

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|----------------------------------|-----------------------------------|---------------------|------------------|------------------|-------------------|-------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2-1.2.1.0.00 | TOTAL PRESUPUESTO DE GASTOS | 19,378,055,426.00 | 5,100,000,000.00 | 0.00 | 13,141,690,167.00 | 13,141,690,167.00 | 0.00 | 24,478,055,426.00 | 23,964,008,905.00 | 23,964,008,905.00 | 23,964,008,905.00 | 23,881,324,513.00 | 82,684,392.00 | 514,046,521.00 | 97.90 |
| 2-1.2.3.3.04 | TOTAL PRESUPUESTO DE GASTOS | 8,307,150,006.00 | 1,534,275,607.00 | 0.00 | 4,714,278,588.00 | 4,714,278,588.00 | 0.00 | 9,841,425,613.00 | 8,170,960,431.00 | 8,170,960,431.00 | 8,170,960,431.00 | 7,943,250,949.00 | 227,709,482.00 | 1,670,465,182.00 | 83.03 |
| 2-1.3.1.1.11 | TOTAL PRESUPUESTO DE GASTOS | 59,656,618.00 | 0.00 | 0.00 | 16,714,403.00 | 16,714,403.00 | 0.00 | 59,656,618.00 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 0.00 | 4,621,853.90 | 92.25 |
| 2-1.3.2.3.11 | TOTAL PRESUPUESTO DE GASTOS | 163,124,742.00 | 0.00 | 0.00 | 102,713,478.00 | 102,713,478.00 | 0.00 | 163,124,742.00 | 130,933,846.00 | 130,933,846.00 | 130,933,846.00 | 130,933,846.00 | 0.00 | 32,190,896.00 | 80.27 |
| 2-1.3.3.1.00 | TOTAL PRESUPUESTO DE GASTOS | 7,500,000,000.00 | 0.00 | 3,035,057,459.00 | 1,759,066,609.00 | 1,759,066,609.00 | 0.00 | 4,464,942,541.00 | 3,949,936,014.00 | 3,949,936,014.00 | 3,949,936,014.00 | 3,688,460,007.00 | 261,476,007.00 | 515,006,527.00 | 88.47 |
| 2.1-1.2.1.0.00 | GASTOS DE FUNCIONAMIENTO | 14,378,055,426.00 | 5,100,000,000.00 | 0.00 | 8,962,286,718.00 | 8,962,286,718.00 | 0.00 | 19,478,055,426.00 | 19,476,632,369.00 | 19,476,632,369.00 | 19,476,632,369.00 | 19,439,706,578.00 | 36,925,791.00 | 1,423,057.00 | 99.99 |
| 2.1-1.2.3.3.04 | GASTOS DE FUNCIONAMIENTO | 3,313,160,868.00 | 1,217,945,956.00 | 0.00 | 3,586,760,565.00 | 3,586,760,565.00 | 0.00 | 4,531,106,824.00 | 4,523,884,219.00 | 4,523,884,219.00 | 4,523,884,219.00 | 4,485,365,748.00 | 38,518,471.00 | 7,222,605.00 | 99.84 |
| 2.1-1.3.1.1.11 | GASTOS DE FUNCIONAMIENTO | 59,656,618.00 | 0.00 | 0.00 | 16,714,403.00 | 16,714,403.00 | 0.00 | 59,656,618.00 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 0.00 | 4,621,853.90 | 92.25 |
| 2.1-1.3.2.3.11 | GASTOS DE FUNCIONAMIENTO | 163,124,742.00 | 0.00 | 0.00 | 102,713,478.00 | 102,713,478.00 | 0.00 | 163,124,742.00 | 130,933,846.00 | 130,933,846.00 | 130,933,846.00 | 130,933,846.00 | 0.00 | 32,190,896.00 | 80.27 |
| 2.1.1-1.2.1.0.00 | GASTOS DE PERSONAL | 10,628,048,992.00 | 5,100,000,000.00 | 0.00 | 6,648,811,747.00 | 5,692,298,250.00 | 0.00 | 16,684,562,489.00 | 16,684,562,489.00 | 16,684,562,489.00 | 16,684,562,489.00 | 16,674,667,580.00 | 9,894,909.00 | 0.00 | 100.00 |
| 2.1.1-1.2.3.3.04 | GASTOS DE PERSONAL | 3,081,765,845.00 | 1,217,945,956.00 | 0.00 | 2,220,732,033.00 | 3,141,760,102.00 | 0.00 | 3,378,683,732.00 | 3,378,436,476.00 | 3,378,436,476.00 | 3,378,436,476.00 | 3,378,436,476.00 | 0.00 | 247,256.00 | 99.99 |
| 2.1.1.01-1.2.1.0.00 | PLANTA DE PERSONAL PERMANENTE | 8,057,135,097.00 | 5,100,000,000.00 | 0.00 | 3,081,892,063.00 | 4,407,304,224.00 | 0.00 | 11,831,722,936.00 | 11,831,722,936.00 | 11,831,722,936.00 | 11,831,722,936.00 | 11,821,828,027.00 | 9,894,909.00 | 0.00 | 100.00 |
| 2.1.1.01-1.2.3.3.04 | PLANTA DE PERSONAL PERMANENTE | 2,698,910,400.00 | 1,217,945,956.00 | 0.00 | 1,269,446,586.00 | 2,892,598,824.00 | 0.00 | 2,293,704,118.00 | 2,293,456,862.00 | 2,293,456,862.00 | 2,293,456,862.00 | 2,293,456,862.00 | 0.00 | 247,256.00 | 99.99 |
| 2.1.1.01.01-1.2.1.0.00 | FACTORES CONSTITUTIVOS DE SALARIO | 5,724,359,759.00 | 4,409,589,900.00 | 0.00 | 2,379,842,011.00 | 3,017,816,449.00 | 0.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,486,080,312.00 | 9,894,909.00 | 0.00 | 100.00 |
| 2.1.1.01.01-1.2.3.3.04 | FACTORES CONSTITUTIVOS DE SALARIO | 2,464,202,659.00 | 1,217,945,956.00 | 0.00 | 612,483,062.00 | 2,675,374,792.00 | 0.00 | 1,619,256,885.00 | 1,619,009,629.00 | 1,619,009,629.00 | 1,619,009,629.00 | 1,619,009,629.00 | 0.00 | 247,256.00 | 99.98 |
| 2.1.1.01.01.001-1.2.1.0.00 | FACTORES SALARIALES COMUNES | 5,724,359,759.00 | 4,409,589,900.00 | 0.00 | 2,379,842,011.00 | 3,017,816,449.00 | 0.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,495,975,221.00 | 9,486,080,312.00 | 9,894,909.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001-1.2.3.3.04 | FACTORES SALARIALES COMUNES | 2,464,202,659.00 | 1,217,945,956.00 | 0.00 | 612,483,062.00 | 2,675,374,792.00 | 0.00 | 1,619,256,885.00 | 1,619,009,629.00 | 1,619,009,629.00 | 1,619,009,629.00 | 1,619,009,629.00 | 0.00 | 247,256.00 | 99.98 |
| 2.1.1.01.01.001.01-1.2.1.0.00 | SUELDO BÁSICO | 4,853,828,231.00 | 3,224,589,900.00 | 0.00 | 1,504,730,553.00 | 2,254,530,205.00 | 0.00 | 7,328,618,479.00 | 7,328,618,479.00 | 7,328,618,479.00 | 7,328,618,479.00 | 7,328,618,479.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.01-1.2.3.3.04 | SUELDO BÁSICO | 1,715,247,458.00 | 1,217,945,956.00 | 0.00 | 562,423,333.00 | 1,936,029,436.00 | 0.00 | 1,559,587,311.00 | 1,559,340,055.00 | 1,559,340,055.00 | 1,559,340,055.00 | 1,559,340,055.00 | 0.00 | 247,256.00 | 99.98 |
| 2.1.1.01.01.001.01.01-1.2.1.0.00 | Personal administrativo | 2,211,062,326.00 | 1,481,944,950.00 | 0.00 | 450,904,198.00 | 908,140,202.00 | 0.00 | 3,235,771,272.00 | 3,235,771,272.00 | 3,235,771,272.00 | 3,235,771,272.00 | 3,235,771,272.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.01.01-1.2.3.3.04 | Personal administrativo | 674,294,832.00 | 608,972,978.00 | 0.00 | 257,495,573.00 | 1,016,194,552.00 | 0.00 | 524,568,831.00 | 524,568,831.00 | 524,568,831.00 | 524,568,831.00 | 524,568,831.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.01.02-1.2.1.0.00 | Personal docente | 1,609,782,953.00 | 1,076,086,633.00 | 0.00 | 760,133,473.00 | 953,068,700.00 | 0.00 | 2,492,934,359.00 | 2,492,934,359.00 | 2,492,934,359.00 | 2,492,934,359.00 | 2,492,934,359.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.01.02-1.2.3.3.04 | Personal docente | 542,432,626.00 | 405,981,985.00 | 0.00 | 182,116,074.00 | 489,235,931.00 | 0.00 | 641,294,754.00 | 641,047,498.00 | 641,047,498.00 | 641,047,498.00 | 641,047,498.00 | 0.00 | 247,256.00 | 99.96 |
| 2.1.1.01.01.001.01.03-1.2.1.0.00 | Grupos artisticos | 1,032,982,952.00 | 666,558,317.00 | 0.00 | 293,692,882.00 | 393,321,303.00 | 0.00 | 1,599,912,848.00 | 1,599,912,848.00 | 1,599,912,848.00 | 1,599,912,848.00 | 1,599,912,848.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------------------------|--|---------------------|------------------|-----------|----------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.1.01.01.001.01.03 -1.2.3.3.04 | Grupos artisticos | 498,520,000.00 | 202,990,993.00 | 0.00 | 122,811,686.00 | 430,598,953.00 | 0.00 | 393,723,726.00 | 393,723,726.00 | 393,723,726.00 | 393,723,726.00 | 393,723,726.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.02 -1.2.1.0.00 | Horas extras, dominicales, festivos y recargos | 46,144,000.00 | 0.00 | 0.00 | 10,000,000.00 | 6,085,514.00 | 0.00 | 50,058,486.00 | 50,058,486.00 | 50,058,486.00 | 50,058,486.00 | 50,058,486.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.02 -1.2.3.3.04 | Horas extras, dominicales, festivos y recargos | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 547,944.00 | 0.00 | 4,452,056.00 | 4,452,056.00 | 4,452,056.00 | 4,452,056.00 | 4,452,056.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.04 -1.2.1.0.00 | Subsidio de alimentación | 14,534,505.00 | 0.00 | 0.00 | 10,700,000.00 | 14,518,816.00 | 0.00 | 10,715,689.00 | 10,715,689.00 | 10,715,689.00 | 10,715,689.00 | 10,715,689.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.04 -1.2.3.3.04 | Subsidio de alimentación | 0.00 | 0.00 | 0.00 | 237,432.00 | 0.00 | 0.00 | 237,432.00 | 237,432.00 | 237,432.00 | 237,432.00 | 237,432.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.05 -1.2.1.0.00 | Auxilio de transporte | 21,918,400.00 | 0.00 | 0.00 | 18,243,525.00 | 11,086,718.00 | 0.00 | 29,075,207.00 | 29,075,207.00 | 29,075,207.00 | 29,075,207.00 | 29,075,207.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.05 -1.2.3.3.04 | Auxilio de transporte | 0.00 | 0.00 | 0.00 | 2,120,000.00 | 0.00 | 0.00 | 2,120,000.00 | 2,120,000.00 | 2,120,000.00 | 2,120,000.00 | 2,120,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06 -1.2.1.0.00 | PRIMA DE SERVICIO | 323,520,772.00 | 0.00 | 0.00 | 547,688,456.00 | 12,753,101.00 | 0.00 | 858,456,127.00 | 858,456,127.00 | 858,456,127.00 | 858,456,127.00 | 854,843,401.00 | 3,612,726.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06 -1.2.3.3.04 | PRIMA DE SERVICIO | 0.00 | 0.00 | 0.00 | 8,661,577.00 | 748,127.00 | 0.00 | 7,913,450.00 | 7,913,450.00 | 7,913,450.00 | 7,913,450.00 | 7,913,450.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06.01 -1.2.1.0.00 | Personal administrativo | 143,790,865.00 | 0.00 | 0.00 | 235,432,259.00 | 7,158,407.00 | 0.00 | 372,064,717.00 | 372,064,717.00 | 372,064,717.00 | 372,064,717.00 | 372,064,717.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06.02 -1.2.1.0.00 | Personal docente | 106,847,559.00 | 0.00 | 0.00 | 192,305,399.00 | 4,577,362.00 | 0.00 | 294,575,596.00 | 294,575,596.00 | 294,575,596.00 | 294,575,596.00 | 290,962,870.00 | 3,612,726.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 1,661,577.00 | 0.00 | 0.00 | 1,661,577.00 | 1,661,577.00 | 1,661,577.00 | 1,661,577.00 | 1,661,577.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06.03 -1.2.1.0.00 | Grupos artisticos | 72,882,348.00 | 0.00 | 0.00 | 119,950,798.00 | 1,017,332.00 | 0.00 | 191,815,814.00 | 191,815,814.00 | 191,815,814.00 | 191,815,814.00 | 191,815,814.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.06.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 748,127.00 | 0.00 | 6,251,873.00 | 6,251,873.00 | 6,251,873.00 | 6,251,873.00 | 6,251,873.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07 -1.2.1.0.00 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 224,387,040.00 | 0.00 | 0.00 | 100,969,477.00 | 71,951,115.00 | 0.00 | 253,405,402.00 | 253,405,402.00 | 253,405,402.00 | 253,405,402.00 | 253,405,402.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07 -1.2.3.3.04 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 0.00 | 0.00 | 0.00 | 34,040,720.00 | 2,180,150.00 | 0.00 | 31,860,570.00 | 31,860,570.00 | 31,860,570.00 | 31,860,570.00 | 31,860,570.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.01 -1.2.1.0.00 | Personal administrativo | 100,392,967.00 | 0.00 | 0.00 | 50,000,000.00 | 37,742,683.00 | 0.00 | 112,650,284.00 | 112,650,284.00 | 112,650,284.00 | 112,650,284.00 | 112,650,284.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.01 -1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 15,511,140.00 | 1,294,411.00 | 0.00 | 14,216,729.00 | 14,216,729.00 | 14,216,729.00 | 14,216,729.00 | 14,216,729.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.02 -1.2.1.0.00 | Personal docente | 75,035,184.00 | 0.00 | 0.00 | 30,369,477.00 | 18,767,440.00 | 0.00 | 86,637,221.00 | 86,637,221.00 | 86,637,221.00 | 86,637,221.00 | 86,637,221.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 10,601,301.00 | 0.00 | 0.00 | 10,601,301.00 | 10,601,301.00 | 10,601,301.00 | 10,601,301.00 | 10,601,301.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.03 -1.2.1.0.00 | Grupos artisticos | 48,958,889.00 | 0.00 | 0.00 | 20,600,000.00 | 15,440,992.00 | 0.00 | 54,117,897.00 | 54,117,897.00 | 54,117,897.00 | 54,117,897.00 | 54,117,897.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.07.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 7,928,279.00 | 885,739.00 | 0.00 | 7,042,540.00 | 7,042,540.00 | 7,042,540.00 | 7,042,540.00 | 7,042,540.