

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% ELEC	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro
												00	ACTUAL	04/01/2021	31/12/2021	TODOS		
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL																		
2	Gastos ISER	8,668,757,400.00	9,212,993,036.00	17,601,748,438.00	8,759,121,037.00	8,759,121,037.00	8,743,994,137.00	8,743,994,137.00	1,140,677,401.00	010	46.93							
2.1	Funcionamiento	4,107,543,329.00	4,107,543,329.00	10,900,531,479.00	8,419,796,792.00	8,419,796,792.00	8,404,671,892.00	8,404,671,892.00	1,486,912,687.00	010	77.20							
2.1.1	Gastos de personal	5,013,737,950.00	2,660,647,689.00	7,674,405,619.00	6,377,766,037.00	6,377,766,037.00	6,377,766,037.00	6,377,766,037.00	1,266,637,582.00	010	83.10							
2.1.1.01	Planta de personal permanente	4,256,647,150.00	1,870,647,656.00	6,128,204,859.00	4,856,314,012.00	4,856,314,012.00	4,856,314,012.00	4,856,314,012.00	1,272,980,847.00	010	79.23							
2.1.1.01.01	Factores contractivos de salario	3,045,987,763.00	1,181,023,599.00	4,208,911,362.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	748,282,516.00	010	82.21							
2.1.1.01.01.001	Factores salariales comunes	3,045,987,763.00	1,181,023,599.00	4,208,911,362.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	3,459,648,846.00	748,282,516.00	010	82.21							
2.1.1.01.01.001.01	Sueldo básico	2,477,966,639.00	833,076,005.00	3,311,044,634.00	2,811,646,050.00	2,811,646,050.00	2,811,646,050.00	2,811,646,050.00	499,398,584.00	010	84.92							
2.1.1.01.01.001.01.01	Docentes de Planta	763,970,758.00	0.00	763,970,758.00	722,944,119.00	722,944,119.00	722,944,119.00	722,944,119.00	41,026,639.00	010	94.63							
2.1.1.01.01.001.01.02	Docentes de Catedras	330,894,500.00	453,241,552.00	783,896,052.00	781,850,282.00	781,850,282.00	781,850,282.00	781,850,282.00	2,045,720.00	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	1,306,851,649.00	456,326,145.00	010	74.12							
2.1.1.01.01.001.02	Horas extras, desdobladas, 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							
2.1.1.01.01.001.03	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	10,802,763.00	5,005,461.00	010	68.34							
2.1.1.01.01.001.04	Docentes de Catedras	0.00	3,000,000.00	3,000,000.00	2,837,277.00	2,837,277.00	2,837,277.00	2,837,277.00	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	7,965,486.00	4,832,738.00	010	62.19							
2.1.1.01.01.001.05	Auxilio de transporta	12,177,539.00	5,323,717.00	17,501,246.00	17,007,801.00	17,007,801.00	17,007,801.00	17,007,801.00	493,445.00	010	97.18							
2.1.1.01.01.001.06	Docentes de Catedras	0.00	5,000,000.00	5,000,000.00	4,506,555.00	4,506,555.00	4,506,555.00	4,506,555.00	493,445.00	010	90.13							
2.1.1.01.01.001.06.03	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	12,501,246.00	0.00	010	100.00							
2.1.1.01.01.001.06.01	Docentes de Planta	34,286,300.00	2,486,867.00	36,773,167.00	31,532,140.00	31,532,140.00	31,532,140.00	31,532,140.00	5,239,027.00	010	88.75							
2.1.1.01.01.001.06.02	Docentes de Catedras	14,148,621.00	21,609,800.00	35,758,421.00	35,755,421.00	35,755,421.00	35,755,421.00	35,755,421.00	0.00	010	100.00							
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	60,717,400.00	60,717,400.00	60,717,400.00	60,717,400.00	11,489,116.00	010	94.09							
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	89,117,975.00	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	20,825,362.00	2,102,652.00	010	90.83							
2.1.1.01.01.001.07.02	Docentes de Catedras	9,644,080.00	16,459,529.00	26,103,609.00	26,103,619.00	26,103,619.00	26,103,619.00	26,103,619.00	0.00	010	100.00							
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	42,188,994.00	42,188,994.00	42,188,994.00	42,188,994.00	7,957,690.00	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	402,069,296.00	216,477,544.00	010	65.00							
2.1.1.01.01.001.08.01	Prima de navidad	239,862,121.99	177,227,063.00	417,119,184.99	270,016,787.00	270,016,787.00	270,016,787.00	270,016,787.00	147,102,397.99	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	69,637,317.00	69,637,317.00	69,637,317.00	69,637,317.00	43,838,485.00	010	61.54							
2.1.1.01.01.001.08.01.02	Docentes de Catedras	30,493,651.00	65,504,765.00	95,998,416.00	65,867,474.00	65,867,474.00	65,867,474.00	65,867,474.00	30,130,942.00	010	68.61							
2.1.1.01.01.001.08.01.03	Académicos, Administrativos y Trabajador Oficial	134,966,719.00	72,958,178.00	307,924,897.00	134,511,986.00	134,511,986.00	134,511,986.00	134,511,986.00	73,442,971.00	010	64.68							
2.1.1.01.01.001.08.02	Prima de vacaciones	115,187,127.00	86,230,480.00	201,427,607.00	132,052,509.00	132,052,509.00	132,052,509.00	132,052,509.00	69,375,443.00	010	65.56							
2.1.1.01.01.001.08.02.01	Docentes de Planta	35,712,912.00	17,704,651.00	53,417,563.00	31,282,883.00	31,282,883.00	31,282,883.00	31,282,883.00	12,838,835.00	010	73.67							
2.1.1.01.01.001.08.02.02	Docentes de Catedras	14,885,906.00	33,279,694.00	47,965,600.00	35,336,775.00	35,336,775.00	35,336,775.00	35,336,775.00	12,838,835.00	010	65.40							
2.1.1.01.01.001.08.02.03	Académicos, Administrativos y Trabajador Oficial	64,786,454.00	35,246,135.00	100,044,579.00	65,432,851.00	65,432,851.00	65,432,851.00	65,432,851.00	34,611,728.00	010	63.40							
2.1.1.01.02.001	Aportes a la seguridad social en pensiones - Publico	1,037,104,352.99	542,945,025.00	1,580,019,377.99	1,175,036,282.00	1,175,036,282.00	1,175,036,282.00	1,175,036,282.00	404,983,115.99	010	74.37							
2.1.1.01.02.001.01	Aportes a la seguridad social en pensiones - Publico	318,973,513.00	106,749,772.00	425,723,285.00	361,374,400.00	361,374,400.00	361,374,400.00	361,374,400.00	64,346,885.00	010	94.89							
2.1.1.01.02.001.01.01	Docentes de Planta	50,000,000.00	69,867,672.00	119,867,672.00	74,592,700.00	74,592,700.00	74,592,700.00	74,592,700.00	10,407,300.00	010	87.76							
2.1.1.01.02.001.01.02	Docentes de Catedras	70,000,000.00	13,659,972.00	83,659,972.00	43,902,100.00	43,902,100.00	43,902,100.00	43,902,100.00	39,757,872.00	010	52.48							
