

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

miércoles, 26 de marzo de 2025

**AÑO 2024**

**MES DE DICIEMBRE**

Página 1 de 5

| RUBRO                 | TA        | Cod. Aux. | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                  |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES  | SALDO DISPONIBLE | REGISTROS         | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS         | CUENTAS X PAGAR |
|-----------------------|-----------|-----------|---|---------------------|-------------------------------|-----------|-------------|------------------|------------------|------------------------|-------------------|------------------|-------------------|--------------------|--------------------|------------------|------------------|-----------------|
|                       |           |           |   |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO    | TRAS. CONT.      |                        |                   |                  |                   |                    |                    |                  |                  |                 |
| 2                     |           |           | GASTOS  | 10,016,138,327.00   | 13,564,662,273.93             | 0.00      | 0.00        | 4,432,243,503.00 | 4,432,243,503.00 | 23,580,800,600.93      | 14,562,539,312.14 | 9,018,261,288.79 | 14,562,539,312.14 | 9,018,261,288.79   | 10,390,690,912.14  | 9,660,578,011.49 | 4,171,848,400.00 | 730,112,900.65  |
| 2.1                   |           |           | .   | 4,897,251,983.00    | 800,000,000.00                | 0.00      | 0.00        | 582,961,159.00   | 582,961,159.00   | 5,697,251,983.00       | 5,224,909,756.49  | 472,342,226.51   | 5,224,909,756.49  | 472,342,226.51     | 5,064,757,923.49   | 4,775,553,306.49 | 160,151,833.00   | 289,204,617.00  |
| 2.1.1                 |           |           | GASTOS DE PERSONAL                                | 4,667,991,340.00    | 215,500,000.00                | 0.00      | 0.00        | 195,925,105.00   | 415,183,065.00   | 4,664,233,380.00       | 4,388,507,149.00  | 275,726,231.00   | 4,388,507,149.00  | 275,726,231.00     | 4,388,507,149.00   | 4,192,982,015.00 | 0.00             | 195,525,134.00  |
| 2.1.1.01              |           |           | PLANTA DE PERSONAL PERMANENTE                     | 4,667,991,340.00    | 215,500,000.00                | 0.00      | 0.00        | 195,672,920.00   | 415,183,065.00   | 4,663,981,195.00       | 4,388,254,964.00  | 275,726,231.00   | 4,388,254,964.00  | 275,726,231.00     | 4,388,254,964.00   | 4,192,729,830.00 | 0.00             | 195,525,134.00  |
| 2.1.1.01.01           |           |           | FACTORES CONSTITUTIVOS DE SALARIO                 | 3,130,869,377.00    | 215,500,000.00                | 0.00      | 0.00        | 67,609,603.00    | 267,692,106.00   | 3,146,286,874.00       | 3,021,172,750.00  | 125,114,124.00   | 3,021,172,750.00  | 125,114,124.00     | 3,021,172,750.00   | 3,021,172,750.00 | 0.00             | 0.00            |
| 2.1.1.01.01.001       |           |           | FACTORES SALARIALES COMUNES                       | 3,130,869,377.00    | 215,500,000.00                | 0.00      | 0.00        | 67,609,603.00    | 267,692,106.00   | 3,146,286,874.00       | 3,021,172,750.00  | 125,114,124.00   | 3,021,172,750.00  | 125,114,124.00     | 3,021,172,750.00   | 3,021,172,750.00 | 0.00             | 0.00            |
| 2.1.1.01.01.001.01    |           |           | SUELDO BASICO                                     | 2,554,498,296.00    | 215,500,000.00                | 0.00      | 0.00        | 0.00             | 267,692,106.00   | 2,502,306,190.00       | 2,477,814,663.00  | 24,491,527.00    | 2,477,814,663.00  | 24,491,527.00      | 2,477,814,663.00   | 2,477,814,663.00 | 0.00             | 0.00            |
| 2.1.1.01.01.001.01    | Unid. Ej. | 0         | General   | 2,554,498,296.00    | 215,500,000.00                | 0.00      | 0.00        | 0.00             | 267,692,106.00   | 2,502,306,190.00       | 2,477,814,663.00  | 24,491,527.00    | 2,477,814,663.00  | 24,491,527.00      | 2,477,814,663.00   | 2,477,814,663.00 | 0.00             | 0.00            |
| 2.1.1.01.01.001.04    |           |           | SUBSIDIO DE ALIMENTACION                          | 3,208,940.00        | 0.00                          | 0.00      | 0.00        | 60,991.00        | 0.00             | 3,269,931.00           | 3,269,931.00      | 0.00             | 3,269,931.00      | 0.00               | 3,269,931.00       | 3,269,931.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.04    | Unid. Ej. | 0         | General   | 3,208,940.00        | 0.00                          | 0.00      | 0.00        | 60,991.00        | 0.00             | 3,269,931.00           | 3,269,931.00      | 0.00             | 3,269,931.00      | 0.00               | 3,269,931.00       | 3,269,931.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.05    |           |           | AUXILIO DE TRANSPORTE                             | 3,607,334.00        | 0.00                          | 0.00      | 0.00        | 2,122,066.00     | 0.00             | 5,729,400.00           | 5,729,400.00      | 0.00             | 5,729,400.00      | 0.00               | 5,729,400.00       | 5,729,400.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.05    | Unid. Ej. | 0         | General   | 3,607,334.00        | 0.00                          | 0.00      | 0.00        | 2,122,066.00     | 0.00             | 5,729,400.00           | 5,729,400.00      | 0.00             | 5,729,400.00      | 0.00               | 5,729,400.00       | 5,729,400.00     | 0.00             | 0.00            |
| 2.1.1.01.01.001.06    |           |           | PRIMA DE SERVICIO                                 | 116,261,279.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 116,261,279.00         | 95,853,121.00     | 20,408,158.00    | 95,853,121.00     | 20,408,158.00      | 95,853,121.00      | 95,853,121.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.06    | Unid. Ej. | 0         | General   | 116,261,279.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 116,261,279.00         | 95,853,121.00     | 20,408,158.00    | 95,853,121.00     | 20,408,158.00      | 95,853,121.00      | 95,853,121.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.07    |           |           | BONIFICACION POR SERVICIOS PRESTADOS              | 79,884,905.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 79,884,905.00          | 56,872,865.00     | 23,012,040.00    | 56,872,865.00     | 23,012,040.00      | 56,872,865.00      | 56,872,865.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.07    | Unid. Ej. | 0         | General   | 79,884,905.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 79,884,905.00          | 56,872,865.00     | 23,012,040.00    | 56,872,865.00     | 23,012,040.00      | 56,872,865.00      | 56,872,865.00    | 0.00             | 0.00            |
