

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

Código Rubro: Todos Nivel:6 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	11,646,510,074.00	11,646,510,074.00	0.00	24,478,055,426.00	21,849,153,083.00	21,668,810,863.00	20,964,125,165.00	20,884,702,429.00	79,422,736.00	2,809,244,563.00	88.52
2-1.2.3.3.04	TOTAL PRESUPUESTO DE GASTOS	8,307,150,006.00	1,534,275,607.00	0.00	4,143,766,390.00	4,143,766,390.00	0.00	9,841,425,613.00	7,697,604,554.00	7,336,144,085.00	6,374,617,173.00	6,245,093,440.00	129,523,733.00	2,505,281,528.00	74.54
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	54,802,890.60	54,802,890.60	54,802,890.60	54,802,890.60	0.00	4,853,727.40	91.86
2-1.3.2.3.11	TOTAL PRESUPUESTO DE GASTOS	163,124,742.00	0.00	0.00	32,297,560.00	32,297,560.00	0.00	163,124,742.00	67,975,893.00	67,975,893.00	67,975,893.00	67,975,893.00	0.00	95,148,849.00	41.67
2-1.3.3.1.00	TOTAL PRESUPUESTO DE GASTOS	7,500,000,000.00	0.00	3,035,057,459.00	1,044,377,998.00	1,044,377,998.00	0.00	4,464,942,541.00	3,305,680,266.00	3,200,680,266.00	2,811,020,339.00	2,811,020,339.00	0.00	1,264,262,275.00	71.68
2.1-1.2.1.0.00	GASTOS DE FUNCIONAMIENTO	14,378,055,426.00	5,100,000,000.00	0.00	7,593,175,808.00	7,593,175,808.00	0.00	19,478,055,426.00	17,412,594,631.00	17,359,085,463.00	16,991,312,311.00	16,928,929,575.00	62,382,736.00	2,118,969,963.00	89.12
2.1-1.2.3.3.04	GASTOS DE FUNCIONAMIENTO	3,313,160,868.00	1,217,945,956.00	0.00	3,016,248,367.00	3,016,248,367.00	0.00	4,531,106,824.00	4,027,413,761.00	3,809,293,292.00	3,663,916,885.00	3,541,663,085.00	122,253,800.00	721,813,532.00	84.07
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	54,802,890.60	54,802,890.60	54,802,890.60	54,802,890.60	0.00	4,853,727.40	91.86
2.1-1.3.2.3.11	GASTOS DE FUNCIONAMIENTO	163,124,742.00	0.00	0.00	32,297,560.00	32,297,560.00	0.00	163,124,742.00	67,975,893.00	67,975,893.00	67,975,893.00	67,975,893.00	0.00	95,148,849.00	41.67
2.1.1-1.2.1.0.00	GASTOS DE PERSONAL	10,628,048,992.00	5,100,000,000.00	0.00	5,300,945,256.00	4,362,630,068.00	0.00	16,666,364,180.00	14,610,288,633.00	14,607,874,558.00	14,551,547,358.00	14,536,283,580.00	15,263,778.00	2,058,489,622.00	87.65
2.1.1-1.2.3.3.04	GASTOS DE PERSONAL	3,081,765,845.00	1,217,945,956.00	0.00	1,724,615,222.00	2,739,342,727.00	0.00	3,284,984,296.00	2,884,533,452.00	2,861,691,452.00	2,819,618,952.00	2,819,618,952.00	0.00	423,292,844.00	87.11
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	2,115,976,967.00	3,184,965,878.00	0.00	12,088,146,186.00	10,128,291,421.00	10,126,088,346.00	10,122,510,146.00	10,107,246,368.00	15,263,778.00	1,962,057,840.00	83.77
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	816,972,586.00	2,695,342,727.00	0.00	2,038,486,215.00	1,871,561,383.00	1,871,561,383.00	1,871,561,383.00	1,871,561,383.00	0.00	166,924,832.00	91.81
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	1,691,949,479.00	2,111,548,746.00	0.00	9,714,350,392.00	8,072,123,651.00	8,072,123,651.00	8,070,910,126.00	8,060,003,223.00	10,906,903.00	1,642,226,741.00	83.09
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	533,004,028.00	2,572,342,727.00	0.00	1,642,809,916.00	1,569,314,398.00	1,569,314,398.00	1,569,314,398.00	1,569,314,398.00	0.00	73,495,518.00	95.53
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	1,691,949,479.00	2,111,548,746.00	0.00	9,714,350,392.00	8,072,123,651.00	8,072,123,651.00	8,070,910,126.00	8,060,003,223.00	10,906,903.00	1,642,226,741.00	83.09
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	533,004,028.00	2,572,342,727.00	0.00	1,642,809,916.00	1,569,314,398.00	1,569,314,398.00	1,569,314,398.00	1,569,314,398.00	0.00	73,495,518.00	95.53
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	406,402,488.00	1,021,621,499.00	0.00	2,008,377,627.00	1,966,656,513.00	1,966,656,513.00	1,966,656,513.00	1,966,656,513.00	0.00	41,721,114.00	97.92
2.1.1.01.02-1.2.3.3.04	CONTRIBUCIONES INHERENTES A LA NÓMINA	0.00	0.00	0.00	283,968,558.00	0.00	0.00	283,968,558.00	283,478,258.00	283,478,258.00	283,478,258.00	283,478,258.00	0.00	490,300.00	99.83
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	145,731,488.00	217,563,982.00	0.00	1,090,014,063.00	1,090,014,063.00	1,090,014,063.00	1,090,014,063.00	1,090,014,063.00	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	0.00	0.00	122,456,479.00	121,966,179.00	121,966,179.00	121,966,179.00	121,966,179.00	0.00	490,300.00	99.60

