

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                               |                                            | Vigencia<br>ACTUAL  |                | Fecha Inicial<br>01/01/2024 |                  | Fecha Final<br>31/01/2024 |                | Tipo rubro<br>TODOS |                    |                   |           |
|----------------------------------------------|--------------------------------------------|---------------------|----------------|-----------------------------|------------------|---------------------------|----------------|---------------------|--------------------|-------------------|-----------|
| RUBRO                                        | NOMBRE                                     | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO      | DISPONIB.        | REGISTROS                 | DEFINITIVAS    | PAGOS               | SALDO POR EJECUTAR | FUENTE DE RECURSO | %<br>EJEC |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL |                                            |                     |                |                             |                  |                           |                |                     |                    |                   |           |
| 2                                            | Gastos ISER                                | 17,684,024,000.00   | 0.00           | 17,684,024,000.00           | 1,965,353,739.73 | 1,224,721,030.73          | 370,487,318.73 | 370,487,318.73      | 16,459,302,969.27  | 00                | 6.93      |
| 2.1                                          | Funcionamiento                             | 14,544,024,000.00   | 0.00           | 14,544,024,000.00           | 1,965,353,739.73 | 1,224,721,030.73          | 370,487,318.73 | 370,487,318.73      | 13,319,302,969.27  | 00                | 8.42      |
| 2.1.1                                        | Gastos de personal                         | 11,068,276,000.00   | 0.00           | 11,068,276,000.00           | 377,924,446.00   | 377,924,446.00            | 351,981,600.00 | 351,981,600.00      | 10,690,351,554.00  | 00                | 3.41      |
| 2.1.1.01                                     | Planta de personal permanente              | 7,330,802,000.00    | 0.00           | 7,330,802,000.00            | 343,875,922.00   | 343,875,922.00            | 343,875,922.00 | 343,875,922.00      | 6,986,926,078.00   | 00                | 4.69      |
| 2.1.1.01.01                                  | Factores constitutivos de salario          | 5,164,408,000.00    | 0.00           | 5,164,408,000.00            | 268,997,422.00   | 268,997,422.00            | 268,997,422.00 | 268,997,422.00      | 4,895,410,578.00   | 00                | 5.21      |
| 2.1.1.01.01.001                              | Factores salariales comunes                | 5,164,408,000.00    | 0.00           | 5,164,408,000.00            | 268,997,422.00   | 268,997,422.00            | 268,997,422.00 | 268,997,422.00      | 4,895,410,578.00   | 00                | 5.21      |
| 2.1.1.01.01.001.01                           | Sueldo básico                              | 4,189,756,000.00    | 0.00           | 4,189,756,000.00            | 242,564,715.00   | 242,564,715.00            | 242,564,715.00 | 242,564,715.00      | 3,947,191,285.00   | 00                | 5.79      |
| 2.1.1.01.01.01.01.01                         | Docentes de Planta                         | 891,094,000.00      | 0.00           | 891,094,000.00              | 67,744,107.00    | 67,744,107.00             | 67,744,107.00  | 67,744,107.00       | 823,349,893.00     | 010               | 7.60      |
| 2.1.1.01.01.01.01.02                         | Docentes de Ocasionales                    | 35,000,000.00       | 0.00           | 35,000,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 35,000,000.00      | 013               | 0.00      |
| 2.1.1.01.01.01.01.02                         | Docentes de Ocasionales                    | 440,000,000.00      | 0.00           | 440,000,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 440,000,000.00     | 021               | 0.00      |
| 2.1.1.01.01.01.01.03                         | Administrativos                            | 837,485,000.00      | 0.00           | 837,485,000.00              | 11,356,003.00    | 11,356,003.00             | 11,356,003.00  | 11,356,003.00       | 826,128,997.00     | 010               | 1.36      |
| 2.1.1.01.01.01.01.04                         | Subsidio de alimentación                   | 1,986,177,000.00    | 0.00           | 1,986,177,000.00            | 163,464,605.00   | 163,464,605.00            | 163,464,605.00 | 163,464,605.00      | 1,822,712,395.00   | 010               | 8.23      |
| 2.1.1.01.01.01.04.02                         | Docentes de Ocasionales                    | 3,704,000.00        | 0.00           | 3,704,000.00                | 333,540.00       | 333,540.00                | 333,540.00     | 333,540.00          | 14,018,460.00      | 00                | 2.32      |
| 2.1.1.01.01.01.04.03                         | Administrativos                            | 10,648,000.00       | 0.00           | 10,648,000.00               | 333,540.00       | 333,540.00                | 333,540.00     | 333,540.00          | 10,314,460.00      | 010               | 0.00      |
| 2.1.1.01.01.01.05                            | Auxilio de transporte                      | 23,974,000.00       | 0.00           | 23,974,000.00               | 1,620,000.00     | 1,620,000.00              | 1,620,000.00   | 1,620,000.00        | 22,354,000.00      | 00                | 3.13      |
| 2.1.1.01.01.01.05.02                         | Docentes de Ocasionales                    | 6,187,000.00        | 0.00           | 6,187,000.00                | 0.00             | 0.00                      | 0.00           | 0.00                | 6,187,000.00       | 010               | 6.76      |
| 2.1.1.01.01.01.05.03                         | Administrativos                            | 17,787,000.00       | 0.00           | 17,787,000.00               | 1,620,000.00     | 1,620,000.00              | 1,620,000.00   | 1,620,000.00        | 16,167,000.00      | 010               | 9.11      |
| 2.1.1.01.01.01.06                            | Prima de servicio                          | 192,437,000.00      | 0.00           | 192,437,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 192,437,000.00     | 00                | 0.00      |
