

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 - ADMINISTRACION CENTRAL																		
Gastos ISER																		
2.1	Funcionamiento	6,688,757,400.00	7,508,798,430.00	16,187,585,930.00	9,530,098,058.00	6,050,889,356.00	4,804,642,582.00	4,783,009,612.00	30,146,602,474.00	010	37.35	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1	Gastos de personal	6,789,789,150.00	3,376,641,999.00	10,117,431,149.00	6,004,928,609.00	5,945,207,265.00	4,756,588,882.00	4,757,709,612.00	4,220,253,884.00	010	58.43	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01	Planta de personal permanente	5,013,757,950.00	2,265,973,317.00	7,279,731,267.00	4,197,274,465.00	4,181,730,895.00	3,737,917,794.00	3,737,917,794.00	3,098,010,572.00	010	57.44	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01	Factores contractivos de salario	4,258,647,150.00	1,475,973,317.00	5,734,620,467.00	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.001	Factores salariales comunes	3,045,887,763.00	3,045,887,763.00	4,039,503,933.00	2,389,216,278.00	2,389,946,276.00	2,389,946,276.00	2,389,946,276.00	1,644,617,657.00	010	59.23	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.001.01	Salario básico	3,045,887,763.00	3,045,887,763.00	4,039,503,933.00	2,389,216,278.00	2,389,946,276.00	2,389,946,276.00	2,389,946,276.00	1,644,617,657.00	010	59.23	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01	Docentes de Planta	2,477,966,629.00	2,477,966,629.00	3,319,823,799.00	2,181,044,556.00	2,181,044,556.00	2,181,044,556.00	2,181,044,556.00	1,138,618,243.00	010	65.70	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.02	Docentes de Ocasionales	763,970,728.00	763,970,728.00	763,970,728.00	566,344,775.00	566,344,775.00	566,344,775.00	566,344,775.00	197,526,013.00	010	74.13	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.02.03	Académicos, Administrativos y Trabajador Oficial	336,654,500.00	336,654,500.00	748,654,500.00	383,463,914.00	383,463,914.00	383,463,914.00	383,463,914.00	189,180,586.00	010	77.94	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.02.03.01	Académicos, Administrativos y Trabajador Oficial	1,383,341,341.00	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.02.03.02	Horas extras, destrictivales, 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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.04	Subsidio de alimentación	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	010	0.00	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.02	Docentes de Ocasionales	12,808,234.00	0.00	12,808,234.00	12,808,234.00	12,808,234.00	12,808,234.00	12,808,234.00	2,374,134.00	010	52.52	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.03	Académicos, Administrativos y Trabajador Oficial	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.05	Auxilio de transporta	12,177,529.00	0.00	12,177,529.00	12,177,529.00	12,177,529.00	12,177,529.00	12,177,529.00	2,369,557.00	010	80.54	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.01.06	Prima de servicio	110,656,437.00	34,000,000.00	144,656,437.00	9,807,982.00	9,807,982.00	9,807,982.00	9,807,982.00	2,369,557.00	010	75.51	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.06.01	Docentes de Planta	34,284,300.00	5,000,000.00	39,284,300.00	31,552,140.00	31,552,140.00	31,552,140.00	31,552,140.00	7,752,186.00	010	80.27	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.06.03	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	12,484,979.00	010	82.71	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.07	Bonificación por servicios prestados	77,109,650.00	22,000,000.00	99,109,650.00	62,229,716.00	62,229,716.00	62,229,716.00	62,229,716.00	3,679,934.00	010	62.79	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.07.01	Docentes de Planta	23,316,876.00	3,000,000.00	26,316,876.00	19,348,418.00	19,348,418.00	19,348,418.00	19,348,418.00	6,970,458.00	010	73.52	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.07.02	Docentes de Ocasionales	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.07.03	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08	Presenciones sociales	355,089,284.00	82,000,000.00	437,089,284.00	16,139,471.00	16,139,471.00	16,139,471.00	16,139,471.00	420,949,823.00	010	3.69	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.01	Prima de navidad	239,882,121.99	55,000,000.00	294,882,121.99	10,729,156.00	10,729,156.00	10,729,156.00	10,729,156.00	284,182,965.99	010	3.64	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.01.01	Docentes de Planta	74,401,692.00	5,000,000.00	79,401,692.00	580,188.00	580,188.00	580,188.00	580,188.00	78,821,504.00	010	0.73	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.01.02	Docentes de Ocasionales	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.01.03	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	143,322,726.00	010	0.46	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.02	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	3.80	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.02.01	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.02.02	Docentes de Ocasionales	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	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.01.01.01.08.02.03	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	69,487,456.00	010	0.45	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001	Contribuciones inherentes a la actividad	1,037,104,352.99	388,257,149.00	1,425,361,499.99	563,307,801.00	563,307,801.00	563,307,801.00	563,307,801.00	862,053,688.99	010	39.52	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.01	Aportes a la seguridad social en Pensiones - Público	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	205,612,313.00	010	53.16	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.01.01	