

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/11/2024		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	11,145,329,837.81	28,829,353,837.81	17,385,864,125.39	14,463,205,712.39	11,437,647,362.58	11,375,760,965.58	14,366,148,125.42	00	50.17
2.1	Funcionamiento	14,544,024,000.00	3,906,752,082.14	18,450,776,082.14	12,196,008,004.39	12,133,300,129.39	10,774,787,616.58	10,712,901,219.58	6,317,475,952.75	00	65.76
2.1.1	Gastos de personal	11,068,276,000.00	1,782,106,970.24	12,850,382,970.24	7,856,104,716.00	7,837,516,686.00	7,329,139,576.00	7,329,139,576.00	5,012,866,284.24	00	60.99
2.1.1.01	Planta de personal permanente	7,330,802,000.00	482,418,594.24	7,813,220,594.24	5,264,741,509.00	5,264,741,509.00	5,264,612,509.00	5,264,612,509.00	2,548,479,085.24	00	67.38
2.1.1.01.01	Factores constitutivos de salario	5,164,408,000.00	268,557,494.24	5,432,965,494.24	4,007,967,298.00	4,007,967,298.00	4,007,967,298.00	4,007,967,298.00	1,424,998,196.24	00	73.77
2.1.1.01.01.001	Factores salariales comunes	5,164,408,000.00	268,557,494.24	5,432,965,494.24	4,007,967,298.00	4,007,967,298.00	4,007,967,298.00	4,007,967,298.00	1,424,998,196.24	00	73.77
2.1.1.01.01.001.01	Sueldo básico	4,189,756,000.00	81,937,494.24	4,271,693,494.24	3,693,495,961.00	3,693,495,961.00	3,693,495,961.00	3,693,495,961.00	578,197,533.24	00	86.46
2.1.1.01.01.001.01.01	Docentes de Planta	891,094,000.00	-91,935,693.00	799,158,307.00	704,882,054.00	704,882,054.00	704,882,054.00	704,882,054.00	94,276,253.00	010	88.20
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	0.00
2.1.1.01.01.001.01.02	Docentes de Ocasionales	440,000,000.00	-181,620,715.00	258,379,285.00	241,482,001.00	241,482,001.00	241,482,001.00	241,482,001.00	16,897,284.00	021	93.46
2.1.1.01.01.001.01.02	Docentes de Ocasionales	837,485,000.00	63,535,693.00	901,020,693.00	901,020,693.00	901,020,693.00	901,020,693.00	901,020,693.00	0.00	010	100.00
2.1.1.01.01.001.01.02	Docentes de Ocasionales	0.00	106,170,363.00	106,170,363.00	39,857,334.00	39,857,334.00	39,857,334.00	39,857,334.00	66,313,029.00	014RB	37.54
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
2.1.1.01.01.001.01.02	Docentes de Ocasionales	0.00	134,230,223.00	134,230,223.00	0.00	0.00	0.00	0.00	134,230,223.00	014	0.00
2.1.1.01.01.001.01.03	Administrativos	1,986,177,000.00	-228,020,000.00	1,758,157,000.00	1,641,831,931.00	1,641,831,931.00	1,641,831,931.00	1,641,831,931.00	116,325,069.00	010	93.38
2.1.1.01.01.001.01.03	Administrativos	0.00	314,337,162.24	314,337,162.24	164,421,948.00	164,421,948.00	164,421,948.00	164,421,948.00	149,915,214.24	010RB	52.31
2.1.1.01.01.001.04	Subsidio de alimentación	14,352,000.00	0.00	14,352,000.00	11,387,801.00	11,387,801.00	11,387,801.00	11,387,801.00	2,964,199.00	00	79.35
2.1.1.01.01.001.04.02	Docentes de Ocasionales	3,704,000.00	0.00	3,704,000.00	1,217,421.00	1,217,421.00	1,217,421.00	1,217,421.00	2,486,579.00	010	32.87
2.1.1.01.01.001.04.03	Administrativos	10,648,000.00	0.00	10,648,000.00	10,170,380.00	10,170,380.00	10,170,380.00	10,170,380.00	477,620.00	010	95.51
2.1.1.01.01.001.05	Auxilio de transporte	23,974,000.00	1,620,000.00	25,594,000.00	20,185,200.00	20,185,200.00	20,185,200.00	20,185,200.00	5,408,800.00	00	78.87
2.1.1.01.01.001.05.02	Docentes de Ocasionales	6,187,000.00	0.00	6,187,000.00	2,365,200.00	2,365,200.00	2,365,200.00	2,365,200.00	3,821,800.00	010	38.23
2.1.1.01.01.001.05.03	Administrativos	17,787,000.00	1,620,000.00	19,407,000.00	17,820,000.00	17,820,000.00	17,820,000.00	17,820,000.00	1,587,000.00	010	91.82
2.1.1.01.01.001.06	Prima de servicio	192,437,000.00	35,000,000.00	227,437,000.00	146,765,004.00	146,765,004.00	146,765,004.00	146,765,004.00	80,671,996.00	00	64.53
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	28,935,803.00	28,935,803.00	28,935,803.00	28,935,803.00	6,064,197.00	013	82.67
2.1.1.01.01.001.06.03	Administrativos	90,721,000.00	0.00	90,721,000.00	86,033,821.00	86,033,821.00	86,033,821.00	86,033,821.00	4,687,179.00	010	94.83
2.1.1.01.01.001.07	Bonificación por servicios prestados	134,408,000.00	20,000,000.00	154,408,000.00	84,365,411.00	84,365,411.00	84,365,411.00	84,365,411.00	70,042,589.00	00	54.64
2.1.1.01.01.001.07.01	Docentes de Planta	27,278,000.00	0.00	27,278,000.00	22,040,637.00	22,040,637.00	22,040,637.00	22,040,637.00	5,237,363.00	010	80.80
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
2.1.1.01.01.001.07.02	Docentes de Ocasionales	0.00	20,000,000.00	20,000,000.00	1,326,858.00	1,326,858.00	1,326,858.00	1,326,858.00	18,673,142.00	021	6.63
2.1.1.01.01.001.07.03	Administrativos	64,247,000.00	0.00	64,247,000.00	60,997,916.00	60,997,916.00	60,997,916.00	60,997,916.00	3,249,084.00	010	94.94
