

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/09/2025		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
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	19,299,937,476.59	16,695,785,619.65	10,652,422,317.33	10,404,424,967.31	19,329,613,857.18	00	46.34
2.1	Funcionamiento	22,257,781,000.00	5,359,557,959.02	27,617,338,959.02	14,117,025,271.31	13,509,216,032.31	10,081,836,548.31	9,844,823,198.31	14,108,122,926.71	00	48.92
2.1.1	Gastos de personal	13,718,943,182.00	1,069,916,683.24	14,788,859,865.24	8,253,691,990.00	8,153,591,295.00	6,876,861,046.00	6,876,858,246.00	6,635,268,570.24	00	55.13
2.1.1.01	Planta de personal permanente	7,392,959,000.00	142,070,289.00	7,535,029,289.00	4,516,638,096.00	4,516,638,096.00	4,516,638,096.00	4,516,638,096.00	3,018,391,193.00	00	59.94
2.1.1.01.01	Factores constitutivos de salario	5,315,979,000.00	141,070,289.00	5,457,049,289.00	3,589,777,356.00	3,589,777,356.00	3,589,777,356.00	3,589,777,356.00	1,867,271,933.00	00	65.78
2.1.1.01.01.001	Factores salariales comunes	5,315,979,000.00	141,070,289.00	5,457,049,289.00	3,589,777,356.00	3,589,777,356.00	3,589,777,356.00	3,589,777,356.00	1,867,271,933.00	00	65.78
2.1.1.01.01.001.01	Sueldo básico	4,437,054,000.00	141,070,289.00	4,578,124,289.00	3,279,681,850.00	3,279,681,850.00	3,279,681,850.00	3,279,681,850.00	1,298,442,439.00	00	71.64
2.1.1.01.01.001.01.01	Sueldo básico - Docentes de Planta	971,010,000.00	0.00	971,010,000.00	681,723,404.00	681,723,404.00	681,723,404.00	681,723,404.00	289,286,596.00	010	70.21
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasionales	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 Ocasionales	500,000,000.00	0.00	500,000,000.00	23,833,954.00	23,833,954.00	23,833,954.00	23,833,954.00	476,166,046.00	021	4.77
2.1.1.01.01.001.01.02	Sueldo básico - Docentes de Ocasionales	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 Ocasionales	0.00	141,825,687.00	141,825,687.00	119,935,000.00	119,935,000.00	119,935,000.00	119,935,000.00	21,890,687.00	014RB	84.57
2.1.1.01.01.001.01.03	Sueldo básico - Administrativos	2,168,864,000.00	0.00	2,168,864,000.00	1,658,009,492.00	1,658,009,492.00	1,658,009,492.00	1,658,009,492.00	510,854,508.00	010	76.45
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	0.00	12,204,000.00	8,771,882.00	8,771,882.00	8,771,882.00	8,771,882.00	3,432,118.00	00	71.88
2.1.1.01.01.001.04.02	Subsidio de alimentación - Docentes de Ocasionales	1,017,000.00	0.00	1,017,000.00	0.00	0.00	0.00	0.00	1,017,000.00	010	0.00
2.1.1.01.01.001.04.03	Subsidio de alimentación - Administrativos	11,187,000.00	0.00	11,187,000.00	8,771,882.00	8,771,882.00	8,771,882.00	8,771,882.00	2,415,118.00	010	78.41
2.1.1.01.01.001.05	Auxilio de transporte	23,166,000.00	0.00	23,166,000.00	17,733,333.00	17,733,333.00	17,733,333.00	17,733,333.00	5,432,667.00	00	76.55
2.1.1.01.01.001.05.02	Auxilio de transporte - Docentes de Ocasionales	1,782,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00	1,782,000.00	010	0.00
2.1.1.01.01.001.05.03	Auxilio de transporte - Administrativos	21,384,000.00	0.00	21,384,000.00	17,733,333.00	17,733,333.00	17,733,333.00	17,733,333.00	3,650,667.00	010	82.93
2.1.1.01.01.001.06	Prima de servicio	176,047,000.00	0.00	176,047,000.00	161,867,392.00	161,867,392.00	161,867,392.00	161,867,392.00	14,179,608.00	00	91.95
2.1.1.01.01.001.06.01	Prima de servicio - Docentes de Planta	43,703,000.00	0.00	43,703,000.00	38,968,539.00	38,968,539.00	38,968,539.00	38,968,539.00	4,734,461.00	010	89.17
