

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJC	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro	
												00	ACTUAL	01/01/2021	30/09/2021	TODOS			
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL																			
Gastos ISER																			
2.1	Funcionamiento	6,688,757,400.00	7,508,709,430.00	16,119,755,930.00	9,530,096,058.00	6,050,889,356.00	4,904,642,582.00	4,783,009,612.00	10,146,682,474.00	010	37.36	2.1	10,178,431,148.00	6,094,928,609.00	9,530,096,058.00	6,050,889,356.00	4,904,642,582.00	010	
2.1.1	Gastos de personal	6,789,789,150.00	3,376,641,998.00	10,117,814,148.00	9,094,928,609.00	5,945,207,285.00	4,756,558,982.00	4,757,709,612.00	4,220,223,884.00	010	58.43	2.1.1	6,789,789,150.00	2,669,973,317.00	10,117,814,148.00	9,094,928,609.00	4,756,558,982.00	4,757,709,612.00	010
2.1.1.01	Piensa de personal permanente	5,013,757,950.00	2,669,973,317.00	7,279,731,267.00	4,197,274,465.00	4,181,730,695.00	3,737,917,794.00	3,737,917,794.00	3,098,010,572.00	010	57.44	2.1.1.01	5,013,757,950.00	1,475,973,317.00	7,279,731,267.00	4,197,274,465.00	4,181,730,695.00	3,737,917,794.00	010
2.1.1.01.01	Factores contractuales de salario	4,258,647,160.00	4,258,647,160.00	5,734,620,507.00	2,969,986,727.00	2,969,715,727.00	2,969,715,727.00	2,969,715,727.00	2,764,914,780.00	010	51.79	2.1.1.01.01	4,258,647,160.00	3,045,887,763.00	5,734,620,507.00	2,969,986,727.00	2,969,715,727.00	2,969,715,727.00	010
2.1.1.01.01.001	Factores salariales comunes	3,045,887,763.00	3,045,887,763.00	4,033,603,933.00	2,389,216,276.00	2,389,946,276.00	2,389,946,276.00	2,389,946,276.00	1,644,617,657.00	010	59.23	2.1.1.01.01.001	3,045,887,763.00	3,045,887,763.00	4,033,603,933.00	2,389,216,276.00	2,389,946,276.00	2,389,946,276.00	010
2.1.1.01.01.001.01	Salario básico	2,477,866,629.00	2,477,866,629.00	4,033,603,933.00	2,389,216,276.00	2,389,946,276.00	2,389,946,276.00	2,389,946,276.00	1,644,617,657.00	010	59.23	2.1.1.01.01.001.01	2,477,866,629.00	2,477,866,629.00	4,033,603,933.00	2,389,216,276.00	2,389,946,276.00	2,389,946,276.00	010
2.1.1.01.01.001.01.01	Docentes de Planta	763,970,728.00	763,970,728.00	3,319,683,799.00	2,181,044,556.00	2,181,044,556.00	2,181,044,556.00	2,181,044,556.00	1,138,658,243.00	010	65.70	2.1.1.01.01.001.01.01	763,970,728.00	763,970,728.00	3,319,683,799.00	2,181,044,556.00	2,181,044,556.00	2,181,044,556.00	010
2.1.1.01.01.001.01.02	Docentes de Occasionales	330,654,500.00	418,000,000.00	748,654,500.00	389,463,914.00	583,463,914.00	583,463,914.00	583,463,914.00	189,180,588.00	010	74.13	2.1.1.01.01.001.01.02	330,654,500.00	330,654,500.00	748,654,500.00	389,463,914.00	583,463,914.00	583,463,914.00	010
2.1.1.01.01.001.01.03	Académicos, Administrativos y Trabajador Oficial	1,381,341,341.00	423,716,170.00	1,807,057,511.00	1,031,235,867.00	1,031,235,867.00	1,031,235,867.00	1,031,235,867.00	775,821,644.00	010	57.07	2.1.1.01.01.001.01.03	1,381,341,341.00	423,716,170.00	1,807,057,511.00	1,031,235,867.00	1,031,235,867.00	1,031,235,867.00	010
2.1.1.01.01.001.02	Horas extras, dectimicasles, festivos y recargos	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	010	0.00	2.1.1.01.01.001.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	010
2.1.1.01.01.001.04	Subsidio de alimentación	12,600,224.00	3,000,000.00	15,600,224.00	8,861,593.00	7,888,593.00	7,888,593.00	7,888,593.00	7,819,631.00	010	49.90	2.1.1.01.01.001.04	12,600,224.00	0.00	15,600,224.00	8,861,593.00	7,888,593.00	7,888,593.00	010
2.1.1.01.01.001.04.02	Docentes de Occasionales	0.00	3,000,000.00	3,000,000.00	1,639,052.00	1,639,052.00	1,639,052.00	1,639,052.00	1,360,348.00	010	54.64	2.1.1.01.01.001.04.02	0.00	3,000,000.00	3,000,000.00	1,639,052.00	1,639,052.00	1,639,052.00	010
2.1.1.01.01.001.04.03	Académicos, Administrativos y Trabajador Oficial	12,808,224.00	0.00	12,808,224.00	6,522,541.00	6,249,541.00	6,249,541.00	6,249,541.00	6,459,283.00	010	48.79	2.1.1.01.01.001.04.03	12,808,224.00	0.00	12,808,224.00	6,522,541.00	6,249,541.00	6,249,541.00	010
2.1.1.01.01.001.05	Auxilio de transporte	12,177,529.00	5,000,000.00	17,177,529.00	2,625,866.00	2,625,866.00	2,625,866.00	2,625,866.00	2,374,134.00	010	72.38	2.1.1.01.01.001.05	12,177,529.00	5,000,000.00	17,177,529.00	2,625,866.00	2,625,866.00	2,374,134.00	010
2.1.1.01.01.001.05.03	Académicos, Administrativos y Trabajador Oficial	0.00	5,000,000.00	5,000,000.00	2,625,866.00	2,625,866.00	2,625,866.00	2,625,866.00	2,374,134.00	010	52.52	2.1.1.01.01.001.05.03	0.00	5,000,000.00	5,000,000.00	2,625,866.00	2,625,866.00	2,374,134.00	010
2.1.1.01.01.001.06	Prima de servicios	12,177,529.00	0.00	12,177,529.00	9,807,962.00	9,807,962.00	9,807,962.00	9,807,962.00	2,369,597.00	010	80.54	2.1.1.01.01.001.06	12,177,529.00	0.00	12,177,529.00	9,807,962.00	9,807,962.00	9,807,962.00	010
2.1.1.01.01.001.06.01	Docentes de Planta	34,284,300.00	5,000,000.00	39,284,300.00	31,532,140.00	31,532,140.00	31,532,140.00	31,532,140.00	7,732,160.00	010	75.51	2.1.1.01.01.001.06.01	34,284,300.00	5,000,000.00	39,284,300.00	31,532,140.00	31,532,140.00	31,532,140.00	010
2.1.1.01.01.001.06.02	Docentes de Occasionales	14,146,621.00	19,000,000.00	33,146,621.00	17,956,435.00	17,956,435.00	17,956,435.00	17,956,435.00	15,189,186.00	010	80.27	2.1.1.01.01.001.06.02	14,146,621.00	19,000,000.00	33,146,621.00	17,956,435.00	17,956,435.00	17,956,435.00	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	59,721,537.00	59,721,537.00	59,721,537.00	59,721,537.00	12,489,979.00	010	82.71	2.1.1.01.01.001.06.03	62,206,516.00	10,000,000.00	72,206,516.00	59,721,537.00	59,721,537.00	59,721,537.00	010
2.1.1.01.01.001.07	Bonificación por servicios prestados	77,109,650.00	22,000,000.00	99,109,650.00	63,228,716.00	63,228,716.00	63,228,716.00	63,228,716.00	36,879,934.00	010	62.79	2.1.1.01.01.001.07	77,109,650.00	22,000,000.00	99,109,650.00	63,228,716.00	63,228,716.00	63,228,716.00	010
2.1.1.01.01.001.07.01	Docentes de Planta	23,318,876.00	3,000,000.00	26,318,876.00	19,348,418.00	19,348,418.00	19,348,418.00	19,348,418.00	6,974,458.00	010	73.52	2.1.1.01.01.001.07.01	23,318,876.00	3,000,000.00	26,318,876.00	19,348,418.00	19,348,418.00	19,348,418.00	010
2.1.1.01.01.001.07.02	Docentes de Occasionales	9,644,090.00	13,000,000.00	22,644,090.00	4,810,372.00	4,810,372.00	4,810,372.00	4,810,372.00	17,333,718.00	010	21.24	2.1.1.01.01.001.07.02	9,644,090.00	13,000,000.00	22,644,090.00	4,810,372.00	4,810,372.00	4,810,372.00	010
2.1.1.01.01.001.07.03	Académicos, Administrativos y Trabajador Oficial	44,146,684.00	6,000,000.00	50,146,684.00	38,070,926.00	38,070,926.00	38,070,926.00	38,070,926.00	12,075,758.00	010	75.92	2.1.1.01.01.001.07.03	44,146,684.00	6,000,000.00	50,146,684.00	38,070,926.00	38,070,926.00	38,070,926.00	010
2.1.1.01.01.001.08	Prima de navidad	355,089,264.00	82,000,000.00	437,089,264.00	16,139,471.00	16,139,471.00	16,139,471.00	16,139,471.00	420,949,833.00	010	3.69	2.1.1.01.01.001.08	355,089,264.00	82,000,000.00	437,089,264.00	16,139,471.00	16,139,471.00	16,139,471.00	010
2.1.1.01.01.001.08.01	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	79,821,594.00	010	0.73	2.1.1.01.01.001.08.01	74,401,692.00	5,000,000.00	79,401,692.00	580,188.00	580,188.00	580,188.00	010
2.1.1.01.01.001.08.01.02	Docentes de Occasionales	30,493,651.00	40,000,000.00	70,493,651.00	9,474,915.00	9,474,915.00	9,474,915.00	9,474,915.00	61,018,736.00	010	13.44	2.1.1.01.01.001.08.01.02	30,493,651.00	40,000,000.00	70,493,651.00	9,474,915.00	9,474,915.00	9,474,915.00	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	14,322,726.00	010	0.46	2.1.1.01.01.001.08.01.03	134,996,779.00	10,000,000.00	144,996,779.00	674,053.00	674,053.00	674,053.00	010
2.1.1.01.01.001.08.02	Prima de vacaciones	115,197,172.00	27,000,000.00	142,197,172.00	5,410,315.00	5,410,315.00	5,410,315.00	5,410,315.00	136,786,857.00	010	3.86	2.1.1.01.01.001.08.02	115,197,172.00	27,000,000.00	142,197,172.00	5,410,315.00	5,410,315.00	5,410,315.00	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	276,749.00	276,749.00	276,749.00	276,749.00	37,434,063.00	010	0.74	2.1.1.01.01.001.08.02.01	35,712,812.00	2,000,000.00	37,712,812.00	276,749.00	276,749.00	276,749.00	010
2.1.1.01.01.001.08.02.02	Docentes de Occasionales	14,685,906.00	20,000,000.00	34,685,906.00	4,820,568.00	4,820,568.00	4,820,568.00	4,820,568.00	29,865,338.00	010	13.90	2.1.1.01.01.001.08.02.02	14,685,906.00	20,000,000.00	34,685,906.00	4,820,568.00	4,820,568.00	4,820,568.00	010
2.1.1.01.01.001.08.02.03	Académicos, Administrativos y Trabajador Oficial	64,798,454.00	5,000,000.00	69,798,454.00	310,998.00	310,998.00	310,998.00	310,998.00	69,487,889.00	010	0.45	2.1.1.01.01.001.08.02.03	64,798,454.00	5,000,000.00	69,798,454.00	310,998.00	310,998.00	310,998.00	010
2.1.1.01.02	Contribuciones inherentes a la industria	1,037,104,352.99	388,257,147.00	1,425,361,499.99	563,307,601.00	563,307,601.00	563,307,601.00	563,307,601.00	842,053,898.89	010	39.52	2.1.1.01.02	1,037,104,352.99	388,257,147.00	1,425,361,499.99	563,307,601.00	563,307,601.00	563,307,601.00	010
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones - Pùblico	318,971,513.00	130,000,000.00	448,971,513.00	233,339,200.00	233,339,200.00	233,339,200.00	233,339,200.00	295,632,313.00	010	53.16								



