

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	Presupuesto Definitivo		DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% ELEC
				ACTUAL	04/01/2021							
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL												
2	Gastos ISER	8,469,757,400.00	9,212,993,038.00	17,801,748,438.00	8,759,121,037.00	8,759,121,037.00	8,759,121,037.00	8,743,994,137.00	8,743,994,137.00	1,143,877,401.00	010	48.93
2.1	Funcionamiento	4,107,649,150.00	4,107,649,150.00	10,908,631,479.00	8,419,796,792.00	8,419,796,792.00	8,404,671,892.00	8,404,671,892.00	1,486,832,687.00	010	77.20	
2.1.1	Gastos de personal	5,013,757,950.00	2,660,647,668.00	7,874,405,619.00	6,377,768,037.00	6,377,768,037.00	6,377,768,037.00	1,268,637,882.00	1,268,637,882.00	010	83.10	
2.1.1.1	Planta de personal permanente	4,256,647,150.00	1,870,647,668.00	6,128,204,859.00	4,856,314,012.00	4,856,314,012.00	4,856,314,012.00	1,272,980,847.00	1,272,980,847.00	010	79.23	
2.1.1.01	Factores constitutivos de salario	3,045,987,763.00	1,161,023,599.00	4,208,911,362.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	748,282,516.00	748,282,516.00	010	82.21	
2.1.1.01.01	Factores salariales comunes	3,045,987,763.00	1,161,023,599.00	4,208,911,362.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	748,282,516.00	748,282,516.00	010	82.21	
2.1.1.01.01.001	Salario básico	2,477,966,639.00	833,076,608.00	3,311,044,634.00	2,811,646,050.00	2,811,646,050.00	2,811,646,050.00	499,398,584.00	499,398,584.00	010	84.92	
2.1.1.01.01.001.01	Docentes de Planta	743,970,738.00	0.00	743,970,738.00	722,944,119.00	722,944,119.00	722,944,119.00	41,026,619.00	41,026,619.00	010	94.63	
2.1.1.01.01.001.01.02	Docentes de Occasionales	330,894,500.00	453,241,552.00	783,896,052.00	781,850,282.00	781,850,282.00	781,850,282.00	2,045,770.00	2,045,770.00	010	99.74	
2.1.1.01.01.001.01.03	Académicos, Administrativos y Trabajador Oficial	1,363,341,341.00	379,856,493.00	1,743,127,794.00	1,306,851,649.00	1,306,851,649.00	1,306,851,649.00	456,336,145.00	456,336,145.00	010	74.12	
2.1.1.01.01.001.02	Horas extras, desmobilizaciones, festejos y recargos	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	010	0.00	
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	0.00	010	0.00	
2.1.1.01.01.001.04	Subsidio de alimentación	12,800,224.00	3,000,000.00	15,800,224.00	10,802,763.00	10,802,763.00	10,802,763.00	5,005,461.00	5,005,461.00	010	68.34	
2.1.1.01.01.001.04.02	Docentes de Occasionales	0.00	3,000,000.00	3,000,000.00	2,837,277.00	2,837,277.00	2,837,277.00	162,723.00	162,723.00	010	94.88	
2.1.1.01.01.001.04.03	Académicos, Administrativos y Trabajador Oficial	12,800,224.00	0.00	12,800,224.00	7,965,486.00	7,965,486.00	7,965,486.00	4,942,738.00	4,942,738.00	010	62.19	
2.1.1.01.01.001.05	Auxilio de transporte	12,177,539.00	5,323,717.00	17,501,246.00	17,007,801.00	17,007,801.00	17,007,801.00	493,445.00	493,445.00	010	97.18	
2.1.1.01.01.001.05.02	Docentes de Occasionales	0.00	5,000,000.00	5,000,000.00	4,506,555.00	4,506,555.00	4,506,555.00	0.00	0.00	010	90.13	
2.1.1.01.01.001.05.03	Académicos, Administrativos y Trabajador Oficial	12,177,539.00	323,717.00	12,501,246.00	12,501,246.00	12,501,246.00	12,501,246.00	0.00	0.00	010	100.00	
2.1.1.01.01.001.06	Prima de servicio	110,636,437.00	34,096,667.00	144,733,104.00	128,004,961.00	128,004,961.00	128,004,961.00	16,728,143.00	16,728,143.00	010	88.44	
2.1.1.01.01.001.06.01	Docentes de Planta	34,284,300.00	2,486,867.00	36,771,167.00	31,532,140.00	31,532,140.00	31,532,140.00	5,239,027.00	5,239,027.00	010	85.75	
2.1.1.01.01.001.06.02	Docentes de Occasionales	14,148,621.00	21,609,800.00	35,758,421.00	35,755,421.00	35,755,421.00	35,755,421.00	0.00	0.00	010	100.00	
2.1.1.01.01.001.06.03	Académicos, Administrativos y Trabajador Oficial	62,200,516.00	10,000,000.00	72,200,516.00	60,717,400.00	60,717,400.00	60,717,400.00	11,489,116.00	11,489,116.00	010	84.09	
