

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Vigencia		PRESUPUESTO DEFINITIVO	DISPONIB.	Fecha Inicial		DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE I
				ACTUAL	01/01/2021			01/01/2021	30/06/2021				
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL													
2	Gastos ISER	8,688,757,400.00	7,506,796,430.00	16,197,555,830.00	4,054,560,026.00	3,840,042,326.00	2,947,705,006.00	2,943,917,716.00	12,537,513,804.00	010			
2.1	Fondomientero	6,796,789,150.00	3,376,641,999.00	10,173,431,149.00	3,028,660,026.00	3,819,258,626.00	2,947,705,006.00	2,943,917,716.00	6,356,172,523.00	010			
2.1.1	Gastos de personal	5,013,757,950.00	2,265,973,317.00	7,279,731,267.00	2,542,904,666.00	2,538,744,134.00	2,388,479,679.00	2,388,479,679.00	4,740,887,133.00	010			
2.1.1.01	Planta de personal permanente	4,258,647,180.00	1,775,673,317.00	6,034,620,507.00	2,003,603,978.00	2,003,603,978.00	2,003,603,978.00	2,003,603,978.00	4,031,016,529.00	010			
2.1.1.01.01	Factores constructivos de salario	3,045,887,763.00	1,332,716,170.00	4,378,603,933.00	1,579,181,176.00	1,579,181,176.00	1,579,181,176.00	1,579,181,176.00	2,799,422,757.00	010			
2.1.1.01.01.001	Factores salariales comunes	3,045,887,763.00	1,332,716,170.00	4,378,603,933.00	1,579,181,176.00	1,579,181,176.00	1,579,181,176.00	1,579,181,176.00	2,799,422,757.00	010			
2.1.1.01.01.001.01	Salario básico	2,477,966,629.00	1,188,716,170.00	3,666,682,799.00	1,414,503,392.00	1,414,503,392.00	1,414,503,392.00	1,414,503,392.00	2,252,178,407.00	010			
2.1.1.01.01.001.01.01	Docentes de Planta	763,970,788.00	0.00	763,970,788.00	369,613,056.00	369,613,056.00	369,613,056.00	369,613,056.00	394,357,732.00	010			
2.1.1.01.01.001.01.02	Docentes de Ocasionales	330,654,500.00	420,000,000.00	750,654,500.00	377,128,898.00	377,128,898.00	377,128,898.00	377,128,898.00	373,525,602.00	010			
2.1.1.01.01.001.01.03	Académicos, Administrativos y Trabajador Oficial	1,383,341,341.00	788,716,170.00	2,152,057,511.00	667,761,438.00	667,761,438.00	667,761,438.00	667,761,438.00	1,494,296,072.00	010			
2.1.1.01.01.001.02	Hotels extras, dominicales, festivos y recargos	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	010			
2.1.1.01.01.001.03	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	4,988,197.00	4,988,197.00	4,988,197.00	4,988,197.00	10,820,027.00	010			
2.1.1.01.01.001.04.02	Docentes de Ocasionales	0.00	3,000,000.00	3,000,000.00	1,048,756.00	1,048,756.00	1,048,756.00	1,048,756.00	1,951,244.00	010			
2.1.1.01.01.001.04.03	Académicos, Administrativos y Trabajador Oficial	12,808,224.00	0.00	12,808,224.00	3,939,441.00	3,939,441.00	3,939,441.00	3,939,441.00	8,868,783.00	010			
2.1.1.01.01.001.05	Audilio de transporte	13,177,529.00	3,000,000.00	15,177,529.00	6,436,919.00	6,436,919.00	6,436,919.00	6,436,919.00	8,740,610.00	010			
2.1.1.01.01.001.05.02	Docentes de Ocasionales	0.00	3,000,000.00	3,000,000.00	1,689,071.00	1,689,071.00	1,689,071.00	1,689,071.00	1,310,929.00	010			
2.1.1.01.01.001.05.03	Académicos, Administrativos y Trabajador Oficial	12,177,529.00	0.00	12,177,529.00	4,747,848.00	4,747,848.00	4,747,848.00	4,747,848.00	7,429,681.00	010			
2.1.1.01.01.001.06	Primas de servicio	110,636,437.00	34,000,000.00	144,636,437.00	106,395,512.00	106,395,512.00	106,395,512.00	106,395,512.00	38,240,925.00	010			
2.1.1.01.01.001.06.01	Docentes de Planta	34,284,300.00	5,000,000.00	39,284,300.00	30,785,648.00	30,785,648.00	30,785,648.00	30,785,648.00	8,498,652.00	010			
2.1.1.01.01.001.06.02	Docentes de Ocasionales	14,145,621.00	19,000,000.00	33,145,621.00	17,346,839.00	17,346,839.00	17,346,839.00	17,346,839.00	15,798,782.00	010			
2.1.1.01.01.001.06.03	Académicos, Administrativos y Trabajador Oficial	62,206,516.00	10,000,000.00	72,206,516.00	58,263,025.00	58,263,025.00	58,263,025.00	58,263,025.00	13,943,491.00	010			
2.1.1.01.01.001.07	Beneficiación por servicios prestados	77,109,630.00	22,000,000.00	99,109,630.00	44,938,553.00	44,938,553.00	44,938,553.00	44,938,553.00	54,171,997.00	010			
2.1.1.01.01.001.07.01	Docentes de Planta	23,318,876.00	3,000,000.00	26,318,876.00	11,884,596.00	11,884,596.00	11,884,596.00	11,884,596.00	14,434,280.00	010			
2.1.1.01.01.001.07.02	Docentes de Ocasionales	9,644,090.00	13,000,000.00	22,644,090.00	1,474,569.00	1,474,569.00	1,474,569.00	1,474,569.00	21,169,511.00	010			
2.1.1.01.01.001.07.03	Académicos, Administrativos y Trabajador Oficial	44,146,664.00	6,000,000.00	50,146,664.00	31,579,388.00	31,579,388.00	31,579,388.00	31,579,388.00	18,567,206.00	010			
2.1.1.01.01.001.08	Previsiones sociales	335,089,294.00	82,000,000.00	417,089,294.00	1,918,603.00	1,918,603.00	1,918,603.00	1,918,603.00	435,170,697.00	010			
2.1.1.01.01.001.08.01	Prima de vejez	239,892,121.99	55,000,000.00	294,892,121.99	1,254,241.00	1,254,241.00	1,254,241.00	1,254,241.00	293,637,880.99	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	0.00	0.00	0.00	0.00	70,493,651.00	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	115,187,172.00	27,000,000.00	142,187,172.00	664,362.00	664,362.00	664,362.00	664,362.00	141,532,810.00	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	14,685,966.00	20,000,000.00	34,685,966.00	74,615.00	74,615.00	74,615.00	74,615.00	34,611,291.00	010			
2.1.1.01.01.001.08.02.03	Académicos, Administrativos y Trabajador Oficial	64,789,454.00	5,000,000.00	69,789,454.00	310,998.00	310,998.00	310,998.00	310,998.00	69,487,456.00	010			
2.1.1.01.02.001	Contribuciones inherentes a la técnica	1,027,104,352.99	343,257,147.00	1,380,361,499.99	416,205,956.00	416,205,956.00	416,205,956.00	416,205,956.00	964,155,543.99	010			
2.1.1.01.02.001.01	Aportas a la seguridad social en pensiones	318,971,513.00	80,000,000.00	408,971,513.00	174,997,400.00	174,997,400.00	174,997,400.00	174,997,400.00	233,974,113.00	010			
2.1.1.01.02.001.01	Aportas a la seguridad social en pensiones - Público	220,000,000.00	55,000,000.00	275,000,000.00	116,724,000.00	116,724,000.00	116,724,000.00	116,724,000.00	138,276,000.00	010			

