

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/11/2025		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2.3.2.01.01.001.02.07	Edificios educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2	Gastos ISER	27,998,541,166.00	8,026,858,310.83	36,025,399,476.83	21,881,109,414.80	20,674,071,195.66	15,125,529,465.21	15,059,419,498.19	15,351,328,281.17	00	57.39
2.1	Funcionamiento	22,257,781,000.00	5,359,557,959.02	27,617,338,959.02	16,644,036,388.52	15,905,706,502.52	13,134,201,847.52	13,068,091,880.52	11,711,632,456.50	00	57.59
2.1.1	Gastos de personal	13,718,943,182.00	1,069,916,683.24	14,788,859,865.24	9,763,366,069.00	9,510,202,992.00	8,672,671,240.00	8,672,668,440.00	5,278,656,873.24	00	64.31
2.1.1.01	Planta de personal permanente	7,392,959,000.00	142,070,289.00	7,535,029,289.00	5,462,143,165.00	5,462,143,165.00	5,462,143,165.00	5,462,143,165.00	2,072,886,124.00	00	72.49
2.1.1.01.01	Factores constitutivos de salario	5,315,979,000.00	58,170,188.00	5,374,149,188.00	4,319,744,229.00	4,319,744,229.00	4,319,744,229.00	4,319,744,229.00	1,054,404,959.00	00	80.38
2.1.1.01.01.001	Factores salariales comunes	5,315,979,000.00	58,170,188.00	5,374,149,188.00	4,319,744,229.00	4,319,744,229.00	4,319,744,229.00	4,319,744,229.00	1,054,404,959.00	00	80.38
2.1.1.01.01.001.01	Sueldo básico	4,437,054,000.00	69,770,289.00	4,506,824,289.00	4,000,182,776.00	4,000,182,776.00	4,000,182,776.00	4,000,182,776.00	506,641,513.00	00	88.76
2.1.1.01.01.001.01.01	Sueldo básico - Docentes de Planta	971,010,000.00	-21,300,000.00	949,710,000.00	833,217,496.00	833,217,496.00	833,217,496.00	833,217,496.00	116,492,504.00	010	87.73
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasiones	797,180,000.00	-1,000,000.00	796,180,000.00	796,180,000.00	796,180,000.00	796,180,000.00	796,180,000.00	0.00	010	100.00
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasiones	500,000,000.00	0.00	500,000,000.00	205,338,828.00	205,338,828.00	205,338,828.00	205,338,828.00	294,661,172.00	021	41.07
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	014	0.00
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasiones	0.00	141,825,687.00	141,825,687.00	141,825,687.00	141,825,687.00	141,825,687.00	141,825,687.00	0.00	014RB	100.00
2.1.1.01.01.001.01.03	Sueldo básico - Administrativos	2,168,864,000.00	-50,000,000.00	2,118,864,000.00	2,023,620,765.00	2,023,620,765.00	2,023,620,765.00	2,023,620,765.00	95,243,235.00	010	95.50
2.1.1.01.01.001.01.03	Sueldo básico - Administrativos	0.00	244,602.00	244,602.00	0.00	0.00	0.00	0.00	244,602.00	022RB	0.00
2.1.1.01.01.001.04	Subsidio de alimentación	12,204,000.00	983,000.00	13,187,000.00	10,750,502.00	10,750,502.00	10,750,502.00	10,750,502.00	2,436,498.00	00	81.52
2.1.1.01.01.001.04.02	Subsidio de alimentación - Docentes de Ocasiones	1,017,000.00	-1,017,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	0.00
2.1.1.01.01.001.04.03	Subsidio de alimentación - Administrativos	11,187,000.00	2,000,000.00	13,187,000.00	10,750,502.00	10,750,502.00	10,750,502.00	10,750,502.00	2,436,498.00	010	81.52
2.1.1.01.01.001.05	Auxilio de transporte	23,166,000.00	218,000.00	23,384,000.00	21,733,333.00	21,733,333.00	21,733,333.00	21,733,333.00	1,650,667.00	00	92.94
2.1.1.01.01.001.05.02	Auxilio de transporte - Docentes de Ocasiones	1,782,000.00	-1,782,000.00	0.00	0.00	0.00	0.00	0.00	0.00	010	0.00
2.1.1.01.01.001.05.03	Auxilio de transporte - Administrativos	21,384,000.00	2,000,000.00	23,384,000.00	21,733,333.00	21,733,333.00	21,733,333.00	21,733,333.00	1,650,667.00	010	92.94
2.1.1.01.01.001.06	Prima de servicio	176,047,000.00	-8,801,101.00	167,245,899.00	161,867,392.00	161,867,392.00	161,867,392.00	161,867,392.00	5,378,507.00	00	96.78
2.1.1.01.01.001.06.01	Prima de servicio - Docentes de Planta	43,703,000.00	-4,734,457.00	38,968,543.00	38,968,539.00	38,968,539.00	38,968,539.00	38,968,539.00	4.00	010	100.00
2.1.1.01.01.001.06.02	Prima de servicio - Docentes de Ocasiones	33,216,000.00	0.00	33,216,000.00	27,837,497.00	27,837,497.00	27,837,497.00	27,837,497.00	5,378,503.00	010	83.81
2.1.1.01.01.001.06.02	Prima de servicio - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.01.001.06.03	Prima de servicio - Administrativos	99,128,000.00	-4,066,644.00	95,061,356.00	95,061,356.00	95,061,356.00	95,061,356.00	95,061,356.00	0.00	010	100.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	104,873,000.00	0.00	104,873,000.00	93,752,061.00	93,752,061.00	93,752,061.00	93,752,061.00	11,120,939.00	00	89.40
2.1.1.01.01.001.07.01	Bonificación por servicios prestados - Docentes de Planta	29,725,000.00	0.00	29,725,000.00	26,511,466.00	26,511,466.00	26,511,466.00	26,511,466.00	3,213,534.00	010	89.19
2.1.1.01.01.001.07.02	Bonificación por servicios prestados - Docentes de Ocasiones	5,000,000.00	0.00	5,000,000.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00	3,810,000.00	010	23.80
2.1.1.01.01.001.07.03	Bonificación por servicios prestados - Administrativos	70,148,000.00	0.00	70,148,000.00	66,050,595.00	66,050,595.00	66,050,595.00	66,050,595.00	4,097,405.00	010	94.16
2.1.1.01.01.001.08	Prestaciones sociales	562,635,000.00	-4,000,000.00	558,635,000.00	31,458,165.00	31,458,165.00	31,458,165.00	31,458,165.00	527,176,835.00	00	5.63
2.1.1.01.01.001.08.01	Prima de navidad	379,799,000.00	-4,000,000.00	375,799,000.00	21,049,678.00	21,049,678.00	21,049,678.00	21,049,678.00	354,749,322.00	00	5.60