Docentes de Planta	220,000,000.00	85,000,000.00	305,000,000.00	155,629,800.00	155,629,800.00	155,629,800.00	155,629,800.00	149,370,200.00	010	51.03	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.01.02	Docentes de Ocasionales	50,000,000.00	35,000,000.00	85,000,000.00	46,483,200.00	46,483,200.00	46,483,200.00	46,483,200.00	36,516,000.00	010	57.94	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.01.03	Académicos, Administrativos y Trabajador Oficial	70,000,000.00	30,000,000.00	100,000,000.00	28,642,300.00	28,642,300.00	28,642,300.00	28,642,300.00	71,357,700.00	010	28.64	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.02	Aportes a la seguridad social en Pensiones - Privadas	58,971,513.00	35,000,000.00	93,971,513.00	77,709,400.00	77,709,400.00	77,709,400.00	77,709,400.00	41,485,700.00	010	65.42	2	10/17/2021	10/17/2021	10/17/2021	10/17/2021	10/17/2021	010
2.1.1.01.02.001.02.01	Docentes de Planta	28,971,513.00	5,000,000.00	33,971,513.00	12,333,700.00	12,333,700.00	12,333,700.00	12,333,700.00										



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	32,909,400.00	32,909,400.00	32,909,400.00	32,909,400.00	17,094,600.00	010	65.81
2.1.1.01.02.002.02	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	145,650,955.00	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	44,768,700.00	44,768,700.00	44,768,700.00	30,281,300.00	14,487,400.00	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	3,990,200.00	010	55.87
2.1.1.01.02.002.01.03	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	11,482,600.00	1,482,600.00	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	3,743,800.00	11,512,400.00	010	80.30
2.1.1.01.02.002.02.01	Docentes de Planta	70,000,000.00	10,000,000.00	80,000,000.00	24,078,100.00	24,078,100.00	24,078,100.00	55,921,900.00	27,228,200.00	010	53.34
2.1.1.01.02.002.02.02	Docentes de Ocasionales	40,000,000.00	20,000,000.00	60,000,000.00	32,771,800.00	32,771,800.00	32,771,800.00	22,278,655.00	9,493,145.00	010	54.62
2.1.1.01.02.002.02.03	Académicos, Administrativos y Trabajador Oficial	75,938,155.00	10,000,000.00	85,938,155.00	63,659,500.00	63,659,500.00	63,659,500.00	22,278,655.00	41,380,845.00	010	74.08
2.1.1.01.02.003.01.01	Docentes de Planta	80,801,833.00	10,000,000.00	90,801,833.00	627,947.00	627,947.00	627,947.00	89,973,886.00	8,827,947.00	010	0.69
2.1.1.01.02.003.01.02	Docentes de Ocasionales	32,823,027.00	45,000,000.00	78,823,027.00	9,911,622.00	9,911,622.00	9,911,622.00	67,911,405.00	10,911,622.00	010	12.74
2.1.1.01.02.003.01.03	Académicos, Administrativos y Trabajador Oficial	146,246,511.00	23,257,141.00	169,503,652.00	5,142,572.00	5,142,572.00	5,142,572.00	164,361,080.00	5,142,572.00	010	3.03
2.1.1.01.02.003.02.01	Intereses de cesantías	30,832,333.99	8,000,000.00	38,832,333.99	553,460.00	553,460.00	553,460.00	36,278,873.99	2,553,460.00	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	10,652,335.00	8,027,885.00	010	0.19
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	3,610,533.00	5,000,000.00	8,610,533.00	521,890.00	521,890.00	521,890.00	8,088,643.00	7,566,753.00	010	6.06
2.1.1.01.02.003.02.03	Académicos, Administrativos y Trabajador Oficial	17,549,581.00	2,000,000.00	19,549,581.00	11,685.00	11,685.00	11,685.00	19,537,896.00	17,371,211.00	010	0.06
2.1.1.01.02.004.01	Aportes a cajas de compensación familiar	117,000,000.00	50,000,000.00	167,000,000.00	77,821,600.00	77,821,600.00	77,821,600.00	89,178,400.00	87,346,000.00	010	46.60
2.1.1.01.02.004.02	Docentes de Planta	37,000,000.00	5,000,000.00	42,000,000.00	20,152,700.00	20,152,700.00	20,152,700.00	21,847,300.00	21,847,300.00	010	47.98
2.1.1.01.02.004.03	Académicos, Administrativos y Trabajador Oficial	20,000,000.00	35,000,000.00	55,000,000.00	20,389,200.00	20,389,200.00	20,389,200.00	34,610,800.00	14,231,600.00	010	37.07
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	32,720,300.00	37,279,700.00	010	52.26
2.1.1.01.02.005.01	Aportes generales al sistema de riesgos laborales	13,975,261.00	7,000,000.00	20,975,261.00	12,268,400.00	12,268,400.00	12,268,400.00	8,606,861.00	12,268,400.00	010	58.77
2.1.1.01.02.005.02	Docentes de Planta	4,370,641.00	1,000,000.00	5,370,641.00	3,292,200.00	3,292,200.00	3,292,200.00	2,078,441.00	3,292,200.00	010	61.30
2.1.1.01.02.005.03	Académicos, Administrativos y Trabajador Oficial	1,725,017.00	3,000,000.00	4,725,017.00	3,087,000.00	3,087,000.00	3,087,000.00	1,633,017.00	3,087,000.00	010	65.32
2.1.1.01.02.006.01	Docentes de Ocasionales	7,775,603.00	3,000,000.00	10,775,603.00	5,889,200.00	5,889,200.00	5,889,200.00	4,889,403.00	5,889,200.00	010	54.64
2.1.1.01.02.006.02	Docentes de Ocasionales	23,815,719.00	5,000,000.00	28,815,719.00	15,111,100.00	15,111,100.00	15,111,100.00	13,704,619.00	15,111,100.00	010	52.44
2.1.1.01.02.006.03	Académicos, Administrativos y Trabajador Oficial	17,000,000.00	35,000,000.00	52,000,000.00	15,292,800.00	15,292,800.00	15,292,800.00	36,707,200.00	12,085,600.00	010	29.41
2.1.1.01.03.001	Remuneraciones no constitutivas de factor salarial	30,000,000.00	10,000,000.00	40,000,000.00	27,960,800.00	27,960,800.00	27,960,800.00	12,039,200.00	35,999,600.00	010	69.90
2.1.1.01.03.001.01	Vacaciones	175,685,074.00	100,000,000.00	275,685,074.00	17,461,850.00	17,461,850.00	17,461,850.00	258,183,224.00	258,183,224.00	010	6.33
2.1.1.01.03.001.01	Vacaciones	175,685,074.00	100,000,000.00	275,685,074.00	17,461,850.00	17,461,850.00	17,461,850.00	258,183,224.00	258,183,224.00	010	6.33
2.1.1.01.03.001.01	Vacaciones	143,715,772.00	22,000,000.00	165,715,772.00	0.00	0.00	0.00	165,715,772.00	165,715,772.00	010	0.00
2.1.1.01.03.001.01	Docentes de Planta	46,997,937.00	5,000,000.00	51,997,937.00	0.00	0.00	0.00	51,997,937.00	51,997,937.00	010	0.00
2.1.1.01.03.001.01	Docentes de Ocasionales	3,000,000.00	7,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	010	0.00
