

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/06/2024		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 ISER	17,684,024,000.00	8,244,440,449.81	25,928,464,449.81	9,394,912,028.28	7,284,184,068.28	5,181,566,527.28	5,178,286,377.28	18,644,280,381.53	00	28.09
2.1	Funcionamiento	14,544,024,000.00	1,605,862,694.14	16,149,886,694.14	7,030,349,666.28	6,948,908,527.28	4,991,549,947.28	4,988,269,797.28	9,200,978,166.86	00	43.03
2.1.1	Gastos de personal	11,068,276,000.00	969,025,018.14	12,037,301,018.14	3,872,626,505.00	3,867,250,398.00	3,609,244,151.00	3,609,244,151.00	8,170,050,620.14	00	32.13
2.1.1.01	Planta de personal permanente	7,330,802,000.00	919,025,018.14	8,249,827,018.14	2,890,290,732.00	2,890,290,732.00	2,890,161,732.00	2,890,161,732.00	5,359,536,286.14	00	35.03
2.1.1.01.01	Factores constitutivos de salario	5,164,408,000.00	919,025,018.14	6,083,433,018.14	2,191,011,763.00	2,191,011,763.00	2,191,011,763.00	2,191,011,763.00	3,892,421,255.14	00	36.02
2.1.1.01.01.001	Factores salariales comunes	5,164,408,000.00	919,025,018.14	6,083,433,018.14	2,191,011,763.00	2,191,011,763.00	2,191,011,763.00	2,191,011,763.00	3,892,421,255.14	00	36.02
2.1.1.01.01.001.01	Sueldo básico	4,189,756,000.00	884,025,018.14	5,073,781,018.14	1,965,502,154.00	1,965,502,154.00	1,965,502,154.00	1,965,502,154.00	3,108,278,864.14	00	38.74
2.1.1.01.01.001.01.01	Docentes de Planta	891,094,000.00	0.00	891,094,000.00	372,163,169.00	372,163,169.00	372,163,169.00	372,163,169.00	518,930,831.00	010	41.76
2.1.1.01.01.001.01.02	Docentes de Ocasionales	35,000,000.00	-35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	013	NaN
2.1.1.01.01.001.01.02	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
2.1.1.01.01.001.01.02	Docentes de Ocasionales	837,485,000.00	0.00	837,485,000.00	609,327,337.00	609,327,337.00	609,327,337.00	609,327,337.00	228,157,663.00	010	72.76
2.1.1.01.01.001.01.02	Docentes de Ocasionales	0.00	122,831,463.00	122,831,463.00	0.00	0.00	0.00	0.00	122,831,463.00	014RB	0.00
2.1.1.01.01.001.01.02	Docentes de Ocasionales	0.00	240,461.00	240,461.00	0.00	0.00	0.00	0.00	240,461.00	022RB	0.00
2.1.1.01.01.001.01.03	Administrativos	1,986,177,000.00	0.00	1,986,177,000.00	984,011,648.00	984,011,648.00	984,011,648.00	984,011,648.00	1,002,165,352.00	010	49.54
2.1.1.01.01.001.01.03	Administrativos	0.00	795,953,094.14	795,953,094.14	0.00	0.00	0.00	0.00	795,953,094.14	010RB	0.00
2.1.1.01.01.001.04	Subsidio de alimentación	14,352,000.00	0.00	14,352,000.00	6,197,883.00	6,197,883.00	6,197,883.00	6,197,883.00	8,154,117.00	00	43.18
2.1.1.01.01.001.04.02	Docentes de Ocasionales	3,704,000.00	0.00	3,704,000.00	650,403.00	650,403.00	650,403.00	650,403.00	3,053,597.00	010	17.56
2.1.1.01.01.001.04.03	Administrativos	10,648,000.00	0.00	10,648,000.00	5,547,480.00	5,547,480.00	5,547,480.00	5,547,480.00	5,100,520.00	010	52.10
2.1.1.01.01.001.05	Auxilio de transporte	23,974,000.00	0.00	23,974,000.00	10,983,600.00	10,983,600.00	10,983,600.00	10,983,600.00	12,990,400.00	00	45.81
2.1.1.01.01.001.05.02	Docentes de Ocasionales	6,187,000.00	0.00	6,187,000.00	1,263,600.00	1,263,600.00	1,263,600.00	1,263,600.00	4,923,400.00	010	20.42
2.1.1.01.01.001.05.03	Administrativos	17,787,000.00	0.00	17,787,000.00	9,720,000.00	9,720,000.00	9,720,000.00	9,720,000.00	8,067,000.00	010	54.65
2.1.1.01.01.001.06	Prima de servicio	192,437,000.00	35,000,000.00	227,437,000.00	143,738,010.00	143,738,010.00	143,738,010.00	143,738,010.00	83,698,990.00	00	63.20
2.1.1.01.01.001.06.01	Docentes de Planta	40,106,000.00	0.00	40,106,000.00	31,795,380.00	31,795,380.00	31,795,380.00	31,795,380.00	8,310,620.00	010	79.28
2.1.1.01.01.001.06.02	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
2.1.1.01.01.001.06.02	Docentes de Ocasionales	0.00	35,000,000.00	35,000,000.00	26,099,274.00	26,099,274.00	26,099,274.00	26,099,274.00	8,900,726.00	013	74.57
2.1.1.01.01.001.06.03	Administrativos	90,721,000.00	0.00	90,721,000.00	85,843,356.00	85,843,356.00	85,843,356.00	85,843,356.00	4,877,644.00	010	94.62