2.1.1.01.01.001.08.01.01	Prima de navidad - Docentes de Planta	94,841,000.00	0.00	94,841,000.00	0.00	0.00	0.00	0.00	94,841,000.00	010	0.00
2.1.1.01.01.001.08.01.02	Prima de navidad - Docentes de Ocasiones	69,836,000.00	0.00	69,836,000.00	19,360,499.00	19,360,499.00	19,360,499.00	19,360,499.00	50,475,501.00	010	27.72
2.1.1.01.01.001.08.01.02	Prima de navidad - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.01.001.08.01.03	Prima de navidad - Administrativos	215,122,000.00	-4,000,000.00	211,122,000.00	1,689,179.00	1,689,179.00	1,689,179.00	1,689,179.00	209,432,821.00	010	0.80
2.1.1.01.01.001.08.02	Prima de vacaciones	182,836,000.00	0.00	182,836,000.00	10,408,487.00	10,408,487.00	10,408,487.00	10,408,487.00	172,427,513.00	00	5.69
2.1.1.01.01.001.08.02.01	Prima de vacaciones - Docentes de Planta	45,523,000.00	0.00	45,523,000.00	0.00	0.00	0.00	0.00	45,523,000.00	010	0.00
2.1.1.01.01.001.08.02.02	Prima de vacaciones - Docentes de Ocasiones	34,054,000.00	0.00	34,054,000.00	9,563,073.00	9,563,073.00	9,563,073.00	9,563,073.00	24,490,927.00	010	28.08
2.1.1.01.01.001.08.02.02	Prima de vacaciones - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2.1.1.01.01.001.08.02.03	Prima de vacaciones - Administrativos	103,259,000.00	0.00	103,259,000.00	845,414.00	845,414.00	845,414.00	845,414.00	102,413,586.00	010	0.82
2.1.1.01.02	Contribuciones inherentes a la nómina	1,709,454,000.00	96,871,817.00	1,806,325,817.00	1,078,044,717.00	1,078,044,717.00	1,078,044,717.00	1,078,044,717.00	728,281,100.00	00	59.68
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	517,406,000.00	40,000,000.00	557,406,000.00	444,708,100.00	444,708,100.00	444,708,100.00	444,708,100.00	112,697,900.00	00	79.78
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	517,406,000.00	40,000,000.00	557,406,000.00	444,708,100.00	444,708,100.00	444,708,100.00	444,708,100.00	112,697,900.00	00	79.78
2.1.1.01.02.001.01.01	AFP - Docentes de Planta	127,736,000.00	0.00	127,736,000.00	92,324,160.00	92,324,160.00	92,324,160.00	92,324,160.00	35,411,840.00	010	72.28
2.1.1.01.02.001.01.02	AFP - Docentes de Ocasiones	101,133,000.00	40,000,000.00	141,133,000.00	121,339,700.00	121,339,700.00	121,339,700.00	121,339,700.00	19,793,300.00	010	85.98
2.1.1.01.02.001.01.03	AFP - Administrativos	288,537,000.00	0.00	288,537,000.00	231,044,240.00	231,044,240.00	231,044,240.00	231,044,240.00	57,492,760.00	010	80.07
2.1.1.01.02.002	Aportes a la seguridad social en salud	366,496,000.00	33,000,000.00	399,496,000.00	317,670,600.00	317,670,600.00	317,670,600.00	317,670,600.00	81,825,400.00	00	79.52
2.1.1.01.02.002.01	Aportes a la seguridad social en salud	366,496,000.00	33,000,000.00	399,496,000.00	317,670,600.00	317,670,600.00	317,670,600.00	317,670,600.00	81,825,400.00	00	79.52
2.1.1.01.02.002.01.01	EPS - Docentes de Planta	90,480,000.00	-3,000,000.00	87,480,000.00	65,383,890.00	65,383,890.00	65,383,890.00	65,383,890.00	22,096,110.00	010	74.74
2.1.1.01.02.002.01.02	EPS - Docentes de Ocasiones	71,636,000.00	36,000,000.00	107,636,000.00	88,627,800.00	88,627,800.00	88,627,800.00	88,627,800.00	19,008,200.00	010	82.34
2.1.1.01.02.002.01.03	EPS - Administrativos	204,380,000.00	0.00	204,380,000.00	163,658,910.00	163,658,910.00	163,658,910.00	163,658,910.00	40,721,090.00	010	80.08
2.1.1.01.02.003	Aportes de cesantías	476,683,000.00	0.00	476,683,000.00	21,865,117.00	21,865,117.00	21,865,117.00	21,865,117.00	454,817,883.00	00	4.59
2.1.1.01.02.003.01	Cesantías	428,617,000.00	0.00	428,617,000.00	21,049,678.00	21,049,678.00	21,049,678.00	21,049,678.00	407,567,322.00	00	4.91
2.1.1.01.02.003.01.01	Cesantías - Docentes de Planta	92,314,000.00	0.00	92,314,000.00	0.00	0.00	0.00	0.00	92,314,000.00	010	0.00
2.1.1.01.02.003.01.02	Cesantías - Docentes de Ocasiones	73,397,000.00	0.00	73,397,000.00	19,360,499.00	19,360,499.00	19,360,499.00	19,360,499.00	54,036,501.00	010	26.38
2.1.1.01.02.003.01.02	Cesantías - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.02.003.01.03	Cesantías - Administrativos	262,906,000.00	0.00	262,906,000.00	1,689,179.00	1,689,179.00	1,689,179.00	1,689,179.00	261,216,821.00	010	0.64
2.1.1.01.02.003.02	Intereses de cesantías	48,066,000.00	0.00	48,066,000.00	815,439.00	815,439.00	815,439.00	815,439.00	47,250,561.00	00	1.70
2.1.1.01.02.003.02.01	Intereses de cesantías - Docentes de Planta	11,078,000.00	0.00	11,078,000.00	0.00	0.00	0.00	0.00	11,078,000.00	010	0.00
2.1.1.01.02.003.02.02	Intereses de cesantías - Docentes de Ocasiones	5,439,000.00	0.00	5,439,000.00	746,182.00	746,182.00	746,182.00	746,182.00	4,692,818.00	010	13.72
2.1.1.01.02.003.02.02	Intereses de cesantías - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.02.003.02.03	Intereses de cesantías - Administrativos	31,549,000.00	0.00	31,549,000.00	69,257.00	69,257.00	69,257.00	69,257.00	31,479,743.00	010	0.22
2.1.1.01.02.004	Aportes a cajas de compensación familiar	187,312,000.00	10,000,000.00	197,312,000.00	155,765,600.00	155,765,600.00	155,765,600.00	155,765,600.00	41,546,400.00	00	78.94
2.1.1.01.02.004.01	CCF - Docentes de Planta	46,148,000.00	0.00	46,148,000.00	32,340,790.00	32,340,790.00	32,340,790.00	32,340,790.00	13,807,210.00	010	70.08
2.1.1.01.02.004.02	CCF - Docentes de Ocasiones	36,442,000.00	10,000,000.00	46,442,000.00	42,928,700.00	42,928,700.00	42,928,700.00	42,928,700.00	3,513,300.00	010	92.44