2.1.1.01.03.001.01	Académicos, Administrativos y Trabajador Oficial	90,717,835.00	10,000,000.00	100,717,835.00	0.00	0.00	0.00	100,717,835.00	100,717,835.00	010	0.00
2.1.1.01.03.001.02	Indemnización por vacaciones	17,750,809.00	70,000,000.00	87,750,809.00	16,609,451.00	16,609,451.00	16,609,451.00	71,141,056.00	54,539,605.00	010	18.93
2.1.1.01.03.001.02	Docentes de Planta	0.00	10,000,000.00	10,000,000.00	1,055,867.00	1,055,867.00	1,055,867.00	9,944,133.00	8,888,266.00	010	10.56
2.1.1.01.03.001.02	Docentes de Ocasionales	46,997,937.00	30,000,000.00	76,997,937.00	6,171,921.00	6,171,921.00	6,171,921.00	41,578,588.00	41,578,588.00	010	12.93
2.1.1.01.03.001.02	Académicos, Administrativos y Trabajador Oficial	3,000,000.00	30,000,000.00	33,000,000.00	9,381,663.00	9,381,663.00	9,381,663.00	20,618,337.00	11,236,663.00	010	31.27
2.1.1.01.03.001.03	Beneficiarios de planes de pensiones	0.00	8,000,000.00	8,000,000.00	852,399.00	852,399.00	852,399.00	21,386,894.01	21,386,894.01	010	3.94
2.1.1.01.03.001.03	Docentes de Planta	4,441,691.00	2,000,000.00	6,441,691.00	33,736.00	33,736.00	33,736.00	6,407,955.00	6,407,955.00	010	0.52
2.1.1.01.03.001.03	Docentes de Ocasionales	1,835,998.00	3,000,000.00	4,835,998.00	778,649.00	778,649.00	778,649.00	4,059,346.00	3,277,346.00	010	16.10
2.1.1.01.03.001.03	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	10,870,119.00	10,870,119.00	010	0.37



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	Fecha Inicial 01/01/2021	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	Tipo rubro TODOS	%
2.1.1.02	Personal sufragado y planta temporal	755,110,760.00	750,000,000.00	1,545,110,760.00	1,227,285,738.00	1,213,014,988.00	769,202,067.00	769,202,067.00	339,095,782.00	339,095,782.00	010	78.44	
2.1.1.02.01	Factores constitutivos de salario	599,110,760.00	589,250,000.00	1,187,350,760.00	1,027,929,228.00	1,012,658,484.00	569,845,553.00	569,845,553.00	174,702,306.00	174,702,306.00	010	85.29	
2.1.1.02.01.001	Factores salariales comunas	599,110,760.00	589,250,000.00	1,187,350,760.00	1,027,929,228.00	1,012,658,484.00	569,845,553.00	569,845,553.00	174,702,306.00	174,702,306.00	010	85.29	
2.1.1.02.01.001.01	Salario básico	512,110,750.00	527,250,000.00	1,039,360,750.00	954,500,289.00	939,239,526.00	495,416,525.00	495,416,525.00	100,133,234.00	100,133,234.00	010	90.37	
2.1.1.02.01.001.01.05	Prima de servicio	17,000,000.00	21,000,000.00	39,000,000.00	19,954,069.00	19,354,069.00	18,354,069.00	18,354,069.00	19,645,992.00	19,645,992.00	010	48.30	
2.1.1.02.01.001.01.06	Horas Ctecltra	70,000,000.00	40,000,000.00	110,000,000.00	55,074,860.00	55,074,860.00	55,074,860.00	55,074,860.00	54,925,140.00	54,925,140.00	010	50.07	
2.1.1.02.01.001.08.01	Prima de navidad	30,000,000.00	40,000,000.00	70,000,000.00	36,708,140.00	36,708,140.00	36,708,140.00	36,708,140.00	33,791,850.00	33,791,850.00	010	52.44	
2.1.1.02.01.001.08.01.01	Horas Ctecltra	30,000,000.00	40,000,000.00	70,000,000.00	36,708,140.00	36,708,140.00	36,708,140.00	36,708,140.00	33,791,850.00	33,791,850.00	010	52.44	
2.1.1.02.01.001.08.02	Prima de vacaciones	40,000,000.00	0.00	40,000,000.00	19,366,720.00	19,366,720.00	19,366,720.00	19,366,720.00	21,653,280.00	21,653,280.00	010	45.92	
2.1.1.02.01.001.08.02.01	Horas Ctecltra	40,000,000.00	0.00	40,000,000.00	19,366,720.00	19,366,720.00	19,366,720.00	19,366,720.00	21,653,280.00	21,653,280.00	010	45.92	
2.1.1.02.02	Contribuciones inherentes a la nómina	116,000,000.00	197,750,000.00	313,750,000.00	179,534,389.00	179,534,389.00	179,534,389.00	179,534,389.00	139,215,611.00	139,215,611.00	010	62.02	
2.1.1.02.02.001	Aportes a la seguridad social en pensiones	45,000,000.00	47,250,000.00	92,250,000.00	59,133,200.00	59,133,200.00	59,133,200.00	59,133,200.00	33,116,800.00	33,116,800.00	010	64.10	
2.1.1.02.02.001.01	Aportes a la seguridad social en pensiones - Público	30,000,000.00	10,000,000.00	40,000,000.00	26,727,000.00	26,727,000.00	26,727,000.00	26,727,000.00	13,273,000.00	13,273,000.00	010	66.82	
2.1.1.02.02.001.01.01	Horas Ctecltra	30,000,000.00	10,000,000.00	40,000,000.00	26,727,000.00	26,727,000.00	26,727,000.00	26,727,000.00	13,273,000.00	13,273,000.00	010	66.82	
2.1.1.02.02.001.02	Aportes a la seguridad social en pensiones - Privadas	15,000,000.00	37,250,000.00	52,250,000.00	32,406,200.00	32,406,200.00	32,406,200.00	32,406,200.00	19,843,800.00	19,843,800.00	010	62.02	
2.1.1.02.02.001.02.01	Horas Ctecltra	15,000,000.00	37,250,000.00	52,250,000.00	32,406,200.00	32,406,200.00	32,406,200.00	32,406,200.00	19,843,800.00	19,843,800.00	010	62.02	
2.1.1.02.02.002.01	Aportes a la seguridad social en salud	49,000,000.00	26,000,000.00	75,000,000.00	43,823,500.00	43,823,500.00	43,823,500.00	43,823,500.00	28,176,500.00	28,176,500.00	010	60.87	
2.1.1.02.02.002.01.01	Aportes a la seguridad social en salud - Pùblicas	11,000,000.00	15,000,000.00	26,000,000.00	12,844,500.00	12,844,500.00	12,844,500.00	12,844,500.00	13,135,500.00	13,135,500.00	010	49.40	
2.1.1.02.02.002.01.01.01	Horas Ctecltra	11,000,000.00	15,000,000.00	26,000,000.00	12,844,500.00	12,844,500.00	12,844,500.00	12,844,500.00	13,135,500.00	13,135,500.00	010	49.40	
2.1.1.02.02.002.02	Aportes a la seguridad social en salud - Privadas	35,000,000.00	11,000,000.00	45,000,000.00	30,979,000.00	30,979,000.00	30,979,000.00	30,979,000.00	15,021,000.00	15,021,000.00	010	67.35	
2.1.1.02.02.002.02.01	Horas Ctecltra	35,000,000.00	11,000,000.00	45,000,000.00	30,979,000.00	30,979,000.00	30,979,000.00	30,979,000.00	15,021,000.00	15,021,000.00	010	67.35	
2.1.1.02.02.003	Aportes de cesantías	10,000,000.00	79,000,000.00	89,000,000.00	36,708,140.00	36,708,140.00	36,385,389.00	36,385,389.00	49,614,611.00	49,614,611.00	010	43.62	