| 2.1.1.01.01.001.08    |           |           | PRESTACIONES SOCIALES                             | 373,408,623.00      | 0.00                          | 0.00      | 0.00        | 65,426,546.00    | 0.00             | 438,835,169.00         | 381,632,770.00    | 57,202,399.00    | 381,632,770.00    | 57,202,399.00      | 381,632,770.00     | 381,632,770.00   | 0.00             | 0.00            |
| 2.1.1.01.01.001.08.01 |           |           | PRIMA DE NAVIDAD                                  | 252,303,123.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 252,303,123.00         | 221,972,652.00    | 30,330,471.00    | 221,972,652.00    | 30,330,471.00      | 221,972,652.00     | 221,972,652.00   | 0.00             | 0.00            |
| 2.1.1.01.01.001.08.02 |           |           | PRIMA DE VACACIONES                               | 121,105,500.00      | 0.00                          | 0.00      | 0.00        | 65,426,546.00    | 0.00             | 186,532,046.00         | 159,660,118.00    | 26,871,928.00    | 159,660,118.00    | 26,871,928.00      | 159,660,118.00     | 159,660,118.00   | 0.00             | 0.00            |
| 2.1.1.01.02           |           |           | CONTRIBUCIONES INHERENTES A LA NOMINA             | 1,152,556,640.00    | 0.00                          | 0.00      | 0.00        | 57,529,428.00    | 11,530,524.00    | 1,198,555,544.00       | 1,109,259,730.00  | 89,295,814.00    | 1,109,259,730.00  | 89,295,814.00      | 1,109,259,730.00   | 913,734,596.00   | 0.00             | 195,525,134.00  |
| 2.1.1.01.02.001       |           |           | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES        | 327,703,472.00      | 0.00                          | 0.00      | 0.00        | 6,536,235.00     | 0.00             | 334,239,707.00         | 304,863,427.00    | 29,376,280.00    | 304,863,427.00    | 29,376,280.00      | 304,863,427.00     | 304,863,427.00   | 0.00             | 0.00            |
| 2.1.1.01.02.001       | Unid. Ej. | 0         | General   | 327,703,472.00      | 0.00                          | 0.00      | 0.00        | 6,536,235.00     | 0.00             | 334,239,707.00         | 304,863,427.00    | 29,376,280.00    | 304,863,427.00    | 29,376,280.00      | 304,863,427.00     | 304,863,427.00   | 0.00             | 0.00            |
| 2.1.1.01.02.002       |           |           | APORTES A LA SEGURIDAD SOCIAL EN SALUD            | 232,123,293.00      | 0.00                          | 0.00      | 0.00        | 4,629,833.00     | 11,530,524.00    | 225,222,602.00         | 215,940,027.00    | 9,282,575.00     | 215,940,027.00    | 9,282,575.00       | 215,940,027.00     | 215,940,027.00   | 0.00             | 0.00            |
| 2.1.1.01.02.002       | Unid. Ej. | 0         | General   | 232,123,293.00      | 0.00                          | 0.00      | 0.00        | 4,629,833.00     | 11,530,524.00    | 225,222,602.00         | 215,940,027.00    | 9,282,575.00     | 215,940,027.00    | 9,282,575.00       | 215,940,027.00     | 215,940,027.00   | 0.00             | 0.00            |
| 2.1.1.01.02.003       |           |           | APORTES DE CESANTIAS                              | 306,127,789.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 306,127,789.00         | 269,363,776.00    | 36,764,013.00    | 269,363,776.00    | 36,764,013.00      | 269,363,776.00     | 73,838,642.00    | 0.00             | 195,525,134.00  |
| 2.1.1.01.02.003       | Unid. Ej. | 0         | General   | 306,127,789.00      | 0.00                          | 0.00      | 0.00        | 0.00             | 0.00             | 306,127,789.00         | 269,363,776.00    | 36,764,013.00    | 269,363,776.00    | 36,764,013.00      | 269,363,776.00     | 73,838,642.00    | 0.00             | 195,525,134.00  |
| 2.1.1.01.02.004       |           |           | APORTES A CAJAS DE COMPENSACION FAMILIAR          | 113,884,942.00      | 0.00                          | 0.00      | 0.00        | 38,294,958.00    | 0.00             | 152,179,900.00         | 152,179,900.00    | 0.00             | 152,179,900.00    | 0.00               | 152,179,900.00     | 152,179,900.00   | 0.00             | 0.00            |
| 2.1.1.01.02.004       | Unid. Ej. | 0         | General   | 113,884,942.00      | 0.00                          | 0.00      | 0.00        | 38,294,958.00    | 0.00             | 152,179,900.00         | 152,179,900.00    | 0.00             | 152,179,900.00    | 0.00               | 152,179,900.00     | 152,179,900.00   | 0.00             | 0.00            |
| 2.1.1.01.02.005       |           |           | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 30,360,967.00       | 0.00                          | 0.00      | 0.00        | 738,654.00       | 0.00             | 31,099,621.00          | 17,374,000.00     | 13,725,621.00    | 17,374,000.00     | 13,725,621.00      | 17,374,000.00      | 17,374,000.00    | 0.00             | 0.00            |
| 2.1.1.01.02.005       | Unid. Ej. | 0         | General   | 30,360,967.00       | 0.00                          | 0.00      | 0.00        | 738,654.00       | 0.00             | 31,099,621.00          | 17,374,000.00     | 13,725,621.00    | 17,374,000.00     | 13,725,621.00      | 17,374,000.00      | 17,374,000.00    | 0.00             | 0.00            |
| 2.1.1.01.02.006       |           |           | APORTES AL ICBF                                   | 85,413,706.00       | 0.00                          | 0.00      | 0.00        | 4,308,094.00     | 0.00             | 89,721,800.00          | 89,721,800.00     | 0.00             | 89,721,800.00     | 0.00               | 89,721,800.00      | 89,721,800.00    | 0.00             | 0.00            |
| 2.1.1.01.02.006       | Unid. Ej. | 0         | General   | 85,413,706.00       | 0.00                          | 0.00      | 0.00        | 4,308,094.00     | 0.00             | 89,721,800.00          | 89,721,800.00     | 0.00             | 89,721,800.00     | 0.00               | 89,721,800.00      | 89,721,800.00    | 0.00             | 0.00            |
| 2.1.1.01.02.007       |           |           | APORTES AL SENA                                   | 56,942,471.00       | 0.00                          | 0.00      | 0.00        | 3,021,654.00     | 0.00             | 59,964,125.00          | 59,816,800.00     | 147,325.00       | 59,816,800.00     | 147,325.00         | 59,816,800.00      | 59,816,800.00    | 0.00             | 0.00            |