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08 -1.2.1.0.00 | PRESTACIONES SOCIALES | 240,026,811.00 | 1,185,000,000.00 | 0.00 | 187,510,000.00 | 646,890,980.00 | 0.00 | 965,645,831.00 | 965,645,831.00 | 965,645,831.00 | 965,645,831.00 | 959,363,648.00 | 6,282,183.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08 -1.2.3.3.04 | PRESTACIONES SOCIALES | 748,955,201.00 | 0.00 | 0.00 | 0.00 | 735,869,135.00 | 0.00 | 13,086,066.00 | 13,086,066.00 | 13,086,066.00 | 13,086,066.00 | 13,086,066.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.01 -1.2.1.0.00 | PRIMA DE NAVIDAD | 2,636,765.00 | 835,000,000.00 | 0.00 | 178,010,000.00 | 98,864,741.00 | 0.00 | 916,782,024.00 | 916,782,024.00 | 916,782,024.00 | 916,782,024.00 | 910,499,841.00 | 6,282,183.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.01 -1.2.3.3.04 | PRIMA DE NAVIDAD | 633,069,021.00 | 0.00 | 0.00 | 0.00 | 633,039,746.00 | 0.00 | 29,275.00 | 29,275.00 | 29,275.00 | 29,275.00 | 29,275.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.01.01 -1.2.1.0.00 | Personal administrativo | 2,636,765.00 | 345,890,000.00 | 0.00 | 121,350,000.00 | 76,648,569.00 | 0.00 | 393,228,196.00 | 393,228,196.00 | 393,228,196.00 | 393,228,196.00 | 393,228,196.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|---------------------------------------|--|---------------------|----------------|-----------|----------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.1.01.01.001.08.01.01 - 1.2.3.3.04 | Personal administrativo | 203,373,737.00 | 0.00 | 0.00 | 0.00 | 203,373,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.01.02 - 1.2.1.0.00 | Personal docente | 0.00 | 280,000,000.00 | 0.00 | 56,300,000.00 | 21,178,681.00 | 0.00 | 315,121,319.00 | 315,121,319.00 | 315,121,319.00 | 315,121,319.00 | 308,839,136.00 | 6,282,183.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.01.02 - 1.2.3.3.04 | Personal docente | 267,670,344.00 | 0.00 | 0.00 | 0.00 | 267,670,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.01.03 - 1.2.1.0.00 | Grupos artisticos | 0.00 | 209,110,000.00 | 0.00 | 360,000.00 | 1,037,491.00 | 0.00 | 208,432,509.00 | 208,432,509.00 | 208,432,509.00 | 208,432,509.00 | 208,432,509.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.01.03 - 1.2.3.3.04 | Grupos artisticos | 162,024,940.00 | 0.00 | 0.00 | 0.00 | 161,995,665.00 | 0.00 | 29,275.00 | 29,275.00 | 29,275.00 | 29,275.00 | 29,275.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02 - 1.2.1.0.00 | PRIMA DE VACACIONES | 237,390,046.00 | 350,000,000.00 | 0.00 | 9,500,000.00 | 548,026,239.00 | 0.00 | 48,863,807.00 | 48,863,807.00 | 48,863,807.00 | 48,863,807.00 | 48,863,807.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02 - 1.2.3.3.04 | PRIMA DE VACACIONES | 115,886,180.00 | 0.00 | 0.00 | 0.00 | 102,829,389.00 | 0.00 | 13,056,791.00 | 13,056,791.00 | 13,056,791.00 | 13,056,791.00 | 13,056,791.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02.01 - 1.2.1.0.00 | Personal administrativo | 99,763,132.00 | 130,000,000.00 | 0.00 | 7,500,000.00 | 190,176,063.00 | 0.00 | 47,087,069.00 | 47,087,069.00 | 47,087,069.00 | 47,087,069.00 | 47,087,069.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02.01 - 1.2.3.3.04 | Personal administrativo | 54,811,223.00 | 0.00 | 0.00 | 0.00 | 41,755,837.00 | 0.00 | 13,055,386.00 | 13,055,386.00 | 13,055,386.00 | 13,055,386.00 | 13,055,386.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02.02 - 1.2.1.0.00 | Personal docente | 85,054,488.00 | 120,000,000.00 | 0.00 | 0.00 | 205,054,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.02.02 - 1.2.3.3.04 | Personal docente | 37,552,515.00 | 0.00 | 0.00 | 0.00 | 37,552,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.08.02.03 - 1.2.1.0.00 | Grupos artisticos | 52,572,426.00 | 100,000,000.00 | 0.00 | 2,000,000.00 | 152,795,688.00 | 0.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.01.001.08.02.03 - 1.2.3.3.04 | Grupos artisticos | 23,522,442.00 | 0.00 | 0.00 | 0.00 | 23,521,037.00 | 0.00 | 1,405.00 | 1,405.00 | 1,405.00 | 1,405.00 | 1,405.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02 - 1.2.1.0.00 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 2,208,186,538.00 | 415,410,100.00 | 0.00 | 586,270,742.00 | 1,065,582,115.00 | 0.00 | 2,144,285,265.00 | 2,144,285,265.00 | 2,144,285,265.00 | 2,144,285,265.00 | 2,144,285,265.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02 - 1.2.3.3.04 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 0.00 | 0.00 | 0.00 | 351,548,058.00 | 490,300.00 | 0.00 | 351,057,758.00 | 351,057,758.00 | 351,057,758.00 | 351,057,758.00 | 351,057,758.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001 - 1.2.1.0.00 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 979,387,567.00 | 182,458,990.00 | 0.00 | 251,394,837.00 | 219,532,405.00 | 0.00 | 1,193,708,989.00 | 1,193,708,989.00 | 1,193,708,989.00 | 1,193,708,989.00 | 1,193,708,989.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001 - 1.2.3.3.04 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 0.00 | 0.00 | 0.00 | 122,456,479.00 | 490,300.00 | 0.00 | 121,966,179.00 | 121,966,179.00 | 121,966,179.00 | 121,966,179.00 | 121,966,179.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001.01 - 1.2.1.0.00 | Personal administrativo | 467,107,676.00 | 91,229,495.00 | 0.00 | 82,945,507.00 | 133,604,096.00 | 0.00 | 507,678,582.00 | 507,678,582.00 | 507,678,582.00 | 507,678,582.00 | 507,678,582.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001.01 - 1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 59,355,928.00 | 490,300.00 | 0.00 | 58,865,628.00 | 58,865,628.00 | 58,865,628.00 | 58,865,628.00 | 58,865,628.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001.02 - 1.2.1.0.00 | Personal docente | 319,300,000.00 | 60,819,663.00 | 0.00 | 81,750,838.00 | 60,992,072.00 | 0.00 | 400,878,429.00 | 400,878,429.00 | 400,878,429.00 | 400,878,429.00 | 400,878,429.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001.02 - 1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 42,070,974.00 | 0.00 | 0.00 | 42,070,974.00 | 42,070,974.00 | 42,070,974.00 | 42,070,974.00 | 42,070,974.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP | |
|--------------------------------|---|---------------------|----------------|-----------|----------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|--------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | | |
| 2.1.1.01.02.001.03 -1.2.1.0.00 | Grupos artisticos | 192,979,891.00 | 30,409,832.00 | 0.00 | 86,698,492.00 | 24,936,237.00 | 0.00 | 285,151,978.00 | 285,151,978.00 | 285,151,978.00 | 285,151,978.00 | 285,151,978.00 | 285,151,978.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.001.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 21,029,577.00 | 0.00 | 0.00 | 21,029,577.00 | 21,029,577.00 | 21,029,577.00 | 21,029,577.00 | 21,029,577.00 | 21,029,577.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002 -1.2.1.0.00 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 650,632,986.00 | 145,864,700.00 | 0.00 | 173,204,905.00 | 436,538,115.00 | 0.00 | 533,164,476.00 | 533,164,476.00 | 533,164,476.00 | 533,164,476.00 | 533,164,476.00 | 533,164,476.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002 -1.2.3.3.04 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 0.00 | 0.00 | 0.00 | 85,332,479.00 | 0.00 | 0.00 | 85,332,479.00 | 85,332,479.00 | 85,332,479.00 | 85,332,479.00 | 85,332,479.00 | 85,332,479.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.01 -1.2.1.0.00 | Personal administrativo | 270,110,773.00 | 72,932,350.00 | 0.00 | 59,731,041.00 | 176,586,845.00 | 0.00 | 226,187,319.00 | 226,187,319.00 | 226,187,319.00 | 226,187,319.00 | 226,187,319.00 | 226,187,319.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.01 -1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 40,633,528.00 | 0.00 | 0.00 | 40,633,528.00 | 40,633,528.00 | 40,633,528.00 | 40,633,528.00 | 40,633,528.00 | 40,633,528.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.02 -1.2.1.0.00 | Personal docente | 206,580,096.00 | 48,621,567.00 | 0.00 | 57,185,090.00 | 136,718,500.00 | 0.00 | 175,668,253.00 | 175,668,253.00 | 175,668,253.00 | 175,668,253.00 | 175,668,253.00 | 175,668,253.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 29,801,374.00 | 0.00 | 0.00 | 29,801,374.00 | 29,801,374.00 | 29,801,374.00 | 29,801,374.00 | 29,801,374.00 | 29,801,374.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.03 -1.2.1.0.00 | Grupos artisticos | 173,942,117.00 | 24,310,783.00 | 0.00 | 56,288,774.00 | 123,232,770.00 | 0.00 | 131,308,904.00 | 131,308,904.00 | 131,308,904.00 | 131,308,904.00 | 131,308,904.00 | 131,308,904.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.002.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 14,897,577.00 | 0.00 | 0.00 | 14,897,577.00 | 14,897,577.00 | 14,897,577.00 | 14,897,577.00 | 14,897,577.00 | 14,897,577.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004 -1.2.1.0.00 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 381,265,560.00 | 87,086,410.00 | 0.00 | 72,000,000.00 | 249,738,570.00 | 0.00 | 290,613,400.00 | 290,613,400.00 | 290,613,400.00 | 290,613,400.00 | 290,613,400.00 | 290,613,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004 -1.2.3.3.04 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 0.00 | 0.00 | 0.00 | 75,466,400.00 | 0.00 | 0.00 | 75,466,400.00 | 75,466,400.00 | 75,466,400.00 | 75,466,400.00 | 75,466,400.00 | 75,466,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.01 -1.2.1.0.00 | Personal administrativo | 171,315,615.00 | 43,543,205.00 | 0.00 | 32,000,000.00 | 120,491,120.00 | 0.00 | 126,367,700.00 | 126,367,700.00 | 126,367,700.00 | 126,367,700.00 | 126,367,700.00 | 126,367,700.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.01 -1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 33,429,200.00 | 0.00 | 0.00 | 33,429,200.00 | 33,429,200.00 | 33,429,200.00 | 33,429,200.00 | 33,429,200.00 | 33,429,200.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.02 -1.2.1.0.00 | Personal docente | 130,338,033.00 | 29,028,803.00 | 0.00 | 24,000,000.00 | 89,490,736.00 | 0.00 | 93,876,100.00 | 93,876,100.00 | 93,876,100.00 | 93,876,100.00 | 93,876,100.00 | 93,876,100.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 26,920,700.00 | 0.00 | 0.00 | 26,920,700.00 | 26,920,700.00 | 26,920,700.00 | 26,920,700.00 | 26,920,700.00 | 26,920,700.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.03 -1.2.1.0.00 | Grupos artisticos | 79,611,912.00 | 14,514,402.00 | 0.00 | 16,000,000.00 | 39,756,714.00 | 0.00 | 70,369,600.00 | 70,369,600.00 | 70,369,600.00 | 70,369,600.00 | 70,369,600.00 | 70,369,600.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.004.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 15,116,500.00 | 0.00 | 0.00 | 15,116,500.00 | 15,116,500.00 | 15,116,500.00 | 15,116,500.00 | 15,116,500.00 | 15,116,500.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005 -1.2.1.0.00 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 76,545,058.00 | 0.00 | 0.00 | 26,000,000.00 | 58,601,258.00 | 0.00 | 43,943,800.00 | 43,943,800.00 | 43,943,800.00 | 43,943,800.00 | 43,943,800.00 | 43,943,800.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005 -1.2.3.3.04 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 0.00 | 0.00 | 0.00 | 11,689,900.00 | 0.00 | 0.00 | 11,689,900.00 | 11,689,900.00 | 11,689,900.00 | 11,689,900.00 | 11,689,900.00 | 11,689,900.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005.01 -1.2.1.0.00 | Personal administrativo | 34,243,174.00 | 0.00 | 0.00 | 10,000,000.00 | 25,146,774.00 | 0.00 | 19,096,400.00 | 19,096,400.00 | 19,096,400.00 | 19,096,400.00 | 19,096,400.00 | 19,096,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005.01 -1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 5,436,000.00 | 0.00 | 0.00 | 5,436,000.00 | 5,436,000.00 | 5,436,000.00 | 5,436,000.00 | 5,436,000.00 | 5,436,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005.02 -1.2.1.0.00 | Personal docente | 27,375,855.00 | 0.00 | 0.00 | 8,000,000.00 | 23,719,555.00 | 0.00 | 11,656,300.00 | 11,656,300.00 | 11,656,300.00 | 11,656,300.00 | 11,656,300.00 | 11,656,300.