2.1.1.01.01.001.07	Bonificación por servicios prestados	77,109,650.00	22,067,667.00	99,177,317.00	89,117,975.00	89,117,975.00	89,117,975.00	10,059,342.00	10,059,342.00	010	99.86	
2.1.1.01.01.001.07.01	Docentes de Planta	23,318,876.00	-391,862.00	22,927,014.00	20,825,362.00	20,825,362.00	20,825,362.00	2,101,652.00	2,101,652.00	010	90.83	
2.1.1.01.01.001.07.02	Docentes de Occasionales	9,944,080.00	16,459,529.00	26,403,619.00	26,103,619.00	26,103,619.00	26,103,619.00	0.00	0.00	010	100.00	
2.1.1.01.01.001.07.03	Académicos, Administrativos y Trabajador Oficial	44,146,694.00	6,000,000.00	50,146,694.00	42,188,994.00	42,188,994.00	42,188,994.00	7,957,699.00	7,957,699.00	010	94.13	
2.1.1.01.01.001.08	Prestaciones sociales	355,089,264.00	263,487,543.00	618,546,837.00	402,069,296.00	402,069,296.00	402,069,296.00	216,477,544.00	216,477,544.00	010	65.10	
2.1.1.01.01.001.08.01	Prima de navidad	229,862,121.99	177,227,063.00	417,119,184.99	270,016,787.00	270,016,787.00	270,016,787.00	147,102,987.99	147,102,987.99	010	64.73	
2.1.1.01.01.001.08.01.01	Docentes de Planta	74,401,692.00	38,764,120.00	113,165,812.00	69,637,327.00	69,637,327.00	69,637,327.00	43,628,485.00	43,628,485.00	010	61.54	
2.1.1.01.01.001.08.01.02	Docentes de Occasionales	30,493,651.00	65,594,765.00	95,998,416.00	65,867,474.00	65,867,474.00	65,867,474.00	30,130,942.00	30,130,942.00	010	68.61	
2.1.1.01.01.001.08.01.03	Académicos, Administrativos y Trabajador Oficial	134,996,779.00	72,995,178.00	307,991,957.00	134,511,986.00	134,511,986.00	134,511,986.00	73,442,971.00	73,442,971.00	010	64.88	
2.1.1.01.01.001.08.02	Prima de vacaciones	135,187,127.00	86,230,480.00	201,427,607.00	132,052,509.00	132,052,509.00	132,052,509.00	69,375,443.00	69,375,443.00	010	65.36	
2.1.1.01.01.001.08.02.01	Docentes de Planta	35,712,812.00	17,704,661.00	53,417,473.00	31,282,883.00	31,282,883.00	31,282,883.00	12,628,835.00	12,628,835.00	010	58.56	
2.1.1.01.01.001.08.02.02	Docentes de Occasionales	14,885,906.00	33,279,994.00	47,965,900.00	35,336,775.00	35,336,775.00	35,336,775.00	0.00	0.00	010	75.40	
2.1.1.01.01.001.08.02.03	Académicos, Administrativos y Trabajador Oficial	64,786,409.00	35,246,125.00	100,044,579.00	65,432,851.00	65,432,851.00	65,432,851.00	34,611,728.00	34,611,728.00	010	63.40	
2.1.1.01.02.001	Aportes a la seguridad social en pensiones a la vejez	1,037,104,953.99	542,915,025.00	1,580,019,977.99	1,175,036,282.00	1,175,036,282.00	1,175,036,282.00	404,983,118.99	404,983,118.99	010	74.37	
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones - Publico	318,971,813.00	106,799,772.00	425,721,285.00	361,374,400.00	361,374,400.00	361,374,400.00	64,366,885.00	64,366,885.00	010	82.69	
2.1.1.01.02.001.01.01	Docentes de Planta	50,000,000.00	69,867,672.00	289,967,672.00	239,702,500.00	239,702,500.00	239,702,500.00	50,185,172.00	50,185,172.00	010	82.69	
2.1.1.01.02.001.01.02	Docentes de Occasionales	70,000,000.00	13,659,972.00	83,659,972.00	43,902,100.00	43,902,100.00	43,902,100.00	10,407,300.00	10,407,300.00	010	87.76	
2.1.1.01.02.001.01.03	Académicos, Administrativos y Trabajador Oficial	100,900,000.00	21,207,709.00	121,207,709.00	121,207,700.00	121,207,700.00	121,207,700.00	39,757,872.00	39,757,872.00	010	52.48	
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones - Privadas	99,997,513.00	36,682,106.00	139,985,613.00	121,671,900.00	121,671,900.00	121,671,900.00	14,181,713.00	14,181,713.00	010	99.56	
2.1.1.01.02.001.02.01	Docentes de Planta	28,971,513.00	5,000,000.00	33,971,513.00	19,789,800.00	19,789,800.00	19,789,800.00	58.25	58.25	010		
2.1.1.01.02.001.02.02	Docentes de Occasionales	30,000,000.00	20,347,800.00	50,347,800.00	50,347,800.00	50,347,800.00	50,347,800.00	0.00	0.00	010	100.00	







EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro			
												00	ACTUAL	01/01/2021	31/12/2021	TODOS					
2.1.1.02	Personal superintendente y planta temporal	755,110,760.00	790,000,000.00	1,545,110,760.00	1,521,464,028.00	1,521,464,028.00	1,521,464,028.00	1,521,464,028.00	23,656,735.00	010	96.47	2.1.1.02.01	Factores consuntivos de salario	599,110,760.00	519,424,687.00	1,118,535,447.00	1,101,799,671.00	1,101,799,671.00	16,736,776.00	010	96.50
2.1.1.02.01	Factores consuntivos de salario	599,110,760.00	519,424,687.00	1,118,535,447.00	1,101,799,671.00	1,101,799,671.00	1,101,799,671.00	1,101,799,671.00	16,736,776.00	010	96.50	2.1.1.02.01.001	Factores salariales comunes	512,110,760.00	445,802,674.00	957,913,634.00	941,177,858.00	941,177,858.00	16,736,776.00	010	96.25
2.1.1.02.01.001	Salario básico	512,110,760.00	445,802,674.00	957,913,634.00	941,177,858.00	941,177,858.00	941,177,858.00	941,177,858.00	16,736,776.00	010	96.25	2.1.1.02.01.001.01	Horas Cliechra	512,110,760.00	445,802,674.00	957,913,634.00	941,177,858.00	941,177,858.00	16,736,776.00	010	96.25
2.1.1.02.01.001.01	Horas Cliechra	512,110,760.00	445,802,674.00	957,913,634.00	941,177,858.00	941,177,858.00	941,177,858.00	941,177,858.00	16,736,776.00	010	96.25	2.1.1.02.01.001.01.06	Prima de servicios	17,000,000.00	23,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	0.00	010	100.00
2.1.1.02.01.001.01.06	Prima de servicios	17,000,000.00	23,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01	Horas Cliechra	17,000,000.00	23,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01	Horas Cliechra	17,000,000.00	23,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	40,136,975.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02	Prestaciones sociales	70,000,000.00	50,482,638.00	120,482,638.00	120,482,638.00	120,482,638.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02	Prestaciones sociales	70,000,000.00	50,482,638.00	120,482,638.00	120,482,638.00	120,482,638.00	120,482,638.00	120,482,638.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01	Prima de natalidad	30,000,000.00	50,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01	Prima de natalidad	30,000,000.00	50,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02	Horas Cliechra	30,000,000.00	50,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02	Horas Cliechra	30,000,000.00	50,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01	Prima de vacaciones	40,000,000.00	204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01	Prima de vacaciones	40,000,000.00	204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01.01	Horas Cliechra	40,000,000.00	204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01.01	Horas Cliechra	40,000,000.00	204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	40,204,913.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01	Contribuciones inherentes a la nómina	116,000,000.00	264,370,400.00	380,370,400.00	374,080,176.00	374,080,176.00	4,290,224.00	010	96.35
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01	Contribuciones inherentes a la nómina	116,000,000.00	264,370,400.00	380,370,400.00	374,080,176.00	374,080,176.00	374,080,176.00	374,080,176.00	4,290,224.00	010	96.35	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01	Aportes a la seguridad social en pensiones	45,000,000.00	78,239,200.00	123,239,200.00	123,239,200.00	123,239,200.00	0.00	010	99.21
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01	Aportes a la seguridad social en pensiones	45,000,000.00	78,239,200.00	123,239,200.00	123,239,200.00	123,239,200.00	123,239,200.00	123,239,200.00	0.00	010	99.21	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01	Aportes a la seguridad social en pensiones - Público	30,000,000.00	30,000,200.00	60,000,200.00	59,628,100.00	59,628,100.00	381,100.00	010	99.36
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01	Aportes a la seguridad social en pensiones - Público	30,000,000.00	30,000,200.00	60,000,200.00	59,628,100.00	59,628,100.00	59,628,100.00	59,628,100.00	381,100.00	010	99.36	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01	Horas Cliechra	30,000,000.00	30,000,200.00	60,000,200.00	59,628,100.00	59,628,100.00	381,100.00	010	99.36
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01	Horas Cliechra	30,000,000.00	30,000,200.00	60,000,200.00	59,628,100.00	59,628,100.00	59,628,100.00	59,628,100.00	381,100.00	010	99.36	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud	15,000,000.00	48,250,000.00	63,250,000.00	62,657,900.00	62,657,900.00	592,100.00	010	99.06
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud	15,000,000.00	48,250,000.00	63,250,000.00	62,657,900.00	62,657,900.00	62,657,900.00	62,657,900.00	592,100.00	010	99.06	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud - Públicas	45,000,000.00	45,755,100.00	91,755,100.00	90,576,500.00	90,576,500.00	1,178,600.00	010	96.72
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud - Públicas	45,000,000.00	45,755,100.00	91,755,100.00	90,576,500.00	90,576,500.00	90,576,500.00	90,576,500.00	1,178,600.00	010	96.72	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	11,000,000.00	16,755,100.00	27,755,100.00	27,755,100.00	27,755,100.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	11,000,000.00	16,755,100.00	27,755,100.00	27,755,100.00	27,755,100.00	27,755,100.00	27,755,100.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud - Privadas	35,000,000.00	29,000,000.00	64,000,000.00	62,821,400.00	62,821,400.00	1,178,600.00	010	96.16
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01	Aportes a la seguridad social en salud - Privadas	35,000,000.00	29,000,000.00	64,000,000.00	62,821,400.00	62,821,400.00	62,821,400.00	62,821,400.00	1,178,600.00	010	96.16	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	35,000,000.00	29,000,000.00	64,000,000.00	62,821,400.00	62,821,400.00	1,178,600.00	010	96.16
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	35,000,000.00	29,000,000.00	64,000,000.00	62,821,400.00	62,821,400.00	62,821,400.00	62,821,400.00	1,178,600.00	010	96.16	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01	Aportes de cesantías	10,000,000.00	78,000,000.00	88,000,000.00	83,861,576.00	83,861,576.00	4,138,424.00	010	95.30
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Aportes de cesantías	10,000,000.00	78,000,000.00	88,000,000.00	83,861,576.00	83,861,576.00	83,861,576.00	83,861,576.00	4,138,424.00	010	95.30	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	6,000,000.00	77,000,000.00	83,000,000.00	80,277,925.00	80,277,925.00	2,722,075.00	010	96.72
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	6,000,000.00	77,000,000.00	83,000,000.00	80,277,925.00	80,277,925.00	80,277,925.00	80,277,925.00	2,722,075.00	010	96.72	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Intereses de cesantías	4,000,000.00	1,000,000.00	5,000,000.00	3,583,651.00	3,583,651.00	1,416,349.00	010	71.67
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Intereses de cesantías	4,000,000.00	1,000,000.00	5,000,000.00	3,583,651.00	3,583,651.00	3,583,651.00	3,583,651.00	1,416,349.00	010	71.67	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	4,000,000.00	1,000,000.00	5,000,000.00	41,101,400.00	41,101,400.00	0.00	010	71.67
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	4,000,000.00	1,000,000.00	5,000,000.00	41,101,400.00	41,101,400.00	41,101,400.00	41,101,400.00	0.00	010	71.67	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Aportes a cajas de compensación familiar	5,000,000.00	36,161,400.00	41,101,400.00	41,101,400.00	41,101,400.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Aportes a cajas de compensación familiar	5,000,000.00	36,161,400.00	41,101,400.00	41,101,400.00	41,101,400.00	41,101,400.00	41,101,400.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	Horas Cliechra	5,000,000.00	5,000,000.00	5,419,000.00	5,419,000.00	5,419,000.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01	Horas Cliechra	5,000,000.00	5,000,000.00	5,419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01	Aportes generales al sistema de riesgos laborales	5,000,000.00	419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	0.00	010	100.00
2.1.1.02.01.001.01.06.01.02.01.02.01	Aportes generales al sistema de riesgos laborales	5,000,000.00	419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	5,419,000.00	0.00	010	100.00	2.1.1.02.01.001.01.06.01.02.01.02.01.01.01.01.01.01.0									