2.1.1.01.01.001.06.02	Prima de servicio - Docentes de Ocasionales	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 Ocasionales	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	0.00	99,128,000.00	95,061,356.00	95,061,356.00	95,061,356.00	95,061,356.00	4,066,644.00	010	95.90
2.1.1.01.01.001.07	Bonificación por servicios prestados	104,873,000.00	0.00	104,873,000.00	90,264,734.00	90,264,734.00	90,264,734.00	90,264,734.00	14,608,266.00	00	86.07
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	24,288,965.00	24,288,965.00	24,288,965.00	24,288,965.00	5,436,035.00	010	81.71
2.1.1.01.01.001.07.02	Bonificación por servicios prestados - Docentes de Ocasionales	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	64,785,769.00	64,785,769.00	64,785,769.00	64,785,769.00	5,362,231.00	010	92.36
2.1.1.01.01.001.08	Prestaciones sociales	562,635,000.00	0.00	562,635,000.00	31,458,165.00	31,458,165.00	31,458,165.00	31,458,165.00	531,176,835.00	00	5.59
2.1.1.01.01.001.08.01	Prima de navidad	379,799,000.00	0.00	379,799,000.00	21,049,678.00	21,049,678.00	21,049,678.00	21,049,678.00	358,749,322.00	00	5.54
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 Ocasionales	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 Ocasionales	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	0.00	215,122,000.00	1,689,179.00	1,689,179.00	1,689,179.00	1,689,179.00	213,432,821.00	010	0.79
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 Ocasionales	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 Ocasionales	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	1,000,000.00	1,710,454,000.00	876,305,117.00	876,305,117.00	876,305,117.00	876,305,117.00	834,148,883.00	00	51.23
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	517,406,000.00	0.00	517,406,000.00	358,744,500.00	358,744,500.00	358,744,500.00	358,744,500.00	158,661,500.00	00	69.34
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones	517,406,000.00	0.00	517,406,000.00	358,744,500.00	358,744,500.00	358,744,500.00	358,744,500.00	158,661,500.00	00	69.34
2.1.1.01.02.001.01.01	AFP - Docentes de Planta	127,736,000.00	0.00	127,736,000.00	73,609,360.00	73,609,360.00	73,609,360.00	73,609,360.00	54,126,640.00	010	57.63
2.1.1.01.02.001.01.02	AFP - Docentes de Ocasional	101,133,000.00	0.00	101,133,000.00	98,736,400.00	98,736,400.00	98,736,400.00	98,736,400.00	2,396,600.00	010	97.63
2.1.1.01.02.001.01.03	AFP - Administrativos	288,537,000.00	0.00	288,537,000.00	186,398,740.00	186,398,740.00	186,398,740.00	186,398,740.00	102,138,260.00	010	64.60
2.1.1.01.02.002	Aportes a la seguridad social en salud	366,496,000.00	0.00	366,496,000.00	256,203,300.00	256,203,300.00	256,203,300.00	256,203,300.00	110,292,700.00	00	69.91
2.1.1.01.02.002.01	Aportes a la seguridad social en salud	366,496,000.00	0.00	366,496,000.00	256,203,300.00	256,203,300.00	256,203,300.00	256,203,300.00	110,292,700.00	00	69.91
2.1.1.01.02.002.01.01	EPS - Docentes de Planta	90,480,000.00	-3,000,000.00	87,480,000.00	52,130,090.00	52,130,090.00	52,130,090.00	52,130,090.00	35,349,910.00	010	59.59
2.1.1.01.02.002.01.02	EPS - Docentes de Ocasional	71,636,000.00	3,000,000.00	74,636,000.00	72,039,100.00	72,039,100.00	72,039,100.00	72,039,100.00	2,596,900.00	010	96.52
2.1.1.01.02.002.01.03	EPS - Administrativos	204,380,000.00	0.00	204,380,000.00	132,034,110.00	132,034,110.00	132,034,110.00	132,034,110.00	72,345,890.00	010	64.60
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 Ocasional	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 Ocasional	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 Ocasional	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 Ocasional	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	0.00	187,312,000.00	127,084,000.00	127,084,000.00	127,084,000.00	127,084,000.00	60,228,000.00	00	67.85