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miércoles, 26 de marzo de 2025

**AÑO 2024**

**MES DE DICIEMBRE**

Página 2 de 5

| RUBRO                 | TA        | Cod. Aux. | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                |                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS    | RESERVAS       | 9=6-7<br>CUENTAS X PAGAR |
|-----------------------|-----------|-----------|---|---------------------|-------------------------------|-----------|-------------|----------------|----------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|----------------|--------------------------|
|                       |           |           |   |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO  | TRAS. CONT.    |                        |                  |                  |                |                    |                    |                |                |                          |
| 2.1.1.01.02.007       | Unid. Ej. | 0         | General   | 56,942,471.00       | 0.00                          | 0.00      | 0.00        | 3,021,654.00   | 0.00           | 59,964,125.00          | 59,816,800.00    | 147,325.00       | 59,816,800.00  | 147,325.00         | 59,816,800.00      | 59,816,800.00  | 0.00           | 0.00                     |
| 2.1.1.01.03           |           |           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL          | 384,565,323.00      | 0.00                          | 0.00      | 0.00        | 70,533,889.00  | 135,960,435.00 | 319,138,777.00         | 257,822,484.00   | 61,316,293.00    | 257,822,484.00 | 61,316,293.00      | 257,822,484.00     | 257,822,484.00 | 0.00           | 0.00                     |
| 2.1.1.01.03.001       |           |           | PRESTACIONES SOCIALES                                       | 384,565,323.00      | 0.00                          | 0.00      | 0.00        | 70,533,889.00  | 135,960,435.00 | 319,138,777.00         | 257,822,484.00   | 61,316,293.00    | 257,822,484.00 | 61,316,293.00      | 257,822,484.00     | 257,822,484.00 | 0.00           | 0.00                     |
| 2.1.1.01.03.001.01    |           |           | VACACIONES  | 169,547,696.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 135,960,435.00 | 33,587,261.00          | 30,630,649.00    | 2,956,612.00     | 30,630,649.00  | 2,956,612.00       | 30,630,649.00      | 30,630,649.00  | 0.00           | 0.00                     |
| 2.1.1.01.03.001.01    | Unid. Ej. | 0         | General   | 169,547,696.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 135,960,435.00 | 33,587,261.00          | 30,630,649.00    | 2,956,612.00     | 30,630,649.00  | 2,956,612.00       | 30,630,649.00      | 30,630,649.00  | 0.00           | 0.00                     |
| 2.1.1.01.03.001.02    |           |           | INDEMNIZACION POR VACACIONES                                | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 61,432,967.00  | 0.00           | 261,432,967.00         | 206,907,384.00   | 54,525,583.00    | 206,907,384.00 | 54,525,583.00      | 206,907,384.00     | 206,907,384.00 | 0.00           | 0.00                     |
| 2.1.1.01.03.001.02    | Unid. Ej. | 0         | General   | 200,000,000.00      | 0.00                          | 0.00      | 0.00        | 61,432,967.00  | 0.00           | 261,432,967.00         | 206,907,384.00   | 54,525,583.00    | 206,907,384.00 | 54,525,583.00      | 206,907,384.00     | 206,907,384.00 | 0.00           | 0.00                     |
| 2.1.1.01.03.001.03    |           |           | BONIFICACION ESPECIAL DE RECREACION                         | 15,017,627.00       | 0.00                          | 0.00      | 0.00        | 9,100,922.00   | 0.00           | 24,118,549.00          | 20,284,451.00    | 3,834,098.00     | 20,284,451.00  | 3,834,098.00       | 20,284,451.00      | 20,284,451.00  | 0.00           | 0.00                     |
| 2.1.1.01.03.001.03    | Unid. Ej. | 0         | General   | 15,017,627.00       | 0.00                          | 0.00      | 0.00        | 9,100,922.00   | 0.00           | 24,118,549.00          | 20,284,451.00    | 3,834,098.00     | 20,284,451.00  | 3,834,098.00       | 20,284,451.00      | 20,284,451.00  | 0.00           | 0.00                     |
| 2.1.1.02              |           |           | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                   | 0.00                | 0.00                          | 0.00      | 0.00        | 252,185.00     | 0.00           | 252,185.00             | 252,185.00       | 0.00             | 252,185.00     | 0.00               | 252,185.00         | 252,185.00     | 0.00           | 0.00                     |
| 2.1.1.02.01           |           |           | FACTORES CONSTITUTIVOS DE SALARIO                           | 0.00                | 0.00                          | 0.00      | 0.00        | 245,385.00     | 0.00           | 245,385.00             | 245,385.00       | 0.00             | 245,385.00     | 0.00               | 245,385.00         | 245,385.00     | 0.00           | 0.00                     |
| 2.1.1.02.01.001       |           |           | FACTORES SALARIALES COMUNES                                 | 0.00                | 0.00                          | 0.00      | 0.00        | 245,385.00     | 0.00           | 245,385.00             | 245,385.00       | 0.00             | 245,385.00     | 0.00               | 245,385.00         | 245,385.00     | 0.00           | 0.00                     |