2.1.1.01.02.004.02	CCF - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.02.004.03	CCF - Administrativos	104,722,000.00	0.00	104,722,000.00	80,496,110.00	80,496,110.00	80,496,110.00	80,496,110.00	24,225,890.00	010	76.87
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,073,000.00	4,300,000.00	25,373,000.00	21,196,700.00	21,196,700.00	21,196,700.00	21,196,700.00	4,176,300.00	00	83.54
2.1.1.01.02.005.01	ARL - Docentes de Planta	5,224,000.00	1,300,000.00	6,524,000.00	5,224,485.00	5,224,485.00	5,224,485.00	5,224,485.00	1,299,515.00	010	80.08
2.1.1.01.02.005.02	ARL - Docentes de Ocasiones	4,161,000.00	3,000,000.00	7,161,000.00	5,319,100.00	5,319,100.00	5,319,100.00	5,319,100.00	1,841,900.00	010	74.28
2.1.1.01.02.005.03	ARL - Administrativos	11,688,000.00	0.00	11,688,000.00	10,653,115.00	10,653,115.00	10,653,115.00	10,653,115.00	1,034,885.00	010	91.15
2.1.1.01.02.006	Aportes al ICBF	140,484,000.00	9,571,817.00	150,055,817.00	116,838,600.00	116,838,600.00	116,838,600.00	116,838,600.00	33,217,217.00	00	77.86
2.1.1.01.02.006.01	ICBF - Docentes de Planta	34,611,000.00	0.00	34,611,000.00	24,258,060.00	24,258,060.00	24,258,060.00	24,258,060.00	10,352,940.00	010	70.09
2.1.1.01.02.006.02	ICBF - Docentes de Ocasiones	27,332,000.00	9,571,817.00	36,903,817.00	32,198,500.00	32,198,500.00	32,198,500.00	32,198,500.00	4,705,317.00	010	87.25
2.1.1.01.02.006.02	ICBF - Docentes de Ocasiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.02.006.03	ICBF - Administrativos	78,541,000.00	0.00	78,541,000.00	60,382,040.00	60,382,040.00	60,382,040.00	60,382,040.00	18,158,960.00	010	76.88
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	367,526,000.00	-12,971,716.00	354,554,284.00	64,354,219.00	64,354,219.00	64,354,219.00	64,354,219.00	290,200,065.00	00	18.15
2.1.1.01.03.001	Prestaciones sociales	367,526,000.00	-12,971,716.00	354,554,284.00	64,354,219.00	64,354,219.00	64,354,219.00	64,354,219.00	290,200,065.00	00	18.15
2.1.1.01.03.001.01	Vacaciones	229,195,000.00	0.00	229,195,000.00	0.00	0.00	0.00	0.00	229,195,000.00	00	0.00
2.1.1.01.03.001.01.01	Vacaciones - Docentes de Planta	63,733,000.00	0.00	63,733,000.00	0.00	0.00	0.00	0.00	63,733,000.00	010	0.00
2.1.1.01.03.001.01.03	Vacaciones - Administrativos	165,462,000.00	0.00	165,462,000.00	0.00	0.00	0.00	0.00	165,462,000.00	010	0.00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.01.03.001.02	Indemnización por vacaciones	115,594,000.00	-12,971,716.00	102,622,284.00	64,243,274.00	64,243,274.00	64,243,274.00	64,243,274.00	38,379,010.00	00	62.60
2.1.1.01.03.001.02.01	Indemnización por vacaciones - Docentes de Planta	20,000,000.00	-16,617,761.00	3,382,239.00	3,382,239.00	3,382,239.00	3,382,239.00	3,382,239.00	0.00	010	100.00
2.1.1.01.03.001.02.02	Indemnización por vacaciones - Docentes de Ocasionales	45,594,000.00	0.00	45,594,000.00	13,416,394.00	13,416,394.00	13,416,394.00	13,416,394.00	32,177,606.00	010	29.43
2.1.1.01.03.001.02.02	Indemnización por vacaciones - Docentes de Ocasionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	021	0.00
2.1.1.01.03.001.02.03	Indemnización por vacaciones - Administrativos	50,000,000.00	3,646,045.00	53,646,045.00	47,444,641.00	47,444,641.00	47,444,641.00	47,444,641.00	6,201,404.00	010	88.44
2.1.1.01.03.001.03	Bonificación especial de recreación	22,737,000.00	0.00	22,737,000.00	110,945.00	110,945.00	110,945.00	110,945.00	22,626,055.00	00	0.49
2.1.1.01.03.001.03.01	Bonificación especial de recreación - Docentes de Planta	5,662,000.00	0.00	5,662,000.00	0.00	0.00	0.00	0.00	5,662,000.00	010	0.00
2.1.1.01.03.001.03.02	Bonificación especial de recreación - Docentes de Ocasionales	4,429,000.00	0.00	4,429,000.00	0.00	0.00	0.00	0.00	4,429,000.00	010	0.00
2.1.1.01.03.001.03.03	Bonificación especial de recreación - Administrativos	12,646,000.00	0.00	12,646,000.00	110,945.00	110,945.00	110,945.00	110,945.00	12,535,055.00	010	0.88
2.1.1.02	Personal supernumerario y planta temporal	6,325,984,182.00	927,846,394.24	7,253,830,576.24	4,301,222,904.00	4,048,059,827.00	3,210,528,075.00	3,210,525,275.00	3,205,770,749.24	00	55.81
2.1.1.02.01	Factores constitutivos de salario	4,621,197,182.00	592,874,912.24	5,214,072,094.24	3,456,724,704.00	3,203,561,627.00	2,366,042,975.00	2,366,042,975.00	2,010,510,467.24	00	61.44
2.1.1.02.01.001	Factores salariales comunes	4,621,197,182.00	592,874,912.24	5,214,072,094.24	3,456,724,704.00	3,203,561,627.00	2,366,042,975.00	2,366,042,975.00	2,010,510,467.24	00	61.44
2.1.1.02.01.001.01	Sueldo básico	3,961,026,182.00	505,442,821.24	4,466,469,003.24	3,213,357,291.00	2,960,194,214.00	2,122,675,562.00	2,122,675,562.00	1,506,274,789.24	00	66.28
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	1,817,612,182.00	0.00	1,817,612,182.00	1,040,650,080.00	837,925,605.00	383,562,759.00	383,562,759.00	979,686,577.00	00	46.10
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	1,021,403,000.00	-134,177,200.00	887,225,800.00	883,699,969.00	872,880,275.00	871,473,071.00	871,473,071.00	14,345,525.00	010	98.38
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	0.00	202,516,768.24	202,516,768.24	185,105,317.00	175,849,231.00	169,061,775.00	169,061,775.00	26,667,537.24	010RB	86.83
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	1,122,011,000.00	0.00	1,122,011,000.00	670,055,342.00	640,151,490.00	267,499,210.00	267,499,210.00	481,859,510.00	014	57.05