EJECUCION ACUMULADA DE EGRESOS

Sucursal 00 Vigencia ACTUAL

Fecha Inicial 01/01/2021  
Fecha Final 30/09/2021

Tipo rubro TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EIEC
2.1.1.01.02.003.01.02	Académicos, Administrativos y Trabajador Oficial	40,000,000.00	10,000,000.00	50,000,000.00	32,905,400.00	32,905,400.00	32,905,400.00	32,905,400.00	17,094,600.00	010	65.81
2.1.1.01.02.002.01	Aportes a la seguridad social en salud - Publicas	225,939,155.00	75,000,000.00	300,939,155.00	165,278,100.00	165,278,100.00	165,278,100.00	165,278,100.00	135,660,935.00	010	54.92
2.1.1.01.02.002.01.01	Docentes de Planta	40,000,000.00	35,000,000.00	75,000,000.00	44,766,700.00	44,766,700.00	44,766,700.00	44,766,700.00	30,281,300.00	010	59.69
2.1.1.01.02.002.01.02	Docentes de Ocasionales	10,000,000.00	24,000,000.00	34,000,000.00	18,995,100.00	18,995,100.00	18,995,100.00	15,004,900.00	15,004,900.00	010	55.87
2.1.1.01.02.003.01.03	Académicos, Administrativos y Trabajador Oficial	12,000,000.00	10,000,000.00	22,000,000.00	10,517,400.00	10,517,400.00	10,517,400.00	10,517,400.00	11,482,600.00	010	47.81
2.1.1.01.02.002.02	Aportes a la seguridad social en salud - Privadas	18,000,000.00	1,000,000.00	19,000,000.00	15,256,200.00	15,256,200.00	15,256,200.00	15,256,200.00	3,743,800.00	010	80.30
2.1.1.01.02.002.02.01	Docentes de Planta	185,939,155.00	40,000,000.00	225,939,155.00	120,509,400.00	120,509,400.00	120,509,400.00	120,509,400.00	105,429,755.00	010	53.34
2.1.1.01.02.002.02.02	Docentes de Ocasionales	70,000,000.00	10,000,000.00	80,000,000.00	24,078,100.00	24,078,100.00	24,078,100.00	24,078,100.00	55,921,900.00	010	30.10
2.1.1.01.02.002.02.03	Académicos, Administrativos y Trabajador Oficial	40,000,000.00	20,000,000.00	60,000,000.00	32,771,800.00	32,771,800.00	32,771,800.00	32,771,800.00	27,228,200.00	010	54.62
2.1.1.01.02.003.01.01	Académicos, Administrativos y Trabajador Oficial	75,938,155.00	10,000,000.00	85,938,155.00	63,659,500.00	63,659,500.00	63,659,500.00	63,659,500.00	22,278,655.00	010	74.08
2.1.1.01.02.003.01.02	Docentes de Planta	290,503,744.99	86,257,437.00	376,761,181.99	16,235,601.00	16,235,601.00	16,235,601.00	16,235,601.00	360,525,280.99	010	4.31
2.1.1.01.02.003.01.03	Docentes de Ocasionales	259,671,371.00	78,257,141.00	337,928,518.00	15,682,141.00	15,682,141.00	15,682,141.00	15,682,141.00	322,246,377.00	010	4.64
2.1.1.01.02.003.01.02	Docentes de Ocasionales	80,801,833.00	10,000,000.00	90,801,833.00	627,947.00	627,947.00	627,947.00	627,947.00	89,173,886.00	010	0.69
2.1.1.01.02.003.02.01	Académicos, Administrativos y Trabajador Oficial	32,823,927.00	45,000,000.00	77,823,927.00	9,911,622.00	9,911,622.00	9,911,622.00	9,911,622.00	67,911,405.00	010	12.74
2.1.1.01.02.003.02.02	Docentes de Planta	146,346,511.00	23,257,141.00	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	3.03
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	30,832,333.99	8,000,000.00	38,832,333.99	553,460.00	553,460.00	553,460.00	553,460.00	36,278,873.99	010	1.43
2.1.1.01.02.003.02.02	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	0.19
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	17,549,591.00	5,000,000.00	22,549,591.00	521,890.00	521,890.00	521,890.00	521,890.00	8,028,643.00	010	6.06
2.1.1.01.02.004	Aportes a cajas de compensación familiar	117,000,000.00	50,000,000.00	167,000,000.00	11,685.00	11,685.00	11,685.00	11,685.00	19,557,896.00	010	0.06
2.1.1.01.02.004.01	Docentes de Planta	37,000,000.00	5,000,000.00	42,000,000.00	77,821,600.00	77,821,600.00	77,821,600.00	77,821,600.00	69,178,400.00	010	46.60
2.1.1.01.02.004.02	Docentes de Ocasionales	20,000,000.00	35,000,000.00	55,000,000.00	20,152,700.00	20,152,700.00	20,152,700.00	20,152,700.00	21,897,200.00	010	47.98
2.1.1.01.02.004.03	Académicos, Administrativos y Trabajador Oficial	60,000,000.00	10,000,000.00	70,000,000.00	37,279,700.00	37,279,700.00	37,279,700.00	37,279,700.00	34,610,800.00	010	37.07
2.1.1.01.02.005	Aportes generalizar al sistema de Hielos Iborates	13,875,261.00	7,000,000.00	20,875,261.00	12,268,400.00	12,268,400.00	12,268,400.00	12,268,400.00	32,720,300.00	010	51.26
2.1.1.01.02.005.01	Docentes de Planta	4,370,611.00	1,000,000.00	5,370,611.00	3,292,200.00	3,292,200.00	3,292,200.00	3,292,200.00	4,606,861.00	010	58.77
2.1.1.01.02.005.03	Docentes de Ocasionales	1,726,017.00	3,000,000.00	4,726,017.00	3,087,000.00	3,087,000.00	3,087,000.00	3,087,000.00	2,079,441.00	010	61.30
2.1.1.01.02.005.02	Académicos, Administrativos y Trabajador Oficial	7,778,633.00	3,000,000.00	10,778,633.00	5,889,200.00	5,889,200.00	5,889,200.00	5,889,200.00	1,658,017.00	010	65.32
2.1.1.01.02.006.03	Docentes de Ocasionales	17,000,000.00	35,000,000.00	52,000,000.00	15,111,100.00	15,111,100.00	15,111,100.00	15,111,100.00	4,889,403.00	010	54.64
2.1.1.01.02.006.02	Académicos, Administrativos y Trabajador Oficial	30,000,000.00	10,000,000.00	40,000,000.00	27,960,800.00	27,960,800.00	27,960,800.00	27,960,800.00	4,038,200.00	010	29.41
2.1.1.01.03	Retenciones sociales	175,685,074.00	100,000,000.00	275,685,074.00	17,461,850.00	17,461,850.00	17,461,850.00	17,461,850.00	12,039,200.00	010	52.44
2.1.1.01.03.001	Vacaciones	143,715,772.90	22,000,000.00	165,715,772.90	0.00	0.00	0.00	0.00	36,701,200.00	010	29.41
2.1.1.01.03.001.01	Docentes de Planta	49,997,937.00	5,000,000.00	54,997,937.00	0.00	0.00	0.00	0.00	10,000,000.00	010	0.00
2.1.1.01.03.001.01.01	Docentes de Ocasionales	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	0.00
2.1.1.01.03.001.01.02	Académicos, Administrativos y Trabajador Oficial	50,717,835.00	10,000,000.00	60,717,835.00	0.00	0.00	0.00	0.00	100,717,835.00	010	0.00
2.1.1.01.03.001.02.01	Docentes de Planta	0.00	70,000,000.00	70,000,000.00	16,609,451.00	16,609,451.00	16,609,451.00	16,609,451.00	71,151,056.00	010	18.93
2.1.1.01.03.001.02.02	Docentes de Ocasionales	17,790,598.80	10,000,000.00	27,790,598.80	1,055,867.00	1,055,867.00	1,055,867.00	1,055,867.00	9,944,133.00	010	10.56
2.1.1.01.03.001.02.03	Académicos, Administrativos y Trabajador Oficial	3,000,000.00	7,000,000.00	10,000,000.00	6,171,921.00	6,171,921.00	6,171,921.00	6,171,921.00	4,1578,588.00	010	12.93
2.1.1.01.03.001.02.01.02	Indemnización por vacaciones	50,717,835.00	10,000,000.00	60,717,835.00	0.00	0.00	0.00	0.00	20,618,317.00	010	31.27
2.1.1.01.03.001.02.01.03	Beneficiarios especial de recreación	14,166,793.01	8,000,000.00	22,166,793.01	852,399.00	852,399.00	852,399.00	852,399.00	21,314,398.01	010	3.94
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	0.82
2.1.1.01.03.001.03.02	Docentes de Ocasionales	1,835,966.00	3,000,000.00	4,835,966.00	778,649.00	778,649.00	778,649.00	778,649.00	4,058,310.00	010	16.10
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	0.37