2.1.1.01.02.004.01	CCF - Docentes de Planta	46,148,000.00	0.00	46,148,000.00	26,100,990.00	26,100,990.00	26,100,990.00	26,100,990.00	20,047,010.00	010	56.56
2.1.1.01.02.004.02	CCF - Docentes de Ocasional	36,442,000.00	0.00	36,442,000.00	35,399,800.00	35,399,800.00	35,399,800.00	35,399,800.00	1,042,200.00	010	97.14
2.1.1.01.02.004.02	CCF - Docentes de Ocasional	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	65,583,210.00	65,583,210.00	65,583,210.00	65,583,210.00	39,138,790.00	010	62.63
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	21,073,000.00	1,000,000.00	22,073,000.00	17,084,400.00	17,084,400.00	17,084,400.00	17,084,400.00	4,988,600.00	00	77.40
2.1.1.01.02.005.01	ARL - Docentes de Planta	5,224,000.00	0.00	5,224,000.00	4,166,285.00	4,166,285.00	4,166,285.00	4,166,285.00	1,057,715.00	010	79.75
2.1.1.01.02.005.02	ARL - Docentes de Ocasional	4,161,000.00	1,000,000.00	5,161,000.00	4,343,800.00	4,343,800.00	4,343,800.00	4,343,800.00	817,200.00	010	84.17
2.1.1.01.02.005.03	ARL - Administrativos	11,688,000.00	0.00	11,688,000.00	8,574,315.00	8,574,315.00	8,574,315.00	8,574,315.00	3,113,685.00	010	73.36
2.1.1.01.02.006	Aportes al ICBF	140,484,000.00	0.00	140,484,000.00	95,323,800.00	95,323,800.00	95,323,800.00	95,323,800.00	45,160,200.00	00	67.85
2.1.1.01.02.006.01	ICBF - Docentes de Planta	34,611,000.00	0.00	34,611,000.00	19,577,660.00	19,577,660.00	19,577,660.00	19,577,660.00	15,033,340.00	010	56.56
2.1.1.01.02.006.02	ICBF - Docentes de Ocasional	27,332,000.00	0.00	27,332,000.00	26,551,300.00	26,551,300.00	26,551,300.00	26,551,300.00	780,700.00	010	97.14
2.1.1.01.02.006.02	ICBF - Docentes de Ocasional	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	49,194,840.00	49,194,840.00	49,194,840.00	49,194,840.00	29,346,160.00	010	62.64
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	367,526,000.00	0.00	367,526,000.00	50,555,623.00	50,555,623.00	50,555,623.00	50,555,623.00	316,970,377.00	00	13.76
2.1.1.01.03.001	Prestaciones sociales	367,526,000.00	0.00	367,526,000.00	50,555,623.00	50,555,623.00	50,555,623.00	50,555,623.00	316,970,377.00	00	13.76
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	% EJEC
2.1.1.01.03.001.02	Indemnización por vacaciones	115,594,000.00	0.00	115,594,000.00	50,444,678.00	50,444,678.00	50,444,678.00	50,444,678.00	65,149,322.00	00	43.64
2.1.1.01.03.001.02.01	Indemnización por vacaciones - Docentes de Planta	20,000,000.00	0.00	20,000,000.00	3,382,239.00	3,382,239.00	3,382,239.00	3,382,239.00	16,617,761.00	010	16.91
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	0.00	50,000,000.00	33,646,045.00	33,646,045.00	33,646,045.00	33,646,045.00	16,353,955.00	010	67.29
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	3,737,053,894.00	3,636,953,199.00	2,360,222,950.00	2,360,220,150.00	3,616,877,377.24	00	50.14
2.1.1.02.01	Factores constitutivos de salario	4,621,197,182.00	592,874,912.24	5,214,072,094.24	3,082,907,037.00	2,982,806,342.00	1,706,089,193.00	1,706,089,193.00	2,231,265,752.24	00	57.21
2.1.1.02.01.001	Factores salariales comunes	4,621,197,182.00	592,874,912.24	5,214,072,094.24	3,082,907,037.00	2,982,806,342.00	1,706,089,193.00	1,706,089,193.00	2,231,265,752.24	00	57.21
2.1.1.02.01.001.01	Sueldo básico	3,961,026,182.00	505,442,821.24	4,466,469,003.24	2,841,357,291.00	2,741,256,596.00	1,464,539,447.00	1,464,539,447.00	1,725,212,407.24	00	61.37
2.1.1.02.01.001.01.01	Sueldo básico - Horas Cátedra	1,817,612,182.00	0.00	1,817,612,182.00	668,650,080.00	623,908,522.00	0.00	0.00	1,193,703,660.00	00	34.33