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 3,402,000.00 | 0.00 | 0.00 | 3,402,000.00 | 3,402,000.00 | 3,402,000.00 | 3,402,000.00 | 3,402,000.00 | 3,402,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.005.03 -1.2.1.0.00 | Grupos artisticos | 14,926,029.00 | 0.00 | 0.00 | 8,000,000.00 | 9,734,929.00 | 0.00 | 13,191,100.00 | 13,191,100.00 | 13,191,100.00 | 13,191,100.00 | 13,191,100.00 | 13,191,100.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPiación INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPiación DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------------|--|---------------------|----------------|-----------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.1.01.02.005.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 2,851,900.00 | 0.00 | 0.00 | 2,851,900.00 | 2,851,900.00 | 2,851,900.00 | 2,851,900.00 | 2,851,900.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006 -1.2.1.0.00 | APORTES AL ICBF | 120,355,367.00 | 0.00 | 0.00 | 63,671,000.00 | 101,171,767.00 | 0.00 | 82,854,600.00 | 82,854,600.00 | 82,854,600.00 | 82,854,600.00 | 82,854,600.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006 -1.2.3.3.04 | APORTES AL ICBF | 0.00 | 0.00 | 0.00 | 56,602,800.00 | 0.00 | 0.00 | 56,602,800.00 | 56,602,800.00 | 56,602,800.00 | 56,602,800.00 | 56,602,800.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.01 -1.2.1.0.00 | Personal administrativo | 58,351,745.00 | 0.00 | 0.00 | 25,275,500.00 | 49,299,945.00 | 0.00 | 34,327,300.00 | 34,327,300.00 | 34,327,300.00 | 34,327,300.00 | 34,327,300.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.01 -1.2.3.3.04 | Personal administrativo | 0.00 | 0.00 | 0.00 | 25,073,700.00 | 0.00 | 0.00 | 25,073,700.00 | 25,073,700.00 | 25,073,700.00 | 25,073,700.00 | 25,073,700.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.02 -1.2.1.0.00 | Personal docente | 40,766,329.00 | 0.00 | 0.00 | 17,842,700.00 | 32,370,429.00 | 0.00 | 26,238,600.00 | 26,238,600.00 | 26,238,600.00 | 26,238,600.00 | 26,238,600.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.02 -1.2.3.3.04 | Personal docente | 0.00 | 0.00 | 0.00 | 20,190,700.00 | 0.00 | 0.00 | 20,190,700.00 | 20,190,700.00 | 20,190,700.00 | 20,190,700.00 | 20,190,700.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.03 -1.2.1.0.00 | Grupos artisticos | 21,237,293.00 | 0.00 | 0.00 | 20,552,800.00 | 19,501,393.00 | 0.00 | 22,288,700.00 | 22,288,700.00 | 22,288,700.00 | 22,288,700.00 | 22,288,700.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.02.006.03 -1.2.3.3.04 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 11,338,400.00 | 0.00 | 0.00 | 11,338,400.00 | 11,338,400.00 | 11,338,400.00 | 11,338,400.00 | 11,338,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03 -1.2.1.0.00 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 124,588,800.00 | 275,000,000.00 | 0.00 | 115,779,310.00 | 323,905,660.00 | 0.00 | 191,462,450.00 | 191,462,450.00 | 191,462,450.00 | 191,462,450.00 | 191,462,450.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03 -1.2.3.3.04 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 234,707,741.00 | 0.00 | 0.00 | 305,415,466.00 | 216,733,732.00 | 0.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001 -1.2.1.0.00 | PRESTACIONES SOCIALES | 89,980,800.00 | 275,000,000.00 | 0.00 | 80,925,000.00 | 304,196,575.00 | 0.00 | 141,709,225.00 | 141,709,225.00 | 141,709,225.00 | 141,709,225.00 | 141,709,225.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001 -1.2.3.3.04 | PRESTACIONES SOCIALES | 234,707,741.00 | 0.00 | 0.00 | 305,415,466.00 | 216,733,732.00 | 0.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 323,389,475.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01 -1.2.1.0.00 | VACACIONES | 78,444,800.00 | 275,000,000.00 | 0.00 | 79,525,000.00 | 298,811,798.00 | 0.00 | 134,158,002.00 | 134,158,002.00 | 134,158,002.00 | 134,158,002.00 | 134,158,002.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01 -1.2.3.3.04 | VACACIONES | 234,707,741.00 | 0.00 | 0.00 | 281,352,317.00 | 216,494,299.00 | 0.00 | 299,565,759.00 | 299,565,759.00 | 299,565,759.00 | 299,565,759.00 | 299,565,759.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01.01 -1.2.1.0.00 | Personal Administrativo | 78,444,800.00 | 105,000,000.00 | 0.00 | 9,500,000.00 | 130,466,936.00 | 0.00 | 62,477,864.00 | 62,477,864.00 | 62,477,864.00 | 62,477,864.00 | 62,477,864.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01.01 -1.2.3.3.04 | Personal Administrativo | 101,714,704.00 | 0.00 | 0.00 | 161,495,964.00 | 85,888,593.00 | 0.00 | 177,322,075.00 | 177,322,075.00 | 177,322,075.00 | 177,322,075.00 | 177,322,075.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01.02 -1.2.1.0.00 | Personal docente | 0.00 | 95,000,000.00 | 0.00 | 70,005,000.00 | 95,101,600.00 | 0.00 | 69,903,400.00 | 69,903,400.00 | 69,903,400.00 | 69,903,400.00 | 69,903,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01.02 -1.2.3.3.04 | Personal docente | 71,021,806.00 | 0.00 | 0.00 | 0.00 | 71,021,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.01.03 -1.2.1.0.00 | Grupos artisticos | 0.00 | 75,000,000.00 | 0.00 | 20,000.00 | 73,243,262.00 | 0.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 1,776,738.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.01.03 -1.2.3.3.04 | Grupos artisticos | 61,971,231.00 | 0.00 | 0.00 | 119,856,353.00 | 59,583,900.00 | 0.00 | 122,243,684.00 | 122,243,684.00 | 122,243,684.00 | 122,243,684.00 | 122,243,684.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.03 -1.2.1.0.00 | Bonificación especial de recreación | 11,536,000.00 | 0.00 | 0.00 | 1,400,000.00 | 5,384,777.00 | 0.00 | 7,551,223.00 | 7,551,223.00 | 7,551,223.00 | 7,551,223.00 | 7,551,223.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.001.03 -1.2.3.3.04 | Bonificación especial de recreación | 0.00 | 0.00 | 0.00 | 24,063,149.00 | 239,433.00 | 0.00 | 23,823,716.00 | 23,823,716.00 | 23,823,716.00 | 23,823,716.00 | 23,823,716.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.005 -1.2.1.0.00 | Quinquenios | 0.00 | 0.00 | 0.00 | 24,854,310.00 | 0.00 | 0.00 | 24,854,310.00 | 24,854,310.00 | 24,854,310.00 | 24,854,310.00 | 24,854,310.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.107 -1.2.1.0.00 | Auxilios Salud Visual | 33,454,400.00 | 0.00 | 0.00 | 10,000,000.00 | 19,551,825.00 | 0.00 | 23,902,575.00 | 23,902,575.00 | 23,902,575.00 | 23,902,575.00 | 23,902,575.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.01.03.093 -1.2.1.0.00 | Prima o auxilio de maternidad | 1,153,600.00 | 0.00 | 0.00 | 0.00 | 157,260.00 | 0.00 | 996,340.00 | 996,340.00 | 996,340.00 | 996,340.00 | 996,340.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02 -1.2.1.0.00 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 2,570,913,895.00 | 0.00 | 0.00 | 3,566,919,684.00 | 1,284,994,026.00 | 0.00 | 4,852,839,553.00 | 4,852,839,553.00 | 4,852,839,553.00 | 4,852,839,553.00 | 4,852,839,553.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------------------|--|---------------------|--------------|-----------|------------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.1.02 -1.2.3.3.04 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 382,855,445.00 | 0.00 | 0.00 | 951,285,447.00 | 249,161,278.00 | 0.00 | 1,084,979,614.00 | 1,084,979,614.00 | 1,084,979,614.00 | 1,084,979,614.00 | 1,084,979,614.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01 -1.2.1.0.00 | Factores constitutivos de salario | 1,625,521,783.00 | 0.00 | 0.00 | 2,724,924,761.00 | 998,107,362.00 | 0.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01 -1.2.3.3.04 | Factores constitutivos de salario | 0.00 | 0.00 | 0.00 | 850,000,000.00 | 46,044,500.00 | 0.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01.001 -1.2.1.0.00 | Factores salariales comunes | 1,625,521,783.00 | 0.00 | 0.00 | 2,724,924,761.00 | 998,107,362.00 | 0.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 3,352,339,182.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01.001 -1.2.3.3.04 | Factores salariales comunes | 0.00 | 0.00 | 0.00 | 850,000,000.00 | 46,044,500.00 | 0.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01.001.01 -1.2.1.0.00 | Sueldo Básico | 1,475,982,278.00 | 0.00 | 0.00 | 2,571,624,761.00 | 996,760,289.00 | 0.00 | 3,050,846,750.00 | 3,050,846,750.00 | 3,050,846,750.00 | 3,050,846,750.00 | 3,050,846,750.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01.001.01 -1.2.3.3.04 | Sueldo Básico | 0.00 | 0.00 | 0.00 | 850,000,000.00 | 46,044,500.00 | 0.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 803,955,500.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.01.001.06 -1.2.1.0.00 | Prima de servicio | 149,539,505.00 | 0.00 | 0.00 | 153,300,000.00 | 1,347,073.00 | 0.00 | 301,492,432.00 | 301,492,432.00 | 301,492,432.00 | 301,492,432.00 | 301,492,432.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02 -1.2.1.0.00 | CONTRIBUCIONES INHERENTES A LA NOMINA | 789,180,403.00 | 0.00 | 0.00 | 831,994,923.00 | 203,234,491.00 | 0.00 | 1,417,940,835.00 | 1,417,940,835.00 | 1,417,940,835.00 | 1,417,940,835.00 | 1,417,940,835.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02 -1.2.3.3.04 | CONTRIBUCIONES INHERENTES A LA NOMINA | 382,855,445.00 | 0.00 | 0.00 | 101,285,447.00 | 203,116,778.00 | 0.00 | 281,024,114.00 | 281,024,114.00 | 281,024,114.00 | 281,024,114.00 | 281,024,114.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.001 -1.2.1.0.00 | Aportes a la seguridad social en pensiones | 258,014,003.00 | 0.00 | 0.00 | 312,440,573.00 | 2,119,542.00 | 0.00 | 568,335,034.00 | 568,335,034.00 | 568,335,034.00 | 568,335,034.00 | 568,335,034.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.001 -1.2.3.3.04 | Aportes a la seguridad social en pensiones | 46,144,000.00 | 0.00 | 0.00 | 55,642,636.00 | 32,523,623.00 | 0.00 | 69,263,013.00 | 69,263,013.00 | 69,263,013.00 | 69,263,013.00 | 69,263,013.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.002 -1.2.1.0.00 | Aportes a la seguridad social en salud | 212,444,639.00 | 0.00 | 0.00 | 163,113,608.00 | 140,246,794.00 | 0.00 | 235,311,453.00 | 235,311,453.00 | 235,311,453.00 | 235,311,453.00 | 235,311,453.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.002 -1.2.3.3.04 | Aportes a la seguridad social en salud | 51,912,000.00 | 0.00 | 0.00 | 7,294,411.00 | 865,955.00 | 0.00 | 58,340,456.00 | 58,340,456.00 | 58,340,456.00 | 58,340,456.00 | 58,340,456.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.003 -1.2.1.0.00 | Aportes de cesantías | 156,034,223.00 | 0.00 | 0.00 | 165,200,409.00 | 3,378,984.00 | 0.00 | 317,855,648.00 | 317,855,648.00 | 317,855,648.00 | 317,855,648.00 | 317,855,648.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.003 -1.2.3.3.04 | Aportes de cesantías | 197,125,845.00 | 0.00 | 0.00 | 0.00 | 115,360,000.00 | 0.00 | 81,765,845.00 | 81,765,845.00 | 81,765,845.00 | 81,765,845.00 | 81,765,845.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.004 -1.2.1.0.00 | Aportes a cajas de compensación familiar | 85,511,073.00 | 0.00 | 0.00 | 99,419,373.00 | 27,823,346.00 | 0.00 | 157,107,100.00 | 157,107,100.00 | 157,107,100.00 | 157,107,100.00 | 157,107,100.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.004 -1.2.3.3.04 | Aportes a cajas de compensación familiar | 43,836,800.00 | 0.00 | 0.00 | 33,348,400.00 | 38,689,100.00 | 0.00 | 38,496,100.00 | 38,496,100.00 | 38,496,100.00 | 38,496,100.00 | 38,496,100.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.005 -1.2.1.0.00 | Aportes generales al sistema de riesgos laborales | 15,280,305.00 | 0.00 | 0.00 | 21,500,000.00 | 15,294,105.00 | 0.00 | 21,486,200.00 | 21,486,200.00 | 21,486,200.00 | 21,486,200.00 | 21,486,200.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.005 -1.2.3.3.04 | Aportes generales al sistema de riesgos laborales | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 715,700.00 | 0.00 | 4,284,300.00 | 4,284,300.00 | 4,284,300.00 | 4,284,300.00 | 4,284,300.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.006 -1.2.1.0.00 | Aportes al ICBF | 61,896,160.00 | 0.00 | 0.00 | 70,320,960.00 | 14,371,720.00 | 0.00 | 117,845,400.00 | 117,845,400.00 | 117,845,400.00 | 117,845,400.00 | 117,845,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.02.006 -1.2.3.3.04 | Aportes al ICBF | 43,836,800.00 | 0.00 | 0.00 | 0.00 | 14,962,400.00 | 0.00 | 28,874,400.00 | 28,874,400.00 | 28,874,400.00 | 28,874,400.00 | 28,874,400.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.03 -1.2.1.0.00 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 156,211,709.00 | 0.00 | 0.00 | 10,000,000.00 | 83,652,173.00 | 0.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 0.00 | 0.00 | 100.00 |