2.1.1.01.01.001.07	Reintegración por períodos suspendidos	124,408,000.00	0.00	124,408,000.00	62,012,465.00	62,012,465.00	62,012,465.00	62,012,465.00	71,395,535.00	00	46.00
2.1.1.01.01.001.07.01	Docentes de Planta	27,278,000.00	0.00	27,278,000.00	13,973,485.00	13,973,485.00	13,973,485.00	13,973,485.00	13,304,515.00	010	51.23
2.1.1.01.01.001.07.02	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
2.1.1.01.01.001.07.03	Administrativos	64,247,000.00	0.00	64,247,000.00	49,039,980.00	49,039,980.00	49,039,980.00	49,039,980.00	15,207,020.00	010	76.33
2.1.1.01.01.001.08	Prestaciones sociales	609,481,000.00	0.00	609,481,000.00	1,576,651.00	1,576,651.00	1,576,651.00	1,576,651.00	607,904,349.00	00	0.26
2.1.1.01.01.001.08.01	Prima de navidad	409,947,000.00	0.00	409,947,000.00	1,576,651.00	1,576,651.00	1,576,651.00	1,576,651.00	408,370,349.00	00	0.38
2.1.1.01.01.001.08.01.01	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
2.1.1.01.01.001.08.01.02	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
2.1.1.01.01.001.08.01.03	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
2.1.1.01.01.001.08.01.03	Administrativos	46,877,000.00	0.00	46,877,000.00	1,576,651.00	1,576,651.00	1,576,651.00	1,576,651.00	45,300,349.00	010	3.36
2.1.1.01.01.001.08.02	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
2.1.1.01.01.001.08.02.01	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
2.1.1.01.01.001.08.02.02	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
2.1.1.01.01.001.08.02.03	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
2.1.1.01.01.001.08.02.03	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	674,993,297.00	674,993,297.00	674,864,297.00	674,864,297.00	1,124,403,703.00	00	37.51
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	558,505,000.00	0.00	558,505,000.00	319,958,397.00	319,958,397.00	319,829,397.00	319,829,397.00	238,546,603.00	00	57.29
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	558,505,000.00	0.00	558,505,000.00	319,958,397.00	319,958,397.00	319,829,397.00	319,829,397.00	238,546,603.00	00	57.29

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.02.001.01.01	Docentes de Planta	117,223,000.00	0.00	117,223,000.00	53,521,100.00	53,521,100.00	53,521,100.00	53,521,100.00	63,701,900.00	010	45.66
2.1.1.01.02.001.01.02	Docentes de Ocasionales	88,350,000.00	0.00	88,350,000.00	70,942,200.00	70,942,200.00	70,942,200.00	70,942,200.00	17,407,800.00	010	80.30
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	195,495,097.00	195,495,097.00	195,366,097.00	195,366,097.00	68,620,903.00	010	74.02
2.1.1.01.02.002	Aportes a la seguridad social en salud	394,405,000.00	0.00	394,405,000.00	197,898,400.00	197,898,400.00	197,898,400.00	197,898,400.00	196,506,600.00	00	50.18
2.1.1.01.02.002.01	Aportes a la seguridad social en salud	394,405,000.00	0.00	394,405,000.00	197,898,400.00	197,898,400.00	197,898,400.00	197,898,400.00	196,506,600.00	00	50.18
2.1.1.01.02.002.01.01	Docentes de Planta	83,033,000.00	0.00	83,033,000.00	38,368,400.00	38,368,400.00	38,368,400.00	38,368,400.00	44,664,600.00	010	46.21
2.1.1.01.02.002.01.02	Docentes de Ocasionales	61,370,000.00	0.00	61,370,000.00	51,793,100.00	51,793,100.00	51,793,100.00	51,793,100.00	9,576,900.00	010	84.39
2.1.1.01.02.002.01.02	Docentes de Ocasionales	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
2.1.1.01.02.002.01.03	Administrativos	187,082,000.00	0.00	187,082,000.00	107,736,900.00	107,736,900.00	107,736,900.00	107,736,900.00	79,345,100.00	010	57.59
2.1.1.01.02.003	Aportes de cesantías	497,433,000.00	0.00	497,433,000.00	1,701,200.00	1,701,200.00	1,701,200.00	1,701,200.00	495,731,800.00	00	0.34
2.1.1.01.02.003.01	Cesantías	448,921,000.00	0.00	448,921,000.00	1,667,843.00	1,667,843.00	1,667,843.00	1,667,843.00	447,253,157.00	00	0.37
2.1.1.01.02.003.01.01	Docentes de Planta	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
2.1.1.01.02.003.01.02	Docentes de Ocasionales	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
2.1.1.01.02.003.01.02	Docentes de Ocasionales	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
2.1.1.01.02.003.01.03	Administrativos	119,348,000.00	0.00	119,348,000.00	1,667,843.00	1,667,843.00	1,667,843.00	1,667,843.00	117,680,157.00	010	1.40
