

CORPORACION AGENCIA NACIONAL DE GOBIERNO DIGITAL  
NIT: 901144049-7  
INFORME DE EJECUCION - GASTO OCTUBRE 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  | \$ 71,713,597.00     | \$ 53,713,597.00    | \$ 4,500,251,838.00  | \$ 3,816,696,730.63  | 85%   | \$ 2,300,524,069.45  | 51%           | \$ 2,266,093,786.66  | 50%            | \$ 2,178,550,747.78  | 48%    |
| 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, 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     | \$ 2,588,430.00      | 20%   | \$ 2,588,430.00      | 20%           | \$ 2,588,430.00      | 20%            | \$ 1,996,405.00      | 16%    |
| 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%            | \$ 7,644,914.00      | 82%    |
| 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         | \$ 2,144,000.00      | \$ 0.00             | \$ 2,233,333.00      | \$ 2,068,440.91      | 93%   | \$ 2,068,440.91      | 93%           | \$ 2,068,440.91      | 93%            | \$ 1,949,440.91      | 87%    |
| 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      | \$ 3,533,365.12      | 54%   | \$ 3,533,365.12      | 54%           | \$ 3,533,365.12      | 54%            | \$ 3,392,296.86      | 52%    |
| 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      | \$ 475,529.97        | 40%   | \$ 475,529.97        | 40%           | \$ 475,529.97        | 40%            | \$ 407,529.97        | 35%    |
| 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%  | \$ 67,644,973.12     | 96%           | \$ 67,638,846.60     | 96%            | \$ 67,638,846.60     | 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  | \$ 1,028,998,868.63  | 85%   | \$ 655,331,413.83    | 54%           | \$ 631,831,440.56    | 52%            | \$ 576,805,125.74    | 48%    |
| 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%  | \$ 1,364,509,016.50  | 55%           | \$ 1,364,275,435.50  | 55%            | \$ 1,332,678,804.70  | 54%    |
| 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              | \$ 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%  | \$ 17,186,960.00     | 54%           | \$ 17,186,960.00     | 54%            | \$ 17,186,960.00     | 54%    |
| 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    | \$ 160,712,940.00    | 30%   | \$ 159,609,748.00    | 29%           | \$ 159,609,748.00    | 29%            | \$ 159,609,748.00    | 29%    |
| C                               | INVERSION                                                                                                                                                                                                                             | \$ 43,907,317,082.00 | \$ 54,439,678,399.00 | \$ 7,088,007,262.00 | \$ 91,258,988,219.00 | \$ 68,883,217,396.23 | 75%   | \$ 66,814,532,848.78 | 73%           | \$ 28,893,698,544.19 | 32%            | \$ 27,900,921,777.35 | 31%    |
| 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 | \$ 31,269,807,202.23 | 98%   | \$ 30,074,720,045.78 | 95%           | \$ 17,058,565,173.19 | 54%            | \$ 16,071,788,406.35 | 51%    |
| 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 | \$ 7,088,007,262.00 | \$ 59,506,782,096.00 | \$ 37,613,410,194.00 | 63%   | \$ 36,739,812,803.00 | 62%           | \$ 11,835,133,371.00 | 20%            | \$ 11,829,133,371.00 | 20%    |
| TOTAL                           |                                                                                                                                                                                                                                       | \$ 48,389,568,920.00 | \$ 54,511,391,996.00 | \$ 7,141,720,859.00 | \$ 95,759,240,057.00 | \$ 72,699,914,126.86 | 76%   | \$ 69,115,056,918.23 | 72%           | \$ 31,159,792,330.85 | 33%            | \$ 30,079,472,525.13 | 31%    |