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	869,950,811.00	869,950,811.00	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	163,943,061.00	163,943,061.00	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	635,230,955.00	1,089,088.00	1,089,088.00	486,780,045.00	014	56.62
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	429,556,487.00	429,556,487.00	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	60,013,564.00	60,013,564.00	60,013,564.00	60,013,564.00	126,887,539.00	00	32.11
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	71,677,000.00	0.00	71,677,000.00	322,074.00	322,074.00	322,074.00	322,074.00	71,354,926.00	00	0.45
2.1.1.02.01.001.06.01	Prima de servicio - Horas Cátedra	46,616,000.00	0.00	46,616,000.00	37,833,387.00	37,833,387.00	37,833,387.00	37,833,387.00	8,782,613.00	010	81.16
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	0.00	0.00	0.00	0.00	46,750,000.00	014	0.00
2.1.1.02.01.001.08	Prestaciones sociales	495,128,000.00	65,573,988.00	560,701,988.00	181,536,182.00	181,536,182.00	181,536,182.00	181,536,182.00	379,165,806.00	00	32.38
2.1.1.02.01.001.08.01	Prima de navidad	330,085,000.00	43,716,199.00	373,801,199.00	121,017,537.00	121,017,537.00	121,017,537.00	121,017,537.00	252,783,662.00	00	32.37
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	143,353,000.00	0.00	143,353,000.00	646,701.00	646,701.00	646,701.00	646,701.00	142,706,299.00	00	0.45
2.1.1.02.01.001.08.01.01	Prima de navidad - Horas Cátedra	93,231,000.00	0.00	93,231,000.00	76,654,637.00	76,654,637.00	76,654,637.00	76,654,637.00	16,576,363.00	010	82.22
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	0.00	0.00	0.00	0.00	93,501,000.00	014	0.00
2.1.1.02.01.001.08.02	Prima de vacaciones	165,043,000.00	21,857,789.00	186,900,789.00	60,518,645.00	60,518,645.00	60,518,645.00	60,518,645.00	126,382,144.00	00	32.38
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	71,677,000.00	0.00	71,677,000.00	323,593.00	323,593.00	323,593.00	323,593.00	71,353,407.00	00	0.45
2.1.1.02.01.001.08.02.01	Prima de vacaciones - Horas Cátedra	46,616,000.00	0.00	46,616,000.00	38,337,263.00	38,337,263.00	38,337,263.00	38,337,263.00	8,278,737.00	010	82.24
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	0.00	0.00	0.00	0.00	46,750,000.00	014	0.00
2.1.1.02.02	Contribuciones inherentes a la nómina	1,453,658,000.00	305,448,786.00	1,759,106,786.00	571,839,299.00	571,839,299.00	571,826,199.00	571,823,399.00	1,187,267,487.00	00	32.51
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	184,753,400.00	184,753,400.00	184,753,400.00	184,751,800.00	417,091,700.00	00	30.70
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	184,753,400.00	184,753,400.00	184,753,400.00	184,751,800.00	417,091,700.00	00	30.70
2.1.1.02.02.001.01.01	AFP - Horas Cátedra	295,931,000.00	0.00	295,931,000.00	13,480,300.00	13,480,300.00	13,480,300.00	13,480,300.00	282,450,700.00	00	4.56
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	0.00	0.00	0.00	0.00	134,641,000.00	014	0.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/09/2025		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	133,432,400.00	133,432,400.00	133,432,400.00	133,431,200.00	294,559,100.00	00	31.18
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	133,432,400.00	133,432,400.00	133,432,400.00	133,431,200.00	294,559,100.00	00	31.18
2.1.1.02.02.002.01.01	EPS - Horas Cátedra	196,565,000.00	0.00	196,565,000.00	868,500.00	868,500.00	868,500.00	868,500.00	195,696,500.00	00	0.44
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	0.00	0.00	0.00	0.00	95,371,000.00	014	0.00