EJECUCION ACUMULADA DE EGRESOS

Sucursal 00 Vigencia Actual 01/01/2021 Fecha Final 30/09/2021 Tipo rubro TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIBLE	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EEC
2.1.2.02.01.003.03.02	Mantenimiento 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
2.1.2.01.01.003.05	Equipo y aparatos de radio, television y comunicacionales	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	Tarjetas con bandis magneticas o plasmicas (chip)	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	Adquisiciones diferentes de activos	1,686,034,200.00	1,055,363,572.00	2,751,398,172.00	1,882,630,858.00	1,749,483,382.00	1,005,617,380.00	1,804,768,630.00	1,002,944,790.00	00	63.35
2.1.2.02.01	Materiales y suministros	289,106,200.00	435,359,713.00	749,465,913.00	457,694,921.00	390,332,695.00	179,594,982.00	178,906,232.00	383,133,218.00	00	51.16
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	2,000,000.00	4,000,000.00	6,000,000.00	192,780.00	0.00	0.00	0.00	6,000,000.00	00	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	192,780.00	0.00	0.00	0.00	6,000,000.00	00	0.00
2.1.2.02.01.000.01.2	Hortalizas	1,000,000.00	2,000,000.00	3,000,000.00	192,780.00	0.00	0.00	0.00	3,000,000.00	00	0.00
2.1.2.02.01.000.01.3	Frutas y hucres	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	1,991,000.00	1,991,000.00	0.00	0.00	0.00	0.00	1,991,000.00	00	0.00
2.1.2.02.01.001.15	PIEDRA, ARENIA Y ARCILLA	0.00	1,991,000.00	1,991,000.00	1,990,873.00	990,873.00	0.00	0.00	1,000,127.00	00	49.77
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	30,868,477.00	49,163,360.00	79,031,837.00	15,116,373.00	14,883,548.00	9,926,848.00	9,926,848.00	64,137,989.00	00	16.85
2.1.2.02.01.002.23	PRODUCTOS DE MOLINERIA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDON; OTROS PRODUCTOS ALIMENTICIOS	15,000,000.00	1,776,600.00	16,776,600.00	2,727,873.00	2,671,348.00	486,848.00	486,848.00	14,104,652.00	00	15.92
2.1.2.02.01.002.23.5	Azúcar y melaza	5,000,000.00	0.00	5,000,000.00	382,415.00	335,900.00	35,900.00	35,900.00	4,664,100.00	00	6.72
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	1,285,200.00	73,200.00	73,200.00	3,724,800.00	00	26.70
2.1.2.02.01.002.23.9	Otros productos alimenticios n.c.p.	5,000,000.00	1,776,000.00	6,776,000.00	1,050,248.00	1,050,248.00	377,748.00	5,225,752.00	5,225,752.00	00	15.50
2.1.2.02.01.002.27	ARTICULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)	2,000,000.00	30,000,000.00	32,000,000.00	9,982,500.00	9,882,500.00	9,440,000.00	9,440,000.00	22,117,500.00	00	30.88
2.1.2.02.01.002.27.1	Articulos confeccionados con textiles	2,000,000.00	0.00	2,000,000.00	1,462,500.00	1,462,500.00	1,020,000.00	1,020,000.00	837,500.00	00	73.13
2.1.2.02.01.002.27.1	Articulos 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	21,680,000.00	021	28.07
2.1.2.02.01.002.28	TEJIDO DE PUÑO O GANCHILLO; PRENDAS DE VESTIR	8,868,477.00	16,387,360.00	25,255,837.00	2,505,000.00	2,340,000.00	0.00	0.00	22,915,837.00	00	9.27
2.1.2.02.01.002.28.2	Prendas de vestir (excepto prendas de piel)	8,868,477.00	16,387,360.00	25,255,837.00	2,505,000.00	2,340,000.00	0.00	0.00	22,915,837.00	00	9.27
2.1.2.02.01.002.29	CUERO Y PRODUCTOS DE CUERO; CALZADO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	00	0.00
2.1.2.02.01.002.29.3	Calzado con suela y parte superior elaborados de caucho o plástico, o con la parte superior de cuero o materiales resiles (diferentes de zapatos deportivos, calzado que incorpora pluma protectora de metal y calzado especial medicinal)	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
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS SIMILARES)	209,000,000.00	175,846,353.00	284,846,353.00	144,479,533.00	95,119,138.00	35,878,105.00	35,189,355.00	169,727,215.00	00	33.38
2.1.2.02.01.003.32	PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS SIMILARES	21,000,000.00	36,000,000.00	57,000,000.00	48,546,318.00	29,551,468.00	11,256,468.00	10,667,718.00	27,446,632.00	00	51.94
2.1.2.02.01.003.32.1	Pasta de papel, papel y cartón	6,000,000.00	17,872,000.00	23,872,000.00	23,872,000.00	7,072,900.00	2,072,900.00	2,072,900.00	16,800,100.00	00	29.63
2.1.2.02.01.003.32.4	Diarios, revistas y publicaciones periodicas, publicados menor de cuatro veces por semana	0.00	3,000,000.00	3,000,000.00	736,000.00	736,000.00	736,000.00	736,000.00	2,264,000.00	00	24.53
2.1.2.02.01.003.32.6	Escapularias, tabiques de circuitos, libretos de banco, hilos de acciones, cables y fofo	10,000,000.00	3,127,000.00	13,127,000.00	8,789,418.00	8,203,318.00	2,302,318.00	2,302,318.00	4,925,682.00	00	62.48
2.1.2.02.01.003.32.7	Libros de registros, libros de contabilidad, cuadernillos de libros, libros para contables, formularios para arrendos, formularios y otros articulos de escritorio, de papel o cartón	5,000,000.00	12,000,000.00	17,000,000.00	14,959,000.00	13,541,250.00	6,245,250.00	5,556,500.00	3,459,750.00	00	79.65
2.1.2.02.01.003.33	PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACION DE PETROLEO Y COMBUSTIBLE MUELLEN	27,000,000.00	0.00	27,000,000.00	24,036,692.00	24,036,692.00	6,588,580.00	6,588,580.00	2,915,208.00	00	99.02
2.1.2.02.01.003.33.3	Acetate de celulosa o acetate obtenidos de minerales hidratados (excepto los acetate crudo); preparados n.c.p. que contienen por lo menos el 70% de su peso en acetate de esos tipos y cuyos componentes basicos sean esos acetate	27,000,000.00	0.00	27,000,000.00	24,036,692.00	24,036,692.00	6,588,580.00	6,588,580.00	2,915,208.00	00	99.02
2.1.2.02.01.003.33.3.1	Combustible para motor (gasolina), incluyendo combustibles de aviación	24,000,000.00	0.00	24,000,000.00	24,036,692.00	24,000,000.00	6,588,580.00	6,588,580.00	0.00	00	100.00
2.1.2.02.01.003.33.3.1.1	Gasolina para automotores	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	6,588,580.00	6,588,580.00	0.00	00	100.00
2.1.2.02.01.003.33.3.3	Lubrificantes	3,000,000.00	0.00	3,000,000.00	36,692.00	36,692.00	0.00	0.00	2,963,308.00	00	1.22



