

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL				Fecha Inicial 01/01/2021			Fecha Final 31/10/2021			Rubro Inicial 2			Rubro Final 2.3.2.02.02.009.08	
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL																
2	Gastos	10,078,506,000.00	989,189,002.00	13,337,740.00	631,619,694.00	631,619,694.00	0.00	0.00	11,054,357,262.00	9,308,631,904.00	8,743,737,747.00	5,936,695,044.00	5,936,267,812.00	2,310,619,515.00	00	79.10
2.1	Funcionamiento	4,854,035,784.00	357,157,675.00	9,337,740.00	322,675,497.00	322,675,497.00	0.00	0.00	5,201,855,719.00	3,693,734,677.00	3,660,660,136.00	3,258,495,146.00	3,258,067,914.00	1,541,195,583.00	00	70.37
2.1.1	Gastos de Personal	3,984,725,000.00	253,586,740.00	0.00	124,904,559.00	125,390,664.00	0.00	0.00	4,237,825,635.00	2,797,061,432.00	2,767,566,606.00	2,712,011,584.00	2,712,011,584.00	1,470,259,029.00	00	65.31
2.1.1.01	Planta de personal permanente	3,984,725,000.00	253,586,740.00	0.00	124,904,559.00	125,390,664.00	0.00	0.00	4,237,825,635.00	2,797,061,432.00	2,767,566,606.00	2,712,011,584.00	2,712,011,584.00	1,470,259,029.00	00	65.31
2.1.1.01.01	Factores constitutivos de salario	2,744,072,000.00	211,176,740.00	0.00	52,404,559.00	100,000,000.00	0.00	0.00	2,907,653,299.00	2,092,471,107.00	2,062,976,281.00	2,061,059,059.00	2,061,059,059.00	844,677,018.00	00	70.95
2.1.1.01.01.001	Factores salariales comunes	2,744,072,000.00	211,176,740.00	0.00	52,404,559.00	100,000,000.00	0.00	0.00	2,907,653,299.00	2,092,471,107.00	2,062,976,281.00	2,061,059,059.00	2,061,059,059.00	844,677,018.00	00	70.95
2.1.1.01.01.001.01	Sueldo Basico	2,091,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,995,000.00	1,647,142,415.00	1,647,142,415.00	1,647,142,415.00	1,647,142,415.00	444,852,585.00	00	78.74
2.1.1.01.01.001.01.01	Sueldo	2,066,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,995,000.00	1,647,142,415.00	1,647,142,415.00	1,647,142,415.00	1,647,142,415.00	419,852,585.00	00	79.69
2.1.1.01.01.001.01.03	Sueldo por incapacidades	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	00	.00
2.1.1.01.01.001.01.06	Prima de servicio	127,025,000.00	175,000,000.00	0.00	0.00	95,000,000.00	0.00	0.00	207,025,000.00	195,228,239.00	195,228,239.00	195,228,239.00	195,228,239.00	11,796,761.00	00	94.30
2.1.1.01.01.001.01.07	Bonificacion por servicios prestados	93,770,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	104,770,000.00	58,970,980.00	58,970,980.00	58,970,980.00	58,970,980.00	45,799,020.00	00	56.29
2.1.1.01.01.001.01.001.08	Prestaciones sociales	371,282,000.00	26,839,000.00	0.00	11,500,000.00	0.00	0.00	0.00	409,621,000.00	96,887,174.00	96,887,174.00	96,887,174.00	96,887,174.00	312,733,826.00	00	23.65
2.1.1.01.01.001.01.08.01	Prima de navidad	217,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	217,810,000.00	26,679,099.00	26,679,099.00	26,679,099.00	26,679,099.00	191,130,901.00	00	12.25
2.1.1.01.01.001.01.08.02	Prima de vacaciones	153,472,000.00	26,839,000.00	0.00	11,500,000.00	0.00	0.00	0.00	191,811,000.00	70,208,075.00	70,208,075.00	70,208,075.00	70,208,075.00	121,602,925.00	00	36.60
2.1.1.01.01.001.01.001.10	Viáticos de los funcionarios en comisión	60,000,000.00	9,337,740.00	0.00	29,904,559.00	5,000,000.00	0.00	0.00	94,242,299.00	94,242,299.00	64,747,473.00	62,830,251.00	62,830,251.00	29,494,826.00	00	68.70
2.1.1.01.01.001.01.01	Viaticos	54,000,000.00	9,337,740.00	0.00	29,904,559.00	5,000,000.00	0.00	0.00	88,242,299.00	88,242,299.00	58,747,473.00	58,677,473.00	58,677,473.00	29,494,826.00	00	66.58
