

EJECUCION ACUMULADA DE EGRESOS

Sucursal
00
Vigencia
ACTUAL

Fecha Inicial
01/01/2021

Fecha Final
31/08/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
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UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL

2	Gastos ISER	6,686,737,400.00	7,508,798,430.00	16,197,535,630.00	6,821,558,262.00	5,635,250,985.00	4,275,252,116.00	4,272,985,491.00	10,562,304,645.00	010
2.1	Funcionamiento	6,794,789,150.00	3,376,641,999.00	10,175,431,149.00	5,669,287,012.00	5,541,389,894.00	4,249,952,116.00	4,247,683,491.00	4,634,041,255.00	010
2.1.1	Gastos de personal	5,013,737,950.00	2,285,973,317.00	7,279,731,267.00	3,876,861,845.00	3,861,318,075.00	3,362,249,636.00	3,362,249,636.00	3,418,413,192.00	010
2.1.1.01	Planta de personal permanente	4,258,647,190.00	1,475,973,317.00	5,734,620,507.00	2,658,716,883.00	2,658,443,883.00	2,658,443,883.00	2,658,443,883.00	3,076,176,634.00	010
2.1.1.01.01	Factores constructivos de salario	3,045,887,763.00	1,032,716,170.00	4,078,603,933.00	2,083,140,171.00	2,082,867,171.00	2,082,867,171.00	2,082,867,171.00	1,995,736,782.00	010
2.1.1.01.01.001	Factores estadísticas comunes	3,045,887,763.00	1,032,716,170.00	4,078,603,933.00	2,083,140,171.00	2,082,867,171.00	2,082,867,171.00	2,082,867,171.00	1,995,736,782.00	010
2.1.1.01.01.001.01	Salario básico	2,477,966,629.00	888,716,170.00	3,366,682,799.00	1,890,952,233.00	1,890,952,233.00	1,890,952,233.00	1,890,952,233.00	1,475,730,664.00	010
2.1.1.01.01.001.01.01	Docentes de Planta	763,970,788.00	0.00	763,970,788.00	490,042,693.00	490,042,693.00	490,042,693.00	490,042,693.00	273,928,095.00	010
2.1.1.01.01.001.01.02	Docentes de Ocasionales	330,654,590.00	420,000,000.00	750,654,590.00	508,257,247.00	508,257,247.00	508,257,247.00	508,257,247.00	242,397,253.00	010
2.1.1.01.01.001.01.03	Académicos, Administrativos y Trabajador Oficial	1,383,341,341.00	468,716,170.00	1,852,057,511.00	892,652,293.00	892,652,293.00	892,652,293.00	892,652,293.00	959,405,218.00	010
2.1.1.01.01.001.02	Horas extra, dominicales, festivos y recargos	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	010
2.1.1.01.01.001.02.03	Académicos, Administrativos y Trabajador Oficial	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	010
2.1.1.01.01.001.04	Subsidio de alimentación	12,808,224.00	3,000,000.00	15,808,224.00	6,935,683.00	6,662,683.00	6,662,683.00	6,662,683.00	9,245,541.00	010
2.1.1.01.01.001.04.02	Docentes de Ocasionales	0.00	3,000,000.00	3,000,000.00	1,299,932.00	1,299,932.00	1,299,932.00	1,299,932.00	1,700,068.00	010
2.1.1.01.01.001.04.03	Académicos, Administrativos y Trabajador Oficial	12,808,224.00	0.00	12,808,224.00	5,635,751.00	5,362,751.00	5,362,751.00	5,362,751.00	7,445,473.00	010
2.1.1.01.01.001.08	Audito de transporte	12,177,529.00	3,000,000.00	15,177,529.00	8,175,668.00	8,175,668.00	8,175,668.00	8,175,668.00	7,002,861.00	010
2.1.1.01.01.001.08.02	Docentes de Ocasionales	0.00	3,000,000.00	3,000,000.00	2,093,596.00	2,093,596.00	2,093,596.00	2,093,596.00	906,404.00	010
2.1.1.01.01.001.08.03	Académicos, Administrativos y Trabajador Oficial	12,177,529.00	0.00	12,177,529.00	6,082,072.00	6,082,072.00	6,082,072.00	6,082,072.00	6,095,457.00	010
2.1.1.01.01.001.08.06	Prima de servicio	110,636,437.00	34,000,000.00	144,636,437.00	106,734,223.00	106,734,223.00	106,734,223.00	106,734,223.00	37,902,214.00	010
2.1.1.01.01.001.08.01	Docentes de Planta	34,294,300.00	5,000,000.00	39,294,300.00	30,785,648.00	30,785,648.00	30,785,648.00	30,785,648.00	8,496,652.00	010
2.1.1.01.01.001.08.02	Docentes de Ocasionales	14,145,621.00	19,000,000.00	33,145,621.00	17,685,550.00	17,685,550.00	17,685,550.00	17,685,550.00	15,460,071.00	010
2.1.1.01.01.001.08.03	Académicos, Administrativos y Trabajador Oficial	62,296,515.00	10,000,000.00	72,296,515.00	58,263,025.00	58,263,025.00	58,263,025.00	58,263,025.00	13,943,491.00	010
2.1.1.01.01.001.08.07	Bonificación por servicios prestados	77,109,650.00	22,000,000.00	99,109,650.00	57,445,524.00	57,445,524.00	57,445,524.00	57,445,524.00	41,644,128.00	010
2.1.1.01.01.001.08.01	Docentes de Planta	23,318,876.00	3,000,000.00	26,318,876.00	17,436,738.00	17,436,738.00	17,436,738.00	17,436,738.00	8,882,138.00	010
2.1.1.01.01.001.08.02	Docentes de Ocasionales	9,644,090.00	13,000,000.00	22,644,090.00	4,249,303.00	4,249,303.00	4,249,303.00	4,249,303.00	18,394,787.00	010
2.1.1.01.01.001.08.03	Académicos, Administrativos y Trabajador Oficial	44,146,684.00	6,000,000.00	50,146,684.00	35,759,483.00	35,759,483.00	35,759,483.00	35,759,483.00	14,587,201.00	010
2.1.1.01.01.001.08.04	Previsiones sociales	355,089,294.00	82,000,000.00	437,089,294.00	12,896,640.00	12,896,640.00	12,896,640.00	12,896,640.00	424,192,454.00	010
2.1.1.01.01.001.08.01	Prima de navidad	239,892,121.99	53,000,000.00	294,892,121.99	8,542,060.00	8,542,060.00	8,542,060.00	8,542,060.00	286,350,061.99	010
2.1.1.01.01.001.08.01.01	Docentes de Planta	74,401,692.00	5,000,000.00	79,401,692.00	580,188.00	580,188.00	580,188.00	580,188.00	78,821,504.00	010
2.1.1.01.01.001.08.01.02	Docentes de Ocasionales	30,493,651.00	40,000,000.00	70,493,651.00	7,287,819.00	7,287,819.00	7,287,819.00	7,287,819.00	63,205,832.00	010
2.1.1.01.01.001.08.01.03	Académicos, Administrativos y Trabajador Oficial	134,996,779.00	10,000,000.00	144,996,779.00	674,053.00	674,053.00	674,053.00	674,053.00	144,322,726.00	010
2.1.1.01.01.001.08.02	Prima de vacaciones	115,197,172.00	27,000,000.00	142,197,172.00	4,354,780.00	4,354,780.00	4,354,780.00	4,354,780.00	137,842,392.00	010
2.1.1.01.01.001.08.02.01	Docentes de Planta	35,712,812.00	2,000,000.00	37,712,812.00	278,749.00	278,749.00	278,749.00	278,749.00	37,434,063.00	010
2.1.1.01.01.001.08.02.02	Docentes de Ocasionales	14,685,906.00	20,000,000.00	34,685,906.00	3,765,033.00	3,765,033.00	3,765,033.00	3,765,033.00	30,920,873.00	010
2.1.1.01.01.001.08.02.03	Académicos, Administrativos y Trabajador Oficial	64,799,454.00	5,000,000.00	69,799,454.00	310,998.00	310,998.00	310,998.00	310,998.00	69,487,456.00	010
2.1.1.01.02	Contribuciones Inherentes a la nómina	1,037,104,352.99	343,257,147.00	1,380,361,499.99	560,822,384.00	560,822,384.00	560,822,384.00	560,822,384.00	819,539,115.99	010
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	318,971,513.00	90,000,000.00	408,971,513.00	233,339,200.00	233,339,200.00	233,339,200.00	233,339,200.00	175,632,313.00	010
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones - Público	230,000,000.00	53,000,000.00	273,000,000.00	155,629,800.00	155,629,800.00	155,629,800.00	155,629,800.00	119,379,200.00	010

