



ENTIDAD DE GESTION ADMINISTRATIVA Y TECNICA -EGAT
NIT.901.036.590-8
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
A 31 DICIEMBRE DE 2021

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO		% EJE	FACTURADO		% EJE	SALDO POR EJECUTAR
			(-) REDUCCIONES	(+) ADICIONES		DICIEMBRE	ACUMULADO		DICIEMBRE	ACUMULADO		
1	DISPONIBILIDAD INICIAL E	\$ 7,974,096,798	\$ -	\$ -	\$ 7,974,096,798	\$ 210,073,478	\$ 1,603,832,834	20.11%	\$ 273,129,595	\$ 1,532,345,552	19.22%	\$ 6,441,751,246
1.1.	Disponibilidad Inicial	\$ 1,645,452,846	\$ -	\$ -	\$ 1,645,452,846	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,645,452,846
1.2.	INGRESOS VIGENCIA	\$ 6,328,643,952	\$ -	\$ -	\$ 6,328,643,952	\$ 210,073,478	\$ 1,603,832,834	25.34%	\$ 273,129,595	\$ 1,532,345,552	24.21%	\$ 4,796,298,400
1.2.1	INGRESOS OPERACIONALES	\$ 6,144,314,517	\$ -	\$ -	\$ 6,144,314,517	\$ 209,625,569	\$ 1,599,035,900	26.02%	\$ 273,129,595	\$ 1,532,345,552	24.94%	\$ 4,611,968,965
1.2.1.1	Venta de Servicios	\$ 6,144,314,517	\$ -	\$ -	\$ 6,144,314,517	\$ 209,625,569	\$ 1,599,035,900	26.02%	\$ 273,129,595	\$ 1,532,345,552	24.94%	\$ 4,611,968,965
1.2.2	INGRESOS NO OPERACIONALES	\$ 184,329,435	\$ -	\$ -	\$ 184,329,435	\$ 447,909	\$ 4,796,934	2.60%	\$ -	\$ -	0.00%	\$ 179,532,502
1.2.2.1	RENDIMIENTOS FINANCIEROS	\$ 184,329,435	\$ -	\$ -	\$ 184,329,435	\$ 447,909	\$ 4,796,934	2.60%	\$ -	\$ -	0.00%	\$ 179,532,502
1.2.2.1.1	Rendimientos por Renta Fija	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
1.2.2.1.2	Rendimientos por Renta Variable	\$ 184,329,435	\$ -	\$ -	\$ 184,329,435	\$ 447,909	\$ 4,796,934	2.60%	\$ -	\$ -	0.00%	\$ 179,532,502
1.2.2.2	OTROS NO OPERACIONALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0	\$ -
1.2.3	CUENTAS POR COBRAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0	\$ -


LUZ ADRIANA RODRIGUEZ JIMENEZ
DIRECTORA FINANCIERA Y CONTABLE


JORGE MARIO RIOS OSORIO
GERENTE


MARIA PIEDAD ASTUDILLO VALVERDE
DIRECTORA DE DESARROLLO ADMINISTRATIVO

COD	CONCEPTO	PPTO INICIAL	MODIFICACIONES		PPTO VIGENTE	COMPROMISOS		% DE EJEC	GIROS		% EJEC GIROS	SALDO POR EJEC	SALDO POR GIRAR
			MES	ACUMULADO		DICIEMBRE	ACUMULADOS		DICIEMBRE	ACUMULADO			
2	GASTOS	\$ 4,662,882,029		\$ -	\$ 4,662,882,029	\$ 147,197,038	\$ 1,859,300,030	39.87%	\$ 239,123,248	\$ 1,774,542,330	95.44%	\$ 2,803,581,999	\$ 84,757,700