EJECUCION ACUMULADA DE EGRESOS

Sucursal Vigencia Fecha Inicial Fecha Final Tipo rubro  
00 ACTUAL 01/01/2021 30/09/2021 TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% ENE
2.1.2.02.01.003.3380	Lubricantes	3,000,000.00	0.00	3,000,000.00	36,692.00	36,692.00	0.00	2,963,308.00	0.00	00	1.22
2.1.2.02.01.003.34	QUIMICOS BASICOS	13,000,000.00	20,415,000.00	33,415,000.00	7,696,703.00	6,812,533.00	6,400,000.00	6,400,000.00	26,602,467.00	00	20.35
2.1.2.02.01.003.341	Químicos orgánicos básicos	7,000,000.00	10,000,000.00	17,000,000.00	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	10,600,000.00	00	37.65
2.1.2.02.01.003.342	Productos químicos inorgánicos básicos n.c.p.	0.00	200,000.00	200,000.00	186,333.00	186,333.00	0.00	1,667.00	0.00	00	99.17
2.1.2.02.01.003.346	Abonos y fertilizantes	6,000,000.00	10,000,000.00	16,000,000.00	884,170.00	0.00	0.00	16,000,000.00	0.00	00	0.00
2.1.2.02.01.003.348	Caucho sintético y factos derivados del petróleo, mezclas de estos cauchos con caucho natural y gomas naturales similares, en forma primaria o en planchas, hojas o bras	0.00	215,000.00	215,000.00	214,200.00	214,200.00	0.00	800.00	0.00	00	99.63
2.1.2.02.01.003.35	OTROS PRODUCTOS QUIMICOS, FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)	19,000,000.00	75,640,458.00	94,640,458.00	19,994,940.00	12,633,600.00	2,633,600.00	2,633,600.00	82,006,858.00	00	13.35
2.1.2.02.01.003.351	Pinturas y barnices y productos relacionados; colores para la pintura artística; barnices	5,000,000.00	0.00	5,000,000.00	585,500.00	599,500.00	599,500.00	599,500.00	4,400,500.00	00	11.19
2.1.2.02.01.003.351	Pinturas y barnices y productos relacionados; colores para la pintura artística; barnices	0.00	20,640,458.00	20,640,458.00	5,000,000.00	0.00	0.00	20,640,458.00	0.00	021	0.00
2.1.2.02.01.003.352	Productos farmacéuticos	5,000,000.00	5,000,000.00	10,000,000.00	1,540,440.00	574,100.00	574,100.00	9,425,900.00	0.00	00	5.74
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	5,000,000.00	0.00	00	0.00
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	11,500,000.00	1,500,000.00	8,500,000.00	0.00	021	57.50
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	4,000,000.00	0.00	00	0.00
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	30,000,000.00	0.00	021	0.00
2.1.2.02.01.003.36	PRODUCTOS DE CAUCHO Y PLASTICO	22,000,000.00	10,466,895.00	32,466,895.00	16,328,232.00	7,779,232.00	130,357.00	130,357.00	24,777,663.00	00	23.94
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (Gomas de auto)	15,000,000.00	-11,250,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	0.00	00	0.00
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (Gomas de auto)	0.00	9,612,895.00	9,612,895.00	0.00	0.00	0.00	9,612,895.00	0.00	021	0.00
2.1.2.02.01.003.363	Seminanufacturas de plástico	3,000,000.00	-46,000.00	2,954,000.00	1,000,000.00	4,145,232.00	0.00	2,054,000.00	0.00	00	0.00
2.1.2.02.01.003.364	Productos de empaque y envaseado, de plástico	3,000,000.00	2,000,000.00	5,000,000.00	4,145,232.00	4,145,232.00	0.00	2,054,000.00	0.00	00	0.00
2.1.2.02.01.003.369	Otros productos plásticos	1,000,000.00	10,180,000.00	11,180,000.00	11,180,000.00	3,624,000.00	130,357.00	854,768.00	0.00	00	82.90
2.1.2.02.01.003.37	VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METALICOS N.C.P.	2,000,000.00	5,225,000.00	7,225,000.00	1,224,513.00	224,513.00	0.00	7,000,487.00	0.00	00	3.11
2.1.2.02.01.003.371	Vidrio y productos de vidrio	0.00	225,000.00	225,000.00	224,513.00	224,513.00	0.00	487.00	0.00	00	99.78
2.1.2.02.01.003.374	Yeso, cal y cemento	2,000,000.00	5,000,000.00	7,000,000.00	1,000,000.00	0.00	0.00	7,000,000.00	0.00	00	0.00
2.1.2.02.01.003.38	MUEBLES, OTROS BIENES TRANSPORTABLES N.C.P.	5,000,000.00	28,049,000.00	33,049,000.00	28,246,135.00	14,061,100.00	8,769,100.00	18,987,900.00	0.00	00	42.58
2.1.2.02.01.003.389	Otros artículos manufacturados n.c.p.	5,000,000.00	28,049,000.00	33,049,000.00	28,246,135.00	14,061,100.00	8,769,100.00	18,987,900.00	0.00	00	42.58
2.1.2.02.01.004	Productos metálicos y paquetes de software	146,237,723.00	227,350,000.00	373,587,723.00	297,907,235.00	270,319,709.00	133,790,029.00	103,286,014.00	3,706,120.00	00	72.36
2.1.2.02.01.004.429	Otros productos metálicos elaborados	0.00	10,234,900.00	10,234,900.00	10,234,900.00	6,527,880.00	0.00	3,706,120.00	0.00	00	63.75
2.1.2.02.01.004.444	Mantenimiento para la minería, la explotación de carbón y la construcción y sus partes y piezas	0.00	2,400,000.00	2,400,000.00	2,399,813.00	2,399,813.00	0.00	157.00	0.00	00	99.99
2.1.2.02.01.004.445	Mantenimiento para la elaboración de alimentos, bebidas y otros, y sus partes y piezas	0.00	157,000.00	157,000.00	156,684.00	142,800.00	0.00	14,200.00	0.00	00	90.96
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	2,695,000.00	0.00	0.00	8,000,000.00	0.00	00	0.00
2.1.2.02.01.004.451	Máquinas para oficina y contabilidad, y sus partes y accesorios	3,000,000.00	5,000,000.00	8,000,000.00	2,695,000.00	0.00	0.00	8,000,000.00	0.00	00	0.00
2.1.2.02.01.004.452	Maquinaria de informática y sus partes, piezas y accesorios	0.00	29,460,000.00	29,460,000.00	27,807,411.00	16,861,357.00	16,812,607.00	12,598,643.00	0.00	00	57.23
2.1.2.02.01.004.46	MAQUINARIA Y APARATOS ELÉCTRICOS	0.00	27,734,000.00	27,734,000.00	27,734,000.00	20,547,950.00	18,643,950.00	7,186,050.00	0.00	00	74.05
2.1.2.02.01.004.47	EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES	143,237,723.00	130,845,000.00	294,082,723.00	225,856,397.00	222,948,189.00	97,733,472.00	71,117,534.00	0.00	00	75.92
2.1.2.02.01.004.473	Radioemisoras y receptores de microondas; aparatos para la grabación y reproducción de sonido y video; intercomos, altavoces, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00	1,993,340.00	772,190.00	0.00	1,777,810.00	0.00	00	30.89
2.1.2.02.01.004.473	Radioemisoras y receptores de microondas; aparatos para la grabación y reproducción de sonido y video; intercomos, altavoces, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00	1,993,340.00	772,190.00	0.00	1,777,810.00	0.00	00	30.89
2.1.2.02.01.004.479	Paquetes de software	143,237,723.00	148,385,000.00	291,622,723.00	224,263,027.00	222,212,999.00	97,733,472.00	66,299,724.00	0.00	00	76.20
2.1.2.02.01.004.479	Paquetes de aplicaciones para software	143,237,723.00	148,385,000.00	291,622,723.00	224,263,027.00	222,212,999.00	97,733,472.00	66,299,724.00	0.00	00	76.20
2.1.2.02.01.004.479	Paquetes de software de otras aplicaciones	0.00	148,385,000.00	291,622,723.00	224,263,027.00	222,212,999.00	97,733,472.00	66,299,724.00	0.00	00	76.20
2.1.2.02.01.004.481	Redes y sus partes y piezas	0.00	1,500,000.00	1,500,000.00	1,024,500.00	854,700.00	600,000.00	645,300.00	0.00	00	56.96