2.1.1.02.02.003.01	Cesantías	6,000,000.00	77,000,000.00	83,000,000.00	36,708,140.00	36,708,140.00	36,708,140.00	36,708,140.00	46,291,880.00	46,291,880.00	010	44.23	
2.1.1.02.02.003.01.01	Horas Ctecltra	6,000,000.00	77,000,000.00	83,000,000.00	36,708,140.00	36,708,140.00	36,708,140.00	36,708,140.00	46,291,880.00	46,291,880.00	010	44.23	
2.1.1.02.02.003.02	Tránsitos de cesantías	4,000,000.00	1,000,000.00	5,000,000.00	1,677,249.00	1,677,249.00	1,677,249.00	1,677,249.00	3,322,731.00	3,322,731.00	010	33.54	
2.1.1.02.02.003.02.01	Horas Ctecltra	4,000,000.00	1,000,000.00	5,000,000.00	1,677,249.00	1,677,249.00	1,677,249.00	1,677,249.00	3,322,731.00	3,322,731.00	010	33.54	
2.1.1.02.02.004	Aportes a cujas de compensación familiar	5,000,000.00	30,500,000.00	35,500,000.00	19,764,300.00	19,764,300.00	19,764,300.00	19,764,300.00	15,275,700.00	15,275,700.00	010	55.67	
2.1.1.02.02.004.01	Horas Ctecltra	5,000,000.00	30,500,000.00	35,500,000.00	19,764,300.00	19,764,300.00	19,764,300.00	19,764,300.00	15,275,700.00	15,275,700.00	010	55.67	
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	5,000,000.00	1,000,000.00	6,000,000.00	2,603,900.00	2,603,900.00	2,603,900.00	2,603,900.00	3,396,100.00	3,396,100.00	010	43.40	
2.1.1.02.02.005.01	Horas Ctecltra	5,000,000.00	1,000,000.00	6,000,000.00	2,603,900.00	2,603,900.00	2,603,900.00	2,603,900.00	3,396,100.00	3,396,100.00	010	43.40	
2.1.1.02.02.006.01	Aportes al ICOPF	5,000,000.00	15,000,000.00	20,000,000.00	14,824,100.00	14,824,100.00	14,824,100.00	14,824,100.00	5,175,900.00	5,175,900.00	010	74.12	
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	40,000,000.00	4,000,000.00	44,000,000.00	20,822,125.00	20,822,125.00	20,822,125.00	20,822,125.00	23,177,875.00	23,177,875.00	010	47.32	
2.1.1.02.03.001	Prestaciones sociales	40,000,000.00	4,000,000.00	44,000,000.00	20,822,125.00	20,822,125.00	20,822,125.00	20,822,125.00	23,177,875.00	23,177,875.00	010	47.32	
2.1.1.02.03.001.02	Indemnización por vacaciones	37,000,000.00	1,000,000.00	38,000,000.00	19,366,720.00	19,366,720.00	19,366,720.00	19,366,720.00	19,639,280.00	19,639,280.00	010	48.33	
2.1.1.02.03.001.02.01	Horas Ctecltra	37,000,000.00	1,000,000.00	38,000,000.00	19,366,720.00	19,366,720.00	19,366,720.00	19,366,720.00	19,639,280.00	19,639,280.00	010	48.33	
2.1.1.02.03.001.03.01	Bonificación especial de recreación	3,000,000.00	3,000,000.00	6,000,000.00	2,455,405.00	2,455,405.00	2,455,405.00	2,455,405.00	3,538,595.00	3,538,595.00	010	48.92	
2.1.1.02.03.001.03.01.01	Horas Ctecltra	3,000,000.00	3,000,000.00	6,000,000.00	2,455,405.00	2,455,405.00	2,455,405.00	2,455,405.00	3,538,595.00	3,538,595.00	010	48.92	
2.1.2.01	Adquisición de bienes y servicios	1,799,033,200.00	1,090,363,972.00	2,799,396,172.00	1,893,440,956.00	1,893,440,956.00	1,893,440,956.00	1,893,440,956.00	1,440,139,790.00	1,440,139,790.00	000	62.71	
2.1.2.01.01	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	37,190,000.00	000	2.13	
2.1.2.01.01.01	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	37,190,000.00	000	2.13	
2.1.2.01.01.003	Maquinaria y equipo	13,000,000.00	25,000,000.00	38,000,000.00	810,000.00	810,000.00	810,000.00	810,000.00	37,190,000.00	37,190,000.00	000	2.13	
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	12,000,000.00	25,000,000.00	37,000,000.00	610,000.00	610,000.00	610,000.00	610,000.00	36,190,000.00	36,190,000.00	000	2.15	



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	DISPONIBLE	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EEC
2.1.2.02.01.003.03.02	Maquinaría 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 magnéticas o plásticas (CIB)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	00	0.00
2.1.2.02.01	Adquisiciones diferentes de activos	1,686,034,200.00	1,095,363,972.00	2,781,398,172.00	1,882,690,858.00	1,749,483,382.00	1,005,617,980.00	1,404,768,690.00	1,002,944,790.00	00	63.55
2.1.2.02.01	Materiales y suministros	289,106,200.00	485,389,713.00	749,465,913.00	457,694,921.00	380,332,685.00	179,594,982.00	179,906,232.00	385,233,218.00	00	51.16
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA	2,900,000.00	4,000,000.00	6,900,000.00	192,780.00	0.00	0.00	0.00	6,800,000.00	00	0.00
2.1.2.02.01.000.01	PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA	2,900,000.00	4,000,000.00	6,900,000.00	192,780.00	0.00	0.00	0.00	6,800,000.00	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 nueces	1,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	00	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	0.00	0.00	0.00	1,994,000.00	00	0.00
2.1.2.02.01.001.15	PIEDRA, ARENA Y ARCILLA	0.00	1,994,000.00	1,994,000.00	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	49,463,360.00	79,031,837.00	15,119,373.00	14,883,848.00	9,926,848.00	9,926,848.00	64,137,989.00	00	18.85
2.1.2.02.01.002.23	PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN; 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	Alcór y melaza	5,000,000.00	0.00	5,000,000.00	382,415.00	355,900.00	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	3,714,800.00	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	377,748.00	5,725,752.00	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	9,882,500.00	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	Artículos 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	537,500.00	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	21,580,000.00	021	28.07
2.1.2.02.01.002.28	TEJIDO DE PUNTO O GANCHILLO; PRENDAS DE VESTIR	8,868,477.00	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 textiles (diferentes de zapatos deportivos; calzado que incorpora puntera protectora de metal y calzado especial mixto)	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 METÁLICOS, MAQUINARIA Y EQUIPO) PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTICULOS SIMILARES	109,000,000.00	175,846,353.00	284,846,353.00	144,479,533.00	95,118,138.00	35,878,105.00	35,189,355.00	189,717,215.00	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	38,000,000.00	59,000,000.00	48,348,318.00	29,551,488.00	11,356,488.00	10,667,718.00	27,448,532.00	00	51.84