| 2.1.1.02.03.001 -1.2.1.0.00 | PRESTACIONES SOCIALES | 156,211,709.00 | 0.00 | 0.00 | 10,000,000.00 | 83,652,173.00 | 0.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------------|--|---------------------|--------------|-----------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.1.02.03.001.01 -1.2.1.0.00 | Vacaciones | 156,211,709.00 | 0.00 | 0.00 | 10,000,000.00 | 83,652,173.00 | 0.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 82,559,536.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2 -1.2.1.0.00 | ADQUISICION DE BIENES Y SERVICIOS | 3,750,006,434.00 | 0.00 | 0.00 | 1,997,876,172.00 | 3,049,736,922.00 | 0.00 | 2,698,145,684.00 | 2,696,722,627.00 | 2,696,722,627.00 | 2,696,722,627.00 | 2,669,691,745.00 | 27,030,882.00 | 1,423,057.00 | 99.95 |
| 2.1.2 -1.2.3.3.04 | ADQUISICION DE BIENES Y SERVICIOS | 231,395,023.00 | 0.00 | 0.00 | 1,116,705,447.00 | 445,000,463.00 | 0.00 | 903,100,007.00 | 896,124,658.00 | 896,124,658.00 | 896,124,658.00 | 857,606,187.00 | 38,518,471.00 | 6,975,349.00 | 99.23 |
| 2.1.2 -1.3.2.3.11 | ADQUISICION DE BIENES Y SERVICIOS | 141,474,142.00 | 0.00 | 0.00 | 92,641,030.00 | 102,713,478.00 | 0.00 | 131,401,694.00 | 120,861,398.00 | 120,861,398.00 | 120,861,398.00 | 120,861,398.00 | 0.00 | 10,540,296.00 | 91.98 |
| 2.1.2.01 -1.2.3.3.04 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 39,019,000.00 | 19,537,651.00 | 0.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01 -1.2.3.3.04 | ACTIVOS FIJOS | 0.00 | 0.00 | 0.00 | 39,019,000.00 | 19,537,651.00 | 0.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003 -1.2.3.3.04 | MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 29,319,000.00 | 9,837,651.00 | 0.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 19,481,349.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.01 -1.2.3.3.04 | MAQUINARIA PARA USO GENERAL | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.01.06 -1.2.3.3.04 | Otras maquinas para usos generales y sus partes y piezas | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.02 -1.2.3.3.04 | MAQUINARIA PARA USOS ESPECIALES | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.02.07 -1.2.3.3.04 | Aparatos de uso doméstico y sus partes y piezas | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.003.03 -1.2.3.3.04 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA | 0.00 | 0.00 | 0.00 | 5,699,000.00 | 0.00 | 0.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.03.02 -1.2.3.3.04 | Maquinaria de informatica y sus partes, piezas y accesorios | 0.00 | 0.00 | 0.00 | 5,699,000.00 | 0.00 | 0.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 5,699,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.04 -1.2.3.3.04 | MAQUINARIA Y APARATOS ELECTRICOS | 0.00 | 0.00 | 0.00 | 7,120,000.00 | 0.00 | 0.00 | 7,120,000.00 | 7,120,000.00 | 7,120,000.00 | 7,120,000.00 | 7,120,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.04.02 -1.2.3.3.04 | Aparatos de control eléctrico y distribución de electricidad y sus partes y piezas | 0.00 | 0.00 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 1,120,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.04.05 -1.2.3.3.04 | Lámparas eléctricas de incandescencia o descarga; lámparas de arco, equipo para alumbrado eléctrico; sus partes y piezas | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.05 -1.2.3.3.04 | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 2,337,651.00 | 0.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.01.01.003.05.03 -1.2.3.3.04 | Radioreceptores y receptores de televisión; aparatos para la grabación y reproducción de sonido y video; | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 2,337,651.00 | 0.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 6,662,349.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------------------------|---|---------------------|--------------|-----------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.2.01.01.004 -1.2.3.3.04 | micrófonos, altavoces, amplificadores, etc. ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 9,700,000.00 | 9,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01 -1.2.3.3.04 | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES | 0.00 | 0.00 | 0.00 | 9,700,000.00 | 9,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01.01 -1.2.3.3.04 | MUEBLES | 0.00 | 0.00 | 0.00 | 9,700,000.00 | 9,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.01.01.004.01.01.04 -1.2.3.3.04 | Otros muebles N.C.P | 0.00 | 0.00 | 0.00 | 9,700,000.00 | 9,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02 -1.2.1.0.00 | ADQUISICIONES DIFERENTES DE ACTIVOS | 3,750,006,434.00 | 0.00 | 0.00 | 1,997,876,172.00 | 3,049,736,922.00 | 0.00 | 2,698,145,684.00 | 2,696,722,627.00 | 2,696,722,627.00 | 2,696,722,627.00 | 2,669,691,745.00 | 27,030,882.00 | 1,423,057.00 | 99.95 |
| 2.1.2.02 -1.2.3.3.04 | ADQUISICIONES DIFERENTES DE ACTIVOS | 231,395,023.00 | 0.00 | 0.00 | 1,077,686,447.00 | 425,462,812.00 | 0.00 | 883,618,658.00 | 876,643,309.00 | 876,643,309.00 | 876,643,309.00 | 838,124,838.00 | 38,518,471.00 | 6,975,349.00 | 99.21 |
| 2.1.2.02 -1.3.2.3.11 | ADQUISICIONES DIFERENTES DE ACTIVOS | 141,474,142.00 | 0.00 | 0.00 | 92,641,030.00 | 102,713,478.00 | 0.00 | 131,401,694.00 | 120,861,398.00 | 120,861,398.00 | 120,861,398.00 | | 0.00 | 10,540,296.00 | 91.98 |
| 2.1.2.02.01 -1.2.1.0.00 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 41,205,014.00 | 9,946,504.00 | 0.00 | 31,258,510.00 | 31,258,510.00 | 31,258,510.00 | 31,258,510.00 | 13,827,628.00 | 17,430,882.00 | 0.00 | 100.00 |
| 2.1.2.02.01 -1.2.3.3.04 | MATERIALES Y SUMINISTROS | 106,465,359.00 | 0.00 | 0.00 | 69,713,000.00 | 67,927,356.00 | 0.00 | 108,251,003.00 | 103,429,036.00 | 103,429,036.00 | 103,429,036.00 | 103,429,036.00 | 0.00 | 4,821,967.00 | 95.55 |
| 2.1.2.02.01 -1.3.2.3.11 | MATERIALES Y SUMINISTROS | 111,905,551.00 | 0.00 | 0.00 | 17,000,000.00 | 80,258,318.00 | 0.00 | 48,647,233.00 | 48,647,233.00 | 48,647,233.00 | 48,647,233.00 | 48,647,233.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.002 -1.2.1.0.00 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 7,569,118.00 | 0.00 | 17,430,882.00 | 17,430,882.00 | 17,430,882.00 | 17,430,882.00 | 0.00 | 17,430,882.00 | 0.00 | 100.00 |
| 2.1.2.02.01.002 -1.2.3.3.04 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 350,000.00 | 0.00 | 8,650,000.00 | 6,416,988.00 | 6,416,988.00 | 6,416,988.00 | 6,416,988.00 | 0.00 | 2,233,012.00 | 74.18 |
| 2.1.2.02.01.002 -1.3.2.3.11 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 41,670,734.00 | 0.00 | 0.00 | 0.00 | 30,072,448.00 | 0.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.002.01 -1.2.1.0.00 | Materiales y suministros | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 7,569,118.00 | 0.00 | 17,430,882.00 | 17,430,882.00 | 17,430,882.00 | 17,430,882.00 | 0.00 | 17,430,882.00 | 0.00 | 100.00 |
| 2.1.2.02.01.002.01 -1.2.3.3.04 | Materiales y suministros | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 350,000.00 | 0.00 | 8,650,000.00 | 6,416,988.00 | 6,416,988.00 | 6,416,988.00 | 6,416,988.00 | 0.00 | 2,233,012.00 | 74.18 |
| 2.1.2.02.01.002.01 -1.3.2.3.11 | Materiales y suministros | 41,670,734.00 | 0.00 | 0.00 | 0.00 | 30,072,448.00 | 0.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 11,598,286.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.003 -1.2.1.0.00 | OTROS BIENES TRANSPORTABLES EXCEPTO MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 5,285,014.00 | 977,243.00 | 0.00 | 4,307,771.00 | 4,307,771.00 | 4,307,771.00 | 4,307,771.00 | 4,307,771.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.003 -1.2.3.3.04 | OTROS BIENES | 106,465,359.00 | 0.00 | 0.00 | 55,000,000.00 | 64,997,000.00 | 0.00 | 96,468,359.00 | 93,879,909.00 | 93,879,909.00 | 93,879,909.00 | 93,879,909.00 | 0.00 | 2,588,450.00 | 97.32 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------|-------------|--|---------------------|--------------|-----------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| | | TRANSPORTABLES EXCEPTO MAQUINARIA Y EQUIPO | | | | | | | | | | | | | | |
| 2.1.2.02.01.003.01 | -1.2.1.0.00 | Otros bienes transportables excepto maquinaria y equipo | 0.00 | 0.00 | 0.00 | 2,585,014.00 | 305,688.00 | 0.00 | 2,279,326.00 | 2,279,326.00 | 2,279,326.00 | 2,279,326.00 | 2,279,326.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.003.01 | -1.2.3.3.04 | Otros bienes transportables excepto maquinaria y equipo | 56,965,359.00 | 0.00 | 0.00 | 50,000,000.00 | 45,984,000.00 | 0.00 | 60,981,359.00 | 58,580,606.00 | 58,580,606.00 | 58,580,606.00 | 58,580,606.00 | 0.00 | 2,400,753.00 | 96.06 |
| 2.1.2.02.01.003.02 | -1.2.1.0.00 | Otros bienes transportables excepto maquinaria y equipo-Cajas menores | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 671,555.00 | 0.00 | 2,028,445.00 | 2,028,445.00 | 2,028,445.00 | 2,028,445.00 | 2,028,445.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.003.02 | -1.2.3.3.04 | Otros bienes transportables excepto maquinaria y equipo-Cajas menores | 49,500,000.00 | 0.00 | 0.00 | 5,000,000.00 | 19,013,000.00 | 0.00 | 35,487,000.00 | 35,299,303.00 | 35,299,303.00 | 35,299,303.00 | 35,299,303.00 | 0.00 | 187,697.00 | 99.47 |
| 2.1.2.02.01.004 | -1.2.1.0.00 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 10,920,000.00 | 1,400,143.00 | 0.00 | 9,519,857.00 | 9,519,857.00 | 9,519,857.00 | 9,519,857.00 | 9,519,857.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004 | -1.2.3.3.04 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 5,713,000.00 | 2,580,356.00 | 0.00 | 3,132,644.00 | 3,132,139.00 | 3,132,139.00 | 3,132,139.00 | 3,132,139.00 | 0.00 | 505.00 | 99.98 |
| 2.1.2.02.01.004 | -1.3.2.3.11 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 70,234,817.00 | 0.00 | 0.00 | 17,000,000.00 | 50,185,870.00 | 0.00 | 37,048,947.00 | 37,048,947.00 | 37,048,947.00 | 37,048,947.00 | 37,048,947.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004.01 | -1.2.1.0.00 | Productos metálicos, maquinaria y equipo | 0.00 | 0.00 | 0.00 | 10,420,000.00 | 1,351,724.00 | 0.00 | 9,068,276.00 | 9,068,276.00 | 9,068,276.00 | 9,068,276.00 | 9,068,276.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004.01 | -1.2.3.3.04 | Productos metálicos, maquinaria y equipo | 0.00 | 0.00 | 0.00 | 5,013,000.00 | 2,580,356.00 | 0.00 | 2,432,644.00 | 2,432,139.00 | 2,432,139.00 | 2,432,139.00 | 2,432,139.00 | 0.00 | 505.00 | 99.98 |
