

MESES:

VIGENCIA FISCAL: 2025

TABULADOS

MODIFICACIONES

COMPROMISOS ACUMULADOS

RESERVAS PRESUPUESTAL

OBLIGACIONES X PAGAR

PAGOS ACUMULADOS

RECURSOS PROPIOS

RECURSOS DE PROYECTO

TOTAL

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TABULADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	RECURSOS PROPIOS	RECURSOS DE PROYECTO	RECURSOS DE PROYECTO	TOTAL
			COMPROMISOS (%)	COMPROMETIDO (%)	ADICIONES	DECRIMOS										
2.1	GASTOS DE FUNCIONAMIENTO	13,406,667,029.00	6,398,791,970.15	6,398,791,970.15	13,183,684,284.34	0.00	53,757,275,653.34	12,565,931,032.58	115,259,318.00	0.00	42,505,671,714.58	42,450,671,714.58	21,837,023,639.96	20,778,903,992.62	0.00	42,505,671,714.58
2.1.1	GASTO DE PERSONAL PERMANENTE	1,053,919,578.00	619,178,402.00	619,178,402.00	11,686,881,987.00	0.00	13,406,667,029.00	11,044,395,255.00	0.00	0.00	11,044,395,255.00	11,044,395,255.00	11,044,395,255.00	11,044,395,255.00	0.00	11,044,395,255.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	4,203,215,888.00	2,870,740,633.00	2,870,740,633.00	11,686,881,987.00	0.00	13,406,667,029.00	11,044,395,255.00	0.00	0.00	11,044,395,255.00	11,044,395,255.00	11,044,395,255.00	11,044,395,255.00	0.00	11,044,395,255.00
2.1.1.01.01	Factores constituyentes de salario	2,870,740,633.00	45,537,078.00	47,186,205.00	2,870,740,633.00	0.00	2,870,740,633.00	2,870,740,633.00	0.00	0.00	2,870,740,633.00	2,870,740,633.00	2,870,740,633.00	2,870,740,633.00	0.00	2,870,740,633.00
2.1.1.01.01.001	Salario básico	2,256,322,119.00	43,156,703.00	43,156,703.00	2,256,322,119.00	0.00	2,256,322,119.00	2,256,322,119.00	0.00	0.00	2,256,322,119.00	2,256,322,119.00	2,256,322,119.00	2,256,322,119.00	0.00	2,256,322,119.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	42,265,212.00	0.00	0.00	42,265,212.00	0.00	42,265,212.00	33,644,615.00	0.00	0.00	33,644,615.00	33,644,615.00	0.00	0.00	0.00	33,644,615.00
2.1.1.01.01.001.06	Prima de servicio	187,098,509.00	43,196,703.00	43,196,703.00	187,098,509.00	0.00	187,098,509.00	230,295,212.00	0.00	0.00	230,295,212.00	230,295,212.00	0.00	0.00	0.00	230,295,212.00
2.1.1.01.01.001.08	Participación por servicios prestados	315,257,425.00	2,340,373.00	2,340,373.00	315,257,425.00	0.00	315,257,425.00	65,206,727.00	0.00	0.00	65,206,727.00	65,206,727.00	0.00	0.00	0.00	65,206,727.00
2.1.1.01.01.001.08.01	Prima de navidad	315,257,425.00	2,340,373.00	2,340,373.00	315,257,425.00	0.00	315,257,425.00	300,319,432.00	0.00	0.00	300,319,432.00	300,319,432.00	0.00	0.00	0.00	300,319,432.00
2.1.1.01.01.001.08.02	Prima de vacaciones	90,110,587.00	0.00	0.00	90,110,587.00	0.00	90,110,587.00	210,208,845.00	0.00	0.00	210,208,845.00	210,208,845.00	0.00	0.00	0.00	210,208,845.00
2.1.1.01.01.001.08.02.01	Prima de vacaciones	90,110,587.00	0.00	0.00	90,110,587.00	0.00	90,110,587.00	90,110,587.00	0.00	0.00	90,110,587.00	90,110,587.00	0.00	0.00	0.00	90,110,587.00
2.1.1.01.02	Contribuciones inherentes a la nómina	975,304,525.00	0.00	0.00	975,304,525.00	0.00	975,304,525.00	928,555,487.00	0.00	0.00	928,555,487.00	928,555,487.00	0.00	0.00	0.00	928,555,487.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	325,609,515.00	0.00	0.00	325,609,515.00	0.00	325,609,515.00	285,071,162.00	0.00	0.00	285,071,162.00	285,071,162.00	0.00	0.00	0.00	285,071,162.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	208,274,688.00	0.00	0.00	208,274,688.00	0.00	208,274,688.00	200,196,315.00	0.00	0.00	200,196,315.00	200,196,315.00	0.00	0.00	0.00	200,196,315.00
2.1.1.01.02.003	Aportes de cesantías	259,564,930.00	0.00	0.00	259,564,930.00	0.00	259,564,930.00	257,883,988.00	0.00	0.00	257,883,988.00	257,883,988.00	0.00	0.00	0.00	257,883,988.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	102,322,868.00	0.00	0.00	102,322,868.00	0.00	102,322,868.00	100,762,054.00	0.00	0.00	100,762,054.00	100,762,054.00	0.00	0.00	0.00	100,762,054.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	8,607,569.00	0.00	0.00	8,607,569.00	0.00	8,607,569.00	8,599,547.00	0.00	0.00	8,599,547.00	8,599,547.00	0.00	0.00	0.00	8,599,547.00
2.1.1.01.02.006	Aportes al ICFE	99,855,054.00	0.00	0.00	99,855,054.00	0.00	99,855,054.00	99,855,054.00	0.00	0.00	99,855,054.00	99,855,054.00	0.00	0.00	0.00	99,855,054.00
2.1.1.01.03	Remuneraciones no constitutivas de Remuneración	357,670,730.00	4,000,000.00	4,000,000.00	357,670,730.00	0.00	359,330,555.00	350,128,399.00	0.00	0.00	350,128,399.00	350,128,399.00	0.00	0.00	0.00	350,128,399.00