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	30/06/2021
2.1.1.01.02.001.01.01	Docentes de Planta	50,000,000.00	5,000,000.00	55,000,000.00	36,324,600.00	36,324,600.00	36,324,600.00	36,324,600.00	18,675,400.00	010		
2.1.1.01.02.001.01.02	Docentes de Occasionales	70,000,000.00	30,000,000.00	100,000,000.00	21,235,700.00	21,235,700.00	21,235,700.00	21,235,700.00	78,764,300.00	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	59,163,700.00	59,163,700.00	59,163,700.00	59,163,700.00	60,836,300.00	010		
<b>2.1.1.01.02.001.01</b>	<b>Aportes a la seguridad social en pensiones - Privadas</b>	<b>98,971,513.00</b>	<b>35,000,000.00</b>	<b>133,971,513.00</b>	<b>58,273,400.00</b>	<b>58,273,400.00</b>	<b>58,273,400.00</b>	<b>58,273,400.00</b>	<b>75,998,113.00</b>	<b>010</b>		
2.1.1.01.02.001.02.01	Docentes de Planta	28,971,513.00	5,000,000.00	33,971,513.00	9,374,300.00	9,374,300.00	9,374,300.00	9,374,300.00	24,597,213.00	010		
2.1.1.01.02.001.02.02	Docentes de Occasionales	30,000,000.00	20,000,000.00	50,000,000.00	24,141,500.00	24,141,500.00	24,141,500.00	24,141,500.00	25,858,500.00	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	24,757,600.00	24,757,600.00	24,757,600.00	24,757,600.00	25,742,400.00	010		
<b>2.1.1.01.02.002</b>	<b>Aportes a la seguridad social en salud - Privadas</b>	<b>225,938,155.00</b>	<b>60,000,000.00</b>	<b>285,938,155.00</b>	<b>123,954,000.00</b>	<b>123,954,000.00</b>	<b>123,954,000.00</b>	<b>123,954,000.00</b>	<b>161,984,155.00</b>	<b>010</b>		
2.1.1.01.02.002.01	Aportes a la seguridad social en salud - Privadas	40,000,000.00	20,000,000.00	60,000,000.00	33,166,300.00	33,166,300.00	33,166,300.00	33,166,300.00	26,833,700.00	010		
2.1.1.01.02.002.01.01	Docentes de Planta	10,000,000.00	5,000,000.00	15,000,000.00	14,171,700.00	14,171,700.00	14,171,700.00	14,171,700.00	828,300.00	010		
2.1.1.01.02.002.01.02	Docentes de Occasionales	12,000,000.00	10,000,000.00	22,000,000.00	7,945,600.00	7,945,600.00	7,945,600.00	7,945,600.00	14,054,400.00	010		
2.1.1.01.02.002.01.03	Académicos, Administrativos y Trabajador Oficial	18,000,000.00	5,000,000.00	23,000,000.00	11,049,000.00	11,049,000.00	11,049,000.00	11,049,000.00	11,951,000.00	010		
<b>2.1.1.01.02.002.02</b>	<b>Aportes a la seguridad social en salud - Privadas</b>	<b>185,938,155.00</b>	<b>40,000,000.00</b>	<b>225,938,155.00</b>	<b>90,787,700.00</b>	<b>90,787,700.00</b>	<b>90,787,700.00</b>	<b>90,787,700.00</b>	<b>135,150,455.00</b>	<b>010</b>		
2.1.1.01.02.002.02.01	Docentes de Planta	70,000,000.00	10,000,000.00	80,000,000.00	18,194,300.00	18,194,300.00	18,194,300.00	18,194,300.00	61,805,700.00	010		
2.1.1.01.02.002.02.02	Docentes de Occasionales	40,000,000.00	20,000,000.00	60,000,000.00	24,197,800.00	24,197,800.00	24,197,800.00	24,197,800.00	35,802,200.00	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	48,395,600.00	48,395,600.00	48,395,600.00	48,395,600.00	37,542,555.00	010		
<b>2.1.1.01.02.003</b>	<b>Aportes de cantidades</b>	<b>290,503,704.99</b>	<b>86,237,147.00</b>	<b>376,740,851.99</b>	<b>6,005,156.00</b>	<b>6,005,156.00</b>	<b>6,005,156.00</b>	<b>6,005,156.00</b>	<b>370,735,695.99</b>	<b>010</b>		
2.1.1.01.02.003.01	Cuentas	259,671,371.00	78,237,147.00	337,908,518.00	5,971,908.00	5,971,908.00	5,971,908.00	5,971,908.00	331,936,610.00	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 Occasionales	32,823,027.00	45,000,000.00	77,823,027.00	201,389.00	201,389.00	201,389.00	201,389.00	77,621,638.00	010		
2.1.1.01.02.003.01.03	Académicos, Administrativos y Trabajador Oficial	146,246,511.00	23,237,147.00	169,503,658.00	5,142,572.00	5,142,572.00	5,142,572.00	5,142,572.00	164,361,086.00	010		
<b>2.1.1.01.02.003.02</b>	<b>Trámites de cuentas</b>	<b>30,832,333.99</b>	<b>8,000,000.00</b>	<b>38,832,333.99</b>	<b>33,248.00</b>	<b>33,248.00</b>	<b>33,248.00</b>	<b>33,248.00</b>	<b>38,799,085.99</b>	<b>010</b>		
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 Occasionales	3,610,533.00	5,000,000.00	8,610,533.00	1,678.00	1,678.00	1,678.00	1,678.00	8,608,855.00	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	19,537,895.00	010		
<b>2.1.1.01.02.004</b>	<b>Aportes a cifras de compensación familiar</b>	<b>117,000,000.00</b>	<b>50,000,000.00</b>	<b>167,000,000.00</b>	<b>58,316,900.00</b>	<b>58,316,900.00</b>	<b>58,316,900.00</b>	<b>58,316,900.00</b>	<b>108,683,100.00</b>	<b>010</b>		
2.1.1.01.02.004.01	Docentes de Planta	37,000,000.00	5,000,000.00	42,000,000.00	15,111,400.00	15,111,400.00	15,111,400.00	15,111,400.00	26,898,600.00	010		
2.1.1.01.02.004.02	Docentes de Occasionales	20,000,000.00	35,000,000.00	55,000,000.00	15,148,800.00	15,148,800.00	15,148,800.00	15,148,800.00	39,851,200.00	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	28,056,700.00	28,056,700.00	28,056,700.00	28,056,700.00	41,943,300.00	010		
<b>2.1.1.01.02.005</b>	<b>Aportes parciales al sistema de riesgos laborales</b>	<b>13,975,261.00</b>	<b>7,000,000.00</b>	<b>20,975,261.00</b>	<b>9,196,000.00</b>	<b>9,196,000.00</b>	<b>9,196,000.00</b>	<b>9,196,000.00</b>	<b>11,679,261.00</b>	<b>010</b>		
2.1.1.01.02.005.01	Docentes de Planta	4,370,641.00	1,000,000.00	5,370,641.00	2,475,700.00	2,475,700.00	2,475,700.00	2,475,700.00	2,894,941.00	010		
2.1.1.01.02.005.02	Docentes de Occasionales	1,726,017.00	3,000,000.00	4,726,017.00	2,290,400.00	2,290,400.00	2,290,400.00	2,290,400.00	2,455,617.00	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	4,429,900.00	4,429,900.00	4,429,900.00	4,429,900.00	6,348,703.00	010		
<b>2.1.1.01.02.006</b>	<b>Aportes al ICDF</b>	<b>70,815,719.00</b>	<b>50,000,000.00</b>	<b>120,815,719.00</b>	<b>43,736,500.00</b>	<b>43,736,500.00</b>	<b>43,736,500.00</b>	<b>43,736,500.00</b>	<b>77,079,219.00</b>	<b>010</b>		
2.1.1.01.02.006.01	Docentes de Planta	23,815,719.00	5,000,000.00	28,815,719.00	11,331,600.00	11,331,600.00	11,331,600.00	11,331,600.00	17,484,119.00	010		
2.1.1.01.02.006.02	Docentes de Occasionales	17,000,000.00	35,000,000.00	52,000,000.00	11,361,600.00	11,361,600.00	11,361,600.00	11,361,600.00	40,638,400.00	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	21,043,300.00	21,043,300.00	21,043,300.00	21,043,300.00	18,956,700.00	010		
<b>2.1.1.01.03</b>	<b>Remuneraciones no constitutivas de factor salarial</b>	<b>173,655,074.00</b>	<b>100,000,000.00</b>	<b>273,655,074.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>287,438,228.00</b>	<b>010</b>		
<b>2.1.1.01.03.001</b>	<b>Previsiones sociales</b>	<b>173,655,074.00</b>	<b>100,000,000.00</b>	<b>273,655,074.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>8,216,846.00</b>	<b>287,438,228.00</b>	<b>010</b>		