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	
												00	ACTUAL	01/01/2021	30/09/2021	TODOS	TODOS
2.1.2.02.02	Adquisición de servicios	1,407,225,000.00	598,013,258.00	2,005,238,258.00	1,422,248,162.00	1,307,129,614.00	826,022,898.00	825,862,398.00	638,808,445.00	00	68.15						
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de comida y bebidas, servicios de transporte y servicios de distribución de electricidad, gas y agua	144,000,000.00	28,593,245.00	169,593,245.00	74,805,780.00	64,366,895.00	42,107,680.00	42,107,680.00	108,246,280.00	00	37.95						
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	77.00						
2.1.2.02.02.006.62.621	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	77.00						
2.1.2.02.02.006.62.621.5	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	77.00						
2.1.2.02.02.006.63	ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	30,000,000.00	17,250,000.00	47,250,000.00	32,686,630.00	22,247,766.00	3,739,950.00	3,739,950.00	26,002,235.00	00	47.09						
2.1.2.02.02.006.63.631	Servicios de alojamiento en habitaciones o unidades, tipo hotel y apartamentos	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00	00	16.67						
2.1.2.02.02.006.63.631.1	Servicios de suministro de comida a la masa	27,000,000.00	17,250,000.00	44,250,000.00	32,186,630.00	21,747,766.00	3,239,950.00	3,239,950.00	22,502,235.00	00	49.15						
2.1.2.02.02.006.63.633	Catering para eventos y otros servicios de comidas	3,000,000.00	-1,000,000.00	2,000,000.00	1,010,200.00	1,010,200.00	921,200.00	921,200.00	989,800.00	00	50.51						
2.1.2.02.02.006.64	SERVICIOS DE TRANSPORTE DE PASAJEROS	24,000,000.00	18,250,000.00	42,250,000.00	31,176,420.00	20,737,565.00	2,318,750.00	2,318,750.00	21,512,435.00	00	49.08						
2.1.2.02.02.006.64.641	Servicios de transporte local y turístico de pasajeros	19,000,000.00	3,000,000.00	22,000,000.00	3,196,510.00	3,196,510.00	2,873,710.00	2,873,710.00	18,803,480.00	00	14.33						
2.1.2.02.02.006.64.641.1	Servicios de transporte terrestre local regular de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	1,263,800.00	1,263,800.00	941,000.00	941,000.00	5,736,200.00	00	18.05						
2.1.2.02.02.006.64.641.2	Servicios de transporte local y turístico de pasajeros	15,000,000.00	0.00	15,000,000.00	1,932,710.00	1,932,710.00	1,932,710.00	1,932,710.00	13,067,280.00	00	12.88						
2.1.2.02.02.006.64.642	Servicios de transporte aéreo de pasajeros	15,000,000.00	0.00	15,000,000.00	1,932,710.00	1,932,710.00	1,932,710.00	1,932,710.00	13,067,280.00	00	12.88						
2.1.2.02.02.006.66	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	1,571,400.00	1,571,400.00	3,000,000.00	00	62.50						
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	1,571,400.00	1,571,400.00	3,000,000.00	00	62.50						
2.1.2.02.02.006.68.681	SERVICIOS POSTALES Y DE MENSAJERIA	87,000,000.00	4,343,145.00	91,343,145.00	33,152,620.00	33,152,620.00	33,152,620.00	33,152,620.00	88,180,235.00	00	36.29						
2.1.2.02.02.006.68.681.1	Servicios de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)	84,000,000.00	4,343,145.00	88,343,145.00	32,783,620.00	32,783,620.00	32,783,620.00	32,783,620.00	85,596,225.00	00	37.11						
2.1.2.02.02.006.68.681.2	Servicios de distribución de electricidad (por cuenta propia)	84,000,000.00	0.00	84,000,000.00	28,440,475.00	28,440,475.00	28,440,475.00	28,440,475.00	55,959,525.00	00	33.86						
2.1.2.02.02.006.68.681.3	Servicios de distribución de gas por tuberías (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	02.1	100.00						
2.1.2.02.02.006.69	Servicios de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	0.00	3,000,000.00	369,000.00	369,000.00	369,000.00	369,000.00	2,691,000.00	00	12.30						
2.1.2.02.02.006.69.120	Servicios de distribución de gas por tuberías (por cuenta propia)	3,000,000.00	0.00	3,000,000.00	369,000.00	369,000.00	369,000.00	369,000.00	2,691,000.00	00	12.30						
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	107,500,000.00	4,040,000.00	111,540,000.00	42,526,100.00	41,706,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	37.39						
2.1.2.02.02.007.71	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	22,000,000.00	89,500,000.00	20,489,100.00	19,666,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	21.97						
2.1.2.02.02.007.71.3	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	20,489,100.00	19,666,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	21.97						
2.1.2.02.02.007.71.3.3	Servicios de seguros sociales de riesgos laborales (ARL de Pensiones)	15,000,000.00	5,000,000.00	20,000,000.00	9,793,700.00	9,793,700.00	9,793,700.00	9,793,700.00	10,206,300.00	00	48.97						
2.1.2.02.02.007.71.3.4	Servicios de seguros de salud y de accidentes	15,000,000.00	5,000,000.00	20,000,000.00	9,793,700.00	9,793,700.00	9,793,700.00	9,793,700.00	10,206,300.00	00	48.97						
2.1.2.02.02.007.71.3.4.1	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,500,000.00	2,000,000.00	4,500,000.00	1,795,400.00	1,795,400.00	1,795,400.00	1,795,400.00	2,704,600.00	00	39.90						
2.1.2.02.02.007.71.3.5	Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguros)	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	16,922,550.00	00	12.43						
2.1.2.02.02.007.71.3.5.1	Servicios de seguros de vehículos Automotrices	10,000,000.00	5,000,000.00	15,000,000.00	6,900,000.00	6,077,450.00	6,077,450.00	6,077,450.00	15,000,000.00	00	53.85						
2.1.2.02.02.007.71.3.5.2	Servicios de seguros generales de responsabilidad civil	20,000,000.00	5,000,000.00	25,000,000.00	8,077,450.00	8,077,450.00	8,077,450.00	8,077,450.00	15,000,000.00	00	0.00						
2.1.2.02.02.007.72	SERVICIOS INMOBILIARIOS	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	15,000,000.00	00	0.00						
2.1.2.02.02.007.72.2	Servicios inmobiliarios a comisión e por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	15,000,000.00	00	100.00						