2.1.1.01.03.001	Presedcciones sociales	169,169,955.00	4,000,000.00	4,000,000.00	169,169,955.00	0.00	170,859,520.00	169,475,853.00	0.00	0.00	169,475,853.00	169,475,853.00	0.00	0.00	0.00	169,475,853.00
2.1.1.01.03.001.01	Indemnización por vacaciones	149,086,415.00	0.00	0.00	149,086,415.00	0.00	149,086,415.00	143,854,490.00	0.00	0.00	143,854,490.00	143,854,490.00	0.00	0.00	0.00	143,854,490.00
2.1.1.01.03.001.03	Indemnización especial de retención	11,270,510.00	0.00	0.00	11,270,510.00	0.00	11,270,510.00	14,442,239.00	0.00	0.00	14,442,239.00	14,442,239.00	0.00	0.00	0.00	14,442,239.00
2.1.1.01.03.001.03.01	Prima de retención	13,754,932.00	0.00	0.00	13,754,932.00	0.00	13,754,932.00	11,179,124.00	0.00	0.00	11,179,124.00	11,179,124.00	0.00	0.00	0.00	11,179,124.00
2.1.1.01.03.001.03.02	Prima de contribución	50,995,903.00	0.00	0.00	50,995,903.00	0.00	50,995,903.00	131,829,595.00	0.00	0.00	131,829,595.00	131,829,595.00	0.00	0.00	0.00	131,829,595.00
2.1.1.02	FACTORES CONSTITUYENTES DE SALARIO Y PARTICIPACIONES	5,430,426,907.00	569,641,324.00	569,641,324.00	5,430,426,907.00	0.00	5,430,426,907.00	5,138,542,613.00	0.00	0.00	5,138,542,613.00	5,138,542,613.00	0.00	0.00	0.00	5,138,542,613.00
2.1.1.02.01	Factores salariales comunes	5,430,426,907.00	561,924,338.00	561,924,338.00	5,430,426,907.00	0.00	5,430,426,907.00	5,138,542,613.00	0.00	0.00	5,138,542,613.00	5,138,542,613.00	0.00	0.00	0.00	5,138,542,613.00
2.1.1.02.01.001	Salario básico	3,916,790,668.00	386,793,637.00	386,793,637.00	3,916,790,668.00	0.00	3,916,790,668.00	4,113,946,336.00	0.00	0.00	4,113,946,336.00	4,113,946,336.00	0.00	0.00	0.00	4,113,946,336.00
2.1.1.02.01.001.02	Horas extras, dominicales, festivos y recargos	55,239,212.00	0.00	0.00	55,239,212.00	0.00	55,239,212.00	51,077,513.00	0.00	0.00	51,077,513.00	51,077,513.00	0.00	0.00	0.00	51,077,513.00
2.1.1.02.01.001.06	Subsidio de alimentación	181,162,222.00	0.00	0.00	181,162,222.00	0.00	181,162,222.00	41,491,421.00	0.00	0.00	41,491,421.00	41,491,421.00	0.00	0.00	0.00	41,491,421.00
2.1.1.02.01.001.06.01	Prima de servicio	181,162,222.00	0.00	0.00	181,162,222.00	0.00	181,162,222.00	178,198,848.00	0.00	0.00	178,198,848.00	178,198,848.00	0.00	0.00	0.00	178,198,848.00
2.1.1.02.01.001.06.02	Prima de retención	133,483,106.00	0.00	0.00	133,483,106.00	0.00	133,483,106.00	100,067,654.00	0.00	0.00	100,067,654.00	100,067,654.00	0.00	0.00	0.00	100,067,654.00
2.1.1.02.01.001.06.03	Participación por servicios prestados	619,532,900.00	0.00	0.00	619,532,900.00	0.00	619,532,900.00	552,752,607.00	0.00	0.00	552,752,607.00	552,752,607.00	0.00	0.00	0.00	552,752,607.00
2.1.1.02.01.001.08	Prima de navidad	441,752,481.00	1,425,210.00	1,425,210.00	441,752,481.00	0.00	441,752,481.00	410,039,523.00	0.00	0.00	410,039,523.00	410,039,523.00	0.00	0.00	0.00	410,039,523.00
2.1.1.02.01.001.08.02	Prima de vacaciones	201,760,419.00	0.00	0.00	201,760,419.00	0.00	201,760,419.00	142,713,064.00	0.00	0.00	142,713,064.00	142,713,064.00	0.00	0.00	0.00	142,713,064.00
2.1.1.02.02	Contribuciones inherentes a la nómina	1,759,446,501.00	7,572,221.00	7,572,221.00	1,759,446,501.00	0.00	1,649,762,988.00	1,637,110,548.00	0.00	0.00	1,637,110,548.00	1,637,110,548.00	0.00	0.00	0.00	1,637,110,548.00
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	531,351,692.00	1,018,497.00	1,018,497.00	531,351,692.00	0.00	512,379,839.00	509,047,807.00	0.00	0.00	509,047,807.00	509,047,807.00	0.00	0.00	0.00	509,047,807.00
2.1.1.02.02.002	Aportes a la seguridad social en salud	362,039,291.00	0.00	0.00	362,039,291.00	0.00	362,039,291.00	360,039,334.00	0.00	0.00	360,039,334.00	360,039,334.00	0.00	0.00	0.00	360,039,334.00
2.1.1.02.02.003	Aportes de cesantías	518,487,228.00	6,443,307.00	6,443,307.00	518,487,228.00	0.00	408,670,930.00	403,109,614.00	0.00	0.00	403,109,614.00	403,109,614.00	0.00	0.00	0.00	403,109,614.00
2.1.1.02.02.004	Aportes a cajas de compensación familiar	133,471,451.00	60,047.00	60,047.00	133,471,451.00	0.00	133,471,451.00	131,778,573.00	0.00	0.00	131,778,573.00	131,778,573.00	0.00	0.00	0.00	131,778,573.00
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	27,661,168.00	5,668.00	5,668.00	27,661,168.00	0.00	27,661,168.00	27,666,513.00	0.00	0.00	27,666,513.00	27,666,513.00	0.00	0.00	0.00	27,666,513.00
2.1.1.02.02.006	Aportes al ICFE	145,403,673.00	0.00	0.00	145,403,673.00	0.00	145,403,673.00	145,448,707.00	0.00	0.00	145,448,707.00	145,448,707.00	0.00	0.00	0.00	145,448,707.00
2.1.1.02.03	Remuneraciones no constitutivas de Remuneración	304,234,691.00	144,864.00	144,864.00	304,234,691.00	0.00	237,846,692.00	235,698,095.00	0.00	0.00	235,698,095					

