



VIGENCIA FISCAL: 2024
 ACUMULADO AL MES DE: SEPTIEMBRE

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-----------------------|--------|--------|----------|-----------------------|------------|--|---------------------|-------------------------------|-----------|----------------|----------------|---------------------|-------------------|------------------|-------------------|---------------------------|-------------------|-------------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2 | | | | | | GASTOS | 19,358,102,348.00 | 2,490,875,046.20 | 00.00 | 441,009,283.00 | 441,009,283.00 | 21,848,977,394.20 | 11,936,522,745.40 | 9,912,454,648.80 | 11,431,535,161.70 | 504,987,583.70 | 10,670,306,504.70 | 10,670,306,504.70 | 00.00 |
| 2.1 | | | | | | FUNCIONAMIENTO | 17,300,403,298.00 | 500,000,000.00 | 00.00 | 441,009,283.00 | 441,009,283.00 | 17,800,403,298.00 | 11,264,073,745.82 | 6,536,329,552.18 | 11,103,922,513.70 | 160,151,232.12 | 10,613,788,609.70 | 10,613,788,609.70 | 00.00 |
| 2.1.1 | | | | | | GASTO DE PERSONAL | 14,814,403,298.00 | 150,280,971.12 | 00.00 | 130,000,000.00 | 130,000,000.00 | 14,964,684,269.12 | 9,190,799,601.00 | 5,773,884,668.12 | 9,148,432,078.00 | 42,367,523.00 | 9,148,432,078.00 | 9,148,432,078.00 | 00.00 |
| 2.1.1.01 | | | | | | Planta de personal permanente | 14,814,403,298.00 | 150,280,971.12 | 00.00 | 130,000,000.00 | 130,000,000.00 | 14,964,684,269.12 | 9,190,799,601.00 | 5,773,884,668.12 | 9,148,432,078.00 | 42,367,523.00 | 9,148,432,078.00 | 9,148,432,078.00 | 00.00 |
| 2.1.1.01.01 | | | | | | Factores constitutivos de salario | 10,912,742,000.00 | 150,280,971.12 | 00.00 | 90,000,000.00 | 130,000,000.00 | 11,023,022,971.12 | 7,043,505,830.00 | 3,979,517,141.12 | 7,001,138,307.00 | 42,367,523.00 | 7,001,138,307.00 | 7,001,138,307.00 | 00.00 |
| 2.1.1.01.01.001 | | | | | | Factores salariales comunes | 10,912,742,000.00 | 150,280,971.12 | 00.00 | 90,000,000.00 | 130,000,000.00 | 11,023,022,971.12 | 7,043,505,830.00 | 3,979,517,141.12 | 7,001,138,307.00 | 42,367,523.00 | 7,001,138,307.00 | 7,001,138,307.00 | 00.00 |
| 2.1.1.01.01.001.01 | | | | | | Sueldo básico | 8,839,638,000.00 | 150,280,971.12 | 00.00 | 00.00 | 130,000,000.00 | 8,859,918,971.12 | 6,154,845,051.00 | 2,705,073,920.12 | 6,154,845,051.00 | 00.00 | 6,154,845,051.00 | 6,154,845,051.00 | 00.00 |
| 2.1.1.01.01.001.01 | 10 | | | | | Sueldo básico / Transferencias de la Nación | 8,839,638,000.00 | 150,280,971.12 | 00.00 | 00.00 | 130,000,000.00 | 8,859,918,971.12 | 6,154,845,051.00 | 2,705,073,920.12 | 6,154,845,051.00 | 00.00 | 6,154,845,051.00 | 6,154,845,051.00 | 00.00 |
| 2.1.1.01.01.001.02 | | | | | | Horas extras, dominicales, festivos y recargos | 100,000,000.00 | 00.00 | 00.00 | 90,000,000.00 | 00.00 | 190,000,000.00 | 190,000,000.00 | 00.00 | 147,632,477.00 | 42,367,523.00 | 147,632,477.00 | 147,632,477.00 | 00.00 |
| 2.1.1.01.01.001.02 | 10 | | | | | Horas extras, dominicales, festivos y recargos / Transferencias de la Nación | 100,000,000.00 | 00.00 | 00.00 | 90,000,000.00 | 00.00 | 190,000,000.00 | 190,000,000.00 | 00.00 | 147,632,477.00 | 42,367,523.00 | 147,632,477.00 | 147,632,477.00 | 00.00 |
| 2.1.1.01.01.001.04 | | | | | | Subsidio de alimentación | 30,948,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,948,000.00 | 18,448,258.00 | 12,499,742.00 | 18,448,258.00 | 00.00 | 18,448,258.00 | 18,448,258.00 | 00.00 |
| 2.1.1.01.01.001.04 | 10 | | | | | Subsidio de alimentación / Transferencias de la Nación | 30,948,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,948,000.00 | 18,448,258.00 | 12,499,742.00 | 18,448,258.00 | 00.00 | 18,448,258.00 | 18,448,258.00 | 00.00 |
| 2.1.1.01.01.001.05 | | | | | | Auxilio de transporte | 35,340,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,340,000.00 | 32,292,012.00 | 3,047,988.00 | 32,292,012.00 | 00.00 | 32,292,012.00 | 32,292,012.00 | 00.00 |
| 2.1.1.01.01.001.05 | 10 | | | | | Auxilio de transporte / Transferencias de la Nación | 35,340,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,340,000.00 | 32,292,012.00 | 3,047,988.00 | 32,292,012.00 | 00.00 | 32,292,012.00 | 32,292,012.00 | 00.00 |
| 2.1.1.01.01.001.06 | | | | | | Prima de servicio | 378,050,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 378,050,000.00 | 333,691,408.00 | 44,358,592.00 | 333,691,408.00 | 00.00 | 333,691,408.00 | 333,691,408.00 | 00.00 |
| 2.1.1.01.01.001.06 | 10 | | | | | Prima de servicio / Transferencias de la Nación | 378,050,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 378,050,000.00 | 333,691,408.00 | 44,358,592.00 | 333,691,408.00 | 00.00 | 333,691,408.00 | 333,691,408.00 | 00.00 |
| 2.1.1.01.01.001.07 | | | | | | Bonificación por servicios prestados | 65,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 65,500,000.00 | 41,266,473.00 | 24,233,527.00 | 41,266,473.00 | 00.00 | 41,266,473.00 | 41,266,473.00 | 00.00 |
| 2.1.1.01.01.001.07 | 10 | | | | | Bonificación por servicios prestados / Transferencias de la Nación | 65,500,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 65,500,000.00 | 41,266,473.00 | 24,233,527.00 | 41,266,473.00 | 00.00 | 41,266,473.00 | 41,266,473.00 | 00.00 |
| 2.1.1.01.01.001.08 | | | | | | Prestaciones sociales | 1,448,266,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,448,266,000.00 | 261,480,734.00 | 1,186,785,266.00 | 261,480,734.00 | 00.00 | 261,480,734.00 | 261,480,734.00 | 00.00 |
| 2.1.1.01.01.001.08.01 | | | | | | Prima de navidad | 837,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 837,300,000.00 | 28,693,502.00 | 808,606,498.00 | 28,693,502.00 | 00.00 | 28,693,502.00 | 28,693,502.00 | 00.00 |
| 2.1.1.01.01.001.08.01 | 20 | | | | | Prima de navidad / Propios | 837,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 837,300,000.00 | 28,693,502.00 | 808,606,498.00 | 28,693,502.00 | 00.00 | 28,693,502.00 | 28,693,502.00 | 00.00 |
| 2.1.1.01.01.001.08.02 | | | | | | Prima de vacaciones | 384,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 384,000,000.00 | 55,298,314.00 | 328,701,686.00 | 55,298,314.00 | 00.00 | 55,298,314.00 | 55,298,314.00 | 00.00 |
| 2.1.1.01.01.001.08.02 | 10 | | | | | Prima de vacaciones / Transferencias de la Nación | 384,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 384,000,000.00 | 55,298,314.00 | 328,701,686.00 | 55,298,314.00 | 00.00 | 55,298,314.00 | 55,298,314.00 | 00.00 |
| 2.1.1.01.01.001.08.03 | | | | | | Bonificación Pedagógica Docentes Prescolar, Básica y Media | 139,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 139,000,000.00 | 121,421,873.00 | 17,578,127.00 | 121,421,873.00 | 00.00 | 121,421,873.00 | 121,421,873.00 | 00.00 |
| 2.1.1.01.01.001.08.03 | 10 | | | | | Bonificación Pedagógica Docentes Prescolar, Básica y Media / Transferencias de la Nación | 139,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 139,000,000.00 | 121,421,873.00 | 17,578,127.00 | 121,421,873.00 | 00.00 | 121,421,873.00 | 121,421,873.00 | 00.00 |
| 2.1.1.01.01.001.08.04 | | | | | | Bonificación Decreto Nacional | 70,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 70,000,000.00 | 38,154,685.00 | 31,845,315.00 | 38,154,685.00 | 00.00 | 38,154,685.00 | 38,154,685.00 | 00.00 |