2.1.1.01.02.001.01.03	Académicos, Administrativos y Trabajador Oficial	100,000,000.00	21,207,700.00	121,207,700.00	121,207,700.00	121,207,700.00	121,207,700.00	121,207,700.00	0.00	010	100.00							
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones - Privadas	99,875,513.00	36,882,100.00	136,757,613.00	121,671,900.00	121,671,900.00	121,671,900.00	121,671,900.00	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	15,789,800.00	15,789,800.00	15,789,800.00	15,789,800.00	14,181,713.00	010	58.25							
2.1.1.01.02.001.02.02	Docentes de Catedras	30,000,000.00	20,347,800.00	50,347,800.00	50,347,800.00	50,347,800.00	50,347,800.00	50,347,800.00	0.00	010	100.00							

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIBLE	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		
2.1.1.01.02.002.01.03	Académicos, Administrativos y Trabajador Oficial	40,000,000.00	11,534,300.00	51,534,300.00	51,534,300.00	51,534,300.00	51,534,300.00	51,534,300.00	0.00	010	100.00							
2.1.1.01.02.002.02	Aportes a la seguridad social en salud	225,939,135.00	92,416,948.00	318,356,083.00	255,966,500.00	255,966,300.00	255,966,300.00	255,966,300.00	62,388,780.00	010	80.40							
2.1.1.01.02.002.01.01	Aportes a la seguridad social en salud - Poblacion	40,000,000.00	41,619,200.00	81,619,200.00	70,171,500.00	70,171,500.00	70,171,500.00	70,171,500.00	11,447,700.00	010	85.97							
2.1.1.01.02.002.01.02	Docentes de Planta	10,000,000.00	24,000,000.00	34,000,000.00	29,835,900.00	29,835,900.00	29,835,900.00	29,835,900.00	4,164,000.00	010	87.75							
2.1.1.01.02.002.01.03	Docentes de Occasionales	12,000,000.00	10,000,000.00	22,000,000.00	14,716,400.00	14,716,400.00	14,716,400.00	14,716,400.00	7,283,600.00	010	66.89							
2.1.1.01.02.002.02.01	Académicos, Administrativos y Trabajador Oficial	18,000,000.00	7,619,200.00	25,619,200.00	25,619,200.00	25,619,200.00	25,619,200.00	25,619,200.00	0.00	010	100.00							
2.1.1.01.02.002.02.02	Aportes a la seguridad social en salud - Privadas	185,939,135.00	50,797,648.00	236,736,783.00	185,794,600.00	185,794,600.00	185,794,600.00	185,794,600.00	50,941,000.00	010	78.48							
2.1.1.01.02.002.02.03	Docentes de Planta	70,000,000.00	10,000,000.00	80,000,000.00	37,011,800.00	37,011,800.00	37,011,800.00	37,011,800.00	42,989,200.00	010	46.26							
2.1.1.01.02.002.02.04	Académicos, Administrativos y Trabajador Oficial	40,000,000.00	20,000,000.00	60,000,000.00	52,047,200.00	52,047,200.00	52,047,200.00	52,047,200.00	7,952,800.00	010	86.75							
2.1.1.01.02.002.02.05	Docentes de Occasionales	75,939,135.00	20,797,648.00	96,736,783.00	96,735,800.00	96,735,800.00	96,735,800.00	96,735,800.00	0.00	010	100.00							
2.1.1.01.02.002.03	Académicos, Administrativos y Trabajador Oficial	259,509,704.99	209,617,483.00	469,127,187.99	328,438,282.00	328,438,282.00	328,438,282.00	328,438,282.00	185,404,467.99	010	62.70							
2.1.1.01.02.002.03.01	Cesantías	80,601,833.00	46,414,412.00	127,016,245.00	70,602,792.00	70,602,792.00	70,602,792.00	70,602,792.00	56,413,453.00	010	55.59							
2.1.1.01.02.002.03.02	Docentes de Planta	32,833,027.00	71,872,420.00	104,695,456.00	75,044,639.00	75,044,639.00	75,044,639.00	75,044,639.00	29,650,817.00	010	71.68							
2.1.1.01.02.002.03.03	Académicos, Administrativos y Trabajador Oficial	146,246,511.00	91,330,622.00	237,577,133.00	150,057,584.00	150,057,584.00	150,057,584.00	150,057,584.00	87,519,549.00	010	63.16							
2.1.1.01.02.003.02	Intereses de cuentas	30,832,333.99	23,764,582.00	54,596,915.99	32,733,247.00	32,733,247.00	32,733,247.00	32,733,247.00	21,840,648.99	010	59.98							
2.1.1.01.02.003.02.01	Docentes de Planta	9,692,230.00	5,369,734.00	15,061,964.00	8,409,368.00	8,409,368.00	8,409,368.00	8,409,368.00	6,632,566.00	010	59.91							
2.1.1.01.02.003.02.02	Docentes de Occasionales	3,610,533.00	8,203,027.00	11,813,560.00	7,030,492.00	7,030,492.00	7,030,492.00	7,030,492.00	4,763,068.00	010	62.39							
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	17,529,581.00	10,168,822.00	27,698,403.00	17,293,387.00	17,293,387.00	17,293,387.00	17,293,387.00	10,425,015.00	010	62.99							
2.1.1.01.02.003.03	Académicos, Administrativos y Trabajador Oficial	117,000,000.00	50,000,000.00	167,000,000.00	120,636,800.00	120,636,800.00	120,636,800.00	120,636,800.00	46,393,200.00	010	72.24							
2.1.1.01.02.004	Aportes a caja de compensacion familiar	37,000,000.00	5,000,000.00	42,000,000.00	31,343,300.00	31,343,300.00	31,343,300.00	31,343,300.00	10,656,700.00	010	74.63							
2.1.1.01.02.004.01	Docentes de Planta	20,000,000.00	35,000,000.00	55,000,000.00	31,456,800.00	31,456,800.00	31,456,800.00	31,456,800.00	23,543,200.00	010	57.19							
2.1.1.01.02.004.02	Docentes de Occasionales	60,000,000.00	10,000,000.00	70,000,000.00	57,886,700.00	57,886,700.00	57,886,700.00	57,886,700.00	12,163,300.00	010	82.62							
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	13,975,261.00	7,007,483.00	20,982,744.00	18,140,500.00	18,140,500.00	18,140,500.00	18,140,500.00	2,742,244.00	010	88.87							
2.1.1.01.02.005.01	Docentes de Planta	4,370,641.00	1,000,000.00	5,370,641.00	4,832,800.00	4,832,800.00	4,832,800.00	4,832,800.00	537,841.00	010	88.99							
2.1.1.01.02.005.02	Docentes de Occasionales	1,726,017.00	3,007,483.00	4,733,500.00	4,733,500.00	4,733,500.00	4,733,500.00	4,733,500.00	0.00	010	100.00							
2.1.1.01.02.005.03	Académicos, Administrativos y Trabajador Oficial	7,778,603.00	3,000,000.00	10,778,603.00	8,574,200.00	8,574,200.00	8,574,200.00	8,574,200.00	2,204,403.00	010	79.55							
2.1.1.01.02.006	Aportes al ICFP	23,815,719.00	5,000,000.00	28,815,719.00	23,504,300.00	23,504,300.00	23,504,300.00	23,504,300.00	5,311,419.00	010	81.57							
2.1.1.01.02.006.01	Docentes de Planta	23,815,719.00	5,000,000.00	28,815,719.00	23,504,300.00	23,504,300.00	23,504,300.00	23,504,300.00	5,311,419.00	010	45.37							