MES:	CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEPARTAMENTO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)		% EJECUCION
				CRÉDITOS (*)	COMPROMISOS	ADICIONES	REDUCCIONES							RECURSOS PROPIOS	RECURSOS NACIÓN	
2.1.3.05.09.54	2.1.3.05.09.54	Prestaciones sociales relacionadas con el empleo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,402,720.00	0.00	1,402,720.00	1,402,720.00	0.00	1,402,720.00	0.00	70.14
2.1.3.07.02	2.1.3.07.02	Establecimientos públicos y unidades administrativas especiales	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.1.3.07.02.002	2.1.3.07.02.002	RIESGOS SOCIALES	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.1.3.07.02.002.02	2.1.3.07.02.002.02	Cuotas partes pensionales (de pensiones)	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2.1.3.13	2.1.3.13	Beneficios y conciliaciones	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001	2.1.3.13.01.001	Faltos nacionales	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.13.01.002	2.1.3.13.01.002	Beneficios	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8	2.1.8	IMPUESTOS	105,596,200.00	0.00	0.00	0.00	0.00	105,596,200.00	69,621,486.00	0.00	69,621,486.00	69,621,486.00	0.00	69,621,486.00	65.93	
2.1.8.01	2.1.8.01	IMPUESTOS	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.01.14	2.1.8.01.14	Impuestos a los movimientos financieros	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.01.52	2.1.8.01.52	Impuesto predial unificado	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.02	2.1.8.02	Impuestos	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.04.01	2.1.8.04.01	Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.01	2.1.8.05.01	Impuestos	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.01	2.1.8.05.01	Impuestos	4,096,000.00	0.00	0.00	0.00	0.00	4,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.8.05.01.004	2.1.8.05.01.004	Multas y sanciones	4,096,000.00	0.00	0.00	0.00	0.00	4,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2	2.2	SERVICIO A LA DEUDA PUBLICA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2	2.2.2	SERVICIO A LA DEUDA PUBLICA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01	2.2.2.01	Préstamos	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02	2.2.2.01.02	Entidades Financieras	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02.002	2.2.2.01.02.002	Banca Comercial	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.01.02.002.03	2.2.2.01.02.002.03	Banca Comercial	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	2.3	GASTOS DE PERSONAL PERMANENTE	27,165,872,202.00	5,344,872,202.00	1,669,659,326.00	13,183,684,284.00	0.00	40,949,608,624.00	15,971,921,562.00	0.00	30,127,115,115.46	30,127,115,115.46	0.00	20,857,866,322.00	0.00	74.95
2.3.1	2.3.1	PLANTA DE PERSONAL PERMANENTE	13,221,064,813.00	2,095,313,402.00	1,669,659,326.00	4,263,299,824.00	0.00	18,513,048,222.00	15,971,921,562.00	0.00	15,971,921,562.00	15,971,921,562.00	0.00	11,667,211,812.00	0.00	84.72
2.3.1.01	2.3.1.01	Factores constitutivos de salario	155,996,959.00	0.00	0.00	0.00	0.00	155,996,959.00	11,701,298,783.00	0.00	11,701,298,783.00	11,701,298,783.00	0.00	8,298,543,976.00	0.00	84.11
2.3.1.01.01	2.3.1.01.01	Factores constitutivos comunes	144,765,967.00	0.00	0.00	0.00	0.00	144,765,967.00	11,894,743.00	0.00	11,894,743.00	11,894,743.00	0.00	11,894,743.00	0.00	12.15
2.3.1.01.01.001	2.3.1.01.01.001	Salario Básico	74,771,147.00	0.00	0.00	0.00	0.00	74,771,147.00	4,602,420.00	0.00	4,602,420.00	4,602,420.00	0.00	11,894,743.00	0.00	8.18
2.3.1.01.01.001.01	2.3.1.01.01.001.01	Salario Básico	74,771,147.00	0.00	0.00	0.00	0.00	74,771,147.00	4,602,420.00	0.00	4,602,420.00	4,602,420.00	0.00	11,894,743.00	0.00	8.18
2.3.1.01.01.001.02	2.3.1.01.01.001.02	Primas de vacaciones	13,466,497.00	0.00	0.00	0.00	0.00	13,466,497.00	7,232,323.00	0.00	7,232,323.00	7,232,323.00	0.00	7,232,323.00	0.00	81.14
2.3.1.01.01.001.08	2.3.1.01.01.001.08	Primas de vacaciones	13,466,497.00	0.00	0.00	0.00	0.00	13,466,497.00	7,232,323.00	0.00	7,232,323.00	7,232,323.00	0.00	7,232,323.00	0.00	53.71