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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									
2.1.1.01.02.002	-1.2.1.0.00	APORTES A LA SEGURIDAD SOCIAL EN SALUD	650,632,986.00	145,864,700.00	0.00	99,000,000.00	423,880,222.00	0.00	471,617,464.00	459,230,650.00	459,230,650.00	459,230,650.00	459,230,650.00	0.00	12,386,814.00	97.37
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	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	241,753,170.00	0.00	298,598,800.00	290,613,400.00	290,613,400.00	290,613,400.00	290,613,400.00	0.00	7,985,400.00	97.33
2.1.1.01.02.004	-1.2.3.3.04	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	0.00	0.00	40,022,300.00	0.00	0.00	40,022,300.00	40,022,300.00	40,022,300.00	40,022,300.00	40,022,300.00	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	49,491,358.00	0.00	53,053,700.00	43,943,800.00	43,943,800.00	43,943,800.00	43,943,800.00	0.00	9,109,900.00	82.83
2.1.1.01.02.005	-1.2.3.3.04	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	0.00	0.00	0.00	6,138,400.00	0.00	0.00	6,138,400.00	6,138,400.00	6,138,400.00	6,138,400.00	6,138,400.00	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	88,932,767.00	0.00	95,093,600.00	82,854,600.00	82,854,600.00	82,854,600.00	82,854,600.00	0.00	12,239,000.00	87.13
2.1.1.01.02.006	-1.2.3.3.04	APORTES AL ICBF	0.00	0.00	0.00	30,018,900.00	0.00	0.00	30,018,900.00	30,018,900.00	30,018,900.00	30,018,900.00	30,018,900.00	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	17,625,000.00	51,795,633.00	0.00	365,418,167.00	89,511,257.00	87,308,182.00	84,943,507.00	80,586,632.00	4,356,875.00	278,109,985.00	23.89
2.1.1.01.03	-1.2.3.3.04	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	234,707,741.00	0.00	0.00	0.00	123,000,000.00	0.00	111,707,741.00	18,768,727.00	18,768,727.00	18,768,727.00	18,768,727.00	0.00	92,939,014.00	16.80
2.1.1.01.03.001	-1.2.1.0.00	PRESTACIONES SOCIALES	89,980,800.00	275,000,000.00	0.00	7,625,000.00	33,088,733.00	0.00	339,517,067.00	64,273,942.00	64,273,942.00	64,273,942.00	59,917,067.00	4,356,875.00	275,243,125.00	18.93
2.1.1.01.03.001	-1.2.3.3.04	PRESTACIONES SOCIALES	234,707,741.00	0.00	0.00	0.00	123,000,000.00	0.00	111,707,741.00	18,768,727.00	18,768,727.00	18,768,727.00	18,768,727.00	0.00	92,939,014.00	16.80
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	18,706,900.00	0.00	24,747,500.00	24,240,975.00	22,037,900.00	19,673,225.00	19,673,225.00	0.00	2,709,600.00	89.05
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	0.00	0.00	1,153,600.00	996,340.00	996,340.00	996,340.00	996,340.00	0.00	157,260.00	86.37
2.1.1.02	-1.2.1.0.00	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	2,570,913,895.00	0.00	0.00	3,184,968,289.00	1,177,664,190.00	0.00	4,578,217,994.00	4,481,997,212.00	4,481,786,212.00	4,429,037,212.00	4,429,037,212.00	0.00	96,431,782.00	97.89
2.1.1.02	-1.2.3.3.04	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	382,855,445.00	0.00	0.00	907,642,636.00	44,000,000.00	0.00	1,246,498,081.00	1,012,972,069.00	990,130,069.00	948,057,569.00	948,057,569.00	0.00	256,368,012.00	79.43
2.1.1.02.01	-1.2.1.0.00	Factores constitutivos de salario	1,625,521,783.00	0.00	0.00	2,584,299,761.00	913,227,310.00	0.00	3,296,594,234.00	3,220,461,234.00	3,220,250,234.00	3,167,501,234.00	3,167,501,234.00	0.00	76,344,000.00	97.68
2.1.1.02.01	-1.2.3.3.04	Factores constitutivos de salario	0.00	0.00	0.00	850,000,000.00	0.00	0.00	850,000,000.00	842,979,000.00	820,137,000.00	778,064,500.00	778,064,500.00	0.00	29,863,000.00	96.49
2.1.1.02.01.001	-1.2.1.0.00	Factores salariales comunes	1,625,521,783.00	0.00	0.00	2,584,299,761.00	913,227,310.00	0.00	3,296,594,234.00	3,220,461,234.00	3,220,250,234.00	3,167,501,234.00	3,167,501,234.00	0.00	76,344,000.00	97.68
2.1.1.02.01.001	-1.2.3.3.04	Factores salariales comunes	0.00	0.00	0.00	850,000,000.00	0.00	0.00	850,000,000.00	842,979,000.00	820,137,000.00	778,064,500.00	778,064,500.00	0.00	29,863,000.00	96.49
2.1.1.02.02	-1.2.1.0.00	CONTRIBUCIONES INHERENTES A LA NOMINA	789,180,403.00	0.00	0.00	590,668,528.00	180,784,707.00	0.00	1,199,064,224.00	1,178,976,442.00	1,178,976,442.00	1,178,976,442.00	1,178,976,442.00	0.00	20,087,782.00	98.32