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR DECRETAR	FUENTE DE R	Vigencia	
											00	Actual
											01/01/2021	30/06/2021
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	165,715,772.00	010	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	54,997,937.00	010	010	
2.1.1.01.03.001.01.02	Docentes de Ocasiones	3,000,000.00	7,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	010	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	100,717,835.00	010	010	
2.1.1.01.03.001.02	Indemnización por vacaciones	17,750,509.00	70,000,000.00	87,750,509.00	8,133,429.00	8,133,429.00	8,133,429.00	8,133,429.00	79,617,080.00	010	010	
2.1.1.01.03.001.02.01	Docentes de Planta	0.00	10,000,000.00	10,000,000.00	1,055,867.00	1,055,867.00	1,055,867.00	1,055,867.00	8,944,133.00	010	010	
2.1.1.01.03.001.02.02	Docentes de Ocasiones	17,750,509.00	30,000,000.00	47,750,509.00	74,615.00	74,615.00	74,615.00	74,615.00	47,675,894.00	010	010	
2.1.1.01.03.001.02.03	Académicos, Administrativos y Trabajador Oficial	0.00	30,000,000.00	30,000,000.00	7,002,947.00	7,002,947.00	7,002,947.00	7,002,947.00	22,997,053.00	010	010	
2.1.1.01.03.001.03	Bonificación especial de reemplazo	14,198,793.01	8,000,000.00	22,198,793.01	83,417.00	83,417.00	83,417.00	83,417.00	22,115,376.01	010	010	
2.1.1.01.03.001.03.01	Docentes de Planta	4,441,691.00	2,000,000.00	6,441,691.00	33,736.00	33,736.00	33,736.00	33,736.00	6,407,955.00	010	010	
2.1.1.01.03.001.03.02	Docentes de Ocasiones	1,836,969.00	3,000,000.00	4,836,969.00	9,667.00	9,667.00	9,667.00	9,667.00	4,827,302.00	010	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	40,014.00	40,014.00	40,014.00	40,014.00	10,870,119.00	010	010	
2.1.1.02	Personal supernumerario y planta temporal	755,110,760.00	490,000,000.00	1,245,110,760.00	539,300,708.00	535,140,156.00	534,875,701.00	534,875,701.00	709,970,004.00	010	010	
2.1.1.02.01	Factores constructivos de salario	599,110,760.00	389,500,000.00	988,610,760.00	444,163,246.00	440,002,696.00	439,739,241.00	439,739,241.00	549,608,004.00	010	010	
2.1.1.02.01.001	Factores salariales comunes	599,110,760.00	389,500,000.00	988,610,760.00	444,163,246.00	440,002,696.00	439,739,241.00	439,739,241.00	549,608,004.00	010	010	
2.1.1.02.01.001.01	Sueldo básico	512,110,760.00	289,500,000.00	801,610,760.00	441,277,916.00	437,117,364.00	436,852,909.00	436,852,909.00	364,493,396.00	010	010	
2.1.1.02.01.001.01.01	Horas Cálculo	512,110,760.00	289,500,000.00	801,610,760.00	441,277,916.00	437,117,364.00	436,852,909.00	436,852,909.00	364,493,396.00	010	010	
2.1.1.02.01.001.01.06	Horas Cálculo	17,000,000.00	30,000,000.00	47,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	46,278,667.00	010	010	
2.1.1.02.01.001.06	Horas Cálculo	17,000,000.00	30,000,000.00	47,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	46,278,667.00	010	010	
2.1.1.02.01.001.08	Prestaciones sociales	70,000,000.00	70,000,000.00	140,000,000.00	2,163,999.00	2,163,999.00	2,163,999.00	2,163,999.00	137,836,001.00	010	010	
2.1.1.02.01.001.08.01	Prima de antigüedad	30,000,000.00	40,000,000.00	70,000,000.00	1,442,666.00	1,442,666.00	1,442,666.00	1,442,666.00	68,557,334.00	010	010	
2.1.1.02.01.001.08.01.01	Horas Cálculo	30,000,000.00	40,000,000.00	70,000,000.00	1,442,666.00	1,442,666.00	1,442,666.00	1,442,666.00	68,557,334.00	010	010	
2.1.1.02.01.001.08.02	Prima de vacaciones	40,000,000.00	30,000,000.00	70,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	69,278,667.00	010	010	
2.1.1.02.01.001.08.02.01	Horas Cálculo	40,000,000.00	30,000,000.00	70,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	69,278,667.00	010	010	
2.1.1.02.02	Contribuciones inherentes a la nómina	116,000,000.00	85,500,000.00	201,500,000.00	94,320,115.00	94,320,115.00	94,320,115.00	94,320,115.00	107,179,885.00	010	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	39,196,500.00	39,196,500.00	39,196,500.00	39,196,500.00	35,803,500.00	010	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	17,766,700.00	17,766,700.00	17,766,700.00	17,766,700.00	22,233,300.00	010	010	
2.1.1.02.02.001.01.01	Horas Cálculo	30,000,000.00	10,000,000.00	40,000,000.00	17,766,700.00	17,766,700.00	17,766,700.00	17,766,700.00	22,233,300.00	010	010	
2.1.1.02.02.001.02	Aportes a la seguridad social en pensiones - Privadas	15,000,000.00	20,000,000.00	35,000,000.00	21,429,800.00	21,429,800.00	21,429,800.00	21,429,800.00	13,570,200.00	010	010	
2.1.1.02.02.001.02.01	Horas Cálculo	15,000,000.00	20,000,000.00	35,000,000.00	21,429,800.00	21,429,800.00	21,429,800.00	21,429,800.00	13,570,200.00	010	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	29,055,600.00	29,055,600.00	29,055,600.00	29,055,600.00	42,944,400.00	010	010	
2.1.1.02.02.002.01	Horas Cálculo	11,000,000.00	15,000,000.00	26,000,000.00	8,620,700.00	8,620,700.00	8,620,700.00	8,620,700.00	17,379,300.00	010	010	
2.1.1.02.02.002.02	Aportes a la seguridad social en salud - Privadas	35,000,000.00	11,000,000.00	46,000,000.00	20,434,900.00	20,434,900.00	20,434,900.00	20,434,900.00	25,565,100.00	010	010	
2.1.1.02.02.002.02.01	Horas Cálculo	35,000,000.00	11,000,000.00	46,000,000.00	20,434,900.00	20,434,900.00	20,434,900.00	20,434,900.00	25,565,100.00	010	010	
2.1.1.02.02.003	Aportes de cesantías	10,000,000.00	8,000,000.00	18,000,000.00	1,610,015.00	1,610,015.00	1,610,015.00	1,610,015.00	16,389,985.00	010	010	
2.1.1.02.02.003.01	Cesantías	6,000,000.00	7,000,000.00	13,000,000.00	1,442,666.00	1,442,666.00	1,442,666.00	1,442,666.00	11,557,334.00	010	010	
2.1.1.02.02.003.01.01	Horas Cálculo	6,000,000.00	7,000,000.00	13,000,000.00	1,442,666.00	1,442,666.00	1,442,666.00	1,442,666.00	11,557,334.00	010	010	
2.1.1.02.02.003.02	Trámites de cesantías	4,000,000.00	1,000,000.00	5,000,000.00	167,349.00	167,349.00	167,349.00	167,349.00	4,832,651.00	010	010	