2.1.1.01.01.001.08	Prestaciones sociales	609,481,000.00	130,000,000.00	739,481,000.00	51,767,921.00	51,767,921.00	51,767,921.00	51,767,921.00	687,713,079.00	00	7.00
2.1.1.01.01.001.08.01	Prima de navidad	409,947,000.00	65,000,000.00	474,947,000.00	34,656,632.00	34,656,632.00	34,656,632.00	34,656,632.00	440,290,368.00	00	7.30
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
2.1.1.01.01.001.08.01.02	Docentes de Ocasionales	0.00	65,000,000.00	65,000,000.00	30,197,991.00	30,197,991.00	30,197,991.00	30,197,991.00	34,802,009.00	021	46.46
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

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.01.001.08.01.03	Administrativos	46,877,000.00	0.00	46,877,000.00	4,458,641.00	4,458,641.00	4,458,641.00	4,458,641.00	42,418,359.00	010	9.51
2.1.1.01.01.001.08.02	Prima de vacaciones	199,534,000.00	65,000,000.00	264,534,000.00	17,111,289.00	17,111,289.00	17,111,289.00	17,111,289.00	247,422,711.00	00	6.47
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
2.1.1.01.01.001.08.02.02	Docentes de Ocasionales	0.00	65,000,000.00	65,000,000.00	15,682,802.00	15,682,802.00	15,682,802.00	15,682,802.00	49,317,198.00	021	24.13
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	1,428,487.00	1,428,487.00	1,428,487.00	1,428,487.00	23,072,513.00	010	5.83
2.1.1.01.02	Contribuciones inherentes a la nómina	1,799,397,000.00	213,861,100.00	2,013,258,100.00	1,203,573,540.00	1,203,573,540.00	1,203,444,540.00	1,203,444,540.00	809,684,560.00	00	59.78
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	558,505,000.00	97,134,300.00	655,639,300.00	528,622,897.00	528,622,897.00	528,493,897.00	528,493,897.00	127,016,403.00	00	80.63
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	558,505,000.00	97,134,300.00	655,639,300.00	528,622,897.00	528,622,897.00	528,493,897.00	528,493,897.00	127,016,403.00	00	80.63
2.1.1.01.02.001.01.01	Docentes de Planta	117,223,000.00	0.00	117,223,000.00	94,421,600.00	94,421,600.00	94,421,600.00	94,421,600.00	22,801,400.00	010	80.55
2.1.1.01.02.001.01.02	Docentes de Ocasionales	88,350,000.00	30,000,000.00	118,350,000.00	116,526,300.00	116,526,300.00	116,526,300.00	116,526,300.00	1,823,700.00	010	98.46
2.1.1.01.02.001.01.02	Docentes de Ocasionales	88,816,000.00	0.00	88,816,000.00	16,551,700.00	16,551,700.00	16,551,700.00	16,551,700.00	72,264,300.00	00RG	18.64
2.1.1.01.02.001.01.02	Docentes de Ocasionales	0.00	7,134,300.00	7,134,300.00	4,782,900.00	4,782,900.00	4,782,900.00	4,782,900.00	2,351,400.00	014RB	67.04
2.1.1.01.02.001.01.03	Administrativos	264,116,000.00	60,000,000.00	324,116,000.00	296,340,397.00	296,340,397.00	296,211,397.00	296,211,397.00	27,775,603.00	010	91.43
2.1.1.01.02.002	Aportes a la seguridad social en salud	394,405,000.00	38,053,500.00	432,458,500.00	347,123,200.00	347,123,200.00	347,123,200.00	347,123,200.00	85,335,300.00	00	80.27
2.1.1.01.02.002.01	Aportes a la seguridad social en salud	394,405,000.00	38,053,500.00	432,458,500.00	347,123,200.00	347,123,200.00	347,123,200.00	347,123,200.00	85,335,300.00	00	80.27
2.1.1.01.02.002.01.01	Docentes de Planta	83,033,000.00	0.00	83,033,000.00	67,335,300.00	67,335,300.00	67,335,300.00	67,335,300.00	15,697,700.00	010	81.09
2.1.1.01.02.002.01.02	Docentes de Ocasionales	61,370,000.00	33,000,000.00	94,370,000.00	81,896,200.00	81,896,200.00	81,896,200.00	81,896,200.00	12,473,800.00	010	86.78
2.1.1.01.02.002.01.02	Docentes de Ocasionales	62,920,000.00	0.00	62,920,000.00	15,328,600.00	15,328,600.00	15,328,600.00	15,328,600.00	47,591,400.00	00RG	24.36
2.1.1.01.02.002.01.02	Docentes de Ocasionales	0.00	5,053,500.00	5,053,500.00	3,387,900.00	3,387,900.00	3,387,900.00	3,387,900.00	1,665,600.00	014RB	67.04
2.1.1.01.02.002.01.03	Administrativos	187,082,000.00	0.00	187,082,000.00	179,175,200.00	179,175,200.00	179,175,200.00	179,175,200.00	7,906,800.00	010	95.77
2.1.1.01.02.003	Aportes de cesantías	497,433,000.00	0.00	497,433,000.00	36,561,543.00	36,561,543.00	36,561,543.00	36,561,543.00	460,871,457.00	00	7.35
2.1.1.01.02.003.01	Cesantías	448,921,000.00	0.00	448,921,000.00	34,982,186.00	34,982,186.00	34,982,186.00	34,982,186.00	413,938,814.00	00	7.79
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	30,214,900.00	30,214,900.00	30,214,900.00	30,214,900.00	31,698,100.00	010	48.80
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	4,767,286.00	4,767,286.00	4,767,286.00	4,767,286.00	114,580,714.00	010	3.99
2.1.1.01.02.003.02	Intereses de cesantías	48,512,000.00	0.00	48,512,000.00	1,579,357.00	1,579,357.00	1,579,357.00	1,579,357.00	46,932,643.00	00	3.26
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	1,329,038.00	1,329,038.00	1,329,038.00	1,329,038.00	5,646,962.00	010	19.05