2.1.1.01.01.001.01.10,02	Tiquetes	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	4,152,778.00	4,152,778.00	0.00	00	100.00
2.1.1.01.01.02	Contribuciones inherentes a la nomina	994,693,000.00	0.00	0.00	27,900,000.00	0.00	0.00	0.00	1,022,593,000.00	594,215,692.00	594,215,692.00	540,577,892.00	540,577,892.00	428,377,308.00	00	58.11
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	279,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	279,989,000.00	212,689,100.00	212,689,100.00	192,695,700.00	192,695,700.00	67,299,900.00	00	75.96
2.1.1.01.02.002	Aportes a la seguridad social en salud	198,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,320,000.00	150,559,400.00	150,559,400.00	136,397,700.00	136,397,700.00	47,760,600.00	00	75.92
2.1.1.01.02.003	Aportes de cesantias	263,460,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	264,360,000.00	30,888,792.00	30,888,792.00	30,888,792.00	30,888,792.00	233,471,208.00	00	11.68
2.1.1.01.02.003.01	cesantias	237,114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	237,114,000.00	27,599,117.00	27,599,117.00	27,599,117.00	27,599,117.00	209,514,883.00	00	11.64
2.1.1.01.02.003.02	Intereses	26,346,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	27,246,000.00	3,289,675.00	3,289,675.00	3,289,675.00	3,289,675.00	23,956,325.00	00	12.07
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	107,003,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	119,003,000.00	84,950,900.00	84,950,900.00	76,679,300.00	76,679,300.00	34,052,100.00	00	71.39
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	12,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,177,000.00	8,930,900.00	8,930,900.00	8,060,100.00	8,060,100.00	3,246,100.00	00	73.34
2.1.1.01.02.006	Aportes al ICBF	80,249,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	89,249,000.00	63,716,100.00	63,716,100.00	57,512,100.00	57,512,100.00	25,532,900.00	00	71.39
2.1.1.01.02.007	Aportes al SENA	53,495,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	59,495,000.00	42,480,500.00	42,480,500.00	38,344,200.00	38,344,200.00	17,014,500.00	00	71.40
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	245,960,000.00	42,410,000.00	0.00	44,600,000.00	25,390,664.00	0.00	0.00	307,579,336.00	110,374,633.00	110,374,633.00	110,374,633.00	110,374,633.00	197,204,703.00	00	35.88
2.1.1.01.03.001	Prestaciones sociales	245,960,000.00	42,410,000.00	0.00	44,600,000.00	25,390,664.00	0.00	0.00	307,579,336.00	110,374,633.00	110,374,633.00	110,374,633.00	110,374,633.00	197,204,703.00	00	35.88
2.1.1.01.03.001.01	Vacaciones	158,556,000.00	39,364,000.00	0.00	0.00	25,390,664.00	0.00	0.00	172,529,336.00	33,021,319.00	33,021,319.00	33,021,319.00	33,021,319.00	139,508,017.00	00	19.14
2.1.1.01.03.001.02	Indemnizacion por vacaciones	69,425,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	112,425,000.00	69,182,682.00	69,182,682.00	69,182,682.00	69,182,682.00	43,242,318.00	00	61.54
2.1.1.01.03.001.03	Bonificacion especial por recreacion	17,979,000.00	3,046,000.00	0.00	1,600,000.00	0.00	0.00	0.00	22,625,000.00	8,170,632.00	8,170,632.00	8,170,632.00	8,170,632.00	14,454,368.00	00	36.11
2.1.2	Adquisicion de bienes y servicios	867,910,784.00	103,570,935.00	9,337,740.00	197,770,938.00	196,668,227.00	0.00	0.00	963,246,690.00	895,889,851.00	892,310,136.00	545,700,168.00	545,272,936.00	70,936,554.00	00	92.64