| 2.1.1.01.01.01.06.01                         | Docentes de Planta                         | 40,106,000.00       | 0.00           | 40,106,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 40,106,000.00      | 010               | 0.00      |
| 2.1.1.01.01.01.06.02                         | Docentes de Ocasionales                    | 61,610,000.00       | 0.00           | 61,610,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 61,610,000.00      | 00RG              | 0.00      |
| 2.1.1.01.01.01.06.03                         | Administrativos                            | 90,721,000.00       | 0.00           | 90,721,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 90,721,000.00      | 010               | 0.00      |
| 2.1.1.01.01.01.07                            | Bonificación por servicios prestados       | 134,408,000.00      | 0.00           | 134,408,000.00              | 24,479,167.00    | 24,479,167.00             | 24,479,167.00  | 24,479,167.00       | 109,928,833.00     | 00                | 18.21     |
| 2.1.1.01.01.01.07.01                         | Docentes de Planta                         | 27,278,000.00       | 0.00           | 27,278,000.00               | 3,975,372.00     | 3,975,372.00              | 3,975,372.00   | 3,975,372.00        | 23,302,628.00      | 010               | 14.57     |
| 2.1.1.01.01.01.07.02                         | Docentes de Ocasionales                    | 42,883,000.00       | 0.00           | 42,883,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 42,883,000.00      | 00RG              | 0.00      |
| 2.1.1.01.01.01.07.03                         | Administrativos                            | 64,247,000.00       | 0.00           | 64,247,000.00               | 20,503,795.00    | 20,503,795.00             | 20,503,795.00  | 20,503,795.00       | 43,743,205.00      | 010               | 31.91     |
| 2.1.1.01.01.01.08.01                         | Prestaciones sociales                      | 609,481,000.00      | 0.00           | 609,481,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 609,481,000.00     | 00                | 0.00      |
| 2.1.1.01.01.01.08.01.01                      | Prima de navidad                           | 409,947,000.00      | 0.00           | 409,947,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 409,947,000.00     | 00                | 0.00      |
| 2.1.1.01.01.01.08.01.01.01                   | Docentes de Planta                         | 87,035,000.00       | 0.00           | 87,035,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 87,035,000.00      | 010               | 0.00      |
| 2.1.1.01.01.01.08.01.01.02                   | Docentes de Ocasionales                    | 126,035,000.00      | 0.00           | 126,035,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 126,035,000.00     | 00RG              | 0.00      |
| 2.1.1.01.01.01.08.01.01.03                   | Administrativos                            | 150,000,000.00      | 0.00           | 150,000,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 150,000,000.00     | 021               | 0.00      |
| 2.1.1.01.01.01.08.01.03                      | Administrativos                            | 46,877,000.00       | 0.00           | 46,877,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 46,877,000.00      | 010               | 0.00      |
| 2.1.1.01.01.01.08.02                         | Prima de vacaciones                        | 199,534,000.00      | 0.00           | 199,534,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 199,534,000.00     | 00                | 0.00      |
| 2.1.1.01.01.01.08.02.01                      | Docentes de Planta                         | 41,777,000.00       | 0.00           | 41,777,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 41,777,000.00      | 010               | 0.00      |
| 2.1.1.01.01.01.08.02.02                      | Docentes de Ocasionales                    | 63,256,000.00       | 0.00           | 63,256,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 63,256,000.00      | 00RG              | 0.00      |
| 2.1.1.01.01.01.08.02.03                      | Administrativos                            | 70,000,000.00       | 0.00           | 70,000,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 70,000,000.00      | 021               | 0.00      |
| 2.1.1.01.01.01.08.02.03.01                   | Administrativos                            | 24,501,000.00       | 0.00           | 24,501,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 24,501,000.00      | 010               | 0.00      |
| 2.1.1.01.02                                  | Contribuciones inherentes a la nómina      | 1,799,397,000.00    | 0.00           | 1,799,397,000.00            | 74,878,500.00    | 74,878,500.00             | 74,878,500.00  | 74,878,500.00       | 1,724,518,500.00   | 00                | 4.16      |
| 2.1.1.01.02.001                              | Aportes a la seguridad social en pensiones | 558,505,000.00      | 0.00           | 558,505,000.00              | 31,873,300.00    | 31,873,300.00             | 31,873,300.00  | 31,873,300.00       | 526,631,700.00     | 00                | 5.71      |
| 2.1.1.01.02.001.01                           | Aportes a la seguridad social en pensiones | 558,505,000.00      | 0.00           | 558,505,000.00              | 31,873,300.00    | 31,873,300.00             | 31,873,300.00  | 31,873,300.00       | 526,631,700.00     | 00                | 5.71      |
| 2.1.1.01.02.001.01.01                        | Docentes de Planta                         | 117,223,000.00      | 0.00           | 117,223,000.00              | 8,606,600.00     | 8,606,600.00              | 8,606,600.00   | 8,606,600.00        | 108,616,400.00     | 010               | 7.34      |
| 2.1.1.01.02.001.01.02                        | Docentes de Ocasionales                    | 88,350,000.00       | 0.00           | 88,350,000.00               | 1,189,100.00     | 1,189,100.00              | 1,189,100.00   | 1,189,100.00        | 87,160,900.00      | 010               | 1.35      |
| 2.1.1.01.02.001.01.02                        | Docentes de Ocasionales                    | 88,816,000.00       | 0.00           | 88,816,000.00               | 0.00             | 0.00                      | 0.00           | 0.00                | 88,816,000.00      | 00RG              | 0.00      |
