



PROCESO GESTIÓN FINANCIERA

Código: FT-GFINA-045

Serie:

EJECUCIÓN PRESUPUESTAL INGRESOS

Versión: 01

Página: 1 de 1

AÑO: 2023
MES: MARZO

Table with 8 columns: CÓDIGO CCPET, CONCEPTO, PPTO. FINAL, ENERO, FEBRERO, MARZO, RECAUDOS ACUMULADOS, %. It lists various income categories and their monthly/total amounts.

CARLOS ENRIQUE BUENO CADENA
Director General

JUAN CARLOS CASTILLA AREVALO
Subdirector Financiero

Provectó:

NELSON ORLANDO URREGO CAMERO - CPS Subfinanciera



AÑO: 2023

MARZO

PROCESO GESTIÓN FINANCIERA

PRESUPUESTO DE GASTOS

| Rubro | Nombre Rubro | PRESUPUESTO FINAL | ENERO | | FEBRERO | | MARZO | | ACUMULADO | | % EIC |
|-----------------------|---|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|--------|
| | | | CDP | RP | CDP | RP | CDP | RP | CDP | RP | |
| 2 | GASTOS | \$36,590,275,617 | \$5,521,169,428 | \$3,417,903,664 | \$3,318,690,291 | \$3,405,172,289 | \$4,481,576,652 | \$3,190,710,041 | \$13,321,436,371 | \$10,013,785,994 | 27.37% |
| 2.1 | FUNCIONAMIENTO | \$31,469,604,480 | \$4,994,731,983 | \$3,340,803,664 | \$2,019,025,045 | \$2,223,244,764 | \$3,883,382,891 | \$2,161,462,494 | \$10,897,139,909 | \$7,725,510,922 | 24.55% |
| 2.1.1 | Gastos de personal | \$20,735,744,988 | \$1,475,434,734 | \$1,441,311,202 | \$1,434,949,395 | \$1,469,072,927 | \$1,448,747,794 | \$1,448,747,794 | \$4,359,131,923 | \$4,359,131,923 | 21.02% |
| 2.1.1.01 | Planta de personal permanente | \$20,735,744,988 | \$1,475,434,734 | \$1,441,311,202 | \$1,434,949,395 | \$1,469,072,927 | \$1,448,747,794 | \$1,448,747,794 | \$4,359,131,923 | \$4,359,131,923 | 21.02% |
| 2.1.1.01.01 | Factores constitutivos de salario | \$14,630,292,043 | \$952,044,352 | \$921,574,746 | \$942,969,266 | \$973,438,872 | \$979,008,393 | \$979,008,393 | \$2,874,022,011 | \$2,874,022,011 | 19.64% |
| 2.1.1.01.01.001 | Factores salariales comunes | \$14,630,292,043 | \$952,044,352 | \$921,574,746 | \$942,969,266 | \$973,438,872 | \$979,008,393 | \$979,008,393 | \$2,874,022,011 | \$2,874,022,011 | 19.64% |
| 2.1.1.01.01.001.01 | Sueldo básico | \$10,489,978,794 | \$764,065,505 | \$764,065,505 | \$804,573,756 | \$804,573,756 | \$825,437,845 | \$825,437,845 | \$2,394,077,106 | \$2,394,077,106 | 22.82% |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | \$1,278,173,391 | \$96,414,637 | \$96,414,637 | \$100,056,815 | \$100,056,815 | \$81,167,157 | \$81,167,157 | \$277,638,609 | \$277,638,609 | 21.72% |
| 2.1.1.01.01.001.06 | Prima de servicio | \$325,664,900 | \$0 | \$0 | \$1,002,540 | \$1,002,540 | \$502,559 | \$502,559 | \$1,505,099 | \$1,505,099 | 0.46% |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | \$948,665,353 | \$22,255,196 | \$22,255,196 | \$23,179,114 | \$23,179,114 | \$21,879,759 | \$21,879,759 | \$67,314,069 | \$67,314,069 | 7.10% |
| 2.1.1.01.01.001.08 | Prestaciones sociales | \$1,587,809,605 | \$69,309,014 | \$38,839,408 | \$14,157,041 | \$44,626,647 | \$50,021,073 | \$50,021,073 | \$133,487,128 | \$133,487,128 | 8.41% |
| 2.1.1.01.01.001.08.01 | Prima de navidad | \$1,070,432,741 | \$0 | \$0 | \$1,168,390 | \$1,168,390 | \$589,622 | \$589,622 | \$1,758,012 | \$1,758,012 | 0.16% |
| 2.1.1.01.01.001.08.02 | Contribuciones inherentes a la nomina | \$517,376,864 | \$69,309,014 | \$38,839,408 | \$12,988,651 | \$43,458,257 | \$49,431,451 | \$49,431,451 | \$131,729,116 | \$131,729,116 | 25.46% |