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Presupuesto		DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
				ACTUAL	DEFINITIVO						
				Vigencia			Fecha Inicial			Fecha Final	
				00			01/01/2021			31/08/2021	
2.1.1.01.02.001.01.01	Docentes de Planta	50,000,000.00	5,000,000.00	55,000,000.00	48,483,200.00	48,483,200.00	48,483,200.00	48,483,200.00	6,516,800.00	010	
2.1.1.01.02.001.01.02	Docentes de Caseriales	70,000,000.00	30,000,000.00	100,000,000.00	28,642,300.00	28,642,300.00	28,642,300.00	28,642,300.00	71,357,700.00	010	
2.1.1.01.02.001.01.03	Académicos, Administrativos y Trabajador Oficial	100,000,000.00	20,000,000.00	120,000,000.00	78,504,300.00	78,504,300.00	78,504,300.00	78,504,300.00	41,495,700.00	010	
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones - Privadas	98,971,513.00	35,000,000.00	133,971,513.00	77,709,400.00	77,709,400.00	77,709,400.00	77,709,400.00	56,202,113.00	010	
2.1.1.01.02.001.02.01	Docentes de Planta	28,971,513.00	5,000,000.00	33,971,513.00	12,333,700.00	12,333,700.00	12,333,700.00	12,333,700.00	21,637,813.00	010	
2.1.1.01.02.001.02.02	Docentes de Caseriales	30,000,000.00	20,000,000.00	50,000,000.00	32,470,300.00	32,470,300.00	32,470,300.00	32,470,300.00	17,529,700.00	010	
2.1.1.01.02.001.02.03	Académicos, Administrativos y Trabajador Oficial	40,000,000.00	10,000,000.00	50,000,000.00	32,905,400.00	32,905,400.00	32,905,400.00	32,905,400.00	17,094,600.00	010	
2.1.1.01.02.002	Aportes a la seguridad social en salud	225,938,155.00	60,000,000.00	285,938,155.00	165,278,100.00	165,278,100.00	165,278,100.00	165,278,100.00	120,660,055.00	010	
2.1.1.01.02.002.01	Aportes a la seguridad social en salud - Públicas	40,000,000.00	20,000,000.00	60,000,000.00	44,768,700.00	44,768,700.00	44,768,700.00	44,768,700.00	15,231,300.00	010	
2.1.1.01.02.002.01.01	Docentes de Planta	10,000,000.00	9,000,000.00	19,000,000.00	18,995,100.00	18,995,100.00	18,995,100.00	18,995,100.00	4,900.00	010	
2.1.1.01.02.002.01.02	Docentes de Caseriales	12,000,000.00	10,000,000.00	22,000,000.00	10,517,400.00	10,517,400.00	10,517,400.00	10,517,400.00	11,482,600.00	010	
2.1.1.01.02.002.01.03	Académicos, Administrativos y Trabajador Oficial	18,000,000.00	1,000,000.00	19,000,000.00	15,256,200.00	15,256,200.00	15,256,200.00	15,256,200.00	3,743,800.00	010	
2.1.1.01.02.002.02	Aportes a la seguridad social en salud - Privadas	185,938,155.00	40,000,000.00	225,938,155.00	120,509,400.00	120,509,400.00	120,509,400.00	120,509,400.00	105,428,755.00	010	
2.1.1.01.02.002.02.01	Docentes de Planta	70,000,000.00	10,000,000.00	80,000,000.00	24,078,100.00	24,078,100.00	24,078,100.00	24,078,100.00	55,921,900.00	010	
2.1.1.01.02.002.02.02	Docentes de Caseriales	40,000,000.00	20,000,000.00	60,000,000.00	32,771,800.00	32,771,800.00	32,771,800.00	32,771,800.00	27,228,200.00	010	
2.1.1.01.02.002.02.03	Académicos, Administrativos y Trabajador Oficial	75,938,155.00	10,000,000.00	85,938,155.00	63,659,500.00	63,659,500.00	63,659,500.00	63,659,500.00	22,278,655.00	010	
2.1.1.01.02.003	Aportes de cesantías	280,503,704.99	78,257,147.90	358,760,851.89	13,750,384.00	13,750,384.00	13,750,384.00	13,750,384.00	363,010,467.99	010	
2.1.1.01.02.003.01	Cesantías	259,671,371.00	78,257,147.90	337,928,518.90	13,357,380.00	13,357,380.00	13,357,380.00	13,357,380.00	324,571,138.00	010	
2.1.1.01.02.003.01.01	Docentes de Planta	80,601,833.00	10,000,000.00	90,601,833.00	627,947.00	627,947.00	627,947.00	627,947.00	89,973,886.00	010	
2.1.1.01.02.003.01.02	Docentes de Caseriales	32,823,027.00	45,000,000.00	77,823,027.00	7,586,861.00	7,586,861.00	7,586,861.00	7,586,861.00	70,236,166.00	010	
2.1.1.01.02.003.01.03	Académicos, Administrativos y Trabajador Oficial	146,246,511.00	23,257,147.90	169,503,658.90	5,142,572.00	5,142,572.00	5,142,572.00	5,142,572.00	164,361,086.00	010	
2.1.1.01.02.003.02	Intereses de cesantías	30,832,333.99	8,000,000.00	38,832,333.99	393,004.00	393,004.00	393,004.00	393,004.00	38,439,329.99	010	
2.1.1.01.02.003.02.01	Docentes de Planta	9,672,220.00	1,000,000.00	10,672,220.00	19,885.00	19,885.00	19,885.00	19,885.00	10,652,335.00	010	
2.1.1.01.02.003.02.02	Docentes de Caseriales	3,610,533.00	5,000,000.00	8,610,533.00	361,434.00	361,434.00	361,434.00	361,434.00	8,249,099.00	010	
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	17,549,581.00	2,000,000.00	19,549,581.00	11,685.00	11,685.00	11,685.00	11,685.00	19,537,896.00	010	
2.1.1.01.02.004	Aportes a cajas de compensación familiar	113,000,000.00	50,000,000.00	163,000,000.00	77,821,600.00	77,821,600.00	77,821,600.00	77,821,600.00	89,178,400.00	010	
2.1.1.01.02.004.01	Docentes de Planta	37,000,000.00	5,000,000.00	42,000,000.00	20,152,700.00	20,152,700.00	20,152,700.00	20,152,700.00	21,847,300.00	010	
2.1.1.01.02.004.02	Docentes de Caseriales	20,000,000.00	35,000,000.00	55,000,000.00	20,389,200.00	20,389,200.00	20,389,200.00	20,389,200.00	34,610,800.00	010	
2.1.1.01.02.004.03	Académicos, Administrativos y Trabajador Oficial	60,000,000.00	10,000,000.00	70,000,000.00	37,279,700.00	37,279,700.00	37,279,700.00	37,279,700.00	32,720,300.00	010	
2.1.1.01.02.005	Aportes garantizados al sistema de riesgos laborales	13,875,261.00	7,000,000.00	20,875,261.00	12,268,400.00	12,268,400.00	12,268,400.00	12,268,400.00	8,604,861.00	010	
2.1.1.01.02.005.01	Docentes de Planta	4,370,641.00	1,000,000.00	5,370,641.00	3,292,200.00	3,292,200.00	3,292,200.00	3,292,200.00	2,078,441.00	010	
2.1.1.01.02.005.02	Docentes de Caseriales	1,726,017.00	3,000,000.00	4,726,017.00	3,087,000.00	3,087,000.00	3,087,000.00	3,087,000.00	1,639,017.00	010	
2.1.1.01.02.005.03	Académicos, Administrativos y Trabajador Oficial	7,778,603.00	3,000,000.00	10,778,603.00	5,889,200.00	5,889,200.00	5,889,200.00	5,889,200.00	4,889,403.00	010	
2.1.1.01.02.006	Aportes al ICAF	70,815,718.00	50,000,000.00	120,815,718.00	58,384,700.00	58,384,700.00	58,384,700.00	58,384,700.00	62,451,019.00	010	
2.1.1.01.02.006.01	Docentes de Planta	23,815,719.00	5,000,000.00	28,815,719.00	15,111,100.00	15,111,100.00	15,111,100.00	15,111,100.00	13,704,619.00	010	
2.1.1.01.02.006.02	Docentes de Caseriales	17,000,000.00	35,000,000.00	52,000,000.00	15,292,800.00	15,292,800.00	15,292,800.00	15,292,800.00	36,707,200.00	010	
2.1.1.01.02.006.03	Académicos, Administrativos y Trabajador Oficial	30,000,000.00	10,000,000.00	40,000,000.00	27,980,800.00	27,980,800.00	27,980,800.00	27,980,800.00	12,039,200.00	010	
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	175,855,074.00	100,000,000.00	275,855,074.00	14,754,328.00	14,754,328.00	14,754,328.00	14,754,328.00	260,900,746.00	010	
2.1.1.01.03.001	Prestaciones sociales	175,855,074.00	100,000,000.00	275,855,074.00	14,754,328.00	14,754,328.00	14,754,328.00	14,754,328.00	260,900,746.00	010	