| 2.1.1.01.02.001.01.03                        | Administrativos                            | 264,116,000.00      | 0.00           | 264,116,000.00              | 22,077,600.00    | 22,077,600.00             | 22,077,600.00  | 22,077,600.00       | 242,038,400.00     | 010               | 8.36      |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00        |                                                    | Vigencia<br>ACTUAL  |                | Fecha Inicial<br>01/01/2024 |               | Fecha Final<br>31/01/2024 |               | Tipo rubro<br>TODOS |                    |                   |       |
|-----------------------|----------------------------------------------------|---------------------|----------------|-----------------------------|---------------|---------------------------|---------------|---------------------|--------------------|-------------------|-------|
| RUBRO                 | NOMBRE                                             | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO      | DISPONIB.     | REGISTROS                 | DEFINITIVAS   | PAGOS               | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud             | 394,405,000.00      | 0.00           | 394,405,000.00              | 22,698,200.00 | 22,698,200.00             | 22,698,200.00 | 22,698,200.00       | 371,706,800.00     | 00                | 5.76  |
| 2.1.1.01.02.002.01    | Aportes a la seguridad social en salud             | 394,405,000.00      | 0.00           | 394,405,000.00              | 22,698,200.00 | 22,698,200.00             | 22,698,200.00 | 22,698,200.00       | 371,706,800.00     | 00                | 5.76  |
| 2.1.1.01.02.002.01.01 | Docentes de Planta                                 | 83,033,000.00       | 0.00           | 83,033,000.00               | 6,096,000.00  | 6,096,000.00              | 6,096,000.00  | 6,096,000.00        | 76,937,000.00      | 010               | 7.34  |
| 2.1.1.01.02.002.01.02 | Docentes de Ocasionales                            | 61,370,000.00       | 0.00           | 61,370,000.00               | 965,600.00    | 965,600.00                | 965,600.00    | 965,600.00          | 60,404,400.00      | 010               | 1.57  |
| 2.1.1.01.02.002.01.03 | Administrativos                                    | 62,920,000.00       | 0.00           | 62,920,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 62,920,000.00      | 00RG              | 0.00  |
| 2.1.1.01.02.003       | Aportes de cesantías                               | 187,082,000.00      | 0.00           | 187,082,000.00              | 15,636,600.00 | 15,636,600.00             | 15,636,600.00 | 15,636,600.00       | 171,445,400.00     | 010               | 8.36  |
| 2.1.1.01.02.003.01    | Cesantías                                          | 497,433,000.00      | 0.00           | 497,433,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 497,433,000.00     | 00                | 0.00  |
| 2.1.1.01.02.003.01.01 | Docentes de Planta                                 | 448,921,000.00      | 0.00           | 448,921,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 448,921,000.00     | 00                | 0.00  |
| 2.1.1.01.02.003.01.02 | Docentes de Ocasionales                            | 83,538,000.00       | 0.00           | 83,538,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 83,538,000.00      | 010               | 0.00  |
| 2.1.1.01.02.003.01.03 | Administrativos                                    | 61,913,000.00       | 0.00           | 61,913,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 61,913,000.00      | 010               | 0.00  |
| 2.1.1.01.02.003.01.03 | Administrativos                                    | 64,122,000.00       | 0.00           | 64,122,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 64,122,000.00      | 00RG              | 0.00  |
| 2.1.1.01.02.003.01.03 | Administrativos                                    | 120,000,000.00      | 0.00           | 120,000,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 120,000,000.00     | 021               | 0.00  |
| 2.1.1.01.02.003.02    | Intereses de cesantías                             | 119,348,000.00      | 0.00           | 119,348,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 119,348,000.00     | 010               | 0.00  |
| 2.1.1.01.02.003.02.01 | Docentes de Planta                                 | 48,512,000.00       | 0.00           | 48,512,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 48,512,000.00      | 00                | 0.00  |
| 2.1.1.01.02.003.02.02 | Docentes de Ocasionales                            | 10,025,000.00       | 0.00           | 10,025,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 10,025,000.00      | 010               | 0.00  |
| 2.1.1.01.02.003.02.02 | Docentes de Ocasionales                            | 6,976,000.00        | 0.00           | 6,976,000.00                | 0.00          | 0.00                      | 0.00          | 0.00                | 6,976,000.00       | 010               | 0.00  |
| 2.1.1.01.02.003.02.03 | Administrativos                                    | 2,789,000.00        | 0.00           | 2,789,000.00                | 0.00          | 0.00                      | 0.00          | 0.00                | 2,789,000.00       | 00RG              | 0.00  |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar           | 28,722,000.00       | 0.00           | 28,722,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 28,722,000.00      | 010               | 0.00  |
| 2.1.1.01.02.004.01    | Docentes de Planta                                 | 185,624,000.00      | 0.00           | 185,624,000.00              | 10,697,800.00 | 10,697,800.00             | 10,697,800.00 | 10,697,800.00       | 174,926,200.00     | 00                | 5.76  |
| 2.1.1.01.02.004.02    | Docentes de Ocasionales                            | 39,074,000.00       | 0.00           | 39,074,000.00               | 2,869,200.00  | 2,869,200.00              | 2,869,200.00  | 2,869,200.00        | 36,204,800.00      | 010               | 7.34  |
| 2.1.1.01.02.004.03    | Administrativos                                    | 28,614,000.00       | 0.00           | 28,614,000.00               | 454,300.00    | 454,300.00                | 454,300.00    | 454,300.00          | 28,159,700.00      | 010               | 1.59  |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales  | 28,760,000.00       | 0.00           | 28,760,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 28,760,000.00      | 00RG              | 0.00  |