2.3.1.01.02	2.3.1.01.02	Aportes generales al sistema de riesgos laborales	9,032,517.00	0.00	0.00	0.00	0.00	9,032,517.00	6,388,702.00	0.00	6,388,702.00	6,388,702.00	0.00	6,388,702.00	0.00	70.73
2.3.1.01.03	2.3.1.01.03	Aportes generales no constitutivos de Factor salarial	2,138,475.00	0.00	0.00	0.00	0.00	2,138,475.00	724,675.00	0.00	724,675.00	724,675.00	0.00	724,675.00	0.00	33.89
2.3.1.01.03.001	2.3.1.01.03.001	Prestaciones sociales	2,138,475.00	0.00	0.00	0.00	0.00	2,138,475.00	724,675.00	0.00	724,675.00	724,675.00	0.00	724,675.00	0.00	33.89
2.3.1.01.03.001.03	2.3.1.01.03.001.03	Beneficiarios especiales de recreación	2,138,475.00	0.00	0.00	0.00	0.00	2,138,475.00	724,675.00	0.00	724,675.00	724,675.00	0.00	724,675.00	0.00	33.89
2.3.1.02	2.3.1.02	PERSONAL SUPERNUMERARIO Y Factores constitutivos de salario	13,065,407,854.00	2,095,313,492.00	1,066,609,906.00	4,263,299,824.00	0.00	18,532,111,264.00	15,552,973,442.00	0.00	15,552,973,442.00	15,552,973,442.00	0.00	11,667,211,812.00	0.00	84.72
2.3.1.02.01	2.3.1.02.01	Factores constitutivos de salario	9,576,667,251.00	1,778,058,956.00	702,043,206.00	3,259,346,035.00	0.00	13,912,038,333.00	11,701,298,783.00	0.00	11,701,298,783.00	11,701,298,783.00	0.00	8,298,543,976.00	0.00	84.11
2.3.1.02.01.001	2.3.1.02.01.001	Salario Básico	8,912,050,066.00	1,711,156,667.00	491,002,127.00	2,858,626,272.00	0.00	12,981,835,133.00	11,701,298,783.00	0.00	11,701,298,783.00	11,701,298,783.00	0.00	8,298,543,976.00	0.00	85.01
2.3.1.02.01.001.01	2.3.1.02.01.001.01	Receas extras, dominicales, festivos y horas extras	6,159,676,222.00	1,644,029,489.00	451,521.00	2,588,626,272.00	0.00	10,519,552,959.00	10,519,552,959.00	0.00	10,519,552,959.00	10,519,552,959.00	0.00	8,110,524,567.00	0.00	85.41
2.3.1.02.01.001.02	2.3.1.02.01.001.02	Receas extras, dominicales, festivos y horas extras	265,362,956.00	4,770,889.00	238,539,100.00	14,114,119.00	0.00	284,807,004.00	36,289,116.00	0.00	36,289,116.00	36,289,116.00	0.00	36,289,116.00	0.00	81.17
2.3.1.02.01.001.05	2.3.1.02.01.001.05	Salario de alimentación	148,287,838.00	1,299,689.00	51,269,600.00	27,669,752.00	0.00	65,660,752.00	37,791,034.00	0.00	37,791,034.00	37,791,034.00	0.00	37,791,034.00	0.00	57.55
2.3.1.02.01.001.06	2.3.1.02.01.001.06	Prima de servicio	180,447,488.00	28,275,522.00	71,468,100.00	112,689,153.00	0.00	189,379,123.00	70,527,286.00	0.00	70,527,286.00	70,527,286.00	0.00	70,527,286.00	0.00	62.49
2.3.1.02.01.001.07	2.3.1.02.01.001.07	Beneficiarios por servicios prestados	78,483,814.00	0.00	28,082,370.00	25,341,277.00	0.00	128,907,521.00	168,266,543.00	0.00	168,266,543.00	168,266,543.00	0.00	168,266,543.00	0.00	88.85
2.3.1.02.01.001.08	2.3.1.02.01.001.08	Prestaciones Sociales	664,617,185.00	6,908,979.00	211,041,618.00	233,287,447.00	0.00	713,777,187.00	58,848,570.00	0.00	58,848,570.00	58,848,570.00	0.00	43,564,669.00	0.00	70.25
2.3.1.02.01.001.08.01	2.3.1.02.01.001.08.01	Prima de vacaciones	541,986,027.00	5,519,174.14	162,243,219.00	156,552,999.00	0.00	629,469,821.00	429,190,974.00	0.00	429,190,974.00	429,190,974.00	0.00	429,190,974.00	0.00	68.18
2.3.1.02.01.001.08.02	2.3.1.02.01.001.08.02	Prima de vacaciones	112,631,158.00	13,734,865.00	48,798,399.00	36,734,542.00	0.00	151,968,996.00	16,657,597.00	0.00	16,657,597.00	16,657,597.00	0.00	16,657,597.00	0.00	68.18
2.3.1.02.02	2.3.1.02.02	Contribuciones Invenientes a la nómina	3,271,433,289.00	292,759,580.00	282,436,207.00	938,304,414.00	0.00	4,283,933,583.00	3,671,333,572.00	0.00	3,671,333,572.00	3,671,333,572.00	0.00	2,754,513,327.00	0.00	87.00
2.3.1.02.02.001	2.3.1.02.02.001	Aportes a la seguridad social en pensiones	1,211,301,299.00	111,894,114.00	71,674,254.00	356,261,597.00	0.00	1,698,712,756.00	1,389,784,369.00	0.00	1,389,784,369.00	1,389,784,369.00	0.00	1,061,055,475.00	0.00	86.39
2.3.1.02.02.002	2.3.1.02.02.002	Aportes a la seguridad social en salud	87,406,142.00	89,456,142.00	0.00	240,720,943.00	0.00	1,201,568,277.00	1,044,844,458.00	0.00	1,044,844,458.00	1,044,844,458.00	0.00	812,804,382.00	0.00	86.96
2.3.1.02.02.004	2.3.1.02.02.004	Aportes a cargas de compensación familiar	392,820,669.00	3,927,820,669.00	15,167,25											