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE F	Vigencia		Fecha Inicial		Fecha Final	
											00	ACTUAL	01/01/2021	01/01/2021	30/06/2021	30/06/2021
2.1.1.02.02.003.02.01	Horas Cátedra	4,000,000.00	1,000,000.00	5,000,000.00	167,349.00	167,349.00	167,349.00	167,349.00	4,832,651.00	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	12,996,200.00	12,996,200.00	12,996,200.00	12,996,200.00	7,503,800.00	010						
2.1.1.02.02.004.01	Horas Cátedra	5,000,000.00	15,500,000.00	20,500,000.00	12,996,200.00	12,996,200.00	12,996,200.00	12,996,200.00	7,503,800.00	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	1,713,100.00	1,713,100.00	1,713,100.00	1,713,100.00	4,286,900.00	010						
2.1.1.02.02.005.01	Horas Cátedra	5,000,000.00	1,000,000.00	6,000,000.00	1,713,100.00	1,713,100.00	1,713,100.00	1,713,100.00	4,286,900.00	010						
2.1.1.02.02.006	Aportes al ICBP	5,000,000.00	5,000,000.00	10,000,000.00	9,748,700.00	9,748,700.00	9,748,700.00	9,748,700.00	251,300.00	010						
2.1.1.02.02.006.01	Horas Cátedra	5,000,000.00	5,000,000.00	10,000,000.00	9,748,700.00	9,748,700.00	9,748,700.00	9,748,700.00	251,300.00	010						
2.1.1.02.03	Remuneraciones no constituidas de factor salarial	40,000,000.00	15,000,000.00	55,000,000.00	817,345.00	817,345.00	817,345.00	817,345.00	54,182,655.00	010						
2.1.1.02.03.001	Remuneraciones sociales	40,000,000.00	15,000,000.00	55,000,000.00	817,345.00	817,345.00	817,345.00	817,345.00	54,182,655.00	010						
2.1.1.02.03.001.02	Indemnización por vacaciones	37,000,000.00	12,000,000.00	49,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	48,278,667.00	010						
2.1.1.02.03.001.02.01	Horas Cátedra	37,000,000.00	12,000,000.00	49,000,000.00	721,333.00	721,333.00	721,333.00	721,333.00	48,278,667.00	010						
2.1.1.02.03.001.03	Bonificación especial de recuperación	3,000,000.00	3,000,000.00	6,000,000.00	96,012.00	96,012.00	96,012.00	96,012.00	5,903,988.00	010						
2.1.1.02.03.001.03.01	Horas Cátedra	3,000,000.00	3,000,000.00	6,000,000.00	96,012.00	96,012.00	96,012.00	96,012.00	5,903,988.00	010						
2.1.2	Adquisición de bienes y servicios	1,709,031,200.00	1,080,363,872.00	2,789,395,172.00	1,371,542,162.00	1,366,301,304.00	545,012,139.00	1,372,814,449.00	1,372,814,449.00	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	37,189,000.00	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	37,189,000.00	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	36,190,000.00	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	Maquinaria 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	Equipo 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	Tarjetas con bandas magnéticas o plásticas (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 diferentes de activos	1,699,031,200.00	1,055,363,872.00	2,751,395,172.00	1,370,732,162.00	1,265,491,304.00	544,202,139.00	1,485,903,868.00	1,485,903,868.00	00						
2.1.2.02.01	Materiales y suministros	288,106,200.00	441,640,713.00	729,746,913.00	310,158,300.00	265,671,072.00	87,175,955.00	464,075,897.00	464,075,897.00	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	0.00	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	0.00	0.00	0.00	0.00	6,000,000.00	00						
2.1.2.02.01.000.01.2	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						
2.1.2.02.01.000.01.3	Fruitas y nueces	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						
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS; TEXTILES, PLENOS DE VESTIR Y PRODUCTOS DE CUERO	30,868,477.00	56,387,360.00	87,255,837.00	13,471,148.00	9,845,648.00	1,425,648.00	1,425,648.00	77,410,189.00	00						
2.1.2.02.01.002.23	PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN; OTROS PRODUCTOS ALIMENTICIOS	15,000,000.00	10,000,000.00	25,000,000.00	2,590,148.00	405,648.00	405,648.00	405,648.00	24,594,352.00	00						
2.1.2.02.01.002.23.5	Alcornoque	5,000,000.00	0.00	5,000,000.00	335,900.00	35,900.00	35,900.00	35,900.00	4,664,100.00	00						
2.1.2.02.01.002.23.8	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						
2.1.2.02.01.002.23.9	Otros productos alimenticios n.c.p.	5,000,000.00	10,000,000.00	15,000,000.00	959,048.00	296,548.00	296,548.00	296,548.00	14,703,452.00	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	10,006,000.00	9,440,000.00	1,020,000.00	1,020,000.00	22,560,000.00	00						
2.1.2.02.01.002.27.1	Artículos confeccionados con textiles	2,000,000.00	0.00	2,000,000.00	1,586,000.00	1,020,000.00	1,020,000.00	1,020,000.00	980,000.00	00						
2.1.2.02.01.002.27.1	Artículos confeccionados con textiles	0.00	30,000,000.00	30,000,000.00	8,420,000.00	8,420,000.00	0.00	0.00	21,580,000.00	021						
2.1.2.02.01.002.28	TEJIDO DE PUERTO O GANCHILLO; PRENDAS DE VESTIR	8,868,477.00	16,387,360.00	25,255,837.00	875,000.00	0.00	0.00	0.00	25,255,837.00	00						

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE I	Vigencia		Fecha Inicial		Fecha Final	
											00	ACTUAL	01/01/2021	01/01/2021	30/06/2021	30/06/2021
2.1.2.02.01.003.282	Prendas de vestir (excepto prendas de piel)	8,988,477.00	16,387,360.00	25,255,837.00	875,000.00	0.00	0.00	0.00	25,255,837.00	00						
2.1.2.02.01.003.289	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						
2.1.2.02.01.003.293	Calzado con suela y parte superior elaborados de caucho o plástico, o con la parte superior de cuero o materiales textiles (diferentes de zapatos deportivos, calzado que incorpora puntera 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	182,253,353.00	291,253,353.00	76,730,373.00	45,112,373.00	7,144,335.00	7,144,335.00	246,140,978.00	00						
2.1.2.02.01.003.32	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL- IMPRESOS Y ARTÍCULOS SIMILARES	21,000,000.00	36,000,000.00	57,000,000.00	14,330,018.00	4,352,518.00	2,322,518.00	2,322,518.00	52,647,482.00	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	42,900.00	42,900.00	9,927,100.00	00						
2.1.2.02.01.003.326	Estantillas, aboreros de cheques, billetes de banco, billes de acciones, catálogos y libros, material para anuncios publicitarios y otros materiales impresos	10,000,000.00	15,000,000.00	25,000,000.00	2,279,618.00	2,279,618.00	2,279,618.00	2,279,618.00	22,720,382.00	00						
2.1.2.02.01.003.327	Libros de registros, libros de contabilidad, carpetillas de notes, libretos para cartas, agendas y artículos similares, secantes, encuadernadores, clasificadores para archivos, formularios y otros artículos de escritorio, de papel o cartón	5,000,000.00	15,000,000.00	20,000,000.00	4,977,500.00	0.00	0.00	0.00	20,000,000.00	00						
2.1.2.02.01.003.33	PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y COMBUSTIBLE NUCLEAR	27,000,000.00	0.00	27,000,000.00	24,000,000.00	24,000,000.00	3,011,960.00	3,011,960.00	3,000,000.00	00						
2.1.2.02.01.003.333	Activos de petróleo o coqueles obtenidos de minerales bituminosos (excepto los coqueles crudos); preparados n.c.p., que contengan por lo menos el 70% de su peso en coqueles de esos tipos y cuyos componentes básicos sean esos coqueles	27,000,000.00	0.00	27,000,000.00	24,000,000.00	24,000,000.00	3,011,960.00	3,011,960.00	3,000,000.00	00						
2.1.2.02.01.003.3331	Combustible para motor (gasolina), incluyendo combustibles de aviación	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	3,011,960.00	3,011,960.00	0.00	00						
2.1.2.02.01.003.33311	Gasolina para automotores	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	3,011,960.00	3,011,960.00	0.00	00						
2.1.2.02.01.003.3338	Lubrificantes	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00						
2.1.2.02.01.003.33380	Lubrificantes	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00						
2.1.2.02.01.003.34	QUÍMICOS BÁSICOS	13,000,000.00	20,000,000.00	33,000,000.00	7,115,500.00	6,400,000.00	1,100,000.00	1,100,000.00	26,600,000.00	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	1,100,000.00	1,100,000.00	10,600,000.00	00						
2.1.2.02.01.003.346	Alomoi y plajuloides	6,000,000.00	10,000,000.00	16,000,000.00	715,500.00	0.00	0.00	0.00	16,000,000.00	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	12,059,500.00	2,059,500.00	559,500.00	559,500.00	92,590,958.00	00						
2.1.2.02.01.003.351	Fibras y harnas y productos relacionados: colores para la pintura textil; tintas	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						
2.1.2.02.01.003.351	Pinturas y harnes y productos relacionados: colores para la pintura textil; tintas	0.00	20,640,458.00	20,640,458.00	0.00	0.00	0.00	0.00	20,640,458.00	00						
2.1.2.02.01.003.352	Productos farmacológicos	5,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	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						
2.1.2.02.01.003.353	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	0.00	0.00	18,500,000.00	00						
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						
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	30,000,000.00	00						
2.1.2.02.01.003.36	PRODUCTOS DE CAUCHO Y PLÁSTICO	22,000,000.00	15,612,895.00	37,612,895.00	6,630,357.00	130,357.00	130,357.00	130,357.00	37,482,538.00	00						
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (camaras de aire)	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	00						
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (camaras de aire)	0.00	9,612,895.00	9,612,895.00	0.00	0.00	0.00	0.00	9,612,895.00	00						
2.1.2.02.01.003.363	Semimanufacturas de plástico	3,000,000.00	2,000,000.00	5,000,000.00	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	4,130,357.00	130,357.00	130,357.00	130,357.00	4,869,643.00	00						