| 2.1.1.01.02 | Aportes a la seguridad social en pensiones | \$5,179,602,161 | \$414,448,869 | \$414,448,869 | \$426,098,287 | \$426,098,287 | \$431,204,238 | \$431,204,238 | \$1,271,751,394 | \$1,271,751,394 | 24.55% |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | \$1,503,236,585 | \$116,939,000 | \$116,939,000 | \$117,037,600 | \$117,037,600 | \$114,341,900 | \$114,341,900 | \$348,318,500 | \$348,318,500 | 23.17% |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | \$1,002,157,723 | \$82,694,500 | \$82,694,500 | \$82,865,500 | \$82,865,500 | \$80,970,400 | \$80,970,400 | \$246,530,400 | \$246,530,400 | 24.60% |
| 2.1.1.01.02.003 | Aportes de cesantías | \$1,347,244,817 | \$98,464,269 | \$98,464,269 | \$105,857,087 | \$105,857,087 | \$117,177,638 | \$117,177,638 | \$321,498,994 | \$321,498,994 | 23.86% |
| 2.1.1.01.02.003.01 | Fondo de cesantías | \$1,202,897,157 | \$98,464,269 | \$98,464,269 | \$105,193,626 | \$105,193,626 | \$93,819,099 | \$93,819,099 | \$297,476,994 | \$297,476,994 | 24.73% |
| 2.1.1.01.02.003.02 | Pasivo cesantías CPISM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.1.01.02.003.03 | Intereses a las cesantías | \$144,347,660 | \$0 | \$0 | \$663,461 | \$663,461 | \$23,358,539 | \$23,358,539 | \$24,022,000 | \$24,022,000 | 16.64% |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | \$501,078,862 | \$40,197,600 | \$40,197,600 | \$41,163,100 | \$41,163,100 | \$39,043,800 | \$39,043,800 | \$120,404,500 | \$120,404,500 | 24.03% |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | \$199,535,598 | \$25,894,600 | \$25,894,600 | \$27,709,100 | \$27,709,100 | \$30,853,600 | \$30,853,600 | \$84,457,300 | \$84,457,300 | 42.33% |
| 2.1.1.01.02.006 | Aportes al ICBF | \$375,809,146 | \$30,151,900 | \$30,151,900 | \$30,876,000 | \$30,876,000 | \$29,286,500 | \$29,286,500 | \$90,314,400 | \$90,314,400 | 24.03% |
| 2.1.1.01.02.007 | Aportes al SENA | \$250,539,430 | \$20,107,000 | \$20,107,000 | \$20,589,900 | \$20,589,900 | \$19,530,400 | \$19,530,400 | \$60,227,300 | \$60,227,300 | 24.04% |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | \$925,850,784 | \$108,941,513 | \$105,287,587 | \$65,881,842 | \$69,535,768 | \$38,535,163 | \$38,535,163 | \$213,358,518 | \$213,358,518 | 23.04% |
| 2.1.1.01.03.001 | Prestaciones sociales | \$925,850,784 | \$108,941,513 | \$105,287,587 | \$65,881,842 | \$69,535,768 | \$38,535,163 | \$38,535,163 | \$213,358,518 | \$213,358,518 | 23.04% |
| 2.1.1.01.03.001.01 | Vacaciones | \$758,819,354 | \$100,634,428 | \$100,634,428 | \$46,001,163 | \$46,001,163 | \$20,095,061 | \$20,095,061 | \$166,730,652 | \$166,730,652 | 21.97% |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | \$80,000,000 | \$0 | \$0 | \$18,321,165 | \$18,321,165 | \$12,529,886 | \$12,529,886 | \$30,851,051 | \$30,851,051 | 38.56% |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | \$87,031,430 | \$8,307,085 | \$4,653,159 | \$1,559,514 | \$5,213,440 | \$9,910,216 | \$5,910,216 | \$15,776,815 | \$15,776,815 | 18.13% |
| 2.1.2 | Adquisición de bienes y servicios | \$8,646,859,492 | \$3,288,016,171 | \$1,668,211,394 | \$483,508,686 | \$653,604,873 | \$2,247,146,064 | \$620,206,425 | \$6,018,670,921 | \$2,942,022,682 | 34.03% |
| 2.1.2.01 | Adquisición de activos no financieros | \$64,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01 | Activos fijos | \$64,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.003 | MAQUINARIA Y EQUIPO | \$64,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.003.03 | E INFORMÁTICA | \$64,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad, y sus partes y accesorios | \$64,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |



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PRESUPUESTO DE GASTOS

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MARZO

| Rubro | Nombre Rubro | PRESUPUESTO FINAL | ENERO | | FEBRERO | | MARZO | | ACUMULADO | | % EIEC |
|--------------------------|--|-------------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|---------|
| | | | CDP | RP | CDP | RP | CDP | RP | CDP | RP | |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.004.01.01 | Muebles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02 | Adquisiciones diferentes de activos | \$8,582,859,492 | \$3,288,016,171 | \$1,668,211,384 | \$483,508,686 | \$653,604,873 | \$2,247,146,064 | \$620,206,425 | \$6,018,670,921 | \$2,942,022,682 | 34.28% |
| 2.1.2.02.01 | Materiales y suministros | \$1,886,376,685 | \$55,000,000 | \$36,000,000 | \$200,000,000 | \$19,000,000 | \$789,281,607 | \$261,000,000 | \$1,044,281,607 | \$316,000,000 | 16.75% |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | \$1,886,376,685 | \$55,000,000 | \$36,000,000 | \$200,000,000 | \$19,000,000 | \$789,281,607 | \$261,000,000 | \$1,044,281,607 | \$316,000,000 | 16.75% |
| 2.1.2.02.01.003.01 | Materiales y suministros | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$7,140,000 | \$0 | \$7,140,000 | \$0 | 0.00% |
| 2.1.2.02.01.003.02 | Especies venales | \$500,000,000 | \$0 | \$0 | \$200,000,000 | \$0 | \$276,500,000 | \$0 | \$476,500,000 | \$0 | 0.00% |
| 2.1.2.02.01.003.03 | Paperería, útiles de escritorio y fotocopias | \$276,000,000 | \$0 | \$0 | \$0 | \$0 | \$244,641,607 | \$0 | \$244,641,607 | \$0 | 0.00% |
| 2.1.2.02.01.003.03.01 | Paperería, útiles de escritorio y fotocopias | \$276,000,000 | \$0 | \$0 | \$0 | \$0 | \$244,641,607 | \$0 | \$244,641,607 | \$0 | 0.00% |
| 2.1.2.02.01.003.03.02 | Vigencias Futuras Paperería, útiles de escritorio y fotocopias | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.04 | Servicio de cafetería | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.05 | Repuestos | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.06 | Dotación | \$712,376,685 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.06.01 | Dotación agentes de tránsito | \$680,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.06.02 | Dotación equipo bicicletas | \$9,885,208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.06.03 | Dotación cascos de seguridad | \$22,491,477 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.07 | Combustible | \$316,000,000 | \$55,000,000 | \$36,000,000 | \$0 | \$19,000,000 | \$261,000,000 | \$261,000,000 | \$316,000,000 | \$316,000,000 | 100.00% |
| 2.1.2.02.01.003.07.01 | Combustible | \$280,000,000 | \$19,000,000 | \$0 | \$0 | \$19,000,000 | \$261,000,000 | \$261,000,000 | \$280,000,000 | \$280,000,000 | 100.00% |
| 2.1.2.02.01.003.07.02 | Vigencias futuras Combustible | \$36,000,000 | \$36,000,000 | \$36,000,000 | \$0 | \$0 | \$0 | \$0 | \$36,000,000 | \$36,000,000 | 100.00% |
| 2.1.2.02.01.003.08 | Lubrificantes | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.01.003.09 | Equipos de video y fotografía | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02 | Adquisición de servicios | \$6,696,482,807 | \$3,233,016,171 | \$1,632,211,384 | \$283,508,686 | \$634,604,873 | \$1,457,864,457 | \$359,206,425 | \$4,974,389,314 | \$2,626,022,682 | 39.21% |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | \$1,200,000,000 | \$104,124,436 | \$104,124,436 | \$94,320,054 | \$94,320,054 | \$90,513,308 | \$90,513,308 | \$288,957,798 | \$288,957,798 | 24.08% |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | \$1,450,000,000 | \$12,851,823 | \$851,536 | \$61,034,652 | \$73,034,939 | \$1,031,330,654 | \$42,207,251 | \$1,105,217,129 | \$116,093,726 | 8.01% |
| 2.1.2.02.02.007.01 | Seguros | \$1,100,000,000 | \$12,000,287 | \$0 | \$60,503,361 | \$72,503,648 | \$989,123,403 | \$0 | \$1,061,627,051 | \$72,503,648 | 6.59% |
| 2.1.2.02.02.007.02 | Gastos financieros | \$350,000,000 | \$851,536 | \$851,536 | \$531,291 | \$531,291 | \$42,207,251 | \$42,207,251 | \$43,590,078 | \$43,590,078 | 12.45% |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | \$4,041,482,807 | \$3,116,039,912 | \$1,527,235,412 | \$127,185,458 | \$466,281,358 | \$336,020,495 | \$226,485,866 | \$3,579,245,865 | \$2,220,002,636 | 54.93% |