| 2.1.1.01.01.001.08.04 | 10 | | | | | Bonificación Decreto Nacional / Transferencias de la Nación | 70,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 70,000,000.00 | 38,154,685.00 | 31,845,315.00 | 38,154,685.00 | 00.00 | 38,154,685.00 | 38,154,685.00 | 00.00 |
| 2.1.1.01.01.001.08.05 | | | | | | Bonificación Grado 14 docentes Prescolar, Básica y Media | 17,966,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,966,000.00 | 17,912,360.00 | 53,640.00 | 17,912,360.00 | 00.00 | 17,912,360.00 | 17,912,360.00 | 00.00 |

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|-----------------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------------|----------------|---------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2.1.1.02.03.001.03 | 20 | | | | | BONIFICACIÓN DECRETO NAL / Propios | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2 | | | | | | Adquisición de bienes y servicios | 2,074,000,000.00 | 349,719,028.88 | 00.00 | 311,009,283.00 | 245,309,283.00 | 2,489,419,028.88 | 1,855,060,324.82 | 634,358,704.06 | 1,737,276,615.70 | 117,783,709.12 | 1,247,142,711.70 | 1,247,142,711.70 | 00.00 |
| 2.1.2.01 | | | | | | Adquisición de activos no financieros | 145,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 145,000,000.00 | 32,203,575.32 | 112,796,424.68 | 32,203,575.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01 | | | | | | Activos fijos | 145,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 145,000,000.00 | 32,203,575.32 | 112,796,424.68 | 32,203,575.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.003 | | | | | | Maquinaria y equipo | 90,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 90,000,000.00 | 00.00 | 90,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.003.03 | | | | | | Maquinaria de oficina, contabilidad e informática | 90,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 90,000,000.00 | 00.00 | 90,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.003.03.01 | | | | | | Máquinas para oficina y contabilidad, y sus partes y accesorios | 60,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 60,000,000.00 | 00.00 | 60,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.003.03.01 | 20 | | | | | Máquinas para oficina y contabilidad, y sus partes y accesorios / Propios | 60,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 60,000,000.00 | 00.00 | 60,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.003.03.02 | | | | | | Maquinaria de informática y sus partes, piezas y accesorios | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 00.00 | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.003.03.02 | 20 | | | | | Maquinaria de informática y sus partes, piezas y accesorios / Propios | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 00.00 | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.005 | | | | | | Otros activos fijos | 55,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,000,000.00 | 32,203,575.32 | 22,796,424.68 | 32,203,575.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.005.02.03 | | | | | | Programas de informática y bases de datos | 55,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,000,000.00 | 32,203,575.32 | 22,796,424.68 | 32,203,575.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.005.02.03.01 | | | | | | Programas de informática | 55,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 55,000,000.00 | 32,203,575.32 | 22,796,424.68 | 32,203,575.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.005.02.03.01.01 | | | | | | Paquetes de software | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 121,175.32 | 19,878,824.68 | 121,175.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.005.02.03.01.01 | 20 | | | | | Paquetes de software / Propios | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 121,175.32 | 19,878,824.68 | 121,175.32 | 00.00 | 121,175.32 | 121,175.32 | 00.00 |
| 2.1.2.01.01.005.02.03.01.02 | | | | | | Gastos de desarrollo | 35,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,000,000.00 | 32,082,400.00 | 2,917,600.00 | 32,082,400.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.01.01.005.02.03.01.02 | 20 | | | | | Gastos de desarrollo / Propios | 35,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 35,000,000.00 | 32,082,400.00 | 2,917,600.00 | 32,082,400.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02 | | | | | | Adquisiciones diferentes de activos | 1,929,000,000.00 | 349,719,028.88 | 00.00 | 311,009,283.00 | 245,309,283.00 | 2,344,419,028.88 | 1,822,856,749.50 | 521,562,279.38 | 1,705,073,040.38 | 117,783,709.12 | 1,247,021,536.38 | 1,247,021,536.38 | 00.00 |
| 2.1.2.02.01 | | | | | | Materiales y suministros | 188,000,000.00 | 00.00 | 00.00 | 65,700,000.00 | 00.00 | 253,700,000.00 | 225,294,100.00 | 28,405,900.00 | 178,445,500.00 | 46,848,600.00 | 78,603,690.00 | 78,603,690.00 | 00.00 |
| 2.1.2.02.01.002 | | | | | | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero DOTACION | 75,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 75,000,000.00 | 55,928,600.00 | 19,071,400.00 | 9,080,000.00 | 46,848,600.00 | 9,080,000.00 | 9,080,000.00 | 00.00 |
| 2.1.2.02.01.002 | 20 | | | | | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero DOTACION / Propios | 75,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 75,000,000.00 | 55,928,600.00 | 19,071,400.00 | 9,080,000.00 | 46,848,600.00 | 9,080,000.00 | 9,080,000.00 | 00.00 |
| 2.1.2.02.01.003 | | | | | | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 113,000,000.00 | 00.00 | 00.00 | 65,700,000.00 | 00.00 | 178,700,000.00 | 169,365,500.00 | 9,334,500.00 | 169,365,500.00 | 00.00 | 69,523,690.00 | 69,523,690.00 | 00.00 |
| 2.1.2.02.01.003.1 | | | | | | Materiales y suministros | 100,000,000.00 | 00.00 | 00.00 | 65,700,000.00 | 00.00 | 165,700,000.00 | 165,700,000.00 | 00.00 | 165,700,000.00 | 00.00 | 68,002,510.00 | 68,002,510.00 | 00.00 |
| 2.1.2.02.01.003.1 | 20 | | | | | Materiales y suministros / Propios | 100,000,000.00 | 00.00 | 00.00 | 65,700,000.00 | 00.00 | 165,700,000.00 | 165,700,000.00 | 00.00 | 165,700,000.00 | 00.00 | 68,002,510.00 | 68,002,510.00 | 00.00 |
| 2.1.2.02.01.003.2 | | | | | | Combustibles y lubricantes | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,000,000.00 | 1,000,000.00 | 4,000,000.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.01.003.2 | 20 | | | | | Combustibles y lubricantes / Propios | 5,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,000,000.00 | 1,000,000.00 | 4,000,000.00 | 1,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.01.003.3 | | | | | | Impresos y publicaciones | 8,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,000,000.00 | 2,665,500.00 | 5,334,500.00 | 2,665,500.00 | 00.00 | 1,521,180.00 | 1,521,180.00 | 00.00 |
| 2.1.2.02.01.003.3 | 20 | | | | | Impresos y publicaciones / Propios | 8,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,000,000.00 | 2,665,500.00 | 5,334,500.00 | 2,665,500.00 | 00.00 | 1,521,180.00 | 1,521,180.00 | 00.00 |
| 2.1.2.02.02 | | | | | | Adquisición de servicios | 1,741,000,000.00 | 349,719,028.88 | 00.00 | 245,309,283.00 | 245,309,283.00 | 2,090,719,028.88 | 1,597,562,649.50 | 493,156,379.38 | 1,526,627,540.38 | 70,935,109.12 | 1,168,417,846.38 | 1,168,417,846.38 | 00.00 |