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Sucursal		Vigencia			Fecha Inicial			Fecha Final			Rubro Inicial			Rubro Final		
00		ACTUAL			01/01/2021			31/10/2021			2			2.3.2.02.02.009.08		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.2.02	Adquisiciones diferentes de activos	867,910,784.00	103,570,935.00	9,337,740.00	197,770,938.00	196,668,227.00	0.00	0.00	963,246,690.00	895,889,851.00	892,310,136.00	545,700,168.00	545,272,936.00	70,936,554.00	00	92.64
2.1.2.02.02	Adquisicion de servicios	867,910,784.00	103,570,935.00	9,337,740.00	197,770,938.00	196,668,227.00	0.00	0.00	963,246,690.00	895,889,851.00	892,310,136.00	545,700,168.00	545,272,936.00	70,936,554.00	00	92.64
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	79,173,572.00	25,000,000.00	0.00	11,481,469.00	36,731,380.00	0.00	0.00	78,923,661.00	49,618,543.00	49,618,543.00	26,093,879.00	26,093,879.00	29,305,118.00	00	62.87
2.1.2.02.02.006.01	Comunicaciones y Transporte	4,000,000.00	25,000,000.00	0.00	11,481,469.00	17,300,000.00	0.00	0.00	23,181,469.00	14,586,474.00	14,586,474.00	7,330,503.00	7,330,503.00	8,594,995.00	00	62.92
2.1.2.02.02.006.01.01	Linea Movil	2,500,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,200,000.00	905,712.00	905,712.00	905,712.00	905,712.00	294,288.00	00	75.48
2.1.2.02.02.006.01.02	Correo	1,500,000.00	25,000,000.00	0.00	11,481,469.00	16,000,000.00	0.00	0.00	21,981,469.00	13,680,762.00	13,680,762.00	6,424,791.00	6,424,791.00	8,300,707.00	00	62.24
2.1.2.02.02.006.02	Servicios públicos	75,173,572.00	0.00	0.00	0.00	19,431,380.00	0.00	0.00	55,742,192.00	35,032,069.00	35,032,069.00	18,763,376.00	18,763,376.00	20,710,123.00	00	62.85
2.1.2.02.02.006.02.01	Energía eléctrica	18,853,004.00	0.00	0.00	0.00	0.00	0.00	0.00	18,853,004.00	7,108,200.00	7,108,200.00	7,108,200.00	7,108,200.00	11,744,804.00	00	37.70
2.1.2.02.02.006.02.03	Acueducto, alcantarillado y aseo	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	34,681.00	34,681.00	34,681.00	34,681.00	8,965,319.00	00	.39
2.1.2.02.02.006.02.04	Telefonia e Internet	47,320,568.00	0.00	0.00	0.00	19,431,380.00	0.00	0.00	27,889,188.00	27,889,188.00	27,889,188.00	11,620,495.00	11,620,495.00	0.00	00	100.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	348,222,212.00	17,337,000.00	0.00	6,216,651.00	8,000,000.00	0.00	0.00	363,775,863.00	340,252,082.00	340,252,082.00	285,034,875.00	285,034,875.00	23,523,781.00	00	93.53
2.1.2.02.02.007.01	Seguros	76,222,212.00	17,337,000.00	0.00	3,297,323.00	0.00	0.00	0.00	96,856,535.00	95,879,490.00	95,879,490.00	95,601,065.00	95,601,065.00	977,045.00	00	98.99
2.1.2.02.02.007.02	Arrendamientos	230,000,000.00	0.00	0.00	2,919,328.00	8,000,000.00	0.00	0.00	224,919,328.00	202,372,592.00	202,372,592.00	165,174,192.00	165,174,192.00	22,546,736.00	00	89.98
2.1.2.02.02.007.03	Gastos financieros	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	24,259,618.00	24,259,618.00	0.00	00	100.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	173,275,000.00	13,652,654.00	9,337,740.00	155,517,485.00	43,258,055.00	0.00	0.00	289,849,344.00	275,454,571.00	272,058,456.00	87,319,837.00	86,892,605.00	17,790,888.00	00	93.86
2.1.2.02.02.008.01	Bienestar Social	20,000,000.00	0.00	0.00	0.00	360,868.00	0.00	0.00	19,639,132.00	19,639,132.00	19,639,132.00	6,724,243.00	6,724,243.00	0.00	00	100.00
2.1.2.02.02.008.02	Capacitación	10,000,000.00	0.00	4,222,350.00	3,600,000.00	0.00	0.00	0.00	9,377,650.00	9,377,650.00	9,377,650.00	9,377,650.00	9,377,650.00	0.00	00	100.00
