



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

| En pesos \$                     |                                                                                                                                                                                                                                       |                      |                      |                      |                      |                      |       |                      |               |                      |                |                      |        |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|----------------------|---------------|----------------------|----------------|----------------------|--------|
| RUBRO                           | DESCRIPCION                                                                                                                                                                                                                           | APR. INICIAL         | APR. ADICIONADA      | APR. REDUCIDA        | APR. VIGENTE         | CDP                  | % CDP | COMPROMISO           | % COMPROMISOS | OBLIGACION           | % OBLIGACIONES | PAGOS                | % PAGO |
| A                               | FUNCIONAMIENTO                                                                                                                                                                                                                        | \$ 4,482,251,838.00  | \$ 75,573,327.00     | \$ 57,573,327.00     | \$ 4,500,251,838.00  | \$ 3,872,257,580.94  | 86%   | \$ 2,806,129,760.59  | 62%           | \$ 2,797,924,718.19  | 62%            | \$ 2,797,924,718.19  | 62%    |
| A-02-01-01-004-005              | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                                                                                                                                     | \$ 21,480,034.00     | \$ 0.00              | \$ 3,859,730.00      | \$ 17,620,304.00     | \$ 0.00              | 0%    | \$ 0.00              | 0%            | \$ 0.00              | 0%             | \$ 0.00              | 0%     |
| A-02-01-01-004-007              | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN 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 ARTÍCULOS SIMILARES                                                                                                                                                             | \$ 12,858,669.00     | \$ 0.00              | \$ 0.00              | \$ 12,858,669.00     | \$ 3,172,480.00      | 25%   | \$ 3,172,480.00      | 25%           | \$ 3,172,480.00      | 25%            | \$ 3,172,480.00      | 25%    |
| 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      | \$ 7,544,914.00      | 81%   | \$ 7,544,914.00      | 81%           | \$ 7,544,914.00      | 81%            | \$ 7,544,914.00      | 81%    |
| A-02-02-01-003-008              | OTROS BIENES TRANSPORTABLES N.C.P.                                                                                                                                                                                                    | \$ 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%             | \$ 150,410.00        | 6%     |
| A-02-02-01-004-005              | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                                                                                                                                     | \$ 89,333.00         | \$ 3,144,000.00      | \$ 0.00              | \$ 3,233,333.00      | \$ 2,117,898.90      | 66%   | \$ 2,117,898.90      | 66%           | \$ 2,117,898.90      | 66%            | \$ 2,117,898.90      | 66%    |
| A-02-02-01-004-007              | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN 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      | \$ 2,439,677.44      | 37%   | \$ 2,439,677.44      | 37%           | \$ 2,439,677.44      | 37%            | \$ 2,439,677.44      | 37%    |
| 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      | \$ 379,129.97        | 32%   | \$ 379,129.97        | 32%           | \$ 379,129.97        | 32%            | \$ 379,129.97        | 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%  | \$ 67,835,196.60     | 96%           | \$ 67,835,196.60     | 96%            | \$ 67,835,196.60     | 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  | \$ 1,028,722,568.63  | 85%   | \$ 736,837,509.58    | 61%           | \$ 736,837,509.58    | 61%            | \$ 736,837,509.58    | 61%    |
| 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%  | \$ 1,729,040,615.10  | 70%           | \$ 1,729,040,615.10  | 70%            | \$ 1,729,040,615.10  | 70%    |
| A-02-02-02-008-004              | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                                                                                                              | \$ 18,000,000.00     | \$ 2,859,730.00      | \$ 0.00              | \$ 20,859,730.00     | \$ 20,859,730.00     | 100%  | \$ 18,895,598.00     | 91%           | \$ 10,690,555.60     | 51%            | \$ 10,690,555.60     | 51%    |
| 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      | \$ 1,945,000.00      | 38%   | \$ 1,945,000.00      | 38%           | \$ 1,945,000.00      | 38%            | \$ 1,945,000.00      | 38%    |
| 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              | \$ 10,000,000.00     | \$ 16,860,000.00     | \$ 0.00              | 0%    | \$ 0.00              | 0%            | \$ 0.00              | 0%             | \$ 0.00              | 0%     |
| A-02-02-02-010                  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                                                                                                                                              | \$ 22,000,000.00     | \$ 10,000,000.00     | \$ 0.00              | \$ 32,000,000.00     | \$ 32,000,000.00     | 100%  | \$ 20,217,559.00     | 63%           | \$ 20,217,559.00     | 63%            | \$ 20,217,559.00     | 63%    |
| 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    | \$ 216,146,940.00    | 40%   | \$ 215,553,772.00    | 40%           | \$ 215,553,772.00    | 40%            | \$ 215,553,772.00    | 40%    |
| C                               | INVERSION                                                                                                                                                                                                                             | \$ 43,907,317,082.00 | \$ 67,764,938,557.00 | \$ 20,413,267,420.00 | \$ 91,258,988,219.00 | \$ 75,157,138,048.30 | 82%   | \$ 72,355,471,645.77 | 79%           | \$ 61,062,496,197.77 | 67%            | \$ 55,299,362,870.98 | 61%    |
| 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 | \$ 23,123,466,281.00 | \$ 0.00              | \$ 45,077,466,281.00 | \$ 32,764,947,430.30 | 73%   | \$ 30,822,357,015.77 | 68%           | \$ 30,518,763,605.77 | 68%            | \$ 25,196,632,107.98 | 56%    |
| 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 | \$ 44,641,472,276.00 | \$ 20,413,267,420.00 | \$ 46,181,521,938.00 | \$ 42,392,190,618.00 | 92%   | \$ 41,533,114,630.00 | 90%           | \$ 30,543,732,592.00 | 66%            | \$ 30,102,730,763.00 | 65%    |
| TOTAL                           |                                                                                                                                                                                                                                       | \$ 48,389,568,920.00 | \$ 67,840,511,884.00 | \$ 20,470,840,747.00 | \$ 95,759,240,057.00 | \$ 79,029,395,629.24 | 83%   | \$ 75,161,601,406.36 | 78%           | \$ 63,860,420,915.96 | 67%            | \$ 58,097,287,589.17 | 61%    |