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 periódicas, publicados menos de cuatro veces por semana	0.00	3,000,000.00	3,000,000.00	736,000.00	736,000.00	736,000.00	736,000.00	2,264,000.00	00	24.53
2.1.2.02.01.003.32.6	Esquemas, tablas de circuitos, cuadros de barras, folios de acciones, catálogos y folios para formularios publicitarios y otros materiales impresos	10,000,000.00	3,127,000.00	13,127,000.00	8,780,418.00	8,201,318.00	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, cuadernos de fines, libros para cartas, agendas y artículos similares, formularios y otros artículos 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 NUCLEAR	27,000,000.00	0.00	27,000,000.00	24,036,692.00	24,036,692.00	6,588,580.00	6,588,580.00	2,985,208.00	00	39.02
2.1.2.02.01.003.33.3	Acetates de petróleo o acetates obtenidos de minerales bituminosos (excepto los acetates "grudos"); preparados n.c.p. que contienen por lo menos el 70% de su peso en acetates de esos tipos y cuyos componentes básicos sean estos acetates	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	2,985,208.00	00	39.02
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	24,036,692.00	24,000,000.00	6,588,580.00	6,588,580.00	0.00	00	100.00
2.1.2.02.01.003.33.3.3	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  
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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	% ENEC
2.1.2.02.01.003.3380	Lubrificantes	3,000,000.00	0.00	3,000,000.00	36,692.00	36,692.00	0.00	2,963,308.00	1.22	00	1.22
2.1.2.02.01.003.344	QUIMICOS BASICOS	13,000,000.00	20,415,000.00	33,415,000.00	7,696,703.00	6,912,533.00	6,400,000.00	6,400,000.00	26,692,467.00	00	20.35
2.1.2.02.01.003.341	Quimicos organicos basicos	7,000,000.00	10,000,000.00	17,000,000.00	6,400,000.00	6,400,000.00	6,400,000.00	10,600,000.00	10,600,000.00	00	37.65
2.1.2.02.01.003.342	Productos quimicos inorganicos basicos n.c.p.	0.00	200,000.00	200,000.00	188,333.00	190,333.00	0.00	1,667.00	1,667.00	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	864,170.00	0.00	0.00	16,000,000.00	16,000,000.00	00	0.00
2.1.2.02.01.003.348	Cuero sintético y fabrico de cuero del perleño, mezclas de estos cueros con cuero natural y gomas naturales similares, en formas primarias o en planchas, hojas o tiras	0.00	215,000.00	215,000.00	214,200.00	214,200.00	0.00	800.00	800.00	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	19,599,940.00	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 artistica; tintas	5,000,000.00	0.00	5,000,000.00	585,500.00	559,500.00	559,500.00	559,500.00	4,440,500.00	00	11.16
2.1.2.02.01.003.351	Pinturas y barnices y productos relacionados; colores para la pintura artistica; tintas	0.00	20,640,458.00	20,640,458.00	5,000,000.00	0.00	0.00	20,640,458.00	20,640,458.00	021	0.00
2.1.2.02.01.003.352	Productos farmaceuticos	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	9,425,900.00	00	5.74
2.1.2.02.01.003.353	Jobón, 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	5,000,000.00	00	0.00
2.1.2.02.01.003.353	Jobón, 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	8,500,000.00	021	57.50
2.1.2.02.01.003.354	Productos quimicos n.c.p.	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	00	0.00
2.1.2.02.01.003.354	Productos quimicos n.c.p.	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	021	0.00
2.1.2.02.01.003.36	PRODUCTOS DE CAUCHO Y PLASTICO	22,000,000.00	19,466,895.00	3,489,895.00	18,328,232.00	7,779,232.00	136,357.00	136,357.00	24,717,663.00	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	3,750,000.00	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	9,612,895.00	021	0.00
2.1.2.02.01.003.363	Seminmanufactura de plástico	3,000,000.00	-46,000.00	2,954,000.00	1,000,000.00	4,145,232.00	0.00	2,954,000.00	2,954,000.00	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	0.00	854,768.00	854,768.00	00	82.90
2.1.2.02.01.003.369	Otros productos plasticos	1,000,000.00	10,180,000.00	11,180,000.00	11,180,000.00	3,634,000.00	0.00	130,357.00	130,357.00	00	32.50
2.1.2.02.01.003.37	VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METALICOS N.C.P.	2,000,000.00	5,235,000.00	7,235,000.00	1,224,513.00	224,513.00	0.00	7,010,487.00	7,010,487.00	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	487.00	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	7,000,000.00	00	42.58
2.1.2.02.01.003.38	MUEBLES, OTROS BIENES TRANSPORTABLES N.C.P.	5,000,000.00	28,069,000.00	33,069,000.00	28,248,135.00	14,081,100.00	8,769,100.00	14,897,900.00	14,897,900.00	00	42.58
2.1.2.02.01.003.389	Otros productos metalicos elaborados	5,000,000.00	28,069,000.00	33,069,000.00	28,248,135.00	14,081,100.00	8,769,100.00	14,897,900.00	14,897,900.00	00	42.58
2.1.2.02.01.004	Produccion metalica 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	18,987,900.00	00	72.36
2.1.2.02.01.004.429	Otros productos metalicos elaborados	0.00	10,234,000.00	10,234,000.00	10,233,440.00	6,537,880.00	0.00	3,706,120.00	3,706,120.00	00	63.75
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	0.00	157.00	157.00	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	156,684.00	142,800.00	0.00	14,200.00	14,200.00	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	8,000,000.00	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	8,000,000.00	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	12,598,643.00	00	57.23
2.1.2.02.01.004.46	MAQUINARIA Y APARATOS ELECTRICOS	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	7,186,050.00	00	74.05