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MESES: DICIEMBRE VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROBOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Comprobos)					
			CRÉDITOS (*)	CONTRACRÉDITO (*)	ADICIONES	DEDUCCIONES							RECURSOS PROPIOS	RECURSOS NACIÓN	RECURSOS DEPTO	TOTAL		
2.3.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	167,612,231.00	296,647,647.00	0.00	404,814,670.00	0.00	869,275,048.00	363,595,246.93	0.00	0.00	363,595,246.93	363,595,246.93	326,995,246.93	36,600,000.00	0.00	0.00	41.83	
2.3.2.02.01.004	Productos metálicos, maquinaria y equipo	1,671,161,200.00	1,359,290,804.00	525,391,725.00	1,331,550,057.00	0.00	3,886,610,336.00	1,435,529,376.04	0.00	0.00	1,435,529,376.04	1,435,529,376.04	1,190,901,498.63	244,627,877.41	0.00	0.00	37.42	
2.3.2.02.02	Adquisición de servicios	7,726,926,631.00	964,880,955.00	3,252,870,369.00	7,172,449,733.34	0.00	12,611,386,950.34	9,076,576,069.49	115,259,318.00	0.00	8,961,316,751.49	8,961,316,751.49	6,225,274,902.42	2,851,301,167.07	0.00	0.00	71.97	
2.3.2.02.02.005	Servicios de la construcción	1,500,000,000.00	0.00	1,732,544,072.66	1,850,000,000.00	0.00	1,617,455,927.34	1,102,053,817.00	115,259,318.00	0.00	986,794,499.00	986,794,499.00	702,053,817.00	400,000,000.00	0.00	0.00	68.14	
2.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de correo, mensajería y servicios de mensajería	1,269,500,000.00	744,880,955.00	150,104,993.00	621,865,840.00	0.00	2,486,141,802.00	2,291,889,963.58	0.00	0.00	2,291,889,963.58	2,291,889,963.58	1,736,524,123.58	555,365,840.00	0.00	0.00	92.19	
2.3.2.02.02.007	Servicios financieros y servicios de leasing	349,323,748.00	50,000,000.00	0.00	0.00	0.00	399,323,748.00	388,069,451.36	0.00	0.00	388,069,451.36	388,069,451.36	388,069,451.36	0.00	0.00	0.00	97.18	
2.3.2.02.02.008	Servicios prestados a las empresas y servicios de producción	2,073,327,209.00	170,000,000.00	647,980,805.34	3,471,364,126.34	0.00	5,066,710,530.00	3,229,034,071.61	0.00	0.00	3,229,034,071.61	3,229,034,071.61	2,170,475,692.38	1,058,558,379.23	0.00	0.00	63.73	
2.3.2.02.02.009	Servicios para la comunidad, sociedades y personas	2,489,775,674.00	0.00	722,240,498.00	1,229,219,767.00	0.00	2,996,754,943.00	2,020,528,765.94	0.00	0.00	2,020,528,765.94	2,020,528,765.94	1,183,151,818.10	837,376,947.84	0.00	0.00	67.42	
2.3.2.02.02.010	Válidos de los fundaciones en comisión	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	100.00	
TOTALES		40,573,591,369.00	6,398,791,670.15	6,398,791,670.15	13,183,684,284.34	0.00	53,757,275,653.34	42,565,931,032.58	115,259,318.00	0.00	42,450,671,714.58	42,450,671,714.58	21,837,027,639.96	20,728,903,392.62	0.00	0.00	42,565,931,032.58	79.18