2.1.1.01.02.006.02	Docentes de Occasionales	17,000,000.00	35,000,000.00	52,000,000.00	23,593,800.00	23,593,800.00	23,593,800.00	23,593,800.00	28,406,200.00	010	86.87							
2.1.1.01.02.006.03	Académicos, Administrativos y Trabajador Oficial	30,000,000.00	13,381,900.00	43,381,900.00	43,381,900.00	43,381,900.00	43,381,900.00	43,381,900.00	0.00	010	100.00							
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	175,959,074.00	186,709,048.00	362,668,122.00	222,628,904.00	222,628,904.00	222,628,904.00	222,628,904.00	119,759,215.00	010	65.03							
2.1.1.01.03.001	Previsiones sociales	175,959,074.00	186,709,048.00	362,668,122.00	222,628,904.00	222,628,904.00	222,628,904.00	222,628,904.00	119,759,215.00	010	65.03							
2.1.1.01.03.001.01	Vacaciones	175,959,074.00	186,709,048.00	362,668,122.00	222,628,904.00	222,628,904.00	222,628,904.00	222,628,904.00	119,759,215.00	010	64.07							
2.1.1.01.03.001.01.01	Docentes de Planta	49,997,937.00	70,466,721.00	120,464,658.00	91,739,674.00	91,739,674.00	91,739,674.00	91,739,674.00	39,224,286.00	010	62.05							
2.1.1.01.03.001.01.02	Docentes de Occasionales	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							
2.1.1.01.03.001.01.03	Académicos, Administrativos y Trabajador Oficial	90,771,785.00	40,246,125.00	130,997,910.00	91,739,674.00	91,739,674.00	91,739,674.00	91,739,674.00	26,550,048.00	010	70.05							
2.1.1.01.03.001.02.01	Indemnización por vacaciones	17,750,509.00	83,905,628.00	101,656,137.00	70,746,721.00	70,746,721.00	70,746,721.00	70,746,721.00	30,939,416.00	010	69.59							
2.1.1.01.03.001.02.02	Docentes de Planta	0.00	10,000,000.00	10,000,000.00	5,000,564.00	5,000,564.00	5,000,564.00	5,000,564.00	24,068,009.00	010	96.86							
2.1.1.01.03.001.02.03	Académicos, Administrativos y Trabajador Oficial	17,750,509.00	43,905,628.00	61,656,137.00	36,686,128.00	36,686,128.00	36,686,128.00	36,686,128.00	941,971.00	010	56.19							
2.1.1.01.03.001.03	Bonificación especial de recreación	14,189,793.01	15,559,398.00	29,749,191.01	16,736,726.00	16,736,726.00	16,736,726.00	16,736,726.00	13,031,465.01	010	37.73							
2.1.1.01.03.001.03.01	Docentes de Planta	4,441,691.00	5,874,343.00	10,316,034.00	3,891,982.00	3,891,982.00	3,891,982.00	3,891,982.00	6,424,062.00	010	97.97							
2.1.1.01.03.001.03.02	Docentes de Occasionales	14,365,959.00	3,072,657.00	17,438,616.00	4,751,030.00	4,751,030.00	4,751,030.00	4,751,030.00	98,506.00	010	97.97							
2.1.1.01.03.001.03.03	Académicos, Administrativos y Trabajador Oficial	7,910,133.00	6,712,488.00	14,622,621.00	8,093,714.00	8,093,714.00	8,093,714.00	8,093,714.00	6,128,907.00	010	55.35							

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00 Vigencia ACTUAL Fecha Inicial 01/01/2021 Fecha Final 31/12/2021 Tipo rubro TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.1.02	Personal supernumerario y planta temporal	755.110,760.00	790.000,000.00	1,545,110,760.00	1,521,464,025.00	1,521,464,025.00	1,521,464,025.00	1,521,464,025.00	23,656,735.00	010	96.47
2.1.1.02.01	Factores correctivos 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	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
2.1.1.02.01.001.01	Sueldo 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
2.1.1.02.01.001.01.01	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	40,136,975.00	40,136,975.00	0.00	010	100.00
2.1.1.02.01.001.06.01	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
2.1.1.02.01.001.08	Prestaciones sociales	70,000,000.00	50,482,838.00	120,482,838.00	120,482,838.00	120,482,838.00	120,482,838.00	120,482,838.00	0.00	010	100.00
2.1.1.02.01.001.08.01	Prima de navidad	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
2.1.1.02.01.001.08.01.01	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
2.1.1.02.01.001.08.02	Prima de vacaciones	40,000,000.00	204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	0.00	010	100.00
2.1.1.02.01.001.08.02.01	Horas Cliechra	40,000,000.00	204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	40,204,613.00	0.00	010	100.00
2.1.1.02.02	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	6,290,224.00	010	98.35
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	45,000,000.00	78,239,200.00	123,239,200.00	122,286,000.00	122,286,000.00	122,286,000.00	122,286,000.00	973,200.00	010	99.21
2.1.1.02.02.001.01	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	384,100.00	010	99.36
2.1.1.02.02.001.01.01	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	384,100.00	010	99.36
2.1.1.02.02.001.02	Aportes a la seguridad social en pensiones - Privadas	15,000,000.00	46,239,200.00	63,239,200.00	62,657,900.00	62,657,900.00	62,657,900.00	62,657,900.00	592,100.00	010	99.06
2.1.1.02.02.001.02.01	Horas Cliechra	15,000,000.00	46,239,200.00	63,239,200.00	62,657,900.00	62,657,900.00	62,657,900.00	62,657,900.00	592,100.00	010	99.06
2.1.1.02.02.002	Aportes a la seguridad social en salud	46,000,000.00	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	98.72
2.1.1.02.02.002.01	Aportes a la seguridad social en salud - Públicas	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
2.1.1.02.02.002.01.01	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
2.1.1.02.02.002.02	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	98.16
2.1.1.02.02.002.02.01	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	98.16
2.1.1.02.02.003	Aportes de cesantías	10,000,000.00	79,000,000.00	89,000,000.00	83,861,576.00	83,861,576.00	83,861,576.00	83,861,576.00	4,138,424.00	010	95.30
2.1.1.02.02.003.01	Cesantías	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
2.1.1.02.02.003.01.01	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
2.1.1.02.02.003.02	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
2.1.1.02.02.003.02.01	Horas Cliechra	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
2.1.1.02.02.004	Aportes a cajas de compensación familiar	5,000,000.00	36,101,400.00	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
2.1.1.02.02.004.01	Horas Cliechra	5,000,000.00	36,101,400.00	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
