542,000.00	0.00	0.00	0.00	0.00	12,542,000.00	00	0.00
2.1.2.02.02.009.04	Auxilio de práctica vinculación formativa	0.00	8,755,000.00	8,755,000.00	8,755,000.00	0.00	0.00	0.00	8,755,000.00	00	0.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	96,975,000.00	0.00	96,975,000.00	96,975,000.00	30,504,416.00	29,099,757.00	29,099,757.00	66,470,584.00	00	31.46
2.1.2.02.02.010.01	Viáticos y Gastos de Viaje	96,975,000.00	0.00	96,975,000.00	96,975,000.00	30,504,416.00	29,099,757.00	29,099,757.00	66,470,584.00	00	31.46
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	26,547,000.00	0.00	26,547,000.00	0.00	0.00	0.00	0.00	26,547,000.00	00	0.00
2.1.8.04	Contribuciones	26,547,000.00	0.00	26,547,000.00	0.00	0.00	0.00	0.00	26,547,000.00	00	0.00
2.1.8.04.01	Cuota de fiscalización y auditaje	26,547,000.00	0.00	26,547,000.00	0.00	0.00	0.00	0.00	26,547,000.00	00	0.00
2.3	Gastos de Inversión	6,924,387,000.00	49,693,017,945.00	56,617,404,945.00	55,025,458,456.00	4,498,692,993.00	2,797,210,918.88	2,797,210,918.88	52,118,711,952.00	00	7.95
2.3.2	Adquisición de bienes y servicios	6,924,387,000.00	49,693,017,945.00	56,617,404,945.00	55,025,458,456.00	4,498,692,993.00	2,797,210,918.88	2,797,210,918.88	52,118,711,952.00	00	7.95
2.3.2.01	Adquisición de activos no financieros	258,295,000.00	150,000,000.00	408,295,000.00	159,900,000.00	6,457,500.00	0.00	0.00	401,837,500.00	00	1.58
2.3.2.01.01	Activos fijos	258,295,000.00	150,000,000.00	408,295,000.00	159,900,000.00	6,457,500.00	0.00	0.00	401,837,500.00	00	1.58
2.3.2.01.01.003	Maquinaria y equipo	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	00	0.00
2.3.2.01.01.003.07	Equipo de transporte	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	00	0.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	00	0.00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.3.2.01.01.005	Otros activos fijos	258,295,000.00	0.00	258,295,000.00	9,900,000.00	6,457,500.00	0.00	0.00	251,837,500.00	00	2.50
2.3.2.01.01.005.02	Productos de la propiedad intelectual	258,295,000.00	0.00	258,295,000.00	9,900,000.00	6,457,500.00	0.00	0.00	251,837,500.00	00	2.50
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	258,295,000.00	0.00	258,295,000.00	9,900,000.00	6,457,500.00	0.00	0.00	251,837,500.00	00	2.50
2.3.2.01.01.005.02.03.01	Programas de informática	258,295,000.00	0.00	258,295,000.00	9,900,000.00	6,457,500.00	0.00	0.00	251,837,500.00	00	2.50
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	258,295,000.00	0.00	258,295,000.00	9,900,000.00	6,457,500.00	0.00	0.00	251,837,500.00	00	2.50
2.3.2.02	Adquisiciones diferentes de activos	6,666,092,000.00	49,543,017,945.00	56,209,109,945.00	54,865,558,456.00	4,492,235,493.00	2,797,210,918.88	2,797,210,918.88	51,716,874,452.00	00	7.99
2.3.2.02.02	Adquisición de servicios	6,666,092,000.00	49,543,017,945.00	56,209,109,945.00	54,865,558,456.00	4,492,235,493.00	2,797,210,918.88	2,797,210,918.88	51,716,874,452.00	00	7.99
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	3,305,448,373.00	3,305,448,373.00	3,305,448,373.00	0.00	0.00	0.00	3,305,448,373.00	00	0.00
2.3.2.02.02.008.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	00	0.00
2.3.2.02.02.008.11	Convenio interadministrativo N. CAR-CONV-INT-3375-2025	0.00	3,155,448,373.00	3,155,448,373.00	3,155,448,373.00	0.00	0.00	0.00	3,155,448,373.00	04	0.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	6,666,092,000.00	46,237,569,572.00	52,903,661,572.00	51,560,110,083.00	4,492,235,493.00	2,797,210,918.88	2,797,210,918.88	48,411,426,079.00	00	8.49
2.3.2.02.02.009.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	1,561,603,000.00	-267,033,801.00	1,294,569,199.00	970,709,522.00	935,708,329.00	639,789,584.60	639,789,584.60	358,860,870.00	00	72.28
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	1,134,748,000.00	-16,156,940.00	1,118,591,060.00	1,018,958,496.00	981,932,355.00	540,941,318.28	540,941,318.28	136,658,705.00	00	87.78
2.3.2.02.02.009.03	Eje infraestructura de transporte, logística y servicios públicos	1,034,748,000.00	-179,167,864.00	855,580,136.00	329,540,904.00	285,531,396.00	195,338,665.00	195,338,665.00	570,048,740.00	00	33.37
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	1,134,748,000.00	-87,083,141.00	1,047,664,859.00	971,011,061.00	926,325,669.00	520,431,561.00	520,431,561.00	121,339,190.00	00	88.42
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	1,034,748,000.00	-50,162,101.00	984,585,899.00	891,240,034.00	840,085,864.00	528,118,274.00	528,118,274.00	144,500,035.00	00	85.32
2.3.2.02.02.009.06	Direccionamiento Estratégico	230,000,000.00	-3,689,104.00	226,310,896.00	122,446,559.00	111,000,000.00	95,166,667.00	95,166,667.00	115,310,896.00	00	49.05
2.3.2.02.02.009.07	Comunicación Institucional	120,198,000.00	0.00	120,198,000.00	70,000,000.00	70,000,000.00	52,108,333.00	52,108,333.00	50,198,000.00	00	58.24
2.3.2.02.02.009.08	Gestión de TIC	108,299,000.00	-3,689,104.00	104,609,896.00	96,075,000.00	96,075,000.00	61,862,500.00	61,862,500.00	8,534,896.00	00	91.84
2.3.2.02.02.009.09	Gestión Documental	100,000,000.00	0.00	100,000,000.00	56,576,880.00	56,576,880.00	34,654,016.00	34,654,016.00	43,423,120.00	00	56.58
2.3.2.02.02.009.10	Gestión Jurídica	207,000,000.00	0.00	207,000,000.00	189,000,000.00	189,000,000.00	128,800,000.00	128,800,000.00	18,000,000.00	00	91.30
2.3.2.02.02.009.11	Convenio interadministrativo N. CAR-CONV-INT-3375-2025	0.00	46,844,551,627.00	46,844,551,627.00	46,844,551,627.00	0.00	0.00	0.00	46,844,551,627.00	04	0.00
TOTAL GASTOS:		13,988,263,000.00	49,853,058,945.00	63,841,321,945.00	59,174,688,679.60	8,391,210,294.59	6,285,257,963.60	6,285,257,963.60	55,450,111,650.41		13.14

SANDRA MILENA CAMELO RODRIGUEZ
Profesional Especializado Código 222 Grado 04
Presupuesto