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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									
2.1.1.02.02 -1.2.3.3.04	CONTRIBUCIONES INHERENTES A LA NOMINA	382,855,445.00	0.00	0.00	57,642,636.00	44,000,000.00	0.00	396,498,081.00	169,993,069.00	169,993,069.00	169,993,069.00	169,993,069.00	0.00	226,505,012.00	42.87
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	230,017,786.00	1,817,081.00	0.00	486,214,708.00	486,214,708.00	486,214,708.00	486,214,708.00	486,214,708.00	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	0.00	0.00	101,786,636.00	69,263,013.00	69,263,013.00	69,263,013.00	69,263,013.00	0.00	32,523,623.00	68.05
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	152,000,000.00	132,975,112.00	0.00	231,469,527.00	224,197,845.00	224,197,845.00	224,197,845.00	224,197,845.00	0.00	7,271,682.00	96.86
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	0.00	0.00	0.00	51,912,000.00	9,369,611.00	9,369,611.00	9,369,611.00	9,369,611.00	0.00	42,542,389.00	18.05
2.1.1.02.02.003 -1.2.1.0.00	Aportes de cesantías	156,034,223.00	0.00	0.00	17,410,409.00	996,943.00	0.00	172,447,689.00	172,447,689.00	172,447,689.00	172,447,689.00	172,447,689.00	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	37,000,000.00	0.00	160,125,845.00	81,765,845.00	81,765,845.00	81,765,845.00	81,765,845.00	0.00	78,360,000.00	51.06
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	17,571,946.00	0.00	167,358,500.00	157,107,100.00	157,107,100.00	157,107,100.00	157,107,100.00	0.00	10,251,400.00	93.87
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	0.00	0.00	0.00	43,836,800.00	5,147,700.00	5,147,700.00	5,147,700.00	5,147,700.00	0.00	38,689,100.00	11.74
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	13,238,305.00	0.00	23,542,000.00	21,163,700.00	21,163,700.00	21,163,700.00	21,163,700.00	0.00	2,378,300.00	89.90
2.1.1.02.02.005 -1.2.3.3.04	Aportes generales al sistema de riesgos laborales	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	585,400.00	585,400.00	585,400.00	585,400.00	0.00	1,414,600.00	29.27
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	14,185,320.00	0.00	118,031,800.00	117,845,400.00	117,845,400.00	117,845,400.00	117,845,400.00	0.00	186,400.00	99.84
2.1.1.02.02.006 -1.2.3.3.04	Aportes al ICBF	43,836,800.00	0.00	0.00	0.00	7,000,000.00	0.00	36,836,800.00	3,861,500.00	3,861,500.00	3,861,500.00	3,861,500.00	0.00	32,975,300.00	10.48
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
2.1.2 -1.2.1.0.00	ADQUISICION DE BIENES Y SERVICIOS	3,750,006,434.00	0.00	0.00	1,976,631,753.00	3,013,381,490.00	0.00	2,713,256,697.00	2,706,958,745.00	2,655,863,652.00	2,344,417,700.00	2,297,298,742.00	47,118,958.00	57,393,045.00	97.88
2.1.2 -1.2.3.3.04	ADQUISICION DE BIENES Y SERVICIOS	231,395,023.00	0.00	0.00	1,043,831,596.00	276,905,640.00	0.00	998,320,979.00	895,078,760.00	699,800,291.00	596,496,384.00	474,242,584.00	122,253,800.00	298,520,688.00	70.10
2.1.2 -1.3.2.3.11	ADQUISICION DE BIENES Y SERVICIOS	141,474,142.00	0.00	0.00	32,297,560.00	32,297,560.00	0.00	141,474,142.00	67,975,893.00	67,975,893.00	67,975,893.00	67,975,893.00	0.00	73,498,249.00	48.05
2.1.2.01 -1.2.3.3.04	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	39,019,000.00	0.00	0.00	39,019,000.00	21,819,000.00	19,481,349.00	0.00	0.00	0.00	19,537,651.00	49.93
2.1.2.01.01 -1.2.3.3.04	ACTIVOS FIJOS	0.00	0.00	0.00	39,019,000.00	0.00	0.00	39,019,000.00	21,819,000.00	19,481,349.00	0.00	0.00	0.00	19,537,651.00	49.93
2.1.2.01.01.003 -1.2.3.3.04	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	29,319,000.00	0.00	0.00	29,319,000.00	21,819,000.00	19,481,349.00	0.00	0.00	0.00	9,837,651.00	66.45
2.1.2.01.01.004 -1.2.3.3.04	ACTIVOS FIJOS NO CLASIFICADOS COMO	0.00	0.00	0.00	9,700,000.00	0.00	0.00	9,700,000.00	0.00	0.00	0.00	0.00	0.00	9,700,000.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
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Totalizado por: Rubros Mayores Fuente CHIP