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Vigencia		PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE I
				ACTUAL	01/01/2021							
2.1.1.01.03.001.01	Vacaciones	143,715,772.00	22,000,000.00	165,715,772.00	0.00	0.00	0.00	0.00	0.00	0.00	165,715,772.00	010
2.1.1.01.03.001.01.01	Docentes de Planta	49,997,937.00	5,000,000.00	54,997,937.00	0.00	0.00	0.00	0.00	0.00	0.00	54,997,937.00	010
2.1.1.01.03.001.01.02	Docentes de Cosevales	3,000,000.00	7,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	010
2.1.1.01.03.001.01.03	Académicos, Administrativos y Trabajador Oficial	90,717,835.00	10,000,000.00	100,717,835.00	0.00	0.00	0.00	0.00	0.00	0.00	100,717,835.00	010
2.1.1.01.03.001.02	Indemnización por vacaciones	17,750,509.00	70,000,000.00	87,750,509.00	0.00	14,202,563.00	0.00	14,202,563.00	14,202,563.00	0.00	73,547,946.00	010
2.1.1.01.03.001.02.01	Docentes de Planta	0.00	10,000,000.00	10,000,000.00	0.00	1,055,867.00	0.00	1,055,867.00	1,055,867.00	0.00	8,944,133.00	010
2.1.1.01.03.001.02.02	Docentes de Cosevales	17,750,509.00	30,000,000.00	47,750,509.00	0.00	3,765,033.00	0.00	3,765,033.00	3,765,033.00	0.00	43,985,476.00	010
2.1.1.01.03.001.02.03	Académicos, Administrativos y Trabajador Oficial	0.00	30,000,000.00	30,000,000.00	0.00	9,381,663.00	0.00	9,381,663.00	9,381,663.00	0.00	20,618,337.00	010
2.1.1.01.03.001.03	Bonificación especial de reevaluación	14,189,793.01	8,000,000.00	22,189,793.01	0.00	551,765.00	0.00	551,765.00	551,765.00	0.00	21,637,028.01	010
2.1.1.01.03.001.03.01	Docentes de Planta	4,441,691.00	2,000,000.00	6,441,691.00	0.00	33,736.00	0.00	33,736.00	33,736.00	0.00	6,407,955.00	010
2.1.1.01.03.001.03.02	Docentes de Cosevales	1,836,969.00	3,000,000.00	4,836,969.00	0.00	478,015.00	0.00	478,015.00	478,015.00	0.00	4,358,954.00	010
2.1.1.01.03.001.03.03	Académicos, Administrativos y Trabajador Oficial	7,910,133.00	3,000,000.00	10,910,133.00	0.00	40,014.00	0.00	40,014.00	40,014.00	0.00	10,870,119.00	010
2.1.1.02	Personal supernumerario y planta temporal	755,110,760.00	790,000,000.00	1,545,110,760.00	0.00	1,218,144,982.00	0.00	703,805,753.00	703,805,753.00	0.00	342,236,568.00	010
2.1.1.02.01	Factores contributivos de salario	599,110,760.00	620,500,000.00	1,219,610,760.00	0.00	1,022,675,341.00	0.00	508,536,132.00	508,536,132.00	0.00	212,006,199.00	010
2.1.1.02.01.001	Factores salariales comunes	599,110,760.00	620,500,000.00	1,219,610,760.00	0.00	1,022,675,341.00	0.00	508,536,132.00	508,536,132.00	0.00	212,006,199.00	010
2.1.1.02.01.001.01	Sueldo Básico	512,110,760.00	539,500,000.00	1,071,610,760.00	0.00	954,500,296.00	0.00	440,161,087.00	440,161,087.00	0.00	132,381,234.00	010
2.1.1.02.01.001.01.01	Horas Chestra	512,110,760.00	539,500,000.00	1,071,610,760.00	0.00	954,500,296.00	0.00	440,161,087.00	440,161,087.00	0.00	132,381,234.00	010
2.1.1.02.01.001.01.06	Prima de servicio	17,000,000.00	21,000,000.00	38,000,000.00	0.00	17,090,588.00	0.00	17,090,588.00	17,090,588.00	0.00	20,909,412.00	010
2.1.1.02.01.001.01.06.01	Horas Chestra	17,000,000.00	21,000,000.00	38,000,000.00	0.00	17,090,588.00	0.00	17,090,588.00	17,090,588.00	0.00	20,909,412.00	010
2.1.1.02.01.001.01.08	Prestaciones sociales	70,000,000.00	40,000,000.00	110,000,000.00	0.00	51,284,457.00	0.00	51,284,457.00	51,284,457.00	0.00	58,715,543.00	010
2.1.1.02.01.001.01.08.01	Prima de antigüedad	30,000,000.00	40,000,000.00	70,000,000.00	0.00	34,181,177.00	0.00	34,181,177.00	34,181,177.00	0.00	35,818,823.00	010
2.1.1.02.01.001.01.08.01.01	Horas Chestra	30,000,000.00	40,000,000.00	70,000,000.00	0.00	34,181,177.00	0.00	34,181,177.00	34,181,177.00	0.00	35,818,823.00	010
2.1.1.02.01.001.01.08.02	Prima de vacaciones	40,000,000.00	0.00	40,000,000.00	0.00	17,103,280.00	0.00	17,103,280.00	17,103,280.00	0.00	22,896,720.00	010
2.1.1.02.01.001.01.08.02.01	Horas Chestra	40,000,000.00	0.00	40,000,000.00	0.00	17,103,280.00	0.00	17,103,280.00	17,103,280.00	0.00	22,896,720.00	010
2.1.1.02.02	Contribuciones Iltirerarias a la nómina	116,000,000.00	165,500,000.00	281,500,000.00	0.00	175,879,463.00	0.00	175,879,463.00	175,879,463.00	0.00	105,620,537.00	010
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	45,000,000.00	30,000,000.00	75,000,000.00	0.00	59,133,200.00	0.00	59,133,200.00	59,133,200.00	0.00	15,866,800.00	010
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones - Público	30,000,000.00	10,000,000.00	40,000,000.00	0.00	26,727,000.00	0.00	26,727,000.00	26,727,000.00	0.00	13,273,000.00	010
2.1.1.02.02.001.01.01	Horas Chestra	30,000,000.00	10,000,000.00	40,000,000.00	0.00	26,727,000.00	0.00	26,727,000.00	26,727,000.00	0.00	13,273,000.00	010
2.1.1.02.02.001.02	Aportes a la seguridad social en pensiones - Privados	15,000,000.00	20,000,000.00	35,000,000.00	0.00	32,406,200.00	0.00	32,406,200.00	32,406,200.00	0.00	2,593,800.00	010
2.1.1.02.02.001.02.01	Horas Chestra	15,000,000.00	20,000,000.00	35,000,000.00	0.00	32,406,200.00	0.00	32,406,200.00	32,406,200.00	0.00	2,593,800.00	010
2.1.1.02.02.002	Aportes a la seguridad social en salud	46,000,000.00	26,000,000.00	72,000,000.00	0.00	43,823,500.00	0.00	43,823,500.00	43,823,500.00	0.00	28,176,500.00	010
2.1.1.02.02.002.01	Aportes a la seguridad social en salud - Fislicias	11,000,000.00	15,000,000.00	26,000,000.00	0.00	12,844,500.00	0.00	12,844,500.00	12,844,500.00	0.00	13,155,500.00	010
2.1.1.02.02.002.01.01	Horas Chestra	11,000,000.00	15,000,000.00	26,000,000.00	0.00	12,844,500.00	0.00	12,844,500.00	12,844,500.00	0.00	13,155,500.00	010
2.1.1.02.02.002.02	Aportes a la seguridad social en salud - Privados	35,000,000.00	11,000,000.00	46,000,000.00	0.00	30,979,000.00	0.00	30,979,000.00	30,979,000.00	0.00	15,021,000.00	010
2.1.1.02.02.002.02.01	Horas Chestra	35,000,000.00	11,000,000.00	46,000,000.00	0.00	30,979,000.00	0.00	30,979,000.00	30,979,000.00	0.00	15,021,000.00	010
2.1.1.02.02.003	Aportes de caserías	10,000,000.00	78,000,000.00	88,000,000.00	0.00	35,730,463.00	0.00	35,730,463.00	35,730,463.00	0.00	52,269,537.00	010
2.1.1.02.02.003.01	Casertías	6,000,000.00	77,000,000.00	83,000,000.00	0.00	34,181,177.00	0.00	34,181,177.00	34,181,177.00	0.00	48,818,823.00	010
2.1.1.02.02.003.01.01	Horas Chestra	6,000,000.00	77,000,000.00	83,000,000.00	0.00	34,181,177.00	0.00	34,181,177.00	34,181,177.00	0.00	48,818,823.00	010
2.1.1.02.02.003.02	Intereses de caserías	4,000,000.00	1,000,000.00	5,000,000.00	0.00	1,549,286.00	0.00	1,549,286.00	1,549,286.00	0.00	3,450,714.00	010