EJECUCION ACUMULADA DE EGRESOS

Sucursal  
00  
Vigencia  
ACTUAL

Fecha Inicial  
01/01/2021  
Fecha Final  
30/06/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE I
2.1.2.02.01.003.369	Otros productos plasticos	1,000,000.00	2,000,000.00	3,000,000.00	2,500,000.00	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 METALICOS N.C.P.	2,000,000.00	5,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	00
2.1.2.02.01.003.374	Yeso, cal y cemento	2,000,000.00	5,000,000.00	7,000,000.00	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	30,000,000.00	35,000,000.00	12,615,000.00	8,170,000.00	20,000.00	20,000.00	26,830,000.00	00
2.1.2.02.01.003.389	Otros articulos manufacturados n.c.p.	5,000,000.00	30,000,000.00	35,000,000.00	12,615,000.00	8,170,000.00	20,000.00	20,000.00	26,830,000.00	00
2.1.2.02.01.004	Produccion medicinas y paquetes de software	146,237,723.00	199,000,000.00	345,237,723.00	219,936,777.00	210,712,999.00	78,605,972.00	78,605,972.00	134,524,724.00	00
2.1.2.02.01.004.429	Otros productos medicos elaborados	0.00	5,000,000.00	5,000,000.00	3,557,500.00	0.00	0.00	0.00	5,000,000.00	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	8,000,000.00	00
2.1.2.02.01.004.451	Maquinas 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	8,000,000.00	00
2.1.2.02.01.004.452	Maquinaria de informatica y sus partes, piezas y accesorios	0.00	1,500,000.00	1,500,000.00	1,016,550.00	0.00	0.00	0.00	1,500,000.00	00
2.1.2.02.01.004.47	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	143,237,723.00	186,000,000.00	329,237,723.00	214,536,727.00	210,712,999.00	78,605,972.00	78,605,972.00	118,524,724.00	00
2.1.2.02.01.004.473	Receptorones y/o receptores de television, aparatos para la grabacion y reproduccion de sonido y video, microfonos, altavoces, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00	1,833,700.00	0.00	0.00	0.00	2,500,000.00	00
2.1.2.02.01.004.478	Paquetes de software	143,237,723.00	183,500,000.00	326,737,723.00	212,703,027.00	210,712,999.00	78,605,972.00	78,605,972.00	116,024,724.00	00
2.1.2.02.01.004.4782	Paquetes de aplicaciones para software	143,237,723.00	183,500,000.00	326,737,723.00	212,703,027.00	210,712,999.00	78,605,972.00	78,605,972.00	116,024,724.00	00
2.1.2.02.01.004.484	Redes y sus partes y piezas	0.00	1,500,000.00	1,500,000.00	826,000.00	0.00	0.00	0.00	1,500,000.00	00
2.1.2.02.02	Adquisicion de servicios	1,407,925,000.00	613,723,259.00	2,021,648,259.00	1,060,573,862.00	999,820,282.00	457,028,184.00	453,228,894.00	1,021,827,877.00	00
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribucion de electricidad, gas y agua	141,000,000.00	26,343,145.00	167,343,145.00	65,066,020.00	35,709,090.00	30,468,890.00	26,681,600.00	131,634,055.00	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	230,000.00	00
2.1.2.02.02.006.621	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	230,000.00	00
2.1.2.02.02.006.6215	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	230,000.00	00
2.1.2.02.02.006.63	ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	30,000,000.00	5,000,000.00	35,000,000.00	29,796,930.00	440,000.00	414,000.00	414,000.00	34,560,000.00	00
2.1.2.02.02.006.6311	Servicios de alojamiento en habitaciones o unidades tipo hotel y apartamento	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00
2.1.2.02.02.006.63131	Servicios de suministro de comidas	27,000,000.00	5,000,000.00	32,000,000.00	29,796,930.00	440,000.00	414,000.00	414,000.00	31,560,000.00	00
2.1.2.02.02.006.631311	Servicios de suministro de comidas a la mesa	3,000,000.00	-1,000,000.00	2,000,000.00	440,000.00	440,000.00	414,000.00	414,000.00	1,560,000.00	00
2.1.2.02.02.006.63139	Catering para eventos y otros servicios de comidas	24,000,000.00	6,000,000.00	30,000,000.00	29,356,930.00	0.00	0.00	0.00	30,000,000.00	00
2.1.2.02.02.006.64	SERVICIOS DE TRANSPORTE DE PASAJEROS	19,000,000.00	13,000,000.00	32,000,000.00	323,400.00	323,400.00	109,200.00	109,200.00	31,676,600.00	00
2.1.2.02.02.006.641	Servicios de transporte local y turismo de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	323,400.00	323,400.00	109,200.00	109,200.00	6,676,600.00	00
2.1.2.02.02.006.6412	Servicios de transporte terrestre local regular de pasajeros	15,000,000.00	10,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00
2.1.2.02.02.006.64142	Servicios de transporte de pasajeros, diferente del transporte local y turismo de pasajeros	15,000,000.00	10,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00
2.1.2.02.02.006.641624	Servicios de transporte adio de pasajeros	15,000,000.00	10,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00
2.1.2.02.02.006.68	SERVICIOS POSTALES Y DE MENSAJERIA	5,000,000.00	3,000,000.00	8,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	3,000,000.00	00
2.1.2.02.02.006.690	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	0.00	0.00	3,000,000.00	00
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	87,000,000.00	4,343,143.00	91,343,143.00	29,175,890.00	29,175,890.00	29,175,890.00	25,388,400.00	63,167,453.00	00