Código Rubro: Todos Nivel:6 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									
	MAQUINARIA Y EQUIPO														
2.1.2.02 -1.2.1.0.00	ADQUISICIONES DIFERENTES DE ACTIVOS	3,750,006,434.00	0.00	0.00	1,976,631,753.00	3,013,381,490.00	0.00	2,713,256,697.00	2,706,958,745.00	2,655,863,652.00	2,344,417,700.00	2,297,298,742.00	47,118,958.00	57,393,045.00	97.88
2.1.2.02 -1.2.3.3.04	ADQUISICIONES DIFERENTES DE ACTIVOS	231,395,023.00	0.00	0.00	1,004,812,596.00	276,905,640.00	0.00	959,301,979.00	873,259,760.00	680,318,942.00	596,496,384.00	474,242,584.00	122,253,800.00	278,983,037.00	70.92
2.1.2.02 -1.3.2.3.11	ADQUISICIONES DIFERENTES DE ACTIVOS	141,474,142.00	0.00	0.00	32,297,560.00	32,297,560.00	0.00	141,474,142.00	67,975,893.00	67,975,893.00	67,975,893.00	67,975,893.00	0.00	73,498,249.00	48.05
2.1.2.02.01 -1.2.1.0.00	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	41,205,014.00	1,657,412.00	0.00	39,547,602.00	38,605,134.00	31,036,016.00	11,799,183.00	11,799,183.00	0.00	8,511,586.00	78.48
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	24,013,000.00	0.00	152,165,359.00	101,036,087.00	101,035,187.00	84,068,947.00	84,068,947.00	0.00	51,130,172.00	66.40
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	23,300,000.00	0.00	105,605,551.00	48,647,233.00	48,647,233.00	48,647,233.00	48,647,233.00	0.00	56,958,318.00	46.07
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	0.00	0.00	25,000,000.00	25,000,000.00	17,430,882.00	0.00	0.00	0.00	7,569,118.00	69.72
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	0.00	0.00	9,000,000.00	6,416,988.00	6,416,988.00	0.00	0.00	0.00	2,583,012.00	71.30
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	20,000,000.00	0.00	21,670,734.00	11,598,286.00	11,598,286.00	11,598,286.00	11,598,286.00	0.00	10,072,448.00	53.52
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	305,688.00	0.00	4,979,326.00	4,085,277.00	4,085,277.00	2,279,326.00	2,279,326.00	0.00	894,049.00	82.04
2.1.2.02.01.003 -1.2.3.3.04	OTROS BIENES TRANSPORTABLES EXCEPTO MAQUINARIA Y EQUIPO	106,465,359.00	0.00	0.00	55,000,000.00	24,013,000.00	0.00	137,452,359.00	92,015,060.00	92,015,060.00	83,577,303.00	83,577,303.00	0.00	45,437,299.00	66.94
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	1,351,724.00	0.00	9,568,276.00	9,519,857.00	9,519,857.00	9,519,857.00	9,519,857.00	0.00	48,419.00	99.49
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	0.00	0.00	5,713,000.00	2,604,039.00	2,603,139.00	491,644.00	491,644.00	0.00	3,109,861.00	45.57
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	3,300,000.00	0.00	83,934,817.00	37,048,947.00	37,048,947.00	37,048,947.00	37,048,947.00	0.00	46,885,870.00	44.14
2.1.2.02.02 -1.2.1.0.00	ADQUISICION DE SERVICIOS	3,750,006,434.00	0.00	0.00	1,935,426,739.00	3,011,724,078.00	0.00	2,673,709,095.00	2,668,353,611.00	2,624,827,636.00	2,332,618,517.00	2,285,499,559.00	47,118,958.00	48,881,459.00	98.17
2.1.2.02.02 -1.2.3.3.04	ADQUISICION DE SERVICIOS	124,929,664.00	0.00	0.00	935,099,596.00	252,892,640.00	0.00	807,136,620.00	772,223,673.00	579,283,755.00	512,427,437.00	390,173,637.00	122,253,800.00	227,852,865.00	71.77
2.1.2.02.02 -1.3.2.3.11	ADQUISICION DE SERVICIOS	29,568,591.00	0.00	0.00	15,297,560.00	8,997,560.00	0.00	35,868,591.00	19,328,660.00	19,328,660.00	19,328,660.00	19,328,660.00	0.00	16,539,931.00	53.89
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