AÑO: 2023

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PROCESO GESTIÓN FINANCIERA

PRESUPUESTO DE GASTOS

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| Rubro | Nombre Rubro | PRESUPUESTO FINAL | ENERO | | FEBRERO | | MARZO | | ACUMULADO | | % EIEC |
|---------------------------|---|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|------------------------|----------------------|---------------|
| | | | CDP | RP | CDP | RP | CDP | RP | CDP | RP | |
| 2.1.2.02.02.008.01 | Honorarios | \$1,100,000,000 | \$1,094,100,000 | \$935,700,000 | \$5,000,000 | \$141,700,000 | \$200,500,000 | \$200,500,000 | \$1,299,600,000 | \$1,277,900,000 | 116.17% |
| 2.1.2.02.02.008.02 | Otros servicios personales | \$700,000,000 | \$504,900,000 | \$386,600,000 | \$15,400,000 | \$118,300,000 | \$3,546,666 | \$18,946,666 | \$523,846,666 | \$523,846,666 | 74.84% |
| 2.1.2.02.02.008.03 | Mantenimiento general | \$60,000,000 | \$0 | \$0 | \$0 | \$0 | \$35,021,700 | \$0 | \$35,021,700 | \$0 | 0.00% |
| 2.1.2.02.02.008.04 | Impresos y publicaciones | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.05 | Vigilancia | \$1,192,351,492 | \$1,167,544,012 | \$204,935,412 | \$106,785,458 | \$106,785,458 | \$53,392,729 | \$0 | \$1,327,722,199 | \$311,720,870 | 26.14% |
| 2.1.2.02.02.008.05.01 | Vigilancia | \$987,416,080 | \$962,608,600 | \$0 | \$106,785,458 | \$106,785,458 | \$53,392,729 | \$0 | \$1,122,786,787 | \$106,785,458 | 10.81% |
| 2.1.2.02.02.008.05.02 | Vigilancia futuras vigilancia | \$204,935,412 | \$204,935,412 | \$204,935,412 | \$0 | \$0 | \$0 | \$0 | \$204,935,412 | \$204,935,412 | 100.00% |
| 2.1.2.02.02.008.06 | Gastos judiciales | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.07 | Salud ocupacional | \$60,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.08 | Capacitación de personal | \$30,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.09 | Bienestar social | \$74,131,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.10 | Aporte sindical | \$30,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.11 | Aseo | \$75,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.12 | Otros gastos generales | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.13 | Correspondencia | \$120,000,000 | \$99,495,900 | \$0 | \$99,495,900 | \$0 | \$0 | \$0 | \$99,495,900 | \$99,495,900 | 82.91% |
| 2.1.2.02.02.008.14 | Gestion documental | \$200,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.15 | Suscripciones | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$20,819,400 | \$7,039,200 | \$20,819,400 | \$7,039,200 | 35.20% |
| 2.1.2.02.02.008.16 | Gastos Legales | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.17 | Gastos por servicios ambientales | \$30,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.18 | Mercadeo y publicidad | \$52,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.1.2.02.02.008.19 | Convenios Policía Nacional | \$250,000,000 | \$250,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000,000 | \$250,000,000 | 0.00% |
| 2.1.2.02.02.008.20 | Servicio vinculación de personal artículo 30 Ley 909 de 2004 | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$22,740,000 | \$0 | \$22,740,000 | \$0 | 0.00% |
| 2.1.2.02.02.010 | Viajeros de los funcionarios en comision | \$5,000,000 | \$0 | \$0 | \$968,522 | \$968,522 | \$0 | \$0 | \$968,522 | \$968,522 | 19.37% |
| 2.1.3 | Transferencias corrientes | \$1,784,450,000 | \$76,301,795 | \$76,301,795 | \$84,115,202 | \$84,115,202 | \$175,792,471 | \$80,811,723 | \$336,209,468 | \$241,228,720 | 13.52% |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | \$1,400,000,000 | \$76,301,795 | \$76,301,795 | \$84,115,202 | \$84,115,202 | \$81,960,747 | \$80,811,723 | \$242,377,744 | \$241,228,720 | 17.23% |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | \$1,400,000,000 | \$76,301,795 | \$76,301,795 | \$84,115,202 | \$84,115,202 | \$81,960,747 | \$80,811,723 | \$242,377,744 | \$241,228,720 | 17.23% |
| 2.1.3.07.02.001 | Mesadas pensionales (de pensiones) | \$1,000,000,000 | \$76,301,795 | \$76,301,795 | \$74,824,723 | \$74,824,723 | \$74,824,723 | \$74,824,723 | \$225,951,241 | \$225,951,241 | 22.60% |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensiones) | \$1,000,000,000 | \$76,301,795 | \$76,301,795 | \$74,824,723 | \$74,824,723 | \$74,824,723 | \$74,824,723 | \$225,951,241 | \$225,951,241 | 22.60% |
| 2.1.3.07.02.002 | Cuotas partes pensionales (de pensiones) | \$400,000,000 | \$0 | \$0 | \$9,290,479 | \$9,290,479 | \$7,136,024 | \$5,987,000 | \$16,426,503 | \$15,277,479 | 3.82% |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a cargo de la entidad (de pensio | \$400,000,000 | \$0 | \$0 | \$9,290,479 | \$9,290,479 | \$7,136,024 | \$5,987,000 | \$16,426,503 | \$15,277,479 | 3.82% |
| 2.1.3.13 | Sentencias y conciliaciones | \$384,450,000 | \$0 | \$0 | \$0 | \$0 | \$93,831,724 | \$0 | \$93,831,724 | \$0 | 0.00% |
| 2.1.3.13.01 | Fallos nacionales | \$384,450,000 | \$0 | \$0 | \$0 | \$0 | \$93,831,724 | \$0 | \$93,831,724 | \$0 | 0.00% |
| 2.1.3.13.01.002 | Conciliaciones | \$384,450,000 | \$0 | \$0 | \$0 | \$0 | \$93,831,724 | \$0 | \$93,831,724 | \$0 | 0.00% |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | \$302,550,000 | \$154,979,283 | \$154,979,283 | \$16,451,762 | \$16,451,762 | \$11,696,552 | \$11,696,552 | \$183,127,598 | \$183,127,598 | 60.53% |
| 2.1.8.01 | Impuestos | \$142,550,000 | \$141,572,300 | \$141,572,300 | \$0 | \$0 | \$0 | \$0 | \$141,572,300 | \$141,572,300 | 99.31% |