2.1.2.02.01.004.47	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	143,237,723.00	130,865,000.00	29,372,723.00	225,856,387.00	222,945,189.00	97,733,472.00	71,117,534.00	1,777,810.00	00	75.82
2.1.2.02.01.004.473	Radio-receptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; microfonos, altavoces, amplificadores, etc.	0.00	2,500,000.00	2,500,000.00	1,593,340.00	772,190.00	0.00	1,777,810.00	1,777,810.00	00	30.89
2.1.2.02.01.004.479	Paquetes de software	143,237,723.00	149,385,000.00	291,622,723.00	224,263,027.00	223,212,999.00	97,733,472.00	66,298,724.00	66,298,724.00	00	76.20
2.1.2.02.01.004.4792	Paquetes de aplicaciones para software	143,237,723.00	149,385,000.00	291,622,723.00	224,263,027.00	223,212,999.00	97,733,472.00	66,298,724.00	66,298,724.00	00	76.20
2.1.2.02.01.004.481	Paquetes de software de otras aplicaciones	0.00	1,500,000.00	1,500,000.00	1,024,500.00	854,700.00	600,000.00	64,389,724.00	64,389,724.00	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	64,389,724.00	64,389,724.00	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	Tipo rubro	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	1,307,129,834.00	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	108,236,280.00	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	280,000.00	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	280,000.00	00	77.00						
2.1.2.02.02.006.62.621	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	280,000.00	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	25,002,235.00	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	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	00	16.67						
2.1.2.02.02.006.63.631	Servicios de suministro de comida a la mesa	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						
2.1.2.02.02.006.63.631	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	31,176,430.00	20,237,565.00	2,318,250.00	2,318,250.00	21,512,435.00	00	49.08						
2.1.2.02.02.006.64.641	Servicio 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	18,803,490.00	00	14.53						
2.1.2.02.02.006.64.642	Servicios de transporte terrestre local regular de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	1,265,800.00	1,265,800.00	941,000.00	941,000.00	5,736,200.00	00	18.05						
2.1.2.02.02.006.64.642	Servicios de transporte de pasajeros, diferente del transporte local y turístico de pasajeros	4,000,000.00	3,000,000.00	7,000,000.00	1,265,800.00	1,265,800.00	941,000.00	941,000.00	5,736,200.00	00	18.05						
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	13,067,290.00	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						
2.1.2.02.02.006.66	Servicios postales y de mensajería	5,000,000.00	3,000,000.00	8,000,000.00	5,000,000.00	5,000,000.00	1,571,400.00	1,571,400.00	3,000,000.00	00	62.50						
2.1.2.02.02.006.69	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (FOUR CUENTA PROPIA)	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	58,190,525.00	00	36.29						
2.1.2.02.02.006.69.1	Servicios de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)	87,000,000.00	4,343,145.00	91,343,145.00	33,152,620.00	33,152,620.00	33,152,620.00	33,152,620.00	58,190,525.00	00	36.29						
2.1.2.02.02.006.69.112	Servicio de transmisión y distribución de electricidad (por cuenta propia)	84,000,000.00	4,343,145.00	88,343,145.00	32,793,620.00	32,793,620.00	32,793,620.00	32,793,620.00	55,559,525.00	00	37.11						
2.1.2.02.02.006.69.112	Servicios de distribución de electricidad (por cuenta propia)	84,000,000.00	0.00	84,000,000.00	28,440,475.00	28,440,475.00	28,440,475.00	28,440,475.00	55,559,525.00	00	33.86						
2.1.2.02.02.006.69.12	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	Servicio 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	4,000,000.00	111,500,000.00	42,536,100.00	41,706,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	37.99						
2.1.2.02.02.007.71	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	67,500,000.00	22,000,000.00	89,500,000.00	20,486,100.00	19,666,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	21.97						
2.1.2.02.02.007.713	Servicio de seguros y pensiones (excepto los servicios de seguro y de seguridad social de afiliación obligatoria)	67,500,000.00	22,000,000.00	89,500,000.00	20,486,100.00	19,666,950.00	19,666,950.00	19,666,950.00	69,833,450.00	00	21.97						
2.1.2.02.02.007.7133	Servicio de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de afiliación obligatoria)	15,000,000.00	5,000,000.00	20,000,000.00	9,793,700.00	9,793,700.00	9,793,700.00	9,793,700.00	10,206,300.00	00	48.97						
2.1.2.02.02.007.71332	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						
2.1.2.02.02.007.7134	Servicios de seguros de salud y de accidentes	2,500,000.00	2,000,000.00	4,500,000.00	1,795,400.00	1,795,400.00	1,795,400.00	1,795,400.00	2,704,600.00	00	39.90						
2.1.2.02.02.007.71347	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						
2.1.2.02.02.007.7135	Otros servicios de seguros distintos a los seguros de vida (excepto los servicios de reaseguro)	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						
2.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	10,000,000.00	5,000,000.00	15,000,000.00	8,900,000.00	8,077,450.00	8,077,450.00	8,077,450.00	6,922,550.00	00	53.85						
2.1.2.02.02.007.71354	Servicios de seguros contra incendio, terremoto o suscripción	20,000,000.00	5,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00	0.00						
2.1.2.02.02.007.71355	Servicios de seguros generales de responsabilidad civil	20,000,000.00	5,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00	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	25,000,000.00	00	0.00						
2.1.2.02.02.007.732	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	25,000,000.00	00	0.00						



EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%	Vigencia		Fecha Inicial	Fecha Final	Tipo rubro