EJECUCIÓN PRESUPUESTAL DE GASTOS
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Código Rubro: Todos Nivel:6 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 -1.2.1.0.00	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	15,686,250.00	743,795.00	0.00	14,942,455.00	12,276,811.00	12,276,811.00	4,832,705.00	4,832,705.00	0.00	2,665,644.00	82.16
2.1.2.02.02.006 -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	91,835,593.00	91,835,593.00	91,835,593.00	91,835,593.00	0.00	101,431.00	99.89
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	246,722,583.00	0.00	178,860,432.00	178,616,021.00	175,274,946.00	175,265,345.00	175,265,345.00	0.00	3,585,486.00	98.00
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	59,806,956.00	0.00	0.00	59,806,956.00	52,637,670.00	18,806,956.00	13,559,638.00	13,559,638.00	0.00	41,000,000.00	31.45
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	5,000,000.00	0.00	13,457,600.00	0.00	0.00	0.00	0.00	0.00	13,457,600.00	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	1,558,845,837.00	1,705,891,401.00	0.00	2,217,111,775.00	2,215,181,296.00	2,210,604,596.00	2,016,075,635.00	1,968,956,677.00	47,118,958.00	6,507,179.00	99.71
2.1.2.02.02.008 -1.2.3.3.04	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0.00	0.00	0.00	747,292,640.00	204,700,000.00	0.00	542,592,640.00	521,764,890.00	392,076,686.00	382,742,686.00	260,488,886.00	122,253,800.00	150,515,954.00	72.26
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	255,794,433.00	220,794,433.00	131,621,932.00	131,621,932.00	0.00	35,000,000.00	86.32
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	15,200,000.00	0.00	112,800,000.00	105,985,520.00	76,564,520.00	24,289,520.00	24,289,520.00	0.00	36,235,480.00	67.88
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
2.1.2.02.02.010 -1.2.1.0.00	Viáticos de los funcionarios en comisión	0.00	0.00	0.00	9,700,000.00	2,700,000.00	0.00	7,000,000.00	6,485,050.00	5,876,850.00	4,822,900.00	4,822,900.00	0.00	1,123,150.00	83.96
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