| 2.1.2.02.02.006 | | | | | | Servicios de alojamiento; servicios de suministro de comidas y | 183,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 183,000,000.00 | 125,498,863.99 | 57,501,136.01 | 125,498,863.99 | 00.00 | 123,964,063.99 | 123,964,063.99 | 00.00 |

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|-------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| | | | | | | bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | | | | | | | | | | | | | |
| 2.1.2.02.02.006.1 | | | | | | Comunicaciones y Transporte | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 2,500,000.00 | 500,000.00 | 2,500,000.00 | 00.00 | 965,200.00 | 965,200.00 | 00.00 |
| 2.1.2.02.02.006.1 | 20 | | | | | Comunicaciones y Transporte / Propios | 3,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,000,000.00 | 2,500,000.00 | 500,000.00 | 2,500,000.00 | 00.00 | 965,200.00 | 965,200.00 | 00.00 |
| 2.1.2.02.02.006.2 | | | | | | Servicios Públicos | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 180,000,000.00 | 122,998,863.99 | 57,001,136.01 | 122,998,863.99 | 00.00 | 122,998,863.99 | 122,998,863.99 | 00.00 |
| 2.1.2.02.02.006.2 | 20 | | | | | Servicios Públicos / Propios | 180,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 180,000,000.00 | 122,998,863.99 | 57,001,136.01 | 122,998,863.99 | 00.00 | 122,998,863.99 | 122,998,863.99 | 00.00 |
| 2.1.2.02.02.007 | | | | | | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 430,000,000.00 | 1,000,000.00 | 00.00 | 128,219,283.00 | 117,090,000.00 | 442,129,283.00 | 441,101,172.00 | 1,028,111.00 | 421,458,172.39 | 19,642,999.61 | 416,748,132.39 | 416,748,132.39 | 00.00 |
| 2.1.2.02.02.007.1 | | | | | | Seguros | 400,000,000.00 | 1,000,000.00 | 00.00 | 128,219,283.00 | 117,090,000.00 | 412,129,283.00 | 411,101,172.00 | 1,028,111.00 | 411,101,172.00 | 00.00 | 411,101,172.00 | 411,101,172.00 | 00.00 |
| 2.1.2.02.02.007.1 | 20 | | | | | Seguros / Propios | 400,000,000.00 | 1,000,000.00 | 00.00 | 128,219,283.00 | 117,090,000.00 | 412,129,283.00 | 411,101,172.00 | 1,028,111.00 | 411,101,172.00 | 00.00 | 411,101,172.00 | 411,101,172.00 | 00.00 |
| 2.1.2.02.02.007.2 | | | | | | Gastos Financieros | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 30,000,000.00 | 00.00 | 10,357,000.39 | 19,642,999.61 | 5,646,960.39 | 5,646,960.39 | 00.00 |
| 2.1.2.02.02.007.2 | 20 | | | | | Gastos Financieros / Propios | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 30,000,000.00 | 00.00 | 10,357,000.39 | 19,642,999.61 | 5,646,960.39 | 5,646,960.39 | 00.00 |
| 2.1.2.02.02.008 | | | | | | Servicios prestados a las empresas y servicios de producción | 668,000,000.00 | 173,836,222.88 | 00.00 | 00.00 | 00.00 | 841,836,222.88 | 630,444,883.51 | 211,391,339.37 | 579,152,774.00 | 51,292,109.51 | 365,764,920.00 | 365,764,920.00 | 00.00 |
| 2.1.2.02.02.008.1 | | | | | | Honorarios | 470,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 470,000,000.00 | 460,930,343.00 | 9,069,657.00 | 455,763,677.00 | 5,166,666.00 | 268,824,315.00 | 268,824,315.00 | 00.00 |
| 2.1.2.02.02.008.1 | 20 | | | | | Honorarios / Propios | 470,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 470,000,000.00 | 460,930,343.00 | 9,069,657.00 | 455,763,677.00 | 5,166,666.00 | 268,824,315.00 | 268,824,315.00 | 00.00 |
| 2.1.2.02.02.008.2 | | | | | | remuneración servicios técnicos | 38,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,000,000.00 | 33,179,775.00 | 4,820,225.00 | 33,179,775.00 | 00.00 | 21,294,483.00 | 21,294,483.00 | 00.00 |
| 2.1.2.02.02.008.2 | 20 | | | | | remuneración servicios técnicos / Propios | 38,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 38,000,000.00 | 33,179,775.00 | 4,820,225.00 | 33,179,775.00 | 00.00 | 21,294,483.00 | 21,294,483.00 | 00.00 |
| 2.1.2.02.02.008.3 | | | | | | Mantenimiento | 80,000,000.00 | 173,836,222.88 | 00.00 | 00.00 | 00.00 | 253,836,222.88 | 86,016,043.51 | 167,820,179.37 | 39,890,600.00 | 46,125,443.51 | 25,327,400.00 | 25,327,400.00 | 00.00 |
| 2.1.2.02.02.008.3 | 20 | | | | | Mantenimiento / Propios | 80,000,000.00 | 173,836,222.88 | 00.00 | 00.00 | 00.00 | 253,836,222.88 | 86,016,043.51 | 167,820,179.37 | 39,890,600.00 | 46,125,443.51 | 25,327,400.00 | 25,327,400.00 | 00.00 |
| 2.1.2.02.02.008.4 | | | | | | Telecomunicaciones | 80,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 80,000,000.00 | 50,318,722.00 | 29,681,278.00 | 50,318,722.00 | 00.00 | 50,318,722.00 | 50,318,722.00 | 00.00 |
| 2.1.2.02.02.008.4 | 20 | | | | | Telecomunicaciones / Propios | 80,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 80,000,000.00 | 50,318,722.00 | 29,681,278.00 | 50,318,722.00 | 00.00 | 50,318,722.00 | 50,318,722.00 | 00.00 |
| 2.1.2.02.02.009 | | | | | | Servicios para la comunidad, sociales y personales | 460,000,000.00 | 174,882,806.00 | 00.00 | 117,090,000.00 | 128,219,283.00 | 623,753,523.00 | 400,517,730.00 | 223,235,793.00 | 400,517,730.00 | 00.00 | 261,940,730.00 | 261,940,730.00 | 00.00 |
| 2.1.2.02.02.009.1 | | | | | | Actividades Extracurriculares (Pago Entrenadores) | 270,000,000.00 | 00.00 | 00.00 | 117,090,000.00 | 00.00 | 387,090,000.00 | 386,290,000.00 | 800,000.00 | 386,290,000.00 | 00.00 | 254,866,000.00 | 254,866,000.00 | 00.00 |
| 2.1.2.02.02.009.1 | 20 | | | | | Actividades Extracurriculares (Pago Entrenadores) / Propios | 270,000,000.00 | 00.00 | 00.00 | 117,090,000.00 | 00.00 | 387,090,000.00 | 386,290,000.00 | 800,000.00 | 386,290,000.00 | 00.00 | 254,866,000.00 | 254,866,000.00 | 00.00 |
| 2.1.2.02.02.009.2 | | | | | | Capacitación Personal Administrativo | 20,000,000.00 | 24,882,806.00 | 00.00 | 00.00 | 00.00 | 44,882,806.00 | 6,824,730.00 | 38,058,076.00 | 6,824,730.00 | 00.00 | 6,824,730.00 | 6,824,730.00 | 00.00 |
| 2.1.2.02.02.009.2 | 20 | | | | | Capacitación Personal Administrativo / Propios | 20,000,000.00 | 24,882,806.00 | 00.00 | 00.00 | 00.00 | 44,882,806.00 | 6,824,730.00 | 38,058,076.00 | 6,824,730.00 | 00.00 | 6,824,730.00 | 6,824,730.00 | 00.00 |
| 2.1.2.02.02.009.3 | | | | | | Bienestar social y estímulos | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 7,403,000.00 | 12,597,000.00 | 7,403,000.00 | 00.00 | 250,000.00 | 250,000.00 | 00.00 |
| 2.1.2.02.02.009.3 | 20 | | | | | Bienestar social y estímulos / Propios | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 7,403,000.00 | 12,597,000.00 | 7,403,000.00 | 00.00 | 250,000.00 | 250,000.00 | 00.00 |
| 2.1.2.02.02.009.4 | | | | | | Concurso Comisión Nacional del Servicio Civil | 150,000,000.00 | 150,000,000.00 | 00.00 | 00.00 | 128,219,283.00 | 171,780,717.00 | 00.00 | 171,780,717.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.2.02.02.009.4 | 20 | | | | | Concurso Comisión Nacional del Servicio Civil / Propios | 150,000,000.00 | 150,000,000.00 | 00.00 | 00.00 | 128,219,283.00 | 171,780,717.00 | 00.00 | 171,780,717.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3 | | | | | | Transferencias corrientes | 120,000,000.00 | 00.00 | 00.00 | 00.00 | 65,700,000.00 | 54,300,000.00 | 00.00 | 54,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13 | | | | | | Sentencias y conciliaciones | 120,000,000.00 | 00.00 | 00.00 | 00.00 | 65,700,000.00 | 54,300,000.00 | 00.00 | 54,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01 | | | | | | Fallos nacionales | 120,000,000.00 | 00.00 | 00.00 | 00.00 | 65,700,000.00 | 54,300,000.00 | 00.00 | 54,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01.001 | | | | | | Sentencias | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 65,700,000.00 | 34,300,000.00 | 00.00 | 34,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-----------------------------|--------|--------|----------|-----------------------|------------|--|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACREDITOS | | | | | | | | |
| 2.1.3.13.01.001 | 20 | | | | | Sentencias / Propios | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 65,700,000.00 | 34,300,000.00 | 00.00 | 34,300,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01.002 | | | | | | Conciliaciones | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.3.13.01.002 | 20 | | | | | Conciliaciones / Propios | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,000,000.00 | 00.00 | 20,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.7 | | | | | | Disminución de pasivos | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 6,456,000.00 | 23,544,000.00 | 6,456,000.00 | 00.00 | 6,456,000.00 | 6,456,000.00 | 00.00 |
| 2.1.7.03 | | | | | | Depósito en prenda | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 6,456,000.00 | 23,544,000.00 | 6,456,000.00 | 00.00 | 6,456,000.00 | 6,456,000.00 | 00.00 |
| 2.1.7.03 | 20 | | | | | Depósito en prenda / Propios | 30,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 30,000,000.00 | 6,456,000.00 | 23,544,000.00 | 6,456,000.00 | 00.00 | 6,456,000.00 | 6,456,000.00 | 00.00 |
| 2.1.8 | | | | | | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 262,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 262,000,000.00 | 211,757,820.00 | 50,242,180.00 | 211,757,820.00 | 00.00 | 211,757,820.00 | 211,757,820.00 | 00.00 |
| 2.1.8.01 | | | | | | Impuestos | 200,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,000,000.00 | 193,036,600.00 | 6,963,400.00 | 193,036,600.00 | 00.00 | 193,036,600.00 | 193,036,600.00 | 00.00 |
| 2.1.8.01.52 | | | | | | Impuesto predial unificado | 200,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,000,000.00 | 193,036,600.00 | 6,963,400.00 | 193,036,600.00 | 00.00 | 193,036,600.00 | 193,036,600.00 | 00.00 |
| 2.1.8.01.52 | 20 | | | | | Impuesto predial unificado / Propios | 200,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 200,000,000.00 | 193,036,600.00 | 6,963,400.00 | 193,036,600.00 | 00.00 | 193,036,600.00 | 193,036,600.00 | 00.00 |
| 2.1.8.04 | | | | | | Contribuciones | 62,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 62,000,000.00 | 18,721,220.00 | 43,278,780.00 | 18,721,220.00 | 00.00 | 18,721,220.00 | 18,721,220.00 | 00.00 |
| 2.1.8.04.01 | | | | | | Cuota de fiscalización y auditaje | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.8.04.01 | 20 | | | | | Cuota de fiscalización y auditaje / Propios | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 40,000,000.00 | 00.00 | 40,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.1.8.04.10 | | | | | | Contribución a RTVC y organizaciones regionales de televisión y radiodifusión | 22,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 22,000,000.00 | 18,721,220.00 | 3,278,780.00 | 18,721,220.00 | 00.00 | 18,721,220.00 | 18,721,220.00 | 00.00 |
| 2.1.8.04.10 | 20 | | | | | Contribución a RTVC y organizaciones regionales de televisión y radiodifusión / Propios | 22,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 22,000,000.00 | 18,721,220.00 | 3,278,780.00 | 18,721,220.00 | 00.00 | 18,721,220.00 | 18,721,220.00 | 00.00 |
| 2.3 | | | | | | Inversión | 2,057,699,050.00 | 1,990,875,046.20 | 00.00 | 00.00 | 00.00 | 4,048,574,096.20 | 672,448,999.58 | 3,376,125,096.62 | 327,612,648.00 | 344,836,351.58 | 56,517,895.00 | 56,517,895.00 | 00.00 |
| 2.3.2 | | | | | | Adquisición de bienes y servicios | 2,057,699,050.00 | 1,990,875,046.20 | 00.00 | 00.00 | 00.00 | 4,048,574,096.20 | 672,448,999.58 | 3,376,125,096.62 | 327,612,648.00 | 344,836,351.58 | 56,517,895.00 | 56,517,895.00 | 00.00 |
| 2.3.2.01 | | | | | | Adquisición de activos no financieros | 1,057,699,050.00 | 981,007,615.20 | 00.00 | 00.00 | 00.00 | 2,038,706,665.20 | 313,585,761.58 | 1,725,120,903.62 | 00.00 | 313,585,761.58 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.001.03.19 | | | | | | Otras obras de ingeniería civil | 857,699,050.00 | 00.00 | 00.00 | 00.00 | 00.00 | 857,699,050.00 | 313,585,761.58 | 544,113,288.42 | 00.00 | 313,585,761.58 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.001.03.19 | 20 | | | | | Otras obras de ingeniería civil / Propios | 857,699,050.00 | 00.00 | 00.00 | 00.00 | 00.00 | 857,699,050.00 | 313,585,761.58 | 544,113,288.42 | 00.00 | 313,585,761.58 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.003 | | | | | | Maquinaria y equipo | 200,000,000.00 | 981,007,615.20 | 00.00 | 00.00 | 00.00 | 1,181,007,615.20 | 00.00 | 1,181,007,615.20 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.003.03.02 | | | | | | Maquinaria de informática y sus partes, piezas y accesorios | 200,000,000.00 | 981,007,615.20 | 00.00 | 00.00 | 00.00 | 1,181,007,615.20 | 00.00 | 1,181,007,615.20 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.003.03.02 | 20 | | | | | Maquinaria de informática y sus partes, piezas y accesorios / Propios | 200,000,000.00 | 981,007,615.20 | 00.00 | 00.00 | 00.00 | 1,181,007,615.20 | 00.00 | 1,181,007,615.20 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.005 | | | | | | Otros activos fijos | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.005.02.03.01 | | | | | | Programas de Informática | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.01.01.005.02.03.01.01 | | | | | | Paquetes de software | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02 | | | | | | Adquisiciones diferentes de activos | 1,000,000,000.00 | 1,009,867,431.00 | 00.00 | 00.00 | 00.00 | 2,009,867,431.00 | 358,863,238.00 | 1,651,004,193.00 | 327,612,648.00 | 31,250,590.00 | 56,517,895.00 | 56,517,895.00 | 00.00 |
| 2.3.2.02.01 | | | | | | Materiales y suministros | 400,000,000.00 | 141,370,002.79 | 00.00 | 00.00 | 00.00 | 541,370,002.79 | 00.00 | 541,370,002.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.002 | | | | | | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.002 | 20 | | | | | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero / Propios | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.003 | | | | | | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 300,000,000.00 | 141,370,002.79 | 00.00 | 00.00 | 00.00 | 441,370,002.79 | 00.00 | 441,370,002.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-----------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 2.3.2.02.01.003.1 | | | | | | Dotación de Equipos Mobiliario y material devolutivo | 200,000,000.00 | 141,370,002.79 | 00.00 | 00.00 | 00.00 | 341,370,002.79 | 00.00 | 341,370,002.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.003.1 | 20 | | | | | Dotación de Equipos Mobiliario y material devolutivo / Propios | 200,000,000.00 | 141,370,002.79 | 00.00 | 00.00 | 00.00 | 341,370,002.79 | 00.00 | 341,370,002.79 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.003.2 | | | | | | Material de Enseñanza Impresos documentos y papel de consumo | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.01.003.2 | 20 | | | | | Material de Enseñanza Impresos documentos y papel de consumo / Propios | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 00.00 | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.02 | | | | | | Adquisición de servicios | 600,000,000.00 | 868,497,428.21 | 00.00 | 00.00 | 00.00 | 1,468,497,428.21 | 358,863,238.00 | 1,109,634,190.21 | 327,612,648.00 | 31,250,590.00 | 56,517,895.00 | 56,517,895.00 | 00.00 |