| 2.1.1.01.02.005.01    | Docentes de Planta                                 | 89,176,000.00       | 0.00           | 89,176,000.00               | 7,374,300.00  | 7,374,300.00              | 7,374,300.00  | 7,374,300.00        | 81,801,700.00      | 010               | 8.27  |
| 2.1.1.01.02.005.02    | Docentes de Ocasionales                            | 24,188,000.00       | 0.00           | 24,188,000.00               | 1,584,500.00  | 1,584,500.00              | 1,584,500.00  | 1,584,500.00        | 22,603,500.00      | 00                | 6.55  |
| 2.1.1.01.02.005.02    | Docentes de Ocasionales                            | 5,099,000.00        | 0.00           | 5,099,000.00                | 483,800.00    | 483,800.00                | 483,800.00    | 483,800.00          | 4,615,200.00       | 010               | 9.49  |
| 2.1.1.01.02.005.02    | Docentes de Ocasionales                            | 3,800,000.00        | 0.00           | 3,800,000.00                | 59,600.00     | 59,600.00                 | 59,600.00     | 59,600.00           | 3,740,400.00       | 010               | 1.57  |
| 2.1.1.01.02.005.03    | Administrativos                                    | 3,800,000.00        | 0.00           | 3,800,000.00                | 0.00          | 0.00                      | 0.00          | 0.00                | 3,800,000.00       | 00RG              | 0.00  |
| 2.1.1.01.02.006       | Aportes al ICBF                                    | 11,489,000.00       | 0.00           | 11,489,000.00               | 1,041,100.00  | 1,041,100.00              | 1,041,100.00  | 1,041,100.00        | 10,447,900.00      | 010               | 9.06  |
| 2.1.1.01.02.006.01    | Docentes de Planta                                 | 139,242,000.00      | 0.00           | 139,242,000.00              | 8,024,700.00  | 8,024,700.00              | 8,024,700.00  | 8,024,700.00        | 131,217,300.00     | 00                | 5.76  |
| 2.1.1.01.02.006.02    | Docentes de Ocasionales                            | 29,306,000.00       | 0.00           | 29,306,000.00               | 2,152,100.00  | 2,152,100.00              | 2,152,100.00  | 2,152,100.00        | 27,153,900.00      | 010               | 7.34  |
| 2.1.1.01.02.006.02    | Docentes de Ocasionales                            | 21,470,000.00       | 0.00           | 21,470,000.00               | 341,100.00    | 341,100.00                | 341,100.00    | 341,100.00          | 21,128,900.00      | 010               | 1.59  |
| 2.1.1.01.02.006.03    | Administrativos                                    | 21,584,000.00       | 0.00           | 21,584,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 21,584,000.00      | 00RG              | 0.00  |
| 2.1.1.01.03           | Remuneraciones no constitutivas de factor salarial | 66,882,000.00       | 0.00           | 66,882,000.00               | 5,531,500.00  | 5,531,500.00              | 5,531,500.00  | 5,531,500.00        | 61,350,500.00      | 010               | 8.27  |
| 2.1.1.01.03.001       | Prestaciones sociales                              | 366,997,000.00      | 0.00           | 366,997,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 366,997,000.00     | 00                | 0.00  |
| 2.1.1.01.03.001.01    | Vacaciones                                         | 366,997,000.00      | 0.00           | 366,997,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 366,997,000.00     | 00                | 0.00  |
| 2.1.1.01.03.001.01.01 | Docentes de Planta                                 | 209,035,000.00      | 0.00           | 209,035,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 209,035,000.00     | 00                | 0.00  |
| 2.1.1.01.03.001.01.03 | Administrativos                                    | 58,488,000.00       | 0.00           | 58,488,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 58,488,000.00      | 010               | 0.00  |
| 2.1.1.01.03.001.01.03 | Administrativos                                    | 120,000,000.00      | 0.00           | 120,000,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 120,000,000.00     | 021               | 0.00  |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                       | 30,547,000.00       | 0.00           | 30,547,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 30,547,000.00      | 010               | 0.00  |
| 2.1.1.01.03.001.02.01 | Docentes de Planta                                 | 133,017,000.00      | 0.00           | 133,017,000.00              | 0.00          | 0.00                      | 0.00          | 0.00                | 133,017,000.00     | 00                | 0.00  |
| 2.1.1.01.03.001.02.02 | Docentes de Ocasionales                            | 20,000,000.00       | 0.00           | 20,000,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 20,000,000.00      | 010               | 0.00  |
| 2.1.1.01.03.001.02.02 | Docentes de Ocasionales                            | 30,956,000.00       | 0.00           | 30,956,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 30,956,000.00      | 010               | 0.00  |
| 2.1.1.01.03.001.02.03 | Administrativos                                    | 32,061,000.00       | 0.00           | 32,061,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 32,061,000.00      | 00RG              | 0.00  |
| 2.1.1.01.03.001.03    | Dotación especial de recreación                    | 50,000,000.00       | 0.00           | 50,000,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 50,000,000.00      | 010               | 0.00  |
| 2.1.1.01.03.001.03    | Dotación especial de recreación                    | 24,945,000.00       | 0.00           | 24,945,000.00               | 0.00          | 0.00                      | 0.00          | 0.00                | 24,945,000.00      | 00                | 0.00  |

| Sucursal<br>00           |                                            | Vigencia<br>ACTUAL  | Fecha Inicial<br>01/01/2024 | Fecha Final<br>31/01/2024 | Tipo rubro<br>TODOS |               |              |              |                    |                   |        |
|--------------------------|--------------------------------------------|---------------------|-----------------------------|---------------------------|---------------------|---------------|--------------|--------------|--------------------|-------------------|--------|