EJECUCION ACUMULADA DE EGRESOS

Sucursal  
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Vigencia  
ACTUAL

Fecha Inicial  
01/01/2021

Fecha Final  
30/09/2021

Tipo rubro  
TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.2.02.02.007.7225	Servicio de arrendamiento de bienes inmuebles a comisión o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	0.00	00	100.00
2.1.2.02.02.007.7252	Servicio de arrendamiento de bienes inmuebles no residenciales (Vivienda) a comisión o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	0.00	0.00	00	100.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,019,729,000.00	437,570,114.00	1,437,295,114.00	1,214,900,918.00	1,170,346,985.00	702,909,884.00	702,749,384.00	266,946,129.00	00	81.43
2.1.2.02.02.008.81	SERVICIOS DE INVESTIGACION Y DESARROLLO	50,000,000.00	-48,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	00	0.00
2.1.2.02.02.008.82	SERVICIOS JURIDICOS Y CONTABLES	137,500,000.00	48,000,000.00	185,500,000.00	179,049,933.00	157,890,033.00	101,076,328.00	101,076,328.00	27,649,967.00	00	88.09
2.1.2.02.02.008.82.921	Servicios jurídicos	94,500,000.00	18,000,000.00	112,500,000.00	111,630,000.00	91,630,000.00	57,573,329.00	57,573,329.00	20,870,000.00	00	81.45
2.1.2.02.02.008.82.922	Servicios de asesoramiento y representación jurídica relativos a otros campos del derecho	94,500,000.00	18,000,000.00	112,500,000.00	111,630,000.00	91,630,000.00	57,573,329.00	57,573,329.00	20,870,000.00	00	81.45
2.1.2.02.02.008.82.922	Servicio de contabilidad, auditoría y ventería de libros	43,000,000.00	30,000,000.00	73,000,000.00	69,413,333.00	66,220,033.00	43,502,999.00	43,502,999.00	6,779,967.00	00	90.71
2.1.2.02.02.008.82.922	Servicios de contabilidad	43,000,000.00	30,000,000.00	73,000,000.00	66,413,333.00	66,220,033.00	43,502,999.00	43,502,999.00	6,779,967.00	00	90.71
2.1.2.02.02.008.83	SERVICIOS ASISTENCIALES, CENTRICOS Y TECNICOS (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JUDICIALES Y DE CONTABILIDAD)	261,000,000.00	359,024,998.00	621,024,998.00	549,846,081.00	539,140,565.00	324,762,220.00	324,762,220.00	92,884,433.00	00	85.04
2.1.2.02.02.008.831	Servicio de consultoría en administración y servicios de gestión, servicios de tecnología de la información de gestión	197,000,000.00	360,589,998.00	557,589,998.00	484,713,091.00	465,004,565.00	285,726,220.00	285,726,220.00	62,884,433.00	00	83.35
2.1.2.02.02.008.8311	Servicio de consultoría en gestión estratégica	181,000,000.00	339,280,665.00	519,280,665.00	440,699,692.00	426,991,166.00	280,642,821.00	280,642,821.00	52,299,499.00	00	82.23
2.1.2.02.02.008.83111	Servicio de consultoría en gestión estratégica	96,600,000.00	100,000,000.00	196,600,000.00	133,460,606.00	132,382,170.00	97,929,502.00	97,929,502.00	64,017,830.00	00	67.44
2.1.2.02.02.008.83117	Servicio de gestión de cesarismo empresarial	94,400,000.00	238,580,665.00	322,980,665.00	315,206,996.00	294,408,996.00	182,713,319.00	182,713,319.00	28,271,669.00	00	91.24
2.1.2.02.02.008.8313	Servicio de consultoría y soporte en tecnologías de la información (TI)	16,000,000.00	22,609,333.00	38,609,333.00	38,013,399.00	39,013,399.00	13,083,399.00	13,083,399.00	594,934.00	00	98.46
2.1.2.02.02.008.83132	Servicio de soporte en tecnología de la información (TI)	16,000,000.00	22,609,333.00	38,609,333.00	38,013,399.00	39,013,399.00	13,083,399.00	13,083,399.00	594,934.00	00	98.46
2.1.2.02.02.008.8332	Servicio 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	Servicio de Ingeniería en proyectos de construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NAN
2.1.2.02.02.008.8335	Servicio 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	22,036,000.00	22,036,000.00	0.00	00	100.00
2.1.2.02.02.008.83361	Servicio de publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	22,036,000.00	22,036,000.00	0.00	00	100.00
2.1.2.02.02.008.83911	Servicio Integrado de Publicidad	30,000,000.00	1,636,000.00	31,636,000.00	31,636,000.00	31,636,000.00	22,036,000.00	22,036,000.00	0.00	00	100.00
2.1.2.02.02.008.8393	Otros servicios profesionales, técnicos y empresariales n.s.p.	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	9,000,000.00	9,000,000.00	0.00	00	100.00
2.1.2.02.02.008.83939	Servicio 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	9,000,000.00	9,000,000.00	0.00	00	100.00
2.1.2.02.02.008.83931	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	231,500,000.00	-3,500,000.00	227,999,999.00	227,999,999.00	227,999,999.00	154,811,034.00	154,811,034.00	86,359,862.00	00	57.00
2.1.2.02.02.008.841	Servicio de telefonía y otros servicios de telecomunicaciones	30,000,000.00	-6,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	13,866,868.00	13,866,868.00	10,133,132.00	00	57.28
2.1.2.02.02.008.8412	Servicio de telefonía fija (accso)	19,200,000.00	-10,000,000.00	9,200,000.00	9,200,000.00	9,200,000.00	3,479,388.00	3,479,388.00	5,720,612.00	00	37.82
2.1.2.02.02.008.8413	Servicio de telecomunicaciones móviles	10,800,000.00	4,000,000.00	14,800,000.00	10,387,480.00	10,387,480.00	10,387,480.00	10,387,480.00	4,412,520.00	00	70.19
2.1.2.02.02.008.842	Servicio de telecomunicaciones vía Internet	109,000,000.00	-6,913,420.00	102,086,580.00	84,766,500.00	84,766,500.00	42,460,590.00	42,460,590.00	16,326,080.00	00	83.85
2.1.2.02.02.008.8422	Servicio de acceso a Internet	108,000,000.00	0.00	108,000,000.00	84,600,000.00	84,600,000.00	42,300,000.00	42,300,000.00	0.00	00	100.00
2.1.2.02.02.008.843	Servicio de contenido en línea (on-line)	54,000,000.00	16,486,580.00	70,486,580.00	160,500.00	160,500.00	160,500.00	160,500.00	0.00	021	0.97
2.1.2.02.02.008.845	Servicio de información basados en textos en línea (on-line)	54,000,000.00	30,000,000.00	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	00	0.00
2.1.2.02.02.008.8452	Servicio de bibliotecas y archivos	54,000,000.00	30,000,000.00	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	00	0.00
2.1.2.02.02.008.8453	Servicio de archivos	19,500,000.00	23,000,000.00	42,500,000.00	38,080,333.00	38,080,333.00	21,708,966.00	21,708,966.00	4,608,667.00	00	89.42
2.1.2.02.02.008.8454	Servicio de transmisión, programación y distribución de programas	19,500,000.00	23,000,000.00	42,500,000.00	38,080,333.00	38,080,333.00	21,708,966.00	21,708,966.00	4,608,667.00	00	89.42
2.1.2.02.02.008.8455	Servicio 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	8,323,528.00	8,323,528.00	1,906,667.00	00	90.47
2.1.2.02.02.008.8456	SERVICIOS DE REPORTAJE	232,129,000.00	-6,543,464.00	225,585,536.00	217,272,460.00	217,272,460.00	131,048,142.00	131,048,142.00	8,311,076.00	00	96.32
2.1.2.02.02.008.8457	SERVICIOS DE INVESTIGACION Y SEGURIDAD	185,000,000.00	0.00	185,000,000.00	180,352,460.00	180,352,460.00	108,211,476.00	108,211,476.00	4,647,540.00	00	97.49