Nombre: GERARDO COLONIA ALCALDE
 Rector

Nombre: JUAN CARLOS NOVA PULGARIN
 Presidente

SUBSECRETARÍA ECONÓMICA Y DE PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: DICIEMBRE

VIGENCIA FISCAL: 2015

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	RECURSOS PROPIOS	RECURSOS NACION	GASTOS EJECUTADOS (Compromisos)	
			CRÉDITOS (*)	CONTRASTADO	ADICIONES	REDUCCIONES									RECURSOS DEPTO	TOTAL
2.3	GASTOS DE INVERSION	27,165,924,340.00	5,344,822,282.14	5,344,822,282.14	13,183,662,384.32	0.00	40,359,606,624.34	30,242,374,433.46	115,259,318.00	30,127,115,115.46	30,127,115,115.46	30,127,115,115.46	20,597,866,295.84	9,684,508,337.62	0.00	30,242,374,433.46
2.3.1	GASTOS DE PERSONAL PERMANENTE	13,221,044,813.00	2,099,313,492.00	1,066,609,906.00	4,263,299,824.00	0.00	15,571,921,552.00	15,571,921,552.00	0.00	15,571,921,552.00	15,571,921,552.00	15,571,921,552.00	11,686,159,932.00	3,885,761,630.00	0.00	15,571,921,552.00
2.3.1.01	Contratar los servicios profesionales, técnicos y tecnológicos para el desarrollo de las actividades académicas, pedagógicas y administrativas del INTEP	155,936,959.00	0.00	0.00	0.00	0.00	155,936,959.00	18,946,120.00	0.00	18,946,120.00	18,946,120.00	18,946,120.00	18,946,120.00	0.00	0.00	12.15
2.3.1.02	PERSONAL SUPERINTENDARIO Y PLANTA PERMANENTE	13,065,107,854.00	2,099,313,492.00	1,066,609,906.00	4,263,299,824.00	0.00	18,357,111,264.00	15,552,973,442.00	0.00	15,552,973,442.00	15,552,973,442.00	15,552,973,442.00	11,667,211,812.00	3,885,761,630.00	0.00	84.72
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	13,065,107,854.00	2,099,313,492.00	1,066,609,906.00	4,263,299,824.00	0.00	18,357,111,264.00	15,552,973,442.00	0.00	15,552,973,442.00	15,552,973,442.00	15,552,973,442.00	11,667,211,812.00	3,885,761,630.00	0.00	84.72
2.3.2.01	ADQUISICION DE BIENES Y SERVICIOS FINANCIEROS	4,200,000,000.00	617,506,893.14	500,000,017.14	0.00	0.00	4,717,506,893.14	3,639,724,339.14	0.00	3,639,724,339.14	3,639,724,339.14	3,639,724,339.14	967,506,876.00	2,666,217,463.14	0.00	84.54
2.3.2.01.01	ACTIVOS FIJOS	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	4,017,506,876.00	3,536,217,463.14	0.00	3,536,217,463.14	3,536,217,463.14	3,536,217,463.14	2,536,217,463.14	2,536,217,463.14	0.00	84.54
2.3.2.01.01.01	Edificios, construcciones y mejoras a edificios	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	4,017,506,876.00	3,536,217,463.14	0.00	3,536,217,463.14	3,536,217,463.14	3,536,217,463.14	2,536,217,463.14	2,536,217,463.14	0.00	84.54
2.3.2.01.01.02	Equipos electrónicos de oficina	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	4,017,506,876.00	3,536,217,463.14	0.00	3,536,217,463.14	3,536,217,463.14	3,536,217,463.14	2,536,217,463.14	2,536,217,463.14	0.00	84.54
2.3.2.01.01.02.01	Realizar adecuaciones de mejoramiento, construcción y renovación de la planta física de las actividades académicas.	3,500,000,000.00	17.14	500,000,000.00	0.00	0.00	4,017,506,876.00	3,536,217,463.14	0.00	3,536,217,463.14	3,536,217,463.14	3,536,217,463.14	2,536,217,463.14	2,536,217,463.14	0.00	84.54
2.3.2.01.03	ACTIVOS NO PRODUCIDOS	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	1,097,506,876.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	0.00
2.3.2.01.03.01	Terrazas y Terrenos	700,000,000.00	617,506,876.00	17.14	0.00	0.00	1,317,506,858.86	1,097,506,876.00	0.00	1,097,506,876.00	1,097,506,876.00	1,097,506,876.00	967,506,876.00	130,000,000.00	0.00	0.00
2.3.2.02	Materiales y suministros	15,238,160.00	0.00	0.00	0.00	0.00	15,238,160.00	15,238,160.00	0.00	15,238,160.00	15,238,160.00	15,238,160.00	0.00	0.00	0.00	0.00
2.3.2.02.01	Acquirit recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP	143,520.00	0.00	0.00	0.00	0.00	143,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	163,797,485.00	11,032,301.00	275.00	0.00	0.00	186,399,511.00	161,027,839.86	0.00	161,027,839.86	161,027,839.86	161,027,839.86	161,027,839.86	0.00	0.00	86.39