| 2.1.1.02.01.001.04    |           |           | SUBSIDIO DE ALIMENTACION                                    | 0.00                | 0.00                          | 0.00      | 0.00        | 83,385.00      | 0.00           | 83,385.00              | 83,385.00        | 0.00             | 83,385.00      | 0.00               | 83,385.00          | 83,385.00      | 0.00           | 0.00                     |
| 2.1.1.02.01.001.04    | Unid. Ej. | 0         | General   | 0.00                | 0.00                          | 0.00      | 0.00        | 83,385.00      | 0.00           | 83,385.00              | 83,385.00        | 0.00             | 83,385.00      | 0.00               | 83,385.00          | 83,385.00      | 0.00           | 0.00                     |
| 2.1.1.02.01.001.05    |           |           | AUXILIO DE TRANSPORTE                                       | 0.00                | 0.00                          | 0.00      | 0.00        | 162,000.00     | 0.00           | 162,000.00             | 162,000.00       | 0.00             | 162,000.00     | 0.00               | 162,000.00         | 162,000.00     | 0.00           | 0.00                     |
| 2.1.1.02.01.001.05    | Unid. Ej. | 0         | General   | 0.00                | 0.00                          | 0.00      | 0.00        | 162,000.00     | 0.00           | 162,000.00             | 162,000.00       | 0.00             | 162,000.00     | 0.00               | 162,000.00         | 162,000.00     | 0.00           | 0.00                     |
| 2.1.1.02.02           |           |           | CONTRIBUCIONES INHERENTES A LA NOMINA                       | 0.00                | 0.00                          | 0.00      | 0.00        | 6,800.00       | 0.00           | 6,800.00               | 6,800.00         | 0.00             | 6,800.00       | 0.00               | 6,800.00           | 6,800.00       | 0.00           | 0.00                     |
| 2.1.1.02.02.005       |           |           | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES           | 0.00                | 0.00                          | 0.00      | 0.00        | 6,800.00       | 0.00           | 6,800.00               | 6,800.00         | 0.00             | 6,800.00       | 0.00               | 6,800.00           | 6,800.00       | 0.00           | 0.00                     |
| 2.1.1.02.02.005       | Unid. Ej. | 0         | General   | 0.00                | 0.00                          | 0.00      | 0.00        | 6,800.00       | 0.00           | 6,800.00               | 6,800.00         | 0.00             | 6,800.00       | 0.00               | 6,800.00           | 6,800.00       | 0.00           | 0.00                     |
| 2.1.2                 |           |           | ADQUISICION DE BIENES Y SERVICIOS                           | 229,260,643.00      | 584,500,000.00                | 0.00      | 0.00        | 387,036,054.00 | 167,778,094.00 | 1,033,018,603.00       | 836,402,607.49   | 196,615,995.51   | 836,402,607.49 | 196,615,995.51     | 676,250,774.49     | 582,571,291.49 | 160,151,833.00 | 93,679,483.00            |
| 2.1.2.01              |           |           | ADQUISICION DE ACTIVOS NO FINANCIEROS                       | 0.00                | 237,500,000.00                | 0.00      | 0.00        | 37,036,174.00  | 84,500,000.00  | 190,036,174.00         | 182,848,411.00   | 7,187,763.00     | 182,848,411.00 | 7,187,763.00       | 35,029,911.00      | 35,029,911.00  | 147,818,500.00 | 0.00                     |
| 2.1.2.01.01           |           |           | ACTIVOS FIJOS   | 0.00                | 237,500,000.00                | 0.00      | 0.00        | 37,036,174.00  | 84,500,000.00  | 190,036,174.00         | 182,848,411.00   | 7,187,763.00     | 182,848,411.00 | 7,187,763.00       | 35,029,911.00      | 35,029,911.00  | 147,818,500.00 | 0.00                     |
| 2.1.2.01.01.003       |           |           | MAQUINARIA Y EQUIPO   | 0.00                | 237,500,000.00                | 0.00      | 0.00        | 37,036,174.00  | 84,500,000.00  | 190,036,174.00         | 182,848,411.00   | 7,187,763.00     | 182,848,411.00 | 7,187,763.00       | 35,029,911.00      | 35,029,911.00  | 147,818,500.00 | 0.00                     |
| 2.1.2.01.01.003.03    |           |           | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA           | 0.00                | 28,000,000.00                 | 0.00      | 0.00        | 7,036,174.00   | 0.00           | 35,036,174.00          | 35,029,911.00    | 6,263.00         | 35,029,911.00  | 6,263.00           | 35,029,911.00      | 35,029,911.00  | 0.00           | 0.00                     |
| 2.1.2.01.01.003.03.02 |           |           | MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS | 0.00                | 28,000,000.00                 | 0.00      | 0.00        | 7,036,174.00   | 0.00           | 35,036,174.00          | 35,029,911.00    | 6,263.00         | 35,029,911.00  | 6,263.00           | 35,029,911.00      | 35,029,911.00  | 0.00           | 0.00                     |
| 2.1.2.01.01.003.07    |           |           | EQUIPO DE TRANSPORTE  | 0.00                | 209,500,000.00                | 0.00      | 0.00        | 30,000,000.00  | 84,500,000.00  | 155,000,000.00         | 147,818,500.00   | 7,181,500.00     | 147,818,500.00 | 7,181,500.00       | 0.00               | 0.00           | 147,818,500.00 | 0.00                     |