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	250,319.00	250,319.00	250,319.00	250,319.00	28,471,681.00	010	0.87
2.1.1.01.02.004	Aportes a cajas de compensación familiar	185,624,000.00	42,378,100.00	228,002,100.00	153,333,300.00	153,333,300.00	153,333,300.00	153,333,300.00	74,668,800.00	00	67.25
2.1.1.01.02.004.01	Docentes de Planta	39,074,000.00	0.00	39,074,000.00	28,847,000.00	28,847,000.00	28,847,000.00	28,847,000.00	10,227,000.00	010	73.83
2.1.1.01.02.004.02	Docentes de Ocasionales	28,614,000.00	40,000,000.00	68,614,000.00	47,364,400.00	47,364,400.00	47,364,400.00	47,364,400.00	21,249,600.00	010	69.03
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
2.1.1.01.02.004.02	Docentes de Ocasionales	0.00	2,378,100.00	2,378,100.00	1,594,300.00	1,594,300.00	1,594,300.00	1,594,300.00	783,800.00	014RB	67.04

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.01.02.004.03	Administrativos	89,176,000.00	0.00	89,176,000.00	75,527,600.00	75,527,600.00	75,527,600.00	75,527,600.00	13,648,400.00	010	84.69
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	24,188,000.00	4,511,400.00	28,699,400.00	22,919,600.00	22,919,600.00	22,919,600.00	22,919,600.00	5,779,800.00	00	79.86
2.1.1.01.02.005.01	Docentes de Planta	5,099,000.00	0.00	5,099,000.00	5,035,000.00	5,035,000.00	5,035,000.00	5,035,000.00	64,000.00	010	98.74
2.1.1.01.02.005.02	Docentes de Ocasionales	3,800,000.00	3,000,000.00	6,800,000.00	5,065,400.00	5,065,400.00	5,065,400.00	5,065,400.00	1,734,600.00	010	74.49
2.1.1.01.02.005.02	Docentes de Ocasionales	3,800,000.00	0.00	3,800,000.00	930,700.00	930,700.00	930,700.00	930,700.00	2,869,300.00	00RG	24.49
2.1.1.01.02.005.02	Docentes de Ocasionales	0.00	311,400.00	311,400.00	208,800.00	208,800.00	208,800.00	208,800.00	102,600.00	014RB	67.05
2.1.1.01.02.005.03	Administrativos	11,489,000.00	1,200,000.00	12,689,000.00	11,679,700.00	11,679,700.00	11,679,700.00	11,679,700.00	1,009,300.00	010	92.05
2.1.1.01.02.006	Aportes al ICBF	139,242,000.00	31,783,800.00	171,025,800.00	115,013,000.00	115,013,000.00	115,013,000.00	115,013,000.00	56,012,800.00	00	67.25
2.1.1.01.02.006.01	Docentes de Planta	29,306,000.00	0.00	29,306,000.00	21,636,400.00	21,636,400.00	21,636,400.00	21,636,400.00	7,669,600.00	010	73.83
2.1.1.01.02.006.02	Docentes de Ocasionales	21,470,000.00	30,000,000.00	51,470,000.00	35,524,600.00	35,524,600.00	35,524,600.00	35,524,600.00	15,945,400.00	010	69.02
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
2.1.1.01.02.006.02	Docentes de Ocasionales	0.00	1,783,800.00	1,783,800.00	1,195,800.00	1,195,800.00	1,195,800.00	1,195,800.00	588,000.00	014RB	67.04
2.1.1.01.02.006.03	Administrativos	66,882,000.00	0.00	66,882,000.00	56,656,200.00	56,656,200.00	56,656,200.00	56,656,200.00	10,225,800.00	010	84.71
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	366,997,000.00	0.00	366,997,000.00	53,200,671.00	53,200,671.00	53,200,671.00	53,200,671.00	313,796,329.00	00	14.50
2.1.1.01.03.001	Prestaciones sociales	366,997,000.00	0.00	366,997,000.00	53,200,671.00	53,200,671.00	53,200,671.00	53,200,671.00	313,796,329.00	00	14.50
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	50,903,590.00	50,903,590.00	50,903,590.00	50,903,590.00	82,113,410.00	00	38.27
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
2.1.1.01.03.001.02.02	Docentes de Ocasionales	30,956,000.00	0.00	30,956,000.00	21,826,171.00	21,826,171.00	21,826,171.00	21,826,171.00	9,129,829.00	010	70.51
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	26,252,440.00	26,252,440.00	26,252,440.00	26,252,440.00	23,747,560.00	010	52.50
2.1.1.01.03.001.03	Bonificación especial de recreación	24,945,000.00	0.00	24,945,000.00	2,229,916.00	2,229,916.00	2,229,916.00	2,229,916.00	22,715,084.00	00	8.94
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	2,081,862.00	2,081,862.00	2,081,862.00	2,081,862.00	1,890,138.00	010	52.41
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	148,054.00	148,054.00	148,054.00	148,054.00	11,432,946.00	010	1.28
2.1.1.02	Personal supernumerario y planta temporal	3,737,474,000.00	1,299,688,376.00	5,037,162,376.00	2,591,363,207.00	2,572,775,177.00	2,064,527,067.00	2,064,527,067.00	2,464,387,199.00	00	51.08
2.1.1.02.01	Factores constitutivos de salario	2,718,236,000.00	884,388,376.00	3,602,624,376.00	2,041,488,138.00	2,022,900,108.00	1,514,651,998.00	1,514,651,998.00	1,579,724,268.00	00	56.15
2.1.1.02.01.001	Factores salariales comunes	2,718,236,000.00	884,388,376.00	3,602,624,376.00	2,041,488,138.00	2,022,900,108.00	1,514,651,998.00	1,514,651,998.00	1,579,724,268.00	00	56.15
2.1.1.02.01.001.01	Sueldo básico	2,314,030,000.00	761,388,376.00	3,075,418,376.00	1,896,687,432.00	1,878,099,402.00	1,369,851,292.00	1,369,851,292.00	1,197,318,974.00	00	61.07