2.1.2.02.02.008.03	Materiales y Suministros	7,500,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	188,400.00	188,400.00	0.00	00	100.00
2.1.2.02.02.008.04	Gastos de Computador	25,000,000.00	0.00	5,115,390.00	60,526,821.00	26,649,681.00	0.00	0.00	53,761,750.00	53,761,750.00	53,761,750.00	27,335,750.00	27,335,750.00	0.00	00	100.00
2.1.2.02.02.008.05	Salud Ocupacional	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	37,701,900.00	37,701,900.00	24,028,265.00	24,028,265.00	2,298,100.00	00	94.25
2.1.2.02.02.008.06	Mantenimiento	67,775,000.00	13,652,654.00	0.00	91,390,664.00	10,247,506.00	0.00	0.00	162,570,812.00	150,474,139.00	147,078,024.00	19,047,329.00	18,620,097.00	15,492,788.00	00	90.47
2.1.2.02.02.008.07	Impresos y Publicaciones	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	225,000.00	225,000.00	0.00	00	100.00
2.1.2.02.02.008.08	Otras Adquisiciones de servicios Promoción Institucional.	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	393,200.00	393,200.00	0.00	00	100.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	267,240,000.00	47,581,281.00	0.00	19,555,333.00	108,678,792.00	0.00	0.00	225,697,822.00	225,564,655.00	225,381,055.00	142,251,577.00	142,251,577.00	316,767.00	00	99.86
2.1.2.02.02.009.01	Honorarios	266,440,000.00	47,581,281.00	0.00	19,555,333.00	108,378,792.00	0.00	0.00	225,197,822.00	225,064,655.00	225,064,655.00	141,935,177.00	141,935,177.00	133,167.00	00	99.94
2.1.2.02.02.009.02	ARL Servicios Pasantes	800,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	500,000.00	500,000.00	316,400.00	316,400.00	316,400.00	183,600.00	00	63.28
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	00	100.00
2.1.2.02.02.010.01	GASTOS DE VIAJE CONTRATISTAS	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	00	100.00
2.1.8	Gastos por tributos, multas, sanciones e intereses de mora	1,400,000.00	0.00	0.00	0.00	616,606.00	0.00	0.00	783,394.00	783,394.00	783,394.00	783,394.00	783,394.00	0.00	00	100.00
2.1.8.04	Contribuciones	1,400,000.00	0.00	0.00	0.00	616,606.00	0.00	0.00	783,394.00	783,394.00	783,394.00	783,394.00	783,394.00	0.00	00	100.00

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RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.1.8.04.01	Cuota de fiscalización y auditaje	1,400,000.00	0.00	0.00	0.00	616,606.00	0.00	0.00	783,394.00	783,394.00	783,394.00	783,394.00	783,394.00	0.00	00	100.00
2.3	Inversión	5,224,470,216.00	632,031,327.00	4,000,000.00	308,944,197.00	308,944,197.00	0.00	0.00	5,852,501,543.00	5,614,897,227.00	5,083,077,611.00	2,678,199,898.00	2,678,199,898.00	769,423,932.00	00	86.85
2.3.2	Adquisición de bienes y servicios	5,224,470,216.00	632,031,327.00	4,000,000.00	308,944,197.00	308,944,197.00	0.00	0.00	5,852,501,543.00	5,614,897,227.00	5,083,077,611.00	2,678,199,898.00	2,678,199,898.00	769,423,932.00	00	86.85
2.3.2.01	Adquisición de activos no financieros	2,638,470,216.00	369,000,000.00	0.00	275,851,576.00	238,575,605.00	0.00	0.00	3,044,746,187.00	2,940,112,042.00	2,689,952,042.00	1,309,900,217.00	1,309,900,217.00	354,794,145.00	00	88.35
2.3.2.01.01	Activos fijos	2,638,470,216.00	369,000,000.00	0.00	275,851,576.00	238,575,605.00	0.00	0.00	3,044,746,187.00	2,940,112,042.00	2,689,952,042.00	1,309,900,217.00	1,309,900,217.00	354,794,145.00	00	88.35
2.3.2.01.01.005	Otros activos fijos	2,638,470,216.00	369,000,000.00	0.00	275,851,576.00	238,575,605.00	0.00	0.00	3,044,746,187.00	2,940,112,042.00	2,689,952,042.00	1,309,900,217.00	1,309,900,217.00	354,794,145.00	00	88.35