| 2.3.2.02.02.008 | | | | | | Servicios prestados a las empresas y servicios de producción MANTENIMIENTO | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 65,657,000.00 | 34,343,000.00 | 65,657,000.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.02.008 | 20 | | | | | Servicios prestados a las empresas y servicios de producción MANTENIMIENTO / Propios | 100,000,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 100,000,000.00 | 65,657,000.00 | 34,343,000.00 | 65,657,000.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 2.3.2.02.02.009 | | | | | | Servicios para la comunidad, sociales y personales | 500,000,000.00 | 868,497,428.21 | 00.00 | 00.00 | 00.00 | 1,368,497,428.21 | 293,206,238.00 | 1,075,291,190.21 | 261,955,648.00 | 31,250,590.00 | 56,517,895.00 | 56,517,895.00 | 00.00 |
| 2.3.2.02.02.009.1 | | | | | | Capacitación docente y bienestar social | 100,000,000.00 | 730,502,183.21 | 00.00 | 00.00 | 00.00 | 830,502,183.21 | 39,611,770.00 | 790,890,413.21 | 39,611,770.00 | 00.00 | 20,751,770.00 | 20,751,770.00 | 00.00 |
| 2.3.2.02.02.009.1 | 20 | | | | | Capacitación docente y bienestar social / Propios | 100,000,000.00 | 730,502,183.21 | 00.00 | 00.00 | 00.00 | 830,502,183.21 | 39,611,770.00 | 790,890,413.21 | 39,611,770.00 | 00.00 | 20,751,770.00 | 20,751,770.00 | 00.00 |
| 2.3.2.02.02.009.2 | | | | | | Bienestar estudiantil Pago participación actividades y eventos académicos deportivos recreativos culturales y de reconocimiento | 400,000,000.00 | 137,995,245.00 | 00.00 | 00.00 | 00.00 | 537,995,245.00 | 253,594,468.00 | 284,400,777.00 | 222,343,878.00 | 31,250,590.00 | 35,766,125.00 | 35,766,125.00 | 00.00 |
| 2.3.2.02.02.009.2 | 20 | | | | | Bienestar estudiantil Pago participación actividades y eventos académicos deportivos recreativos culturales y de reconocimiento / Propios | 400,000,000.00 | 137,995,245.00 | 00.00 | 00.00 | 00.00 | 537,995,245.00 | 253,594,468.00 | 284,400,777.00 | 222,343,878.00 | 31,250,590.00 | 35,766,125.00 | 35,766,125.00 | 00.00 |
| 3 | | | | | | Reserva de Apropiación | 582,123,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 582,123,467.15 | 582,123,467.15 | 00.00 | 582,123,467.15 | 00.00 | 582,123,467.15 | 564,266,727.49 | 17,856,739.66 |
| 3.1 | | | | | | FUNCIONAMIENTO | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2 | | | | | | Adquisición de bienes y servicios | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2.02 | | | | | | Adquisiciones diferentes de activos | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2.02.02 | | | | | | Adquisición de servicios | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2.02.02.008 | | | | | | Servicios prestados a las empresas y servicios de producción | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2.02.02.008.1 | | | | | | Honorarios | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.1.2.02.02.008.1 | 20 | 22 | 0 | | | Honorarios / Propios | 18,150,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 00.00 | 18,150,000.00 | 18,150,000.00 | 00.00 |
| 3.3 | | | | | | Inversión | 563,973,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 563,973,467.15 | 563,973,467.15 | 00.00 | 563,973,467.15 | 00.00 | 563,973,467.15 | 546,116,727.49 | 17,856,739.66 |
| 3.3.2 | | | | | | Adquisición de bienes y servicios | 563,973,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 563,973,467.15 | 563,973,467.15 | 00.00 | 563,973,467.15 | 00.00 | 563,973,467.15 | 546,116,727.49 | 17,856,739.66 |
| 3.3.2.01 | | | | | | Adquisición de activos no financieros | 536,253,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 536,253,467.15 | 536,253,467.15 | 00.00 | 536,253,467.15 | 00.00 | 536,253,467.15 | 518,396,727.49 | 17,856,739.66 |
| 3.3.2.01.01.001.03.19 | | | | | | Otras obras de ingeniería civil | 536,253,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 536,253,467.15 | 536,253,467.15 | 00.00 | 536,253,467.15 | 00.00 | 536,253,467.15 | 518,396,727.49 | 17,856,739.66 |
| 3.3.2.01.01.001.03.19 | 20 | 22 | 0 | | | Otras obras de ingeniería civil / Propios | 536,253,467.15 | 00.00 | 00.00 | 00.00 | 00.00 | 536,253,467.15 | 536,253,467.15 | 00.00 | 536,253,467.15 | 00.00 | 536,253,467.15 | 518,396,727.49 | 17,856,739.66 |
| 3.3.2.02 | | | | | | Adquisiciones diferentes de activos | 27,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 |
| 3.3.2.02.01 | | | | | | Materiales y suministros | 27,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 |
| 3.3.2.02.01.003 | | | | | | Otros bienes transportables (excepto productos metálicos maquinaria y equipo) | 27,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 |
| 3.3.2.02.01.003.1 | | | | | | Dotación de Equipos Mobiliario y material devolutivo | 27,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-----------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|------------------|---------------------------|------------------|------------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 3.3.2.02.01.003.1 | 20 | 22 | 0 | | | Dotación de Equipos Mobiliario y material devolutivo / Propios | 27,720,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 00.00 | 27,720,000.00 | 27,720,000.00 | 00.00 |
| 4 | | | | | | Reservas de Caja | 2,419,365,584.35 | 00.00 | 00.00 | 00.00 | 00.00 | 2,419,365,584.35 | 2,419,365,584.35 | 00.00 | 2,419,365,584.35 | 00.00 | 2,419,365,584.35 | 2,419,365,584.35 | 00.00 |
| 4.1 | | | | | | FUNCIONAMIENTO | 1,773,696,273.96 | 00.00 | 00.00 | 00.00 | 00.00 | 1,773,696,273.96 | 1,773,696,273.96 | 00.00 | 1,773,696,273.96 | 00.00 | 1,773,696,273.96 | 1,773,696,273.96 | 00.00 |
| 4.1.1 | | | | | | GASTO DE PERSONAL | 1,738,740,094.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,738,740,094.00 | 1,738,740,094.00 | 00.00 | 1,738,740,094.00 | 00.00 | 1,738,740,094.00 | 1,738,740,094.00 | 00.00 |
| 4.1.1.01 | | | | | | Planta de personal permanente | 1,737,939,994.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,737,939,994.00 | 1,737,939,994.00 | 00.00 | 1,737,939,994.00 | 00.00 | 1,737,939,994.00 | 1,737,939,994.00 | 00.00 |
| 4.1.1.01.01 | | | | | | Factores constitutivos de salario | 649,865,375.00 | 00.00 | 00.00 | 00.00 | 00.00 | 649,865,375.00 | 649,865,375.00 | 00.00 | 649,865,375.00 | 00.00 | 649,865,375.00 | 649,865,375.00 | 00.00 |
| 4.1.1.01.01.001 | | | | | | Factores salariales comunes | 649,865,375.00 | 00.00 | 00.00 | 00.00 | 00.00 | 649,865,375.00 | 649,865,375.00 | 00.00 | 649,865,375.00 | 00.00 | 649,865,375.00 | 649,865,375.00 | 00.00 |