2.3.2.02.01.001	Acquirit recursos necesarios para el adecuado desarrollo de las actividades académicas, investigativas y administrativas del INTEP	163,797,485.00	11,032,301.00	275.00	0.00	0.00	186,399,511.00	161,027,839.86	0.00	161,027,839.86	161,027,839.86	161,027,839.86	161,027,839.86	0.00	0.00	86.39
2.3.2.02.01.003	Otros Bienes Transportables (excepto productos médicos, maquinaria y equipo)	167,612,531.00	296,647,847.00	0.00	0.00	0.00	869,275,048.00	363,595,246.93	0.00	363,595,246.93	363,595,246.93	363,595,246.93	326,995,246.93	36,600,000.00	0.00	41.83
2.3.2.02.01.004	Productos médicos, maquinaria y equipo	1,671,161,200.00	1,359,290,804.00	525,391,725.00	0.00	0.00	3,856,610,336.00	1,435,529,376.04	0.00	1,435,529,376.04	1,435,529,376.04	1,435,529,376.04	1,190,901,498.63	244,627,877.41	0.00	37.42
2.3.2.02.02	Adquisición de servicios	7,726,926,631.00	964,880,955.00	3,252,870,369.00	7,127,449,733.34	0.00	12,611,386,950.34	9,076,576,069.49	115,259,318.00	8,961,316,751.49	8,961,316,751.49	6,226,274,902.42	2,881,301,167.07	400,000,000.00	0.00	71.97
2.3.2.02.02.005	Realiza adecuaciones de mejoramiento, construcción y renovación de la Infraestructura Educativa donde el INTEP realiza sus actividades académicas.	1,500,000,000.00	0.00	1,732,544,072.66	1,850,000,000.00	0.00	1,617,455,927.34	1,102,053,817.00	115,259,318.00	986,794,499.00	986,794,499.00	702,053,817.00	400,000,000.00	0.00	0.00	68.14
2.3.2.02.02.006	Servicios de alojamiento, servicios de suministro de comidas y salidas; servicios de limpieza y mantenimiento de distribución de energía eléctrica y otros	1,269,500,000.00	744,880,955.00	150,104,993.00	621,865,840.00	0.00	2,466,141,802.00	2,291,889,963.58	0.00	2,291,889,963.58	2,291,889,963.58	1,736,524,123.58	555,365,840.00	0.00	0.00	92.19
2.3.2.02.02.007	Servicios financieros y servicios conexos	349,323,748.00	50,000,000.00	0.00	0.00	0.00	399,323,748.00	388,069,451.36	0.00	388,069,451.36	388,069,451.36	388,069,451.36	0.00	0.00	0.00	97.18
2.3.2.02.02.008	Ejecutar procesos administrativos, financieros, académicos, investigativos y de bienestar en el desarrollo de las actividades institucionales	2,073,327,209.00	170,000,000.00	647,980,805.34	3,471,364,126.34	0.00	5,066,710,530.00	3,229,034,071.61	0.00	3,229,034,071.61	3,229,034,071.61	2,170,475,692.38	1,058,558,379.23	0.00	0.00	#DIV/0!
		2,073,327,209.00	170,000,000.00	647,980,805.34	3,471,364,126.34	0.00	5,066,710,530.00	3,229,034,071.61	0.00	3,229,034,071.61	3,229,034,071.61	2,170,475,692.38	1,058,558,379.23	0.00	0.00	63.73

SECRETARÍA ECONÓMICA Y DE PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: DICIEMBRE

VIGENCIA FISCAL: 2025

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	CONTRONOS ACUMULADOS	RESERVAS PRESUPUESTAL	OBLIGACIONES X PAGAR	OBLIGACIONES ACUMULADAS	PAGOS ACUMULADOS	GASTOS EJECUTADOS (Compromisos)		TOTAL	% EJECUCION	
			creditos (-)	contrataciones (+)	adiciones	restricciones							RECURSOS PROPIOS	RECURSOS NACION			RECURSOS DIFERIDO
2.3.2.02.02.009	Servicios para la comunidad, sociales y financiar procesos administrativos, financiar procesos académicos, investigadores y de bienestar en el desarrollo de las actividades institucionales	2,489,775,674.00	0.00	722,240,498.00	1,169,368,746.16	0.00	2,336,903,922.16	2,020,528,765.94	0.00	0.00	2,020,528,765.94	2,020,528,765.94	1,183,151,818.10	837,376,947.84	0.00	2,020,528,765.94	68.80
2.3.2.02.02.010	Valores de los funcionarios en comisión Ejecutar procesos administrativos, financiar, académicos, investigadores y de bienestar en el desarrollo de las actividades institucionales	45,000,000.00	0.00	0.00	59,851,020.84	0.00	104,851,020.84	45,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	42.92
	TOTALES	27,165,324,340.00	5,344,872,292.14	5,344,872,292.14	13,183,684,284.34	0.00	40,249,608,624.34	30,242,374,433.46	115,259,318.00	0.00	30,127,115,115.46	30,127,115,115.46	20,527,666,295.84	9,684,508,137.62	0.00	30,242,374,433.46	74.95