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	Fecha Inicial 01/01/2021	DISPONIBLE	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Tipo Rubro TODOS
													00	ACTUAL	
2.1.2.02.01.003.03.02	Maquinaria de informatica 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	2.19			
2.1.2.02.01.003.05	Equipo y aparatos de radio, television 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	0.00			
2.1.2.01.01.003.05.07	Torques con bandas magnéticas o plásticas (CIBP)	1,000,000.00	0.00	1,000,000.00		0.00	0.00	0.00	0.00	1,000,000.00	00	0.00			
2.1.2.02.01	Adquisiciones diferentes de activos	1,696,034,200.00	1,394,869,956.00	3,091,904,156.00		0.00	1,996,709,103.00	1,996,582,203.00	1,996,582,203.00	1,095,322,057.00	00	64.66			
2.1.2.02.01	Materias y suministros	268,106,200.00	453,579,713.00	741,685,913.00		0.00	469,744,101.00	454,614,201.00	454,614,201.00	271,644,812.00	00	63.33			
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	0.00			
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	0.00			
2.1.2.02.01.000.012	Hortícolas	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	0.00			
2.1.2.02.01.000.013	Frutas y hules	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	0.00			
2.1.2.02.01.001	MINERALES; ELECTRICIDAD; GAS Y AGUA	0.00	1,994,000.00	1,994,000.00		0.00	990,873.00	990,873.00	990,873.00	1,000,137.00	00	49.77			
2.1.2.02.01.001.15	PIEDRA, ARENA Y ARCILLA	0.00	1,994,000.00	1,994,000.00		0.00	990,873.00	990,873.00	990,873.00	1,000,137.00	00	49.77			
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACOS; TEXTILES; PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	30,868,477.00	72,940,286.00	103,808,763.00		59,440,902.00	59,440,902.00	59,440,902.00	59,440,902.00	45,567,863.00	00	56.30			
2.1.2.02.01.002.23	PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN; OTROS PRODUCTOS ALIMENTICIOS	15,000,000.00	26,552,928.00	41,552,928.00		25,327,388.00	25,327,388.00	25,327,388.00	25,327,388.00	16,235,540.00	00	60.95			
2.1.2.02.01.002.235	Azúcar y melaza	5,000,000.00	-150,000.00	4,850,000.00		335,900.00	335,900.00	335,900.00	335,900.00	4,514,100.00	00	6.93			
2.1.2.02.01.002.238	Productos del café	5,000,000.00	0.00	5,000,000.00		1,285,200.00	1,285,200.00	1,285,200.00	1,285,200.00	3,719,800.00	00	23.70			
2.1.2.02.01.002.239	Otros productos alimenticios n.c.p.	5,000,000.00	26,702,928.00	31,702,928.00		23,706,288.00	23,706,288.00	23,706,288.00	23,706,288.00	7,996,640.00	00	74.78			
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		9,882,500.00	9,882,500.00	9,882,500.00	9,882,500.00	22,117,500.00	00	30.88			
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	1,462,500.00	1,462,500.00	1,462,500.00	537,500.00	00	73.13			
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	21,580,000.00	021	28.07			
2.1.2.02.01.002.28	TEJIDO DE PUNTO O GANCHILLO; PRENDAS DE VESTIR	8,868,477.00	14,867,940.00	23,736,417.00		17,486,092.00	17,486,092.00	17,486,092.00	17,486,092.00	5,749,745.00	00	75.25			
2.1.2.02.01.002.282	Prendas de vestir (excepto prendas de piel)	8,868,477.00	14,867,940.00	23,736,417.00		17,486,092.00	17,486,092.00	17,486,092.00	17,486,092.00	5,749,745.00	00	75.25			
2.1.2.02.01.002.29	CUERO Y PRODUCTOS DE CUERO; CALZADO	5,000,000.00	2,020,000.00	7,020,000.00		5,744,922.00	5,744,922.00	5,744,922.00	5,744,922.00	1,275,078.00	00	81.84			
2.1.2.02.01.002.293	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 incorpore puntera protectora de metal y calzado especial militarizado)	5,000,000.00	2,020,000.00	7,020,000.00		5,744,922.00	5,744,922.00	5,744,922.00	5,744,922.00	1,275,078.00	00	81.94			
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	109,000,000.00	150,919,428.00	259,919,428.00		121,012,890.00	121,012,890.00	121,012,890.00	121,012,890.00	138,906,535.00	00	46.56			
2.1.2.02.01.003.32	PAPELA O RULIA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS SIMILARES	21,000,000.00	36,000,000.00	57,000,000.00		51,923,220.00	51,923,220.00	51,923,220.00	51,923,220.00	5,078,780.00	00	91.09			
2.1.2.02.01.003.321	Pasta de papel, papel y cartón	6,000,000.00	17,873,000.00	23,873,000.00		23,873,900.00	23,873,900.00	23,873,900.00	23,873,900.00	100.00	00	100.00			
2.1.2.02.01.003.324	Dibujos, tarjetas y publicaciones periódicas, publicidades mensuales de curso, libros por seminario	0.00	3,000,000.00	3,000,000.00		2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00	274,000.00	00	90.87			
2.1.2.02.01.003.326	Estampillas, etiquetas de cheques, billetes de banco, folios de acciones, catálogos y folletos, material para anuncios publicitarios y otros materiales impresos	10,000,000.00	3,127,000.00	13,127,000.00		11,015,570.00	11,015,570.00	11,015,570.00	11,015,570.00	2,111,430.00	00	83.92			
2.1.2.02.01.003.327	Libros de registros, libros de contabilidad, cuadernos de libros, bloques 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	12,000,000.00	17,000,000.00		14,308,750.00	14,308,750.00	14,308,750.00	14,308,750.00	2,691,250.00	00	84.17			
2.1.2.02.01.003.33	PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACION DE PETRÓLEO Y COMBUSTIBLE NUCLEAR	27,000,000.00	0.00	27,000,000.00		24,036,692.00	24,036,692.00	24,036,692.00	24,036,692.00	2,963,308.00	00	89.02			
2.1.2.02.01.003.333	Acetatos de patricios o acetatos obtenidos de minerales bituminosos (excepto los acetatos crudos); preparadores n.c.p., que contengan por lo menos el 70% de su peso en acetato de esos tipos y cuyos componentes básicos sean esos acetatos	27,000,000.00	0.00	27,000,000.00		24,036,692.00	24,036,692.00	24,036,692.00	24,036,692.00	2,963,308.00	00	89.02			
2.1.2.02.01.003.3331	Combustibles para motor (gasolina), incluyendo combustibles de aviación	24,000,000.00	0.00	24,000,000.00		24,036,692.00	24,036,692.00	24,036,692.00	24,036,692.00	0.00	00	100.00			
2.1.2.02.01.003.33311	Gasolina para aviones	24,000,000.00	0.00	24,000,000.00		24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	00	100.00			
2.1.2.02.01.003.3338	Lubrificantes	3,000,000.00	0.00	3,000,000.00		36,692.00	36,692.00	36,692.00	36,692.00	2,963,308.00	00	1.22			







EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	Fecha Inicial 01/01/2021	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	Tipo rubro TODOS	% EJE
2.1.2.02.02	Adquisición de servicios	1,407,925,000.00	936,319,237.00	2,344,244,237.00	1,525,977,129.00	1,525,977,129.00	1,525,977,129.00	1,525,977,129.00	1,525,977,129.00	818,267,108.00	00		65.09
2.1.2.02.02.006	Servicio de alojamiento; servicio de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	141,000,000.00	35,245,145.00	176,245,145.00	114,090,230.00	114,090,230.00	114,090,230.00	114,090,230.00	114,090,230.00	62,110,915.00	00		64.73
2.1.2.02.02.006.62	COMERCIO AL POR MENOR	0.00	1,150,000.00	1,150,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00		93.04
2.1.2.02.02.006.62.62	Comercio al por menor en establecimientos no especializados	0.00	1,150,000.00	1,150,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00		93.04
2.1.2.02.02.006.62.62.15	Comercio al por menor de productos diversos de consumo, en establecimientos no especializados	0.00	1,150,000.00	1,150,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00		93.04
2.1.2.02.02.006.63	ALIMENTOS; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	30,000,000.00	23,750,000.00	53,750,000.00	40,765,870.00	40,765,870.00	40,765,870.00	40,765,870.00	40,765,870.00	12,895,130.00	00		75.84
2.1.2.02.02.006.63.634	Servicio de alojamiento para estancias cortas	3,000,000.00	-1,500,000.00	1,500,000.00	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	354,000.00	00		76.40
2.1.2.02.02.006.63.631	Servicio de alojamiento en habitaciones o unidades, tipo hotel y apartamento	3,000,000.00	-1,500,000.00	1,500,000.00	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	354,000.00	00		76.40
2.1.2.02.02.006.63.633	Servicio de suministro de comidas a la masa	27,000,000.00	25,250,000.00	52,250,000.00	39,617,870.00	39,617,870.00	39,617,870.00	39,617,870.00	39,617,870.00	12,632,130.00	00		75.82
2.1.2.02.02.006.63.633.1	Servicios de suministro de comidas a la masa	3,000,000.00	500,000.00	3,500,000.00	2,420,100.00	2,420,100.00	2,420,100.00	2,420,100.00	2,420,100.00	1,079,200.00	00		89.15
2.1.2.02.02.006.63.633.9	Alimento para eventos y otros servicios de comidas	24,000,000.00	24,750,000.00	48,750,000.00	37,197,770.00	37,197,770.00	37,197,770.00	37,197,770.00	37,197,770.00	11,552,200.00	00		76.30
2.1.2.02.02.006.64	SERVICIOS DE TRANSPORTE DE PASAJEROS	19,000,000.00	3,000,000.00	22,000,000.00	11,450,730.00	11,450,730.00	11,450,730.00	11,450,730.00	11,450,730.00	10,548,270.00	00		57.05
2.1.2.02.02.006.64.644	Servicio de transporte local y turismo de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,084,900.00	00		44.36
2.1.2.02.02.006.64.641	Servicio de transporte terrestre local regular de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,084,900.00	00		44.36
2.1.2.02.02.006.64.642	Servicio de transporte local y turismo de pasajeros	15,000,000.00	0.00	15,000,000.00	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	6,654,370.00	00		55.64
2.1.2.02.02.006.64.642.1	Servicio de transporte aereo de pasajeros	15,000,000.00	0.00	15,000,000.00	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	6,654,370.00	00		55.64
2.1.2.02.02.006.68	SERVICIOS POSTALES Y DE MENSAJERIA	5,000,000.00	3,000,000.00	8,000,000.00	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	5,482,100.00	00		31.47
2.1.2.02.02.006.68.0	Servicios postales y de mensajería	5,000,000.00	3,000,000.00	8,000,000.00	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	5,482,100.00	00		31.47
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	87,000,000.00	4,343,145.00	91,343,145.00	58,287,730.00	58,287,730.00	58,287,730.00	58,287,730.00	58,287,730.00	33,095,415.00	00		63.81
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	58,287,730.00	58,287,730.00	58,287,730.00	58,287,730.00	58,287,730.00	33,095,415.00	00		63.81
2.1.2.02.02.006.69.1.1	Servicio de distribución de electricidad (por cuenta propia)	64,000,000.00	0.00	64,000,000.00	53,384,385.00	53,384,385.00	53,384,385.00	53,384,385.00	53,384,385.00	30,615,615.00	00		63.35
2.1.2.02.02.006.69.1.2	Servicio de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	4,343,145.00	7,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	4,343,145.00	0.00	021		100.00
2.1.2.02.02.006.69.1.2.0	Servicio de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	0.00	3,000,000.00	560,200.00	560,200.00	560,200.00	560,200.00	560,200.00	2,438,800.00	00		18.67
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	107,500,000.00	9,040,000.00	116,540,000.00	59,523,500.00	59,523,500.00	59,523,500.00	59,523,500.00	59,523,500.00	57,016,500.00	00		51.08
2.1.2.02.02.007.1	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	27,000,000.00	94,500,000.00	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	37,016,500.00	00		39.67
2.1.2.02.02.007.1.3	Servicio de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de emisión obligatoria)	67,500,000.00	27,000,000.00	94,500,000.00	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	37,016,500.00	00		39.67
2.1.2.02.02.007.1.3.3	Servicio de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de emisión obligatoria)	15,000,000.00	13,000,000.00	28,000,000.00	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	687,300.00	00		96.63
2.1.2.02.02.007.1.3.3.2	Servicio de seguros sociales de riesgos laborales (ARL de pasante)	15,000,000.00	13,000,000.00	28,000,000.00	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	687,300.00	00		96.63
2.1.2.02.02.007.1.3.4	Servicio de seguros de salud y de accidentes	2,500,000.00	2,000,000.00	4,500,000.00	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,206,650.00	00		50.96
2.1.2.02.02.007.1.3.4.7	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,500,000.00	2,000,000.00	4,500,000.00	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,206,650.00	00		50.96
2.1.2.02.02.007.1.3.5	Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguro)	50,000,000.00	12,000,000.00	62,000,000.00	9,077,450.00	9,077,450.00	9,077,450.00	9,077,450.00	9,077,450.00	53,922,550.00	00		13.03
2.1.2.02.02.007.1.3.5.1	Servicio de seguros de vehículos automotores	10,000,000.00	5,000,000.00	15,000,000.00	8,077,450.00	8,077,450.00	8,077,450.00	8,077,450.00	8,077,450.00	6,922,550.00	00		53.85
2.1.2.02.02.007.1.3.5.4	Servicio de seguros contra incendio, terremoto o sismos	20,000,000.00	2,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	00		0.00
2.1.2.02.02.007.1.3.5.5	Servicio 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	0.00	25,000,000.00	00		0.00
2.1.2.02.02.007.1.3.5.7	SERVICIOS INMOBILIARIOS	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00		100.00
2.1.2.02.02.007.1.3.5.7.2	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	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00		100.00