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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									
2.1.3 -1.2.1.0.00	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	61,960,000.00	2,000,000.00	0.00	59,960,000.00	59,715,537.00	59,715,537.00	59,715,537.00	59,715,537.00	0.00	244,463.00	99.59
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	2,000,000.00	0.00	59,960,000.00	59,715,537.00	59,715,537.00	59,715,537.00	59,715,537.00	0.00	244,463.00	99.59
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	2,000,000.00	0.00	59,960,000.00	59,715,537.00	59,715,537.00	59,715,537.00	59,715,537.00	0.00	244,463.00	99.59
2.1.3.07.02.098 -1.2.1.0.00	Auxilios educativos	0.00	0.00	0.00	61,960,000.00	2,000,000.00	0.00	59,960,000.00	59,715,537.00	59,715,537.00	59,715,537.00	59,715,537.00	0.00	244,463.00	99.59
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	215,164,250.00	0.00	38,474,549.00	35,631,716.00	35,631,716.00	35,631,716.00	35,631,716.00	0.00	2,842,833.00	92.61
2.1.8 -1.2.3.3.04	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	0.00	0.00	0.00	247,801,549.00	0.00	0.00	247,801,549.00	247,801,549.00	247,801,549.00	247,801,549.00	247,801,549.00	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	54,802,890.60	54,802,890.60	54,802,890.60	54,802,890.60	0.00	4,853,727.40	91.86
2.1.8.01 -1.2.1.0.00	IMPUESTOS	0.00	0.00	0.00	218,664,250.00	215,164,250.00	0.00	3,500,000.00	657,167.00	657,167.00	657,167.00	657,167.00	0.00	2,842,833.00	18.78
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	3,665,343.60	3,665,343.60	3,665,343.60	3,665,343.60	0.00	4,445,302.40	45.19
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	1,500,000.00	0.00	3,500,000.00	657,167.00	657,167.00	657,167.00	657,167.00	0.00	2,842,833.00	18.78
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	3,665,343.60	3,665,343.60	3,665,343.60	3,665,343.60	0.00	4,445,302.40	45.19
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 -1.3.1.1.11	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
2.1.8.03 -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