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	125,445,899.00	125,445,899.00	125,445,899.00	125,445,899.00	263,566,487.00	00	32.25
2.1.1.02.02.003.01	Cesantías	330,085,000.00	43,716,199.00	373,801,199.00	121,017,537.00	121,017,537.00	121,017,537.00	121,017,537.00	252,783,662.00	00	32.37
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	143,353,000.00	0.00	143,353,000.00	646,701.00	646,701.00	646,701.00	646,701.00	142,706,299.00	00	0.45
2.1.1.02.02.003.01.01	Cesantías - Horas Cátedra	93,231,000.00	0.00	93,231,000.00	76,654,637.00	76,654,637.00	76,654,637.00	76,654,637.00	16,576,363.00	010	82.22
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	0.00	0.00	0.00	0.00	93,501,000.00	014	0.00
2.1.1.02.02.003.02	Intereses de cesantías	13,615,000.00	1,596,187.00	15,211,187.00	4,428,362.00	4,428,362.00	4,428,362.00	4,428,362.00	10,782,825.00	00	29.11
2.1.1.02.02.003.02.01	Intereses de cesantías - Horas Cátedra	6,021,000.00	0.00	6,021,000.00	15,124.00	15,124.00	15,124.00	15,124.00	6,005,876.00	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	2,817,051.00	2,817,051.00	2,817,051.00	2,817,051.00	1,098,949.00	010	71.94
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	0.00	0.00	0.00	0.00	3,678,000.00	014	0.00
2.1.1.02.02.004	Aportes a cajas de compensación familiar	158,441,000.00	22,386,800.00	180,827,800.00	66,381,300.00	66,381,300.00	66,373,800.00	66,373,800.00	114,446,500.00	00	36.71
2.1.1.02.02.004.01	CCF - Horas Cátedra	68,810,000.00	0.00	68,810,000.00	76,300.00	76,300.00	76,300.00	76,300.00	68,733,700.00	00	0.11
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	0.00	0.00	0.00	0.00	44,880,000.00	014	0.00
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	12,025,300.00	12,025,300.00	12,025,300.00	12,025,300.00	11,780,500.00	00	50.51
2.1.1.02.02.005.01	ARL - Horas Cátedra	8,980,000.00	0.00	8,980,000.00	3,056,500.00	3,056,500.00	3,056,500.00	3,056,500.00	5,923,500.00	00	34.04
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	0.00	0.00	0.00	0.00	5,857,000.00	014	0.00
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	49,801,000.00	49,801,000.00	49,795,400.00	49,795,400.00	85,823,200.00	00	36.72
2.1.1.02.02.006.01	ICBF - Horas Cátedra	51,607,000.00	0.00	51,607,000.00	57,300.00	57,300.00	57,300.00	57,300.00	51,549,700.00	00	0.11
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	0.00	0.00	0.00	0.00	33,660,000.00	014	0.00
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	82,307,558.00	82,307,558.00	82,307,558.00	82,307,558.00	198,344,138.00	00	29.33
2.1.1.02.03.001	Prestaciones sociales	251,129,000.00	29,522,696.00	280,651,696.00	82,307,558.00	82,307,558.00	82,307,558.00	82,307,558.00	198,344,138.00	00	29.33
2.1.1.02.03.001.02	Indemnización por vacaciones	229,124,000.00	29,522,696.00	258,646,696.00	82,297,627.00	82,297,627.00	82,297,627.00	82,297,627.00	176,349,069.00	00	31.82
2.1.1.02.03.001.02.01	Indemnización por vacaciones - Horas Cátedra	98,982,000.00	0.00	98,982,000.00	491,801.00	491,801.00	491,801.00	491,801.00	98,490,199.00	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	52,283,130.00	52,283,130.00	52,283,130.00	52,283,130.00	12,090,870.00	010	81.22

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/09/2025		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	0.00	0.00	0.00	0.00	65,768,000.00	014	0.00
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	5,660,352,483.00	5,152,643,939.00	3,002,199,204.00	2,765,188,654.00	7,280,835,154.78	00	41.44