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	0.00	437,103,253.00	437,103,253.00	433,846,583.00	433,387,613.00	431,078,747.00	431,078,747.00	3,715,640.00	014RB	99.15
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	016	0.00
2.1.1.02.01.001.06	Prima de servicio	165,043,000.00	21,858,103.00	186,901,103.00	60,467,621.00	60,467,621.00	60,467,621.00	60,467,621.00	126,433,482.00	00	32.35
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	71,677,000.00	0.00	71,677,000.00	327,994.00	327,994.00	327,994.00	327,994.00	71,349,006.00	00	0.46
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	46,616,000.00	0.00	46,616,000.00	38,239,873.00	38,239,873.00	38,239,873.00	38,239,873.00	8,376,127.00	010	82.03
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	0.00	21,858,103.00	21,858,103.00	21,858,103.00	21,858,103.00	21,858,103.00	21,858,103.00	0.00	010RB	100.00
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	46,750,000.00	0.00	46,750,000.00	41,651.00	41,651.00	41,651.00	41,651.00	46,708,349.00	014	0.09
2.1.1.02.01.001.08	Prestaciones sociales	495,128,000.00	65,573,988.00	560,701,988.00	182,899,792.00	182,899,792.00	182,899,792.00	182,899,792.00	377,802,196.00	00	32.62
2.1.1.02.01.001.08.01	Prima de navidad	330,085,000.00	43,716,199.00	373,801,199.00	121,925,652.00	121,925,652.00	121,925,652.00	121,925,652.00	251,875,547.00	00	32.62
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	143,353,000.00	0.00	143,353,000.00	658,541.00	658,541.00	658,541.00	658,541.00	142,694,459.00	00	0.46
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	93,231,000.00	0.00	93,231,000.00	77,467,610.00	77,467,610.00	77,467,610.00	77,467,610.00	15,763,390.00	010	83.09
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	0.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	0.00	010RB	100.00
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	93,501,000.00	0.00	93,501,000.00	83,302.00	83,302.00	83,302.00	83,302.00	93,417,698.00	014	0.09
2.1.1.02.01.001.08.02	Prima de vacaciones	165,043,000.00	21,857,789.00	186,900,789.00	60,974,140.00	60,974,140.00	60,974,140.00	60,974,140.00	125,926,649.00	00	32.62
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	71,677,000.00	0.00	71,677,000.00	329,480.00	329,480.00	329,480.00	329,480.00	71,347,520.00	00	0.46
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	46,616,000.00	0.00	46,616,000.00	38,744,948.00	38,744,948.00	38,744,948.00	38,744,948.00	7,871,052.00	010	83.12
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	0.00	21,857,789.00	21,857,789.00	21,857,789.00	21,857,789.00	21,857,789.00	21,857,789.00	0.00	010RB	100.00
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	46,750,000.00	0.00	46,750,000.00	41,923.00	41,923.00	41,923.00	41,923.00	46,708,077.00	014	0.09
2.1.1.02.02	Contribuciones inherentes a la nómina	1,453,658,000.00	305,448,786.00	1,759,106,786.00	760,675,030.00	760,675,030.00	760,661,930.00	760,659,130.00	998,431,756.00	00	43.24
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	475,323,000.00	126,522,100.00	601,845,100.00	265,053,900.00	265,053,900.00	265,053,900.00	265,052,300.00	336,791,200.00	00	44.04
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones	475,323,000.00	126,522,100.00	601,845,100.00	265,053,900.00	265,053,900.00	265,053,900.00	265,052,300.00	336,791,200.00	00	44.04
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	295,931,000.00	0.00	295,931,000.00	59,496,500.00	59,496,500.00	59,496,500.00	59,496,500.00	236,434,500.00	00	20.10
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	44,751,000.00	77,946,400.00	122,697,400.00	122,697,400.00	122,697,400.00	122,697,400.00	122,695,800.00	0.00	010	100.00
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	0.00	23,174,900.00	23,174,900.00	23,174,900.00	23,174,900.00	23,174,900.00	23,174,900.00	0.00	010RB	100.00
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	134,641,000.00	0.00	134,641,000.00	34,284,300.00	34,284,300.00	34,284,300.00	34,284,300.00	100,356,700.00	014	25.46

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/11/2025		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	0.00	25,400,800.00	25,400,800.00	25,400,800.00	25,400,800.00	25,400,800.00	25,400,800.00	0.00	014RB	100.00
2.1.1.02.02.002	Aportes a la seguridad social en salud	336,687,000.00	91,304,500.00	427,991,500.00	191,603,100.00	191,603,100.00	191,603,100.00	191,601,900.00	236,388,400.00	00	44.77
2.1.1.02.02.002.01	Aportes a la seguridad social en salud	336,687,000.00	91,304,500.00	427,991,500.00	191,603,100.00	191,603,100.00	191,603,100.00	191,601,900.00	236,388,400.00	00	44.77
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	196,565,000.00	0.00	196,565,000.00	34,510,200.00	34,510,200.00	34,510,200.00	34,510,200.00	162,054,800.00	00	17.56
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	44,751,000.00	56,230,800.00	100,981,800.00	97,490,200.00	97,490,200.00	97,490,200.00	97,489,000.00	3,491,600.00	010	96.54
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	0.00	16,858,400.00	16,858,400.00	16,858,400.00	16,858,400.00	16,858,400.00	16,858,400.00	0.00	010RB	100.00
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	95,371,000.00	0.00	95,371,000.00	24,529,000.00	24,529,000.00	24,529,000.00	24,529,000.00	70,842,000.00	014	25.72
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	0.00	18,215,300.00	18,215,300.00	18,215,300.00	18,215,300.00	18,215,300.00	18,215,300.00	0.00	014RB	100.00