2.1.1.02.02.005	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
2.1.1.02.02.005.01	Horas Cliechra	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
2.1.1.02.02.006	Aportes al ICFIF	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
2.1.1.02.02.006.01	Horas Cliechra	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
2.1.1.02.03	Remuneraciones no correctivas de factor salarial	40,000,000.00	6,204,913.00	46,204,913.00	45,574,178.00	45,574,178.00	45,574,178.00	45,574,178.00	630,735.00	010	98.61
2.1.1.02.03.001	Prestaciones sociales	40,000,000.00	6,204,913.00	46,204,913.00	45,574,178.00	45,574,178.00	45,574,178.00	45,574,178.00	630,735.00	010	98.61
2.1.1.02.03.001.01	Indemnización por vacaciones	37,000,000.00	3,204,913.00	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
2.1.1.02.03.001.02	Horas Cliechra	37,000,000.00	3,204,913.00	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
2.1.1.02.03.001.03	Beneficiación especial de recesación	3,000,000.00	3,000,000.00	6,000,000.00	5,369,265.00	5,369,265.00	5,369,265.00	5,369,265.00	630,735.00	010	89.49
2.1.1.02.03.001.03.01	Horas Cliechra	3,000,000.00	3,000,000.00	6,000,000.00	5,369,265.00	5,369,265.00	5,369,265.00	5,369,265.00	630,735.00	010	89.49
2.1.2	Adquisición de bienes y servicios	1,709,031,200.00	1,416,689,950.00	3,125,721,150.00	1,997,519,103.00	1,997,519,103.00	1,997,519,103.00	1,997,519,103.00	1,128,402,047.00	010	63.90
2.1.2.01	Adquisición de activos no financieros	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	000	2.13
2.1.2.01.01	Activos fijos	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	000	2.13
2.1.2.01.01.003	Mobiliario y equipo	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	000	2.13
2.1.2.01.01.003.03	Mobiliario de oficina, contabilidad e informática	12,000,000.00	25,000,000.00	37,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	36,190,000.00	000	2.19

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIBLE	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		
2.1.2.02.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	12,000,000.00	25,000,000.00	37,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	36,190,000.00	00	2.19							
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicaciones	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00	0.00							
2.1.2.01.01.003.05.07	Tarjetas con bandis magnéticos o plásticas (chip)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00	0.00							
2.1.2.02	Materiales diferentes de activos	1,696,034,200.00	1,394,889,956.00	3,091,924,156.00	0.00	1,996,709,103.00	1,981,582,203.00	1,981,582,203.00	1,081,212,047.00	00	64.66							
2.1.2.02.01	Agropecuarias y suministros	286,106,200.00	453,579,713.00	741,685,913.00	0.00	469,744,101.00	454,614,201.00	454,614,201.00	271,944,812.00	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							
2.1.2.02.01.000.01.2	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							
2.1.2.02.01.000.01.3	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	1,000,127.00	00	49.77							
2.1.2.02.01.001.15	PIEDRA, ARENA Y ARCILLA	0.00	1,991,000.00	1,991,000.00	0.00	990,873.00	990,873.00	990,873.00	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	30,860,477.00	72,940,286.00	103,808,765.00	59,440,902.00	59,440,902.00	59,440,902.00	59,440,902.00	49,567,863.00	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	26,552,298.00	41,552,298.00	25,327,388.00	25,327,388.00	25,327,388.00	25,327,388.00	16,226,540.00	00	60.95							
2.1.2.02.01.002.23.5	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							
2.1.2.02.01.002.23.8	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	3,714,800.00	00	23.70							
2.1.2.02.01.002.23.9	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							
2.1.2.02.01.002.27.1	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	637,500.00	00	73.13							
2.1.2.02.01.002.27.1	Artículos confeccionados con textiles	0.00	30,000,000.00	30,000,000.00	8,420,000.00	8,420,000.00	8,420,000.00	8,420,000.00	21,880,000.00	021	28.07							
2.1.2.02.01.002.28	TEJIDO DE PUNTO O GANCHILLO; PRENDAS DE VESTIR	8,860,477.00	14,367,240.00	23,227,717.00	17,486,092.00	17,486,092.00	17,486,092.00	17,486,092.00	5,746,745.00	00	75.25							
2.1.2.02.01.002.28.2	Prendas de vestir (excepto prendas de pie)	8,968,477.00	14,367,240.00	23,235,837.00	17,486,092.00	17,486,092.00	17,486,092.00	17,486,092.00	5,746,745.00	00	75.25							
2.1.2.02.01.002.28.2	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							
2.1.2.02.01.002.29.3	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 (misceláneo)	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							
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	109,000,000.00	150,919,426.00	259,919,426.00	121,012,890.00	121,012,890.00	121,012,890.00	121,012,890.00	138,906,635.00	00	46.56							
2.1.2.02.01.003.32	PASTA 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	5,076,780.00	00	91.09							
2.1.2.02.01.003.32.1	Pasta de papel, papel y cartón	6,000,000.00	11,873,000.00	23,873,000.00	23,872,900.00	23,872,900.00	23,872,900.00	23,872,900.00	100.00	00	100.00							
2.1.2.02.01.003.32.1	Dibios, revistas y publicaciones periódicas; publicaciones mensuales de curso; libros por separado	0.00	3,900,000.00	3,900,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00	274,000.00	00	90.87							
2.1.2.02.01.003.32.6	Estampillas, fotografías 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	63.92							
2.1.2.02.01.003.32.7	Libros de registros, libros de contabilidad, cuadernillos de notas, 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 REFINACIÓN 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							
2.1.2.02.01.003.33.3	Acetatos de celulosa 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							
2.1.2.02.01.003.33.3	Acetatos de celulosa 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							
2.1.2.02.01.003.33.3	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							