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MARZO

PROCESO GESTIÓN FINANCIERA

PRESUPUESTO DE GASTOS

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| Rubro | Nombre Rubro | PRESUPUESTO FINAL | ENERO | | FEBRERO | | MARZO | | ACUMULADO | | % EIEC |
|--------------------------------|--|-------------------|---------------|--------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|---------|
| | | | CDP | RP | CDP | RP | CDP | RP | CDP | RP | |
| 2.3.2.01.01.003.07.07.02 | Bicicletas y sillones de ruedas para discapacitados | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005 | Otros activos fijos | \$206,929,410 | \$0 | \$0 | \$0 | \$0 | \$154,000,000 | \$153,999,978 | \$154,000,000 | \$153,999,978 | 74.42% |
| 2.3.2.01.01.005.02 | Productos de la propiedad intelectual | \$206,929,410 | \$0 | \$0 | \$0 | \$0 | \$154,000,000 | \$153,999,978 | \$154,000,000 | \$153,999,978 | 74.42% |
| 2.3.2.01.01.005.02.03 | Programas de informática y bases de datos | \$206,929,410 | \$0 | \$0 | \$0 | \$0 | \$154,000,000 | \$153,999,978 | \$154,000,000 | \$153,999,978 | 74.42% |
| 2.3.2.01.01.005.02.03.01 | Programas de informática | \$206,929,410 | \$0 | \$0 | \$0 | \$0 | \$154,000,000 | \$153,999,978 | \$154,000,000 | \$153,999,978 | 74.42% |
| 2.3.2.01.01.005.02.03.01.01 | Paquetes de software | \$191,929,410 | \$0 | \$0 | \$0 | \$0 | \$154,000,000 | \$153,999,978 | \$154,000,000 | \$153,999,978 | 80.24% |
| 2.3.2.01.01.005.02.03.01.01.01 | Adquisición de software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005.02.03.01.01.02 | Licenciamiento de software | \$36,929,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005.02.03.01.01.03 | Soporte de software | \$140,000,000 | \$0 | \$0 | \$0 | \$0 | \$140,000,000 | \$139,999,978 | \$140,000,000 | \$139,999,978 | 100.00% |
| 2.3.2.01.01.005.02.03.01.01.04 | Digitalización | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$14,000,000 | \$14,000,000 | \$14,000,000 | \$14,000,000 | 93.33% |
| 2.3.2.01.01.005.02.03.01.02 | Gastos de desarrollo | \$15,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005.02.03.01.02.01 | Análisis y diseño | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005.02.03.01.02.02 | Desarrollo y pruebas | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.01.01.005.02.03.01.02.03 | Implementación | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02 | Adquisiciones diferentes de activos | \$4,219,978,582 | \$526,437,445 | \$77,100,000 | \$1,131,582,542 | \$1,054,540,000 | \$444,193,771 | \$840,296,231 | \$2,102,213,758 | \$1,971,936,231 | 46.73% |
| 2.3.2.02.01 | Materiales y suministros | \$735,000,000 | \$0 | \$0 | \$206,529,054 | \$0 | \$0 | \$165,076,215 | \$206,529,054 | \$165,076,215 | 22.46% |