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

miércoles, 26 de marzo de 2025

**AÑO 2024**

**MES DE DICIEMBRE**

Página 3 de 5

| RUBRO                 | TA         | Cod. Aux. | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS    | RESERVAS       | CUENTAS X PAGAR |
|-----------------------|------------|-----------|--|---------------------|-------------------------------|-----------|-------------|----------------|------------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|
|                       |            |           |  |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO  | TRAS. CONT.      |                        |                  |                  |                |                    |                    |                |                |                 |
| 2.1.2.01.01.003.07.01 |            |           | "VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS"   | 0.00                | 209,500,000.00                | 0.00      | 0.00        | 30,000,000.00  | 84,500,000.00    | 155,000,000.00         | 147,818,500.00   | 7,181,500.00     | 147,818,500.00 | 7,181,500.00       | 0.00               | 0.00           | 147,818,500.00 | 0.00            |
| 2.1.2.02              |            |           | ADQUISICIONES DIFERENTES DE ACTIVOS  | 229,260,643.00      | 347,000,000.00                | 0.00      | 0.00        | 349,999,880.00 | 83,278,094.00    | 842,982,429.00         | 653,554,196.49   | 189,428,232.51   | 653,554,196.49 | 189,428,232.51     | 641,220,863.49     | 547,541,380.49 | 12,333,333.00  | 93,679,483.00   |
| 2.1.2.02.01           |            |           | MATERIALES Y SUMINISTROS   | 23,915,343.00       | 8,000,000.00                  | 0.00      | 0.00        | 1,536,560.00   | 6,000,000.00     | 27,451,903.00          | 21,794,503.00    | 5,657,400.00     | 21,794,503.00  | 5,657,400.00       | 21,794,503.00      | 21,794,503.00  | 0.00           | 0.00            |
| 2.1.2.02.01.001       |            |           | "MINERALES; ELECTRICIDAD, GAS Y AGUA"  | 17,915,343.00       | 0.00                          | 0.00      | 0.00        | 1,536,560.00   | 0.00             | 19,451,903.00          | 19,451,903.00    | 0.00             | 19,451,903.00  | 0.00               | 19,451,903.00      | 19,451,903.00  | 0.00           | 0.00            |
| 2.1.2.02.01.002       |            |           | "PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO"   | 6,000,000.00        | 8,000,000.00                  | 0.00      | 0.00        | 0.00           | 6,000,000.00     | 8,000,000.00           | 2,342,600.00     | 5,657,400.00     | 2,342,600.00   | 5,657,400.00       | 2,342,600.00       | 2,342,600.00   | 0.00           | 0.00            |
| 2.1.2.02.01.002       | Unid. Ej.  | 0         | General  | 6,000,000.00        | 8,000,000.00                  | 0.00      | 0.00        | 0.00           | 6,000,000.00     | 8,000,000.00           | 2,342,600.00     | 5,657,400.00     | 2,342,600.00   | 5,657,400.00       | 2,342,600.00       | 2,342,600.00   | 0.00           | 0.00            |
| 2.1.2.02.02           |            |           | ADQUISICION DE SERVICIOS   | 205,345,300.00      | 339,000,000.00                | 0.00      | 0.00        | 348,463,320.00 | 77,278,094.00    | 815,530,526.00         | 631,759,693.49   | 183,770,832.51   | 631,759,693.49 | 183,770,832.51     | 619,426,360.49     | 525,746,877.49 | 12,333,333.00  | 93,679,483.00   |
| 2.1.2.02.02.006       |            |           | "SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA" | 28,000,000.00       | 50,900,000.00                 | 0.00      | 0.00        | 1,500,000.00   | 4,726,664.00     | 75,673,336.00          | 73,090,136.00    | 2,583,200.00     | 73,090,136.00  | 2,583,200.00       | 73,090,136.00      | 73,090,136.00  | 0.00           | 0.00            |