2.1.1.01.02.003.02	Intereses de cesantías	48,512,000.00	0.00	48,512,000.00	33,357.00	33,357.00	33,357.00	33,357.00	48,478,643.00	00	0.07
2.1.1.01.02.003.02.01	Docentes de Planta	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
2.1.1.01.02.003.02.02	Docentes de Ocasionales	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
2.1.1.01.02.003.02.03	Administrativos	28,722,000.00	0.00	28,722,000.00	33,357.00	33,357.00	33,357.00	33,357.00	28,688,643.00	010	0.12
2.1.1.01.02.004	Aportes a cajas de compensación familiar	185,624,000.00	0.00	185,624,000.00	81,456,100.00	81,456,100.00	81,456,100.00	81,456,100.00	104,167,900.00	00	43.88
2.1.1.01.02.004.01	Docentes de Planta	39,074,000.00	0.00	39,074,000.00	15,214,600.00	15,214,600.00	15,214,600.00	15,214,600.00	23,859,400.00	010	38.94
2.1.1.01.02.004.02	Docentes de Ocasionales	28,614,000.00	0.00	28,614,000.00	24,560,600.00	24,560,600.00	24,560,600.00	24,560,600.00	4,053,400.00	010	85.83
2.1.1.01.02.004.02	Docentes de Ocasionales	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
2.1.1.01.02.004.03	Administrativos	89,176,000.00	0.00	89,176,000.00	41,680,900.00	41,680,900.00	41,680,900.00	41,680,900.00	47,495,100.00	010	46.74
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,188,000.00	0.00	24,188,000.00	12,879,300.00	12,879,300.00	12,879,300.00	12,879,300.00	11,308,700.00	00	53.25
2.1.1.01.02.005.01	Docentes de Planta	5,099,000.00	0.00	5,099,000.00	2,702,800.00	2,702,800.00	2,702,800.00	2,702,800.00	2,396,200.00	010	53.01
2.1.1.01.02.005.02	Docentes de Ocasionales	3,800,000.00	0.00	3,800,000.00	3,193,100.00	3,193,100.00	3,193,100.00	3,193,100.00	606,900.00	010	84.03
2.1.1.01.02.005.02	Docentes de Ocasionales	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
2.1.1.01.02.005.03	Administrativos	11,489,000.00	0.00	11,489,000.00	6,983,400.00	6,983,400.00	6,983,400.00	6,983,400.00	4,505,600.00	010	60.78
2.1.1.01.02.006	Aportes al ICBF	139,242,000.00	0.00	139,242,000.00	61,099,900.00	61,099,900.00	61,099,900.00	61,099,900.00	78,142,100.00	00	43.88
2.1.1.01.02.006.01	Docentes de Planta	29,306,000.00	0.00	29,306,000.00	11,410,800.00	11,410,800.00	11,410,800.00	11,410,800.00	17,895,200.00	010	38.94
2.1.1.01.02.006.02	Docentes de Ocasionales	21,470,000.00	0.00	21,470,000.00	18,421,300.00	18,421,300.00	18,421,300.00	18,421,300.00	3,048,700.00	010	85.80
2.1.1.01.02.006.02	Docentes de Ocasionales	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
2.1.1.01.02.006.03	Administrativos	66,882,000.00	0.00	66,882,000.00	31,267,800.00	31,267,800.00	31,267,800.00	31,267,800.00	35,614,200.00	010	46.75
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	366,997,000.00	0.00	366,997,000.00	24,285,672.00	24,285,672.00	24,285,672.00	24,285,672.00	342,711,328.00	00	6.62
2.1.1.01.03.001	Prestaciones sociales	366,997,000.00	0.00	366,997,000.00	24,285,672.00	24,285,672.00	24,285,672.00	24,285,672.00	342,711,328.00	00	6.62
2.1.1.01.03.001.01	Vacaciones	209,035,000.00	0.00	209,035,000.00	67,165.00	67,165.00	67,165.00	67,165.00	208,967,835.00	00	0.03
2.1.1.01.03.001.01.01	Docentes de Planta	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
2.1.1.01.03.001.01.03	Administrativos	30,547,000.00	0.00	30,547,000.00	67,165.00	67,165.00	67,165.00	67,165.00	30,479,835.00	010	0.22
2.1.1.01.03.001.02	Indemnización por vacaciones	133,017,000.00	0.00	133,017,000.00	24,218,507.00	24,218,507.00	24,218,507.00	24,218,507.00	108,798,493.00	00	18.21
2.1.1.01.03.001.02.01	Docentes de Planta	20,000,000.00	0.00	20,000,000.00	2,824,979.00	2,824,979.00	2,824,979.00	2,824,979.00	17,175,021.00	010	14.12

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC	
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	
2.1.1.01.03.001.02.02	Docentes de Ocasionales	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	
2.1.1.01.03.001.02.03	Administrativos	50,000,000.00	0.00	50,000,000.00	21,393,528.00	21,393,528.00	21,393,528.00	21,393,528.00	28,606,472.00	010	42.79	
2.1.1.01.03.001.03	Bonificación 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	