2.1	GASTOS DE FUNCIONAMIENTO	\$ 3,543,553,878		\$ -	\$ 3,543,553,878	\$ 73,096,397	\$ 1,654,397,117	46.69%	\$ 228,561,373	\$ 1,629,115,655	98.47%	\$ 1,889,156,761	\$ 25,281,462
2.1.1	GASTOS DE NOMINA	\$ 319,683,297		\$ 251,034,978	\$ 570,718,275	\$ 68,402,719	\$ 519,206,148	90.97%	\$ 69,102,713	\$ 519,206,142	100.00%	\$ 51,512,127	\$ 6
2.1.1.1	Gastos de Personal de Planta	\$ 241,230,107		\$ 185,979,997	\$ 427,210,104	\$ 52,159,214	\$ 408,845,340	95.70%	\$ 52,859,208	\$ 408,845,334	100.00%	\$ 18,364,764	\$ 6
2.1.1.1.1	Salarios	\$ 226,188,840		\$ 165,315,552	\$ 391,504,392	\$ 49,478,675	\$ 387,892,147	99.08%	\$ 49,478,675	\$ 387,892,147	100.00%	\$ 3,612,245	\$ 0
2.1.1.1.2	Vacaciones	\$ 9,432,075		\$ 6,893,659	\$ 16,325,734	\$ 0	\$ 4,716,036	28.89%	\$ -	\$ 4,716,036	100.00%	\$ 11,609,698	\$ 0
2.1.1.1.5	Prima de Servicios	\$ 1,338,534		\$ 13,770,786	\$ 15,109,320	\$ 2,680,539	\$ 14,898,433	98.60%	\$ 2,680,539	\$ 14,898,433	100.00%	\$ 210,887	\$ 0
2.1.1.1.8	Subsidio de transporte	\$ 1,270,657		\$ 0	\$ 1,270,657	\$ 0	\$ 638,724	50.27%	\$ 0	\$ 638,724	100.00%	\$ 631,933	\$ 0
2.1.1.1.9	Dotaciones	\$ 3,000,000		\$ 0	\$ 3,000,000	\$ 0	\$ 700,000	0.00%	\$ 699,994	\$ 699,994	100.00%	\$ 2,300,000	\$ 6
2.1.1.2	Contribuciones Inherentes a la Nómina	\$ 58,096,194		\$ 50,176,580	\$ 108,272,774	\$ 12,297,605	\$ 81,138,612	74.94%	\$ 12,297,605	\$ 81,138,612	100.00%	\$ 27,134,162	\$ 0
2.1.1.2.1	Salud	\$ 28,273,605		\$ 14,051,823	\$ 42,325,428	\$ 3,759,800	\$ 26,684,947	63.05%	\$ 3,759,800	\$ 26,684,947	100.00%	\$ 15,640,481	\$ 0
2.1.1.2.2	Pensiones	\$ 27,142,661		\$ 19,837,867	\$ 46,980,528	\$ 5,307,500	\$ 36,033,132	76.70%	\$ 5,307,500	\$ 36,033,132	100.00%	\$ 10,947,396	\$ 0
2.1.1.2.3	Cesantías mas intereses sobre cesantías	\$ 1,499,223		\$ 15,423,942	\$ 16,923,165	\$ 3,002,205	\$ 16,686,266	98.60%	\$ 3,002,205	\$ 16,686,266	100.00%	\$ 236,899	\$ 0
2.1.1.2.4	Aportes a Riesgos Laborales	\$ 1,180,706		\$ 862,948	\$ 2,043,654	\$ 228,100	\$ 1,734,267	84.86%	\$ 228,100	\$ 1,734,267	100.00%	\$ 309,387	\$ 0
2.1.1.3	Contribuciones Parafiscales	\$ 20,356,996		\$ 14,878,401	\$ 35,235,397	\$ 3,945,900	\$ 29,222,196	82.93%	\$ 3,945,900	\$ 29,222,196	100.00%	\$ 6,013,201	\$ 0
2.1.1.3.1	Caja de Compensación Familiar	\$ 9,047,554		\$ 6,612,623	\$ 15,660,177	\$ 1,753,600	\$ 12,987,147	82.93%	\$ 1,753,600	\$ 12,987,147	100.00%	\$ 2,673,030	\$ 0
2.1.1.3.2	I.C.B.F.	\$ 6,785,665		\$ 4,959,467	\$ 11,745,132	\$ 1,315,400	\$ 9,740,981	82.94%	\$ 1,315,400	\$ 9,740,981	100.00%	\$ 2,004,151	\$ 0