2.1.1.02.01.001.01.01	Horas Cátedra	1,157,015,000.00	0.00	1,157,015,000.00	1,157,015,000.00	1,157,015,000.00	1,007,064,000.00	1,007,064,000.00	0.00	010	100.00
2.1.1.02.01.001.01.01	Horas Cátedra	1,157,015,000.00	-50,000,000.00	1,107,015,000.00	274,672,432.00	260,975,833.00	152,869,268.00	152,869,268.00	846,039,167.00	00RG	23.57
2.1.1.02.01.001.01.01	Horas Cátedra	0.00	811,388,376.00	811,388,376.00	465,000,000.00	460,108,569.00	209,918,024.00	209,918,024.00	351,279,807.00	014	56.71
2.1.1.02.01.001.06	Prima de servicio	101,052,000.00	30,200,000.00	131,252,000.00	36,005,961.00	36,005,961.00	36,005,961.00	36,005,961.00	95,246,039.00	00	27.43
2.1.1.02.01.001.06.01	Horas Cátedra	50,526,000.00	-800,000.00	49,726,000.00	33,285,874.00	33,285,874.00	33,285,874.00	33,285,874.00	16,440,126.00	010	66.94
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

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/11/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.02.01.001.06.01	Horas Cátedra	0.00	31,000,000.00	31,000,000.00	2,720,087.00	2,720,087.00	2,720,087.00	2,720,087.00	28,279,913.00	014	8.77
2.1.1.02.01.001.07	Bonificación por servicios prestados	0.00	800,000.00	800,000.00	791,863.00	791,863.00	791,863.00	791,863.00	8,137.00	010	98.98
2.1.1.02.01.001.07.01	Hora Catedra	0.00	800,000.00	800,000.00	791,863.00	791,863.00	791,863.00	791,863.00	8,137.00	010	98.98
2.1.1.02.01.001.08	Prestaciones sociales	303,154,000.00	92,000,000.00	395,154,000.00	108,002,882.00	108,002,882.00	108,002,882.00	108,002,882.00	287,151,118.00	00	27.33
2.1.1.02.01.001.08.01	Prima de navidad	202,102,000.00	61,000,000.00	263,102,000.00	72,011,927.00	72,011,927.00	72,011,927.00	72,011,927.00	191,090,073.00	00	27.37
2.1.1.02.01.001.08.01.01	Horas Cátedra	66,051,000.00	0.00	66,051,000.00	64,001,005.00	64,001,005.00	64,001,005.00	64,001,005.00	2,049,995.00	010	96.90
2.1.1.02.01.001.08.01.01	Horas Cátedra	35,000,000.00	0.00	35,000,000.00	2,570,749.00	2,570,749.00	2,570,749.00	2,570,749.00	32,429,251.00	00	7.34
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
2.1.1.02.01.001.08.01.01	Horas Cátedra	0.00	61,000,000.00	61,000,000.00	5,440,173.00	5,440,173.00	5,440,173.00	5,440,173.00	55,559,827.00	014	8.92
2.1.1.02.01.001.08.02	Prima de vacaciones	101,052,000.00	31,000,000.00	132,052,000.00	35,990,955.00	35,990,955.00	35,990,955.00	35,990,955.00	96,061,045.00	00	27.26
2.1.1.02.01.001.08.02.01	Horas Cátedra	50,526,000.00	0.00	50,526,000.00	33,268,887.00	33,268,887.00	33,268,887.00	33,268,887.00	17,257,113.00	010	65.85
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
2.1.1.02.01.001.08.02.01	Horas Cátedra	0.00	31,000,000.00	31,000,000.00	2,722,068.00	2,722,068.00	2,722,068.00	2,722,068.00	28,277,932.00	014	8.78
2.1.1.02.02	Contribuciones inherentes a la nómina	904,712,000.00	384,300,000.00	1,289,012,000.00	496,222,339.00	496,222,339.00	496,222,339.00	496,222,339.00	792,789,661.00	00	38.50
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	303,460,000.00	143,000,000.00	446,460,000.00	185,413,429.00	185,413,429.00	185,413,429.00	185,413,429.00	261,046,571.00	00	41.53
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones	303,460,000.00	143,000,000.00	446,460,000.00	185,413,429.00	185,413,429.00	185,413,429.00	185,413,429.00	261,046,571.00	00	41.53
2.1.1.02.02.001.01.01	Horas Cátedra	151,730,000.00	55,000,000.00	206,730,000.00	157,335,629.00	157,335,629.00	157,335,629.00	157,335,629.00	49,394,371.00	010	76.11
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
2.1.1.02.02.001.01.01	Horas Cátedra	0.00	88,000,000.00	88,000,000.00	28,077,800.00	28,077,800.00	28,077,800.00	28,077,800.00	59,922,200.00	014	31.91
2.1.1.02.02.002	Aportes a la seguridad social en salud	216,668,000.00	63,000,000.00	279,668,000.00	123,885,400.00	123,885,400.00	123,885,400.00	123,885,400.00	155,782,600.00	00	44.30
2.1.1.02.02.002.01	Aportes a la seguridad social en salud	216,668,000.00	63,000,000.00	279,668,000.00	123,885,400.00	123,885,400.00	123,885,400.00	123,885,400.00	155,782,600.00	00	44.30
2.1.1.02.02.002.01.01	Horas Cátedra	108,334,000.00	0.00	108,334,000.00	103,997,200.00	103,997,200.00	103,997,200.00	103,997,200.00	4,336,800.00	010	96.00
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
2.1.1.02.02.002.01.01	Horas Cátedra	0.00	63,000,000.00	63,000,000.00	19,888,200.00	19,888,200.00	19,888,200.00	19,888,200.00	43,111,800.00	014	31.57
2.1.1.02.02.003	Aportes de cesantías	210,522,000.00	34,000,000.00	244,522,000.00	75,012,110.00	75,012,110.00	75,012,110.00	75,012,110.00	169,509,890.00	00	30.68
2.1.1.02.02.003.01	Cesantías	202,102,000.00	31,000,000.00	233,102,000.00	72,011,927.00	72,011,927.00	72,011,927.00	72,011,927.00	161,090,073.00	00	30.89