2.3.2.01.01.005.02	Productos de la propiedad intelectual	2,638,470,216.00	369,000,000.00	0.00	275,851,576.00	238,575,605.00	0.00	0.00	3,044,746,187.00	2,940,112,042.00	2,689,952,042.00	1,309,900,217.00	1,309,900,217.00	354,794,145.00	00	88.35
2.3.2.01.01.005.02.03	Programas de informática y bases de datos	220,724,029.00	0.00	0.00	256,783,576.00	5,507,605.00	0.00	0.00	472,000,000.00	367,366,790.00	117,366,790.00	72,137,954.00	72,137,954.00	354,633,210.00	00	24.87
2.3.2.01.01.005.02.03.01	Programas de informática	220,724,029.00	0.00	0.00	256,783,576.00	5,507,605.00	0.00	0.00	472,000,000.00	367,366,790.00	117,366,790.00	72,137,954.00	72,137,954.00	354,633,210.00	00	24.87
2.3.2.01.01.005.02.03.01.02	Eje De Seguridad Alimentaria Y Desarrollo Rural -Gastos de desarrollo	10,724,029.00	0.00	0.00	256,783,576.00	5,507,605.00	0.00	0.00	262,000,000.00	250,000,000.00	0.00	0.00	0.00	262,000,000.00	00	.00
2.3.2.01.01.005.02.03.01.06	Gestión de TIC	210,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000,000.00	117,366,790.00	117,366,790.00	72,137,954.00	72,137,954.00	92,633,210.00	00	55.89
2.3.2.01.01.005.02.05	Otros productos de propiedad intelectual	2,417,746,187.00	369,000,000.00	0.00	19,068,000.00	233,068,000.00	0.00	0.00	2,572,746,187.00	2,572,745,252.00	2,572,585,252.00	1,237,762,263.00	1,237,762,263.00	160,935.00	00	99.99
2.3.2.01.01.005.02.05.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	686,746,187.00	0.00	0.00	0.00	0.00	0.00	0.00	686,746,187.00	686,746,020.00	686,746,020.00	414,673,806.00	414,673,806.00	167.00	00	100.00
2.3.2.01.01.005.02.05.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	820,000,000.00	369,000,000.00	0.00	0.00	233,068,000.00	0.00	0.00	955,932,000.00	955,932,000.00	955,932,000.00	437,435,333.00	437,435,333.00	0.00	00	100.00
2.3.2.01.01.005.02.05.03	Eje infraestructura de transporte. Logística y servicios públicos	458,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	459,000,000.00	458,999,232.00	458,999,232.00	209,585,124.00	209,585,124.00	768.00	00	100.00
2.3.2.01.01.005.02.05.04	Eje Competitividad y Proyección Internacional	200,000,000.00	0.00	0.00	18,068,000.00	0.00	0.00	0.00	218,068,000.00	218,068,000.00	217,908,000.00	176,068,000.00	176,068,000.00	160,000.00	00	99.93
2.3.2.01.01.005.02.05.05	Eje Gobernanza y Buen Gobierno	253,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000,000.00	253,000,000.00	253,000,000.00	0.00	0.00	0.00	00	100.00
2.3.2.02	Adquisiciones diferentes de activos	2,586,000,000.00	263,031,327.00	4,000,000.00	33,092,621.00	70,368,592.00	0.00	0.00	2,807,755,356.00	2,674,785,185.00	2,393,125,569.00	1,368,299,681.00	1,368,299,681.00	414,629,787.00	00	85.23
2.3.2.02.02	Adquisición de servicios	2,586,000,000.00	263,031,327.00	4,000,000.00	33,092,621.00	70,368,592.00	0.00	0.00	2,807,755,356.00	2,674,785,185.00	2,393,125,569.00	1,368,299,681.00	1,368,299,681.00	414,629,787.00	00	85.23
2.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	50,000,000.00	4,000,000.00	0.00	24,092,621.00	15,000,000.00	0.00	0.00	63,092,621.00	49,171,096.00	33,896,891.00	29,058,716.00	29,058,716.00	29,195,730.00	00	53.73
2.3.2.02.02.006.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	3,646,239.00	3,416,983.00	3,416,983.00	6,353,761.00	00	36.46
2.3.2.02.02.006.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	10,000,000.00	0.00	0.00	15,921,168.00	0.00	0.00	0.00	25,921,168.00	18,237,763.00	17,233,386.00	12,624,467.00	12,624,467.00	8,687,782.00	00	66.48