2.1.1.02.02.003	Aportes de cesantías	343,700,000.00	45,312,386.00	389,012,386.00	126,362,130.00	126,362,130.00	126,362,130.00	126,362,130.00	262,650,256.00	00	32.48
2.1.1.02.02.003.01	Cesantías	330,085,000.00	43,716,199.00	373,801,199.00	121,925,652.00	121,925,652.00	121,925,652.00	121,925,652.00	251,875,547.00	00	32.62
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	143,353,000.00	0.00	143,353,000.00	658,541.00	658,541.00	658,541.00	658,541.00	142,694,459.00	00	0.46
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	93,231,000.00	0.00	93,231,000.00	77,467,610.00	77,467,610.00	77,467,610.00	77,467,610.00	15,763,390.00	010	83.09
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	0.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	43,716,199.00	0.00	010RB	100.00
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	93,501,000.00	0.00	93,501,000.00	83,302.00	83,302.00	83,302.00	83,302.00	93,417,698.00	014	0.09
2.1.1.02.02.003.02	Intereses de cesantías	13,615,000.00	1,596,187.00	15,211,187.00	4,436,478.00	4,436,478.00	4,436,478.00	4,436,478.00	10,774,709.00	00	29.17
2.1.1.02.02.003.02.01	Intereses de cesantías - Horas Cátedra	6,021,000.00	0.00	6,021,000.00	15,179.00	15,179.00	15,179.00	15,179.00	6,005,821.00	00	0.25
2.1.1.02.02.003.02.01	Intereses de cesantías - Horas Cátedra	3,916,000.00	0.00	3,916,000.00	2,824,582.00	2,824,582.00	2,824,582.00	2,824,582.00	1,091,418.00	010	72.13
2.1.1.02.02.003.02.01	Intereses de cesantías - Horas Cátedra	0.00	1,596,187.00	1,596,187.00	1,596,187.00	1,596,187.00	1,596,187.00	1,596,187.00	0.00	010RB	100.00
2.1.1.02.02.003.02.01	Intereses de cesantías - Horas Cátedra	3,678,000.00	0.00	3,678,000.00	530.00	530.00	530.00	530.00	3,677,470.00	014	0.01
2.1.1.02.02.004	Aportes a cajas de compensación familiar	158,441,000.00	22,386,800.00	180,827,800.00	92,589,800.00	92,589,800.00	92,582,300.00	92,582,300.00	88,238,000.00	00	51.20
2.1.1.02.02.004.01	CCF - Horas Cátedra	68,810,000.00	0.00	68,810,000.00	15,726,000.00	15,726,000.00	15,726,000.00	15,726,000.00	53,084,000.00	00	22.85
2.1.1.02.02.004.01	CCF - Horas Cátedra	44,751,000.00	0.00	44,751,000.00	43,918,200.00	43,918,200.00	43,910,700.00	43,910,700.00	832,800.00	010	98.14
2.1.1.02.02.004.01	CCF - Horas Cátedra	0.00	11,914,200.00	11,914,200.00	11,914,200.00	11,914,200.00	11,914,200.00	11,914,200.00	0.00	010RB	100.00
2.1.1.02.02.004.01	CCF - Horas Cátedra	44,880,000.00	0.00	44,880,000.00	10,558,800.00	10,558,800.00	10,558,800.00	10,558,800.00	34,321,200.00	014	23.53
2.1.1.02.02.004.01	CCF - Horas Cátedra	0.00	10,472,600.00	10,472,600.00	10,472,600.00	10,472,600.00	10,472,600.00	10,472,600.00	0.00	014RB	100.00
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	20,677,000.00	3,128,800.00	23,805,800.00	15,600,500.00	15,600,500.00	15,600,500.00	15,600,500.00	8,205,300.00	00	65.53
2.1.1.02.02.005.01	ARL - Horas Cátedra	8,980,000.00	0.00	8,980,000.00	5,132,100.00	5,132,100.00	5,132,100.00	5,132,100.00	3,847,900.00	00	57.15
2.1.1.02.02.005.01	ARL - Horas Cátedra	5,840,000.00	0.00	5,840,000.00	5,840,000.00	5,840,000.00	5,840,000.00	5,840,000.00	0.00	010	100.00
2.1.1.02.02.005.01	ARL - Horas Cátedra	0.00	1,043,000.00	1,043,000.00	1,043,000.00	1,043,000.00	1,043,000.00	1,043,000.00	0.00	010RB	100.00
2.1.1.02.02.005.01	ARL - Horas Cátedra	5,857,000.00	0.00	5,857,000.00	1,499,600.00	1,499,600.00	1,499,600.00	1,499,600.00	4,357,400.00	014	25.60
2.1.1.02.02.005.01	ARL - Horas Cátedra	0.00	2,085,800.00	2,085,800.00	2,085,800.00	2,085,800.00	2,085,800.00	2,085,800.00	0.00	014RB	100.00
2.1.1.02.02.006	Aportes al ICBF	118,830,000.00	16,794,200.00	135,624,200.00	69,465,600.00	69,465,600.00	69,460,000.00	69,460,000.00	66,158,600.00	00	51.22
2.1.1.02.02.006.01	ICBF - Horas Cátedra	51,607,000.00	0.00	51,607,000.00	11,797,600.00	11,797,600.00	11,797,600.00	11,797,600.00	39,809,400.00	00	22.86
2.1.1.02.02.006.01	ICBF - Horas Cátedra	33,563,000.00	0.00	33,563,000.00	32,949,500.00	32,949,500.00	32,943,900.00	32,943,900.00	613,500.00	010	98.17
2.1.1.02.02.006.01	ICBF - Horas Cátedra	0.00	8,937,200.00	8,937,200.00	8,937,200.00	8,937,200.00	8,937,200.00	8,937,200.00	0.00	010RB	100.00
2.1.1.02.02.006.01	ICBF - Horas Cátedra	33,660,000.00	0.00	33,660,000.00	7,924,300.00	7,924,300.00	7,924,300.00	7,924,300.00	25,735,700.00	014	23.54
2.1.1.02.02.006.01	ICBF - Horas Cátedra	0.00	7,857,000.00	7,857,000.00	7,857,000.00	7,857,000.00	7,857,000.00	7,857,000.00	0.00	014RB	100.00
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	251,129,000.00	29,522,696.00	280,651,696.00	83,823,170.00	83,823,170.00	83,823,170.00	83,823,170.00	196,828,526.00	00	29.87
2.1.1.02.03.001	Prestaciones sociales	251,129,000.00	29,522,696.00	280,651,696.00	83,823,170.00	83,823,170.00	83,823,170.00	83,823,170.00	196,828,526.00	00	29.87
2.1.1.02.03.001.02	Indemnización por vacaciones	229,124,000.00	29,522,696.00	258,646,696.00	83,813,239.00	83,813,239.00	83,813,239.00	83,813,239.00	174,833,457.00	00	32.40
2.1.1.02.03.001.02.01	Indemnización por vacaciones - Horas Cátedra	98,982,000.00	0.00	98,982,000.00	497,687.00	497,687.00	497,687.00	497,687.00	98,484,313.00	00	0.50
2.1.1.02.03.001.02.01	Indemnización por vacaciones - Horas Cátedra	64,374,000.00	0.00	64,374,000.00	53,750,935.00	53,750,935.00	53,750,935.00	53,750,935.00	10,623,065.00	010	83.50