2.1.1.02.02.003.01.01	Horas Cátedra	101,051,000.00	-30,000,000.00	71,051,000.00	66,571,754.00	66,571,754.00	66,571,754.00	66,571,754.00	4,479,246.00	010	93.70
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
2.1.1.02.02.003.01.01	Horas Cátedra	0.00	61,000,000.00	61,000,000.00	5,440,173.00	5,440,173.00	5,440,173.00	5,440,173.00	55,559,827.00	014	8.92
2.1.1.02.02.003.02	Intereses de cesantías	8,420,000.00	3,000,000.00	11,420,000.00	3,000,183.00	3,000,183.00	3,000,183.00	3,000,183.00	8,419,817.00	00	26.27
2.1.1.02.02.003.02.01	Horas Cátedra	4,210,000.00	0.00	4,210,000.00	2,909,113.00	2,909,113.00	2,909,113.00	2,909,113.00	1,300,887.00	010	69.10
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
2.1.1.02.02.003.02.01	Horas Cátedra	0.00	3,000,000.00	3,000,000.00	91,070.00	91,070.00	91,070.00	91,070.00	2,908,930.00	014	3.04
2.1.1.02.02.004	Aportes a cajas de compensación familiar	92,562,000.00	60,800,000.00	153,362,000.00	59,531,600.00	59,531,600.00	59,531,600.00	59,531,600.00	93,830,400.00	00	38.82
2.1.1.02.02.004.01	Horas Cátedra	46,281,000.00	28,400,000.00	74,681,000.00	50,830,100.00	50,830,100.00	50,830,100.00	50,830,100.00	23,850,900.00	010	68.06
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
2.1.1.02.02.004.01	Horas Cátedra	0.00	32,400,000.00	32,400,000.00	8,701,500.00	8,701,500.00	8,701,500.00	8,701,500.00	23,698,500.00	014	26.86
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	12,080,000.00	9,200,000.00	21,280,000.00	7,716,200.00	7,716,200.00	7,716,200.00	7,716,200.00	13,563,800.00	00	36.26
2.1.1.02.02.005.01	Horas Cátedra	993,000.00	4,200,000.00	5,193,000.00	2,089,500.00	2,089,500.00	2,089,500.00	2,089,500.00	3,103,500.00	010	40.24

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/11/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.02.02.005.01	Horas Cátedra	5,047,000.00	0.00	5,047,000.00	3,292,300.00	3,292,300.00	3,292,300.00	3,292,300.00	1,754,700.00	00	65.23
2.1.1.02.02.005.01	Horas Cátedra	6,040,000.00	0.00	6,040,000.00	1,104,500.00	1,104,500.00	1,104,500.00	1,104,500.00	4,935,500.00	00RG	18.29
2.1.1.02.02.005.01	Horas Cátedra	0.00	5,000,000.00	5,000,000.00	1,229,900.00	1,229,900.00	1,229,900.00	1,229,900.00	3,770,100.00	014	24.60
2.1.1.02.02.006	Aportes al ICBF	69,420,000.00	74,300,000.00	143,720,000.00	44,663,600.00	44,663,600.00	44,663,600.00	44,663,600.00	99,056,400.00	00	31.08
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	4,734,100.00	4,734,100.00	4,734,100.00	4,734,100.00	29,975,900.00	00RG	13.64
2.1.1.02.02.006.01	Horas Cátedra	0.00	50,000,000.00	50,000,000.00	33,094,000.00	33,094,000.00	33,094,000.00	33,094,000.00	16,906,000.00	010RB	66.19
2.1.1.02.02.006.01	Horas Cátedra	0.00	24,300,000.00	24,300,000.00	6,528,300.00	6,528,300.00	6,528,300.00	6,528,300.00	17,771,700.00	014	26.87
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	114,526,000.00	31,000,000.00	145,526,000.00	53,652,730.00	53,652,730.00	53,652,730.00	53,652,730.00	91,873,270.00	00	36.87
2.1.1.02.03.001	Prestaciones sociales	114,526,000.00	31,000,000.00	145,526,000.00	53,652,730.00	53,652,730.00	53,652,730.00	53,652,730.00	91,873,270.00	00	36.87
2.1.1.02.03.001.02	Indemnización por vacaciones	101,052,000.00	31,000,000.00	132,052,000.00	48,843,386.00	48,843,386.00	48,843,386.00	48,843,386.00	83,208,614.00	00	36.99
2.1.1.02.03.001.02.01	Horas Cátedra	50,526,000.00	0.00	50,526,000.00	46,121,328.00	46,121,328.00	46,121,328.00	46,121,328.00	4,404,672.00	010	91.28
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
2.1.1.02.03.001.02.01	Horas Cátedra	0.00	31,000,000.00	31,000,000.00	2,722,058.00	2,722,058.00	2,722,058.00	2,722,058.00	28,277,942.00	014	8.78
2.1.1.02.03.001.03	Bonificación especial de recreación	13,474,000.00	0.00	13,474,000.00	4,809,344.00	4,809,344.00	4,809,344.00	4,809,344.00	8,664,656.00	00	35.69
2.1.1.02.03.001.03.01	Horas Cátedra	6,737,000.00	0.00	6,737,000.00	4,637,593.00	4,637,593.00	4,637,593.00	4,637,593.00	2,099,407.00	010	68.84
2.1.1.02.03.001.03.01	Horas Cátedra	6,155,000.00	0.00	6,155,000.00	171,751.00	171,751.00	171,751.00	171,751.00	5,983,249.00	00	2.79
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	1,871,139,180.00	5,016,886,180.00	3,930,052,215.00	3,904,892,915.00	3,055,881,259.00	2,994,670,807.00	1,111,993,265.00	00	77.83
2.1.2.01	Adquisición de activos no financieros	37,412,000.00	31,620,715.00	69,032,715.00	62,808,434.00	62,808,434.00	51,631,367.00	51,631,367.00	6,224,281.00	00	90.98
2.1.2.01.01	Activos fijos	37,412,000.00	31,620,715.00	69,032,715.00	62,808,434.00	62,808,434.00	51,631,367.00	51,631,367.00	6,224,281.00	00	90.98