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE R	Vigencia		Fecha Inicial		Fecha Final	
											00	ACTUAL	01/01/2021	30/06/2021		
2.1.2.02.02.006.891	Servicios 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	29,175,690.00	29,175,690.00	29,175,690.00	25,399,400.00	62,167,485.00	00	00	00	00			
2.1.2.02.02.006.6911	Servicio de transmisión y distribución de electricidad (por cuenta propia)	84,000,000.00	4,343,145.00	88,343,145.00	29,093,990.00	29,093,990.00	29,093,990.00	25,306,700.00	59,249,155.00	00	00	00	00			
2.1.2.02.02.006.69112	Servicios de distribución de electricidad (por cuenta propia)	84,000,000.00	0.00	84,000,000.00	24,750,845.00	24,750,845.00	24,750,845.00	20,963,555.00	59,249,155.00	00	00	00	00			
2.1.2.02.02.006.69112	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	00	00	00			
2.1.2.02.02.006.8912	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	00	00			
2.1.2.02.02.006.69120	Servicios de distribuidor 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	00	00			
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	107,500,000.00	22,000,000.00	129,500,000.00	39,727,400.00	32,830,750.00	10,790,750.00	10,790,750.00	96,669,250.00	00	00	00	00			
2.1.2.02.02.007.1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	22,000,000.00	89,500,000.00	17,687,400.00	10,790,750.00	10,790,750.00	10,790,750.00	79,709,250.00	00	00	00	00			
2.1.2.02.02.007.11	Servicios de seguros y pensiones (excepto los servicios de seguros y de seguridad social de afiliación obligatoria)	67,500,000.00	22,000,000.00	89,500,000.00	17,687,400.00	10,790,750.00	10,790,750.00	10,790,750.00	79,709,250.00	00	00	00	00			
2.1.2.02.02.007.113	Servicios de seguros sociales de producción 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	7,687,400.00	1,613,300.00	1,613,300.00	1,613,300.00	18,386,700.00	00	00	00	00			
2.1.2.02.02.007.1132	Servicios de seguros sociales de riesgos laborales (PRL de pensiones)	15,000,000.00	5,000,000.00	20,000,000.00	7,687,400.00	1,613,300.00	1,613,300.00	1,613,300.00	18,386,700.00	00	00	00	00			
2.1.2.02.02.007.1134	Servicios de seguros de salud y de accidentes	2,500,000.00	2,000,000.00	4,500,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	3,400,000.00	00	00	00	00			
2.1.2.02.02.007.11347	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,500,000.00	2,000,000.00	4,500,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	3,400,000.00	00	00	00	00			
2.1.2.02.02.007.7135	Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de seguros)	50,000,000.00	15,000,000.00	65,000,000.00	8,900,000.00	8,077,450.00	8,077,450.00	8,077,450.00	56,922,550.00	00	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	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	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	00	00			
2.1.2.02.02.007.72	SERVICIOS INMOBILIARIOS	40,000,000.00	0.00	40,000,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	17,960,000.00	00	00	00	00			
2.1.2.02.02.007.722	Servicios de arrendamiento de bienes inmuebles a por contrato	40,000,000.00	0.00	40,000,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	17,960,000.00	00	00	00	00			
2.1.2.02.02.007.723	Servicios de arrendamiento de bienes inmuebles a comisión o por contrato	40,000,000.00	0.00	40,000,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	17,960,000.00	00	00	00	00			
2.1.2.02.02.007.7232	Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato	40,000,000.00	0.00	40,000,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	17,960,000.00	00	00	00	00			
2.1.2.02.02.008.81	SERVICIOS JURIDICOS Y CONTABLES	1,019,725,000.00	462,570,114.00	1,482,295,114.00	901,771,933.00	877,271,933.00	371,246,204.00	371,246,204.00	605,023,183.00	00	00	00	00			
2.1.2.02.02.008.812	SERVICIOS DE INVESTIGACION Y DESARROLLO	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	00	00	00	00			
2.1.2.02.02.008.813	SERVICIOS JURIDICOS	137,500,000.00	30,000,000.00	167,500,000.00	144,413,333.00	144,413,333.00	55,112,996.00	55,112,996.00	23,006,667.00	00	00	00	00			
2.1.2.02.02.008.82	SERVICIOS DE ASESORAMIENTO Y REPRESENTACION JURIDICA relativos a otros campos del derecho	94,500,000.00	0.00	94,500,000.00	91,630,000.00	91,630,000.00	29,073,329.00	29,073,329.00	2,870,000.00	00	00	00	00			
2.1.2.02.02.008.82.812	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	29,073,329.00	29,073,329.00	2,870,000.00	00	00	00	00			
2.1.2.02.02.008.82.822	Servicios de contabilidad, auditoría y teneduría de libros	43,000,000.00	30,000,000.00	73,000,000.00	52,783,333.00	52,783,333.00	26,039,667.00	26,039,667.00	20,216,667.00	00	00	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	52,783,333.00	52,783,333.00	26,039,667.00	26,039,667.00	20,216,667.00	00	00	00	00			
2.1.2.02.02.008.83	SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JURIDICOS Y DE CONTABILIDAD)	262,000,000.00	220,000,000.00	482,000,000.00	324,259,173.00	324,259,173.00	176,694,504.00	176,694,504.00	157,740,822.00	00	00	00	00			
2.1.2.02.02.008.831	Servicios de consultoría en administración y servicios de gestión; servicios de tecnología de la información	197,000,000.00	210,000,000.00	407,000,000.00	276,723,173.00	276,723,173.00	163,658,504.00	163,658,504.00	130,274,822.00	00	00	00	00			
2.1.2.02.02.008.8311	Servicios de consultoría en administración y servicios de gestión	197,000,000.00	210,000,000.00	407,000,000.00	267,214,840.00	267,214,840.00	160,016,838.00	160,016,838.00	113,785,180.00	00	00	00	00			