2.1.1.01.03.001.03.01	Docentes de Planta	5,196,000.00	0.00	5,196,000.00	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	3,972,000.00	0.00	3,972,000.00	0.00	0.00	0.00	0.00	3,972,000.00	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	4,196,000.00	00RG	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	11,581,000.00	010	0.00	
2.1.1.02	Personal supenummerario y planta temporal	3,737,474,000.00	50,000,000.00	3,787,474,000.00	982,335,773.00	976,959,666.00	719,082,419.00	719,082,419.00	2,810,514,334.00	00	25.79	
2.1.1.02.01	Factores constitutivos de salario	2,718,236,000.00	0.00	2,718,236,000.00	802,989,418.00	797,613,311.00	539,736,064.00	539,736,064.00	1,920,622,689.00	00	29.34	
2.1.1.02.01.001	Factores salariales comunes	2,718,236,000.00	0.00	2,718,236,000.00	802,989,418.00	797,613,311.00	539,736,064.00	539,736,064.00	1,920,622,689.00	00	29.34	
2.1.1.02.01.001.01	Sueldo básico	2,314,030,000.00	0.00	2,314,030,000.00	794,752,794.00	789,376,687.00	531,499,440.00	531,499,440.00	1,524,653,313.00	00	34.11	
2.1.1.02.01.001.01.01	Horas Cátedra	1,157,015,000.00	0.00	1,157,015,000.00	794,752,794.00	789,376,687.00	531,499,440.00	531,499,440.00	367,638,313.00	010	68.23	
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	Prima de servicio	101,052,000.00	0.00	101,052,000.00	2,059,230.00	2,059,230.00	2,059,230.00	2,059,230.00	98,992,770.00	00	2.04	
2.1.1.02.01.001.06.01	Horas Cátedra	50,526,000.00	0.00	50,526,000.00	2,059,230.00	2,059,230.00	2,059,230.00	2,059,230.00	48,466,770.00	010	4.08	
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	50,526,000.00	00RG	0.00	
2.1.1.02.01.001.08	Prestaciones sociales	303,154,000.00	0.00	303,154,000.00	6,177,394.00	6,177,394.00	6,177,394.00	6,177,394.00	296,976,606.00	00	2.04	
2.1.1.02.01.001.08.01	Prima de navidad	202,102,000.00	0.00	202,102,000.00	4,118,457.00	4,118,457.00	4,118,457.00	4,118,457.00	197,983,543.00	00	2.04	
2.1.1.02.01.001.08.01.01	Horas Cátedra	66,051,000.00	0.00	66,051,000.00	1,979,176.00	1,979,176.00	1,979,176.00	1,979,176.00	64,071,824.00	010	3.00	
2.1.1.02.01.001.08.01.01	Horas Cátedra	35,000,000.00	0.00	35,000,000.00	2,139,281.00	2,139,281.00	2,139,281.00	2,139,281.00	32,860,719.00	00	6.11	
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	101,051,000.00	00RG	0.00	
2.1.1.02.01.001.08.02	Prima de vacaciones	101,052,000.00	0.00	101,052,000.00	2,058,937.00	2,058,937.00	2,058,937.00	2,058,937.00	98,993,063.00	00	2.04	
2.1.1.02.01.001.08.02.01	Horas Cátedra	50,526,000.00	0.00	50,526,000.00	2,058,937.00	2,058,937.00	2,058,937.00	2,058,937.00	48,467,063.00	010	4.08	
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	50,000,000.00	954,712,000.00	176,420,806.00	176,420,806.00	176,420,806.00	176,420,806.00	778,291,194.00	00	18.48	
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	303,460,000.00	0.00	303,460,000.00	82,719,629.00	82,719,629.00	82,719,629.00	82,719,629.00	220,740,371.00	00	27.26	
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones	303,460,000.00	0.00	303,460,000.00	82,719,629.00	82,719,629.00	82,719,629.00	82,719,629.00	220,740,371.00	00	27.26	
2.1.1.02.02.001.01.01	Horas Cátedra	151,730,000.00	0.00	151,730,000.00	82,719,629.00	82,719,629.00	82,719,629.00	82,719,629.00	69,010,371.00	010	54.52	
2.1.1.02.02.001.01.01	Horas Cátedra	151,730,000.00	0.00	151,730,000.00	0.00	0.00	0.00	0.00	151,730,000.00	00RG	0.00	
2.1.1.02.02.002	Aportes a la seguridad social en salud	216,668,000.00	0.00	216,668,000.00	48,653,400.00	48,653,400.00	48,653,400.00	48,653,400.00	168,014,600.00	00	22.46	
2.1.1.02.02.002.01	Aportes a la seguridad social en salud	216,668,000.00	0.00	216,668,000.00	48,653,400.00	48,653,400.00	48,653,400.00	48,653,400.00	168,014,600.00	00	22.46	
2.1.1.02.02.002.01.01	Horas Cátedra	108,334,000.00	0.00	108,334,000.00	48,653,400.00	48,653,400.00	48,653,400.00	48,653,400.00	59,680,600.00	010	44.91	
2.1.1.02.02.002.01.01	Horas Cátedra	108,334,000.00	0.00	108,334,000.00	0.00	0.00	0.00	0.00	108,334,000.00	00RG	0.00	
