



**CORPORACION AGENCIA NACIONAL DE GOBIERNO DIGITAL**  
**NIT: 901144049-7**  
**INFORME DE EJECUCION - GASTO AGOSTO 2024**

En pesos \$

RUBRO	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	CDP	% CDP	COMPROMISO	% COMPROMISOS	OBLIGACION	% OBLIGACIONES	PAGOS	% PAGO
<b>A</b>	<b>FUNCIONAMIENTO</b>	<b>\$ 4,589,104,918.00</b>	<b>\$ 61,713,597.00</b>	<b>\$ 43,713,597.00</b>	<b>\$ 4,607,104,918.00</b>	<b>\$ 3,784,303,022.48</b>	<b>82%</b>	<b>\$ 1,826,204,411.70</b>	<b>40%</b>	<b>\$ 1,776,749,285.09</b>	<b>39%</b>	<b>\$ 1,756,114,821.09</b>	<b>38%</b>
A-02-01-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	\$ 21,480,034.00	\$ 0.00	\$ 0.00	\$ 21,480,034.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-01-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	\$ 2,144,000.00	\$ 0.00	\$ 2,144,000.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-01-003-002	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS SIMILARES	\$ 12,858,669.00	\$ 0.00	\$ 0.00	\$ 12,858,669.00	\$ 1,401,405.00	11%	\$ 1,401,405.00	11%	\$ 1,401,405.00	11%	\$ 1,183,100.00	9%
A-02-02-01-003-005	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	\$ 250,000.00	\$ 2,144,000.00	\$ 0.00	\$ 2,394,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-01-003-006	PRODUCTOS DE CAUCHO Y PLÁSTICO	\$ 268,000.00	\$ 9,000,000.00	\$ 0.00	\$ 9,268,000.00	\$ 7,644,914.00	82%	\$ 7,644,914.00	82%	\$ 7,644,914.00	82%	\$ 147,200.00	2%
A-02-02-01-003-008	OTROS BIENES TRANSPORTABLES N.C.F.	\$ 15,320,998.00	\$ 0.00	\$ 13,000,000.00	\$ 2,320,998.00	\$ 150,410.00	6%	\$ 150,410.00	6%	\$ 150,410.00	6%	\$ 0.00	0%
A-02-02-01-004-005	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	\$ 89,333.00	\$ 2,144,000.00	\$ 0.00	\$ 2,233,333.00	\$ 1,949,440.91	87%	\$ 1,949,440.91	87%	\$ 1,949,440.91	87%	\$ 1,913,740.91	86%
A-02-02-01-004-007	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	\$ 2,144,000.00	\$ 0.00	\$ 2,144,000.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-02-006-003	ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	\$ 3,573,333.00	\$ 4,000,000.00	\$ 1,000,000.00	\$ 6,573,333.00	\$ 3,272,421.97	50%	\$ 3,272,421.97	50%	\$ 3,272,421.97	50%	\$ 3,272,421.97	50%
A-02-02-02-006-004	SERVICIOS DE TRANSPORTE DE PASAJEROS	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 25,000,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-02-006-007	SERVICIOS DE APOYO AL TRANSPORTE	\$ 178,666.00	\$ 1,000,000.00	\$ 0.00	\$ 1,178,666.00	\$ 377,529.97	32%	\$ 377,529.97	32%	\$ 377,529.97	32%	\$ 377,529.97	32%
A-02-02-02-007-001	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	\$ 45,000,000.00	\$ 25,425,597.00	\$ 0.00	\$ 70,425,597.00	\$ 70,425,597.00	100%	\$ 67,454,192.32	96%	\$ 67,448,065.80	96%	\$ 67,448,065.80	96%
A-02-02-02-008-002	SERVICIOS JURÍDICOS Y CONTABLES	\$ 1,231,250,409.00	\$ 0.00	\$ 25,425,597.00	\$ 1,205,824,812.00	\$ 1,028,983,068.63	85%	\$ 538,156,059.23	45%	\$ 499,631,242.14	41%	\$ 486,898,907.14	40%