| RUBRO                    | NOMBRE                                     | PRESUPUESTO INICIAL | MODIFICACIONES              | PRESUPUESTO DEFINITIVO    | DISPONIB.           | REGISTROS     | DEFINITIVAS  | PAGOS        | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.1.1.01.03.001.03.01    | Docentes de Mañita                         | 5,196,000.00        | 0.00                        | 5,196,000.00              |                     |               |              |              |                    |                   |        |
| 2.1.1.01.03.001.03.02    | Docentes de Ocasionales                    | 3,972,000.00        | 0.00                        | 3,972,000.00              | 0.00                | 0.00          | 0.00         | 0.00         | 5,196,000.00       | 010               | 0.00   |
| 2.1.1.01.03.001.03.02    | Docentes de Ocasionales                    | 4,196,000.00        | 0.00                        | 4,196,000.00              | 0.00                | 0.00          | 0.00         | 0.00         | 3,972,000.00       | 010               | 0.00   |
| 2.1.1.01.03.001.03.03    | Administrativos                            | 11,581,000.00       | 0.00                        | 11,581,000.00             | 0.00                | 0.00          | 0.00         | 0.00         | 4,196,000.00       | 00RG              | 0.00   |
| 2.1.1.02                 | Personal supernumerario y planta temporal  | 3,737,474,000.00    | 0.00                        | 3,737,474,000.00          | 0.00                | 0.00          | 0.00         | 0.00         | 11,581,000.00      | 010               | 0.00   |
| 2.1.1.02.01              | Factores constitutivos de salario          | 2,718,236,000.00    | 0.00                        | 2,718,236,000.00          | 34,048,524.00       | 34,048,524.00 | 8,105,678.00 | 8,105,678.00 | 3,703,425,476.00   | 00                | 0.91   |
| 2.1.1.02.01.001          | Factores salariales comunes                | 2,718,236,000.00    | 0.00                        | 2,718,236,000.00          | 31,759,116.00       | 31,759,116.00 | 5,816,270.00 | 5,816,270.00 | 2,686,476,884.00   | 00                | 1.17   |
| 2.1.1.02.01.001.01       | Sueldo básico                              | 2,314,030,000.00    | 0.00                        | 2,314,030,000.00          | 30,505,508.00       | 30,505,508.00 | 4,562,662.00 | 4,562,662.00 | 2,283,524,492.00   | 00                | 1.32   |
| 2.1.1.02.01.001.01.01    | Horas Cátedra                              | 1,157,015,000.00    | 0.00                        | 1,157,015,000.00          | 30,505,508.00       | 30,505,508.00 | 4,562,662.00 | 4,562,662.00 | 1,126,509,492.00   | 010               | 2.64   |
| 2.1.1.02.01.001.01.01    | Horas Cátedra                              | 1,157,015,000.00    | 0.00                        | 1,157,015,000.00          | 0.00                | 0.00          | 0.00         | 0.00         | 1,157,015,000.00   | 00RG              | 0.00   |
| 2.1.1.02.01.001.06.01    | Horas Cátedra                              | 50,526,000.00       | 0.00                        | 50,526,000.00             | 313,402.00          | 313,402.00    | 313,402.00   | 313,402.00   | 100,738,598.00     | 00                | 0.31   |
| 2.1.1.02.01.001.06.01    | Horas Cátedra                              | 50,526,000.00       | 0.00                        | 50,526,000.00             | 0.00                | 0.00          | 0.00         | 0.00         | 50,212,598.00      | 010               | 0.62   |
| 2.1.1.02.01.001.08.01    | Prima de navidad                           | 202,102,000.00      | 0.00                        | 202,102,000.00            | 940,206.00          | 940,206.00    | 940,206.00   | 940,206.00   | 302,213,794.00     | 00                | 0.31   |
| 2.1.1.02.01.001.08.01.01 | Horas Cátedra                              | 66,051,000.00       | 0.00                        | 66,051,000.00             | 626,804.00          | 626,804.00    | 626,804.00   | 626,804.00   | 201,475,196.00     | 00                | 0.31   |
| 2.1.1.02.01.001.08.01.01 | Horas Cátedra                              | 35,000,000.00       | 0.00                        | 35,000,000.00             | 0.00                | 0.00          | 0.00         | 0.00         | 65,424,196.00      | 010               | 0.95   |
| 2.1.1.02.01.001.08.01.01 | Horas Cátedra                              | 101,051,000.00      | 0.00                        | 101,051,000.00            | 0.00                | 0.00          | 0.00         | 0.00         | 35,000,000.00      | 00                | 0.00   |
| 2.1.1.02.01.001.08.02    | Prima de vacaciones                        | 101,052,000.00      | 0.00                        | 101,052,000.00            | 313,402.00          | 313,402.00    | 313,402.00   | 313,402.00   | 100,738,598.00     | 00                | 0.31   |
| 2.1.1.02.01.001.08.02.01 | Horas Cátedra                              | 50,526,000.00       | 0.00                        | 50,526,000.00             | 313,402.00          | 313,402.00    | 313,402.00   | 313,402.00   | 50,212,598.00      | 010               | 0.62   |
| 2.1.1.02.01.001.08.02.01 | Horas Cátedra                              | 50,526,000.00       | 0.00                        | 50,526,000.00             | 0.00                | 0.00          | 0.00         | 0.00         | 50,526,000.00      | 00RG              | 0.00   |
| 2.1.1.02.02              | Contribuciones inherentes a la nómina      | 904,712,000.00      | 0.00                        | 904,712,000.00            | 1,934,219.00        | 1,934,219.00  | 1,934,219.00 | 1,934,219.00 | 902,777,781.00     | 00                | 0.21   |
| 2.1.1.02.02.001          | Aportes a la seguridad social en pensiones | 303,460,000.00      | 0.00                        | 303,460,000.00            | 547,500.00          | 547,500.00    | 547,500.00   | 547,500.00   | 302,912,500.00     | 00                | 0.18   |
| 2.1.1.02.02.001.01       | Aportes a la seguridad social en pensiones | 303,460,000.00      | 0.00                        | 303,460,000.00            | 547,500.00          | 547,500.00    | 547,500.00   | 547,500.00   | 302,912,500.00     | 00                | 0.18   |
| 2.1.1.02.02.001.01.01    | Horas Cátedra                              | 151,730,000.00      | 0.00                        | 151,730,000.00            | 547,500.00          | 547           |              |              |                    |                   |        |

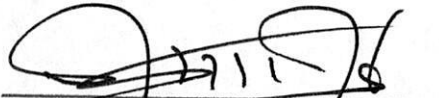


EJECUCION ACUMULADA DE EGRESOS

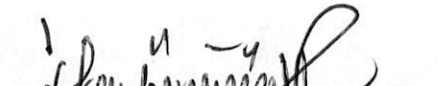