| 4.1.1.01.01.001.01 | | | | | | Sueldo básico | 618,800,395.00 | 00.00 | 00.00 | 00.00 | 00.00 | 618,800,395.00 | 618,800,395.00 | 00.00 | 618,800,395.00 | 00.00 | 618,800,395.00 | 618,800,395.00 | 00.00 |
| 4.1.1.01.01.001.01.01 | 10 | 22 | 0 | | | Sueldo básico / Transeferencias de la Nación | 618,800,395.00 | 00.00 | 00.00 | 00.00 | 00.00 | 618,800,395.00 | 618,800,395.00 | 00.00 | 618,800,395.00 | 00.00 | 618,800,395.00 | 618,800,395.00 | 00.00 |
| 4.1.1.01.01.001.01.02 | | | | | | Horas extras dominicales festivos y recargos | 5,320,892.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,320,892.00 | 5,320,892.00 | 00.00 | 5,320,892.00 | 00.00 | 5,320,892.00 | 5,320,892.00 | 00.00 |
| 4.1.1.01.01.001.01.02 | 20 | | | | | Horas extras dominicales festivos y recargos / Propios | 5,320,892.00 | 00.00 | 00.00 | 00.00 | 00.00 | 5,320,892.00 | 5,320,892.00 | 00.00 | 5,320,892.00 | 00.00 | 5,320,892.00 | 5,320,892.00 | 00.00 |
| 4.1.1.01.01.001.04 | | | | | | Subsidio de alimentación | 1,832,897.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,832,897.00 | 1,832,897.00 | 00.00 | 1,832,897.00 | 00.00 | 1,832,897.00 | 1,832,897.00 | 00.00 |
| 4.1.1.01.01.001.04 | 10 | 22 | 0 | | | Subsidio de alimentación / Transeferencias de la Nación | 1,832,897.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,832,897.00 | 1,832,897.00 | 00.00 | 1,832,897.00 | 00.00 | 1,832,897.00 | 1,832,897.00 | 00.00 |
| 4.1.1.01.01.001.05 | | | | | | Auxilio de transporte | 3,041,783.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,041,783.00 | 3,041,783.00 | 00.00 | 3,041,783.00 | 00.00 | 3,041,783.00 | 3,041,783.00 | 00.00 |
| 4.1.1.01.01.001.05 | 10 | 22 | 0 | | | Auxilio de transporte / Transeferencias de la Nación | 3,041,783.00 | 00.00 | 00.00 | 00.00 | 00.00 | 3,041,783.00 | 3,041,783.00 | 00.00 | 3,041,783.00 | 00.00 | 3,041,783.00 | 3,041,783.00 | 00.00 |
| 4.1.1.01.01.001.06 | | | | | | Prima de servicio | 4,423,450.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,423,450.00 | 4,423,450.00 | 00.00 | 4,423,450.00 | 00.00 | 4,423,450.00 | 4,423,450.00 | 00.00 |
| 4.1.1.01.01.001.06 | 10 | 22 | 0 | | | Prima de servicio / Transeferencias de la Nación | 4,423,450.00 | 00.00 | 00.00 | 00.00 | 00.00 | 4,423,450.00 | 4,423,450.00 | 00.00 | 4,423,450.00 | 00.00 | 4,423,450.00 | 4,423,450.00 | 00.00 |
| 4.1.1.01.01.001.07 | | | | | | Bonificación por servicios prestados | 6,268,659.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,268,659.00 | 6,268,659.00 | 00.00 | 6,268,659.00 | 00.00 | 6,268,659.00 | 6,268,659.00 | 00.00 |
| 4.1.1.01.01.001.07 | 10 | 22 | 0 | | | Bonificación por servicios prestados / Transeferencias de la Nación | 6,268,659.00 | 00.00 | 00.00 | 00.00 | 00.00 | 6,268,659.00 | 6,268,659.00 | 00.00 | 6,268,659.00 | 00.00 | 6,268,659.00 | 6,268,659.00 | 00.00 |
| 4.1.1.01.01.001.08 | | | | | | Prestaciones sociales | 7,827,176.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,827,176.00 | 7,827,176.00 | 00.00 | 7,827,176.00 | 00.00 | 7,827,176.00 | 7,827,176.00 | 00.00 |
| 4.1.1.01.01.001.08.02 | | | | | | Prima de vacaciones | 7,260,374.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,260,374.00 | 7,260,374.00 | 00.00 | 7,260,374.00 | 00.00 | 7,260,374.00 | 7,260,374.00 | 00.00 |
| 4.1.1.01.01.001.08.02 | 10 | 22 | 0 | | | Prima de vacaciones / Transeferencias de la Nación | 7,260,374.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,260,374.00 | 7,260,374.00 | 00.00 | 7,260,374.00 | 00.00 | 7,260,374.00 | 7,260,374.00 | 00.00 |
| 4.1.1.01.01.001.08.04 | | | | | | BONIFICACIÓN DECRETO NAL | 566,802.00 | 00.00 | 00.00 | 00.00 | 00.00 | 566,802.00 | 566,802.00 | 00.00 | 566,802.00 | 00.00 | 566,802.00 | 566,802.00 | 00.00 |
| 4.1.1.01.01.001.08.04 | 20 | 22 | 0 | | | BONIFICACIÓN DECRETO NAL / Propios | 566,802.00 | 00.00 | 00.00 | 00.00 | 00.00 | 566,802.00 | 566,802.00 | 00.00 | 566,802.00 | 00.00 | 566,802.00 | 566,802.00 | 00.00 |
| 4.1.1.01.01.001.10 | | | | | | Viáticos de los funcionarios en comisión | 2,350,123.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,350,123.00 | 2,350,123.00 | 00.00 | 2,350,123.00 | 00.00 | 2,350,123.00 | 2,350,123.00 | 00.00 |
| 4.1.1.01.01.001.10 | 20 | 22 | 0 | | | Viáticos de los funcionarios en comisión / Propios | 2,350,123.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,350,123.00 | 2,350,123.00 | 00.00 | 2,350,123.00 | 00.00 | 2,350,123.00 | 2,350,123.00 | 00.00 |
| 4.1.1.01.02 | | | | | | Contribuciones inherentes a la nómina | 1,066,318,386.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,066,318,386.00 | 1,066,318,386.00 | 00.00 | 1,066,318,386.00 | 00.00 | 1,066,318,386.00 | 1,066,318,386.00 | 00.00 |
| 4.1.1.01.02.001 | | | | | | Aportes a la seguridad social en pensiones | 77,402,300.00 | 00.00 | 00.00 | 00.00 | 00.00 | 77,402,300.00 | 77,402,300.00 | 00.00 | 77,402,300.00 | 00.00 | 77,402,300.00 | 77,402,300.00 | 00.00 |
| 4.1.1.01.02.001 | 20 | 22 | 0 | | | Aportes a la seguridad social en pensiones / Propios | 77,402,300.00 | 00.00 | 00.00 | 00.00 | 00.00 | 77,402,300.00 | 77,402,300.00 | 00.00 | 77,402,300.00 | 00.00 | 77,402,300.00 | 77,402,300.00 | 00.00 |
| 4.1.1.01.02.002 | | | | | | Aportes a la seguridad social en salud | 54,826,500.00 | 00.00 | 00.00 | 00.00 | 00.00 | 54,826,500.00 | 54,826,500.00 | 00.00 | 54,826,500.00 | 00.00 | 54,826,500.00 | 54,826,500.00 | 00.00 |
| 4.1.1.01.02.002 | 10 | | | | | Aportes a la seguridad social en salud / Transeferencias de la Nación | 14,970,517.00 | 00.00 | 00.00 | 00.00 | 00.00 | 14,970,517.00 | 14,970,517.00 | 00.00 | 14,970,517.00 | 00.00 | 14,970,517.00 | 14,970,517.00 | 00.00 |
| 4.1.1.01.02.002 | 20 | 22 | 0 | | | Aportes a la seguridad social en | 39,855,983.00 | 00.00 | 00.00 | 00.00 | 00.00 | 39,855,983.00 | 39,855,983.00 | 00.00 | 39,855,983.00 | 00.00 | 39,855,983.00 | 39,855,983.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|--------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| | | | | | | salud / Propios | | | | | | | | | | | | | |
| 4.1.1.01.02.003 | | | | | | Aportes de cesantías | 848,513,986.00 | 00.00 | 00.00 | 00.00 | 00.00 | 848,513,986.00 | 848,513,986.00 | 00.00 | 848,513,986.00 | 00.00 | 848,513,986.00 | 848,513,986.00 | 00.00 |
| 4.1.1.01.02.003 | 10 | | | | | Aportes de cesantías / Transferencias de la Nación | 638,473,943.88 | 00.00 | 00.00 | 00.00 | 00.00 | 638,473,943.88 | 638,473,943.88 | 00.00 | 638,473,943.88 | 00.00 | 638,473,943.88 | 638,473,943.88 | 00.00 |
| 4.1.1.01.02.003 | 20 | 22 | 0 | | | Aportes de cesantías / Propios | 210,040,042.12 | 00.00 | 00.00 | 00.00 | 00.00 | 210,040,042.12 | 210,040,042.12 | 00.00 | 210,040,042.12 | 00.00 | 210,040,042.12 | 210,040,042.12 | 00.00 |
| 4.1.1.01.02.004 | | | | | | Aportes a cajas de compensación familiar | 37,331,300.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,331,300.00 | 37,331,300.00 | 00.00 | 37,331,300.00 | 00.00 | 37,331,300.00 | 37,331,300.00 | 00.00 |
| 4.1.1.01.02.004 | 20 | 22 | 0 | | | Aportes a cajas de compensación familiar / Propios | 37,331,300.00 | 00.00 | 00.00 | 00.00 | 00.00 | 37,331,300.00 | 37,331,300.00 | 00.00 | 37,331,300.00 | 00.00 | 37,331,300.00 | 37,331,300.00 | 00.00 |