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Vigencia		PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	Fecha Inicial		PAGOS	SALDO POR EJECUTAR	FUENTE DE I
				ACTUAL					01/01/2021	DEFINITIVAS			
2.1.2.02.02.008.83111	Servicios de consultoría en gestión estratégica	96,600,000.00	100,000,000.00	196,600,000.00	112,117,940.00	112,117,940.00	53,681,839.00	53,681,839.00	84,482,160.00	00			
2.1.2.02.02.008.83117	Servicios de gestión de desarrollo empresarial	84,400,000.00	100,000,000.00	184,400,000.00	155,097,000.00	155,097,000.00	102,334,999.00	102,334,999.00	29,303,000.00	00			
2.1.2.02.02.008.8313	Servicios de consultoría y soporte en tecnologías de la información (TI)	16,000,000.00	10,000,000.00	26,000,000.00	9,508,333.00	9,508,333.00	7,641,666.00	7,641,666.00	16,491,667.00	00			
2.1.2.02.02.008.83132	Servicios de soporte en tecnologías de la información (TI) tiempo parcial	16,000,000.00	10,000,000.00	26,000,000.00	9,508,333.00	9,508,333.00	7,641,666.00	7,641,666.00	16,491,667.00	00			
2.1.2.02.02.008.8336	Servicios de publicidad y suministro de espacio o tiempo publicitario	30,000,000.00	10,000,000.00	40,000,000.00	16,036,000.00	16,036,000.00	13,036,000.00	13,036,000.00	23,964,000.00	00			
2.1.2.02.02.008.8361	Servicios de publicidad	30,000,000.00	10,000,000.00	40,000,000.00	16,036,000.00	16,036,000.00	13,036,000.00	13,036,000.00	23,964,000.00	00			
2.1.2.02.02.008.83611	Servicios integrales de publicidad	30,000,000.00	10,000,000.00	40,000,000.00	16,036,000.00	16,036,000.00	13,036,000.00	13,036,000.00	23,964,000.00	00			
2.1.2.02.02.008.8393	Otros servicios profesionales, técnicos y empresariales n.c.p.	35,000,000.00	0.00	35,000,000.00	31,500,000.00	31,500,000.00	0.00	0.00	3,500,000.00	00			
2.1.2.02.02.008.83933	Servicios de consultoría científica y técnica n.c.p.	35,000,000.00	0.00	35,000,000.00	31,500,000.00	31,500,000.00	0.00	0.00	3,500,000.00	00			
2.1.2.02.02.008.83931	Servicios de consultoría ambiental	35,000,000.00	0.00	35,000,000.00	31,500,000.00	31,500,000.00	0.00	0.00	3,500,000.00	00			
2.1.2.02.02.008.84	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	231,500,000.00	116,486,580.00	347,986,580.00	132,361,967.00	132,361,967.00	34,234,967.00	34,234,967.00	215,624,613.00	00			
2.1.2.02.02.008.841	Servicios de telefonía y otros servicios de telecomunicaciones	30,000,000.00	0.00	30,000,000.00	9,601,634.00	9,601,634.00	9,601,634.00	9,601,634.00	20,398,366.00	00			
2.1.2.02.02.008.8412	Servidor de telefonía fija (casero)	19,200,000.00	0.00	19,200,000.00	2,270,048.00	2,270,048.00	2,270,048.00	2,270,048.00	16,929,952.00	00			
2.1.2.02.02.008.8413	Servicios de telecomunicaciones móviles	10,800,000.00	0.00	10,800,000.00	7,331,586.00	7,331,586.00	7,331,586.00	7,331,586.00	3,466,414.00	00			
2.1.2.02.02.008.842	Servicios de acceso a Internet	108,000,000.00	38,486,580.00	146,486,580.00	84,600,000.00	84,600,000.00	8,460,000.00	8,460,000.00	59,886,580.00	00			
2.1.2.02.02.008.8422	Servicios de acceso a Internet	108,000,000.00	38,486,580.00	146,486,580.00	84,600,000.00	84,600,000.00	8,460,000.00	8,460,000.00	43,400,000.00	00			
2.1.2.02.02.008.8422	Servicios de acceso a Internet	0.00	16,486,580.00	16,486,580.00	0.00	0.00	0.00	0.00	16,486,580.00	021			
2.1.2.02.02.008.843	Servicios de contenidos en línea (On-line)	54,000,000.00	50,000,000.00	104,000,000.00	104,000,000.00	104,000,000.00	0.00	0.00	104,000,000.00	00			
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	104,000,000.00	104,000,000.00	0.00	0.00	104,000,000.00	00			
2.1.2.02.02.008.8435	Servicios de bibliotecas y archivos	19,500,000.00	30,000,000.00	49,500,000.00	24,960,333.00	24,960,333.00	13,563,333.00	13,563,333.00	24,539,667.00	00			
2.1.2.02.02.008.8432	Servicios de archivos	19,500,000.00	30,000,000.00	49,500,000.00	24,960,333.00	24,960,333.00	13,563,333.00	13,563,333.00	24,539,667.00	00			
2.1.2.02.02.008.8446	Servicios de transmisión, programación y distribución de programas	20,000,000.00	0.00	20,000,000.00	13,200,000.00	13,200,000.00	2,600,000.00	2,600,000.00	6,800,000.00	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	13,200,000.00	13,200,000.00	2,600,000.00	2,600,000.00	6,800,000.00	00			
2.1.2.02.02.008.845	SERVICIOS DE SOPORTE	232,125,000.00	26,063,534.00	258,208,534.00	180,352,460.00	180,352,460.00	70,182,404.00	70,182,404.00	56,356,074.00	00			
2.1.2.02.02.008.852	Servicios de investigación y seguridad	185,000,000.00	0.00	185,000,000.00	180,352,460.00	180,352,460.00	54,105,738.00	54,105,738.00	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	54,105,738.00	54,105,738.00	4,647,540.00	00			
2.1.2.02.02.008.853	Servicios de limpieza	34,125,000.00	21,063,534.00	55,208,534.00	19,500,000.00	19,500,000.00	16,076,666.00	16,076,666.00	35,708,534.00	00			
2.1.2.02.02.008.8533	Servicios de limpieza general	34,125,000.00	21,063,534.00	55,208,534.00	19,500,000.00	19,500,000.00	16,076,666.00	16,076,666.00	35,708,534.00	00			
2.1.2.02.02.008.8533	Servicios de limpieza general	0.00	21,063,534.00	21,063,534.00	0.00	0.00	0.00	0.00	21,063,534.00	021			
2.1.2.02.02.008.8533	Servicios de limpieza general	0.00	21,063,534.00	21,063,534.00	0.00	0.00	0.00	0.00	21,063,534.00	00			
2.1.2.02.02.008.8539	Otros servicios auxiliares	13,000,000.00	5,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	00			
2.1.2.02.02.008.8597	Servicios de mantenimiento y cuidado del paisaje	13,000,000.00	5,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	00			
2.1.2.02.02.008.86	SERVICIOS DE APOYO Y DE OPERACIÓN PARA LA AGRICULTURA, LA GANADERÍA, LA SILVICULTURA, LA PESQUERÍA, LA MINERÍA Y LOS SERVICIOS PÚBLICOS	60,000,000.00	20,000,000.00	80,000,000.00	58,560,000.00	58,560,000.00	27,490,000.00	27,490,000.00	21,440,000.00	00			
2.1.2.02.02.008.8631	Servicios de apoyo y de operación para la agricultura, la caza, la silvicultura y la pesca	60,000,000.00	20,000,000.00	80,000,000.00	58,560,000.00	58,560,000.00	27,490,000.00	27,490,000.00	21,440,000.00	00			
2.1.2.02.02.008.86311	Servicios de apoyo y de operación para la producción de cultivos	60,000,000.00	20,000,000.00	80,000,000.00	58,560,000.00	58,560,000.00	27,490,000.00	27,490,000.00	21,440,000.00	00			
2.1.2.02.02.008.87	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	31,600,000.00	20,000,000.00	51,600,000.00	42,325,000.00	42,325,000.00	7,543,333.00	7,543,333.00	23,775,000.00	00			



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Vigencia		PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
				00	ACTUAL							
				Fecha Inicial				Fecha Final				
				01/01/2021				30/06/2021				
2.1.2.02.02.008.871	Servicios de mantenimiento y reparación de productos médicos elaborados, maquinaria y equipo	31,600,000.00	20,000,000.00	51,600,000.00	42,325,000.00	17,825,000.00	7,543,333.00	7,543,333.00	0.00	33,775,000.00	00	
2.1.2.02.02.008.874	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	00	
2.1.2.02.02.008.8741	Servicios de mantenimiento y reparación de vehículos automotores	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	0.00	24,500,000.00	00	
2.1.2.02.02.008.8715	Servicios de mantenimiento y reparación 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	7,543,333.00	7,543,333.00	0.00	9,275,000.00	00	
2.1.2.02.02.008.87156	Servicios de mantenimiento y reparación de maquinaria industrial	7,100,000.00	20,000,000.00	27,100,000.00	17,825,000.00	17,825,000.00	7,543,333.00	7,543,333.00	0.00	9,275,000.00	00	
2.1.2.02.02.008.889	OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN; IMPRESIÓN Y REPRODUCCIÓN; SERVICIOS DE REPRODUCCIÓN DE MATERIALES	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	00	
2.1.2.02.02.008.891	Servicios de edición, impresión y reproducción	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	00	
2.1.2.02.02.008.8912	Servicios de impresión y reproducción de información gráfica, a cambio o por contrato	15,000,000.00	30,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	00	
2.1.2.02.02.008.89122	Servicios relacionados con la impresión	15,000,000.00	30,000,000.00	45,000,000.00	0.00	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	52,169,900.00	52,169,900.00	44,069,900.00	44,069,900.00	0.00	170,240,100.00	00	
2.1.2.02.02.009.82	SERVICIOS DE EDUCACIÓN	70,000,000.00	67,510,000.00	137,510,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	0.00	118,060,000.00	00	
2.1.2.02.02.009.824	Servicios de educación postsecundaria no superior	70,000,000.00	67,510,000.00	137,510,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	0.00	118,060,000.00	00	
2.1.2.02.02.009.8241	Servicios de educación postsecundaria no superior	70,000,000.00	67,510,000.00	137,510,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	0.00	118,060,000.00	00	
2.1.2.02.02.009.82410	Servicios de educación postsecundaria no superior	70,000,000.00	67,510,000.00	137,510,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	0.00	118,060,000.00	00	
2.1.2.02.02.009.82410.01	Educación 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	0.00	56,500,000.00	00	
2.1.2.02.02.009.82410.02	Capacitación	35,000,000.00	0.00	35,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	34,800,000.00	00	
2.1.2.02.02.009.82410.02	Capacitación	0.00	27,510,000.00	27,510,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.00	26,760,000.00	021	
2.1.2.02.02.009.83	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	11,700,000.00	15,300,000.00	27,000,000.00	22,950,000.00	22,950,000.00	16,200,000.00	16,200,000.00	0.00	4,050,000.00	00	
2.1.2.02.02.009.831	Servicios de salud humana	11,700,000.00	15,300,000.00	27,000,000.00	22,950,000.00	22,950,000.00	16,200,000.00	16,200,000.00	0.00	4,050,000.00	00	
2.1.2.02.02.009.8312	Servicios médicos y odontológicos	11,700,000.00	15,300,000.00	27,000,000.00	22,950,000.00	22,950,000.00	16,200,000.00	16,200,000.00	0.00	4,050,000.00	00	
2.1.2.02.02.009.83121	Servicios médicos generales	5,850,000.00	7,650,000.00	13,500,000.00	12,150,000.00	12,150,000.00	8,100,000.00	8,100,000.00	0.00	1,350,000.00	00	
2.1.2.02.02.009.83124	Servicios odontológicos	5,850,000.00	7,650,000.00	13,500,000.00	10,800,000.00	10,800,000.00	8,100,000.00	8,100,000.00	0.00	2,700,000.00	00	
2.1.2.02.02.009.84	SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESCHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	20,000,000.00	10,000,000.00	30,000,000.00	4,369,900.00	4,369,900.00	4,369,900.00	4,369,900.00	0.00	25,630,100.00	00	
2.1.2.02.02.009.841	Servicios de alcantarillado, servicios de limpieza, tratamientos de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	4,369,900.00	4,369,900.00	4,369,900.00	4,369,900.00	0.00	25,630,100.00	00	
2.1.2.02.02.009.8411	Servicios de alcantarillado, servicios de limpieza, tratamientos de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	4,369,900.00	4,369,900.00	4,369,900.00	4,369,900.00	0.00	25,630,100.00	00	
2.1.2.02.02.009.86	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	28,000,000.00	0.00	28,000,000.00	5,400,000.00	5,400,000.00	4,050,000.00	4,050,000.00	0.00	22,600,000.00	00	
2.1.2.02.02.009.865	Servicios deportivos y recreativos	28,000,000.00	0.00	28,000,000.00	5,400,000.00	5,400,000.00	4,050,000.00	4,050,000.00	0.00	22,600,000.00	00	
2.1.2.02.02.009.8651	Servicios de promoción y organización de eventos deportivos y recreativos	28,000,000.00	0.00	28,000,000.00	5,400,000.00	5,400,000.00	4,050,000.00	4,050,000.00	0.00	22,600,000.00	00	
2.1.2.02.02.02.010	Valecos de los funcionarios en comisión	10,000,000.00	10,000,000.00	20,000,000.00	1,838,609.00	1,838,609.00	448,440.00	448,440.00	0.00	18,161,391.00	00	
2.1.2.02.02.02.010.01	Valecos de los funcionarios en comisión	10,000,000.00	10,000,000.00	20,000,000.00	1,838,609.00	1,838,609.00	448,440.00	448,440.00	0.00	18,161,391.00	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	9,304,710.00	9,304,710.00	0.00	41,000,000.00	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	0.00	0.00	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	0.00	00	
2.1.3.04.05.001	Miembros	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	0.00	00	