2.1.2.01.01.003	Maquinaria y equipo	37,412,000.00	31,620,715.00	69,032,715.00	62,808,434.00	62,808,434.00	51,631,367.00	51,631,367.00	6,224,281.00	00	90.98
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	36,294,000.00	31,620,715.00	67,914,715.00	62,808,434.00	62,808,434.00	51,631,367.00	51,631,367.00	5,106,281.00	00	92.48
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	36,182,434.00	36,182,434.00	111,566.00	00	99.69
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes piezas y accesorios	0.00	31,620,715.00	31,620,715.00	26,626,000.00	26,626,000.00	15,448,933.00	15,448,933.00	4,994,715.00	021	84.20
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	1,839,518,465.00	4,947,853,465.00	3,867,243,781.00	3,842,084,481.00	3,004,249,892.00	2,943,039,440.00	1,105,768,984.00	00	77.65
2.1.2.02.01	Materiales y suministros	363,728,000.00	224,340,223.00	588,068,223.00	433,636,859.00	409,123,859.00	255,124,964.00	255,124,964.00	178,944,364.00	00	69.57
2.1.2.02.01.000	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	Minerales electricidad gas y agua	3,353,000.00	0.00	3,353,000.00	430,000.00	430,000.00	0.00	0.00	2,923,000.00	00	12.82
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	50,003,251.00	50,003,251.00	40,626,751.00	40,626,751.00	3,102,749.00	00	94.16
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	18,387,480.00	18,387,480.00	11,591,640.00	11,591,640.00	1,612,520.00	021RB	91.94
2.1.2.02.01.002	Productos alimenticios bebidas y tabaco textiles prendas de vestir y productos de cuero	0.00	27,855,000.00	27,855,000.00	27,855,000.00	22,492,000.00	0.00	0.00	5,363,000.00	010RB	80.75
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	186,568,000.00	-7,000,000.00	179,568,000.00	102,771,394.00	102,221,394.00	79,785,099.00	79,785,099.00	77,346,606.00	00	56.93
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	56,090,859.00	56,090,859.00	24,778,519.00	24,778,519.00	23,909,141.00	021RB	70.11
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	0.00	6,377,000.00	6,377,000.00	0.00	0.00	0.00	0.00	6,377,000.00	010RB	0.00

EJECUCION ACUMULADA DE EGRESOS

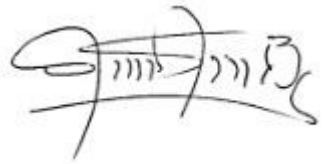
Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024			Fecha Final 30/11/2024			Tipo rubro TODOS	
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquilnaria y equipo)	0.00	64,230,223.00	64,230,223.00	55,217,000.00	36,617,000.00	217,000.00	217,000.00	27,613,223.00	014	57.01
2.1.2.02.01.004	Productos metálicos y paquetes de software	117,348,000.00	-11,000,000.00	106,348,000.00	75,863,375.00	75,863,375.00	52,419,955.00	52,419,955.00	30,484,625.00	00	71.34
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	43,878,000.00	43,878,000.00	43,878,000.00	43,878,000.00	43,878,000.00	43,878,000.00	0.00	010RB	100.00
2.1.2.02.02	Adquisición de servicios	2,744,607,000.00	1,615,178,242.00	4,359,785,242.00	3,433,606,922.00	3,432,960,622.00	2,749,124,928.00	2,687,914,476.00	926,824,620.00	00	78.74
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	123,187,138.00	123,187,138.00	121,277,752.00	120,801,252.00	74,627,862.00	00	62.27
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	20,000,000.00	20,000,000.00	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	18,000,000.00	240,936,000.00	232,324,037.00	232,324,037.00	220,257,989.00	171,784,037.00	8,611,963.00	00	96.43
2.1.2.02.02.007	Servicios financieros y servicios conexos servicios inmobiliarios y servicios de leasing	0.00	83,200,000.00	83,200,000.00	0.00	0.00	0.00	0.00	83,200,000.00	014	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,838,185,000.00	80,000,000.00	1,918,185,000.00	1,917,418,057.00	1,917,418,057.00	1,556,353,331.00	1,548,413,331.00	766,943.00	00	99.96
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	286,949,039.00	286,949,039.00	250,125,650.00	247,605,650.00	415,231.00	021RB	99.86
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	826,276.00	826,276.00	826,276.00	826,276.00	0.00	0.00	0.00	00RB	100.00
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	78,490,000.00	78,490,000.00	69,590,000.00	69,590,000.00	1,157,130.00	013RB	98.55
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	138,291,709.00	138,291,709.00	0.00	010RB	100.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	528,575,686.00	528,575,686.00	143,599,994.00	143,599,994.00	47,350,000.00	47,350,000.00	384,975,692.00	014	27.17
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	238,564,880.00	238,564,880.00	73,070,178.00	73,070,178.00	20,033,177.00	20,033,177.00	165,494,702.00	021	30.63
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	20,400,000.00	20,400,000.00	0.00	0.00	29,600,000.00	00RG	40.80