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/11/2025		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.1.02.03.001.02.01	Indemnización por vacaciones - Horas Cátedra	0.00	29,522,696.00	29,522,696.00	29,522,696.00	29,522,696.00	29,522,696.00	29,522,696.00	0.00	010RB	100.00
2.1.1.02.03.001.02.01	Indemnización por vacaciones - Horas Cátedra	65,768,000.00	0.00	65,768,000.00	41,921.00	41,921.00	41,921.00	41,921.00	65,726,079.00	014	0.06
2.1.1.02.03.001.03	Bonificación especial de recreación	22,005,000.00	0.00	22,005,000.00	9,931.00	9,931.00	9,931.00	9,931.00	21,995,069.00	00	0.05
2.1.1.02.03.001.03.01	Bonificación especial de recreación - Horas Cátedra	9,557,000.00	0.00	9,557,000.00	0.00	0.00	0.00	0.00	9,557,000.00	00	0.00
2.1.1.02.03.001.03.01	Bonificación especial de recreación - Horas Cátedra	6,215,000.00	0.00	6,215,000.00	9,931.00	9,931.00	9,931.00	9,931.00	6,205,069.00	010	0.16
2.1.1.02.03.001.03.01	Bonificación especial de recreación - Horas Cátedra	6,233,000.00	0.00	6,233,000.00	0.00	0.00	0.00	0.00	6,233,000.00	014	0.00
2.1.2	Adquisición de bienes y servicios	8,143,837,818.00	4,289,641,275.78	12,433,479,093.78	6,637,087,410.02	6,151,920,601.02	4,219,223,698.02	4,154,141,231.02	6,281,558,492.76	00	49.48
2.1.2.01	Adquisición de activos no financieros	106,757,000.00	0.00	106,757,000.00	18,749,248.00	12,014,498.00	12,014,498.00	12,014,498.00	94,742,502.00	00	11.25
2.1.2.01.01	Activos fijos	106,757,000.00	0.00	106,757,000.00	18,749,248.00	12,014,498.00	12,014,498.00	12,014,498.00	94,742,502.00	00	11.25
2.1.2.01.01.003	Maquinaria y equipo	106,757,000.00	0.00	106,757,000.00	18,749,248.00	12,014,498.00	12,014,498.00	12,014,498.00	94,742,502.00	00	11.25
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	100,000,000.00	-4,565,850.00	95,434,150.00	7,426,398.00	6,629,498.00	6,629,498.00	6,629,498.00	88,804,652.00	00	6.95
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	100,000,000.00	-4,565,850.00	95,434,150.00	7,426,398.00	6,629,498.00	6,629,498.00	6,629,498.00	88,804,652.00	00	6.95
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	6,757,000.00	4,565,850.00	11,322,850.00	11,322,850.00	5,385,000.00	5,385,000.00	5,385,000.00	5,937,850.00	00	47.56
2.1.2.01.01.003.05.07	Tarjetas con bandas magnéticas o plaquetas (chip)	6,757,000.00	4,565,850.00	11,322,850.00	11,322,850.00	5,385,000.00	5,385,000.00	5,385,000.00	5,937,850.00	00	47.56
2.1.2.02	Adquisiciones diferentes de activos	8,037,080,818.00	4,289,641,275.78	12,326,722,093.78	6,618,338,162.02	6,139,906,103.02	4,207,209,200.02	4,142,126,733.02	6,186,815,990.76	00	49.81
2.1.2.02.01	Materiales y suministros	2,090,000,000.00	423,274,347.00	2,513,274,347.00	646,664,846.00	592,007,327.00	361,009,087.00	361,009,087.00	1,921,267,020.00	00	23.56
2.1.2.02.01.000	Agricultura silvicultura y productos de la pesca	100,000,000.00	0.00	100,000,000.00	670,000.00	670,000.00	670,000.00	670,000.00	99,330,000.00	00	0.67
2.1.2.02.01.000	Agricultura silvicultura y productos de la pesca	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	021	0.00
2.1.2.02.01.001	Minerales electricidad gas y agua	100,000,000.00	0.00	100,000,000.00	74,990.00	0.00	0.00	0.00	100,000,000.00	00	0.00
2.1.2.02.01.002	Productos alimenticios bebidas y tabaco textiles prendas de vestir y productos de cuero	480,000,000.00	0.00	480,000,000.00	58,550,426.00	28,543,976.00	2,563,976.00	2,563,976.00	451,456,024.00	00	5.95
2.1.2.02.01.002	Productos alimenticios bebidas y tabaco textiles prendas de vestir y productos de cuero	100,000,000.00	0.00	100,000,000.00	394,577.00	0.00	0.00	0.00	100,000,000.00	021	0.00
2.1.2.02.01.002	Productos alimenticios bebidas y tabaco textiles prendas de vestir y productos de cuero	0.00	70,000,000.00	70,000,000.00	58,894,923.00	58,894,923.00	41,218,124.00	41,218,124.00	11,105,077.00	010RB	84.14
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	680,000,000.00	0.00	680,000,000.00	235,693,397.00	215,441,947.00	112,936,586.00	112,936,586.00	464,558,053.00	00	31.68
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	77,161,714.00	77,161,714.00	0.00	010RB	100.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	0.00	93,917,791.00	93,917,791.00	93,917,791.00	93,917,791.00	51,869,694.00	51,869,694.00	0.00	021RB	100.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos maquinaria y equipo)	0.00	27,830,223.00	27,830,223.00	3,354,310.00	3,354,310.00	3,251,100.00	3,251,100.00	24,475,913.00	014RB	12.05
2.1.2.02.01.004	Productos metálicos y paquetes de software	530,000,000.00	0.00	530,000,000.00	7,662,634.00	7,661,734.00	3,639,200.00	3,639,200.00	522,338,266.00	00	1.45
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	80,000,000.00	80,000,000.00	59,622,490.00	59,594,630.00	43,770,678.00	43,770,678.00	20,405,370.00	010RB	74.49
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	4,726,330.00	4,726,330.00	0.00	0.00	0.00	0.00	4,726,330.00	013RB	0.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	014	0.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	46,800,003.00	46,800,003.00	27,829,308.00	23,928,016.00	23,928,015.00	23,928,015.00	22,871,987.00	014RB	51.13
2.1.2.02.02	Adquisición de servicios	5,947,080,818.00	3,866,366,928.78	9,813,447,746.78	5,971,673,316.02	5,547,898,776.02	3,846,200,113.02	3,781,117,646.02	4,265,548,970.76	00	56.53