| Sucursal<br>00        |                                                                                                                                                          | Vigencia<br>ACTUAL  |                | Fecha Inicial<br>01/01/2024 |                  | Fecha Final<br>31/01/2024 |               | Tipo rubro<br>TODOS |                    |                   |       |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|-----------------------------|------------------|---------------------------|---------------|---------------------|--------------------|-------------------|-------|
| RUBRO                 | NOMBRE                                                                                                                                                   | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO      | DISPONIB.        | REGISTROS                 | DEFINITIVAS   | PAGOS               | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 2.1.1.02.02.006.01    | Horas Cátedra                                                                                                                                            | 34,710,000.00       | 0.00           | 34,710,000.00               | 137,100.00       | 137,100.00                | 137,100.00    | 137,100.00          | 34,572,900.00      | 00                | 0.39  |
| 2.1.1.02.02.006.01    | Horas Cátedra                                                                                                                                            | 34,710,000.00       | 0.00           | 34,710,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 34,710,000.00      | 00RG              | 0.00  |
| 2.1.1.02.03           | Remuneraciones no constitutivas de factor salarial                                                                                                       | 114,526,000.00      | 0.00           | 114,526,000.00              | 355,189.00       | 355,189.00                | 355,189.00    | 355,189.00          | 114,170,811.00     | 00                | 0.31  |
| 2.1.1.02.03.001       | Prestaciones sociales                                                                                                                                    | 114,526,000.00      | 0.00           | 114,526,000.00              | 355,189.00       | 355,189.00                | 355,189.00    | 355,189.00          | 114,170,811.00     | 00                | 0.31  |
| 2.1.1.02.03.001.02    | Indemnización por vacaciones                                                                                                                             | 101,052,000.00      | 0.00           | 101,052,000.00              | 313,402.00       | 313,402.00                | 313,402.00    | 313,402.00          | 100,738,598.00     | 00                | 0.31  |
| 2.1.1.02.03.001.02.01 | Horas Cátedra                                                                                                                                            | 50,526,000.00       | 0.00           | 50,526,000.00               | 313,402.00       | 313,402.00                | 313,402.00    | 313,402.00          | 50,212,598.00      | 010               | 0.62  |
| 2.1.1.02.03.001.02.01 | Horas Cátedra                                                                                                                                            | 50,526,000.00       | 0.00           | 50,526,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 50,526,000.00      | 00RG              | 0.00  |
| 2.1.1.02.03.001.03.01 | Horas Cátedra                                                                                                                                            | 6,737,000.00        | 0.00           | 6,737,000.00                | 41,787.00        | 41,787.00                 | 41,787.00     | 41,787.00           | 13,432,213.00      | 00                | 0.31  |
| 2.1.1.02.03.001.03.01 | Horas Cátedra                                                                                                                                            | 6,155,000.00        | 0.00           | 6,155,000.00                | 0.00             | 0.00                      | 0.00          | 0.00                | 6,695,213.00       | 010               | 0.62  |
| 2.1.1.02.03.001.03.01 | Horas Cátedra                                                                                                                                            | 582,000.00          | 0.00           | 582,000.00                  | 0.00             | 0.00                      | 0.00          | 0.00                | 6,155,000.00       | 00                | 0.00  |
| 2.1.2                 | Adquisición de bienes y servicios                                                                                                                        | 3,145,747,000.00    | 0.00           | 3,145,747,000.00            | 1,579,955,462.00 | 839,322,753.00            | 11,078,487.00 | 11,078,487.00       | 2,306,424,247.00   | 00                | 26.68 |
| 2.1.2.01              | Adquisición de activos no financieros                                                                                                                    | 37,412,000.00       | 0.00           | 37,412,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 37,412,000.00      | 00                | 0.00  |
| 2.1.2.01.01           | Activos fijos                                                                                                                                            | 37,412,000.00       | 0.00           | 37,412,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 37,412,000.00      | 00                | 0.00  |
| 2.1.2.01.01.003       | Maquinaria y equipo                                                                                                                                      | 37,412,000.00       | 0.00           | 37,412,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 37,412,000.00      | 00                | 0.00  |
| 2.1.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática                                                                                                        | 36,294,000.00       | 0.00           | 36,294,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 36,294,000.00      | 00                | 0.00  |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios                                                                                              | 36,294,000.00       | 0.00           | 36,294,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 36,294,000.00      | 00                | 0.00  |