| 2.1.2.02.02.007       |            |           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING  | 134,990,590.00      | 0.00                          | 0.00      | 0.00        | 107,000,000.00 | 4,000,000.00     | 237,990,590.00         | 237,423,543.00   | 567,047.00       | 237,423,543.00 | 567,047.00         | 237,423,543.00     | 237,423,543.00 | 0.00           | 0.00            |
| 2.1.2.02.02.008       |            |           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION   | 42,354,710.00       | 276,100,000.00                | 0.00      | 0.00        | 239,963,320.00 | 67,051,430.00    | 491,366,600.00         | 318,488,162.49   | 172,878,437.51   | 318,488,162.49 | 172,878,437.51     | 306,154,829.49     | 212,475,346.49 | 12,333,333.00  | 93,679,483.00   |
| 2.1.2.02.02.010       |            |           | VIATICOS DE LOS FUNCIONARIOS EN COMISION   | 0.00                | 12,000,000.00                 | 0.00      | 0.00        | 0.00           | 1,500,000.00     | 10,500,000.00          | 2,757,852.00     | 7,742,148.00     | 2,757,852.00   | 7,742,148.00       | 2,757,852.00       | 2,757,852.00   | 0.00           | 0.00            |
| 2.1.2.02.02.010       | Unid. Ej.  | 0         | General  | 0.00                | 12,000,000.00                 | 0.00      | 0.00        | 0.00           | 1,500,000.00     | 10,500,000.00          | 2,757,852.00     | 7,742,148.00     | 2,757,852.00   | 7,742,148.00       | 2,757,852.00       | 2,757,852.00   | 0.00           | 0.00            |
| 2.3                   |            |           | INVERSION  | 5,118,886,344.00    | 0.00                          | 0.00      | 0.00        | 92,000,000.00  | 3,849,282,344.00 | 1,361,604,000.00       | 968,702,168.65   | 392,901,831.35   | 968,702,168.65 | 392,901,831.35     | 890,702,168.65     | 817,593,452.00 | 78,000,000.00  | 73,108,716.65   |
| 2.3                   | Unid. Ej.  | 0         | General  | 3,131,423,628.00    | 0.00                          | 0.00      | 0.00        | 13,500,000.00  | 2,909,319,628.00 | 235,604,000.00         | 213,454,000.00   | 22,150,000.00    | 213,454,000.00 | 22,150,000.00      | 213,454,000.00     | 160,623,987.00 | 0.00           | 52,830,013.00   |
| 2.3                   | SECTOR     | 32        | AMBIENTE Y DESARROLLO SOSTENIBLE   | 1,753,307,702.00    | 0.00                          | 0.00      | 0.00        | 0.00           | 1,604,507,702.00 | 148,800,000.00         | 126,650,000.00   | 22,150,000.00    | 126,650,000.00 | 22,150,000.00      | 126,650,000.00     | 73,819,987.00  | 0.00           | 52,830,013.00   |
| 2.3                   | PROGRAMA A | 3205      | Ordenamiento ambiental territorial   | 1,753,307,702.00    | 0.00                          | 0.00      | 0.00        | 0.00           | 1,604,507,702.00 | 148,800,000.00         | 126,650,000.00   | 22,150,000.00    | 126,650,000.00 | 22,150,000.00      | 126,650,000.00     | 73,819,987.00  | 0.00           | 52,830,013.00   |
| 2.3                   | SECTOR     | 40        | VIVIENDA, CIUDAD Y TERRITORIO  | 1,378,115,926.00    | 0.00                          | 0.00      | 0.00        | 13,500,000.00  | 1,304,811,926.00 | 86,804,000.00          | 86,804,000.00    | 0.00             | 86,804,000.00  | 0.00               | 86,804,000.00      | 86,804,000.00  | 0.00           | 0.00            |
| 2.3                   | PROGRAMA A | 4001      | Acceso a soluciones de vivienda  | 290,706,346.00      | 0.00                          | 0.00      | 0.00        | 13,500,000.00  | 290,706,346.00   | 13,500,000.00          | 13,500,000.00    | 0.00             | 13,500,000.00  | 0.00               | 13,500,000.00      | 13,500,000.00  | 0.00           | 0.00            |
| 2.3                   | PROGRAMA A | 4002      | Ordenamiento territorial y desarrollo urbano   | 1,087,409,580.00    | 0.00                          | 0.00      | 0.00        | 0.00           | 1,014,105,580.00 | 73,304,000.00          | 73,304,000.00    | 0.00             | 73,304,000.00  | 0.00               | 73,304,000.00      | 73,304,000.00  | 0.00           | 0.00            |

**EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES**

miércoles, 26 de marzo de 2025

**AÑO 2024**

**MES DE DICIEMBRE**

Página 4 de 5

| RUBRO | TA         | Cod. Aux. | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                  |                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS        | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS         | CUENTAS X PAGAR |
|-------|------------|-----------|---|---------------------|-------------------------------|-----------|-------------|------------------|----------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|
|       |            |           |   |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO    | TRAS. CONT.    |                        |                  |                  |                  |                    |                    |                  |                  |                 |
| 2.3   | Unid. Ej.  | 1         | Administración central  | 1,987,462,716.00    | 0.00                          | 0.00      | 0.00        | 78,500,000.00    | 939,962,716.00 | 1,126,000,000.00       | 755,248,168.65   | 370,751,831.35   | 755,248,168.65   | 370,751,831.35     | 677,248,168.65     | 656,969,465.00   | 78,000,000.00    | 20,278,703.65   |
| 2.3   | SECTOR     | 32        | AMBIENTE Y DESARROLLO SOSTENIBLE  | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 10,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2.3   | PROGRAMA A | 3205      | Ordenamiento ambiental territorial  | 10,000,000.00       | 0.00                          | 0.00      | 0.00        | 0.00             | 10,000,000.00  | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2.3   | SECTOR     | 40        | VIVIENDA, CIUDAD Y TERRITORIO   | 1,977,462,716.00    | 0.00                          | 0.00      | 0.00        | 78,500,000.00    | 929,962,716.00 | 1,126,000,000.00       | 755,248,168.65   | 370,751,831.35   | 755,248,168.65   | 370,751,831.35     | 677,248,168.65     | 656,969,465.00   | 78,000,000.00    | 20,278,703.65   |
| 2.3   | PROGRAMA A | 4001      | Acceso a soluciones de vivienda   | 1,817,462,716.00    | 0.00                          | 0.00      | 0.00        | 28,500,000.00    | 812,962,716.00 | 1,033,000,000.00       | 683,000,000.00   | 350,000,000.00   | 683,000,000.00   | 350,000,000.00     | 605,000,000.00     | 605,000,000.00   | 78,000,000.00    | 0.00            |
| 2.3   | PROGRAMA A | 4002      | Ordenamiento territorial y desarrollo urbano                                      | 160,000,000.00      | 0.00                          | 0.00      | 0.00        | 50,000,000.00    | 117,000,000.00 | 93,000,000.00          | 72,248,168.65    | 20,751,831.35    | 72,248,168.65    | 20,751,831.35      | 72,248,168.65      | 51,969,465.00    | 0.00             | 20,278,703.65   |
| 2.4   |            |           | INVERSION   | 0.00                | 12,764,662,273.93             | 0.00      | 0.00        | 3,757,282,344.00 | 0.00           | 16,521,944,617.93      | 8,368,927,387.00 | 8,153,017,230.93 | 8,368,927,387.00 | 8,153,017,230.93   | 4,435,230,820.00   | 4,067,431,253.00 | 3,933,696,567.00 | 367,799,567.00  |
| 2.4   | Unid. Ej.  | 0         | General   | 0.00                | 4,972,118,211.00              | 0.00      | 0.00        | 1,304,811,926.00 | 0.00           | 6,276,930,137.00       | 2,323,879,249.00 | 3,953,050,888.00 | 2,323,879,249.00 | 3,953,050,888.00   | 911,774,876.00     | 690,869,239.00   | 1,412,104,373.00 | 220,905,637.00  |
| 2.4   | SECTOR     | 40        | VIVIENDA, CIUDAD Y TERRITORIO   | 0.00                | 3,916,525,677.00              | 0.00      | 0.00        | 1,295,286,416.00 | 0.00           | 5,211,812,093.00       | 1,549,442,663.00 | 3,662,369,430.00 | 1,549,442,663.00 | 3,662,369,430.00   | 763,121,676.00     | 542,216,039.00   | 786,320,987.00   | 220,905,637.00  |
| 2.4   | PROGRAMA A | 4001      | Acceso a soluciones de vivienda   | 0.00                | 425,674,472.00                | 0.00      | 0.00        | 290,706,346.00   | 0.00           | 716,380,818.00         | 0.00             | 716,380,818.00   | 0.00             | 716,380,818.00     | 0.00               | 0.00             | 0.00             | 0.00            |
| 2.4   | PROGRAMA A | 4002      | Ordenamiento territorial y desarrollo urbano                                      | 0.00                | 3,490,851,205.00              | 0.00      | 0.00        | 1,004,580,070.00 | 0.00           | 4,495,431,275.00       | 1,549,442,663.00 | 2,945,988,612.00 | 1,549,442,663.00 | 2,945,988,612.00   | 763,121,676.00     | 542,216,039.00   | 786,320,987.00   | 220,905,637.00  |
| 2.4   | SECTOR     | 45        | GOBIERNO TERRITORIAL  | 0.00                | 1,055,592,534.00              | 0.00      | 0.00        | 9,525,510.00     | 0.00           | 1,065,118,044.00       | 774,436,586.00   | 290,681,458.00   | 774,436,586.00   | 290,681,458.00     | 148,653,200.00     | 148,653,200.00   | 625,783,386.00   | 0.00            |