2.1.2.02.01.003.33.3.1	Gasolina para autotransportes	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							
2.1.2.02.01.003.33.3.8	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	% EJE	Vigencia		Tipo rubro
													SUCURSAL	ACTUAL	
2.1.2.02.01.003.390	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	00	00	1.22
2.1.2.02.01.003.344	QUIMICOS BASICOS	13,000,000.00	12,012,937.00	25,012,937.00		6,812,533.00	6,812,533.00	6,812,533.00	6,812,533.00	18,200,404.00	00	27.24	00	00	27.24
2.1.2.02.01.003.341	Químicos orgánicos básicos	7,000,000.00	1,597,937.00	8,597,937.00		6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	2,197,937.00	00	74.44	00	00	74.44
2.1.2.02.01.003.342	Productos químicos farmacéuticos básicos n.c.p.	0.00	200,000.00	200,000.00		198,333.00	198,333.00	198,333.00	198,333.00	1,667.00	00	99.17	00	00	99.17
2.1.2.02.01.003.346	Abonos y plaguicidas	6,000,000.00	10,000,000.00	16,000,000.00		0.00	0.00	0.00	0.00	16,000,000.00	00	0.00	00	00	0.00
2.1.2.02.01.003.348	Caucho sintético y fardo de caucho del período, mechas de estos cauchos con caucho natural y genes naturales similares, en formas primarias o en planchales, hojas o liras	0.00	215,000.00	215,000.00		214,200.00	214,200.00	214,200.00	214,200.00	800.00	00	99.63	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		12,633,600.00	12,633,600.00	12,633,600.00	12,633,600.00	82,006,858.00	00	13.35	00	00	13.35
2.1.2.02.01.003.351	Pinturas y barnices y productos relacionados; colores para la pintura artística, tintas	5,000,000.00	0.00	5,000,000.00		559,500.00	559,500.00	559,500.00	559,500.00	4,440,500.00	00	11.19	00	00	11.19
2.1.2.02.01.003.351	Pinturas y barnices y productos relacionados; colores para la pintura artística, tintas	0.00	20,640,458.00	20,640,458.00		0.00	0.00	0.00	0.00	20,640,458.00	021	0.00	00	00	0.00
2.1.2.02.01.003.352	Productos farmacéuticos	5,000,000.00	5,000,000.00	10,000,000.00		574,100.00	574,100.00	574,100.00	574,100.00	9,425,900.00	00	5.74	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	0.00	5,000,000.00	00	0.00	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	11,500,000.00	11,500,000.00	8,500,000.00	021	57.50	00	00	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	0.00	4,000,000.00	00	0.00	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	0.00	30,000,000.00	021	0.00	00	00	0.00
2.1.2.02.01.003.36	PRODUCTOS DE CAUCHO Y PLASTICO	22,000,000.00	4,792,895.00	26,792,895.00		10,325,232.00	10,325,232.00	10,325,232.00	10,325,232.00	16,467,663.00	00	39.54	00	00	39.54
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (cámaras de aire)	15,000,000.00	-15,000,000.00	0.00		0.00	0.00	0.00	0.00	0.00	00	0.00	00	00	0.00
2.1.2.02.01.003.361	Lantas de caucho y neumáticos (cámaras de aire)	0.00	9,612,895.00	9,612,895.00		0.00	0.00	0.00	0.00	9,612,895.00	021	0.00	00	00	0.00
2.1.2.02.01.003.363	Seminmanufacturas de plástico	3,000,000.00	-2,000,000.00	1,000,000.00		0.00	0.00	0.00	0.00	1,000,000.00	00	0.00	00	00	0.00
2.1.2.02.01.003.364	Productos de empaque y envasado, de plástico	3,000,000.00	2,000,000.00	5,000,000.00		4,145,232.00	4,145,232.00	4,145,232.00	4,145,232.00	854,768.00	00	82.90	00	00	82.90
2.1.2.02.01.003.369	Otros productos plásticos	1,000,000.00	10,180,000.00	11,180,000.00		6,180,000.00	6,180,000.00	6,180,000.00	6,180,000.00	5,000,000.00	00	55.28	00	00	55.28
2.1.2.02.01.003.37	VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METALICOS N.C.P.	2,000,000.00	-775,000.00	1,225,000.00		224,513.00	224,513.00	224,513.00	224,513.00	1,000,487.00	00	18.33	00	00	18.33
2.1.2.02.01.003.371	Vidrio y productos de vidrio	0.00	225,000.00	225,000.00		0.00	0.00	0.00	0.00	225,000.00	00	99.78	00	00	99.78
2.1.2.02.01.003.374	Yeso, cel y cemento	2,000,000.00	-1,000,000.00	1,000,000.00		0.00	0.00	0.00	0.00	1,000,000.00	00	0.00	00	00	0.00
2.1.2.02.01.003.38	MUEBLES; OTROS BIENES TRANSPORTABLES N.C.P.	5,000,000.00	23,248,135.00	28,248,135.00		15,057,100.00	15,057,100.00	15,057,100.00	15,057,100.00	13,191,035.00	00	53.30	00	00	53.30
2.1.2.02.01.003.389	Otros artículos manufacturados n.c.p.	5,000,000.00	23,248,135.00	28,248,135.00		15,057,100.00	15,057,100.00	15,057,100.00	15,057,100.00	13,191,035.00	00	53.30	00	00	53.30
2.1.2.02.01.004	Producción inediticia y paquetes de software	146,237,723.00	225,720,000.00	371,957,723.00		290,287,309.00	290,287,309.00	275,160,408.00	275,160,408.00	81,670,484.00	00	78.04	00	00	78.04
2.1.2.02.01.004.429	Otros productos inediticia elaborados	0.00	10,234,000.00	10,234,000.00		6,527,880.00	6,527,880.00	6,527,880.00	6,527,880.00	3,706,120.00	00	63.79	00	00	63.79
2.1.2.02.01.004.444	Maquinaria para la minería, la explotación de canchales y la construcción y sus partes y piezas	0.00	2,400,000.00	2,400,000.00		2,399,833.00	2,399,833.00	2,399,833.00	2,399,833.00	157.00	00	99.99	00	00	99.99
2.1.2.02.01.004.445	Maquinaria para la elaboración de alimentos, bebidas y tabaco, y sus partes y piezas	0.00	157,000.00	157,000.00		142,800.00	142,800.00	142,800.00	142,800.00	14,200.00	00	90.96	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	2,695,000.00	2,695,000.00	2,695,000.00	5,305,000.00	00	33.69	00	00	33.69
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	2,695,000.00	2,695,000.00	2,695,000.00	5,305,000.00	00	33.69	00	00	33.69
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		18,614,357.00	18,614,357.00	18,614,357.00	18,614,357.00	10,845,643.00	00	63.19	00	00	63.19
2.1.2.02.01.004.46	MAQUINARIA Y APARATOS ELÉCTRICOS	0.00	27,734,000.00	27,734,000.00		20,547,950.00	20,547,950.00	20,547,950.00	20,547,950.00	7,186,050.00	00	74.09	00	00	74.09
2.1.2.02.01.004.47	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	143,237,723.00	149,259,000.00	292,497,723.00		235,504,789.00	235,504,789.00	223,377,889.00	213,377,889.00	53,919,934.00	00	81.55	00	00	81.55
2.1.2.02.01.004.473	Radio-receptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y vídeo; instalaciones, sistemas, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00		772,190.00	772,190.00	772,190.00	772,190.00	1,727,810.00	00	30.89	00	00	30.89