| 2.1.2.01.01.003.05    | Equipo y aparatos de radio, televisión y comunicaciones                                                                                                  | 1,118,000.00        | 0.00           | 1,118,000.00                | 0.00             | 0.00                      | 0.00          | 0.00                | 1,118,000.00       | 00                | 0.00  |
| 2.1.2.01.01.003.05.07 | Tarjetas con bandas magnéticas o plaquetas (chip)                                                                                                        | 1,118,000.00        | 0.00           | 1,118,000.00                | 0.00             | 0.00                      | 0.00          | 0.00                | 1,118,000.00       | 00                | 0.00  |
| 2.1.2.02              | Adquisiciones diferentes de activos                                                                                                                      | 3,108,335,000.00    | 0.00           | 3,108,335,000.00            | 1,579,955,462.00 | 839,322,753.00            | 11,078,487.00 | 11,078,487.00       | 2,269,012,247.00   | 00                | 27.00 |
| 2.1.2.02.01           | Materiales y suministros                                                                                                                                 | 363,728,000.00      | 0.00           | 363,728,000.00              | 37,222,540.00    | 1,585,000.00              | 1,585,000.00  | 1,585,000.00        | 362,143,000.00     | 00                | 0.44  |
| 2.1.2.02.01.000       | Agricultura, silvicultura y productos de la pesca                                                                                                        | 3,353,000.00        | 0.00           | 3,353,000.00                | 0.00             | 0.00                      | 0.00          | 0.00                | 3,353,000.00       | 00                | 0.00  |
| 2.1.2.02.01.001       | Minerales; electricidad, gas y agua                                                                                                                      | 3,353,000.00        | 0.00           | 3,353,000.00                | 0.00             | 0.00                      | 0.00          | 0.00                | 3,353,000.00       | 00                | 0.00  |
| 2.1.2.02.01.002       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero                                                               | 53,106,000.00       | 0.00           | 53,106,000.00               | 640,000.00       | 0.00                      | 0.00          | 0.00                | 53,106,000.00      | 00                | 0.00  |
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 186,568,000.00      | 0.00           | 186,568,000.00              | 35,314,900.00    | 1,585,000.00              | 1,585,000.00  | 1,585,000.00        | 184,983,000.00     | 00                | 0.85  |
| 2.1.2.02.01.004       | Productos metálicos y paquetes de software                                                                                                               | 117,348,000.00      | 0.00           | 117,348,000.00              | 1,267,640.00     | 0.00                      | 0.00          | 0.00                | 117,348,000.00     | 00                | 0.00  |
| 2.1.2.02.02           | Adquisición de servicios                                                                                                                                 | 2,744,607,000.00    | 0.00           | 2,744,607,000.00            | 1,542,732,922.00 | 837,737,753.00            | 9,493,487.00  | 9,493,487.00        | 1,906,869,247.00   | 00                | 30.52 |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 197,815,000.00      | 0.00           | 197,815,000.00              | 2,350,830.00     | 2,350,830.00              | 2,325,830.00  | 2,325,830.00        | 195,464,170.00     | 00                | 1.19  |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 222,936,000.00      | 0.00           | 222,936,000.00              | 136,850,000.00   | 0.00                      | 0.00          | 0.00                | 222,936,000.00     | 00                | 0.00  |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción                                                                                             | 1,838,185,000.00    | 0.00           | 1,838,185,000.00            | 1,395,055,342.00 | 827,289,573.00            | 1,922,907.00  | 1,922,907.00        | 1,010,895,427.00   | 00                | 45.01 |
| 2.1.2.02.02.009       | Servicios para la comunidad, sociales y personales                                                                                                       | 335,671,000.00      | 0.00           | 335,671,000.00              | 3,298,900.00     | 3,298,900.00              | 3,298,900.00  | 3,298,900.00        | 332,372,100.00     | 00                | 0.98  |
| 2.1.2.02.02.010       | Viajes de los funcionarios en comisión                                                                                                                   | 150,000,000.00      | 0.00           | 150,000,000.00              | 5,177,850.00     | 4,798,450.00              | 1,945,650.00  | 1,945,650.00        | 148,201,550.00     | 00                | 3.20  |
| 2.1.3                 | Transferencias corrientes                                                                                                                                | 100,000,000.00      | 0.00           | 100,000,000.00              | 0.00             | 0.00                      | 0.00          | 0.00                | 100,000,000.00     | 00                | 0.00  |
| 2.1.3.04              | A organizaciones nacionales                                                                                                                              | 23,957,000.00       | 0.00           | 23,957,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 23,957,000.00      | 00                | 0.00  |
| 2.1.3.04.05           | A otras organizaciones nacionales                                                                                                                        | 23,957,000.00       | 0.00           | 23,957,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 23,957,000.00      | 00                | 0.00  |