| 2.1.2.02.01.004.01 | -1.3.2.3.11 | Productos metálicos, maquinaria y equipo | 20,600,000.00 | 0.00 | 0.00 | 17,000,000.00 | 23,811,414.00 | 0.00 | 13,788,586.00 | 13,788,586.00 | 13,788,586.00 | 13,788,586.00 | 13,788,586.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004.02 | -1.2.1.0.00 | Productos metálicos, maquinaria y equipo-Cajas menores | 0.00 | 0.00 | 0.00 | 500,000.00 | 48,419.00 | 0.00 | 451,581.00 | 451,581.00 | 451,581.00 | 451,581.00 | 451,581.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004.02 | -1.2.3.3.04 | Productos metálicos, maquinaria y equipo-Cajas menores | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.01.004.02 | -1.3.2.3.11 | Productos metálicos, maquinaria y equipo-Cajas menores | 49,634,817.00 | 0.00 | 0.00 | 0.00 | 26,374,456.00 | 0.00 | 23,260,361.00 | 23,260,361.00 | 23,260,361.00 | 23,260,361.00 | 23,260,361.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02 | -1.2.1.0.00 | ADQUISICION DE SERVICIOS | 3,750,006,434.00 | 0.00 | 0.00 | 1,956,671,158.00 | 3,039,790,418.00 | 0.00 | 2,666,887,174.00 | 2,665,464,117.00 | 2,665,464,117.00 | 2,665,464,117.00 | 2,655,864,117.00 | 9,600,000.00 | 1,423,057.00 | 99.95 |
| 2.1.2.02.02 | -1.2.3.3.04 | ADQUISICION DE SERVICIOS | 124,929,664.00 | 0.00 | 0.00 | 1,007,973,447.00 | 357,535,456.00 | 0.00 | 775,367,655.00 | 773,214,273.00 | 773,214,273.00 | 773,214,273.00 | 734,695,802.00 | 38,518,471.00 | 2,153,382.00 | 99.72 |
| 2.1.2.02.02 | -1.3.2.3.11 | ADQUISICION DE SERVICIOS | 29,568,591.00 | 0.00 | 0.00 | 75,641,030.00 | 22,455,160.00 | 0.00 | 82,754,461.00 | 72,214,165.00 | 72,214,165.00 | 72,214,165.00 | 72,214,165.00 | 0.00 | 10,540,296.00 | 87.26 |
| 2.1.2.02.02.005 | -1.2.1.0.00 | SERVICIOS DE LA CONSTRUCCIÓN | 205,161,086.00 | 0.00 | 0.00 | 0.00 | 205,161,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.005.01 | -1.2.1.0.00 | Servicios de la construcción | 205,161,086.00 | 0.00 | 0.00 | 0.00 | 205,161,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.006 | -1.2.1.0.00 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y | 0.00 | 0.00 | 0.00 | 17,286,250.00 | 2,653,179.00 | 0.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------|-------------|--|---------------------|--------------|-----------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.2.02.02.006 | -1.2.3.3.04 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 124,929,664.00 | 0.00 | 0.00 | 0.00 | 32,992,640.00 | 0.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.006.01 | -1.2.1.0.00 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 0.00 | 0.00 | 0.00 | 17,286,250.00 | 2,653,179.00 | 0.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 14,633,071.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.006.01 | -1.2.3.3.04 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 124,929,664.00 | 0.00 | 0.00 | 0.00 | 32,992,640.00 | 0.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 91,937,024.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.007 | -1.2.1.0.00 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 409,488,363.00 | 0.00 | 0.00 | 16,094,652.00 | 250,308,069.00 | 0.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.007 | -1.2.3.3.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0.00 | 0.00 | 0.00 | 93,637,670.00 | 42,859,586.00 | 0.00 | 50,778,084.00 | 48,658,141.00 | 48,658,141.00 | 48,658,141.00 | 17,889,670.00 | 30,768,471.00 | 2,119,943.00 | 95.83 |
| 2.1.2.02.02.007 | -1.3.2.3.11 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 18,457,600.00 | 0.00 | 0.00 | 0.00 | 18,457,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.007.01 | -1.2.1.0.00 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 409,488,363.00 | 0.00 | 0.00 | 16,094,652.00 | 250,308,069.00 | 0.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 175,274,946.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.007.01 | -1.2.3.3.04 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 0.00 | 0.00 | 0.00 | 93,637,670.00 | 42,859,586.00 | 0.00 | 50,778,084.00 | 48,658,141.00 | 48,658,141.00 | 48,658,141.00 | 17,889,670.00 | 30,768,471.00 | 2,119,943.00 | 95.83 |
| 2.1.2.02.02.007.01 | -1.3.2.3.11 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 18,457,600.00 | 0.00 | 0.00 | 0.00 | 18,457,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | -1.2.1.0.00 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 2,364,157,339.00 | 0.00 | 0.00 | 1,578,490,256.00 | 1,727,947,921.00 | 0.00 | 2,214,699,674.00 | 2,213,756,617.00 | 2,213,756,617.00 | 2,213,756,617.00 | 2,204,156,617.00 | 9,600,000.00 | 943,057.00 | 99.96 |
| 2.1.2.02.02.008 | -1.2.3.3.04 | SERVICIOS PRESTADOS A LAS | 0.00 | 0.00 | 0.00 | 786,335,777.00 | 230,168,750.00 | 0.00 | 556,167,027.00 | 556,133,588.00 | 556,133,588.00 | 556,133,588.00 | 556,133,588.00 | 0.00 | 33,439.00 | 99.99 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | FUENTE | DESCRIPCIÓN | APROPiación INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPiación DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------|-------------|---|---------------------|--------------|-----------|----------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| | | EMPRESAS Y SERVICIOS DE PRODUCCIÓN | | | | | | | | | | | | | | |
| 2.1.2.02.02.008 | -1.3.2.3.11 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0.00 | 0.00 | 0.00 | 60,343,470.00 | 0.00 | 0.00 | 60,343,470.00 | 52,885,505.00 | 52,885,505.00 | 52,885,505.00 | 52,885,505.00 | 0.00 | 7,457,965.00 | 87.64 |
| 2.1.2.02.02.008.01 | -1.2.1.0.00 | Servicios prestados a las empresas y servicios de producción | 973,900,000.00 | 0.00 | 0.00 | 658,835,891.00 | 644,611,412.00 | 0.00 | 988,124,479.00 | 988,124,479.00 | 988,124,479.00 | 988,124,479.00 | 978,524,479.00 | 9,600,000.00 | 0.00 | 100.00 |
| 2.1.2.02.02.008.01 | -1.2.3.3.04 | Servicios prestados a las empresas y servicios de producción | 0.00 | 0.00 | 0.00 | 304,001,777.00 | 6,220,494.00 | 0.00 | 297,781,283.00 | 297,781,283.00 | 297,781,283.00 | 297,781,283.00 | 297,781,283.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.008.02 | -1.2.1.0.00 | Servicios Públicos | 503,967,977.00 | 0.00 | 0.00 | 413,259,571.00 | 458,717,719.00 | 0.00 | 458,509,829.00 | 457,657,566.00 | 457,657,566.00 | 457,657,566.00 | 457,657,566.00 | 0.00 | 852,263.00 | 99.81 |
| 2.1.2.02.02.008.02 | -1.2.3.3.04 | Servicios Públicos | 0.00 | 0.00 | 0.00 | 145,350,000.00 | 15,982,256.00 | 0.00 | 129,367,744.00 | 129,334,305.00 | 129,334,305.00 | 129,334,305.00 | 129,334,305.00 | 0.00 | 33,439.00 | 99.97 |
| 2.1.2.02.02.008.02 | -1.3.2.3.11 | Servicios Públicos | 0.00 | 0.00 | 0.00 | 60,343,470.00 | 0.00 | 0.00 | 60,343,470.00 | 52,885,505.00 | 52,885,505.00 | 52,885,505.00 | 52,885,505.00 | 0.00 | 7,457,965.00 | 87.64 |
| 2.1.2.02.02.008.03 | -1.2.1.0.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 870,359,362.00 | 0.00 | 0.00 | 495,380,794.00 | 623,399,413.00 | 0.00 | 742,340,743.00 | 742,249,949.00 | 742,249,949.00 | 742,249,949.00 | 742,249,949.00 | 0.00 | 90,794.00 | 99.99 |
| 2.1.2.02.02.008.03 | -1.2.3.3.04 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 336,000,000.00 | 207,966,000.00 | 0.00 | 128,034,000.00 | 128,034,000.00 | 128,034,000.00 | 128,034,000.00 | 128,034,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.008.04 | -1.2.1.0.00 | Otros servicios - cajas menores | 15,930,000.00 | 0.00 | 0.00 | 11,014,000.00 | 1,219,377.00 | 0.00 | 25,724,623.00 | 25,724,623.00 | 25,724,623.00 | 25,724,623.00 | 25,724,623.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.008.04 | -1.2.3.3.04 | Otros servicios - cajas menores | 0.00 | 0.00 | 0.00 | 984,000.00 | 0.00 | 0.00 | 984,000.00 | 984,000.00 | 984,000.00 | 984,000.00 | 984,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.009 | -1.2.1.0.00 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 771,199,646.00 | 0.00 | 0.00 | 335,100,000.00 | 850,505,213.00 | 0.00 | 255,794,433.00 | 255,314,433.00 | 255,314,433.00 | 255,314,433.00 | 255,314,433.00 | 0.00 | 480,000.00 | 99.81 |
| 2.1.2.02.02.009 | -1.2.3.3.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 0.00 | 0.00 | 0.00 | 128,000,000.00 | 51,514,480.00 | 0.00 | 76,485,520.00 | 76,485,520.00 | 76,485,520.00 | 76,485,520.00 | 68,735,520.00 | 7,750,000.00 | 0.00 | 100.00 |
| 2.1.2.02.02.009 | -1.3.2.3.11 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 4,189,391.00 | 0.00 | 0.00 | 0.00 | 3,997,560.00 | 0.00 | 191,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,831.00 | 0.00 |
| 2.1.2.02.02.009.01 | -1.2.1.0.00 | Servicios para la comunidad, sociales y personales | 0.00 | 0.00 | 0.00 | 270,100,000.00 | 45,488,900.00 | 0.00 | 224,611,100.00 | 224,131,100.00 | 224,131,100.00 | 224,131,100.00 | 224,131,100.00 | 0.00 | 480,000.00 | 99.79 |
| 2.1.2.02.02.009.01 | -1.2.3.3.04 | Servicios para la comunidad, sociales y personales | 0.00 | 0.00 | 0.00 | 107,000,000.00 | 42,514,480.00 | 0.00 | 64,485,520.00 | 64,485,520.00 | 64,485,520.00 | 64,485,520.00 | 56,735,520.00 | 7,750,000.00 | 0.00 | 100.00 |
| 2.1.2.02.02.009.01 | -1.3.2.3.11 | Servicios para la comunidad, sociales y personales | 4,189,391.00 | 0.00 | 0.00 | 0.00 | 3,997,560.00 | 0.00 | 191,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,831.00 | 0.00 |
| 2.1.2.02.02.009.02 | -1.2.1.0.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 771,199,646.00 | 0.00 | 0.00 | 65,000,000.00 | 805,016,313.00 | 0.00 | 31,183,333.00 | 31,183,333.00 | 31,183,333.00 | 31,183,333.00 | 31,183,333.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.009.02 | -1.2.3.3.04 | Contratación de personal para la | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 9,000,000.00 | 0.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------|--|---------------------|--------------|-----------|----------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| | prestación de servicios profesionales y de apoyo | | | | | | | | | | | | | | |
| 2.1.2.02.02.010 -1.2.1.0.00 | Viáticos de los funcionarios en comisión | 0.00 | 0.00 | 0.00 | 9,700,000.00 | 3,214,950.00 | 0.00 | 6,485,050.00 | 6,485,050.00 | 6,485,050.00 | 6,485,050.00 | 6,485,050.00 | 0.00 | 0.00 | 100.00 |
| 2.1.2.02.02.010 -1.3.2.3.11 | Viáticos de los funcionarios en comisión | 6,921,600.00 | 0.00 | 0.00 | 15,297,560.00 | 0.00 | 0.00 | 22,219,160.00 | 19,328,660.00 | 19,328,660.00 | 19,328,660.00 | 19,328,660.00 | 0.00 | 2,890,500.00 | 86.99 |
| 2.1.3 -1.2.1.0.00 | TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 61,960,000.00 | 2,244,463.00 | 0.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 0.00 | 0.00 | 100.00 |
| 2.1.3 -1.3.2.3.11 | TRANSFERENCIAS CORRIENTES | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 |
| 2.1.3.07 -1.2.1.0.00 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 0.00 | 0.00 | 0.00 | 61,960,000.00 | 2,244,463.00 | 0.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 0.00 | 0.00 | 100.00 |
| 2.1.3.07.02 -1.2.1.0.00 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 0.00 | 0.00 | 0.00 | 61,960,000.00 | 2,244,463.00 | 0.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 0.00 | 0.00 | 100.00 |
| 2.1.3.07.02.098 -1.2.1.0.00 | Auxilios educativos | 0.00 | 0.00 | 0.00 | 61,960,000.00 | 2,244,463.00 | 0.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 59,715,537.00 | 0.00 | 0.00 | 100.00 |
| 2.1.3.13 -1.3.2.3.11 | SENTENCIAS Y CONCILIACIONES | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 |
| 2.1.3.13.01 -1.3.2.3.11 | FALLOS NACIONALES | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 |
| 2.1.3.13.01.001 -1.3.2.3.11 | Sentencias | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,650,600.00 | 0.00 |
| 2.1.8 -1.2.1.0.00 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 253,638,799.00 | 218,007,083.00 | 0.00 | 35,631,716.00 | 35,631,716.00 | 35,631,716.00 | 35,631,716.00 | 35,631,716.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8 -1.2.3.3.04 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 249,323,085.00 | 0.00 | 0.00 | 249,323,085.00 | 249,323,085.00 | 249,323,085.00 | 249,323,085.00 | 249,323,085.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8 -1.3.1.1.11 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 59,656,618.00 | 0.00 | 0.00 | 16,714,403.00 | 16,714,403.00 | 0.00 | 59,656,618.00 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 55,034,764.10 | 0.00 | 4,621,853.90 | 92.25 |