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Fecha Inicial		Fecha Final		Tipo rubro
												00	ACTUAL	01/01/2021	31/12/2021	
2.1.2.02.02.007.7225	Servicios de arrendamiento de bienes inmuebles a comitido o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00	100.00					
2.1.2.02.02.007.7225	Servicio de arrendamiento de bienes inmuebles no residenciales (vivienda) a comitido o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00	100.00					
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,019,725,000.00	794,226,092.00	1,753,951,092.00	1,222,005,878.00	1,222,005,878.00	1,222,005,878.00	1,222,005,878.00	531,945,214.00	00	69.67					
2.1.2.02.02.008.81	SERVICIOS DE INVESTIGACION Y DESARROLLO	30,000,000.00	-68,000,000.00	2,000,000.00	510,000.00	510,000.00	510,000.00	510,000.00	1,490,000.00	00	25.50					
2.1.2.02.02.008.82	SERVICIOS JURIDICOS Y CONTABLES	137,500,000.00	40,915,510.00	178,415,510.00	177,850,033.00	177,850,033.00	177,850,033.00	177,850,033.00	585,477.00	00	99.68					
2.1.2.02.02.008.82	SERVICIOS JURIDICOS Y CONTABLES	94,500,000.00	17,130,000.00	111,630,000.00	111,630,000.00	111,630,000.00	111,630,000.00	111,630,000.00	0.00	00	100.00					
2.1.2.02.02.008.82.821	Servicios de asesoramiento y representación jurídica relativa a otros campos del derecho	94,500,000.00	17,130,000.00	111,630,000.00	111,630,000.00	111,630,000.00	111,630,000.00	111,630,000.00	0.00	00	100.00					
2.1.2.02.02.008.82.822	Servicios de contabilidad, auditoría y teneduría de libros	43,000,000.00	23,785,510.00	66,785,510.00	66,220,033.00	66,220,033.00	66,220,033.00	66,220,033.00	585,477.00	00	99.15					
2.1.2.02.02.008.82.822	Servicios de contabilidad	43,000,000.00	23,785,510.00	66,785,510.00	66,220,033.00	66,220,033.00	66,220,033.00	66,220,033.00	585,477.00	00	99.15					
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	364,074,874.00	608,074,874.00	539,203,074.00	539,203,074.00	539,203,074.00	539,203,074.00	64,871,900.00	00	88.97					
2.1.2.02.02.008.831	Servicios de consultoría en administración y servicios de gestión servicios de tecnología de la información de gestión	137,000,000.00	345,938,974.00	542,938,974.00	476,067,074.00	476,067,074.00	476,067,074.00	476,067,074.00	66,871,900.00	00	87.68					
2.1.2.02.02.008.8311	Servicios de consultoría en gestión estratégica	131,000,000.00	323,230,641.00	504,230,641.00	439,053,675.00	439,053,675.00	439,053,675.00	439,053,675.00	66,276,966.00	00	86.86					
2.1.2.02.02.008.83111	Servicios de consultoría en desarrollo empresarial	96,600,000.00	90,656,978.00	187,256,978.00	144,080,058.00	144,080,058.00	144,080,058.00	144,080,058.00	43,176,920.00	00	76.94					
2.1.2.02.02.008.83117	Servicios de consultoría y soporte en tecnologías de la información (TI)	64,400,000.00	232,673,663.00	317,073,663.00	293,973,617.00	293,973,617.00	293,973,617.00	293,973,617.00	23,100,046.00	00	92.71					
2.1.2.02.02.008.8313	Servicios de soporte en tecnologías de la información (TI)	16,000,000.00	22,668,333.00	38,668,333.00	38,013,399.00	38,013,399.00	38,013,399.00	38,013,399.00	594,934.00	00	98.46					
2.1.2.02.02.008.833	Servicios de Ingeniería	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NAN					
2.1.2.02.02.008.8332	Servicios de Ingeniería especializada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NAN					
2.1.2.02.02.008.83321	Servicios de Ingeniería en proyectos de construcción de tiempo publicitario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NAN					
2.1.2.02.02.008.835	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	31,636,000.00	31,636,000.00	0.00	00	100.00					
2.1.2.02.02.008.8351	Servicios de publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	0.00	00	100.00					
2.1.2.02.02.008.83511	Servicios integrales de publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	0.00	00	100.00					
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	31,500,000.00	31,500,000.00	0.00	00	100.00					
2.1.2.02.02.008.8393	Servicios de consultoría científica y técnica n.c.p.	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	0.00	00	100.00					
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	31,500,000.00	31,500,000.00	0.00	00	100.00					
2.1.2.02.02.008.84	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	231,500,000.00	134,706,580.00	388,206,580.00	173,833,074.00	173,833,074.00	173,833,074.00	173,833,074.00	214,373,306.00	00	44.78					
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	16,925,835.00	16,925,835.00	16,925,835.00	16,925,835.00	7,074,165.00	00	70.52					
2.1.2.02.02.008.8412	Servicio de telefonía fija (acceso)	19,200,000.00	-10,000,000.00	9,200,000.00	4,622,301.00	4,622,301.00	4,622,301.00	4,622,301.00	4,577,699.00	00	50.14					
2.1.2.02.02.008.8413	Servicios de telecomunicaciones móviles	10,800,000.00	4,000,000.00	14,800,000.00	12,303,534.00	12,303,534.00	12,303,534.00	12,303,534.00	2,486,466.00	00	83.13					
2.1.2.02.02.008.842	Servicios de telecomunicaciones vía Internet	108,000,000.00	110,006,580.00	218,006,580.00	84,760,000.00	84,760,000.00	84,760,000.00	84,760,000.00	133,246,580.00	00	38.88					
2.1.2.02.02.008.8422	Servicios de acceso a Internet	108,000,000.00	110,006,580.00	218,006,580.00	84,600,000.00	84,600,000.00	84,600,000.00	84,600,000.00	133,246,580.00	00	38.33					
2.1.2.02.02.008.843	Servicios de contenidos en línea (en-line)	54,000,000.00	0.00	54,000,000.00	160,000.00	160,000.00	160,000.00	160,000.00	116,326,580.00	021	0.14					
2.1.2.02.02.008.8431	Servicios de información basados en textos en línea (en-line)	54,000,000.00	0.00	54,000,000.00	22,810,240.00	22,810,240.00	22,810,240.00	22,810,240.00	64,189,760.00	00	27.16					
2.1.2.02.02.008.8435	Servicios de biblioteca y archivos	19,500,000.00	22,700,000.00	42,200,000.00	31,243,666.00	31,243,666.00	31,243,666.00	31,243,666.00	10,956,334.00	00	27.16					
2.1.2.02.02.008.845	Servicios de transmisión, programación y distribución de programas	20,000,000.00	0.00	20,000,000.00	18,093,333.00	18,093,333.00	18,093,333.00	18,093,333.00	1,906,667.00	00	90.47					
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	18,093,333.00	18,093,333.00	18,093,333.00	18,093,333.00	1,906,667.00	00	90.47					
2.1.2.02.02.008.85	SERVICIOS DE SOPORTE	232,125,000.00	229,529,028.00	461,654,028.00	217,272,460.00	217,272,460.00	217,272,460.00	217,272,460.00	144,381,366.00	00	47.06					
2.1.2.02.02.008.852	Servicios de investigación y seguridad	185,000,000.00	238,070,492.00	423,070,492.00	180,352,460.00	180,352,460.00	180,352,460.00	180,352,460.00	140,718,032.00	00	42.83					