2.1.1.02.02.003	Aportes de cesantías	210,522,000.00	0.00	210,522,000.00	4,398,677.00	4,398,677.00	4,398,677.00	4,398,677.00	206,123,323.00	00	2.09	
2.1.1.02.02.003.01	Cesantías	202,102,000.00	0.00	202,102,000.00	4,118,457.00	4,118,457.00	4,118,457.00	4,118,457.00	197,983,543.00	00	2.04	
2.1.1.02.02.003.01.01	Horas Cátedra	101,051,000.00	0.00	101,051,000.00	4,118,457.00	4,118,457.00	4,118,457.00	4,118,457.00	96,932,543.00	010	4.08	
2.1.1.02.02.003.01.01	Horas Cátedra	101,051,000.00	0.00	101,051,000.00	0.00	0.00	0.00	0.00	101,051,000.00	00RG	0.00	
2.1.1.02.02.003.02	Intereses de cesantías	8,420,000.00	0.00	8,420,000.00	280,220.00	280,220.00	280,220.00	280,220.00	8,139,780.00	00	3.33	
2.1.1.02.02.003.02.01	Horas Cátedra	4,210,000.00	0.00	4,210,000.00	280,220.00	280,220.00	280,220.00	280,220.00	3,929,780.00	010	6.66	
2.1.1.02.02.003.02.01	Horas Cátedra	4,210,000.00	0.00	4,210,000.00	0.00	0.00	0.00	0.00	4,210,000.00	00RG	0.00	
2.1.1.02.02.004	Aportes a cajas de compensación familiar	92,562,000.00	0.00	92,562,000.00	21,493,300.00	21,493,300.00	21,493,300.00	21,493,300.00	71,068,700.00	00	23.22	
2.1.1.02.02.004.01	Horas Cátedra	46,281,000.00	0.00	46,281,000.00	21,493,300.00	21,493,300.00	21,493,300.00	21,493,300.00	24,787,700.00	010	46.44	
2.1.1.02.02.004.01	Horas Cátedra	46,281,000.00	0.00	46,281,000.00	0.00	0.00	0.00	0.00	46,281,000.00	00RG	0.00	
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	12,080,000.00	0.00	12,080,000.00	3,028,300.00	3,028,300.00	3,028,300.00	3,028,300.00	9,051,700.00	00	25.07	

EJECUCION ACUMULADA DE EGRESOS

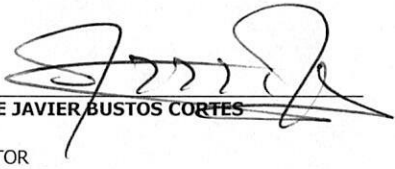
Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/06/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.02.02.005.01	Horas Cátedra	993,000.00	0.00	993,000.00	993,000.00	993,000.00	993,000.00	993,000.00	0.00	010	100.00
2.1.1.02.02.005.01	Horas Cátedra	5,047,000.00	0.00	5,047,000.00	2,035,300.00	2,035,300.00	2,035,300.00	2,035,300.00	3,011,700.00	00	40.33
2.1.1.02.02.005.01	Horas Cátedra	6,040,000.00	0.00	6,040,000.00	0.00	0.00	0.00	0.00	6,040,000.00	00RG	0.00
2.1.1.02.02.006	Aportes al ICBF	69,420,000.00	50,000,000.00	119,420,000.00	16,127,500.00	16,127,500.00	16,127,500.00	16,127,500.00	103,292,500.00	00	13.50
2.1.1.02.02.006.01	Horas Cátedra	34,710,000.00	0.00	34,710,000.00	307,200.00	307,200.00	307,200.00	307,200.00	34,402,800.00	00	0.89
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
2.1.1.02.02.006.01	Horas Cátedra	0.00	50,000,000.00	50,000,000.00	15,820,300.00	15,820,300.00	15,820,300.00	15,820,300.00	34,179,700.00	010RB	31.64
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	114,526,000.00	0.00	114,526,000.00	2,925,549.00	2,925,549.00	2,925,549.00	2,925,549.00	111,600,451.00	00	2.55
2.1.1.02.03.001	Prestaciones sociales	114,526,000.00	0.00	114,526,000.00	2,925,549.00	2,925,549.00	2,925,549.00	2,925,549.00	111,600,451.00	00	2.55
2.1.1.02.03.001.02	Indemnización por vacaciones	101,052,000.00	0.00	101,052,000.00	2,650,734.00	2,650,734.00	2,650,734.00	2,650,734.00	98,401,266.00	00	2.62
2.1.1.02.03.001.02.01	Horas Cátedra	50,526,000.00	0.00	50,526,000.00	2,650,734.00	2,650,734.00	2,650,734.00	2,650,734.00	47,875,266.00	010	5.25
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	Bonificación especial de recreación	13,474,000.00	0.00	13,474,000.00	274,815.00	274,815.00	274,815.00	274,815.00	13,199,185.00	00	2.04
2.1.1.02.03.001.03.01	Horas Cátedra	6,737,000.00	0.00	6,737,000.00	131,997.00	131,997.00	131,997.00	131,997.00	6,605,003.00	010	1.96
2.1.1.02.03.001.03.01	Horas Cátedra	6,155,000.00	0.00	6,155,000.00	142,818.00	142,818.00	142,818.00	142,818.00	6,012,182.00	00	2.32
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	582,000.00	00RG	0.00
2.1.2	Adquisición de bienes y servicios	3,145,747,000.00	636,837,676.00	3,782,584,676.00	3,037,799,066.00	2,961,734,134.00	1,265,333,501.00	1,262,128,551.00	820,850,542.00	00	78.30
2.1.2.01	Adquisición de activos no financieros	37,412,000.00	0.00	37,412,000.00	36,182,434.00	36,182,434.00	0.00	0.00	1,229,566.00	00	96.71
2.1.2.01.01	Activos fijos	37,412,000.00	0.00	37,412,000.00	36,182,434.00	36,182,434.00	0.00	0.00	1,229,566.00	00	96.71