EJECUCION ACUMULADA DE EGRESOS

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Fecha Inicial
01/01/2021

Fecha Final
31/08/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
2.1.1.02.03.003.02.01	Horas Catedra	4,000,000.00	1,000,000.00	5,000,000.00	1,549,286.00	1,549,286.00	1,549,286.00	1,549,286.00	3,450,714.00	010
2.1.1.02.02.004	Aportes a cajas de compensación familiar	5,000,000.00	15,500,000.00	20,500,000.00	19,764,300.00	19,764,300.00	19,764,300.00	19,764,300.00	735,700.00	010
2.1.1.02.02.004.01	Horas Catedra	5,000,000.00	15,500,000.00	20,500,000.00	19,764,300.00	19,764,300.00	19,764,300.00	19,764,300.00	735,700.00	010
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	5,000,000.00	1,000,000.00	6,000,000.00	2,603,900.00	2,603,900.00	2,603,900.00	2,603,900.00	3,396,100.00	010
2.1.1.02.02.005.01	Horas Catedra	5,000,000.00	1,000,000.00	6,000,000.00	2,603,900.00	2,603,900.00	2,603,900.00	2,603,900.00	3,396,100.00	010
2.1.1.02.02.006	Aportes al ICAP	5,000,000.00	15,000,000.00	20,000,000.00	14,824,100.00	14,824,100.00	14,824,100.00	14,824,100.00	5,175,900.00	010
2.1.1.02.02.006.01	Horas Catedra	5,000,000.00	15,000,000.00	20,000,000.00	14,824,100.00	14,824,100.00	14,824,100.00	14,824,100.00	5,175,900.00	010
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	40,000,000.00	4,000,000.00	44,000,000.00	19,390,158.00	19,390,158.00	19,390,158.00	19,390,158.00	24,609,842.00	010
2.1.1.02.03.001	Prestaciones sociales	40,000,000.00	4,000,000.00	44,000,000.00	19,390,158.00	19,390,158.00	19,390,158.00	19,390,158.00	24,609,842.00	010
2.1.1.02.03.001.02	Indemnización por vacaciones	37,000,000.00	1,000,000.00	38,000,000.00	17,103,280.00	17,103,280.00	17,103,280.00	17,103,280.00	20,896,720.00	010
2.1.1.02.03.001.02.01	Horas Catedra	37,000,000.00	1,000,000.00	38,000,000.00	17,103,280.00	17,103,280.00	17,103,280.00	17,103,280.00	20,896,720.00	010
2.1.1.02.03.001.03	Beneficiación especial de recreación	3,000,000.00	3,000,000.00	6,000,000.00	2,286,878.00	2,286,878.00	2,286,878.00	2,286,878.00	3,713,122.00	010
2.1.1.02.03.001.03.01	Horas Catedra	3,000,000.00	3,000,000.00	6,000,000.00	2,286,878.00	2,286,878.00	2,286,878.00	2,286,878.00	3,713,122.00	010
2.1.2	Adquisición de bienes y servicios	1,709,031,200.00	1,080,363,972.00	2,789,395,172.00	1,779,191,979.00	1,665,048,631.00	872,489,292.00	872,222,667.00	1,123,536,541.00	00
2.1.2.01	Adquisición de activos no financieros	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	00
2.1.2.01.01	Activos fijos	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	00
2.1.2.01.01.003	Maquinaria y equipo	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	12,000,000.00	25,000,000.00	37,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	36,190,000.00	00
2.1.2.01.01.003.03.02	Mediamente de informática y sus partes, piezas y accesorios	12,000,000.00	25,000,000.00	37,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	36,190,000.00	00
2.1.2.01.01.003.05	Equipos y aparatos de radio, televisión y comunicaciones	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00
2.1.2.01.01.003.05.07	Teléfonos con bandas magnéticas o pequeñas (chip)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00
2.1.2.02	Adquisiciones diferidas de activos	1,896,031,200.00	1,055,363,972.00	2,951,395,172.00	1,777,381,979.00	1,665,048,631.00	872,679,292.00	870,412,667.00	1,086,546,541.00	00
2.1.2.02.01	Materiales y suministros	288,106,200.00	467,600,713.00	755,706,913.00	407,883,121.00	349,134,536.00	149,439,232.00	148,014,482.00	406,672,377.00	00
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	2,000,000.00	4,000,000.00	6,000,000.00	192,780.00	0.00	0.00	0.00	6,000,000.00	00
2.1.2.02.01.000.01	PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA	2,000,000.00	4,000,000.00	6,000,000.00	192,780.00	0.00	0.00	0.00	6,000,000.00	00
2.1.2.02.01.000.01.02	Hortalizas	1,000,000.00	2,000,000.00	3,000,000.00	192,780.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.01.000.01.03	Frutas y hortalizas	1,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.01.001	MINERALES; ELECTRICIDAD, GAS Y AGUA	0.00	1,000,000.00	1,000,000.00	990,873.00	990,873.00	990,873.00	990,873.00	9,127.00	00
2.1.2.02.01.001.15	PIEDRA, ARENA Y ARCILLA	0.00	1,000,000.00	1,000,000.00	990,873.00	990,873.00	990,873.00	990,873.00	9,127.00	00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS; BEBIDAS Y TABACO; TEXTILES; PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	30,868,477.00	56,287,260.00	87,255,837.00	14,938,572.00	9,915,048.00	9,915,048.00	9,915,048.00	77,340,789.00	00
2.1.2.02.01.002.23	PRODUCTOS DE MOLINERÍA, ALUMINOS Y PRODUCTOS DERIVADOS DEL ALUMINIO; OTROS PRODUCTOS ALIMENTICIOS	15,000,000.00	10,000,000.00	25,000,000.00	2,716,073.00	475,048.00	475,048.00	475,048.00	24,524,952.00	00
2.1.2.02.01.002.235	Azúcar y melaza	5,000,000.00	0.00	5,000,000.00	392,425.00	35,900.00	35,900.00	35,900.00	4,964,100.00	00
2.1.2.02.01.002.238	Productos del café	5,000,000.00	0.00	5,000,000.00	1,285,200.00	73,200.00	73,200.00	73,200.00	4,926,800.00	00
2.1.2.02.01.002.239	Otros productos alimenticios n.c.p.	5,000,000.00	10,000,000.00	15,000,000.00	1,038,448.00	365,948.00	365,948.00	365,948.00	14,634,052.00	00
2.1.2.02.01.002.27	ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	2,000,000.00	30,000,000.00	32,000,000.00	9,282,500.00	9,440,000.00	9,440,000.00	9,440,000.00	22,560,000.00	00
2.1.2.02.01.002.271	Artículos confeccionados con textiles	2,000,000.00	0.00	2,000,000.00	1,462,500.00	1,020,000.00	1,020,000.00	1,020,000.00	980,000.00	00
2.1.2.02.01.002.271	Artículos confeccionados con textiles	0.00	30,000,000.00	30,000,000.00	8,420,000.00	8,420,000.00	8,420,000.00	8,420,000.00	71,580,000.00	00

EJECUCION ACUMULADA DE EGRESOS

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Fecha Inicial
01/01/2021

Fecha Final
31/08/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
2.1.2.02.01.002.28	TEJIDO DE PUNTO O GANCHILLO: PRENDAS DE VESTIR	8,868,477.00	16,387,360.00	25,255,837.00	2,340,000.00	0.00	0.00	0.00	25,255,837.00	00
2.1.2.02.01.002.28C	Prendas de vestir (excepto prendas de piel)	8,868,477.00	16,387,360.00	25,255,837.00	2,340,000.00	0.00	0.00	0.00	25,255,837.00	00
2.1.2.02.01.002.29	CUERO Y PRODUCTOS DE CUERO: CALZADO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00
2.1.2.02.01.002.29C	Calzado con suela y parte superior elaborados de caucho o plástico, o con la parte superior de cuero o materiales resistentes (diferentes de zapatos deportivos, calzado que incorpora puntura protectora de metal y calzado especial misceláneo)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	109,000,000.00	182,096,353.00	291,096,353.00	101,527,533.00	72,619,138.00	35,878,106.00	34,453,353.00	218,477,215.00	00
2.1.2.02.01.003.32	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL: IMPRESOS Y ARTICULOS SIMILARES	21,000,000.00	36,000,000.00	57,000,000.00	30,816,318.00	24,551,468.00	11,356,448.00	9,931,718.00	32,448,532.00	00
2.1.2.02.01.003.321	Pasta de papel, papel y cartón	6,000,000.00	6,000,000.00	12,000,000.00	7,072,900.00	2,072,900.00	2,072,900.00	2,072,900.00	9,927,100.00	00
2.1.2.02.01.003.324	Dietas, revistas y publicaciones periódicas, publicaciones menos de cuatro veces por semana	0.00	3,000,000.00	3,000,000.00	736,000.00	736,000.00	736,000.00	0.00	2,264,000.00	00
2.1.2.02.01.003.326	Ejemplares, laboratorios de cheques, billetes de banco, títulos de acciones, catálogos y folletos, material para anuncios publicitarios y otros materiales impresos	10,000,000.00	15,000,000.00	25,000,000.00	8,780,418.00	6,201,318.00	2,302,318.00	2,302,318.00	16,798,682.00	00
2.1.2.02.01.003.327	Libros de registros, libros de contabilidad, cuadernillos de notas, boques para cartas, agendas y artículos similares, secaritas, encuadernadores, clasificadores para archivos, formularios y otros artículos de escritorio, de papel o cartón	5,000,000.00	12,000,000.00	17,000,000.00	14,329,000.00	13,541,250.00	6,245,250.00	5,556,500.00	3,458,750.00	00
2.1.2.02.01.003.33	PRODUCTOS DE HOMBROS DE COQUE: PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y COMBUSTIBLE NUCLEAR	27,000,000.00	0.00	27,000,000.00	24,036,692.00	24,036,692.00	6,588,580.00	6,588,580.00	2,963,308.00	00
2.1.2.02.01.003.333	Activos de petróleo o aceites obtenidos de minerales hidrocarbónicos (excepto los aceites crudos); preparados r.e.c.p., que contengan por lo menos el 70% de su peso en aceites de esos tipos y cuyos componentes básicos sean esos aceites	27,000,000.00	0.00	27,000,000.00	24,036,692.00	24,036,692.00	6,588,580.00	6,588,580.00	2,963,308.00	00
2.1.2.02.01.003.3331	Combustible para motor (gasolina); incluyendo combustible de aviación	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	6,588,580.00	6,588,580.00	0.00	00
2.1.2.02.01.003.33311	Gasolina para autos/motocicletas	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	6,588,580.00	6,588,580.00	0.00	00
2.1.2.02.01.003.3338	Lubrificantes	3,000,000.00	0.00	3,000,000.00	36,692.00	36,692.00	0.00	0.00	2,963,308.00	00
2.1.2.02.01.003.33380	Lubrificantes	3,000,000.00	0.00	3,000,000.00	36,692.00	36,692.00	0.00	0.00	2,963,308.00	00
2.1.2.02.01.003.34	QUÍMICOS BÁSICOS	13,000,000.00	20,415,900.00	33,415,900.00	7,496,703.00	6,812,533.00	6,400,000.00	6,400,000.00	28,602,467.00	00
2.1.2.02.01.003.341	Químicos orgánicos básicos	7,000,000.00	10,000,000.00	17,000,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	10,600,000.00	00
2.1.2.02.01.003.342	Productos químicos inorgánicos básicos n.c.p.	0.00	200,000.00	200,000.00	198,333.00	198,333.00	0.00	0.00	1,667.00	00
2.1.2.02.01.003.346	Ahorros y depósitos	6,000,000.00	10,000,000.00	16,000,000.00	894,170.00	0.00	0.00	0.00	16,000,000.00	00
2.1.2.02.01.003.348	Caucho sintético y factón derivado del petróleo, mezclas de estos cauchos con caucho natural y gomas naturales similares, en formas primarias o en perdas, hojas o tiras	0.00	215,000.00	215,000.00	214,200.00	214,200.00	0.00	0.00	800.00	00
2.1.2.02.01.003.35	OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	19,000,000.00	75,640,458.00	94,640,458.00	13,599,940.00	2,633,600.00	2,633,600.00	2,633,600.00	92,006,858.00	00
2.1.2.02.01.003.351	Fibras y harnicos y productos relacionados; colores para la pintura sintéticos; tiras	5,000,000.00	0.00	5,000,000.00	559,500.00	559,500.00	559,500.00	559,500.00	4,440,500.00	00
2.1.2.02.01.003.3511	Fibras y harnicos y productos relacionados; colores para la pintura sintéticos; tiras	0.00	20,640,458.00	20,640,458.00	0.00	0.00	0.00	0.00	20,640,458.00	021
2.1.2.02.01.003.352	Productos farmacéuticos	5,000,000.00	5,000,000.00	10,000,000.00	1,540,440.00	574,100.00	574,100.00	574,100.00	9,425,900.00	00
2.1.2.02.01.003.353	Jabón, preparados de limpieza, perfumes y preparados de tocador	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00
2.1.2.02.01.003.3531	Jabón, preparados de limpieza, perfumes y preparados de tocador	0.00	20,000,000.00	20,000,000.00	11,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,500,000.00	021
2.1.2.02.01.003.354	Productos químicos n.c.p.	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	00