2.1.1.3.3	SENA	\$ 4,523,777		\$ 3,306,311	\$ 7,830,088	\$ 876,900	\$ 6,494,068	82.94%	\$ 876,900	\$ 6,494,068	100.00%	\$ 1,336,020	\$ 0
2.1.2	GASTOS PERSONAL APOYO	\$ 3,223,870,581		\$ 251,034,978	\$ 2,972,835,603	\$ 4,693,678	\$ 1,135,190,969	38.19%	\$ 159,458,660	\$ 1,109,909,513	97.77%	\$ 1,837,644,634	\$ 25,281,456
2.1.2.1	Remuneración Servicios Profesionales y Técnicos	\$ 3,223,870,581		\$ 251,034,978	\$ 2,972,835,603	\$ 4,693,678	\$ 1,135,190,969	38.19%	\$ 159,458,660	\$ 1,109,909,513	97.77%	\$ 1,837,644,634	\$ 25,281,456
2.1.2.1.1	Honorarios por servicios profesionales	\$ 950,764,368		\$ 155,244,168	\$ 795,520,200	\$ 3,261,667	\$ 586,073,166	73.67%	\$ 70,345,850	\$ 567,663,480	96.86%	\$ 209,447,034	\$ 18,409,686
2.1.2.1.2	Honorarios por servicios técnicos y auxiliares Administrativos	\$ 101,733,205		\$ 32,966,008	\$ 68,767,197	\$ 0	\$ 34,799,124	50.60%	\$ 0	\$ 33,687,604	96.81%	\$ 33,968,073	\$ 1,111,520
2.1.2.1.3	Honorarios Profesionales y técnicos Proyectos Misionales	\$ 2,171,373,008		\$ 62,824,802	\$ 2,108,548,206	\$ 1,432,011	\$ 514,318,679	24.39%	\$ 89,112,810	\$ 508,558,429	98.88%	\$ 1,594,229,527	\$ 5,760,250
2.2	GASTOS GENERALES	\$ 990,532,569		\$ 0	\$ 990,532,569	\$ 74,100,641	\$ 162,004,805	16.36%	\$ 10,561,875	\$ 69,834,942	43.11%	\$ 828,527,764	\$ 92,189,863
2.2.1	ADQUISICIÓN DE BIENES	\$ 247,623,482		\$ 0	\$ 247,623,482	\$ 24,000,000	\$ 47,846,645	19.32%	\$ 3,366,859	\$ 15,759,043	32.94%	\$ 199,776,837	\$ 32,087,602
2.2.1.1	COMPRA DE EQUIPOS	\$ 236,156,282		\$ 0	\$ 236,156,282	\$ 24,000,000	\$ 44,260,025	18.74%	\$ 3,267,126	\$ 13,734,477	31.03%	\$ 191,896,257	\$ 30,525,548
2.2.1.1.1	Equipos de Computo y Comunicaciones	\$ 76,123,680		\$ 0	\$ 76,123,680	\$ 0	\$ 10,478,400	13.76%	\$ 3,092,126	\$ 6,325,352	60.37%	\$ 65,645,280	\$ 4,153,048
2.2.1.1.2	Software	\$ 94,332,602		\$ 0	\$ 94,332,602	\$ 24,000,000	\$ 33,781,625	35.81%	\$ 175,000	\$ 7,409,125	21.93%	\$ 60,550,977	\$ 26,372,500
2.2.1.1.3	Muebles y Enseres	\$ 50,700,000		\$ 0	\$ 50,700,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	\$ 50,700,000	\$ 0
2.2.1.1.4	Infraestructura TIC	\$ 15,000,000		\$ 0	\$ 15,000,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	\$ 15,000,000	\$ 0
2.2.1.2	COMPRA DE MATERIALES	\$ 11,467,200		\$ 0	\$ 11,467,200	\$ 0	\$ 3,586,620	31.28%	\$ 99,733	\$ 2,024,566	56.45%	\$ 7,880,580	\$ 1,562,054