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00 Vigencia ACTUAL 01/01/2021 Fecha Inicial 01/01/2021 Fecha Final 30/06/2021

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
2.1.3.04.05.00.01	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
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
2.1.3.13.01	Fallas mecánicas	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	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
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
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
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
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
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
2.1.8.04.01	Cuota de fiscalización y auxilio	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
2.3.D	INVERSIÓN (DEL NIVEL DEPARTAMENTAL)	639,946,250.00	794,278,844.00	1,434,227,094.00	50,800,000.00	0.00	0.00	0.00	1,434,227,094.00	03
2.3.D.02	Adquisición de bienes y servicios	639,946,250.00	743,478,844.00	1,383,447,094.00	0.00	0.00	0.00	0.00	1,383,447,094.00	03
2.3.D.02.02	Adquisición de servicios	639,946,250.00	743,478,844.00	1,383,447,094.00	0.00	0.00	0.00	0.00	1,383,447,094.00	03
2.3.D.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	50,800,000.00	50,800,000.00	50,800,000.00	0.00	0.00	0.00	50,800,000.00	03
2.3.N	INVERSIÓN (DEL NIVEL NACIONAL)	1,250,000,000.00	2,383,590,310.00	3,633,590,310.00	24,500,000.00	20,783,700.00	0.00	0.00	3,612,806,610.00	012
2.3.N.02	Adquisición de bienes y servicios	1,250,000,000.00	2,291,530,290.00	3,541,530,290.00	0.00	0.00	0.00	0.00	3,541,530,290.00	012
2.3.N.02.01.01.003.02.04	Mejoramiento para la inyección, la explotación de canchales y la construcción y sus partes y piezas	0.00	50,019,824.00	50,019,824.00	0.00	0.00	0.00	0.00	50,019,824.00	012
2.3.N.02.01.01.003.02.08	Otra mejoramiento para usos especiales y sus partes y piezas	0.00	13,624,477.00	13,624,477.00	0.00	0.00	0.00	0.00	13,624,477.00	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	3,915,719.00	3,915,719.00	0.00	0.00	0.00	0.00	3,915,719.00	012
2.3.N.02.02.008.04.13	Servicios de telecomunicaciones móviles	0.00	24,500,000.00	24,500,000.00	24,500,000.00	20,783,700.00	0.00	0.00	3,716,300.00	012
2.3.P	INVERSIÓN (DE RECURSOS PROPIOS)	0.00	954,287,277.00	954,287,277.00	50,600,000.00	0.00	0.00	0.00	954,287,277.00	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	0.00	903,687,277.00	00
2.3.P.2.02.01.004	Productos metálicos y paquetes de software	0.00	39,406,651.00	39,406,651.00	39,406,651.00	0.00	0.00	0.00	39,406,651.00	00
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
<b>TOTAL GASTOS:</b>		<b>8,688,737,400.00</b>	<b>7,508,798,430.00</b>	<b>16,197,535,830.00</b>	<b>4,054,560,036.00</b>	<b>3,840,042,326.00</b>	<b>2,947,705,006.00</b>	<b>2,943,917,716.00</b>	<b>12,257,513,504.00</b>	

MARIO AUGUSTO CONTRERAS MEDINA  
RECTOR

HECTOR JESUS QUINTERO QUINTERO  
PROFESIONAL UNIVERSITARIO DE  
PRESUPUESTO

ERIKA PATRICIA PACHECO PEREZ  
TECNICO ADMINISTRATIVO DE PAGADURIA

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00 Vigencia RESERVAS 01/01/2021 Fecha Inicial 30/06/2021 Fecha Final

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL										
2.8	GASTOS	61,744,826.00	0.00	61,744,826.00	0.00	0.00	61,495,546.00	61,495,546.00	249,280.00	00
2.8.1	FUNCIONAMIENTO	61,744,826.00	0.00	61,744,826.00	0.00	0.00	61,495,546.00	61,495,546.00	249,280.00	00
2.8.1.2	SERVICIOS PERSONALES INDIRECTOS	2,054,400.00	0.00	2,054,400.00	0.00	0.00	2,054,400.00	2,054,400.00	0.00	00
2.8.1.2.2	Hora Clase	2,054,400.00	0.00	2,054,400.00	0.00	0.00	2,054,400.00	2,054,400.00	0.00	00
2.8.1.2.2.1	Saldo	2,054,400.00	0.00	2,054,400.00	0.00	0.00	2,054,400.00	2,054,400.00	0.00	00
2.8.1.3	GASTOS GENERALES	59,690,426.00	0.00	59,690,426.00	0.00	0.00	59,441,146.00	59,441,146.00	249,280.00	00
2.8.1.3.11	Comunicación y Transporte	22,749,280.00	0.00	22,749,280.00	0.00	0.00	22,590,000.00	22,590,000.00	249,280.00	00
2.8.1.3.5	Vigilancia y Aseo	36,941,146.00	0.00	36,941,146.00	0.00	0.00	36,941,146.00	36,941,146.00	0.00	00
TOTAL GASTOS:		61,744,826.00	0.00	61,744,826.00	0.00	0.00	61,495,546.00	61,495,546.00	249,280.00	00

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TECNICO ADMINISTRATIVO DE PAGADURIA

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal 00 Vigencia CUENTAS POR PAGAR 01/01/2021 Fecha Inicial 30/06/2021 Fecha Final

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL										
2.8	GASTOS	38,425,361.00	0.00	38,425,361.00	0.00	0.00	0.00	38,425,361.00	0.00	00
2.8.1	FUNCIONAMIENTO	38,425,361.00	0.00	38,425,361.00	0.00	0.00	0.00	38,425,361.00	0.00	00
2.8.1.3	GASTOS GENERALES	38,425,361.00	0.00	38,425,361.00	0.00	0.00	0.00	38,425,361.00	0.00	00
2.8.1.3.10	Mantenimiento	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	00
2.8.1.3.5	Vigilancia y Ases	17,425,361.00	0.00	17,425,361.00	0.00	0.00	0.00	17,425,361.00	0.00	00
TOTAL GASTOS:		38,425,361.00	0.00	38,425,361.00	0.00	0.00	0.00	38,425,361.00	0.00	00



**MARIO AUGUSTO CONTRERAS MEDINA**  
RECTOR



**HECTOR JESUS QUINTERO QUINTERO**  
PROFESIONAL UNIVERSITARIO DE PRESUPUESTO



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TECNICO ADMINISTRATIVO DE PAGADURIA