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Vigencia		PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE I
				ACTUAL	Fecha Inicial 01/01/2021							
2.1.2.02.01.003.354	Productos químicos n.c.p.	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	021
2.1.2.02.01.003.36	PRODUCTOS DE CAUCHO Y PLÁSTICO	22,000,000.00	16,746,895.00	36,746,895.00	7,779,232.00	1,279,232.00	130,357.00	130,357.00	0.00	0.00	37,467,663.00	00
2.1.2.02.01.003.361	Libras de caucho y neumáticos (gomas de aire)	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	00
2.1.2.02.01.003.363	Libras de caucho y neumáticos (gomas de aire)	0.00	9,612,895.00	9,612,895.00	0.00	0.00	0.00	0.00	0.00	0.00	9,612,895.00	021
2.1.2.02.01.003.364	Semimanufacturas de plástico	3,000,000.00	2,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	00
2.1.2.02.01.003.364	Productos de empaque y envasado, de plástico	3,000,000.00	2,000,000.00	5,000,000.00	4,145,232.00	145,232.00	130,357.00	130,357.00	0.00	0.00	4,654,758.00	00
2.1.2.02.01.003.369	Otros productos plásticos	1,000,000.00	3,134,000.00	4,134,000.00	3,634,000.00	1,134,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.01.003.37	VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.	2,000,000.00	5,225,000.00	7,225,000.00	224,513.00	224,513.00	0.00	0.00	0.00	0.00	7,200,487.00	00
2.1.2.02.01.003.371	Vidrio y productos de vidrio	0.00	225,000.00	225,000.00	224,513.00	224,513.00	0.00	0.00	0.00	0.00	487.00	00
2.1.2.02.01.003.374	Vaso, cal y cemento	2,000,000.00	5,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	00
2.1.2.02.01.003.38	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P.	5,000,000.00	28,099,000.00	33,099,000.00	17,272,135.00	13,081,100.00	8,769,100.00	8,769,100.00	0.00	0.00	19,987,900.00	00
2.1.2.02.01.003.389	Otros artículos manufacturados n.c.p.	5,000,000.00	28,099,000.00	33,099,000.00	17,272,135.00	13,081,100.00	8,769,100.00	8,769,100.00	0.00	0.00	19,987,900.00	00
2.1.2.02.01.004	PRODUCTOS METÁLICOS Y PEQUEÑOS DE SOFTWARE	146,237,723.00	225,117,000.00	371,354,723.00	8,431,000.00	3,884,161.00	103,646,079.00	103,646,079.00	0.00	0.00	104,754,573.00	00
2.1.2.02.01.004.429	Otros productos metálicos elaborados	0.00	8,431,000.00	8,431,000.00	8,428,440.00	3,884,161.00	0.00	0.00	0.00	0.00	4,546,639.00	00
2.1.2.02.01.004.444	Maquinaria para la minería, la explotación de canteras y la construcción y sus partes y piezas	0.00	2,400,000.00	2,400,000.00	2,399,833.00	2,399,833.00	0.00	0.00	0.00	0.00	167.00	00
2.1.2.02.01.004.445	Maquinaria para la elaboración de alimentos, bebidas y bebidas y sus partes y piezas	0.00	157,000.00	157,000.00	156,884.00	142,800.00	0.00	0.00	0.00	0.00	14,200.00	00
2.1.2.02.01.004.45	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	3,000,000.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	00
2.1.2.02.01.004.451	Móviles para oficina y contabilidad, y sus partes y accesorios	3,000,000.00	5,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	00
2.1.2.02.01.004.452	Maquinaria de informática y sus partes, piezas y accesorios	0.00	29,460,000.00	29,460,000.00	26,054,411.00	16,812,607.00	16,812,607.00	16,812,607.00	0.00	0.00	12,647,393.00	00
2.1.2.02.01.004.46	MAQUINARIA Y APARATOS ELÉCTRICOS	0.00	27,304,000.00	27,304,000.00	27,304,000.00	20,547,950.00	0.00	0.00	0.00	0.00	6,756,050.00	00
2.1.2.02.01.004.47	EQUIDO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	143,237,723.00	150,865,000.00	294,102,723.00	225,856,367.00	222,212,999.00	86,233,472.00	86,233,472.00	0.00	0.00	71,869,794.00	00
2.1.2.02.01.004.473	Receptorones y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; micrófonos, altavoces, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00	1,593,340.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	00
2.1.2.02.01.004.478	Pequeños de software	143,237,723.00	148,385,000.00	291,602,723.00	224,263,027.00	222,212,999.00	86,233,472.00	86,233,472.00	0.00	0.00	69,389,724.00	00
2.1.2.02.01.004.4782	Pequeños de aplicaciones para software	143,237,723.00	148,385,000.00	291,602,723.00	224,263,027.00	222,212,999.00	86,233,472.00	86,233,472.00	0.00	0.00	69,389,724.00	00
2.1.2.02.01.004.47823	Pequeños de software de otros aplicativos	143,237,723.00	148,385,000.00	291,602,723.00	224,263,027.00	222,212,999.00	86,233,472.00	86,233,472.00	0.00	0.00	69,389,724.00	00
2.1.2.02.01.004.484	Receles y sus partes y piezas	0.00	1,500,000.00	1,500,000.00	1,024,500.00	600,000.00	600,000.00	600,000.00	0.00	0.00	900,000.00	00
2.1.2.02.02	Adquisición de servicios	1,407,925,000.00	586,763,258.00	1,994,688,258.00	1,368,507,685.00	1,314,923,222.00	723,240,040.00	723,240,040.00	0.00	0.00	679,765,037.00	00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comida y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	141,000,000.00	17,343,145.00	158,343,145.00	69,483,910.00	41,617,130.00	36,718,990.00	36,718,990.00	0.00	0.00	116,726,015.00	00
2.1.2.02.02.006.62	COMERCIO AL POR MENOR	0.00	1,000,000.00	1,000,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00	0.00	230,000.00	00
2.1.2.02.02.006.62621	Comercio al por menor en establecimientos no especializados	0.00	1,000,000.00	1,000,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00	0.00	230,000.00	00
2.1.2.02.02.006.626215	Comercio al por menor de productos diversos de consumo, en establecimientos no especializados	0.00	1,000,000.00	1,000,000.00	770,000.00	770,000.00	770,000.00	770,000.00	0.00	0.00	230,000.00	00
2.1.2.02.02.006.63	ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	30,000,000.00	6,000,000.00	36,000,000.00	28,650,480.00	796,500.00	606,500.00	606,500.00	0.00	0.00	33,203,500.00	00
2.1.2.02.02.006.633	Servicios de alojamiento para estancias cortas	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.02.006.63311	Servicios de alojamiento en habitaciones o unidades, tipo hotel y apartahotel	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.02.006.63333	Servicios de suministro de comidas	27,000,000.00	6,000,000.00	33,000,000.00	28,650,480.00	796,500.00	606,500.00	606,500.00	0.00	0.00	32,203,500.00	00