2.2.1.2.1	Papelaria y fotocopias	\$ 11,467,200		\$ 0	\$ 11,467,200	\$ 0	\$ 3,586,620	31.28%	\$ 99,733	\$ 2,024,566	56.45%	\$ 7,880,580	\$ 1,562,054
2.2.2	ADQUISICIÓN DE SERVICIOS	\$ 275,483,532		\$ 0	\$ 275,483,532	\$ 50,100,641	\$ 113,076,385	41.05%	\$ 7,195,018	\$ 52,994,124	46.87%	\$ 162,407,147	\$ 80,082,281
2.2.2.1	Servicios Públicos	\$ 49,704,000		\$ 0	\$ 49,704,000	\$ 187,625	\$ 11,731,642	23.60%	\$ 865,925	\$ 7,606,411	64.84%	\$ 37,972,358	\$ 4,125,231
2.2.2.3	Seguros	\$ 65,000,000		\$ 0	\$ 65,000,000	\$ 44,244,545	\$ 48,976,643	75.35%	\$ 1,302,434	\$ 4,592,097	9.38%	\$ 16,023,357	\$ 44,384,546
2.2.2.5	Impresos, Publicaciones y Hosting	\$ 4,306,000		\$ 0	\$ 4,306,000	\$ 0	\$ 648,020	15.05%	\$ 0	\$ 454,470	70.13%	\$ 3,657,980	\$ 193,550
2.2.2.6	Bienestar Social	\$ 18,000,000		\$ 0	\$ 18,000,000	\$ 664,200	\$ 970,600	5.39%	\$ 46,800	\$ 306,400	31.57%	\$ 17,029,400	\$ 664,200
2.2.2.7	Vigilancia, Aseo y Alimentación	\$ 70,800,000		\$ 0	\$ 70,800,000	\$ 4,000,000	\$ 40,321,615	56.95%	\$ 3,846,752	\$ 29,606,881	73.43%	\$ 30,478,385	\$ 10,714,734
2.2.2.8	Comisiones y Gastos Bancarios	\$ 7,200,000		\$ 0	\$ 7,200,000	\$ 977,171	\$ 6,981,801	96.97%	\$ 977,171	\$ 6,981,801	100.00%	\$ 218,199	\$ 0
2.2.2.9	Capacitación	\$ 25,160,000		\$ 0	\$ 25,160,000	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	0.00%	\$ 25,160,000	\$ 0
2.2.2.12	Mantenimiento	\$ 10,000,000		\$ 0	\$ 10,000,000	\$ 0	\$ 90,834	0.91%	\$ 70,334	\$ 90,834	100.00%	\$ 9,909,166	\$ 0
2.2.2.14	Gastos de transporte	\$ 7,200,000		\$ 0	\$ 7,200,000	\$ 27,100	\$ 383,700	5.33%	\$ 79,700	\$ 383,700	100.00%	\$ 6,816,300	\$ 0
2.2.2.15	Mesas de trabajo	\$ 12,000,000		\$ 0	\$ 12,000,000	\$ 0	\$ 185,850	1.55%	\$ 0	\$ 185,850	100.00%	\$ 11,814,150	\$ 0
2.2.2.16	Inscripciones/ Afiliaciones	\$ 6,113,532		\$ 0	\$ 6,113,532	\$ 0	\$ 2,785,680	45.57%	\$ 5,900	\$ 2,785,680	100.00%	\$ 3,327,852	\$ 0
2.2.4	IMPUESTOS TASAS Y MULTAS	\$ 467,425,555		\$ 0	\$ 467,425,555	\$ 0	\$ 1,081,775	0.23%	\$ 0	\$ 1,081,775	100.00%	\$ 466,343,780	\$ 0
2.2.4.1	Impuestos y tasas	\$ 467,425,555		\$ 0	\$ 467,425,555	\$ 0	\$ 1,081,775	0.23%	\$ 0	\$ 1,081,775	100.00%	\$ 466,343,780	\$ 0
2.4	CUENTAS POR PAGAR	\$ 111,953,984		\$ 0	\$ 111,953,984	\$ 0	\$ 27,499,132	24.56%	\$ 0	\$ 60,319,439	53.88%	\$ 51,634,545	\$ 51,634,545
2.4.1	NOMINA	\$ 16,838,500		\$ 0	\$ 16,838,500	\$ 0	\$ 14,114,964	83.83%	\$ 0	\$ 14,114,964	100.00%	\$ 2,723,536	\$ 2,723,536