2.1.2.02.02.009	Servicios para la comunidad sociales y personales	335,671,000.00	-80,000,000.00	255,671,000.00	139,994,603.00	139,909,603.00	128,781,270.00	126,981,270.00	115,761,397.00	00	54.72
2.1.2.02.02.009	Servicios para la comunidad sociales y personales	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	27,255,000.00	27,255,000.00	0.00	021RB	100.00
2.1.2.02.02.009	Servicios para la comunidad sociales y personales	0.00	29,000,000.00	29,000,000.00	19,000,000.00	19,000,000.00	12,385,000.00	12,385,000.00	10,000,000.00	010RB	65.52
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	150,000,000.00	0.00	150,000,000.00	98,353,500.00	97,792,200.00	87,429,950.00	87,429,950.00	52,207,800.00	00	65.19
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	0.00	50,000,000.00	50,000,000.00	49,994,100.00	49,994,100.00	49,994,100.00	49,994,100.00	5,900.00	021RB	99.99
2.1.3	Transferencias corrientes	100,000,000.00	253,505,931.90	353,505,931.90	268,871,257.90	249,910,712.90	249,260,712.90	248,614,712.90	103,595,219.00	00	70.69
2.1.3.04	A organizaciones nacionales	23,957,000.00	20,000,000.00	43,957,000.00	31,109,226.00	12,148,681.00	12,148,681.00	12,148,681.00	31,808,319.00	00	27.64
2.1.3.04.05	A otras organizaciones nacionales	23,957,000.00	20,000,000.00	43,957,000.00	31,109,226.00	12,148,681.00	12,148,681.00	12,148,681.00	31,808,319.00	00	27.64
2.1.3.04.05.001	Membresías	23,957,000.00	20,000,000.00	43,957,000.00	31,109,226.00	12,148,681.00	12,148,681.00	12,148,681.00	31,808,319.00	00	27.64
2.1.3.04.05.001.01	Redttu	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
2.1.3.04.05.001.02	A otras organizaciones nacionales	0.00	20,000,000.00	20,000,000.00	18,960,545.00	0.00	0.00	0.00	20,000,000.00	010RB	0.00
2.1.3.08	A los hogares diferentes de prestaciones sociales	11,176,000.00	10,000,000.00	21,176,000.00	15,256,000.00	15,256,000.00	14,606,000.00	13,960,000.00	5,920,000.00	00	72.04
2.1.3.08.02	Apoyo socioeconómico a estudiantes	11,176,000.00	0.00	11,176,000.00	10,216,000.00	10,216,000.00	9,566,000.00	8,920,000.00	960,000.00	00	91.41
2.1.3.08.02	Apoyo socioeconómico a estudiantes	0.00	10,000,000.00	10,000,000.00	5,040,000.00	5,040,000.00	5,040,000.00	5,040,000.00	4,960,000.00	021	50.40
2.1.3.13	Sentencias y conciliaciones	64,867,000.00	223,505,931.90	288,372,931.90	222,506,031.90	222,506,031.90	222,506,031.90	222,506,031.90	65,866,900.00	00	77.16
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
2.1.3.13.01	Fallos nacionales	0.00	223,505,931.90	223,505,931.90	222,506,031.90	222,506,031.90	222,506,031.90	222,506,031.90	999,900.00	010RB	99.55
2.1.8	Gastos por tributos multas sanciones e intereses de mora	230,001,000.00	0.00	230,001,000.00	140,979,815.49	140,979,815.49	140,506,068.68	140,476,123.68	89,021,184.51	00	61.30
2.1.8.01	Impuestos	202,892,000.00	0.00	202,892,000.00	123,129,237.49	123,129,237.49	123,034,290.68	123,031,545.68	79,762,762.51	00	60.69
2.1.8.01.14	Gravamen a los movimientos financieros	85,455,000.00	0.00	85,455,000.00	66,057,337.49	66,057,337.49	65,962,390.68	65,959,645.68	19,397,662.51	00	77.30

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/11/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
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	13,641,775.00	13,641,775.00	13,262,975.00	13,235,775.00	4,711,225.00	00	74.33
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 auditaje	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	7,238,577,755.67	10,378,577,755.67	5,189,856,121.00	2,329,905,583.00	662,859,746.00	662,859,746.00	8,048,672,172.67	00	22.45
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	-40,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	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	1,876,687,632.52	1,876,687,632.52	0.00	0.00	0.00	0.00	1,876,687,632.52	012RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	32,838,046.00	32,838,046.00	0.00	0.00	0.00	0.00	32,838,046.00	011RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	183,849,562.15	183,849,562.15	0.00	0.00	0.00	0.00	183,849,562.15	03RB	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	5,051,828,902.00	5,051,828,902.00	4,913,777,097.00	2,115,639,478.00	479,780,479.00	479,780,479.00	2,936,189,424.00	00	41.88
2.3.2.01.01	Activos fijos	0.00	5,051,828,902.00	5,051,828,902.00	4,913,777,097.00	2,115,639,478.00	479,780,479.00	479,780,479.00	2,936,189,424.00	00	41.88
2.3.2.01.01.001	Edificaciones y estructuras	0.00	1,296,464,662.00	1,296,464,662.00	1,296,464,662.00	1,294,237,834.00	0.00	0.00	2,226,828.00	00	99.83
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	0.00	1,296,464,662.00	1,296,464,662.00	1,296,464,662.00	1,294,237,834.00	0.00	0.00	2,226,828.00	00	99.83