2.1.2.01.01.003	Maquinaria y equipo	37,412,000.00	0.00	37,412,000.00	36,182,434.00	36,182,434.00	0.00	0.00	1,229,566.00	00	96.71
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	36,294,000.00	0.00	36,294,000.00	36,182,434.00	36,182,434.00	0.00	0.00	111,566.00	00	99.69
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	36,182,434.00	36,182,434.00	0.00	0.00	111,566.00	00	99.69
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	636,837,676.00	3,745,172,676.00	3,001,616,632.00	2,925,551,700.00	1,265,333,501.00	1,262,128,551.00	819,620,976.00	00	78.12
2.1.2.02.01	Materiales y suministros	363,728,000.00	100,000,000.00	463,728,000.00	316,926,305.00	288,627,805.00	108,155,520.00	108,155,520.00	175,100,195.00	00	62.24
2.1.2.02.01.001	Agricultura, silvicultura y productos de la pesca	3,353,000.00	0.00	3,353,000.00	3,140,500.00	3,140,500.00	1,828,000.00	1,828,000.00	212,500.00	00	93.66
2.1.2.02.01.001	Materiales alimenticios para consumo	2,353,000.00	0.00	2,353,000.00	2,353,000.00	2,353,000.00	0.00	0.00	2,353,000.00	00	13.83
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	45,334,251.00	45,114,251.00	36,937,751.00	36,937,751.00	7,991,749.00	00	84.95
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	0.00	20,000,000.00	20,000,000.00	19,684,500.00	18,387,480.00	9,535,980.00	9,535,980.00	1,612,520.00	021RB	91.94
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	102,122,049.00	89,721,340.00	32,895,890.00	32,895,890.00	96,846,660.00	00	48.09
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	80,000,000.00	80,000,000.00	69,940,869.00	56,090,859.00	10,279,600.00	10,279,600.00	23,909,141.00	021RB	70.11
2.1.2.02.01.004	Productos metálicos y paquetes de software	117,348,000.00	0.00	117,348,000.00	76,241,636.00	75,743,375.00	16,678,299.00	16,678,299.00	41,604,625.00	00	64.55
2.1.2.02.02	Adquisición de servicios	2,744,607,000.00	536,837,676.00	3,281,444,676.00	2,684,690,327.00	2,636,923,895.00	1,153,973,981.00	1,153,973,981.00	644,520,781.00	00	80.36
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	66,049,020.00	66,048,520.00	47,630,270.00	47,174,170.00	131,766,480.00	00	33.39
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	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	021RB	100.00
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	208,185,742.00	205,168,091.00	75,181,022.00	75,181,022.00	17,767,909.00	00	92.03
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	1,751,603,845.00	1,751,455,564.00	762,813,669.00	760,613,669.00	86,729,436.00	00	95.28
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	287,364,270.00	287,364,270.00	287,364,270.00	270,974,000.00	134,990,650.00	134,990,650.00	16,390,270.00	021RB	94.30
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	826,276.00	826,276.00	209,730.00	0.00	0.00	0.00	826,276.00	00RB	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	79,647,130.00	79,647,130.00	72,370,000.00	72,370,000.00	0.00	0.00	7,277,130.00	013RB	90.86
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	50,000,000.00	50,000,000.00	48,670,000.00	48,670,000.00	0.00	0.00	1,330,000.00	010RB	97.34

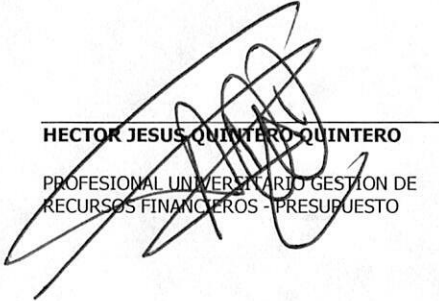
EJECUCION ACUMULADA DE EGRESOS

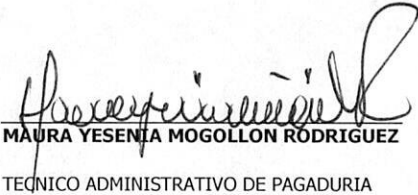
Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/06/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	335,671,000.00	0.00	335,671,000.00	86,946,120.00	79,746,120.00	35,446,120.00	35,446,120.00	255,924,880.00	00	23.76
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	30,000,000.00	30,000,000.00	29,655,000.00	18,855,000.00	11,655,000.00	11,655,000.00	11,145,000.00	021RB	62.85
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	0.00	19,000,000.00	19,000,000.00	19,000,000.00	9,000,000.00	0.00	0.00	10,000,000.00	010RB	47.37
2.1.2.02.02.010	Válidos de los funcionarios en comisión	150,000,000.00	0.00	150,000,000.00	54,659,350.00	54,659,350.00	54,659,350.00	54,659,350.00	95,340,650.00	00	36.44
2.1.2.02.02.010	Válidos de los funcionarios en comisión	0.00	50,000,000.00	50,000,000.00	39,977,250.00	39,977,250.00	34,801,900.00	34,253,050.00	10,022,750.00	021RB	79.95