| 2.3.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | \$735,000,000 | \$0 | \$0 | \$206,529,054 | \$0 | \$0 | \$165,076,215 | \$206,529,054 | \$165,076,215 | 22.46% |
| 2.3.2.02.01.003.03 | Materiales y suministros sistema de semaforización | \$135,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.01.003.04 | Materiales y suministros para la señalización vial | \$350,000,000 | \$0 | \$0 | \$206,529,054 | \$0 | \$165,076,215 | \$206,529,054 | \$165,076,215 | \$165,076,215 | 47.16% |
| 2.3.2.02.01.003.05 | Materiales y suministros para los operativos de control vial | \$250,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.02 | Adquisición de servicios | \$3,484,978,582 | \$526,437,445 | \$77,100,000 | \$925,053,488 | \$1,054,540,000 | \$444,193,771 | \$675,220,016 | \$1,895,684,704 | \$1,806,860,016 | 51.85% |
| 2.3.2.02.02.005 | Servicios de la construcción | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | \$3,484,978,582 | \$526,437,445 | \$77,100,000 | \$925,053,488 | \$1,054,540,000 | \$444,193,771 | \$675,220,016 | \$1,895,684,704 | \$1,806,860,016 | 51.85% |
| 2.3.2.02.02.008.01 | Servicios de personal | \$2,436,424,060 | \$497,740,000 | \$77,100,000 | \$846,400,000 | \$994,540,000 | \$291,700,000 | \$487,200,000 | \$1,635,840,000 | \$1,558,840,000 | 63.98% |
| 2.3.2.02.02.008.01.01 | Servicios de personal CDA | \$272,811,000 | \$86,800,000 | \$17,600,000 | \$28,000,000 | \$97,200,000 | \$14,700,000 | \$14,700,000 | \$129,500,000 | \$129,500,000 | 47.47% |
| 2.3.2.02.02.008.01.02 | Servicios de personal control vial | \$1,042,873,060 | \$0 | \$0 | \$667,600,000 | \$487,100,000 | \$230,500,000 | \$411,000,000 | \$898,100,000 | \$898,100,000 | 86.12% |
| 2.3.2.02.02.008.01.03 | Servicios de personal educación vial | \$318,340,000 | \$157,240,000 | \$0 | \$62,600,000 | \$204,840,000 | \$15,000,000 | \$30,000,000 | \$234,840,000 | \$234,840,000 | 73.77% |
| 2.3.2.02.02.008.01.04 | Servicios de personal programa oficiali | \$92,400,000 | \$39,200,000 | \$0 | \$0 | \$39,200,000 | \$0 | \$0 | \$39,200,000 | \$39,200,000 | 42.42% |
| 2.3.2.02.02.008.01.05 | Servicios de personal semaforización y georeferenciación | \$360,000,000 | \$95,000,000 | \$0 | \$11,200,000 | \$106,200,000 | \$0 | \$0 | \$106,200,000 | \$106,200,000 | 29.50% |
| 2.3.2.02.02.008.01.06 | Servicios de personal señalización vial | \$350,000,000 | \$119,500,000 | \$59,500,000 | \$77,000,000 | \$60,000,000 | \$31,500,000 | \$31,500,000 | \$228,000,000 | \$151,000,000 | 43.14% |
| 2.3.2.02.02.008.01.07 | Servicios de personal operativo y administrativo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.02.008.02 | Servicios de mantenimiento | \$400,000,000 | \$0 | \$0 | \$78,653,488 | \$60,000,000 | \$0 | \$17,479,566 | \$78,653,488 | \$77,479,566 | 19.37% |