A-02-02-02-008-003	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JURÍDICOS Y DE CONTABILIDAD)	\$ 2,486,353,235.00	\$ 0.00	\$ 0.00	\$ 2,486,353,235.00	\$ 2,486,353,235.00	100%	\$ 1,058,430,390.30	43%	\$ 1,058,196,809.30	43%	\$ 1,058,196,809.30	43%
A-02-02-02-008-004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 18,000,000.00	\$ 18,000,000.00	100%	\$ 16,035,868.00	89%	\$ 5,345,266.00	30%	\$ 5,345,266.00	30%
A-02-02-02-008-007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$ 5,178,666.00	\$ 0.00	\$ 0.00	\$ 5,178,666.00	\$ 3,745,000.00	72%	\$ 3,745,000.00	72%	\$ 3,745,000.00	72%	\$ 3,745,000.00	72%
A-02-02-02-009-003	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 1,200,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-02-009-006	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	\$ 26,860,000.00	\$ 0.00	\$ 0.00	\$ 26,860,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-02-02-02-010	VIATICOS DE LOS FUNCIONARIOS EN COMISIÓN	\$ 22,000,000.00	\$ 0.00	\$ 0.00	\$ 22,000,000.00	\$ 22,000,000.00	100%	\$ 17,186,960.00	78%	\$ 17,186,960.00	78%	\$ 17,186,960.00	78%
A-03-04-02-012-001	INCAPACIDADES (NO DE PENSIONES)	\$ 2,000,000.00	\$ 18,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-03-04-02-012-002	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
A-08-01-02-003	IMPUESTO DE INDUSTRIA Y COMERCIO	\$ 541,102,495.00	\$ 0.00	\$ 0.00	\$ 541,102,495.00	\$ 140,000,000.00	26%	\$ 110,399,820.00	20%	\$ 110,399,820.00	20%	\$ 110,399,820.00	20%
A-08-04-01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 106,853,080.00	\$ 0.00	\$ 0.00	\$ 106,853,080.00	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%	\$ 0.00	0%
<b>C</b>	<b>INVERSION</b>	<b>\$ 43,907,317,082.00</b>	<b>\$ 52,439,678,399.00</b>	<b>\$ 5,088,007,262.00</b>	<b>\$ 91,258,988,219.00</b>	<b>\$ 44,775,293,288.23</b>	<b>49%</b>	<b>\$ 30,025,621,773.14</b>	<b>33%</b>	<b>\$ 15,040,375,828.35</b>	<b>16%</b>	<b>\$ 12,974,891,764.28</b>	<b>14%</b>
C-2302-0400-2-53105B-2302003-02	ADQUIS. DE BYS - DESARROLLOS DIGITALES - CONTRIBUCION AL AUMENTO DE LA VINCULACION DE LAS ENTIDADES PUBLICAS AL ECOSISTEMA DE INFORMACION PUBLICA DIGITAL BOGOTA	\$ 21,954,000,000.00	\$ 9,798,206,123.00	\$ 0.00	\$ 31,752,206,123.00	\$ 30,688,516,540.23	97%	\$ 27,335,248,902.14	86%	\$ 13,812,792,829.35	44%	\$ 11,747,308,765.28	37%
C-2302-0400-2-53105B-2302024-02	ADQUIS. DE BYS - SERVICIO DE ASISTENCIA TÉCNICA PARA LA IMPLEMENTACIÓN DE LA ESTRATEGIA DE GOBIERNO DIGITAL - CONTRIBUCION AL AUMENTO DE LA VINCULACION DE LAS ENTIDADES PUBLICAS AL ECOSISTEMA DE INFORMACION PUBLICA DIGITAL BOGOTA	\$ 21,953,317,082.00	\$ 42,641,472,276.00	\$ 5,088,007,262.00	\$ 59,506,782,096.00	\$ 14,086,776,748.00	24%	\$ 2,690,372,871.00	5%	\$ 1,227,582,999.00	2%	\$ 1,227,582,999.00	2%
<b>TOTAL</b>		<b>\$ 48,496,422,000.00</b>	<b>\$ 52,501,391,996.00</b>	<b>\$ 5,131,720,859.00</b>	<b>\$ 95,866,093,137.00</b>	<b>\$ 48,559,596,310.71</b>	<b>51%</b>	<b>\$ 31,851,826,184.84</b>	<b>33%</b>	<b>\$ 16,817,125,113.44</b>	<b>18%</b>	<b>\$ 14,731,006,585.37</b>	<b>15%</b>