2.1.3	Transferencias corrientes	100,000,000.00	0.00	100,000,000.00	18,298,681.00	18,298,681.00	15,698,681.00	15,698,681.00	81,701,319.00	00	18.30
2.1.3.04	A organizaciones nacionales	23,957,000.00	0.00	23,957,000.00	12,148,681.00	12,148,681.00	12,148,681.00	12,148,681.00	11,808,319.00	00	50.71
2.1.3.04.05	A otras organizaciones nacionales	23,957,000.00	0.00	23,957,000.00	12,148,681.00	12,148,681.00	12,148,681.00	12,148,681.00	11,808,319.00	00	50.71
2.1.3.04.05.001	Membresías	23,957,000.00	0.00	23,957,000.00	12,148,681.00	12,148,681.00	12,148,681.00	12,148,681.00	11,808,319.00	00	50.71
2.1.3.04.05.001.01	Reditu	12,424,000.00	0.00	12,424,000.00	12,148,681.00	12,148,681.00	12,148,681.00	12,148,681.00	275,319.00	00	97.78
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	6,150,000.00	6,150,000.00	3,550,000.00	3,550,000.00	5,026,000.00	00	55.03
2.1.3.08.02	Apoyo socioeconómico a estudiantes	11,176,000.00	0.00	11,176,000.00	6,150,000.00	6,150,000.00	3,550,000.00	3,550,000.00	5,026,000.00	00	55.03
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	Fallos 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	101,625,414.28	101,625,314.28	101,273,614.28	101,198,414.28	128,375,685.72	00	44.18
2.1.8.01	Impuestos	202,892,000.00	0.00	202,892,000.00	91,332,412.28	91,332,412.28	91,332,412.28	91,332,412.28	111,559,587.72	00	45.02
2.1.8.01.14	Gravamen a los movimientos financieros	85,455,000.00	0.00	85,455,000.00	34,260,512.28	34,260,512.28	34,260,512.28	34,260,512.28	51,194,487.72	00	40.09
2.1.8.01.52	Impuesto predial unificado	117,437,000.00	0.00	117,437,000.00	57,071,900.00	57,071,900.00	57,071,900.00	57,071,900.00	60,365,100.00	00	48.60
2.1.8.03	Tasas y derechos administrativos	18,353,000.00	0.00	18,353,000.00	6,084,199.00	6,084,099.00	5,732,399.00	5,657,199.00	12,268,901.00	00	33.15
2.1.8.04	Contribuciones	8,756,000.00	0.00	8,756,000.00	4,208,803.00	4,208,803.00	4,208,803.00	4,208,803.00	4,547,197.00	00	48.07
2.1.8.04.01	Cuota de fiscalización y auditar	8,756,000.00	0.00	8,756,000.00	4,208,803.00	4,208,803.00	4,208,803.00	4,208,803.00	4,547,197.00	00	48.07
2.3	INVERSIÓN	3,140,000,000.00	6,638,577,755.67	9,778,577,755.67	2,364,562,362.00	335,275,541.00	190,016,580.00	190,016,580.00	9,443,302,214.67	00	3.43
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	-284,425,000.00	15,575,000.00	0.00	0.00	0.00	0.00	15,575,000.00	00	0.00
2.3.2	Adquisición de bienes y servicios	0.00	3,710,321,547.52	3,710,321,547.52	0.00	0.00	0.00	0.00	3,710,321,547.52	012RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	33,878,046.00	33,878,046.00	0.00	0.00	0.00	0.00	33,878,046.00	011RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	549,791,167.15	549,791,167.15	0.00	0.00	0.00	0.00	549,791,167.15	03RB	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	2,305,859,055.00	2,305,859,055.00	2,170,684,089.00	270,508,786.00	181,416,580.00	181,416,580.00	2,035,350,269.00	00	11.73
2.3.2.01.01	Activos fijos	0.00	2,305,859,055.00	2,305,859,055.00	2,170,684,089.00	270,508,786.00	181,416,580.00	181,416,580.00	2,035,350,269.00	00	11.73
2.3.2.01.01.003	Maquinaria y Equipo	0.00	1,389,545,507.00	1,389,545,507.00	1,346,168,091.00	186,759,336.00	97,667,130.00	97,667,130.00	1,202,786,171.00	00	13.44
2.3.2.01.01.003.01	Maquinaria para uso general	0.00	72,660,000.00	72,660,000.00	36,392,121.00	36,392,121.00	36,392,121.00	36,392,121.00	36,267,879.00	00	50.09
2.3.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	0.00	72,660,000.00	72,660,000.00	36,392,121.00	36,392,121.00	36,392,121.00	36,392,121.00	36,267,879.00	00	50.09
2.3.2.01.01.003.02	Maquinaria para usos especiales	0.00	334,533,000.00	334,533,000.00	334,533,000.00	0.00	0.00	0.00	334,533,000.00	00	0.00
2.3.2.01.01.003.02.08	Otra Maquinaria para usos especiales y sus partes y piezas	0.00	334,533,000.00	334,533,000.00	334,533,000.00	0.00	0.00	0.00	334,533,000.00	012RB	0.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0.00	160,000,000.00	160,000,000.00	152,890,463.00	150,367,215.00	61,275,009.00	61,275,009.00	9,632,785.00	00	93.98