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% ELEC	Fecha Inicial		Fecha Final		Tipo rubro	
												00	ACTUAL	01/01/2021	30/09/2021		TODOS
2.1.2.02.02.008.8525	Servicios de protección (garantías de seguridad)	285,000,000.00	0.00	185,000,000.00	180,352,460.00	180,352,460.00	100,211,476.00	108,211,476.00	4,697,540.00	00	97.49						
2.1.2.02.02.008.8533	Servicios de limpieza	34,125,000.00	6,459,534.00	40,583,534.00	36,920,000.00	36,920,000.00	22,836,666.00	22,836,666.00	3,665,534.00	00	90.97						
2.1.2.02.02.008.8533	Servicios de limpieza general	34,125,000.00	-14,625,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00	00	100.00						
2.1.2.02.02.008.8539	Otros servicios auxiliares	0.00	21,083,534.00	21,083,534.00	17,420,000.00	17,420,000.00	3,336,666.00	3,336,666.00	3,665,534.00	021	82.62						
2.1.2.02.02.008.8597	Servicios de mantenimiento y cuidado del paisaje	13,000,000.00	-12,999,998.00	2.00	0.00	0.00	0.00	0.00	2.00	00	0.00						
2.1.2.02.02.008.861	SERVICIOS DE APOYO Y DE OPERACIÓN PARA LA AGRICULTURA, LA CAZA, LA PESQUERÍA, LA PISCICULTURA, LA MINERÍA Y LOS SERVICIOS PÚBLICOS	60,000,000.00	20,000,000.00	80,000,000.00	72,600,000.00	72,600,000.00	47,469,999.00	47,469,999.00	7,400,000.00	00	90.75						
2.1.2.02.02.008.8611	Servicios de apoyo y de operación para la agricultura, la caza, la piscicultura y la pesca	60,000,000.00	20,000,000.00	80,000,000.00	72,600,000.00	72,600,000.00	47,469,999.00	47,469,999.00	7,400,000.00	00	90.75						
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	42,328,000.00	39,672,899.00	12,193,333.00	12,193,333.00	11,927,107.00	00	76.89						
2.1.2.02.02.008.871	Servicio de mantenimiento y reparación de productos metálicos elaborados, maquinaria y equipo	31,600,000.00	20,000,000.00	51,600,000.00	42,328,000.00	39,672,899.00	12,193,333.00	12,193,333.00	11,927,107.00	00	76.89						
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	24,500,000.00	21,847,899.00	0.00	0.00	2,652,107.00	00	89.18						
2.1.2.02.02.008.8741	Servicio de mantenimiento y reparación de vehículos automotores	24,500,000.00	0.00	24,500,000.00	24,500,000.00	21,847,899.00	0.00	0.00	2,652,107.00	00	89.18						
2.1.2.02.02.008.8715	Servicio 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	12,193,333.00	12,193,333.00	9,275,000.00	00	65.77						
2.1.2.02.02.008.87156	Servicio 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	12,193,333.00	12,193,333.00	9,275,000.00	00	65.77						
2.1.2.02.02.008.88	SERVICIOS DE FABRICACIÓN CON INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N						
2.1.2.02.02.008.889	Otros servicios de fabricación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	N/N						
2.1.2.02.02.008.8890	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						
2.1.2.02.02.008.891	OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN 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						
2.1.2.02.02.008.8912	Servicios de edición, impresión y reproducción 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						
2.1.2.02.02.008.89122	Servicio 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						
2.1.2.02.02.008.89	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	129,700,000.00	137,810,000.00	267,510,000.00	83,089,575.00	83,089,575.00	56,084,575.00	56,084,575.00	164,430,425.00	00	31.06						
2.1.2.02.02.008.92	SERVICIOS DE EDUCACIÓN	70,000,000.00	112,160,000.00	182,160,000.00	20,956,875.00	20,956,875.00	20,366,875.00	20,366,875.00	161,203,125.00	00	11.50						
2.1.2.02.02.008.924	Servicios de educación postsecundaria no superior	70,000,000.00	112,160,000.00	182,160,000.00	20,956,875.00	20,956,875.00	20,366,875.00	20,366,875.00	161,203,125.00	00	11.50						
2.1.2.02.02.008.9241	Servicios de educación postsecundaria no superior	70,000,000.00	112,160,000.00	182,160,000.00	20,956,875.00	20,956,875.00	20,366,875.00	20,366,875.00	161,203,125.00	00	11.50						
2.1.2.02.02.008.92410	Servicios de educación postsecundaria no superior	70,000,000.00	112,160,000.00	182,160,000.00	20,956,875.00	20,956,875.00	20,366,875.00	20,366,875.00	161,203,125.00	00	11.50						
2.1.2.02.02.008.924101	Educación Continua	35,000,000.00	38,324,500.00	73,324,500.00	16,300,000.00	18,500,000.00	18,500,000.00	18,500,000.00	54,824,500.00	00	25.23						
2.1.2.02.02.008.924102	Capacitación	35,000,000.00	46,325,500.00	81,325,500.00	1,325,500.00	1,325,500.00	735,500.00	735,500.00	80,000,000.00	00	1.63						
2.1.2.02.02.008.9241021	Capacitación	0.00	27,510,000.00	27,510,000.00	1,131,375.00	1,131,375.00	1,131,375.00	1,131,375.00	26,378,625.00	021	4.11						
2.1.2.02.02.008.93	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	22,950,000.00	22,950,000.00	0.00	00	100.00						
2.1.2.02.02.008.931	Servicios de salud humana	11,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	22,950,000.00	22,950,000.00	0.00	00	100.00						
2.1.2.02.02.008.9312	Servicio médicos y odontológicos	11,700,000.00	32,850,000.00	44,550,000.00	44,550,000.00	44,550,000.00	22,950,000.00	22,950,000.00	0.00	00	100.00						
2.1.2.02.02.008.93121	Servicios médicos generales	5,850,000.00	17,100,000.00	22,950,000.00	22,950,000.00	22,950,000.00	12,150,000.00	12,150,000.00	0.00	00	100.00						
2.1.2.02.02.008.93124	Servicios odontológicos	5,850,000.00	15,750,000.00	21,600,000.00	21,600,000.00	21,600,000.00	10,800,000.00	10,800,000.00	0.00	00	100.00						
2.1.2.02.02.008.94	SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESHECHOS Y OTROS SERVICIOS DE MANEJO AMBIENTAL	20,000,000.00	10,000,000.00	30,000,000.00	6,782,700.00	6,782,700.00	6,782,700.00	6,782,700.00	23,217,300.00	00	22.61						
2.1.2.02.02.008.941	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	6,782,700.00	6,782,700.00	6,782,700.00	6,782,700.00	23,217,300.00	00	22.61						
2.1.2.02.02.008.9411	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos	20,000,000.00	10,000,000.00	30,000,000.00	6,782,700.00	6,782,700.00	6,782,700.00	6,782,700.00	23,217,300.00	00	22.61						