| 2.1.8 -1.3.2.3.11 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA | 0.00 | 0.00 | 0.00 | 10,072,448.00 | 0.00 | 0.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.01 -1.2.1.0.00 | IMPUESTOS | 0.00 | 0.00 | 0.00 | 218,664,250.00 | 218,007,083.00 | 0.00 | 657,167.00 | 657,167.00 | 657,167.00 | 657,167.00 | 657,167.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.01 -1.2.3.3.04 | IMPUESTOS | 0.00 | 0.00 | 0.00 | 212,827,000.00 | 0.00 | 0.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.01 -1.3.1.1.11 | IMPUESTOS | 23,244,658.00 | 0.00 | 0.00 | 0.00 | 15,134,012.00 | 0.00 | 8,110,646.00 | 3,897,217.10 | 3,897,217.10 | 3,897,217.10 | 3,897,217.10 | 0.00 | 4,213,428.90 | 48.05 |
| 2.1.8.01.14 -1.2.1.0.00 | Gravamen a los movimientos financieros | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,342,833.00 | 0.00 | 657,167.00 | 657,167.00 | 657,167.00 | 657,167.00 | 657,167.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.01.14 -1.3.1.1.11 | Gravamen a los movimientos financieros | 23,244,658.00 | 0.00 | 0.00 | 0.00 | 15,134,012.00 | 0.00 | 8,110,646.00 | 3,897,217.10 | 3,897,217.10 | 3,897,217.10 | 3,897,217.10 | 0.00 | 4,213,428.90 | 48.05 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------------|-----------------------------------|---------------------|----------------|------------------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.1.8.01.52 -1.2.1.0.00 | Impuesto Predial Unificado | 0.00 | 0.00 | 0.00 | 213,664,250.00 | 213,664,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.01.52 -1.2.3.3.04 | Impuesto Predial Unificado | 0.00 | 0.00 | 0.00 | 212,827,000.00 | 0.00 | 0.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 212,827,000.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.02 -1.2.3.3.04 | ESTAMPILLAS | 0.00 | 0.00 | 0.00 | 1,521,536.00 | 0.00 | 0.00 | 1,521,536.00 | 1,521,536.00 | 1,521,536.00 | 1,521,536.00 | 1,521,536.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.02 -1.3.1.1.11 | ESTAMPILLAS | 2,369,000.00 | 0.00 | 0.00 | 13,336.00 | 1,580,391.00 | 0.00 | 801,945.00 | 427,576.00 | 427,576.00 | 427,576.00 | 427,576.00 | 0.00 | 374,369.00 | 53.32 |
| 2.1.8.02 -1.3.2.3.11 | ESTAMPILLAS | 0.00 | 0.00 | 0.00 | 10,072,448.00 | 0.00 | 0.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 10,072,448.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.03 -1.3.1.1.11 | Tasas y derechos administrativos | 0.00 | 0.00 | 0.00 | 1,580,391.00 | 0.00 | 0.00 | 1,580,391.00 | 1,546,335.00 | 1,546,335.00 | 1,546,335.00 | 1,546,335.00 | 0.00 | 34,056.00 | 97.85 |
| 2.1.8.04 -1.2.1.0.00 | CONTRIBUCIONES | 0.00 | 0.00 | 0.00 | 34,974,549.00 | 0.00 | 0.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.04 -1.2.3.3.04 | CONTRIBUCIONES | 0.00 | 0.00 | 0.00 | 34,974,549.00 | 0.00 | 0.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.04 -1.3.1.1.11 | CONTRIBUCIONES | 34,042,960.00 | 0.00 | 0.00 | 15,120,676.00 | 0.00 | 0.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.04.01 -1.2.1.0.00 | Cuota de fiscalización y auditaje | 0.00 | 0.00 | 0.00 | 34,974,549.00 | 0.00 | 0.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.04.01 -1.2.3.3.04 | Cuota de fiscalización y auditaje | 0.00 | 0.00 | 0.00 | 34,974,549.00 | 0.00 | 0.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 34,974,549.00 | 0.00 | 0.00 | 100.00 |
| 2.1.8.04.01 -1.3.1.1.11 | Cuota de fiscalización y auditaje | 34,042,960.00 | 0.00 | 0.00 | 15,120,676.00 | 0.00 | 0.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 49,163,636.00 | 0.00 | 0.00 | 100.00 |
| 2.3 -1.2.1.0.00 | GASTOS DE INVERSION | 5,000,000,000.00 | 0.00 | 0.00 | 4,179,403,449.00 | 4,179,403,449.00 | 0.00 | 5,000,000,000.00 | 4,487,376,536.00 | 4,487,376,536.00 | 4,487,376,536.00 | 4,441,617,935.00 | 45,758,601.00 | 512,623,464.00 | 89.75 |
| 2.3 -1.2.3.3.04 | GASTOS DE INVERSION | 4,993,989,138.00 | 316,329,651.00 | 0.00 | 1,127,518,023.00 | 1,127,518,023.00 | 0.00 | 5,310,318,789.00 | 3,647,076,212.00 | 3,647,076,212.00 | 3,647,076,212.00 | 3,457,885,201.00 | 189,191,011.00 | 1,663,242,577.00 | 68.68 |
| 2.3 -1.3.2.3.11 | GASTOS DE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 -1.3.3.1.00 | GASTOS DE INVERSION | 7,500,000,000.00 | 0.00 | 3,035,057,459.00 | 1,759,066,609.00 | 1,759,066,609.00 | 0.00 | 4,464,942,541.00 | 3,949,936,014.00 | 3,949,936,014.00 | 3,949,936,014.00 | 3,688,460,007.00 | 261,476,007.00 | 515,006,527.00 | 88.47 |
| 2.3.1 -1.2.1.0.00 | GASTOS DE PERSONAL | 2,000,000,000.00 | 0.00 | 0.00 | 274,160,049.00 | 1,835,922,690.00 | 0.00 | 438,237,359.00 | 230,923,372.00 | 230,923,372.00 | 230,923,372.00 | 215,948,104.00 | 14,975,268.00 | 207,313,987.00 | 52.69 |
| 2.3.1 -1.2.3.3.04 | GASTOS DE PERSONAL | 0.00 | 0.00 | 0.00 | 11,428,000.00 | 0.00 | 0.00 | 11,428,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 0.00 | 4,478,000.00 | 60.82 |
| 2.3.1 -1.3.3.1.00 | GASTOS DE PERSONAL | 1,000,000,000.00 | 0.00 | 75,212,457.00 | 714,688,611.00 | 989,569,911.00 | 0.00 | 649,906,243.00 | 648,055,748.00 | 648,055,748.00 | 648,055,748.00 | 641,909,382.00 | 6,146,366.00 | 1,850,495.00 | 99.72 |
| 2.3.1.01 -1.2.1.0.00 | PLANTA DE PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 225,808,101.00 | 0.00 | 0.00 | 225,808,101.00 | 159,116,091.00 | 159,116,091.00 | 159,116,091.00 | 144,140,823.00 | 14,975,268.00 | 66,692,010.00 | 70.47 |
| 2.3.1.01 -1.3.3.1.00 | PLANTA DE PERSONAL PERMANENTE | 0.00 | 0.00 | 0.00 | 586,688,611.00 | 2,005,371.00 | 0.00 | 584,683,240.00 | 583,683,240.00 | 583,683,240.00 | 583,683,240.00 | 577,536,874.00 | 6,146,366.00 | 1,000,000.00 | 99.83 |
| 2.3.1.01.01 -1.2.1.0.00 | Factores constitutivos de salario | 0.00 | 0.00 | 0.00 | 220,906,165.00 | 0.00 | 0.00 | 220,906,165.00 | 154,245,452.00 | 154,245,452.00 | 154,245,452.00 | 139,538,887.00 | 14,706,565.00 | 66,660,713.00 | 69.82 |
| 2.3.1.01.01 -1.3.3.1.00 | Factores constitutivos de salario | 0.00 | 0.00 | 0.00 | 586,688,611.00 | 2,005,371.00 | 0.00 | 584,683,240.00 | 583,683,240.00 | 583,683,240.00 | 583,683,240.00 | 577,536,874.00 | 6,146,366.00 | 1,000,000.00 | 99.83 |
| 2.3.1.01.01.001 -1.2.1.0.00 | Factores salariales comunes | 0.00 | 0.00 | 0.00 | 220,906,165.00 | 0.00 | 0.00 | 220,906,165.00 | 154,245,452.00 | 154,245,452.00 | 154,245,452.00 | 139,538,887.00 | 14,706,565.00 | 66,660,713.00 | 69.82 |
| 2.3.1.01.01.001 -1.3.3.1.00 | Factores salariales comunes | 0.00 | 0.00 | 0.00 | 586,688,611.00 | 2,005,371.00 | 0.00 | 584,683,240.00 | 583,683,240.00 | 583,683,240.00 | 583,683,240.00 | 577,536,874.00 | 6,146,366.00 | 1,000,000.00 | 99.83 |
| 2.3.1.01.01.001.01 -1.2.1.0.00 | SUELDO BÁSICO | 0.00 | 0.00 | 0.00 | 199,537,480.00 | 0.00 | 0.00 | 199,537,480.00 | 134,520,202.00 | 134,520,202.00 | 134,520,202.00 | 134,520,202.00 | 0.00 | 65,017,278.00 | 67.42 |
| 2.3.1.01.01.001.01 -1.3.3.1.00 | SUELDO BÁSICO | 0.00 | 0.00 | 0.00 | 382,827,339.00 | 0.00 | 0.00 | 382,827,339.00 | 381,827,339.00 | 381,827,339.00 | 381,827,339.00 | 375,680,973.00 | 6,146,366.00 | 1,000,000.00 | 99.74 |
| 2.3.1.01.01.001.01.01 -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 71,212,949.00 | 0.00 | 0.00 | 71,212,949.00 | 71,212,949.00 | 71,212,949.00 | 71,212,949.00 | 71,212,949.00 | 0.00 | 0.00 | 100.00 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------------|-------------|--|---------------------|--------------|-----------|----------------|--------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.3.1.01.01.001.01.01 | -1.3.3.1.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 60,197,077.00 | 0.00 | 0.00 | 60,197,077.00 | 60,197,077.00 | 60,197,077.00 | 60,197,077.00 | 60,197,077.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.01.02 | -1.2.1.0.00 | Personal docente | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 | 38,681,000.00 | 38,681,000.00 | 38,681,000.00 | 38,681,000.00 | 0.00 | 61,319,000.00 | 38.68 |
| 2.3.1.01.01.001.01.02 | -1.3.3.1.00 | Personal docente | 0.00 | 0.00 | 0.00 | 275,620,640.00 | 0.00 | 0.00 | 275,620,640.00 | 274,620,640.00 | 274,620,640.00 | 274,620,640.00 | 268,474,274.00 | 6,146,366.00 | 1,000,000.00 | 99.64 |
| 2.3.1.01.01.001.01.03 | -1.2.1.0.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 28,324,531.00 | 0.00 | 0.00 | 28,324,531.00 | 24,626,253.00 | 24,626,253.00 | 24,626,253.00 | 24,626,253.00 | 0.00 | 3,698,278.00 | 86.94 |
| 2.3.1.01.01.001.01.03 | -1.3.3.1.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 47,009,622.00 | 0.00 | 0.00 | 47,009,622.00 | 47,009,622.00 | 47,009,622.00 | 47,009,622.00 | 47,009,622.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.02 | -1.2.1.0.00 | Horas extras, dominicales, festivos y recargos | 0.00 | 0.00 | 0.00 | 5,616,622.00 | 0.00 | 0.00 | 5,616,622.00 | 5,599,142.00 | 5,599,142.00 | 5,599,142.00 | 1,166,622.00 | 4,432,520.00 | 17,480.00 | 99.69 |
| 2.3.1.01.01.001.06 | -1.2.1.0.00 | PRIMA DE SERVICIO | 0.00 | 0.00 | 0.00 | 2,662,285.00 | 0.00 | 0.00 | 2,662,285.00 | 2,620,207.00 | 2,620,207.00 | 2,620,207.00 | 462,285.00 | 2,157,922.00 | 42,078.00 | 98.42 |
| 2.3.1.01.01.001.06.01 | -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 2,157,922.00 | 2,157,922.00 | 2,157,922.00 | 0.00 | 2,157,922.00 | 42,078.00 | 98.09 |
| 2.3.1.01.01.001.06.03 | -1.2.1.0.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 462,285.00 | 0.00 | 0.00 | 462,285.00 | 462,285.00 | 462,285.00 | 462,285.00 | 462,285.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.07 | -1.2.1.0.00 | BONIFICACION POR SERVICIOS PRESTADOS | 0.00 | 0.00 | 0.00 | 880,519.00 | 0.00 | 0.00 | 880,519.00 | 808,376.00 | 808,376.00 | 808,376.00 | 480,519.00 | 327,857.00 | 72,143.00 | 91.81 |
| 2.3.1.01.01.001.07 | -1.3.3.1.00 | BONIFICACION POR SERVICIOS PRESTADOS | 0.00 | 0.00 | 0.00 | 1,286,592.00 | 0.00 | 0.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.07.01 | -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 556,920.00 | 0.00 | 0.00 | 556,920.00 | 484,777.00 | 484,777.00 | 484,777.00 | 156,920.00 | 327,857.00 | 72,143.00 | 87.05 |
| 2.3.1.01.01.001.07.02 | -1.3.3.1.00 | Personal docente | 0.00 | 0.00 | 0.00 | 1,286,592.00 | 0.00 | 0.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 1,286,592.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.07.03 | -1.2.1.0.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 323,599.00 | 0.00 | 0.00 | 323,599.00 | 323,599.00 | 323,599.00 | 323,599.00 | 323,599.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.08 | -1.2.1.0.00 | PRESTACIONES SOCIALES | 0.00 | 0.00 | 0.00 | 12,209,259.00 | 0.00 | 0.00 | 12,209,259.00 | 10,697,525.00 | 10,697,525.00 | 10,697,525.00 | 2,909,259.00 | 7,788,266.00 | 1,511,734.00 | 87.62 |
| 2.3.1.01.01.001.08 | -1.3.3.1.00 | PRESTACIONES SOCIALES | 0.00 | 0.00 | 0.00 | 202,574,680.00 | 2,005,371.00 | 0.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.08.01 | -1.2.1.0.00 | PRIMA DE NAVIDAD | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 3,288,076.00 | 3,288,076.00 | 3,288,076.00 | 0.00 | 3,288,076.00 | 11,924.00 | 99.64 |
| 2.3.1.01.01.001.08.01.01 | -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 3,288,076.00 | 3,288,076.00 | 3,288,076.00 | 0.00 | 3,288,076.00 | 11,924.00 | 99.64 |
| 2.3.1.01.01.001.08.02 | -1.2.1.0.00 | PRIMA DE VACACIONES | 0.00 | 0.00 | 0.00 | 8,909,259.00 | 0.00 | 0.00 | 8,909,259.00 | 7,409,449.00 | 7,409,449.00 | 7,409,449.00 | 2,909,259.00 | 4,500,190.00 | 1,499,810.00 | 83.17 |
| 2.3.1.01.01.001.08.02 | -1.3.3.1.00 | PRIMA DE VACACIONES | 0.00 | 0.00 | 0.00 | 202,574,680.00 | 2,005,371.00 | 0.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 200,569,309.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.08.02.01 | -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 6,253,958.00 | 0.00 | 0.00 | 6,253,958.00 | 4,754,148.00 | 4,754,148.00 | 4,754,148.00 | 253,958.00 | 4,500,190.00 | 1,499,810.00 | 76.02 |