2.1.2.02.01.004.478	Paquetes de software	143,237,723.00	146,735,000.00	289,972,723.00		237,732,599.00	237,732,599.00	222,605,699.00	222,605,699.00	52,240,124.00	00	81.96	00	00	81.96
2.1.2.02.01.004.478a	Paquetes de aplicaciones para software	143,237,723.00	146,735,000.00	289,972,723.00		237,732,599.00	237,732,599.00	222,605,699.00	222,605,699.00	52,240,124.00	00	81.96	00	00	81.96
2.1.2.02.01.004.478b	Paquetes de software de otras aplicaciones	0.00	1,500,000.00	1,500,000.00		854,700.00	854,700.00	854,700.00	854,700.00	645,300.00	00	56.98	00	00	56.98

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	Fecha Inicial	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Tipo rubro
													00	ACTUAL	
2.1.2.02.02.006.62	Adquisición de suministros	1,407,925,000.00	936,319,237.00	2,344,244,237.00	01/01/2021	1,525,977,129.00	1,525,977,129.00	1,525,977,129.00	1,525,977,129.00	918,297,108.00	00	65.09	1,407,925,000.00	2,344,244,237.00	00
2.1.2.02.02.006.62	Servicios 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	35,243,145.00	176,243,145.00	01/01/2021	114,090,230.00	114,090,230.00	114,090,230.00	114,090,230.00	62,156,915.00	00	64.73	141,000,000.00	176,243,145.00	00
2.1.2.02.02.006.62	COMERCIO AL POR MENOR	0.00	1,150,000.00	1,150,000.00	01/01/2021	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00	93.04	0.00	1,150,000.00	00
2.1.2.02.02.006.62	Comercio al por menor en establecimientos no especializados	0.00	1,150,000.00	1,150,000.00	01/01/2021	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00	93.04	0.00	1,150,000.00	00
2.1.2.02.02.006.62	Comercio al por menor de productos diversos de consumo, en establecimientos no especializados	0.00	1,150,000.00	1,150,000.00	01/01/2021	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	80,000.00	00	93.04	0.00	1,150,000.00	00
2.1.2.02.02.006.63	ALIMENTOS Y SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	30,000,000.00	23,750,000.00	53,750,000.00	01/01/2021	40,763,870.00	40,763,870.00	40,763,870.00	40,763,870.00	12,986,130.00	00	75.84	30,000,000.00	53,750,000.00	00
2.1.2.02.02.006.63	Servicios de alojamiento para estancias cortas	3,000,000.00	-1,500,000.00	1,500,000.00	01/01/2021	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	384,000.00	00	76.40	3,000,000.00	1,500,000.00	00
2.1.2.02.02.006.63	Servicios de alojamiento en habitaciones o unidades, tipo hotel y apartahotel	3,000,000.00	-1,500,000.00	1,500,000.00	01/01/2021	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	384,000.00	00	76.40	3,000,000.00	1,500,000.00	00
2.1.2.02.02.006.63	Servicio de suministro de comidas a la mesa	27,000,000.00	25,250,000.00	52,250,000.00	01/01/2021	39,617,870.00	39,617,870.00	39,617,870.00	39,617,870.00	12,632,130.00	00	75.82	27,000,000.00	52,250,000.00	00
2.1.2.02.02.006.63	Servicios de suministro de comidas a la mesa	3,000,000.00	500,000.00	3,500,000.00	01/01/2021	2,420,100.00	2,420,100.00	2,420,100.00	2,420,100.00	1,079,200.00	00	80.15	3,000,000.00	3,500,000.00	00
2.1.2.02.02.006.63	Catering para eventos y otros servicios de comidas	24,000,000.00	24,750,000.00	48,750,000.00	01/01/2021	37,197,770.00	37,197,770.00	37,197,770.00	37,197,770.00	11,552,200.00	00	76.30	24,000,000.00	48,750,000.00	00
2.1.2.02.02.006.64	SERVICIOS DE TRANSPORTE DE PASAJEROS	10,000,000.00	3,000,000.00	13,000,000.00	01/01/2021	11,450,730.00	11,450,730.00	11,450,730.00	11,450,730.00	10,548,270.00	00	52.05	10,000,000.00	13,000,000.00	00
2.1.2.02.02.006.64	Servidor de transporte local y turístico de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	01/01/2021	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,054,900.00	00	44.36	4,000,000.00	7,000,000.00	00
2.1.2.02.02.006.64	Servicios de transporte terrestre local regular de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	01/01/2021	3,105,100.00	3,105,100.00	3,105,100.00	3,105,100.00	3,054,900.00	00	44.36	4,000,000.00	7,000,000.00	00
2.1.2.02.02.006.64	Servicios de transporte local y turístico de pasajeros	15,000,000.00	0.00	15,000,000.00	01/01/2021	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	6,654,370.00	00	55.64	15,000,000.00	15,000,000.00	00
2.1.2.02.02.006.64	Servicios de transporte aéreo de pasajeros	15,000,000.00	0.00	15,000,000.00	01/01/2021	8,345,630.00	8,345,630.00	8,345,630.00	8,345,630.00	6,654,370.00	00	55.64	15,000,000.00	15,000,000.00	00
2.1.2.02.02.006.68	SERVICIOS POSTALES Y DE MENSAJERÍA	5,000,000.00	3,000,000.00	8,000,000.00	01/01/2021	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	5,482,100.00	00	31.47	5,000,000.00	8,000,000.00	00
2.1.2.02.02.006.68	Servicios postales y de mensajería	5,000,000.00	3,000,000.00	8,000,000.00	01/01/2021	2,517,900.00	2,517,900.00	2,517,900.00	2,517,900.00	5,482,100.00	00	31.47	5,000,000.00	8,000,000.00	00
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	87,000,000.00	4,343,145.00	91,343,145.00	01/01/2021	59,287,730.00	59,287,730.00	59,287,730.00	59,287,730.00	30,056,415.00	00	63.81	87,000,000.00	91,343,145.00	00
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)	87,000,000.00	4,343,145.00	91,343,145.00	01/01/2021	59,287,730.00	59,287,730.00	59,287,730.00	59,287,730.00	30,056,415.00	00	63.81	87,000,000.00	91,343,145.00	00
2.1.2.02.02.006.69	Servicio 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	01/01/2021	57,727,530.00	57,727,530.00	57,727,530.00	57,727,530.00	30,615,615.00	00	65.34	84,000,000.00	88,343,145.00	00
2.1.2.02.02.006.69	Servicios de distribución de electricidad (por cuenta propia)	84,000,000.00	0.00	84,000,000.00	01/01/2021	53,384,385.00	53,384,385.00	53,384,385.00	53,384,385.00	30,615,615.00	00	63.55	84,000,000.00	84,000,000.00	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	01/01/2021	560,200.00	560,200.00	560,200.00	560,200.00	2,438,800.00	00	18.67	3,000,000.00	3,000,000.00	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	01/01/2021	560,200.00	560,200.00	560,200.00	560,200.00	2,438,800.00	00	18.67	3,000,000.00	3,000,000.00	00