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	Vigencia		FUENTE DE
										00	ACTUAL	
2.1.2.02.02.006.63531	Servicios de suministro de comidas a la mesa	3,000,000.00	-1,000,000.00	2,000,000.00	796,500.00	796,500.00	606,500.00	606,500.00	1,203,500.00	00		00
2.1.2.02.02.006.63339	Catering para eventos y otros servicios de comidas	24,000,000.00	7,000,000.00	31,000,000.00	27,853,980.00	0.00	0.00	0.00	31,000,000.00	00		00
2.1.2.02.02.006.64	SERVICIOS DE TRANSPORTE DE PASAJEROS	19,000,000.00	3,000,000.00	22,000,000.00	2,198,110.00	2,183,310.00	905,770.00	905,770.00	19,814,690.00	00		00
2.1.2.02.02.006.64.641	Servicios de transporte local y turismo de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	951,800.00	939,000.00	521,800.00	521,800.00	6,061,000.00	00		00
2.1.2.02.02.006.64.642	Servicios de transporte terrestre local regular de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	951,800.00	939,000.00	521,800.00	521,800.00	6,061,000.00	00		00
2.1.2.02.02.006.64.642	Servicios de transporte de pasajeros, diferente del transporte local y turístico de pasajeros	15,000,000.00	0.00	15,000,000.00	1,246,310.00	1,246,310.00	383,970.00	383,970.00	12,753,690.00	00		00
2.1.2.02.02.006.64.6424	Servicios de transporte aseo de pasajeros	15,000,000.00	0.00	15,000,000.00	1,246,310.00	1,246,310.00	383,970.00	383,970.00	13,753,690.00	00		00
2.1.2.02.02.006.68	SERVICIOS POSTALES Y DE MENSAJERÍA	5,000,000.00	3,000,000.00	8,000,000.00	5,000,000.00	5,000,000.00	1,571,400.00	1,571,400.00	3,000,000.00	00		00
2.1.2.02.02.006.68	Servicios postales y de mensajería	5,000,000.00	3,000,000.00	8,000,000.00	5,000,000.00	5,000,000.00	1,571,400.00	1,571,400.00	3,000,000.00	00		00
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	87,000,000.00	4,343,145.00	91,343,145.00	32,865,320.00	32,865,320.00	32,865,320.00	32,865,320.00	58,477,825.00	00		00
2.1.2.02.02.006.69.1	Servicio de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)	87,000,000.00	4,343,145.00	91,343,145.00	32,865,320.00	32,865,320.00	32,865,320.00	32,865,320.00	58,477,825.00	00		00
2.1.2.02.02.006.69.11	Servicio de transmisión y distribución de electricidad (por cuenta propia)	84,000,000.00	4,343,145.00	88,343,145.00	32,783,620.00	32,783,620.00	32,783,620.00	32,783,620.00	55,559,525.00	00		00
2.1.2.02.02.006.69.112	Servicios de distribución de electricidad (por cuenta propia)	84,000,000.00	0.00	84,000,000.00	28,440,475.00	28,440,475.00	28,440,475.00	28,440,475.00	55,559,525.00	00		00
2.1.2.02.02.006.69.112	Servicios de distribución de electricidad (por cuenta propia)	0.00	4,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	0.00	021		021
2.1.2.02.02.006.69.112	Servicios de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	0.00	3,000,000.00	81,700.00	81,700.00	81,700.00	81,700.00	2,918,300.00	00		00
2.1.2.02.02.006.69.120	Servicios de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	0.00	3,000,000.00	81,700.00	81,700.00	81,700.00	81,700.00	2,918,300.00	00		00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	107,500,000.00	4,040,000.00	111,540,000.00	42,529,100.00	41,706,550.00	19,666,550.00	19,666,550.00	60,833,450.00	00		00
2.1.2.02.02.007.71	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	22,000,000.00	89,500,000.00	20,489,100.00	19,666,550.00	19,666,550.00	19,666,550.00	60,833,450.00	00		00
2.1.2.02.02.007.713	Servicios de seguros y pensiones (excepto los servicios de resguardo y de seguridad social de afiliación obligatoria)	67,500,000.00	22,000,000.00	89,500,000.00	20,489,100.00	19,666,550.00	19,666,550.00	19,666,550.00	60,833,450.00	00		00
2.1.2.02.02.007.7133	Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de afiliación obligatoria)	15,000,000.00	5,000,000.00	20,000,000.00	9,793,700.00	9,793,700.00	9,793,700.00	9,793,700.00	10,206,300.00	00		00
2.1.2.02.02.007.71332	Servicios de seguros sociales de riesgos laborales (ARL de parientes)	15,000,000.00	5,000,000.00	20,000,000.00	9,793,700.00	9,793,700.00	9,793,700.00	9,793,700.00	10,206,300.00	00		00
2.1.2.02.02.007.71334	Servicios de seguros de salud y de accidentes	2,500,000.00	2,000,000.00	4,500,000.00	1,795,400.00	1,795,400.00	1,795,400.00	1,795,400.00	2,704,600.00	00		00
2.1.2.02.02.007.71347	Servicio de seguro obligatorio de accidentes de trabajo (SOAT)	2,500,000.00	2,000,000.00	4,500,000.00	1,795,400.00	1,795,400.00	1,795,400.00	1,795,400.00	2,704,600.00	00		00
2.1.2.02.02.007.7135	Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de resguardo)	50,000,000.00	15,000,000.00	65,000,000.00	8,990,000.00	8,077,450.00	8,077,450.00	8,077,450.00	56,922,550.00	00		00
2.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	10,000,000.00	5,000,000.00	15,000,000.00	8,900,000.00	8,077,450.00	8,077,450.00	8,077,450.00	6,922,550.00	00		00
2.1.2.02.02.007.71354	Servicios de seguros contra incendio, terremoto o sustracción	20,000,000.00	5,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00		00
2.1.2.02.02.007.71355	Servicios de seguros generales de responsabilidad civil	20,000,000.00	5,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00		00
2.1.2.02.02.007.722	SERVICIOS INMOBILIARIOS	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	22,040,000.00	00		00
2.1.2.02.02.007.722	Servicios inmobiliarios a comisión o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	22,040,000.00	00		00
2.1.2.02.02.007.7225	Servicios de arrendamiento de bienes inmuebles a comisión o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	22,040,000.00	00		00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,019,725,000.00	462,570,114.00	1,482,295,114.00	1,169,497,793.00	1,144,943,858.00	610,656,386.00	610,185,886.00	337,351,236.00	00		00
2.1.2.02.02.008.81	SERVICIOS DE INVESTIGACIÓN Y DESARROLLO	50,000,000.00	-30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	00		00