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro
												00	ACTUAL	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.8925	Servicios de protección (guardas de seguridad)	185,000,000.00	236,670,492.00	421,070,492.00	180,352,460.00	180,352,460.00	180,352,460.00	180,352,460.00	240,719,032.00	00	42.83	2.1.2.02.02.008.8925	185,000,000.00	421,070,492.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8933	Servicios de limpieza	34,125,000.00	6,459,534.00	40,583,534.00	36,920,000.00	36,920,000.00	36,920,000.00	36,920,000.00	3,663,534.00	00	90.97	2.1.2.02.02.008.8933	34,125,000.00	40,583,534.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8933	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	100.00	2.1.2.02.02.008.8933	34,125,000.00	19,500,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8933	Servicios de limpieza general	0.00	21,093,534.00	21,093,534.00	17,420,000.00	17,420,000.00	17,420,000.00	17,420,000.00	3,663,534.00	021	82.62	2.1.2.02.02.008.8933	0.00	21,093,534.00	01/01/2021	31/12/2021	021	
2.1.2.02.02.008.8939	Otros servicios sueldos	13,000,000.00	-12,999,999.00	2.00	0.00	0.00	0.00	0.00	2.00	00	0.00	2.1.2.02.02.008.8939	13,000,000.00	2.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8939	Servicios de mantenimiento y cuidado del paisaje	13,000,000.00	-12,999,999.00	2.00	0.00	0.00	0.00	0.00	2.00	00	0.00	2.1.2.02.02.008.8939	13,000,000.00	2.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8961	SERVICIOS DE APOYO Y DE OPERACION PARA LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINERIA Y LOS SERVICIOS FORESTALES	60,000,000.00	14,000,000.00	74,000,000.00	73,336,666.00	73,336,666.00	73,336,666.00	73,336,666.00	619,334.00	00	99.10	2.1.2.02.02.008.8961	60,000,000.00	74,000,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8961	Servicios de apoyo y de operación para la producción de la caza, la silvicultura y la pesca	60,000,000.00	14,000,000.00	74,000,000.00	73,336,666.00	73,336,666.00	73,336,666.00	73,336,666.00	619,334.00	00	99.10	2.1.2.02.02.008.8961	60,000,000.00	74,000,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8611	Servicios de apoyo y de operación para la producción de cultivos	60,000,000.00	14,000,000.00	74,000,000.00	73,336,666.00	73,336,666.00	73,336,666.00	73,336,666.00	619,334.00	00	99.10	2.1.2.02.02.008.8611	60,000,000.00	74,000,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.87	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	31,600,000.00	12,000,000.00	43,600,000.00	40,000,571.00	40,000,571.00	40,000,571.00	40,000,571.00	3,599,429.00	00	91.74	2.1.2.02.02.008.87	31,600,000.00	43,600,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.871	Servicios de mantenimiento y reparación de productores metálicos elaborados, maquinaria y equipo	31,600,000.00	12,000,000.00	43,600,000.00	40,000,571.00	40,000,571.00	40,000,571.00	40,000,571.00	3,599,429.00	00	91.74	2.1.2.02.02.008.871	31,600,000.00	43,600,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8714	Servicios de mantenimiento y reparación de maquinaria y equipo de transporte	24,500,000.00	0.00	24,500,000.00	21,846,320.00	21,846,320.00	21,846,320.00	21,846,320.00	2,653,680.00	00	89.17	2.1.2.02.02.008.8714	24,500,000.00	24,500,000.00	01/01/2021	31/12/2021	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	21,846,320.00	21,846,320.00	21,846,320.00	21,846,320.00	2,653,680.00	00	89.17	2.1.2.02.02.008.8741	24,500,000.00	24,500,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8745	Servicios de mantenimiento y reparación de otra maquinaria y otro equipo	7,100,000.00	12,000,000.00	19,100,000.00	18,154,251.00	18,154,251.00	18,154,251.00	18,154,251.00	945,749.00	00	95.05	2.1.2.02.02.008.8745	7,100,000.00	19,100,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8756	Servicios de mantenimiento y reparación de maquinaria industrial	7,100,000.00	12,000,000.00	19,100,000.00	18,154,251.00	18,154,251.00	18,154,251.00	18,154,251.00	945,749.00	00	95.05	2.1.2.02.02.008.8756	7,100,000.00	19,100,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.88	SERVICIOS DE FABRICACION CON INSUMOS FISICOS QUE SON PROPIEDAD DE OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.88	0.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.889	Otros servicios de fabricación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.889	0.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8990	Otros servicios de fabricación n.c.p.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.8990	0.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.891	SERVICIOS DE FABRICACION; SERVICIOS DE EDICION, IMPRESION Y REPRODUCCION; SERVICIOS DE RECUPERACION DE MATERIALES	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.891	15,000,000.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8912	Servicios de edición, impresión y reproducción	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.8912	15,000,000.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8912	Servicios de impresión y reproducción de información grabada, a comisión o por contrato	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.8912	15,000,000.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.008.8912	Servicios relacionados con la impresión	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N	2.1.2.02.02.008.8912	15,000,000.00	0.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	139,700,000.00	134,850,000.00	264,550,000.00	100,003,326.00	100,003,326.00	100,003,326.00	100,003,326.00	164,596,674.00	00	37.81	2.1.2.02.02.009	139,700,000.00	264,550,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.92	SERVICIOS DE EDUCACION	70,000,000.00	113,160,000.00	183,160,000.00	34,649,726.00	34,649,726.00	34,649,726.00	34,649,726.00	147,510,274.00	00	19.02	2.1.2.02.02.009.92	70,000,000.00	183,160,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.924	Servicios de educación postsecundaria no superior	70,000,000.00	113,160,000.00	183,160,000.00	34,649,726.00	34,649,726.00	34,649,726.00	34,649,726.00	147,510,274.00	00	19.02	2.1.2.02.02.009.924	70,000,000.00	183,160,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.9241	Servicios de educación postsecundaria no superior	70,000,000.00	113,160,000.00	183,160,000.00	34,649,726.00	34,649,726.00	34,649,726.00	34,649,726.00	147,510,274.00	00	19.02	2.1.2.02.02.009.9241	70,000,000.00	183,160,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.92410	Servicios de educación postsecundaria no superior	70,000,000.00	113,160,000.00	183,160,000.00	34,649,726.00	34,649,726.00	34,649,726.00	34,649,726.00	147,510,274.00	00	19.02	2.1.2.02.02.009.92410	70,000,000.00	183,160,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.92410.01	Educacion Continuada	35,000,000.00	38,324,500.00	73,324,500.00	27,130,997.00	27,130,997.00	27,130,997.00	27,130,997.00	46,193,593.00	00	37.00	2.1.2.02.02.009.92410.01	35,000,000.00	73,324,500.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.92410.02	Capacitacion	35,000,000.00	46,325,500.00	81,325,500.00	1,325,500.00	1,325,500.00	1,325,500.00	1,325,500.00	80,000,000.00	00	1.83	2.1.2.02.02.009.92410.02	35,000,000.00	81,325,500.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.92410.02	Capacitacion	0.00	27,510,000.00	27,510,000.00	6,193,229.00	6,193,229.00	6,193,229.00	6,193,229.00	21,316,771.00	021	22.51	2.1.2.02.02.009.92410.02	0.00	27,510,000.00	01/01/2021	31/12/2021	021	
2.1.2.02.02.009.93	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	11,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	0.00	00	100.00	2.1.2.02.02.009.93	11,700,000.00	44,550,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.931	Servicios de salud humana	11,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	0.00	00	100.00	2.1.2.02.02.009.931	11,700,000.00	44,550,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.9312	Servicios médicos y odontológicos	11,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	44,550,000.00	0.00	00	100.00	2.1.2.02.02.009.9312	11,700,000.00	44,550,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.93121	Servicios médicos generales	5,950,000.00	17,100,000.00	22,950,000.00	22,950,000.00	22,950,000.00	22,950,000.00	22,950,000.00	0.00	00	100.00	2.1.2.02.02.009.93121	5,950,000.00	22,950,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.93124	Servicios médicos generales	5,950,000.00	15,750,000.00	21,600,000.00	21,600,000.00	21,600,000.00	21,600,000.00	21,600,000.00	0.00	00	100.00	2.1.2.02.02.009.93124	5,950,000.00	21,600,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.94	SERVICIOS DE ALCANTARILLADO, REGUERCION, TRATAMIENTO Y DISPOSICION DE DESAGUOS Y OTROS SERVICIOS DE MANEJO AMBIENTAL	20,000,000.00	7,000,000.00	27,000,000.00	10,003,600.00	10,003,600.00	10,003,600.00	10,003,600.00	16,996,400.00	00	37.05	2.1.2.02.02.009.94	20,000,000.00	27,000,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.941	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y trabajos de saneamiento ambiental	20,000,000.00	7,000,000.00	27,000,000.00	10,003,600.00	10,003,600.00	10,003,600.00	10,003,600.00	16,996,400.00	00	37.05	2.1.2.02.02.009.941	20,000,000.00	27,000,000.00	01/01/2021	31/12/2021	00	
2.1.2.02.02.009.9411	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y trabajos de saneamiento ambiental	20,000,000.00	7,000,000.00	27,000,000.00	10,003,600.00	10,003,600.00	10,003,600.00	10,003,600.00	16,996,400.00	00	37.05	2.1.2.02.02.009.9411	20,000,000.00	27,000,000.00	01/01/2021	31/12/2021	00	