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	01/01/2021	59,523,500.00	59,523,500.00	59,523,500.00	59,523,500.00	57,016,500.00	00	51.08	107,500,000.00	116,540,000.00	00
2.1.2.02.02.007.71	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	27,050,000.00	94,550,000.00	01/01/2021	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	57,016,500.00	00	39.67	67,500,000.00	94,550,000.00	00
2.1.2.02.02.007.71	Servicios de seguros y pólizas (excepto los servicios de reaseguro y de seguridad social de emisión obligatorio)	67,500,000.00	27,050,000.00	94,550,000.00	01/01/2021	37,483,500.00	37,483,500.00	37,483,500.00	37,483,500.00	57,016,500.00	00	39.67	67,500,000.00	94,550,000.00	00
2.1.2.02.02.007.71	Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de emisión obligatorio)	15,000,000.00	13,000,000.00	28,000,000.00	01/01/2021	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	687,300.00	00	96.83	15,000,000.00	28,000,000.00	00
2.1.2.02.02.007.71	Servicios de seguros sociales de riesgos laborales (ARL de pasantías)	15,000,000.00	13,000,000.00	28,000,000.00	01/01/2021	27,112,700.00	27,112,700.00	27,112,700.00	27,112,700.00	687,300.00	00	96.83	15,000,000.00	28,000,000.00	00
2.1.2.02.02.007.71	Servicios de seguros de salud y de accidentes	2,500,000.00	2,000,000.00	4,500,000.00	01/01/2021	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,206,650.00	00	50.96	2,500,000.00	4,500,000.00	00
2.1.2.02.02.007.71	Servicio de seguro obligatorio de accidentes de tránsito (SOAT)	2,500,000.00	2,000,000.00	4,500,000.00	01/01/2021	2,293,350.00	2,293,350.00	2,293,350.00	2,293,350.00	2,206,650.00	00	50.96	2,500,000.00	4,500,000.00	00
2.1.2.02.02.007.71	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	01/01/2021	9,077,450.00	9,077,450.00	9,077,450.00	9,077,450.00	83,922,550.00	00	13.03	50,000,000.00	62,000,000.00	00
2.1.2.02.02.007.71	Servicios de seguros de vehículos automotores	10,000,000.00	5,000,000.00	15,000,000.00	01/01/2021	8,077,450.00	8,077,450.00	8,077,450.00	8,077,450.00	6,922,550.00	00	53.85	10,000,000.00	15,000,000.00	00
2.1.2.02.02.007.71	Servicio de seguros contra incendio, terremoto o siniestralidad	20,000,000.00	2,000,000.00	22,000,000.00	01/01/2021	0.00	0.00	0.00	0.00	22,000,000.00	00	0.00	20,000,000.00	22,000,000.00	00
2.1.2.02.02.007.71	Servicios de seguros generales de responsabilidad civil	20,000,000.00	5,000,000.00	25,000,000.00	01/01/2021	0.00	0.00	0.00	0.00	25,000,000.00	00	0.00	20,000,000.00	25,000,000.00	00
2.1.2.02.02.007.72	SERVICIOS INMOBILIARIOS	40,000,000.00	-17,960,000.00	22,040,000.00	01/01/2021	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00	100.00	40,000,000.00	22,040,000.00	00
2.1.2.02.02.007.72	Servicios inmobiliarios a comisión o por contrato	40,000,000.00	-17,960,000.00	22,040,000.00	01/01/2021	22,040,000.00	22,040,000.00	22,040,000.00	22,040,000.00	0.00	00	100.00	40,000,000.00	22,040,000.00	00

EJECUCION ACUMULADA DE EGRESOS

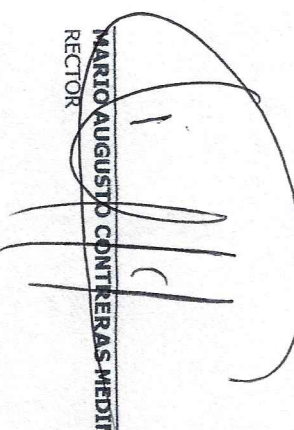
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro
												00	ACTUAL	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.8225	Servicios de arrendamiento de bienes inmuebles a comitán 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							
2.1.2.02.02.007.7252	Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) a comitán 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	1,019,726,000.00	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	505,477.00	00	99.68							
2.1.2.02.02.008.821	Servicios jurídicos	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							
2.1.2.02.02.008.822	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							
2.1.2.02.02.008.8223	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	509,477.00	00	99.15							
2.1.2.02.02.008.8222	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	555,477.00	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	364,074,974.00	606,074,974.00	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	479,067,074.00	479,067,074.00	479,067,074.00	479,067,074.00	64,871,900.00	00	87.66							
2.1.2.02.02.008.8311	Servicios de consultoría en gestión estratégica	131,000,000.00	323,330,641.00	504,330,641.00	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	90,656,078.00	187,256,078.00	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 gestión de desarrollo empresarial	64,400,000.00	23,673,663.00	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 consultoría y 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	22,668,333.00	22,668,333.00	38,013,399.00	38,013,399.00	38,013,399.00	38,013,399.00	594,934.00	00	98.46							
2.1.2.02.02.008.8332	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	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.a.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.a.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	154,706,580.00	386,206,580.00	173,833,074.00	173,833,074.00	173,833,074.00	173,833,074.00	24,437,308.00	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	Servicios de telefonía fija (acceso)	19,300,000.00	-10,000,000.00	9,300,000.00	4,622,301.00	4,622,301.00	4,622,301.00	4,622,301.00	4,577,699.00	00	50.24							
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	2,456,466.00	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	38.68							
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	16,070,000.00	00	83.33							
2.1.2.02.02.008.843	Servicios de contenidos en línea (on-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 (on-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 bibliotecas 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	10,936,334.00	00	27.16							
2.1.2.02.02.008.845	Servicios de transmisión, programación y distribución de programas	20,000,000.00	22,700,000.00	42,200,000.00	31,243,666.00	31,243,666.00	31,243,666.00	31,243,666.00	10,936,334.00	00	74.04							