| 2.4   | PROGRAMA A | 4599      | Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00                | 1,055,592,534.00              | 0.00      | 0.00        | 9,525,510.00     | 0.00           | 1,065,118,044.00       | 774,436,586.00   | 290,681,458.00   | 774,436,586.00   | 290,681,458.00     | 148,653,200.00     | 148,653,200.00   | 625,783,386.00   | 0.00            |
| 2.4   | Unid. Ej.  | 1         | Administración central  | 0.00                | 7,792,544,062.93              | 0.00      | 0.00        | 2,452,470,418.00 | 0.00           | 10,245,014,480.93      | 6,045,048,138.00 | 4,199,966,342.93 | 6,045,048,138.00 | 4,199,966,342.93   | 3,523,455,944.00   | 3,376,562,014.00 | 2,521,592,194.00 | 146,893,930.00  |
| 2.4   | SECTOR     | 32        | AMBIENTE Y DESARROLLO SOSTENIBLE  | 0.00                | 5,288,344,062.93              | 0.00      | 0.00        | 1,604,507,702.00 | 0.00           | 6,892,851,764.93       | 3,511,280,355.00 | 3,381,571,409.93 | 3,511,280,355.00 | 3,381,571,409.93   | 2,544,748,502.00   | 2,400,121,772.00 | 966,531,853.00   | 144,626,730.00  |
| 2.4   | PROGRAMA A | 3202      | Conservación de la biodiversidad y sus servicios ecosistémicos                    | 0.00                | 25,800,000.00                 | 0.00      | 0.00        | 81,200,000.00    | 0.00           | 107,000,000.00         | 21,500,020.00    | 85,499,980.00    | 21,500,020.00    | 85,499,980.00      | 21,500,020.00      | 21,160,020.00    | 0.00             | 340,000.00      |
| 2.4   | PROGRAMA A | 3203      | Gestión integral del recurso hídrico  | 0.00                | 5,262,544,062.93              | 0.00      | 0.00        | 1,523,307,702.00 | 0.00           | 6,785,851,764.93       | 3,489,780,335.00 | 3,296,071,429.93 | 3,489,780,335.00 | 3,296,071,429.93   | 2,523,248,482.00   | 2,378,961,752.00 | 966,531,853.00   | 144,286,730.00  |
| 2.4   | SECTOR     | 40        | VIVIENDA, CIUDAD Y TERRITORIO   | 0.00                | 468,650,000.00                | 0.00      | 0.00        | 847,962,716.00   | 0.00           | 1,316,612,716.00       | 829,875,532.00   | 486,737,184.00   | 829,875,532.00   | 486,737,184.00     | 254,058,865.00     | 254,058,865.00   | 575,816,667.00   | 0.00            |
| 2.4   | PROGRAMA A | 4001      | Acceso a soluciones de vivienda   | 0.00                | 244,900,000.00                | 0.00      | 0.00        | 797,962,716.00   | 0.00           | 1,042,862,716.00       | 745,792,199.00   | 297,070,517.00   | 745,792,199.00   | 297,070,517.00     | 169,975,532.00     | 169,975,532.00   | 575,816,667.00   | 0.00            |
| 2.4   | PROGRAMA A | 4002      | Ordenamiento territorial y desarrollo urbano                                      | 0.00                | 223,750,000.00                | 0.00      | 0.00        | 50,000,000.00    | 0.00           | 273,750,000.00         | 84,083,333.00    | 189,666,667.00   | 84,083,333.00    | 189,666,667.00     | 84,083,333.00      | 84,083,333.00    | 0.00             | 0.00            |
| 2.4   | SECTOR     | 45        | GOBIERNO TERRITORIAL  | 0.00                | 2,035,550,000.00              | 0.00      | 0.00        | 0.00             | 0.00           | 2,035,550,000.00       | 1,703,892,251.00 | 331,657,749.00   | 1,703,892,251.00 | 331,657,749.00     | 724,648,577.00     | 722,381,377.00   | 979,243,674.00   | 2,267,200.00    |
| 2.4   | PROGRAMA A | 4599      | Fortalecimiento a la gestión y dirección de la administración pública territorial | 0.00                | 2,035,550,000.00              | 0.00      | 0.00        | 0.00             | 0.00           | 2,035,550,000.00       | 1,703,892,251.00 | 331,657,749.00   | 1,703,892,251.00 | 331,657,749.00     | 724,648,577.00     | 722,381,377.00   | 979,243,674.00   | 2,267,200.00    |



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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 26 de marzo de 2025

AÑO 2024

MES DE DICIEMBRE

Página 5 de 5

| RUBRO | TA | Cod. Aux. | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |               |             | 1                      | 2                | 3=1-2            | 4         | 5=1-4              | 6                  | 7           | 8=4-6    | 9=6-7           |
|-------|----|-----------|---------|---------------------|-------------------------------|-----------|-------------|---------------|-------------|------------------------|------------------|------------------|-----------|--------------------|--------------------|-------------|----------|-----------------|
|       |    |           |         |                     | ADICION                       | REINTEGRO | REDUC/APLAZ | TRAS. CREDITO | TRAS. CONT. | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |

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| JAIME EDUARDO MUÑOZ VERA - GERENTE GENERAL |  |  |  |  | JHON HENRY PAEZ CORTES - PROFESIONAL UNIVERSITARIO G-5 |  |  |  |  |  |  |  |  |  |  |  |  |