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	3,844,498.00	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	3,844,498.00	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	3,844,498.00	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	3,844,498.00	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	3,844,498.00	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	0.00	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	0.00	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	5,641,603,235.00	5,140,629,441.00	2,990,184,706.00	2,761,344,156.00	7,186,092,652.78	00	41.70
2.1.2.02.01	Materiales y suministros	2,090,000,000.00	423,274,347.00	2,513,274,347.00	532,016,882.00	510,160,667.00	222,821,233.00	222,821,233.00	2,003,113,680.00	00	20.30
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	2,563,976.00	2,563,976.00	2,563,976.00	2,563,976.00	477,436,024.00	00	0.53
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	29,032,094.00	29,032,094.00	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	184,186,727.00	166,730,131.00	70,642,961.00	70,642,961.00	513,269,869.00	00	24.52
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	41,682,938.00	41,682,938.00	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	31,055,786.00	31,055,786.00	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	2,081,100.00	2,081,100.00	242,700.00	242,700.00	25,749,123.00	014RB	7.48
2.1.2.02.01.004	Productos metálicos y paquetes de software	530,000,000.00	0.00	530,000,000.00	3,641,000.00	3,640,100.00	3,640,100.00	3,640,100.00	526,359,900.00	00	0.69
2.1.2.02.01.004	Productos metálicos y paquetes de software	0.00	80,000,000.00	80,000,000.00	57,762,490.00	57,734,630.00	43,290,678.00	43,290,678.00	22,265,370.00	010RB	72.17
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	0.00	0.00	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	5,109,586,353.00	4,630,468,774.00	2,767,363,473.00	2,538,522,923.00	5,182,978,972.78	00	47.18
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	0.00	494,000,000.00	138,049,041.00	138,038,892.00	94,168,591.00	93,830,591.00	355,961,108.00	00	27.94
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	223,725,668.00	214,113,338.00	170,009,888.00	170,009,888.00	235,886,662.00	00	47.58
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	3,039,379,200.00	6,456,507,200.00	3,606,361,363.00	3,227,355,457.00	1,803,281,333.00	1,748,650,396.00	3,229,151,743.00	00	49.99

EJECUCION ACUMULADA DE EGRESOS

SUCURSAL	VIGENCIA	FECHA INICIAL	FECHA FINAL	TIPO RUBRO							
00	ACTUAL	01/01/2025	30/09/2025	TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
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	176,997,610.00	99,626,666.00	20,013,331.00	20,013,331.00	420,373,334.00	021	19.16
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	388,124,898.00	236,844,635.00	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	312,104,649.00	312,104,449.00	169,064,249.00	146,636,199.00	198,019,369.00	00	61.18
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	297,200,000.00	0.00	297,200,000.00	77,848,900.00	77,224,850.00	71,777,400.00	71,614,100.00	219,975,150.00	00	25.98
2.1.3	Transferencias corrientes	95,000,000.00	0.00	95,000,000.00	69,275,058.00	69,275,058.00	69,275,058.00	69,275,058.00	25,724,942.00	00	72.92
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	25,804,905.00	25,804,905.00	25,804,905.00	25,804,905.00	14,195,095.00	00	64.51
2.1.3.08.02	Apoyo socioeconómico a estudiantes	40,000,000.00	0.00	40,000,000.00	25,804,905.00	25,804,905.00	25,804,905.00	25,804,905.00	14,195,095.00	00	64.51
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	133,705,740.31	133,705,740.31	133,501,240.31	133,501,240.31	166,294,259.69	00	44.57
2.1.8.01	Impuestos	270,000,000.00	0.00	270,000,000.00	127,396,760.31	127,396,760.31	127,192,260.31	127,192,260.31	142,603,239.69	00	47.18