| 2.1.3.04.05.001       | Membresías                                                                                                                                               | 23,957,000.00       | 0.00           | 23,957,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 23,957,000.00      | 00                | 0.00  |
| 2.1.3.04.05.001.01    | Reddttu                                                                                                                                                  | 12,424,000.00       | 0.00           | 12,424,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 12,424,000.00      | 00                | 0.00  |
| 2.1.3.04.05.001.02    | A otras organizaciones nacionales                                                                                                                        | 11,533,000.00       | 0.00           | 11,533,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 11,533,000.00      | 00                | 0.00  |
| 2.1.3.08              | A los hogares diferentes de prestaciones sociales                                                                                                        | 11,176,000.00       | 0.00           | 11,176,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 11,176,000.00      | 00                | 0.00  |
| 2.1.3.08.02           | Apoyo socioeconómico a estudiantes                                                                                                                       | 11,176,000.00       | 0.00           | 11,176,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 11,176,000.00      | 00                | 0.00  |
| 2.1.3.13              | Sentencias y conciliaciones                                                                                                                              | 64,867,000.00       | 0.00           | 64,867,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 64,867,000.00      | 00                | 0.00  |
| 2.1.3.13.01           | Faltos nacionales                                                                                                                                        | 64,867,000.00       | 0.00           | 64,867,000.00               | 0.00             | 0.00                      | 0.00          | 0.00                | 64,867,000.00      | 00                | 0.00  |
| 2.1.8                 | Gastos por tributos, multas, sanciones e intereses de mora                                                                                               | 230,001,000.00      | 0.00           | 230,001,000.00              | 7,473,831.73     | 7,473,831.73              | 7,427,231.73  | 7,427,231.73        | 222,527,168.27     | 00                | 3.25  |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00 |                                        | Vigencia<br>ACTUAL  |                | Fecha Inicial<br>01/01/2024 |                  | Fecha Final<br>31/01/2024 |                | Tipo rubro<br>TODOS |                    |                   |       |
|----------------|----------------------------------------|---------------------|----------------|-----------------------------|------------------|---------------------------|----------------|---------------------|--------------------|-------------------|-------|
| RUBRO          | NOMBRE                                 | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO      | DISPONIB.        | REGISTROS                 | DEFINITIVAS    | PAGOS               | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE |
| 2.1.8.01       | Impuestos                              | 202,892,000.00      | 0.00           | 202,892,000.00              | 7,396,031.73     | 7,396,031.73              | 7,396,031.73   | 7,396,031.73        | 195,495,968.27     | 00                | 3.65  |
| 2.1.8.01.14    | Gravamen a los movimientos financieros | 85,455,000.00       | 0.00           | 85,455,000.00               | 7,396,031.73     | 7,396,031.73              | 7,396,031.73   | 7,396,031.73        | 78,058,968.27      | 03                | 8.65  |
| 2.1.8.01.52    | Impuesto predial unificado             | 117,437,000.00      | 0.00           | 117,437,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 117,437,000.00     | 03                | 0.00  |
| 2.1.8.03       | Tasas y derechos administrativos       | 18,353,000.00       | 0.00           | 18,353,000.00               | 77,800.00        | 77,800.00                 | 31,200.00      | 31,200.00           | 18,275,200.00      | 03                | 0.42  |
| 2.1.8.04       | Contribuciones                         | 8,756,000.00        | 0.00           | 8,756,000.00                | 0.00             | 0.00                      | 0.00           | 0.00                | 8,756,000.00       | 00                | 0.00  |
| 2.1.8.04.01    | Cuota de fiscalización y auditar       | 8,756,000.00        | 0.00           | 8,756,000.00                | 0.00             | 0.00                      | 0.00           | 0.00                | 8,756,000.00       | 03                | 0.00  |
| 2.3            | INVERSIÓN                              | 3,140,000,000.00    | 0.00           | 3,140,000,000.00            | 0.00             | 0.00                      | 0.00           | 0.00                | 3,140,000,000.00   | 00                | 0.00  |
| 2.3.2          | Adquisición de bienes y servicios      | 2,200,000,000.00    | 0.00           | 2,200,000,000.00            | 0.00             | 0.00                      | 0.00           | 0.00                | 2,200,000,000.00   | 012               | 0.00  |
| 2.3.2          | Adquisición de bienes y servicios      | 640,000,000.00      | 0.00           | 640,000,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 640,000,000.00     | 03                | 0.00  |
| 2.3.2          | Adquisición de bienes y servicios      | 300,000,000.00      | 0.00           | 300,000,000.00              | 0.00             | 0.00                      | 0.00           | 0.00                | 300,000,000.00     | 03                | 0.00  |
| TOTAL GASTOS:  |                                        | 17,684,024,000.00   | 0.00           | 17,684,024,000.00           | 1,965,353,739.73 | 1,224,721,030.73          | 370,487,318.73 | 370,487,318.73      | 16,459,302,969.27  |                   | 6.93  |

  
JOSE JAVIER BUSTOS CORTES  
RECTOR

  
CARMEN YUDIT IBARRA ARDILA  
PROFESIONAL UNIVERSITARIO DE  
PRESUPUESTO

  
MAURA YESENIA MOGOLLÓN RODRIGUEZ  
TECNICO ADMINISTRATIVO DE PAGADURIA

  
GLORIA YUBID CORONADO SEPULVEDA  
SECRETARIA GENERAL