2.4.1.1	Aportes Salud	\$ 1,650,100		\$ 0	\$ 1,650,100	\$ 0	\$ 1,650,100	100.00%	\$ 0	\$ 1,650,100	100.00%	\$ 0	\$ 0
2.4.1.2	Aportes Pensiones	\$ 2,231,100		\$ 0	\$ 2,231,100	\$ 0	\$ 2,231,100	100.00%	\$ 0	\$ 2,231,100	100.00%	\$ 0	\$ 0
2.4.1.3	Aportes a Riesgos Laborales	\$ 69,000		\$ 0	\$ 69,000	\$ 0	\$ 69,000	100.00%	\$ 0	\$ 69,000	100.00%	\$ 0	\$ 0
2.4.1.4	Aportes Caja de Compensación Familiar	\$ 528,100		\$ 0	\$ 528,100	\$ 0	\$ 528,100	100.00%	\$ 0	\$ 528,100	100.00%	\$ 0	\$ 0
2.4.1.5	Aportes I.C.B.F.	\$ 396,152		\$ 0	\$ 396,152	\$ 0	\$ 396,152	100.00%	\$ 0	\$ 396,152	100.00%	\$ 0	\$ 0
2.4.1.6	Aportes SENA	\$ 264,151		\$ 0	\$ 264,151	\$ 0	\$ 264,151	100.00%	\$ 0	\$ 264,151	100.00%	\$ 0	\$ 0
2.4.1.7	Vacaciones	\$ 10,128,624		\$ 0	\$ 10,128,624	\$ 0	\$ 7,417,431	73.23%	\$ 0	\$ 7,417,431	100.00%	\$ 2,711,193	\$ 0
2.4.1.8	Cesantías	\$ 1,402,922		\$ 0	\$ 1,402,922	\$ 0	\$ 1,402,922	100.00%	\$ 0	\$ 1,402,922	100.00%	\$ 0	\$ 0
2.4.1.9	Intereses De Cesantías	\$ 168,351		\$ 0	\$ 168,351	\$ 0	\$ 156,008	92.67%	\$ 0	\$ 156,008	100.00%	\$ 12,343	\$ 0
2.4.2	BIENES O SERVICIOS	\$ 21,541,474		\$ 4,816,976	\$ 26,358,450	\$ 0	\$ 6,663,898	25.28%	\$ 0	\$ 26,358,450	100.00%	\$ 0	\$ 0
2.4.2.1	ADQUISICION DE BIENES O SERVICIOS	\$ 21,541,474		\$ 4,816,976	\$ 26,358,450	\$ 0	\$ 6,663,898	25.28%	\$ 0	\$ 26,358,450	100.00%	\$ 0	\$ 0
2.4.3	HONORARIOS	\$ 73,574,010		\$ 4,816,976	\$ 68,757,034	\$ 0	\$ 6,720,270	9.77%	\$ 0	\$ 19,846,025	28.86%	\$ 48,911,009	\$ 48,911,009
2.4.3.1	Honorarios	\$ 73,574,010		\$ 4,816,976	\$ 68,757,034	\$ 0	\$ 6,720,270	9.77%	\$ 0	\$ 19,846,025	28.86%	\$ 48,911,009	\$ 48,911,009
2.5	RESERVAS PRESUPUESTALES	\$ 16,841,598		\$ 0	\$ 16,841,598	\$ 0	\$ 15,398,976	91.43%	\$ 0	\$ 15,272,294	99.18%	\$ 1,442,622	\$ 126,682
2.5.2	HONORARIOS	\$ 4,706,381		\$ 0	\$ 4,706,381	\$ 0	\$ 4,706,381	100.00%	\$ 0	\$ 4,706,381	100.00%	\$ 0	\$ 0
2.5.2.1	HONORARIOS POR SERVICIOS	\$ 4,706,381		\$ 0	\$ 4,706,381	\$ 0	\$ 4,706,381	100.00%	\$ 0	\$ 4,706,381	100.00%	\$ 0	\$ 0
2.5.3	BIENES O SERVICIOS	\$ 12,135,217		\$ 0	\$ 12,135,217	\$ 0	\$ 10,692,595	88.11%	\$ 0	\$ 10,565,913	98.82%	\$ 1,442,622	\$ 126,682
2.5.3.1	ADQUISICION DE BIENES O SERVICIOS	\$ 7,760,285		\$ 3,473,932	\$ 11,234,217	\$ 0	\$ 9,791,595	87.16%	\$ 0	\$ 9,664,913	98.71%	\$ 1,442,622	\$ 126,682
2.5.3.2	IMPUESTOS Y TASAS	\$ 4,374,932		\$ 3,473,932	\$ 901,000	\$ 0	\$ 901,000	100.00%	\$ 0	\$ 901,000	100.00%	\$ 0	\$ 0

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