2.1.8.01.14	Gravamen a los movimientos financieros	80,000,000.00	0.00	80,000,000.00	62,567,901.31	62,567,901.31	62,566,901.31	62,566,901.31	17,432,098.69	00	78.21
2.1.8.01.52	Impuesto predial unificado	160,000,000.00	0.00	160,000,000.00	58,583,280.00	58,583,280.00	58,583,280.00	58,583,280.00	101,416,720.00	00	36.61
2.1.8.03	Tasas y derechos administrativos	30,000,000.00	0.00	30,000,000.00	6,245,579.00	6,245,579.00	6,042,079.00	6,042,079.00	23,754,421.00	00	20.82
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	5,182,912,205.28	3,186,569,587.34	570,585,769.02	559,601,769.00	5,221,490,930.47	00	37.90
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	-394,494,132.00	405,505,868.00	0.00	0.00	0.00	0.00	405,505,868.00	03	0.00
2.3.2	Adquisición de bienes y servicios	2,300,000,000.00	-1,547,104,457.00	752,895,543.00	0.00	0.00	0.00	0.00	752,895,543.00	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	2,788,170,789.34	409,574,103.02	409,574,103.00	1,996,278,833.94	00	58.28
2.3.2.01.01	Activos fijos	0.00	4,784,449,623.28	4,784,449,623.28	4,784,449,623.28	2,788,170,789.34	409,574,103.02	409,574,103.00	1,996,278,833.94	00	58.28
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	137,465,853.02	137,465,853.00	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	137,465,853.02	137,465,853.00	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	113,365,911.00	113,365,911.00	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	24,099,942.02	24,099,942.00	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	673,834,705.67	272,108,250.00	272,108,250.00	1,127,324,151.11	00	37.41
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	0.00	0.00	103,226,247.11	00	45.92

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL		Fecha Inicial 01/01/2025		Fecha Final 30/09/2025		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	0.00	0.00	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	36,533,000.00	0.00	0.00	1,020,113,409.00	012RB	3.46
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	36,533,000.00	0.00	0.00	1,020,113,409.00	012RB	3.46
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	234,076,700.00	234,076,700.00	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	234,076,700.00	234,076,700.00	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	762,761,264.17	0.00	0.00	868,954,682.83	00	46.75
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	762,761,264.17	0.00	0.00	868,954,682.83	00	46.75
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	762,761,264.17	0.00	0.00	868,954,682.83	00	46.75
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	0.00	0.00	0.00	597,026,647.00	012	0.00
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	0.00	0.00	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	0.00	0.00	37,035.83	012RB	99.98
2.3.2.02	Adquisiciones diferentes de activos	0.00	398,462,582.00	398,462,582.00	398,462,582.00	398,398,798.00	161,011,666.00	150,027,666.00	63,784.00	00	99.98
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	398,462,582.00	398,462,582.00	398,462,582.00	398,398,798.00	161,011,666.00	150,027,666.00	63,784.00	00	99.98
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	356,462,582.00	356,462,582.00	356,462,582.00	356,398,798.00	161,011,666.00	150,027,666.00	63,784.00	03	99.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00
TOTAL GASTOS:		27,998,541,166.00	8,026,858,310.83	36,025,399,476.83	19,299,937,476.59	16,695,785,619.65	10,652,422,317.33	10,404,424,967.31	19,329,613,857.18		46.34

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