| 4.1.1.01.02.005 | | | | | | Aportes generales al sistema de riesgos laborales | 1,571,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,571,000.00 | 1,571,000.00 | 00.00 | 1,571,000.00 | 00.00 | 1,571,000.00 | 1,571,000.00 | 00.00 |
| 4.1.1.01.02.005 | 20 | 22 | 0 | | | Aportes generales al sistema de riesgos laborales / Propios | 1,571,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 1,571,000.00 | 1,571,000.00 | 00.00 | 1,571,000.00 | 00.00 | 1,571,000.00 | 1,571,000.00 | 00.00 |
| 4.1.1.01.02.006 | | | | | | Aportes al ICBF | 28,003,900.00 | 00.00 | 00.00 | 00.00 | 00.00 | 28,003,900.00 | 28,003,900.00 | 00.00 | 28,003,900.00 | 00.00 | 28,003,900.00 | 28,003,900.00 | 00.00 |
| 4.1.1.01.02.006 | 10 | | | | | Aportes al ICBF / Transferencias de la Nación | 20,002,300.00 | 00.00 | 00.00 | 00.00 | 00.00 | 20,002,300.00 | 20,002,300.00 | 00.00 | 20,002,300.00 | 00.00 | 20,002,300.00 | 20,002,300.00 | 00.00 |
| 4.1.1.01.02.006 | 20 | 22 | 0 | | | Aportes al ICBF / Propios | 8,001,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 8,001,600.00 | 8,001,600.00 | 00.00 | 8,001,600.00 | 00.00 | 8,001,600.00 | 8,001,600.00 | 00.00 |
| 4.1.1.01.02.007 | | | | | | Aportes al SENA | 18,669,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,669,400.00 | 18,669,400.00 | 00.00 | 18,669,400.00 | 00.00 | 18,669,400.00 | 18,669,400.00 | 00.00 |
| 4.1.1.01.02.007 | 20 | 22 | 0 | | | Aportes al SENA / Propios | 18,669,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,669,400.00 | 18,669,400.00 | 00.00 | 18,669,400.00 | 00.00 | 18,669,400.00 | 18,669,400.00 | 00.00 |
| 4.1.1.01.03 | | | | | | Remuneraciones no constitutivas de factor salarial | 21,756,233.00 | 00.00 | 00.00 | 00.00 | 00.00 | 21,756,233.00 | 21,756,233.00 | 00.00 | 21,756,233.00 | 00.00 | 21,756,233.00 | 21,756,233.00 | 00.00 |
| 4.1.1.01.03.001 | | | | | | Prestaciones sociales | 19,622,964.00 | 00.00 | 00.00 | 00.00 | 00.00 | 19,622,964.00 | 19,622,964.00 | 00.00 | 19,622,964.00 | 00.00 | 19,622,964.00 | 19,622,964.00 | 00.00 |
| 4.1.1.01.03.001.02 | | | | | | Indemnización por vacaciones | 18,789,148.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,789,148.00 | 18,789,148.00 | 00.00 | 18,789,148.00 | 00.00 | 18,789,148.00 | 18,789,148.00 | 00.00 |
| 4.1.1.01.03.001.02 | 10 | 22 | 0 | | | Indemnización por vacaciones / Transferencias de la Nación | 18,789,148.00 | 00.00 | 00.00 | 00.00 | 00.00 | 18,789,148.00 | 18,789,148.00 | 00.00 | 18,789,148.00 | 00.00 | 18,789,148.00 | 18,789,148.00 | 00.00 |
| 4.1.1.01.03.001.03 | | | | | | Bonificación especial de recreación | 833,816.00 | 00.00 | 00.00 | 00.00 | 00.00 | 833,816.00 | 833,816.00 | 00.00 | 833,816.00 | 00.00 | 833,816.00 | 833,816.00 | 00.00 |
| 4.1.1.01.03.001.03 | 10 | 22 | 0 | | | Bonificación especial de recreación / Transferencias de la Nación | 833,816.00 | 00.00 | 00.00 | 00.00 | 00.00 | 833,816.00 | 833,816.00 | 00.00 | 833,816.00 | 00.00 | 833,816.00 | 833,816.00 | 00.00 |
| 4.1.1.01.03.023 | | | | | | PRIMA DE COORDINACION | 2,133,269.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,133,269.00 | 2,133,269.00 | 00.00 | 2,133,269.00 | 00.00 | 2,133,269.00 | 2,133,269.00 | 00.00 |
| 4.1.1.01.03.023 | 10 | 22 | 0 | | | PRIMA DE COORDINACION / Transferencias de la Nación | 2,133,269.00 | 00.00 | 00.00 | 00.00 | 00.00 | 2,133,269.00 | 2,133,269.00 | 00.00 | 2,133,269.00 | 00.00 | 2,133,269.00 | 2,133,269.00 | 00.00 |
| 4.1.1.02 | | | | | | Personal supernumerario y planta temporal | 800,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 800,100.00 | 800,100.00 | 00.00 | 800,100.00 | 00.00 | 800,100.00 | 800,100.00 | 00.00 |
| 4.1.1.02.02 | | | | | | Contribuciones inherentes a la nómina | 800,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 800,100.00 | 800,100.00 | 00.00 | 800,100.00 | 00.00 | 800,100.00 | 800,100.00 | 00.00 |
| 4.1.1.02.02.001 | | | | | | Aportes a la seguridad social en pensiones | 159,800.00 | 00.00 | 00.00 | 00.00 | 00.00 | 159,800.00 | 159,800.00 | 00.00 | 159,800.00 | 00.00 | 159,800.00 | 159,800.00 | 00.00 |
| 4.1.1.02.02.001 | 20 | 22 | 0 | | | Aportes a la seguridad social en pensiones / Propios | 159,800.00 | 00.00 | 00.00 | 00.00 | 00.00 | 159,800.00 | 159,800.00 | 00.00 | 159,800.00 | 00.00 | 159,800.00 | 159,800.00 | 00.00 |
| 4.1.1.02.02.002 | | | | | | Aportes a la seguridad social en salud | 113,200.00 | 00.00 | 00.00 | 00.00 | 00.00 | 113,200.00 | 113,200.00 | 00.00 | 113,200.00 | 00.00 | 113,200.00 | 113,200.00 | 00.00 |
| 4.1.1.02.02.002 | 20 | 22 | 0 | | | Aportes a la seguridad social en salud / Propios | 113,200.00 | 00.00 | 00.00 | 00.00 | 00.00 | 113,200.00 | 113,200.00 | 00.00 | 113,200.00 | 00.00 | 113,200.00 | 113,200.00 | 00.00 |
| 4.1.1.02.02.004 | | | | | | Aportes a cajas de compensación familiar | 231,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,100.00 | 231,100.00 | 00.00 | 231,100.00 | 00.00 | 231,100.00 | 231,100.00 | 00.00 |
| 4.1.1.02.02.004 | 20 | 22 | 0 | | | Aportes a cajas de compensación familiar / Propios | 231,100.00 | 00.00 | 00.00 | 00.00 | 00.00 | 231,100.00 | 231,100.00 | 00.00 | 231,100.00 | 00.00 | 231,100.00 | 231,100.00 | 00.00 |
| 4.1.1.02.02.005 | | | | | | Aportes generales al sistema de riesgos laborales | 7,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,000.00 | 7,000.00 | 00.00 | 7,000.00 | 00.00 | 7,000.00 | 7,000.00 | 00.00 |
| 4.1.1.02.02.005 | 20 | 22 | 0 | | | Aportes generales al sistema de riesgos laborales / Propios | 7,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,000.00 | 7,000.00 | 00.00 | 7,000.00 | 00.00 | 7,000.00 | 7,000.00 | 00.00 |
| 4.1.1.02.02.006 | | | | | | Aportes al ICBF | 173,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 173,400.00 | 173,400.00 | 00.00 | 173,400.00 | 00.00 | 173,400.00 | 173,400.00 | 00.00 |
| 4.1.1.02.02.006 | 20 | 22 | 0 | | | Aportes al ICBF / Propios | 173,400.00 | 00.00 | 00.00 | 00.00 | 00.00 | 173,400.00 | 173,400.00 | 00.00 | 173,400.00 | 00.00 | 173,400.00 | 173,400.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-----------------------------|--------|--------|----------|-----------------------|------------|---|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 4.1.1.02.02.007 | | | | | | Aportes al SENA | 115,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 115,600.00 | 115,600.00 | 00.00 | 115,600.00 | 00.00 | 115,600.00 | 115,600.00 | 00.00 |
| 4.1.1.02.02.007 | 20 | 22 | 0 | | | Aportes al SENA / Propios | 115,600.00 | 00.00 | 00.00 | 00.00 | 00.00 | 115,600.00 | 115,600.00 | 00.00 | 115,600.00 | 00.00 | 115,600.00 | 115,600.00 | 00.00 |
| 4.1.2 | | | | | | Adquisición de bienes y servicios | 34,389,179.96 | 00.00 | 00.00 | 00.00 | 00.00 | 34,389,179.96 | 34,389,179.96 | 00.00 | 34,389,179.96 | 00.00 | 34,389,179.96 | 34,389,179.96 | 00.00 |