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|-----------------------|---|-------------------|--------------|-----|--------------|--------------|-------|--------------|--------------|--------------|--------|
| | | | CDP | RP | CDP | RP | CDP | RP | CDP | RP | |
| 2.3.2.02.02.008.02.01 | Servicio de mantenimiento especializado sistema de semaforización | \$185,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.02.008.02.02 | Servicio de mantenimiento vehiculos | \$195,000,000 | \$0 | \$0 | \$60,000,000 | \$60,000,000 | \$0 | \$0 | \$60,000,000 | \$60,000,000 | 30.77% |
| 2.3.2.02.02.008.02.03 | Servicio de mantenimiento maquina de demarcación vial | \$20,000,000 | \$0 | \$0 | \$18,653,488 | \$0 | \$0 | \$17,479,566 | \$18,653,488 | \$17,479,566 | 87.40% |
| 2.3.2.02.02.008.03 | Servicios de hosting pagina web | \$20,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 | \$0 | 0.00% |
| 2.3.2.02.02.008.04 | Servicios de aseguramiento metrologico a los equipos del CDA | \$80,000,000 | \$28,697,445 | \$0 | \$0 | \$0 | \$0 | \$28,697,445 | \$9,350,766 | \$38,048,211 | 35.87% |
| 2.3.2.02.02.008.05 | Servicios de acreditacion ONAC | \$25,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,502,080 | \$19,502,080 | \$19,502,080 | 78.01% |
| 2.3.2.02.02.008.06 | Servicios de elaboracion e impresion papeleria control vial | \$26,394,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 2.3.2.02.02.008.07 | Servicios de operacion logistica programas educacion vial | \$61,660,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,504,475 | \$59,504,475 | \$59,504,475 | 96.50% |
| 2.3.2.02.02.008.08 | Servicios de operacion logistica programa ofbtci | \$35,500,322 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,836,450 | \$34,836,450 | \$34,836,450 | 98.13% |
| 2.3.2.02.02.008.09 | Servicios de levantamiento de inventario | \$400,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000,000 | \$28,000,000 | \$28,000,000 | 7.00% |

CARLOS ENRIQUE BUENO CADENA
Director General

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JUAN CARLOS CASTILLA AREVALO
Subdirector Financiero

Proyectó:

NELSON ORLANDO URREGO CAMERO - CPS subfinanciera