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	494,000,000.00	100,000,000.00	594,000,000.00	515,546,348.00	474,178,199.00	269,940,461.00	269,940,461.00	119,821,801.00	00	79.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	015	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos - servicios inmobiliarios y servicios de leasing	450,000,000.00	0.00	450,000,000.00	235,120,468.00	225,508,138.00	206,242,288.00	206,242,288.00	224,491,862.00	00	50.11
2.1.2.02.02.007	Servicios financieros y servicios conexos - servicios inmobiliarios y servicios de leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	014	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	3,417,128,000.00	2,939,379,200.00	6,356,507,200.00	4,030,897,481.00	3,739,492,614.00	2,467,349,511.00	2,404,996,244.00	2,617,014,586.00	00	58.83

EJECUCION ACUMULADA DE EGRESOS

SUCURSAL	VIGENCIA	FECHA INICIAL	FECHA FINAL	TIPO RUBRO							
00	ACTUAL	01/01/2025	30/11/2025	TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	520,000,000.00	0.00	520,000,000.00	176,180,936.00	107,909,992.00	62,193,330.00	62,193,330.00	412,090,008.00	021	20.75
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	572,087,728.78	572,087,728.78	516,053,122.00	510,053,122.00	478,775,589.00	476,266,589.00	62,034,606.78	00RB	89.16
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	013	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	148,629,000.00	0.00	148,629,000.00	58,446,000.00	51,952,000.00	50,923,783.00	50,923,783.00	96,677,000.00	014	34.95
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	254,900,000.00	254,900,000.00	0.00	0.00	0.00	0.00	254,900,000.00	014RB	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	015	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	016	0.00
2.1.2.02.02.009	Servicios para la comunidad sociales y personales	510,123,818.00	0.00	510,123,818.00	328,407,151.02	328,406,951.02	211,050,751.02	211,050,751.02	181,716,866.98	00	64.38
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	297,200,000.00	0.00	297,200,000.00	111,021,810.00	110,397,760.00	99,724,400.00	99,504,200.00	186,802,240.00	00	37.15
2.1.3	Transferencias corrientes	95,000,000.00	0.00	95,000,000.00	82,916,937.00	82,916,937.00	82,916,937.00	82,916,937.00	12,083,063.00	00	87.28
2.1.3.04	A organizaciones nacionales	45,000,000.00	0.00	45,000,000.00	37,575,545.00	37,575,545.00	37,575,545.00	37,575,545.00	7,424,455.00	00	83.50
2.1.3.04.05	A otras organizaciones nacionales	45,000,000.00	0.00	45,000,000.00	37,575,545.00	37,575,545.00	37,575,545.00	37,575,545.00	7,424,455.00	00	83.50
2.1.3.04.05.001	Membresías	45,000,000.00	0.00	45,000,000.00	37,575,545.00	37,575,545.00	37,575,545.00	37,575,545.00	7,424,455.00	00	83.50
2.1.3.04.05.001.01	Redttu	15,000,000.00	3,615,000.00	18,615,000.00	18,615,000.00	18,615,000.00	18,615,000.00	18,615,000.00	0.00	00	100.00
2.1.3.04.05.001.02	A otras organizaciones nacionales	30,000,000.00	-3,615,000.00	26,385,000.00	18,960,545.00	18,960,545.00	18,960,545.00	18,960,545.00	7,424,455.00	00	71.86
2.1.3.08	A los hogares diferentes de prestaciones sociales	40,000,000.00	0.00	40,000,000.00	39,446,784.00	39,446,784.00	39,446,784.00	39,446,784.00	553,216.00	00	98.62
2.1.3.08.02	Apoyo socioeconómico a estudiantes	40,000,000.00	0.00	40,000,000.00	39,446,784.00	39,446,784.00	39,446,784.00	39,446,784.00	553,216.00	00	98.62
2.1.3.13	Sentencias y conciliaciones	10,000,000.00	0.00	10,000,000.00	5,894,608.00	5,894,608.00	5,894,608.00	5,894,608.00	4,105,392.00	00	58.95
2.1.3.13.01	Fallos nacionales	10,000,000.00	0.00	10,000,000.00	5,894,608.00	5,894,608.00	5,894,608.00	5,894,608.00	4,105,392.00	00	58.95
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	300,000,000.00	0.00	300,000,000.00	160,665,972.50	160,665,972.50	159,389,972.50	158,365,272.50	139,334,027.50	00	53.56
2.1.8.01	Impuestos	270,000,000.00	0.00	270,000,000.00	154,356,992.50	154,356,992.50	153,080,992.50	152,056,292.50	115,643,007.50	00	57.17
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	15,000,000.00	95,000,000.00	84,389,223.50	84,389,223.50	84,388,223.50	84,388,223.50	10,610,776.50	00	88.83
2.1.8.01.52	Impuesto predial unificado	160,000,000.00	-15,000,000.00	145,000,000.00	58,583,280.00	58,583,280.00	58,583,280.00	58,583,280.00	86,416,720.00	00	40.40
2.1.8.03	Tasas y derechos administrativos	30,000,000.00	0.00	30,000,000.00	11,384,489.00	11,384,489.00	10,109,489.00	9,084,789.00	18,615,511.00	00	37.95
2.1.8.04	Contribuciones	30,000,000.00	0.00	30,000,000.00	6,308,980.00	6,308,980.00	6,308,980.00	6,308,980.00	23,691,020.00	00	21.03
2.1.8.04.01	Cuota de fiscalización y auditaje	30,000,000.00	0.00	30,000,000.00	6,308,980.00	6,308,980.00	6,308,980.00	6,308,980.00	23,691,020.00	00	21.03
2.3	INVERSIÓN	5,740,760,166.00	2,667,300,351.81	8,408,060,517.81	5,237,073,026.28	4,768,364,693.14	1,991,327,617.69	1,991,327,617.67	3,639,695,824.67	00	56.71
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	00	0.00
2.3.2	Adquisición de bienes y servicios	800,000,000.00	-426,494,132.00	373,505,868.00	0.00	0.00	0.00	0.00	373,505,868.00	03	0.00
2.3.2	Adquisición de bienes y servicios	2,300,000,000.00	-1,575,104,457.00	724,895,543.00	0.00	0.00	0.00	0.00	724,895,543.00	012	0.00
2.3.2	Adquisición de bienes y servicios	2,340,760,166.00	-813,027,519.26	1,527,732,646.74	0.00	0.00	0.00	0.00	1,527,732,646.74	012RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	179,754,713.79	179,754,713.79	0.00	0.00	0.00	0.00	179,754,713.79	03RB	0.00