EJECUCION ACUMULADA DE EGRESOS

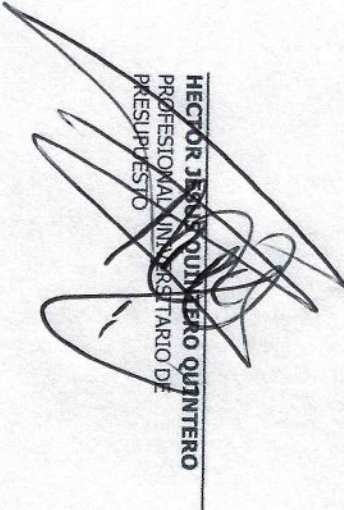
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%	Fecha Inicial		Fecha Final		Tipo rubro	
												00	ACTUAL	01/01/2021	30/09/2021		TODOS
2.1.2.02.02.009.98	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	28,000,000.00	-17,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	5,985,000.00	5,985,000.00	0.00	00	100.00	2.1.2.02.02.009.985	28,000,000.00	-17,200,000.00	10,800,000.00	100.00	00
2.1.2.02.02.009.985	Servicios deportivos y recreativos	28,000,000.00	-17,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	5,985,000.00	5,985,000.00	0.00	00	100.00	2.1.2.02.02.009.985	28,000,000.00	-17,200,000.00	10,800,000.00	100.00	00
2.1.2.02.02.010	Válidos de los funcionarios en comisión	10,000,000.00	10,000,000.00	20,000,000.00	7,619,809.00	7,619,809.00	5,254,209.00	5,254,209.00	0.00	00	38.10	2.1.2.02.02.010.001	10,000,000.00	10,000,000.00	20,000,000.00	38.10	00
2.1.2.02.02.010.001	Válidos de los funcionarios en comisión	10,000,000.00	10,000,000.00	20,000,000.00	7,619,809.00	7,619,809.00	5,254,209.00	5,254,209.00	0.00	00	38.10	2.1.2.02.02.010.001	10,000,000.00	10,000,000.00	20,000,000.00	38.10	00
2.1.3	Transferencias corrientes	80,000,000.00	304,710.00	80,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	18.50	2.1.3	80,000,000.00	304,710.00	80,304,710.00	18.50	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	00	100.00	2.1.3.04.05	9,000,000.00	304,710.00	9,304,710.00	100.00	00
2.1.3.04.05	A otras organizaciones nacionales	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	100.00	2.1.3.04.05.001	9,000,000.00	304,710.00	9,304,710.00	100.00	00
2.1.3.04.05.001	Memorales	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	9,000,000.00	304,710.00	9,304,710.00	100.00	00
2.1.3.13	Reclutamiento y conciliaciones	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	00	100.00	2.1.3.13.01	43,000,000.00	0.00	43,000,000.00	100.00	00
2.1.3.13.01	Faltos moderados	43,000,000.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	00	100.00	2.1.3.13.01.001	43,000,000.00	0.00	43,000,000.00	100.00	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	0.00	00	100.00	2.1.3.13.01.002	36,000,000.00	0.00	36,000,000.00	100.00	00
2.1.3.13.01.002	Conciliaciones	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	00	100.00	2.1.4	26,000,000.00	30,000,000.00	56,000,000.00	8.77	00
2.1.4	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	0.00	00	8.77	2.1.4.01	26,000,000.00	30,000,000.00	56,000,000.00	8.77	00
2.1.4.01	Impuestos	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	00	0.00	2.1.4.01.52	21,000,000.00	30,000,000.00	51,000,000.00	0.00	00
2.1.4.01.52	Impuesto predial unificado	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	00	0.00	2.1.4.04	5,000,000.00	0.00	5,000,000.00	0.00	00
2.1.4.04	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	0.00	00	98.17	2.1.4.04.01	5,000,000.00	0.00	5,000,000.00	98.17	00
2.1.4.04.01	Cota de fiscalización y audite	5,000,000.00	0.00	5,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	0.00	00	98.17	2.3.D.02.01	639,968,250.00	729,147,584.00	1,369,115,844.00	4.27	03
2.3.D.02	Adquisición de bienes y servicios	639,968,250.00	729,147,584.00	1,369,115,844.00	938,000,000.00	938,000,000.00	25,300,000.00	25,300,000.00	0.00	03	0.00	2.3.D.02.01	639,968,250.00	729,147,584.00	1,369,115,844.00	4.27	03
2.3.D.02.01	Edificaciones y estructuras	0.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00	03	0.00	2.3.D.02.01.01.001.02.07	0.00	938,000,000.00	938,000,000.00	0.00	03
2.3.D.02.01.01.001.02.07	Edificios educativos	0.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00	03	0.00	2.3.D.02.02	639,968,250.00	-208,813,406.00	431,155,844.00	0.00	03
2.3.D.02.02	Adquisición de servicios	639,968,250.00	-208,813,406.00	431,155,844.00	0.00	0.00	0.00	0.00	0.00	03	0.00	2.3.D.02.02.003	0.00	50,800,000.00	50,800,000.00	82.74	03
2.3.D.02.02.003	Chicos bienes transportables (excepto productos medicos, maquinaria y equipo)	0.00	14,291,250.00	14,291,250.00	14,291,250.00	14,291,250.00	14,291,250.00	14,291,250.00	0.00	03	82.74	2.3.N	1,250,000,000.00	1,250,000,000.00	2,500,000,000.00	97.41	03
2.3.N	Servicios prestados a las empresas y servicios de producción	1,250,000,000.00	50,800,000.00	2,500,000,000.00	50,800,000.00	50,800,000.00	25,300,000.00	25,300,000.00	0.00	03	97.41	2.3.N.02	1,250,000,000.00	1,250,000,000.00	2,500,000,000.00	97.41	03
2.3.N.02	Adquisición de bienes y servicios	1,250,000,000.00	185,733,753.00	1,435,733,753.00	0.00	0.00	0.00	0.00	0.00	012	0.57	2.3.N.02.01	0.00	0.00	0.00	0.00	012
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	012	0.00	2.3.N.02.01.01	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01	Activos fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003	0.00	0.00	0.00	0.00	012
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	012	0.00	2.3.N.02.01.01.003.02	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.02	Maquinaria para usos especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.02.04	0.00	0.00	0.00	0.00	012
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.04	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.04	Otros maquinarios para usos especiales y sus partes y piezas	0.00	74,100,000.00	74,100,000.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.05	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.05	Maquinaria y aparatos eléctricos	0.00	13,624,477.00	13,624,477.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.06	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.06	Construcción y Servicio de la Construcción	0.00	880,000,000.00	880,000,000.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.06.02	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.06.02	Aparatos, inóculos, instrumentos ópticos y de precisión, relojes	0.00	1,201,716,351.00	1,201,716,351.00	0.00	0.00	0.00	0.00	0.00	012	0.00	2.3.N.02.01.01.003.06.02	0.00	0.00	0.00	0.00	012
2.3.N.02.01.01.003.06.02	Tratamientos y aparatos de medición, verificación, análisis, detección y para otros fines (excepto 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	0.00	012	0.00	2.3.P	0.00	0.00	0.00	0.00	012
2.3.P	Servicios de telecomunicaciones móviles	0.00	24,500,000.00	24,500,000.00	24,500,000.00	24,500,000.00	20,783,700.00	20,783,700.00	0.00	012	0.00	2.3.P.2	0.00	0.00	0.00	0.00	012
2.3.P.2	INVERSIÓN (DE RECURSOS PROPIOS)	0.00	954,287,277.00	954,287,277.00	392,664,321.00	392,664,321.00	23,593,140.00	23,593,140.00	0.00	00	84.83	2.3.P.2	0.00	0.00	0.00	0.00	00
2.3.P.2	Adquisición de bienes y servicios	0.00	441,625,956.00	441,625,956.00	0.00	0.00	0.00	0.00	0.00	00	2.47	2.3.R.2.02.01.004	0.00	200,992,972.00	200,992,972.00	0.00	00
2.3.R.2.02.01.004	Productos medicos y paquetes de software	0.00	200,992,972.00	200,992,972.00	80,992,972.00	80,992,972.00	23,593,140.00	23,593,140.00	0.00	00	11.74						



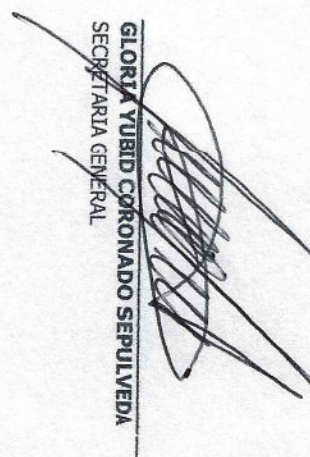
EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	Vigencia		MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
		00	ACTUAL									
2.3.P.2.02.01.005	Construcción y Servicio de la Construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
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	311,668,349.00	311,668,349.00	0.00	0.00	0.00	311,668,349.00	00	0.00
UNIDAD EJECUTORA: R - SISTEMA GENERAL DE REGALIAS												
2.3GR	SISTEMA GENERAL DE REGALIAS	0.00	999,999,999.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00
2.3GR.01	FONDO DE CIENCIA, TECNOLOGIA E INNOVACION	0.00	999,999,999.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00
2.3GR.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	0.00	NaN	NaN
2.3GR.01.01.01	Implementación laboratorio de calidad, fisiocognitica de alimentos para el fortalecimiento competitivo y sostenible de las cadenas agroalimentarias del Departamento de Norte de Santander	0.00	999,999,999.00	999,999,999.00	999,999,999.00	0.00	0.00	0.00	0.00	999,999,999.00	18	0.00
TOTAL GASTOS:		8,688,757,400.00	8,508,798,429.00	17,197,555,829.00	9,530,098,058.00	6,050,893,356.00	4,804,642,582.00	4,785,009,612.00	11,46,662,473.00	35.18		

  
MARIO AUGUSTO CONTRERAS MEDINA  
RECTOR

  
HECTOR JAIRO QUINTERO QUINTERO  
PROFESIONAL ADMINISTRATIVO DE PRESUPUESTO

  
ERIKA PATRICIA PACHECO PEREZ  
TECNICO ADMINISTRATIVO DE PAGADURIA

  
GLORIA YUBID CORONADO SEPULVEDA  
SECRETARIA GENERAL