| 2.3.1.01.01.001.08.02.01 | -1.3.3.1.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 115,258,767.00 | 2,005,371.00 | 0.00 | 113,253,396.00 | 113,253,396.00 | 113,253,396.00 | 113,253,396.00 | 113,253,396.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.08.02.03 | -1.2.1.0.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 2,655,301.00 | 0.00 | 0.00 | 2,655,301.00 | 2,655,301.00 | 2,655,301.00 | 2,655,301.00 | 2,655,301.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.01.001.08.02.03 | -1.3.3.1.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 87,315,913.00 | 0.00 | 0.00 | 87,315,913.00 | 87,315,913.00 | 87,315,913.00 | 87,315,913.00 | 87,315,913.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.03 | -1.2.1.0.00 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR | 0.00 | 0.00 | 0.00 | 4,901,936.00 | 0.00 | 0.00 | 4,901,936.00 | 4,870,639.00 | 4,870,639.00 | 4,870,639.00 | 4,601,936.00 | 268,703.00 | 31,297.00 | 99.36 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------------|---|---------------------|--------------|---------------|----------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| SALARIAL | | | | | | | | | | | | | | | |
| 2.3.1.01.03.001 -1.2.1.0.00 | PRESTACIONES SOCIALES | 0.00 | 0.00 | 0.00 | 4,901,936.00 | 0.00 | 0.00 | 4,901,936.00 | 4,870,639.00 | 4,870,639.00 | 4,870,639.00 | 4,601,936.00 | 268,703.00 | 31,297.00 | 99.36 |
| 2.3.1.01.03.001.01 -1.2.1.0.00 | VACACIONES | 0.00 | 0.00 | 0.00 | 4,510,408.00 | 0.00 | 0.00 | 4,510,408.00 | 4,510,408.00 | 4,510,408.00 | 4,510,408.00 | 4,510,408.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.03.001.01.01 -1.2.1.0.00 | Personal administrativo | 0.00 | 0.00 | 0.00 | 253,958.00 | 0.00 | 0.00 | 253,958.00 | 253,958.00 | 253,958.00 | 253,958.00 | 253,958.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.03.001.01.03 -1.2.1.0.00 | Grupos artisticos | 0.00 | 0.00 | 0.00 | 4,256,450.00 | 0.00 | 0.00 | 4,256,450.00 | 4,256,450.00 | 4,256,450.00 | 4,256,450.00 | 4,256,450.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.01.03.001.03 -1.2.1.0.00 | Bonificación especial de recreación | 0.00 | 0.00 | 0.00 | 391,528.00 | 0.00 | 0.00 | 391,528.00 | 360,231.00 | 360,231.00 | 360,231.00 | 91,528.00 | 268,703.00 | 31,297.00 | 92.01 |
| 2.3.1.02 -1.2.1.0.00 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 2,000,000,000.00 | 0.00 | 0.00 | 48,351,948.00 | 1,835,922,690.00 | 0.00 | 212,429,258.00 | 71,807,281.00 | 71,807,281.00 | 71,807,281.00 | 71,807,281.00 | 0.00 | 140,621,977.00 | 33.80 |
| 2.3.1.02 -1.2.3.3.04 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 0.00 | 0.00 | 0.00 | 11,428,000.00 | 0.00 | 0.00 | 11,428,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 0.00 | 4,478,000.00 | 60.82 |
| 2.3.1.02 -1.3.3.1.00 | PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL | 1,000,000,000.00 | 0.00 | 75,212,457.00 | 128,000,000.00 | 987,564,540.00 | 0.00 | 65,223,003.00 | 64,372,508.00 | 64,372,508.00 | 64,372,508.00 | 64,372,508.00 | 0.00 | 850,495.00 | 98.70 |
| 2.3.1.02.01 -1.2.1.0.00 | FACTORES CONSTITUTIVOS DE SALARIO | 2,000,000,000.00 | 0.00 | 0.00 | 46,834,165.00 | 1,835,922,690.00 | 0.00 | 210,911,475.00 | 70,289,498.00 | 70,289,498.00 | 70,289,498.00 | 70,289,498.00 | 0.00 | 140,621,977.00 | 33.33 |
| 2.3.1.02.01 -1.2.3.3.04 | FACTORES CONSTITUTIVOS DE SALARIO | 0.00 | 0.00 | 0.00 | 11,428,000.00 | 0.00 | 0.00 | 11,428,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 0.00 | 4,478,000.00 | 60.82 |
| 2.3.1.02.01 -1.3.3.1.00 | FACTORES CONSTITUTIVOS DE SALARIO | 1,000,000,000.00 | 0.00 | 75,212,457.00 | 60,000,000.00 | 959,477,353.00 | 0.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.01.001 -1.2.1.0.00 | FACTORES SALARIALES COMUNES | 2,000,000,000.00 | 0.00 | 0.00 | 46,834,165.00 | 1,835,922,690.00 | 0.00 | 210,911,475.00 | 70,289,498.00 | 70,289,498.00 | 70,289,498.00 | 70,289,498.00 | 0.00 | 140,621,977.00 | 33.33 |
| 2.3.1.02.01.001 -1.2.3.3.04 | FACTORES SALARIALES COMUNES | 0.00 | 0.00 | 0.00 | 11,428,000.00 | 0.00 | 0.00 | 11,428,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 0.00 | 4,478,000.00 | 60.82 |
| 2.3.1.02.01.001 -1.3.3.1.00 | FACTORES SALARIALES COMUNES | 1,000,000,000.00 | 0.00 | 75,212,457.00 | 60,000,000.00 | 959,477,353.00 | 0.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.01.001.01 -1.2.1.0.00 | Sueldo Básico | 2,000,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | 1,835,922,690.00 | 0.00 | 210,077,310.00 | 69,455,333.00 | 69,455,333.00 | 69,455,333.00 | 69,455,333.00 | 0.00 | 140,621,977.00 | 33.06 |
| 2.3.1.02.01.001.01 -1.2.3.3.04 | Sueldo Básico | 0.00 | 0.00 | 0.00 | 11,428,000.00 | 0.00 | 0.00 | 11,428,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 6,950,000.00 | 0.00 | 4,478,000.00 | 60.82 |
| 2.3.1.02.01.001.01 -1.3.3.1.00 | Sueldo Básico | 1,000,000,000.00 | 0.00 | 75,212,457.00 | 0.00 | 924,787,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.02.01.001.06 -1.2.1.0.00 | Prima de servicio | 0.00 | 0.00 | 0.00 | 834,165.00 | 0.00 | 0.00 | 834,165.00 | 834,165.00 | 834,165.00 | 834,165.00 | 834,165.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.01.001.06 -1.3.3.1.00 | Prima de servicio | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 34,689,810.00 | 0.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 25,310,190.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.02 -1.2.1.0.00 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 0.00 | 0.00 | 0.00 | 840,284.00 | 0.00 | 0.00 | 840,284.00 | 840,284.00 | 840,284.00 | 840,284.00 | 840,284.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.02 -1.3.3.1.00 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 722,085.00 | 0.00 | 27,277,915.00 | 26,427,420.00 | 26,427,420.00 | 26,427,420.00 | 26,427,420.00 | 0.00 | 850,495.00 | 96.88 |
| 2.3.1.02.02.003 -1.2.1.0.00 | Aportes de cesantías | 0.00 | 0.00 | 0.00 | 840,284.00 | 0.00 | 0.00 | 840,284.00 | 840,284.00 | 840,284.00 | 840,284.00 | 840,284.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.02.003 -1.3.3.1.00 | Aportes de cesantías | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 722,085.00 | 0.00 | 27,277,915.00 | 26,427,420.00 | 26,427,420.00 | 26,427,420.00 | 26,427,420.00 | 0.00 | 850,495.00 | 96.88 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPIACIÓN INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPIACIÓN DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|-----------------------------------|--|---------------------|----------------|------------------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.3.1.02.03 -1.2.1.0.00 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 0.00 | 0.00 | 0.00 | 677,499.00 | 0.00 | 0.00 | 677,499.00 | 677,499.00 | 677,499.00 | 677,499.00 | 677,499.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03 -1.3.3.1.00 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 27,365,102.00 | 0.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03.001 -1.2.1.0.00 | PRESTACIONES SOCIALES | 0.00 | 0.00 | 0.00 | 677,499.00 | 0.00 | 0.00 | 677,499.00 | 677,499.00 | 677,499.00 | 677,499.00 | 677,499.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03.001 -1.3.3.1.00 | PRESTACIONES SOCIALES | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 27,365,102.00 | 0.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03.001.01 -1.2.1.0.00 | Vacaciones | 0.00 | 0.00 | 0.00 | 416,417.00 | 0.00 | 0.00 | 416,417.00 | 416,417.00 | 416,417.00 | 416,417.00 | 416,417.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03.001.01 -1.3.3.1.00 | Vacaciones | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 27,365,102.00 | 0.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 12,634,898.00 | 0.00 | 0.00 | 100.00 |
| 2.3.1.02.03.001.03 -1.2.1.0.00 | Bonificacion especial de recreacion | 0.00 | 0.00 | 0.00 | 261,082.00 | 0.00 | 0.00 | 261,082.00 | 261,082.00 | 261,082.00 | 261,082.00 | 261,082.00 | 0.00 | 0.00 | 100.00 |
| 2.3.2 -1.2.1.0.00 | ADQUISICION DE BIENES Y SERVICIOS | 3,000,000,000.00 | 0.00 | 0.00 | 3,905,243,400.00 | 2,343,480,759.00 | 0.00 | 4,561,762,641.00 | 4,256,453,164.00 | 4,256,453,164.00 | 4,256,453,164.00 | 4,225,669,831.00 | 30,783,333.00 | 305,309,477.00 | 93.31 |
| 2.3.2 -1.2.3.3.04 | ADQUISICION DE BIENES Y SERVICIOS | 4,993,989,138.00 | 316,329,651.00 | 0.00 | 1,116,090,023.00 | 1,127,518,023.00 | 0.00 | 5,298,890,789.00 | 3,640,126,212.00 | 3,640,126,212.00 | 3,640,126,212.00 | 3,450,935,201.00 | 189,191,011.00 | 1,658,764,577.00 | 68.70 |
| 2.3.2 -1.3.2.3.11 | ADQUISICION DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2 -1.3.3.1.00 | ADQUISICION DE BIENES Y SERVICIOS | 6,500,000,000.00 | 0.00 | 2,959,845,002.00 | 1,044,377,998.00 | 769,496,698.00 | 0.00 | 3,815,036,298.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,046,550,625.00 | 255,329,641.00 | 513,156,032.00 | 86.55 |
| 2.3.2.01 -1.2.1.0.00 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 215,000,000.00 | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 2.3.2.01.01 -1.2.1.0.00 | ACTIVOS FIJOS | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 215,000,000.00 | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 2.3.2.01.01.004 -1.2.1.0.00 | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 215,000,000.00 | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 2.3.2.01.01.004.01 -1.2.1.0.00 | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 215,000,000.00 | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 2.3.2.01.01.004.01.02 -1.2.1.0.00 | Instrumentos musicales | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 215,000,000.00 | 0.00 | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000,000.00 | 0.00 |
| 2.3.2.02 -1.2.1.0.00 | ADQUISICIONES DIFERENTES DE ACTIVOS | 3,000,000,000.00 | 0.00 | 0.00 | 3,587,243,400.00 | 2,128,480,759.00 | 0.00 | 4,458,762,641.00 | 4,256,453,164.00 | 4,256,453,164.00 | 4,256,453,164.00 | 4,225,669,831.00 | 30,783,333.00 | 202,309,477.00 | 95.46 |
| 2.3.2.02 -1.2.3.3.04 | ADQUISICIONES DIFERENTES DE ACTIVOS | 4,993,989,138.00 | 316,329,651.00 | 0.00 | 1,116,090,023.00 | 1,127,518,023.00 | 0.00 | 5,298,890,789.00 | 3,640,126,212.00 | 3,640,126,212.00 | 3,640,126,212.00 | 3,450,935,201.00 | 189,191,011.00 | 1,658,764,577.00 | 68.70 |
| 2.3.2.02 -1.3.2.3.11 | ADQUISICIONES DIFERENTES DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02 -1.3.3.1.00 | ADQUISICIONES DIFERENTES DE ACTIVOS | 6,500,000,000.00 | 0.00 | 2,959,845,002.00 | 1,044,377,998.00 | 769,496,698.00 | 0.00 | 3,815,036,298.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,046,550,625.00 | 255,329,641.00 | 513,156,032.00 | 86.55 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | FUENTE | DESCRIPCIÓN | APROPiación INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPiación DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------|-------------|--|---------------------|----------------|------------------|------------------|------------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.3.2.02.01 | -1.2.1.0.00 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 86,400,000.00 | 11,000,000.00 | 0.00 | 75,400,000.00 | 72,728,671.00 | 72,728,671.00 | 72,728,671.00 | 72,728,671.00 | 0.00 | 2,671,329.00 | 96.46 |
| 2.3.2.02.01 | -1.2.3.3.04 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 853,000.00 | 0.00 | 0.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 0.00 | 0.00 | 100.00 |
| 2.3.2.02.01.003 | -1.2.1.0.00 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 0.00 | 0.00 | 0.00 | 70,100,000.00 | 11,000,000.00 | 0.00 | 59,100,000.00 | 56,460,181.00 | 56,460,181.00 | 56,460,181.00 | 56,460,181.00 | 0.00 | 2,639,819.00 | 95.53 |
| 2.3.2.02.01.003 | -1.2.3.3.04 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 0.00 | 0.00 | 0.00 | 853,000.00 | 0.00 | 0.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 0.00 | 0.00 | 100.00 |