| 4.1.2.01 | | | | | | Adquisición de activos no financieros | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01 | | | | | | Activos fijos | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01.005 | | | | | | Otros activos fijos | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01.005.02.03 | | | | | | Programas de informática y bases de datos | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01.005.02.03.01 | | | | | | Programas de informática | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01.005.02.03.01.02 | | | | | | Gastos de desarrollo | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.01.01.005.02.03.01.02 | 20 | 22 | 0 | | | Gastos de desarrollo / Propios | 7,126,065.00 | 00.00 | 00.00 | 00.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 00.00 | 7,126,065.00 | 7,126,065.00 | 00.00 |
| 4.1.2.02 | | | | | | Adquisiciones diferentes de activos | 27,263,114.96 | 00.00 | 00.00 | 00.00 | 00.00 | 27,263,114.96 | 27,263,114.96 | 00.00 | 27,263,114.96 | 00.00 | 27,263,114.96 | 27,263,114.96 | 00.00 |
| 4.1.2.02.01 | | | | | | Materiales y suministros | 17,418,030.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 |
| 4.1.2.02.01.003 | | | | | | Otros bienes transportables (excepto productos metálicos maquinaria y equipo) | 17,418,030.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 |
| 4.1.2.02.01.003.1 | | | | | | Materiales y suministros | 17,418,030.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 |
| 4.1.2.02.01.003.1 | 20 | 22 | 0 | | | Materiales y suministros / Propios | 17,418,030.00 | 00.00 | 00.00 | 00.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 00.00 | 17,418,030.00 | 17,418,030.00 | 00.00 |
| 4.1.2.02.02 | | | | | | Adquisición de servicios | 9,845,084.96 | 00.00 | 00.00 | 00.00 | 00.00 | 9,845,084.96 | 9,845,084.96 | 00.00 | 9,845,084.96 | 00.00 | 9,845,084.96 | 9,845,084.96 | 00.00 |
| 4.1.2.02.02.008 | | | | | | Servicios prestados a las empresas y servicios de producción | 9,845,084.96 | 00.00 | 00.00 | 00.00 | 00.00 | 9,845,084.96 | 9,845,084.96 | 00.00 | 9,845,084.96 | 00.00 | 9,845,084.96 | 9,845,084.96 | 00.00 |
| 4.1.2.02.02.008.1 | | | | | | Honorarios | 9,708,879.96 | 00.00 | 00.00 | 00.00 | 00.00 | 9,708,879.96 | 9,708,879.96 | 00.00 | 9,708,879.96 | 00.00 | 9,708,879.96 | 9,708,879.96 | 00.00 |
| 4.1.2.02.02.008.1 | 20 | 22 | 0 | | | Honorarios / Propios | 9,708,879.96 | 00.00 | 00.00 | 00.00 | 00.00 | 9,708,879.96 | 9,708,879.96 | 00.00 | 9,708,879.96 | 00.00 | 9,708,879.96 | 9,708,879.96 | 00.00 |
| 4.1.2.02.02.008.3 | | | | | | Mantenimiento | 136,205.00 | 00.00 | 00.00 | 00.00 | 00.00 | 136,205.00 | 136,205.00 | 00.00 | 136,205.00 | 00.00 | 136,205.00 | 136,205.00 | 00.00 |
| 4.1.2.02.02.008.3 | 20 | 22 | 0 | | | Mantenimiento / Propios | 136,205.00 | 00.00 | 00.00 | 00.00 | 00.00 | 136,205.00 | 136,205.00 | 00.00 | 136,205.00 | 00.00 | 136,205.00 | 136,205.00 | 00.00 |
| 4.1.7.03 | | | | | | Depósito en prenda | 567,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 567,000.00 | 567,000.00 | 00.00 | 567,000.00 | 00.00 | 567,000.00 | 567,000.00 | 00.00 |
| 4.1.7.03 | 20 | 22 | 0 | | | Depósito en prenda / Propios | 567,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 567,000.00 | 567,000.00 | 00.00 | 567,000.00 | 00.00 | 567,000.00 | 567,000.00 | 00.00 |
| 4.3 | | | | | | Inversión | 645,669,310.39 | 00.00 | 00.00 | 00.00 | 00.00 | 645,669,310.39 | 645,669,310.39 | 00.00 | 645,669,310.39 | 00.00 | 645,669,310.39 | 645,669,310.39 | 00.00 |
| 4.3.2 | | | | | | Adquisición de bienes y servicios | 645,669,310.39 | 00.00 | 00.00 | 00.00 | 00.00 | 645,669,310.39 | 645,669,310.39 | 00.00 | 645,669,310.39 | 00.00 | 645,669,310.39 | 645,669,310.39 | 00.00 |
| 4.3.2.01 | | | | | | Adquisición de activos no financieros | 342,465,006.39 | 00.00 | 00.00 | 00.00 | 00.00 | 342,465,006.39 | 342,465,006.39 | 00.00 | 342,465,006.39 | 00.00 | 342,465,006.39 | 342,465,006.39 | 00.00 |
| 4.3.2.01.01.001.03.19 | | | | | | Otras obras de ingeniería civil | 25,742,936.39 | 00.00 | 00.00 | 00.00 | 00.00 | 25,742,936.39 | 25,742,936.39 | 00.00 | 25,742,936.39 | 00.00 | 25,742,936.39 | 25,742,936.39 | 00.00 |
| 4.3.2.01.01.001.03.19 | 20 | 22 | 0 | | | Otras obras de ingeniería civil / Propios | 25,742,936.39 | 00.00 | 00.00 | 00.00 | 00.00 | 25,742,936.39 | 25,742,936.39 | 00.00 | 25,742,936.39 | 00.00 | 25,742,936.39 | 25,742,936.39 | 00.00 |
| 4.3.2.01.01.003.03.02 | | | | | | Maquinaria de informática y sus partes, piezas y accesorios | 316,722,070.00 | 00.00 | 00.00 | 00.00 | 00.00 | 316,722,070.00 | 316,722,070.00 | 00.00 | 316,722,070.00 | 00.00 | 316,722,070.00 | 316,722,070.00 | 00.00 |
| 4.3.2.01.01.003.03.02 | 20 | 22 | 0 | | | Maquinaria de informática y sus partes, piezas y accesorios / Propios | 316,722,070.00 | 00.00 | 00.00 | 00.00 | 00.00 | 316,722,070.00 | 316,722,070.00 | 00.00 | 316,722,070.00 | 00.00 | 316,722,070.00 | 316,722,070.00 | 00.00 |
| 4.3.2.02 | | | | | | Adquisiciones diferentes de activos | 303,204,304.00 | 00.00 | 00.00 | 00.00 | 00.00 | 303,204,304.00 | 303,204,304.00 | 00.00 | 303,204,304.00 | 00.00 | 303,204,304.00 | 303,204,304.00 | 00.00 |
| 4.3.2.02.01 | | | | | | Materiales y suministros | 302,214,304.00 | 00.00 | 00.00 | 00.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 |
| 4.3.2.02.01.003 | | | | | | Otros bienes transportables (excepto productos metálicos maquinaria y equipo) | 302,214,304.00 | 00.00 | 00.00 | 00.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 |

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA FISCAL: 2024

MES: SEPTIEMBRE

| Código cuenta | FUENTE | SECTOR | PROGRAMA | ELEMENTO CONSTITUTIVO | REFERENCIA | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES PRESUPUESTALES | | | | APROPIACION VIGENTE | DISPONIBILIDADES | SALDO DISPONIBLE | COMPROMISOS | DISPONIBILIDADES ABIERTAS | OBLIGACIONES | PAGOS | OBLIGACIONES POR PAGAR |
|-------------------|--------|--------|----------|-----------------------|------------|--|---------------------|-------------------------------|-----------|----------|----------------|---------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|------------------------|
| | | | | | | | | ADICION | REDUCCION | CREDITOS | CONTRACRÉDITOS | | | | | | | | |
| 4.3.2.02.01.003.1 | | | | | | Dotación de Equipos Mobiliario y material devolutivo | 302,214,304.00 | 00.00 | 00.00 | 00.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 |
| 4.3.2.02.01.003.1 | 20 | 22 | 0 | | | Dotación de Equipos Mobiliario y material devolutivo / Propios | 302,214,304.00 | 00.00 | 00.00 | 00.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 00.00 | 302,214,304.00 | 302,214,304.00 | 00.00 |
| 4.3.2.02.02 | | | | | | Adquisición de servicios | 990,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 | 990,000.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 |
| 4.3.2.02.02.009 | | | | | | Servicios para la comunidad sociales y personales | 990,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 | 990,000.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 |
| 4.3.2.02.02.009.2 | | | | | | Servicios para la comunidad sociales y personales B. ESTUDIANTIL | 990,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 | 990,000.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 |
| 4.3.2.02.02.009.2 | 20 | 22 | 0 | | | Servicios para la comunidad sociales y personales B. ESTUDIANTIL / Propios | 990,000.00 | 00.00 | 00.00 | 00.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 | 990,000.00 | 00.00 | 990,000.00 | 990,000.00 | 00.00 |

OBSERVACIONES:

Ordenador del Gasto

Responsable del Presupuesto