2.3.2.02.02.006.03	Eje infraestructura de transporte. Logística y servicios públicos	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	NaN
2.3.2.02.02.006.04	Eje Competitividad y Proyección Internacional	10,000,000.00	4,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	9,000,000.00	5,000,000.00	4,114,931.00	4,114,931.00	4,114,931.00	4,885,069.00	00	45.72
2.3.2.02.02.006.05	Eje Gobernanza y Buen Gobierno	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,969,002.00	2,969,002.00	2,969,002.00	7,030,998.00	00	29.69
2.3.2.02.02.006.06	Comunicacion Institucional	0.00	0.00	0.00	5,933,333.00	0.00	0.00	0.00	5,933,333.00	5,933,333.00	5,933,333.00	5,933,333.00	5,933,333.00	0.00	00	100.00

EJECUCION ACUMULADA DE EGRESOS

Sucursal 00		Vigencia ACTUAL			Fecha Inicial 01/01/2021			Fecha Final 31/10/2021			Rubro Inicial 2			Rubro Final 2.3.2.02.02.009.08		
RUBRO	NOMBRE	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED.	LIBERACIONES	APLAZAM.	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.3.2.02.02.006.07	Of Asesora de Planeacion	0.00	0.00	0.00	2,238,120.00	0.00	0.00	0.00	2,238,120.00	0.00	0.00	0.00	0.00	2,238,120.00	00	.00
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	2,536,000,000.00	259,031,327.00	4,000,000.00	9,000,000.00	55,368,592.00	0.00	0.00	2,744,662,735.00	2,625,614,089.00	2,359,228,678.00	1,339,240,965.00	1,339,240,965.00	385,434,057.00	00	85.96
2.3.2.02.02.009.01	Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos	364,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000,000.00	334,071,095.00	300,006,695.00	208,485,394.00	208,485,394.00	63,993,305.00	00	82.42
2.3.2.02.02.009.02	Eje De Seguridad Alimentaria Y Desarrollo Rural	479,000,000.00	181,468,727.00	0.00	0.00	34,129,139.00	0.00	0.00	626,339,588.00	626,339,578.00	626,339,578.00	316,732,993.00	316,732,993.00	10.00	00	100.00
2.3.2.02.02.009.03	Eje infraestructura de transporte. Logística y servicios públicos	297,000,000.00	20,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	326,000,000.00	275,974,739.00	99,023,528.00	37,518,476.00	37,518,476.00	226,976,472.00	00	30.38
2.3.2.02.02.009.04	Eje Competitividad y Proyección Internacional	418,500,000.00	0.00	4,000,000.00	0.00	13,068,000.00	0.00	0.00	401,432,000.00	401,167,965.00	345,798,165.00	214,180,271.00	214,180,271.00	55,633,835.00	00	86.14
2.3.2.02.02.009.05	Eje Gobernanza y Buen Gobierno	345,000,000.00	17,562,600.00	0.00	0.00	0.00	0.00	0.00	362,562,600.00	334,894,125.00	334,894,125.00	105,318,765.00	105,318,765.00	27,668,475.00	00	92.37
2.3.2.02.02.009.06	Direccionamiento Estratégico	152,500,000.00	0.00	0.00	0.00	2,238,120.00	0.00	0.00	150,261,880.00	139,489,080.00	139,489,080.00	94,652,640.00	94,652,640.00	10,772,800.00	00	92.83
2.3.2.02.02.009.07	Comunicación Institucional	390,000,000.00	0.00	0.00	0.00	5,933,333.00	0.00	0.00	384,066,667.00	384,066,667.00	384,066,667.00	299,856,666.00	299,856,666.00	0.00	00	100.00
2.3.2.02.02.009.08	Gestión de TIC	90,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	129,610,840.00	129,610,840.00	62,495,760.00	62,495,760.00	389,160.00	00	99.70
TOTAL GASTOS:		10,078,506,000.00	989,189,002.00	13,337,740.00	631,619,694.00	631,619,694.00	0.00	0.00	11,054,357,262.00	9,308,631,904.00	8,743,737,747.00	5,936,695,044.00	5,936,267,812.00	2,310,619,515.00		79.10




Carlos Eduardo Rodriguez Chaparro
Profesional Especializado