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

Código Rubro: Todos Nivel:6 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									
2.1.8.04.01 -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	4,053,334,266.00	4,053,334,266.00	0.00	5,000,000,000.00	4,436,558,452.00	4,309,725,400.00	3,972,812,854.00	3,955,772,854.00	17,040,000.00	690,274,600.00	86.19
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	3,670,190,793.00	3,526,850,793.00	2,710,700,288.00	2,703,430,355.00	7,269,933.00	1,783,467,996.00	66.42
2.3 -1.3.3.1.00	GASTOS DE INVERSION	7,500,000,000.00	0.00	3,035,057,459.00	1,044,377,998.00	1,044,377,998.00	0.00	4,464,942,541.00	3,305,680,266.00	3,200,680,266.00	2,811,020,339.00	2,811,020,339.00	0.00	1,264,262,275.00	71.68
2.3.1 -1.2.1.0.00	GASTOS DE PERSONAL	2,000,000,000.00	0.00	0.00	148,090,866.00	1,722,266,866.00	0.00	425,824,000.00	110,227,199.00	110,227,199.00	110,227,199.00	110,227,199.00	0.00	315,596,801.00	25.89
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	7,655,000.00	7,655,000.00	6,950,000.00	6,950,000.00	0.00	3,773,000.00	66.98
2.3.1 -1.3.3.1.00	GASTOS DE PERSONAL	1,000,000,000.00	0.00	75,212,457.00	0.00	352,000,000.00	0.00	572,787,543.00	0.00	0.00	0.00	0.00	0.00	572,787,543.00	0.00
2.3.1.01 -1.2.1.0.00	PLANTA DE PERSONAL PERMANENTE	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 -1.2.1.0.00	Factores constitutivos de salario	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 -1.2.1.0.00	Factores salariales comunes	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
2.3.1.02 -1.2.1.0.00	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	2,000,000,000.00	0.00	0.00	48,090,866.00	1,722,266,866.00	0.00	325,824,000.00	71,546,199.00	71,546,199.00	71,546,199.00	71,546,199.00	0.00	254,277,801.00	21.96
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	7,655,000.00	7,655,000.00	6,950,000.00	6,950,000.00	0.00	3,773,000.00	66.98
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	0.00	352,000,000.00	0.00	572,787,543.00	0.00	0.00	0.00	0.00	0.00	572,787,543.00	0.00
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	1,722,266,866.00	0.00	324,567,299.00	70,289,498.00	70,289,498.00	70,289,498.00	70,289,498.00	0.00	254,277,801.00	21.66
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	7,655,000.00	7,655,000.00	6,950,000.00	6,950,000.00	0.00	3,773,000.00	66.98
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	0.00	352,000,000.00	0.00	572,787,543.00	0.00	0.00	0.00	0.00	0.00	572,787,543.00	0.00
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	1,722,266,866.00	0.00	324,567,299.00	70,289,498.00	70,289,498.00	70,289,498.00	70,289,498.00	0.00	254,277,801.00	21.66
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	7,655,000.00	7,655,000.00	6,950,000.00	6,950,000.00	0.00	3,773,000.00	66.98
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	0.00	352,000,000.00	0.00	572,787,543.00	0.00	0.00	0.00	0.00	0.00	572,787,543.00	0.00
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
2.3.1.02.02.003 -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
2.3.1.02.03 -1.2.1.0.00	REMUNERACIONES NO	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