Nombre: **SERMAN COLONIA ALCALDE**
 Retor:

Nombre: **JUAN CARLOS MONA PULGARIN**
 Retor:

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MESES: **DICIEMBRE** VIGENCIA FISCAL: **2025**

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		PRESUPUESTO DEFINITIVO	INGRESOS EJECUTADOS		TOTAL	INGRESOS POR EJECUTAR	% EJECUCION
			ADICIONES	REDUCCIONES		RECIBIDO MESES ANTERIORES	RECIBIDO MES			
1	Ingresos	40,573,591,389.00	13,183,684,284.34	0.00	53,757,275,653.34	48,424,609,060.29	6,123,346,422.62	54,561,639,513.90	(804,363,860.56)	101.50
1.1	Ingresos Corrientes	37,773,591,389.00	10,601,990,705.00	0.00	48,375,582,074.00	42,921,379,648.33	6,079,215,038.00	49,014,278,717.32	(638,696,643.32)	101.32
1.1.02	Ingresos no tributarios	37,773,591,389.00	10,601,990,705.00	0.00	48,375,582,074.00	42,921,379,648.33	6,079,215,038.00	49,014,278,717.32	(638,696,643.32)	101.32
1.1.02.05	Venta de bienes y servicios	19,808,005,796.00	0.00	0.00	19,808,005,796.00	19,177,654,067.33	2,172,652,981.00	21,383,991,079.32	(1,555,985,283.32)	107.86
1.1.02.05.001	Ventas de establecimientos de mercado	19,747,005,796.00	0.00	0.00	19,747,005,796.00	19,002,160,478.00	2,154,558,931.00	21,170,403,439.99	(1,423,397,643.99)	107.21
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	19,747,005,796.00	0.00	0.00	19,747,005,796.00	19,002,160,478.00	2,154,558,931.00	21,170,403,439.99	(1,423,397,643.99)	107.21
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	61,000,000.00	0.00	0.00	61,000,000.00	175,493,589.33	18,094,050.00	193,587,639.33	(132,587,639.33)	317.36
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	61,000,000.00	0.00	0.00	61,000,000.00	175,493,589.33	18,094,050.00	193,587,639.33	(132,587,639.33)	317.36
1.1.02.06	Transferencias corrientes	17,965,585,573.00	10,601,990,705.00	0.00	28,567,576,278.00	23,743,725,581.00	3,906,562,057.00	27,650,287,638.00	917,288,640.00	96.79
1.1.02.06.006	Transferencias de otras entidades del gobierno general	17,965,585,573.00	10,601,990,705.00	0.00	28,567,576,278.00	23,743,725,581.00	3,906,562,057.00	27,650,287,638.00	917,288,640.00	96.79
1.1.02.06.006.01	Aportes Nación	16,715,585,573.00	10,601,990,705.00	0.00	27,317,576,278.00	23,245,214,796.00	3,906,562,057.00	27,151,776,853.00	165,799,425.00	99.39
1.1.02.06.006.02	Devolución IVA- Instituciones de educación superior	350,000,000.00	0.00	0.00	350,000,000.00	498,510,785.00	0.00	498,510,785.00	(148,510,785.00)	142.43
1.1.02.06.006.06	Otras unidades de gobierno	900,000,000.00	0.00	0.00	900,000,000.00	0.00	0.00	900,000,000.00	900,000,000.00	-
1.2	Recursos de capital	2,800,000,000.00	2,581,693,579.34	0.00	5,381,693,579.34	5,503,229,411.96	44,131,384.62	5,547,360,796.58	(165,667,217.24)	103.08
1.2.05	Rendimientos financieros	200,000,000.00	0.00	0.00	200,000,000.00	321,535,832.62	44,131,384.62	365,667,217.24	(165,667,217.24)	-
1.2.05.02	Depósitos	200,000,000.00	0.00	0.00	200,000,000.00	321,535,832.62	44,131,384.62	365,667,217.24	(165,667,217.24)	-
1.2.10	Recursos del balance Superávit fiscal	2,600,000,000.00	2,581,693,579.34	0.00	5,181,693,579.34	5,181,693,579.34	0.00	5,181,693,579.34	0.00	-
1.2.10.02	TOTALES	40,573,591,389.00	13,183,684,284.34	0.00	53,757,275,653.34	48,424,609,060.29	6,123,346,422.62	54,561,639,513.90	(804,363,860.56)	101.50

Nombre: **GERMAN COLONIA ALCALDE**
 Rector

Nombre: **JUAN CARLOS MONA PULGARIN**
 Presupuesto