												00	ACTUAL			
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	Servicios de arrendamiento de bienes inmuebles no residenciales (vivienda) o 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	1,039,729,000.00	437,570,114.00	1,437,295,114.00	1,214,900,618.00	1,170,246,985.00	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	0.02					
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	85.09					
2.1.2.02.02.008.82.821	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					
2.1.2.02.02.008.82.822	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					
2.1.2.02.02.008.82.822	Servicio de contabilidad, auditoría y teneduría 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					
2.1.2.02.02.008.82.822	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 ADMINISTRATIVOS, CENTRICOS Y TECNICOS (EXCEPTO LOS SERVICIOS DE INVESTIGACION, URBANISMO, JURIDICOS Y DE CONTABILIDAD)	262,000,000.00	359,024,998.00	621,024,998.00	549,846,081.00	529,140,565.00	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 asociados de tecnología de la información de gestión	197,000,000.00	360,589,998.00	557,989,998.00	484,713,091.00	465,004,565.00	285,726,220.00	283,726,220.00	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	449,699,692.00	426,991,166.00	280,642,821.00	280,642,821.00	82,289,489.00	00	82.23					
2.1.2.02.02.008.83117	Servicio de gestión de desarrollo empresarial	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					
2.1.2.02.02.008.8313	Servicio de consultoría y soporte en tecnologías de la información (TI)	16,000,000.00	22,608,333.00	38,608,333.00	39,013,389.00	39,013,389.00	13,083,399.00	13,083,399.00	594,934.00	00	99.46					
2.1.2.02.02.008.833	Servicio de Ingeniería especializada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NAN					
2.1.2.02.02.008.8332	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					
2.1.2.02.02.008.8336	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					
2.1.2.02.02.008.83311	Servicios Integrados 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					
2.1.2.02.02.008.8339	Otros servicios profesionales, técnicos y empresariales (n.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					
2.1.2.02.02.008.83393	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 CONSULTORIA AMBIENTAL	35,000,000.00	-3,500,000.00	31,500,000.00	31,500,000.00	31,500,000.00	9,000,000.00	9,000,000.00	0.00	00	100.00					
2.1.2.02.02.008.84	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUBMINISTRO DE INFORMACION TELECOMUNICACIONES	231,500,000.00	40,086,580.00	271,586,580.00	154,841,034.00	154,841,034.00	86,359,862.00	86,359,862.00	116,775,546.00	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	13,866,868.00	13,866,868.00	13,866,868.00	13,866,868.00	10,138,132.00	00	57.78					
2.1.2.02.02.008.8412	Servicio de telefonía fija (acceso)	19,200,000.00	-10,000,000.00	9,200,000.00	3,479,388.00	3,479,388.00	3,479,388.00	3,479,388.00	5,720,612.00	00	37.62					
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	4,412,200.00	00	70.19					
2.1.2.02.02.008.842	Servicio de telecomunicaciones vía Internet	108,000,000.00	-6,913,420.00	101,086,580.00	84,760,500.00	84,760,500.00	42,460,500.00	42,300,000.00	16,526,080.00	00	83.85					
2.1.2.02.02.008.8422	Servicio de acceso a Internet	108,000,000.00	-6,913,420.00	101,086,580.00	84,900,000.00	84,600,000.00	42,300,000.00	42,300,000.00	0.00	00	100.00					
2.1.2.02.02.008.8422	Servicio de acceso a Internet	0.00	16,486,580.00	16,486,580.00	160,500.00	160,500.00	0.00	0.00	16,326,080.00	021	0.97					
2.1.2.02.02.008.843	Servicio de contenidos 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					
2.1.2.02.02.008.8431	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					
2.1.2.02.02.008.8432	Servicio de Bibliotecas y archivos	19,500,000.00	23,000,000.00	42,500,000.00	39,090,333.00	39,090,333.00	21,708,966.00	21,708,966.00	4,409,667.00	00	89.62					
2.1.2.02.02.008.8432	Servicio de archivos	19,500,000.00	23,000,000.00	42,500,000.00	39,090,333.00	39,090,333.00	21,708,966.00	21,708,966.00	4,409,667.00	00	89.62					
2.1.2.02.02.008.8432	Servicio de transmisión, programación y distribución de programas	20,000,000.00	0.00	20,000,000.00	19,099,333.00	19,099,333.00	8,323,528.00	8,323,528.00	1,906,667.00	00	90.47					
2.1.2.02.02.008.8432	Servicio de transmisión de programas de radio y televisión	20,000,000.00	0.00	20,000,000.00	19,099,333.00	19,099,333.00	8,323,528.00	8,323,528.00	1,906,667.00	00	90.47					
2.1.2.02.02.008.8432	SERVICIOS DE SOPORTE	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	6,311,076.00	00	96.32					
2.1.2.02.02.008.8432	SERVICIOS DE INVESTIGACION Y SEGURIDAD	185,000,000.00	0.00	185,000,000.00	180,352,480.00	180,352,480.00	108,211,476.00	108,211,476.00	4,647,540.00	00	97.49					







EJECUCION ACUMULADA DE EGRESOS

Sucursal  
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Vigencia  
ACTUAL

Fecha Inicial  
01/01/2021

Fecha Final  
30/09/2021

Tipo rubro  
TODOS

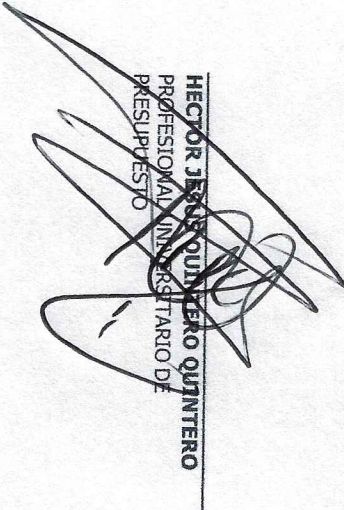
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
2.1.2.02.02.009.96	SERVICIOS RECREATIVOS, CULTURALES Y DEPORTIVOS	29,000,000.00	-17,200,000.00	11,800,000.00	10,800,000.00	10,800,000.00	5,985,000.00	5,985,000.00	0.00	00	100.00
2.1.2.02.02.009.965	Servicios deportivos y recreativos	29,000,000.00	-17,200,000.00	11,800,000.00	10,800,000.00	10,800,000.00	5,985,000.00	5,985,000.00	0.00	00	100.00
2.1.2.02.02.010.001	Servicios de promoción y organización de eventos deportivos y recreativos	28,000,000.00	-17,200,000.00	10,800,000.00	10,800,000.00	10,800,000.00	5,985,000.00	5,985,000.00	0.00	00	100.00
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	12,380,291.00	00	38.10