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

Código Rubro: Todos Nivel:6 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									
		CONSTITUTIVAS DE FACTOR SALARIAL														
2.3.1.02.03.001	-1.2.1.0.00	PRESTACIONES SOCIALES	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
2.3.2	-1.2.1.0.00	ADQUISICION DE BIENES Y SERVICIOS	3,000,000,000.00	0.00	0.00	3,905,243,400.00	2,331,067,400.00	0.00	4,574,176,000.00	4,326,331,253.00	4,199,498,201.00	3,862,585,655.00	3,845,545,655.00	17,040,000.00	374,677,799.00	91.81
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	3,662,535,793.00	3,519,195,793.00	2,703,750,288.00	2,696,480,355.00	7,269,933.00	1,779,694,996.00	66.41
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	692,377,998.00	0.00	3,892,154,998.00	3,305,680,266.00	3,200,680,266.00	2,811,020,339.00	2,811,020,339.00	0.00	691,474,732.00	82.23
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
2.3.2.02	-1.2.1.0.00	ADQUISICIONES DIFERENTES DE ACTIVOS	3,000,000,000.00	0.00	0.00	3,587,243,400.00	2,116,067,400.00	0.00	4,471,176,000.00	4,326,331,253.00	4,199,498,201.00	3,862,585,655.00	3,845,545,655.00	17,040,000.00	271,677,799.00	93.92
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	3,662,535,793.00	3,519,195,793.00	2,703,750,288.00	2,696,480,355.00	7,269,933.00	1,779,694,996.00	66.41
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	692,377,998.00	0.00	3,892,154,998.00	3,305,680,266.00	3,200,680,266.00	2,811,020,339.00	2,811,020,339.00	0.00	691,474,732.00	82.23
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
2.3.2.02.01.004	-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
2.3.2.02.02	-1.2.1.0.00	ADQUISICIÓN DE SERVICIOS	3,000,000,000.00	0.00	0.00	3,500,843,400.00	2,105,067,400.00	0.00	4,395,776,000.00	4,253,602,582.00	4,126,769,530.00	3,789,856,984.00	3,772,816,984.00	17,040,000.00	269,006,470.00	93.88
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	3,661,682,793.00	3,518,342,793.00	2,702,897,288.00	2,695,627,355.00	7,269,933.00	1,779,694,996.00	66.41
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	692,377,998.00	0.00	3,892,154,998.00	3,305,680,266.00	3,200,680,266.00	2,811,020,339.00	2,811,020,339.00	0.00	691,474,732.00	82.23
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	1,542,961,959.00	1,542,961,959.00	1,137,667,045.00	1,137,667,045.00	0.00	1,072,830,089.00	58.99

EJECUCIÓN PRESUPUESTAL DE GASTOS
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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									
2.3.2.02.02.005 -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	2,228,689,911.00	2,228,689,911.00	0.00	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	201,678,456.00	178,016,456.00	165,692,956.00	165,692,956.00	0.00	61,819,544.00	74.22
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 de distribución de electricidad, gas y agua	471,476,127.00	0.00	0.00	64,940,000.00	396,000,000.00	0.00	140,416,127.00	44,920,000.00	44,620,000.00	41,280,000.00	41,280,000.00	0.00	95,796,127.00	31.78
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
2.3.2.02.02.007 -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	151,027,000.00	0.00	1,208,157,400.00	1,200,693,667.00	1,170,558,667.00	1,093,309,500.00	1,084,809,500.00	8,500,000.00	37,598,733.00	96.89
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	629,223,957.00	487,383,957.00	309,582,799.00	302,312,866.00	7,269,933.00	276,997,594.00	63.76
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	0.00	0.00	541,163,354.00	472,877,468.00	472,877,468.00	453,997,340.00	453,997,340.00	0.00	68,285,886.00	87.38
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	2,850,595,711.00	2,777,559,659.00	2,530,219,780.00	2,521,679,780.00	8,540,000.00	154,522,941.00	94.73
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	1,444,576,877.00	1,443,376,877.00	1,214,367,444.00	1,214,367,444.00	0.00	334,071,186.00	81.21
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	210,964,000.00	0.00	284,050,652.00	267,890,644.00	162,890,644.00	123,161,038.00	123,161,038.00	0.00	121,160,008.00	57.35

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

Código Rubro: Todos Nivel:6 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									
TOTAL GENERAL (suma Techos Nivel 1)		35,407,986,792.00	6,634,275,607.00	3,035,057,459.00	16,883,666,425.00	16,883,666,425.00	0.00	39,007,204,940.00	32,975,216,686.60	32,328,413,997.60	30,272,541,460.60	30,063,594,991.60	208,946,469.00	6,678,790,942.40	82.88


 JOSE ALBEIRO ROMERO CEBALLOS
 RECTOR


 JENNY LICETH MARQUEZ FLOREZ
 VICERRECTORA ADM. FRA

JULIETH JHOANA OSORIO QUINTERO
 PROFESIONAL U.