2.3.2	Adquisición de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	014	0.00
2.3.2	Adquisición de bienes y servicios	0.00	59,259,541.00	59,259,541.00	0.00	0.00	0.00	0.00	59,259,541.00	02RB	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	4,784,449,623.28	4,784,449,623.28	4,784,449,623.28	4,343,590,896.14	1,767,847,951.69	1,767,847,951.67	440,858,727.14	00	90.79
2.3.2.01.01	Activos fijos	0.00	4,784,449,623.28	4,784,449,623.28	4,784,449,623.28	4,343,590,896.14	1,767,847,951.69	1,767,847,951.67	440,858,727.14	00	90.79
2.3.2.01.01.001	Edificaciones y estructuras	0.00	1,351,574,819.50	1,351,574,819.50	1,351,574,819.50	1,351,574,819.50	744,515,998.52	744,515,998.50	0.00	00	100.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	0.00	1,351,574,819.50	1,351,574,819.50	1,351,574,819.50	1,351,574,819.50	744,515,998.52	744,515,998.50	0.00	00	100.00
2.3.2.01.01.001.02.07	Edificios educativos	0.00	844,161,851.00	844,161,851.00	844,161,851.00	844,161,851.00	237,111,705.50	237,111,705.50	0.00	012	100.00
2.3.2.01.01.001.02.07	Edificios educativos	0.00	507,412,968.50	507,412,968.50	507,412,968.50	507,412,968.50	507,404,293.02	507,404,293.00	0.00	03RB	100.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	1,801,158,856.78	1,801,158,856.78	1,801,158,856.78	1,632,282,716.47	623,368,989.00	623,368,989.00	168,876,140.31	00	90.62
2.3.2.01.01.003.01	Maquinaria para uso general	0.00	190,882,702.78	190,882,702.78	190,882,702.78	87,656,455.67	73,723,739.00	73,723,739.00	103,226,247.11	00	45.92

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL	Fecha Inicial 01/01/2025		Fecha Final 30/11/2025		Tipo rubro TODOS				
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.3.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	0.00	190,882,702.78	190,882,702.78	190,882,702.78	87,656,455.67	73,723,739.00	73,723,739.00	103,226,247.11	012RB	45.92
2.3.2.01.01.003.02	Maquinaria para usos especiales	0.00	1,056,646,409.00	1,056,646,409.00	1,056,646,409.00	994,981,010.80	0.00	0.00	61,665,398.20	012RB	94.16
2.3.2.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	1,056,646,409.00	1,056,646,409.00	1,056,646,409.00	994,981,010.80	0.00	0.00	61,665,398.20	012RB	94.16
2.3.2.01.01.003.03	Maquinaria de oficina contabilidad e informática	0.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	0.00	00	100.00
2.3.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	0.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	38,031,550.00	0.00	03	100.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	515,598,195.00	515,598,195.00	515,598,195.00	511,613,700.00	511,613,700.00	511,613,700.00	3,984,495.00	00	99.23
2.3.2.01.01.003.04.01	Motores generadores y transformadores eléctricos y sus partes y piezas	0.00	515,598,195.00	515,598,195.00	515,598,195.00	511,613,700.00	511,613,700.00	511,613,700.00	3,984,495.00	012RB	99.23
2.3.2.01.01.004	Activos fijos no clasificados como maquinaria y equipo	0.00	1,631,715,947.00	1,631,715,947.00	1,631,715,947.00	1,359,733,360.17	399,962,964.17	399,962,964.17	271,982,586.83	00	83.33
2.3.2.01.01.004.01	Muebles, instrumentos musicales, artículos de deporte y antigüedades	0.00	1,631,715,947.00	1,631,715,947.00	1,631,715,947.00	1,359,733,360.17	399,962,964.17	399,962,964.17	271,982,586.83	00	83.33
2.3.2.01.01.004.01.01	Muebles	0.00	1,631,715,947.00	1,631,715,947.00	1,631,715,947.00	1,359,733,360.17	399,962,964.17	399,962,964.17	271,982,586.83	00	83.33
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	0.00	597,026,647.00	597,026,647.00	597,026,647.00	596,972,096.00	0.00	0.00	54,551.00	012	99.99
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	8,068,200.00	0.00	0.00	0.00	012RB	100.00
2.3.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03RB	0.00
2.3.2.01.01.004.01.01.04	Otros muebles N.C.P.	0.00	105,915,959.00	105,915,959.00	105,915,959.00	0.00	0.00	0.00	105,915,959.00	012	0.00
2.3.2.01.01.004.01.01.04	Otros muebles N.C.P.	0.00	520,705,141.00	520,705,141.00	520,705,141.00	354,730,100.00	0.00	0.00	165,975,041.00	012RB	68.12
2.3.2.01.01.004.01.02	Instrumentos musicales	0.00	163,189,000.00	163,189,000.00	163,189,000.00	163,189,000.00	163,189,000.00	163,189,000.00	0.00	012RB	100.00
2.3.2.01.01.004.01.03	Artículos de deporte	0.00	236,811,000.00	236,811,000.00	236,811,000.00	236,773,964.17	236,773,964.17	236,773,964.17	37,035.83	012RB	99.98
2.3.2.02	Adquisiciones diferentes de activos	0.00	458,462,582.00	458,462,582.00	452,623,403.00	424,773,797.00	223,479,666.00	223,479,666.00	33,688,785.00	00	92.65
2.3.2.02.01	Materiales y suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	03	0.00
2.3.2.02.02	Adquisición de servicios	0.00	458,462,582.00	458,462,582.00	452,623,403.00	424,773,797.00	223,479,666.00	223,479,666.00	33,688,785.00	00	92.65
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	388,462,582.00	388,462,582.00	382,837,581.00	382,773,797.00	223,479,666.00	223,479,666.00	5,688,785.00	03	98.54
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	0.00	0.00	0.00	012RB	100.00
2.3.2.02.02.009	Servicios para la comunidad sociales y personales	0.00	28,000,000.00	28,000,000.00	27,785,822.00	0.00	0.00	0.00	28,000,000.00	012	0.00
TOTAL GASTOS:		27,998,541,166.00	8,026,858,310.83	36,025,399,476.83	21,881,109,414.80	20,674,071,195.66	15,125,529,465.21	15,059,419,498.19	15,351,328,281.17		57.39

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