Ejecucion Acumulada de Egresos

Sucursal
00
Vigencia
ACTUAL

Fecha Inicial
01/01/2021
Fecha Final
31/08/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
2.1.2.02.02.008.832	SERVICIOS JURIDICOS Y CONTABLES	137,500,000.00	30,000,000.00	167,500,000.00	158,043,333.00	157,850,033.00	91,309,662.00	91,309,662.00	9,649,967.00	00
2.1.2.02.02.008.82831	Servicios Jurídicos	94,500,000.00	0.00	94,500,000.00	91,630,000.00	91,630,000.00	53,273,329.00	53,273,329.00	2,870,000.00	00
2.1.2.02.02.008.82.8212	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	94,500,000.00	0.00	94,500,000.00	91,630,000.00	91,630,000.00	53,273,329.00	53,273,329.00	2,870,000.00	00
2.1.2.02.02.008.82.8232	Servicios de contabilidad, auditoría y verificación de libros	43,000,000.00	30,000,000.00	73,000,000.00	66,413,333.00	66,220,033.00	38,036,333.00	38,036,333.00	6,779,967.00	00
2.1.2.02.02.008.82.8222	Servicios de contabilidad	43,000,000.00	30,000,000.00	73,000,000.00	66,413,333.00	66,220,033.00	38,036,333.00	38,036,333.00	6,779,967.00	00
2.1.2.02.02.008.83	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS (EXCEPTO LOS SERVICIOS DE INVESTIGACIÓN, LABORES, JURIDICOS Y DE CONTABILIDAD)	262,000,000.00	339,034,996.00	601,034,996.00	530,444,025.00	508,735,499.00	277,112,221.00	277,112,221.00	92,289,499.00	00
2.1.2.02.02.008.831	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información (TI)	197,000,000.00	340,888,996.00	537,888,996.00	467,208,025.00	445,599,499.00	249,076,221.00	249,076,221.00	92,289,499.00	00
2.1.2.02.02.008.8311	Servicios de consultoría en gestión estratégica	181,000,000.00	338,280,665.00	519,280,665.00	448,689,692.00	428,991,166.00	238,559,488.00	238,559,488.00	92,289,499.00	00
2.1.2.02.02.008.83117	Servicios de gestión de desarrollo empresarial	96,600,000.00	100,000,000.00	196,600,000.00	133,490,696.00	132,582,170.00	88,696,169.00	88,696,169.00	64,017,838.00	00
2.1.2.02.02.008.83117	Servicios de consultoría y soporte en tecnologías de la información (TI)	84,400,000.00	238,280,665.00	322,680,665.00	315,208,996.00	294,408,996.00	149,863,319.00	149,863,319.00	28,271,666.00	00
2.1.2.02.02.008.83132	Servicios de soporte en tecnologías de la información (TI)	16,000,000.00	2,688,333.00	18,688,333.00	18,608,333.00	18,608,333.00	10,516,733.00	10,516,733.00	0.00	00
2.1.2.02.02.008.836	Servicios de publicidad y suministro de espacio o tiempo publicitario	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	19,036,000.00	19,036,000.00	0.00	00
2.1.2.02.02.008.8361	Servicios de publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	19,036,000.00	19,036,000.00	0.00	00
2.1.2.02.02.008.83611	Servicios integrales de publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	19,036,000.00	19,036,000.00	0.00	00
2.1.2.02.02.008.839	Otros servicios profesionales, técnicos y empresariales n.c.p.	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	9,000,000.00	9,000,000.00	0.00	00
2.1.2.02.02.008.8393	Servicios de consultoría científica y técnicas n.c.p.	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	9,000,000.00	9,000,000.00	0.00	00
2.1.2.02.02.008.83931	Servicios de consultoría ambiental	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	9,000,000.00	9,000,000.00	0.00	00
2.1.2.02.02.008.84	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	231,500,000.00	60,086,580.00	291,586,580.00	148,812,973.00	148,812,973.00	79,531,606.00	79,071,106.00	142,773,607.00	00
2.1.2.02.02.008.841	Servicios de telefonía y otros servicios de telecomunicaciones	30,000,000.00	-6,000,000.00	24,000,000.00	12,462,140.00	12,462,140.00	12,462,140.00	12,462,140.00	11,537,860.00	00
2.1.2.02.02.008.8412	Servicios de telefonía fija (acceso)	19,200,000.00	-10,000,000.00	9,200,000.00	3,031,990.00	3,031,990.00	3,031,990.00	3,031,990.00	6,168,010.00	00
2.1.2.02.02.008.8413	Servicios de telecomunicaciones móviles	10,800,000.00	4,000,000.00	14,800,000.00	9,430,150.00	9,430,150.00	9,430,150.00	9,430,150.00	5,369,650.00	00
2.1.2.02.02.008.842	Servicios de telecomunicaciones vía Internet	108,000,000.00	-6,913,420.00	101,086,580.00	84,780,500.00	84,780,500.00	42,300,000.00	42,300,000.00	16,336,000.00	00
2.1.2.02.02.008.8422	Servicios de acceso a Internet	108,000,000.00	-23,400,000.00	84,600,000.00	84,600,000.00	84,600,000.00	42,300,000.00	42,300,000.00	0.00	00
2.1.2.02.02.008.843	Servicios de contenidos en línea (on-line)	54,000,000.00	16,486,580.00	70,486,580.00	150,500.00	150,500.00	0.00	0.00	16,326,080.00	021
2.1.2.02.02.008.8431	Servicios de información basados en textos en línea (on-line)	54,000,000.00	50,000,000.00	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	00
2.1.2.02.02.008.8445	Servicios de bibliotecas y archivos	54,000,000.00	50,000,000.00	104,000,000.00	0.00	0.00	0.00	0.00	104,000,000.00	00
2.1.2.02.02.008.8462	Servicios de transmisión, programación y distribución de programas	19,500,000.00	23,000,000.00	42,500,000.00	38,090,333.00	38,090,333.00	19,108,966.00	19,108,966.00	4,409,667.00	00
2.1.2.02.02.008.8461	Servicios de transmisión de programas de radio y televisión	20,000,000.00	0.00	20,000,000.00	13,500,000.00	13,500,000.00	5,200,000.00	5,200,000.00	6,500,000.00	00
2.1.2.02.02.008.852	SERVICIOS DE SOPORTE	232,125,000.00	-6,541,464.00	225,583,536.00	217,272,460.00	217,272,460.00	110,499,564.00	110,499,564.00	8,311,076.00	00
2.1.2.02.02.008.8522	Servicios de investigación y seguridad	185,000,000.00	0.00	185,000,000.00	180,352,460.00	180,352,460.00	90,176,230.00	90,176,230.00	4,647,540.00	00
2.1.2.02.02.008.8525	Servicios de protección (guardas de seguridad)	185,000,000.00	0.00	185,000,000.00	180,352,460.00	180,352,460.00	90,176,230.00	90,176,230.00	4,647,540.00	00
2.1.2.02.02.008.853	Servicios de limpieza	34,125,000.00	6,458,534.00	40,583,534.00	36,920,000.00	36,920,000.00	20,323,334.00	20,323,334.00	3,663,500.00	00

EJECUCION ACUMULADA DE EGRESOS

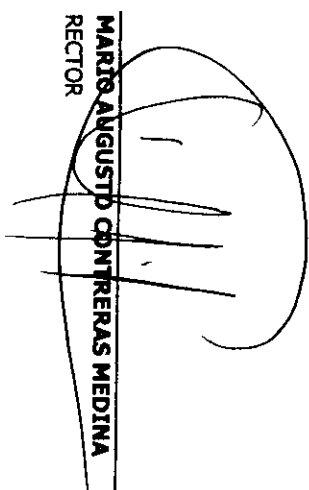
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE	Vigencia		
											00	ACTUAL	Fecha Inicial
											00	01/01/2021	31/08/2021
2.1.2.02.02.008.8533	Servicios de limpieza general	34.125,000.00	-14,625,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00	00			
2.1.2.02.02.008.8533	Servicios de limpieza general	0.00	21,083,534.00	21,083,534.00	17,420,000.00	17,420,000.00	823,334.00	823,334.00	3,663,534.00	021			
2.1.2.02.02.008.8539	Otros servicios auxiliares	13,000,000.00	-12,999,998.00	2.00	0.00	0.00	0.00	0.00	2.00	00			
2.1.2.02.02.008.8537	Servicios de mantenimiento y cuidado del paisaje	13,000,000.00	-12,999,998.00	2.00	0.00	0.00	0.00	0.00	2.00	00			
2.1.2.02.02.008.86	SERVICIOS DE APOYO Y DE OPERACION PARA LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINERIA Y LOS SERVICIOS PUBLICOS	60,000,000.00	20,000,000.00	80,000,000.00	72,600,000.00	72,600,000.00	41,560,000.00	41,560,000.00	7,440,000.00	00			
2.1.2.02.02.008.861	Servicios de apoyo y de operacion para la agricultura, la caza, la silvicultura y la pesca	60,000,000.00	20,000,000.00	80,000,000.00	72,600,000.00	72,600,000.00	41,560,000.00	41,560,000.00	7,440,000.00	00			
2.1.2.02.02.008.8611	Servicios de apoyo y de operacion para la produccion de cultivos	60,000,000.00	20,000,000.00	80,000,000.00	72,600,000.00	72,600,000.00	41,560,000.00	41,560,000.00	7,440,000.00	00			
2.1.2.02.02.008.87	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	31,600,000.00	20,000,000.00	51,600,000.00	42,325,000.00	39,672,893.00	10,643,333.00	10,643,333.00	11,927,107.00	00			
2.1.2.02.02.008.871	Servicios de mantenimiento y reparacion de productos metalicos elaborados, maquinaria y equipo	31,600,000.00	20,000,000.00	51,600,000.00	42,325,000.00	39,672,893.00	10,643,333.00	10,643,333.00	11,927,107.00	00			
2.1.2.02.02.008.8714	Servicios de mantenimiento y reparacion de maquinaria y equipo de transporte	24,500,000.00	0.00	24,500,000.00	24,500,000.00	21,847,893.00	0.00	0.00	2,652,107.00	00			
2.1.2.02.02.008.87141	Servicios de mantenimiento y reparacion de vehiculos automotores	24,500,000.00	0.00	24,500,000.00	24,500,000.00	21,847,893.00	0.00	0.00	2,652,107.00	00			
2.1.2.02.02.008.8715	Servicios de mantenimiento y reparacion de otra maquinaria y otro equipo	7,100,000.00	20,000,000.00	27,100,000.00	17,825,000.00	17,825,000.00	10,643,333.00	10,643,333.00	9,275,000.00	00			
2.1.2.02.02.008.87156	Servicios de mantenimiento y reparacion de maquinaria industrial	7,100,000.00	20,000,000.00	27,100,000.00	17,825,000.00	17,825,000.00	10,643,333.00	10,643,333.00	9,275,000.00	00			
2.1.2.02.02.008.88	OTROS SERVICIOS DE FABRICACION; SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION; SERVICIOS DE RECOLECCION DE MATERIALES	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	00			
2.1.2.02.02.008.891	Servicios de edicion, impresion y reproduccion	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	00			
2.1.2.02.02.008.8912	Servicios de impresion y reproduccion de informacion grafica, a colorido o por contacto	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	00			
2.1.2.02.02.008.89122	Servicios relacionados con la impresion	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	00			
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	129,700,000.00	92,810,000.00	222,510,000.00	81,549,775.00	81,549,775.00	54,014,275.00	53,632,900.00	140,886,225.00	00			
2.1.2.02.02.009.82	SERVICIOS DE EDUCACION	70,000,000.00	67,160,000.00	137,160,000.00	20,366,875.00	20,366,875.00	19,831,375.00	19,450,000.00	116,793,125.00	00			
2.1.2.02.02.009.824	Servicios de educacion postsecundaria no superior	70,000,000.00	67,160,000.00	137,160,000.00	20,366,875.00	20,366,875.00	19,831,375.00	19,450,000.00	116,793,125.00	00			
2.1.2.02.02.009.8241	Servicios de educacion postsecundaria no superior	70,000,000.00	67,160,000.00	137,160,000.00	20,366,875.00	20,366,875.00	19,831,375.00	19,450,000.00	116,793,125.00	00			
2.1.2.02.02.009.82410	Servicios de educacion postsecundaria no superior	70,000,000.00	67,160,000.00	137,160,000.00	20,366,875.00	20,366,875.00	19,831,375.00	19,450,000.00	116,793,125.00	00			
2.1.2.02.02.009.824101	Educacion Continua	35,000,000.00	40,000,000.00	75,000,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	56,500,000.00	00			
2.1.2.02.02.009.824102	Capacitacion	35,000,000.00	-350,000.00	34,650,000.00	735,500.00	735,500.00	200,000.00	200,000.00	33,914,500.00	00			
2.1.2.02.02.009.8241022	Capacitacion	0.00	27,510,000.00	27,510,000.00	1,131,375.00	1,131,375.00	1,131,375.00	750,000.00	26,378,625.00	021			
2.1.2.02.02.009.83	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	14,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	22,950,000.00	22,950,000.00	0.00	00			
2.1.2.02.02.009.831	Servicios de salud humana	14,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	22,950,000.00	22,950,000.00	0.00	00			
2.1.2.02.02.009.8312	Servicios medicos y odontologicos	14,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	22,950,000.00	22,950,000.00	0.00	00			
2.1.2.02.02.009.83121	Servicios medicos generales	5,850,000.00	17,100,000.00	22,950,000.00	22,950,000.00	22,950,000.00	12,150,000.00	12,150,000.00	0.00	00			
2.1.2.02.02.009.83124	Servicios odontologicos	5,850,000.00	15,750,000.00	21,600,000.00	21,600,000.00	21,600,000.00	10,800,000.00	10,800,000.00	0.00	00			
2.1.2.02.02.009.84	SERVICIOS DE ALCANTARILLADO, RECOLECCION, TRATAMIENTO Y DISPOSICION DE DESAGUOS Y OTROS SERVICIOS DE SALUBRIDAD AMBIENTAL	20,000,000.00	10,000,000.00	30,000,000.00	5,832,900.00	5,832,900.00	5,832,900.00	5,832,900.00	24,167,100.00	00			
2.1.2.02.02.009.841	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	5,832,900.00	5,832,900.00	5,832,900.00	5,832,900.00	24,167,100.00	00			