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	160,000,000.00	160,000,000.00	152,890,463.00	150,367,215.00	61,275,009.00	61,275,009.00	9,632,785.00	012RB	93.98
2.3.2.01.01.003.07	Equipo de transporte	0.00	822,352,507.00	822,352,507.00	822,352,507.00	0.00	0.00	0.00	822,352,507.00	012RB	0.00
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes, piezas y accesorios	0.00	822,352,507.00	822,352,507.00	822,352,507.00	0.00	0.00	0.00	822,352,507.00	012RB	0.00
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	0.00	574,679,300.00	574,679,300.00	482,881,750.00	83,749,450.00	83,749,450.00	83,749,450.00	490,929,850.00	00	14.57
2.3.2.01.01.004.01	Muebles, instrumentos musicales artículos de deporte y antigüedades	0.00	574,679,300.00	574,679,300.00	482,881,750.00	83,749,450.00	83,749,450.00	83,749,450.00	490,929,850.00	00	14.57
2.3.2.01.01.004.01.01	Muebles	0.00	574,679,300.00	574,679,300.00	482,881,750.00	83,749,450.00	83,749,450.00	83,749,450.00	490,929,850.00	00	14.57
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	0.00	8,068,200.00	8,068,200.00	8,068,200.00	0.00	0.00	0.00	8,068,200.00	012RB	0.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/06/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.3.2.01.01.004.01.01.04	Otros muebles N.C.P.	0.00	58,000,000.00	58,000,000.00	47,698,000.00	11,480,000.00	11,480,000.00	11,480,000.00	46,520,000.00	00	19.79
2.3.2.01.01.004.01.01.04	Otros muebles N.C.P.	0.00	354,846,100.00	354,846,100.00	354,846,100.00	0.00	0.00	0.00	354,846,100.00	012RB	0.00
2.3.2.01.01.004.01.01.05	Somieres, colchones con muebles, rellenos o guamecidos interiormente con cualquier material, de caucho o plásticos celulares, recubiertos o no	0.00	153,765,000.00	153,765,000.00	72,269,450.00	72,269,450.00	72,269,450.00	72,269,450.00	81,495,550.00	00	47.00
2.3.2.01.01.005	Otros activos fijos	0.00	341,634,248.00	341,634,248.00	341,634,248.00	0.00	0.00	0.00	341,634,248.00	00	0.00
2.3.2.01.01.005.02	Productos de la propiedad intelectual	0.00	341,634,248.00	341,634,248.00	341,634,248.00	0.00	0.00	0.00	341,634,248.00	00	0.00
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	0.00	341,634,248.00	341,634,248.00	341,634,248.00	0.00	0.00	0.00	341,634,248.00	00	0.00
2.3.2.01.01.005.02.03.01	Programas de informática	0.00	341,634,248.00	341,634,248.00	341,634,248.00	0.00	0.00	0.00	341,634,248.00	00	0.00
2.3.2.01.01.005.02.03.01.01	Paquetes de software	0.00	59,956,289.00	59,956,289.00	59,956,289.00	0.00	0.00	0.00	59,956,289.00	011RB	0.00
2.3.2.01.01.005.02.03.01.01	Paquetes de software	0.00	166,677,959.00	166,677,959.00	166,677,959.00	0.00	0.00	0.00	166,677,959.00	012RB	0.00
2.3.2.01.01.005.02.03.01.02	Gastos de desarrollo	0.00	115,000,000.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	012RB	0.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	324,192,940.00	324,192,940.00	193,878,273.00	64,766,755.00	8,600,000.00	8,600,000.00	259,426,185.00	00	19.98
2.3.2.02.01	Materiales y suministros	0.00	124,192,940.00	124,192,940.00	124,192,940.00	0.00	0.00	0.00	124,192,940.00	00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	124,192,940.00	124,192,940.00	124,192,940.00	0.00	0.00	0.00	124,192,940.00	012RB	0.00
2.3.2.02.02	Adquisición de servicios	0.00	200,000,000.00	200,000,000.00	69,685,333.00	64,766,755.00	8,600,000.00	8,600,000.00	135,233,245.00	00	32.38
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	100,000,000.00	100,000,000.00	33,852,000.00	28,933,422.00	0.00	0.00	71,066,578.00	012RB	28.93
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	100,000,000.00	100,000,000.00	35,833,333.00	35,833,333.00	8,600,000.00	8,600,000.00	64,166,667.00	03RB	35.83
TOTAL GASTOS:		17,684,024,000.00	8,244,440,449.81	25,928,464,449.81	9,394,912,028.28	7,284,184,068.28	5,181,566,527.28	5,178,286,377.28	18,644,280,381.53		28.09


JOSE JAVIER BUSTOS CORTES
RECTOR


HECTOR JESUS QUINTERO QUINTERO
PROFESIONAL UNIVERSITARIO GESTION DE
RECURSOS FINANCIEROS - PRESUPUESTO


MAURA YESENIA MOGOLLON RODRIGUEZ
TECNICO ADMINISTRATIVO DE PAGADURIA


GLORIA YUBID CORONADO SEPULVEDA
SECRETARIA GENERAL