2.3.2.01.01.001.02.07	Edificios educativos	0.00	456,465,191.00	456,465,191.00	456,465,191.00	454,238,363.00	0.00	0.00	2,226,828.00	012RB	99.51
2.3.2.01.01.001.02.07	Edificios educativos	0.00	640,000,000.00	640,000,000.00	640,000,000.00	640,000,000.00	0.00	0.00	0.00	03	100.00
2.3.2.01.01.001.02.07	Edificios educativos	0.00	199,999,471.00	199,999,471.00	199,999,471.00	199,999,471.00	0.00	0.00	0.00	03RB	100.00
2.3.2.01.01.003	Maquinaria y Equipo	0.00	2,839,050,692.00	2,839,050,692.00	2,792,796,437.00	359,799,961.00	223,159,336.00	223,159,336.00	2,479,250,731.00	00	12.67
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	1,232,039,990.00	1,232,039,990.00	1,232,039,990.00	136,640,625.00	0.00	0.00	1,095,399,365.00	00	11.09
2.3.2.01.01.003.02.08	Otra Maquinaria para usos especiales y sus partes y piezas	0.00	1,117,703,529.00	1,117,703,529.00	1,117,703,529.00	136,640,625.00	0.00	0.00	981,062,904.00	012RB	12.23
2.3.2.01.01.003.02.08	Otra Maquinaria para usos especiales y sus partes y piezas	0.00	114,336,461.00	114,336,461.00	114,336,461.00	0.00	0.00	0.00	114,336,461.00	03RB	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	150,367,215.00	150,367,215.00	150,367,215.00	150,367,215.00	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	150,367,215.00	150,367,215.00	150,367,215.00	150,367,215.00	9,632,785.00	012RB	93.98
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	551,998,195.00	551,998,195.00	551,998,195.00	36,400,000.00	36,400,000.00	36,400,000.00	515,598,195.00	00	6.59
2.3.2.01.01.003.04.01	Motores, generadores y transformadores eléctricos y sus partes y piezas	0.00	551,998,195.00	551,998,195.00	551,998,195.00	36,400,000.00	36,400,000.00	36,400,000.00	515,598,195.00	012RB	6.59
2.3.2.01.01.003.07	Equipo de transporte	0.00	822,352,507.00	822,352,507.00	821,998,916.00	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	821,998,916.00	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	119,967,450.00	119,967,450.00	119,967,450.00	454,711,850.00	00	20.88
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	119,967,450.00	119,967,450.00	119,967,450.00	454,711,850.00	00	20.88
2.3.2.01.01.004.01.01	Muebles	0.00	574,679,300.00	574,679,300.00	482,881,750.00	119,967,450.00	119,967,450.00	119,967,450.00	454,711,850.00	00	20.88
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
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	47,698,000.00	47,698,000.00	47,698,000.00	10,302,000.00	00	82.24
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 guarnecidos 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

EJECUCION ACUMULADA DE EGRESOS

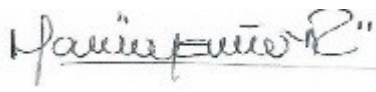
Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 30/11/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.3.2.01.01.005	Otros activos fijos	0.00	341,634,248.00	341,634,248.00	341,634,248.00	341,634,233.00	136,653,693.00	136,653,693.00	15.00	00	100.00
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	341,634,233.00	136,653,693.00	136,653,693.00	15.00	00	100.00
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	341,634,233.00	136,653,693.00	136,653,693.00	15.00	00	100.00
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	341,634,233.00	136,653,693.00	136,653,693.00	15.00	00	100.00
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	59,956,274.00	59,956,274.00	59,956,274.00	15.00	011RB	100.00
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	166,677,959.00	76,697,419.00	76,697,419.00	0.00	012RB	100.00
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	115,000,000.00	0.00	0.00	0.00	012RB	100.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	417,798,613.00	417,798,613.00	276,079,024.00	214,266,105.00	183,079,267.00	183,079,267.00	203,532,508.00	00	51.28
2.3.2.02.01	Materiales y suministros	0.00	124,192,940.00	124,192,940.00	124,045,845.00	124,045,845.00	124,045,845.00	124,045,845.00	147,095.00	00	99.88
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	124,045,845.00	124,045,845.00	124,045,845.00	124,045,845.00	147,095.00	012RB	99.88
2.3.2.02.02	Adquisición de servicios	0.00	293,605,673.00	293,605,673.00	152,033,179.00	90,220,260.00	59,033,422.00	59,033,422.00	203,385,413.00	00	30.73
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	142,000,000.00	142,000,000.00	70,933,422.00	28,933,422.00	28,933,422.00	28,933,422.00	113,066,578.00	012RB	20.38
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	151,605,673.00	151,605,673.00	81,099,757.00	61,286,838.00	30,100,000.00	30,100,000.00	90,318,835.00	03RB	40.43
TOTAL GASTOS:		17,684,024,000.00	11,145,329,837.81	28,829,353,837.81	17,385,864,125.39	14,463,205,712.39	11,437,647,362.58	11,375,760,965.58	14,366,148,125.42		50.17


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