2.1.3	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	12,380,291.00	00	38.10
2.1.3.04	Transferencias corrientes	90,000,000.00	304,710.00	90,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	41,000,000.00	00	18.50
2.1.3.04.05	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
2.1.3.04.05.001	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
2.1.3.04.05.001.01	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
2.1.3.13	Reditu	9,000,000.00	304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	9,304,710.00	0.00	00	100.00
2.1.3.13.01	Sentencias y conciliaciones	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	00	0.00
2.1.3.13.01	Fallos mediantes	41,000,000.00	0.00	41,000,000.00	0.00	0.00	0.00	0.00	41,000,000.00	00	0.00
2.1.3.13.01.001	Sentencias	36,000,000.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	00	0.00
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	5,000,000.00	00	0.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	26,000,000.00	30,000,000.00	56,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	51,091,522.00	00	8.77
2.1.8.01	Impuestos	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	00	0.00
2.1.8.01.52	Impuesto predial unificado	21,000,000.00	30,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	00	0.00
2.1.8.04	Contribuciones	5,000,000.00	0.00	5,000,000.00	4,908,478.00	4,908,478.00	4,908,478.00	4,908,478.00	91,522.00	00	98.17
2.1.8.04.01	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	91,522.00	00	98.17
2.3.D	INVERSION (DEL NIVEL DEPARTAMENTAL)	639,968,250.00	794,278,844.00	1,434,247,094.00	1,003,091,250.00	61,309,251.00	25,300,000.00	25,300,000.00	1,372,937,843.00	03	4.27
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	0.00	0.00	0.00	1,369,115,844.00	03	0.00
2.3.D.02.01	Edificios nuevos y estructuras	0.00	938,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	938,000,000.00	03	0.00
2.3.D.02.01.001.02.07	Edificios educativos	0.00	938,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	938,000,000.00	03	0.00
2.3.D.02.02	Adquisición de servicios	639,968,250.00	-208,812,406.00	431,155,844.00	0.00	0.00	0.00	0.00	431,155,844.00	03	0.00
2.3.D.02.02.003	Chros bienes transportables (excepto productos medicos, maquinaria y equipo)	0.00	4,291,250.00	14,291,250.00	14,291,250.00	11,825,000.00	0.00	0.00	2,466,250.00	03	82.74
2.3.D.02.02.008	Servicios prestados a las empresas y servicios de producción	0.00	50,800,000.00	50,800,000.00	50,800,000.00	49,484,251.00	25,300,000.00	25,300,000.00	1,315,749.00	03	97.41
2.3.N	INVERSION (DEL NIVEL NACIONAL)	1,250,000,000.00	2,383,590,316.00	3,633,590,316.00	2,039,416,878.00	49,484,251.00	20,783,700.00	0.00	3,612,806,610.00	012	0.57
2.3.N.02	Adquisición de bienes y servicios	1,250,000,000.00	185,733,763.00	1,435,733,763.00	0.00	0.00	0.00	0.00	1,435,733,763.00	012	0.00
2.3.N.02.01	Adquisición de activos no financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00
2.3.N.02.01.01	Activos fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00
2.3.N.02.01.01.003	Maquinaria y equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	012	0.00
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	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.02.01.01.003.02.08	Otra maquinaria para usos especiales y sus partes y piezas	0.00	74,100,000.00	74,100,000.00	74,100,000.00	0.00	0.00	0.00	74,100,000.00	012	0.00
2.3.N.02.01.01.003.04	Maquinaria y aparatos eléctricos	0.00	13,624,477.90	13,624,477.90	0.00	0.00	0.00	0.00	13,624,477.90	012	0.00
2.3.N.02.01.01.003.05	Construcción y Servicio de la Construcción	0.00	880,000,000.00	880,000,000.00	739,100,517.00	0.00	0.00	0.00	880,000,000.00	012	0.00
2.3.N.02.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	0.00	1,201,716,351.00	1,201,716,351.00	1,201,716,351.00	0.00	0.00	0.00	1,201,716,351.00	012	0.00
2.3.N.02.01.01.003.06.02	Instrumentos y aparatos de medición, verificación, análisis, detección y para otros fines (excepto instrumentos de pesa), instrumentos de control de procesos industriales, sus partes, piezas y accesorios	0.00	3,915,719.00	3,915,719.00	0.00	0.00	0.00	0.00	3,915,719.00	012	0.00
2.3.N.02.02.008.8413	Servicios de telecomunicaciones móviles	0.00	24,500,000.00	24,500,000.00	24,500,000.00	20,783,700.00	20,783,700.00	0.00	3,716,300.00	012	84.83
2.3.P	INVERSION (DE RECURSOS PROPIOS)	0.00	954,287,277.00	954,287,277.00	392,664,821.00	23,593,140.00	0.00	0.00	830,694,137.00	00	2.47
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	441,625,956.00	00	0.00
2.3.P.2.02.01.004	Productos medicos y paquetes de software	0.00	200,992,972.00	200,992,972.00	80,992,972.00	23,593,140.00	0.00	0.00	177,399,832.00	00	11.74



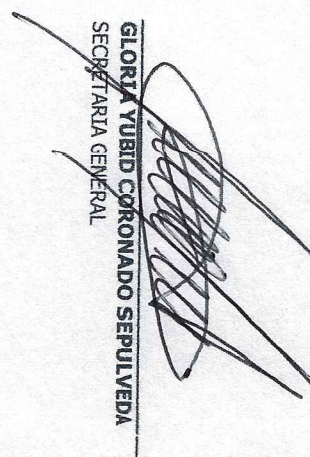
EJECUCION ACUMULADA DE EGRESOS

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	
												ACTUAL	00	01/01/2021	30/09/2021	TODOS			
2.3.P.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	0.00	0.00							
2.3.P.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	0.00	0.00	0.00	311,668,349.00	0.00	0.00	0.00							
<b>UNIDAD EJECUTORA: R - SISTEMA GENERAL DE REGALIAS</b>																			
2.3GR	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	0.00	0.00	0.00							
2.3GR.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	0.00	0.00	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	0.00	0.00							
2.3GR.01.01.01	Implementación laboratorio de calidad fisicoquímica 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	0.00	0.00	0.00	0.00	999,999,999.00	0.00	0.00	0.00							
<b>TOTAL GASTOS:</b>		<b>8,688,757,400.00</b>	<b>8,508,798,429.00</b>	<b>17,197,555,829.00</b>	<b>9,530,098,058.00</b>	<b>6,050,893,356.00</b>	<b>4,804,642,562.00</b>	<b>4,783,009,612.00</b>	<b>11,46,662,473.00</b>	<b>35.18</b>									

  
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