| 2.3.2.02.01.003.01 | -1.2.1.0.00 | Otros bienes transportables(Excepto productos metálicos, maquinaria y equipo) | 0.00 | 0.00 | 0.00 | 70,100,000.00 | 11,000,000.00 | 0.00 | 59,100,000.00 | 56,460,181.00 | 56,460,181.00 | 56,460,181.00 | 56,460,181.00 | 0.00 | 2,639,819.00 | 95.53 |
| 2.3.2.02.01.003.01 | -1.2.3.3.04 | Otros bienes transportables(Excepto productos metálicos, maquinaria y equipo) | 0.00 | 0.00 | 0.00 | 853,000.00 | 0.00 | 0.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 853,000.00 | 0.00 | 0.00 | 100.00 |
| 2.3.2.02.01.004 | -1.2.1.0.00 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 16,300,000.00 | 0.00 | 0.00 | 16,300,000.00 | 16,268,490.00 | 16,268,490.00 | 16,268,490.00 | 16,268,490.00 | 0.00 | 31,510.00 | 99.81 |
| 2.3.2.02.01.004.01 | -1.2.1.0.00 | Productos metálicos, maquinaria y equipo | 0.00 | 0.00 | 0.00 | 16,300,000.00 | 0.00 | 0.00 | 16,300,000.00 | 16,268,490.00 | 16,268,490.00 | 16,268,490.00 | 16,268,490.00 | 0.00 | 31,510.00 | 99.81 |
| 2.3.2.02.02 | -1.2.1.0.00 | ADQUISICIÓN DE SERVICIOS | 3,000,000,000.00 | 0.00 | 0.00 | 3,500,843,400.00 | 2,117,480,759.00 | 0.00 | 4,383,362,641.00 | 4,183,724,493.00 | 4,183,724,493.00 | 4,183,724,493.00 | 4,152,941,160.00 | 30,783,333.00 | 199,638,148.00 | 95.45 |
| 2.3.2.02.02 | -1.2.3.3.04 | ADQUISICIÓN DE SERVICIOS | 4,993,989,138.00 | 316,329,651.00 | 0.00 | 1,115,237,023.00 | 1,127,518,023.00 | 0.00 | 5,298,037,789.00 | 3,639,273,212.00 | 3,639,273,212.00 | 3,639,273,212.00 | 3,450,082,201.00 | 189,191,011.00 | 1,658,764,577.00 | 68.69 |
| 2.3.2.02.02 | -1.3.2.3.11 | ADQUISICIÓN DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02 | -1.3.3.1.00 | ADQUISICIÓN DE SERVICIOS | 6,500,000,000.00 | 0.00 | 2,959,845,002.00 | 1,044,377,998.00 | 769,496,698.00 | 0.00 | 3,815,036,298.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,301,880,266.00 | 3,046,550,625.00 | 255,329,641.00 | 513,156,032.00 | 86.55 |
| 2.3.2.02.02.005 | -1.2.3.3.04 | Servicios de la construcción | 3,144,457,071.00 | 0.00 | 0.00 | 0.00 | 528,665,023.00 | 0.00 | 2,615,792,048.00 | 1,542,417,628.00 | 1,542,417,628.00 | 1,542,417,628.00 | 1,391,129,819.00 | 151,287,809.00 | 1,073,374,420.00 | 58.97 |
| 2.3.2.02.02.005 | -1.3.2.3.11 | Servicios 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 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005 | -1.3.3.1.00 | Servicios de la construcción | 4,812,830,750.00 | 0.00 | 1,272,675,760.00 | 0.00 | 481,413,998.00 | 0.00 | 3,058,740,992.00 | 2,559,740,104.00 | 2,559,740,104.00 | 2,559,740,104.00 | 2,304,410,463.00 | 255,329,641.00 | 499,000,888.00 | 83.69 |
| 2.3.2.02.02.005.01 | -1.2.3.3.04 | Mantenimiento infraestructura | 3,144,457,071.00 | 0.00 | 0.00 | 0.00 | 528,665,023.00 | 0.00 | 2,615,792,048.00 | 1,542,417,628.00 | 1,542,417,628.00 | 1,542,417,628.00 | 1,391,129,819.00 | 151,287,809.00 | 1,073,374,420.00 | 58.97 |
| 2.3.2.02.02.005.01 | -1.3.2.3.11 | Mantenimiento infraestructura | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.2.02.02.005.01 | -1.3.3.1.00 | Mantenimiento infraestructura | 4,812,830,750.00 | 0.00 | 1,272,675,760.00 | 0.00 | 481,413,998.00 | 0.00 | 3,058,740,992.00 | 2,559,740,104.00 | 2,559,740,104.00 | 2,559,740,104.00 | 2,304,410,463.00 | 255,329,641.00 | 499,000,888.00 | 83.69 |
| 2.3.2.02.02.006 | -1.2.1.0.00 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0.00 | 0.00 | 0.00 | 259,836,000.00 | 20,000,000.00 | 0.00 | 239,836,000.00 | 196,036,456.00 | 196,036,456.00 | 196,036,456.00 | 196,036,456.00 | 0.00 | 43,799,544.00 | 81.74 |
| 2.3.2.02.02.006 | -1.2.3.3.04 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios | 471,476,127.00 | 0.00 | 0.00 | 64,940,000.00 | 396,000,000.00 | 0.00 | 140,416,127.00 | 41,210,000.00 | 41,210,000.00 | 41,210,000.00 | 41,210,000.00 | 0.00 | 99,206,127.00 | 29.35 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO | FUENTE | DESCRIPCIÓN | APROPiación INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPiación DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--------------------|-------------|--|---------------------|---------------|----------------|------------------|----------------|--------------|------------------------|--------------------|----------------------|------------------------|-------------------------|----------------------|-------------------------------|-------------|
| | | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| | | de distribución de electricidad, gas y agua | | | | | | | | | | | | | | |
| 2.3.2.02.02.006 | -1.3.3.1.00 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0.00 | 0.00 | 0.00 | 8,200,000.00 | 0.00 | 0.00 | 8,200,000.00 | 5,172,050.00 | 5,172,050.00 | 5,172,050.00 | 5,172,050.00 | 0.00 | 3,027,950.00 | 63.07 |
| 2.3.2.02.02.006.01 | -1.2.1.0.00 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte | 0.00 | 0.00 | 0.00 | 259,836,000.00 | 20,000,000.00 | 0.00 | 239,836,000.00 | 196,036,456.00 | 196,036,456.00 | 196,036,456.00 | 196,036,456.00 | 0.00 | 43,799,544.00 | 81.74 |
| 2.3.2.02.02.006.01 | -1.2.3.3.04 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte | 471,476,127.00 | 0.00 | 0.00 | 64,940,000.00 | 396,000,000.00 | 0.00 | 140,416,127.00 | 41,210,000.00 | 41,210,000.00 | 41,210,000.00 | 41,210,000.00 | 0.00 | 99,206,127.00 | 29.35 |
| 2.3.2.02.02.006.01 | -1.3.3.1.00 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte | 0.00 | 0.00 | 0.00 | 8,200,000.00 | 0.00 | 0.00 | 8,200,000.00 | 5,172,050.00 | 5,172,050.00 | 5,172,050.00 | 5,172,050.00 | 0.00 | 3,027,950.00 | 63.07 |
| 2.3.2.02.02.007 | -1.2.1.0.00 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0.00 | 0.00 | 0.00 | 15,700,000.00 | 0.00 | 0.00 | 15,700,000.00 | 634,748.00 | 634,748.00 | 634,748.00 | 634,748.00 | 0.00 | 15,065,252.00 | 4.04 |
| 2.3.2.02.02.008 | -1.2.1.0.00 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 0.00 | 0.00 | 0.00 | 1,359,184,400.00 | 163,440,359.00 | 0.00 | 1,195,744,041.00 | 1,170,441,297.00 | 1,170,441,297.00 | 1,170,441,297.00 | 1,170,441,297.00 | 0.00 | 25,302,744.00 | 97.88 |
| 2.3.2.02.02.008 | -1.2.3.3.04 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 501,752,655.00 | 94,898,896.00 | 0.00 | 309,730,000.00 | 142,000,000.00 | 0.00 | 764,381,551.00 | 624,699,957.00 | 624,699,957.00 | 624,699,957.00 | 586,796,755.00 | 37,903,202.00 | 139,681,594.00 | 81.73 |
| 2.3.2.02.02.008 | -1.3.3.1.00 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 643,048,002.00 | 0.00 | 643,048,002.00 | 541,163,354.00 | 62,058,700.00 | 0.00 | 479,104,654.00 | 469,077,468.00 | 469,077,468.00 | 469,077,468.00 | 469,077,468.00 | 0.00 | 10,027,186.00 | 97.91 |
| 2.3.2.02.02.008.01 | -1.2.1.0.00 | Servicios prestados a las empresas y servicios de producción | 0.00 | 0.00 | 0.00 | 198,084,400.00 | 12,413,359.00 | 0.00 | 185,671,041.00 | 163,069,642.00 | 163,069,642.00 | 163,069,642.00 | 163,069,642.00 | 0.00 | 22,601,399.00 | 87.83 |
| 2.3.2.02.02.008.01 | -1.2.3.3.04 | Servicios prestados a las empresas y servicios de producción | 501,752,655.00 | 94,898,896.00 | 0.00 | 252,730,000.00 | 140,000,000.00 | 0.00 | 709,381,551.00 | 595,899,957.00 | 595,899,957.00 | 595,899,957.00 | 557,996,755.00 | 37,903,202.00 | 113,481,594.00 | 84.00 |
| 2.3.2.02.02.008.01 | -1.3.3.1.00 | Servicios prestados a las empresas y servicios de producción | 643,048,002.00 | 0.00 | 643,048,002.00 | 525,663,354.00 | 62,058,700.00 | 0.00 | 463,604,654.00 | 457,677,468.00 | 457,677,468.00 | 457,677,468.00 | 457,677,468.00 | 0.00 | 5,927,186.00 | 98.72 |
| 2.3.2.02.02.008.02 | -1.2.1.0.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 1,161,100,000.00 | 151,027,000.00 | 0.00 | 1,010,073,000.00 | 1,007,371,655.00 | 1,007,371,655.00 | 1,007,371,655.00 | 1,007,371,655.00 | 0.00 | 2,701,345.00 | 99.73 |
| 2.3.2.02.02.008.02 | -1.2.3.3.04 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 2,000,000.00 | 0.00 | 55,000,000.00 | 28,800,000.00 | 28,800,000.00 | 28,800,000.00 | 28,800,000.00 | 0.00 | 26,200,000.00 | 52.36 |
| 2.3.2.02.02.008.02 | -1.3.3.1.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 15,500,000.00 | 0.00 | 0.00 | 15,500,000.00 | 11,400,000.00 | 11,400,000.00 | 11,400,000.00 | 11,400,000.00 | 0.00 | 4,100,000.00 | 73.55 |

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG07 - Documentos Acumulados -Eje.Compromiso-
Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

| RUBRO -FUENTE | DESCRIPCIÓN | APROPiación INICIAL | MODIFICACIÓN | | TRASLADOS | | APLAZAMIENTO | APROPiación DEFINITIVA | C. D. P. ACUMULADO | COMPROMISO ACUMULADO | OBLIGACIONES ACUMULADO | PAGOS TOTALES ACUMULADO | OBLIGACIONES x PAGAR | FALTA POR EJECUTAR COMPROMISO | % Eje. COMP |
|--|---|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-------------------------------|--------------|
| | | | ADICIÓN | REDUCCIÓN | CRÉDITOS | C. CRÉDITOS | | | | | | | | | |
| 2.3.2.02.02.009 -1.2.1.0.00 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 3,000,000,000.00 | 0.00 | 0.00 | 1,866,123,000.00 | 1,934,040,400.00 | 0.00 | 2,932,082,600.00 | 2,816,611,992.00 | 2,816,611,992.00 | 2,816,611,992.00 | 2,785,828,659.00 | 30,783,333.00 | 115,470,608.00 | 96.06 |
| 2.3.2.02.02.009 -1.2.3.3.04 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 876,303,285.00 | 221,430,755.00 | 0.00 | 740,567,023.00 | 60,853,000.00 | 0.00 | 1,777,448,063.00 | 1,430,945,627.00 | 1,430,945,627.00 | 1,430,945,627.00 | 1,430,945,627.00 | 0.00 | 346,502,436.00 | 80.51 |
| 2.3.2.02.02.009 -1.3.3.1.00 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 1,044,121,248.00 | 0.00 | 1,044,121,240.00 | 495,014,644.00 | 226,024,000.00 | 0.00 | 268,990,652.00 | 267,890,644.00 | 267,890,644.00 | 267,890,644.00 | 267,890,644.00 | 0.00 | 1,100,008.00 | 99.59 |
| 2.3.2.02.02.009.01 -1.2.1.0.00 | Servicios para la comunidad, sociales y personales | 3,000,000,000.00 | 0.00 | 0.00 | 668,503,000.00 | 1,907,740,400.00 | 0.00 | 1,760,762,600.00 | 1,688,041,120.00 | 1,688,041,120.00 | 1,688,041,120.00 | 1,660,741,120.00 | 27,300,000.00 | 72,721,480.00 | 95.87 |
| 2.3.2.02.02.009.01 -1.2.3.3.04 | Servicios para la comunidad, sociales y personales | 876,303,285.00 | 221,430,755.00 | 0.00 | 691,071,000.00 | 60,853,000.00 | 0.00 | 1,727,952,040.00 | 1,385,749,605.00 | 1,385,749,605.00 | 1,385,749,605.00 | 1,385,749,605.00 | 0.00 | 342,202,435.00 | 80.20 |
| 2.3.2.02.02.009.01 -1.3.3.1.00 | Servicios para la comunidad, sociales y personales | 1,044,121,248.00 | 0.00 | 1,044,121,240.00 | 401,344,000.00 | 211,024,000.00 | 0.00 | 190,320,008.00 | 190,220,000.00 | 190,220,000.00 | 190,220,000.00 | 190,220,000.00 | 0.00 | 100,008.00 | 99.95 |
| 2.3.2.02.02.009.02 -1.2.1.0.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 1,197,620,000.00 | 26,300,000.00 | 0.00 | 1,171,320,000.00 | 1,128,570,872.00 | 1,128,570,872.00 | 1,128,570,872.00 | 1,125,087,539.00 | 3,483,333.00 | 42,749,128.00 | 96.35 |
| 2.3.2.02.02.009.02 -1.2.3.3.04 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 49,496,023.00 | 0.00 | 0.00 | 49,496,023.00 | 45,196,022.00 | 45,196,022.00 | 45,196,022.00 | 45,196,022.00 | 0.00 | 4,300,001.00 | 91.31 |
| 2.3.2.02.02.009.02 -1.3.3.1.00 | Contratación de personal para la prestación de servicios profesionales y de apoyo | 0.00 | 0.00 | 0.00 | 93,670,644.00 | 15,000,000.00 | 0.00 | 78,670,644.00 | 77,670,644.00 | 77,670,644.00 | 77,670,644.00 | 77,670,644.00 | 0.00 | 1,000,000.00 | 98.73 |
| TOTAL GENERAL (suma Techos Nivel 1) | | 35,407,986,792.00 | 6,634,275,607.00 | 3,035,057,459.00 | 19,734,463,245.00 | 19,734,463,245.00 | 0.00 | 39,007,204,940.00 | 36,270,873,960.10 | 36,270,873,960.10 | 36,270,873,960.10 | 35,699,004,079.10 | 571,869,881.00 | 2,736,330,979.90 | 92.99 |

JOSE ALBEIRO ROMERO CEBALLOS
RECTOR

JENNY LICETH MARQUEZ FLOREZ
VICERRECTORA ADM. FRA

JULIETH JHOANA OSORIO QUINTERO
PROFESIONAL U.