2.1.2.02.02.008.846	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	1,916,667.00	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	1,916,667.00	00	90.47							
2.1.2.02.02.008.85	SERVICIOS DE SOPORTE	232,125,000.00	220,529,028.00	461,654,028.00	217,272,460.00	217,272,460.00	217,272,460.00	217,272,460.00	244,381,366.00	00	47.06							
2.1.2.02.02.008.852	Servicios de investigación y seguridad	185,000,000.00	236,070,492.00	421,070,492.00	180,352,460.00	180,352,460.00	180,352,460.00	180,352,460.00	240,718,932.00	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)	186,000,000.00	236,670,492.00	+21,070,492.00	180,352,460.00	180,352,460.00	180,352,460.00	240,718,002.00	0.00	00	42.83	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.893	Servicios de limpieza (guardas de seguridad)	34,125,000.00	6,455,534.00	40,580,534.00	36,920,000.00	36,920,000.00	36,920,000.00	3,613,534.00	0.00	00	90.97	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.893	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	3,663,534.00	0.00	021	82.62	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.899	Otros servicios auxiliares	13,000,000.00	-12,999,998.00	2.00	0.00	0.00	0.00	2.00	0.00	00	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.8997	Servicios de mantenimiento y cuidado del paisaje	13,000,000.00	-12,999,998.00	2.00	0.00	0.00	0.00	2.00	0.00	00	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.896	SERVICIOS DE APOYO Y DE OPERACION PARA LA AGRICULTURA, LA GANADERIA 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	613,334.00	0.00	00	99.10	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.861	Servicios de apoyo y de operación para la agricultura, 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	613,334.00	0.00	00	99.10	00	00	01/01/2021	31/12/2021	TODOS		
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	613,334.00	0.00	00	99.10	00	00	01/01/2021	31/12/2021	TODOS		
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	3,599,429.00	0.00	00	91.74	00	00	01/01/2021	31/12/2021	TODOS		
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	3,599,429.00	0.00	00	91.74	00	00	01/01/2021	31/12/2021	TODOS		
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	2,653,680.00	0.00	00	89.17	00	00	01/01/2021	31/12/2021	TODOS		
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	2,653,680.00	0.00	00	89.17	00	00	01/01/2021	31/12/2021	TODOS		
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	945,749.00	0.00	00	95.05	00	00	01/01/2021	31/12/2021	TODOS		
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	945,749.00	0.00	00	95.05	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.890	Otros servicios de fabricación n.c.p.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.891	OTROS SERVICIOS DE FABRICACION; SERVICIOS DE EDUCACION, 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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.008.89122	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	0.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	138,700,000.00	134,810,000.00	264,510,000.00	100,003,326.00	100,003,326.00	100,003,326.00	164,506,674.00	0.00	00	37.81	00	00	01/01/2021	31/12/2021	TODOS		
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	147,510,274.00	0.00	00	19.02	00	00	01/01/2021	31/12/2021	TODOS		
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	147,510,274.00	0.00	00	19.02	00	00	01/01/2021	31/12/2021	TODOS		
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	147,510,274.00	0.00	00	19.02	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.92410	Servicios de educación postsecundaria no superior	35,000,000.00	113,160,000.00	148,160,000.00	34,649,726.00	34,649,726.00	34,649,726.00	147,510,274.00	0.00	00	19.02	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.92410.01	Educación Continua	35,000,000.00	38,324,500.00	73,324,500.00	27,130,997.00	27,130,997.00	27,130,997.00	46,193,513.00	0.00	00	37.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.92410.02	Capacitación	35,000,000.00	46,325,500.00	81,325,500.00	1,325,500.00	1,325,500.00	1,325,500.00	80,000,000.00	0.00	00	1.63	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.92410.02	Capacitación	0.00	27,510,000.00	27,510,000.00	6,193,229.00	6,193,229.00	6,193,229.00	21,316,771.00	0.00	021	22.51	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
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	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.93124	Servicios odontológicos	5,950,000.00	15,750,000.00	21,600,000.00	21,600,000.00	21,600,000.00	21,600,000.00	0.00	0.00	00	100.00	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.94	SERVICIOS DE ALCANTARILLADO, REGULACION, 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	16,996,400.00	0.00	00	37.05	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.941	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y parques sanitarios	20,000,000.00	7,000,000.00	27,000,000.00	10,003,600.00	10,003,600.00	10,003,600.00	16,996,400.00	0.00	00	37.05	00	00	01/01/2021	31/12/2021	TODOS		
2.1.2.02.02.009.9411	Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y parques sanitarios	20,000,000.00	7,000,000.00	27,000,000.00	10,003,600.00	10,003,600.00	10,003,600.00	16,996,400.00	0.00	00	37.05	00	00	01/01/2021	31/12/2021	TODOS		

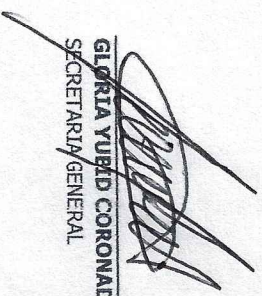
EJECUCION ACUMULADA DE EGRESOS

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		
2.3.P.2.02.01.05	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.2.02.01.08	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							
UNIDAD EJECUTORA: R - SISTEMA GENERAL DE REGALIAS																		
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 heteroajudicia de alimentos para el fortalecimiento competitivo y asistencia 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							
TOTAL GASTOS:		8,688,757,400.00	10,212,991,037.00	18,901,748,437.00	8,789,121,037.00	8,789,121,037.00	8,743,994,137.00	8,743,994,137.00	10,442,617,400.00		46.34							


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