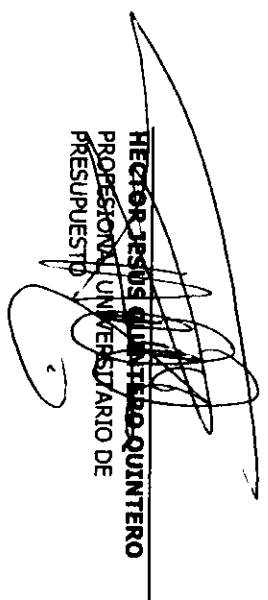
EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE	Vigencia	
											00	ACTUAL
											01/01/2021	31/08/2021
2.1.2.02.02.009.9411	Servicios de alimentario, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	5,832,900.00	5,832,900.00	5,832,900.00	5,832,900.00	24,167,100.00	00	00	
2.1.2.02.02.009.96	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	28,000,000.00	-17,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00	0.00	00	00	
2.1.2.02.02.009.9651	Servicios de promoción y organización de eventos deportivos y recreativos	28,000,000.00	-17,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	5,400,000.00	5,400,000.00	0.00	00	00	
2.1.2.02.02.010	Visitas de los fundaciones en comisión	10,000,000.00	10,000,000.00	20,000,000.00	5,447,409.00	5,105,909.00	5,400,000.00	5,400,000.00	0.00	00	00	
2.1.2.02.02.010.001	Visitas de los fundaciones en comisión	10,000,000.00	10,000,000.00	20,000,000.00	5,447,409.00	5,105,909.00	5,400,000.00	5,400,000.00	0.00	00	00	
2.1.3	Transferencias corrientes	50,000,000.00	304,710.00	50,304,710.00	9,304,710.00	9,304,710.00	2,183,859.00	2,183,859.00	14,894,091.00	00	00	
2.1.3.04	A organizaciones nacionales	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	41,000,000.00	00	00	
2.1.3.04.05	A otras organizaciones nacionales	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	00	
2.1.3.04.05.001	Hembras	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	00	
2.1.3.04.05.001.01	Redu	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	00	
2.1.3.13	Sentencias y conciliaciones	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	00	00	
2.1.3.13.01	Fallos nacionales	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	00	00	
2.1.3.13.01.001	Sentencias	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	00	00	
2.1.3.13.01.002	Condiciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00	00	
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	26,000,000.00	30,000,000.00	56,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	51,091,522.00	00	00	
2.1.8.01	Impuestos	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	00	00	
2.1.8.01.52	Impuesto predial unificado	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	00	00	
2.1.8.04	Contribuciones	5,000,000.00	0.00	5,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	91,522.00	00	00	
2.1.8.04.01	Cuota de fiscalización y audite	5,000,000.00	0.00	5,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	0.00	00	00	
2.3.D	INVERSION (DEL NIVEL DEPARTAMENTAL)	639,968,250.00	794,278,844.00	1,434,247,094.00	1,003,091,250.00	49,484,251.00	25,300,000.00	1,384,782,245.00	1,315,795.00	03	03	
2.3.D.02	Edificaciones y estructuras	0.00	938,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	938,000,000.00	0.00	03	03	
2.3.D.02.01	Edificios educativos	0.00	938,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	938,000,000.00	0.00	03	03	
2.3.D.02.01.001.02.07	Adquisición de servicios	639,968,250.00	-208,812,406.00	431,155,844.00	0.00	0.00	0.00	431,155,844.00	14,291,250.00	03	03	
2.3.D.02.02	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	0.00	14,291,250.00	14,291,250.00	0.00	0.00	0.00	14,291,250.00	0.00	03	03	
2.3.D.02.02.003	Productos prestados a las empresas y servicios de producción	0.00	50,800,000.00	50,800,000.00	50,800,000.00	49,484,251.00	25,300,000.00	1,315,795.00	0.00	03	03	
2.3.D.02.02.008	SERVICIOS (DEL NIVEL NACIONAL)	1,250,000,000.00	2,287,450,114.00	3,537,450,114.00	0.00	0.00	0.00	3,537,450,114.00	0.00	012	012	
2.3.N	Adquisición de bienes y servicios	1,250,000,000.00	2,287,450,114.00	3,537,450,114.00	0.00	0.00	0.00	3,537,450,114.00	0.00	012	012	
2.3.N.02	Mequntis para la minería, la explotación de canteras y la construcción y sus partes y piezas	0.00	74,100,000.00	74,100,000.00	74,100,000.00	0.00	0.00	74,100,000.00	0.00	012	012	
2.3.N.02.01.01.003.02.04	Otra maquinaria para usos especiales y sus partes y piezas	0.00	13,624,477.00	13,624,477.00	0.00	0.00	0.00	13,624,477.00	0.00	012	012	
2.3.N.02.01.01.003.02.08	Instrumentos y aparatos de medición, verificación, análisis, de navegación y para otros fines (excepto instrumentos ópticos); instrumentos de control de procesos industriales, sus partes, piezas y accesorios	0.00	3,915,719.00	3,915,719.00	0.00	0.00	0.00	3,915,719.00	0.00	012	012	
2.3.N.02.01.01.003.06.02	Instrumentos y aparatos de medición, verificación, análisis, de navegación y para otros fines (excepto instrumentos ópticos); instrumentos de control de procesos industriales, sus partes, piezas y accesorios	0.00	24,500,000.00	24,500,000.00	24,500,000.00	20,783,700.00	0.00	3,716,300.00	0.00	012	012	
2.3.N.02.02.008.8413	Servicios de telecomunicaciones móviles	0.00	954,287,277.00	954,287,277.00	50,600,000.00	23,583,140.00	0.00	930,694,137.00	0.00	00	00	
2.3.P	INVERSION (DE RECURSOS PROPIOS)	0.00	903,687,277.00	903,687,277.00	0.00	0.00	0.00	903,687,277.00	0.00	00	00	
2.3.P.2	Adquisición de bienes y servicios	0.00	903,687,277.00	903,687,277.00	0.00	0.00	0.00	903,687,277.00	0.00	00	00	
2.3.P.2.02.01.004	Productos médicos y paquetes de software	0.00	39,406,651.00	39,406,651.00	39,406,651.00	23,593,140.00	0.00	15,813,511.00	0.00	00	00	

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE	Vigencia		
											Sucursal	Fecha Inicial	Fecha Final
											00	01/01/2021	31/08/2021
												ACTUAL	
2.3.P.2.02.01.008	Servicios prestados a las empresas y servicios de producción	0.00	11,193,349.00	11,193,349.00	11,193,349.00	0.00	0.00	0.00	11,193,349.00	00			
TOTAL GASTOS:		8,668,757,400.00	7,508,798,430.00	16,197,555,830.00	6,821,558,262.00	5,635,250,985.00	4,275,252,116.00	4,272,985,481.00	10,562,304,845.00				


MARIA ANGUSTO CONTRERAS MEDINA
 RECTOR


HECTOR JESUS QUINTANA QUINTERO
 PROFESIONAL UNIVERSITARIO DE
 PRESUPUESTO


ERIKA PATRICIA PACHECO PEREZ
 TECNICO ADMINISTRATIVO DE PAGADURIA