**Sucursal**  
00  
**Vigencia**  
ACTUAL

**Ejecucion Acumulada de Egresos**  
Fecha Inicial  
01/01/2021  
Fecha Final  
31/12/2021

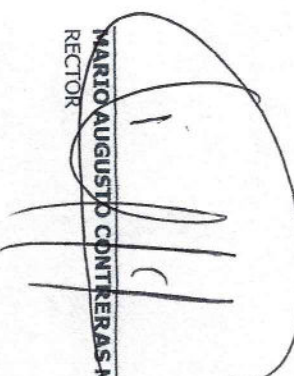
**Tipo rubro**  
TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIBLES	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.2.02.02.009.96	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	29,000,000.00	-17,200,000.00	12,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	00	100.00
2.1.2.02.02.009.965	Servicios deportivos y recreativos	29,000,000.00	-17,200,000.00	12,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00	0.00	00	100.00
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	10,800,000.00	10,800,000.00	0.00	00	100.00
2.1.2.02.02.010	Válidos de los fundaciones en comisión	10,000,000.00	23,000,000.00	33,000,000.00	30,354,195.00	30,354,195.00	30,354,195.00	30,354,195.00	2,645,805.00	00	91.58
2.1.2.02.02.010.001	Válidos de los funcionarios en comisión	10,000,000.00	23,000,000.00	33,000,000.00	30,354,195.00	30,354,195.00	30,354,195.00	30,354,195.00	2,645,805.00	00	91.58
2.1.3	Transferencia 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	41,000,000.00	00	18.50
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	00	100.00
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	100.00
2.1.3.04.05.001	Memorias	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	100.00
2.1.3.04.05.001.01	Redes	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	100.00
2.1.3.13	Subvenciones y contribuciones	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	50	0.00
2.1.3.13.01	Faltas nacionales	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	00	0.00
2.1.3.13.01.001	Subvenciones	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	00	0.00
2.1.3.13.01.002	Contribuciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	28,000,000.00	30,000,000.00	58,000,000.00	35,206,942.00	35,206,942.00	35,206,942.00	35,206,942.00	20,793,058.00	00	62.87
2.1.8.01	Impuestos	21,000,000.00	30,000,000.00	51,000,000.00	30,298,464.00	30,298,464.00	30,298,464.00	30,298,464.00	20,791,536.00	00	59.41
2.1.8.01.52	Impuesto predial unificado	21,000,000.00	30,000,000.00	51,000,000.00	30,298,464.00	30,298,464.00	30,298,464.00	30,298,464.00	20,791,536.00	00	59.41
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	96.17
2.1.8.04.01	Ciudad de fiscalización y estudio	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	96.17
2.2.D	INVERSION (DEL NIVEL DEPARTAMENTAL)	639,968,250.00	794,278,844.00	1,334,247,094.00	61,309,251.00	61,309,251.00	61,309,251.00	61,309,251.00	1,372,937,843.00	03	4.27
2.2.D.02	Adquisición de bienes y servicios	639,968,250.00	794,278,844.00	1,334,247,094.00	61,309,251.00	61,309,251.00	61,309,251.00	61,309,251.00	1,369,185,844.00	03	0.00
2.2.D.02.01	Estructuras y construcciones	0.00	1,003,660,000.00	1,003,660,000.00	0.00	0.00	0.00	0.00	1,003,660,000.00	03	0.00
2.2.D.02.01.001	Edificios educativos	0.00	1,003,660,000.00	1,003,660,000.00	0.00	0.00	0.00	0.00	1,003,660,000.00	03	0.00
2.2.D.02.01.001.02.07	Adquisición de servicios	639,968,250.00	-274,472,408.00	365,495,842.00	0.00	0.00	0.00	0.00	365,495,842.00	03	82.74
2.2.D.02.02.003	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	0.00	14,291,250.00	14,291,250.00	11,825,000.00	11,825,000.00	11,825,000.00	11,825,000.00	2,466,250.00	03	82.74
2.2.D.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	50,800,000.00	50,800,000.00	49,484,251.00	49,484,251.00	49,484,251.00	49,484,251.00	1,315,749.00	03	97.41
2.3.N	INVERSION (DEL NIVEL NACIONAL)	1,250,000,000.00	3,356,582,588.00	4,606,582,588.00	151,471,700.00	151,471,700.00	151,471,700.00	151,471,700.00	4,455,110,888.00	012	3.29
2.3.N.02	Adquisición de bienes y servicios	1,250,000,000.00	1,100,726,041.00	2,350,726,041.00	0.00	0.00	0.00	0.00	2,350,726,041.00	012	0.00
2.3.N.02.01	Adquisición de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.N.02.01.01	Activos fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.N.02.01.01.003	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.N.02.01.01.003.02	Maquinaria para usos especiales	0.00	74,100,000.00	74,100,000.00	41,081,000.00	41,081,000.00	41,081,000.00	41,081,000.00	33,019,000.00	012	55.44
2.3.N.02.01.01.003.02.04	Maquinaria para la minería, la explotación de canchales y la construcción 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	0.00
2.3.N.02.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	880,000,000.00	880,000,000.00	89,607,000.00	89,607,000.00	89,607,000.00	89,607,000.00	790,393,000.00	012	10.18
2.3.N.02.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	1,259,716,551.00	1,259,716,551.00	0.00	0.00	0.00	0.00	1,259,716,551.00	012	0.00
2.3.N.02.01.01.003.05	Construcción y Servicio de la Construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.N.02.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, finques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00
2.3.N.02.01.01.003.07	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	0.00
2.3.N.02.01.01.003.08	Equipo de telecomunicaciones móviles	0.00	24,500,000.00	24,500,000.00	20,783,700.00	20,783,700.00	20,783,700.00	20,783,700.00	3,716,300.00	012	84.83
2.3.N.02.01.01.003.09	RECURSOS PRIORITARIOS	0.00	954,287,277.00	954,287,277.00	126,541,294.00	126,541,294.00	126,541,294.00	126,541,294.00	827,745,983.00	00	13.26
2.3.N.02.01.01.003.10		0.00	391,625,956.00	391,625,956.00	0.00	0.00	0.00	0.00	391,625,956.00	00	0.00
2.3.N.02.01.01.003.11		0.00	200,992,972.00	200,992,972.00	126,541,294.00	126,541,294.00	126,541,294.00	126,541,294.00	74,451,678.00	00	62.96



**EJECUCION ACUMULADA DE EGRESOS**

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro
												00	ACTUAL	01/01/2021	31/12/2021	TODOS		
2.3.P.2.02.01.005	Construcción y Servicio de la Construcción	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	00	0.00							
2.3.P.2.02.01.008	Servicios prestados a las empresas y servicios de producción	0.00	311,668,349.00	311,668,349.00	0.00	0.00	0.00	0.00	311,668,349.00	00	0.00							
<b>UNIDAD EJECUTORIA: R - SISTEMA GENERAL DE REGALIAS</b>																		
2.5GR	SISTEMA GENERAL DE REGALIAS	0.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00							
2.5GR.01	FONDO DE CIENCIA, TECNOLOGIA E INNOVACION	0.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00							
2.5GR.01.01	Fortalecimiento Institucional y de Investigación de las IES publicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		NAN							
2.5GR.01.01.01	Implementación Laboratorio de calidad farmacéutica de alimentos para el fortalecimiento competitivo y sostenble de las cadenas agroalimentarias del Departamento de Norte de Santander	0.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00							
<b>TOTAL GASTOS:</b>		<b>8,688,757,400.00</b>	<b>10,212,991,037.00</b>	<b>18,901,748,437.00</b>	<b>8,789,121,037.00</b>	<b>8,789,121,037.00</b>	<b>8,743,994,137.00</b>	<b>8,743,994,137.00</b>	<b>10,142,627,400.00</b>		<b>46.34</b>							

  
**MARIO AUGUSTO CONTRERAS MEDINA**  
RECTOR

  
**HECTOR JESÚS QUINTERO**  
PROFESIONAL ADMINISTRATIVO DE PRESUPUESTO

  
**ERIKA PATRICIA PACHECO PEREZ**  
TECNICO ADMINISTRATIVO DE PAGADURIA

  
**GLORIA YUBID CORONADO SEPULVEDA**  
SECRETARIA GENERAL