

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL | VIGENCIA | FECHA INICIAL | FECHA FINAL | TIPO RUBRO | RUBRO INICIAL | RUBRO FINAL | | | | | | | | | | |
|---|---|--------------------------|-----------------------|-------------|---------------------|---------------------|--------------|-------------|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------|--------------|
| 00 | ACTUAL | 01/01/2022 | 28/02/2022 | TODOS | 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 |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | |
| 2 | Gastos | 10,077,786,350.00 | 335,550,681.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 10,413,337,031.00 | 2,715,634,498.00 | 2,564,362,561.00 | 500,887,980.00 | 500,887,980.00 | 7,848,974,470.00 | 00 | 24.63 |
| 2.1 | Funcionamiento | 5,004,421,036.00 | 157,709,688.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 5,162,130,724.00 | 1,019,558,644.00 | 934,002,747.00 | 469,317,455.00 | 469,317,455.00 | 4,228,127,977.00 | 00 | 18.09 |
| 2.1.1 | Gastos de Personal | 4,317,481,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,317,481,000.00 | 479,395,415.00 | 442,576,332.00 | 441,319,446.00 | 441,319,446.00 | 3,874,904,668.00 | 00 | 10.25 |
| 2.1.1.01 | Planta de personal permanente | 4,317,481,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,317,481,000.00 | 479,395,415.00 | 442,576,332.00 | 441,319,446.00 | 441,319,446.00 | 3,874,904,668.00 | 00 | 10.25 |
| 2.1.1.01.01 | Factores constitutivos de salario | 3,031,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,031,442,000.00 | 373,066,517.00 | 339,683,181.00 | 338,426,295.00 | 338,426,295.00 | 2,691,758,819.00 | 00 | 11.21 |
| 2.1.1.01.01.001 | Factores salariales comunes | 3,031,442,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,031,442,000.00 | 373,066,517.00 | 339,683,181.00 | 338,426,295.00 | 338,426,295.00 | 2,691,758,819.00 | 00 | 11.21 |
| 2.1.1.01.01.001.01 | Sueldo Basico | 2,279,849,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279,849,000.00 | 321,003,820.00 | 321,003,820.00 | 321,003,820.00 | 321,003,820.00 | 1,958,845,180.00 | 00 | 14.08 |
| 2.1.1.01.01.001.01.01 | Sueldo | 2,254,849,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254,849,000.00 | 321,003,820.00 | 321,003,820.00 | 321,003,820.00 | 321,003,820.00 | 1,933,845,180.00 | 00 | 14.24 |
| 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 | 246,833,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,833,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,833,000.00 | 00 | .00 |
| 2.1.1.01.01.001.01.07 | Bonificacion por servicios prestados | 83,185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,185,000.00 | 9,993,461.00 | 9,975,400.00 | 9,975,400.00 | 9,975,400.00 | 73,209,600.00 | 00 | 11.99 |
| 2.1.1.01.01.001.01.08 | Prestaciones sociales | 373,362,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373,362,000.00 | 2,069,236.00 | 1,697,417.00 | 1,697,417.00 | 1,697,417.00 | 371,664,583.00 | 00 | .45 |
| 2.1.1.01.01.001.01.08.01 | Prima de navidad | 238,846,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,846,000.00 | 1,466,359.00 | 1,411,004.00 | 1,411,004.00 | 1,411,004.00 | 237,434,996.00 | 00 | .59 |
| 2.1.1.01.01.001.01.08.02 | Prima de vacaciones | 134,516,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,516,000.00 | 602,877.00 | 286,413.00 | 286,413.00 | 286,413.00 | 134,229,587.00 | 00 | .21 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 48,213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,213,000.00 | 40,000,000.00 | 7,006,544.00 | 5,749,658.00 | 5,749,658.00 | 41,206,456.00 | 00 | 14.53 |
| 2.1.1.01.01.001.10.01 | Viaticos | 48,213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,213,000.00 | 40,000,000.00 | 7,006,544.00 | 5,749,658.00 | 5,749,658.00 | 41,206,456.00 | 00 | 14.53 |
| 2.1.1.01.01.001.10.02 | Tiquetes | 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 | 00 | NaN |
| 2.1.1.01.02 | Contribuciones inherentes a la nomina | 1,072,905,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,905,000.00 | 105,356,400.00 | 102,869,189.00 | 102,869,189.00 | 102,869,189.00 | 970,035,811.00 | 00 | 9.59 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 298,172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,172,000.00 | 40,541,300.00 | 40,313,700.00 | 40,313,700.00 | 40,313,700.00 | 257,858,300.00 | 00 | 13.52 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 211,210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,210,000.00 | 28,716,500.00 | 28,555,200.00 | 28,555,200.00 | 28,555,200.00 | 182,654,800.00 | 00 | 13.52 |
| 2.1.1.01.02.003 | Aportes de cesantias | 289,799,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,799,000.00 | 2,203,000.00 | 2,142,189.00 | 2,142,189.00 | 2,142,189.00 | 287,656,811.00 | 00 | .74 |
| 2.1.1.01.02.003.01 | cesantias | 258,749,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,749,000.00 | 1,966,962.00 | 1,912,667.00 | 1,912,667.00 | 1,912,667.00 | 256,836,333.00 | 00 | .74 |
| 2.1.1.01.02.003.02 | Intereses | 31,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,050,000.00 | 236,038.00 | 229,522.00 | 229,522.00 | 229,522.00 | 30,820,478.00 | 00 | .74 |
| 2.1.1.01.02.004 | Aportes a cajas de compensacion familiar | 115,887,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,887,000.00 | 14,289,900.00 | 13,388,800.00 | 13,388,800.00 | 13,388,800.00 | 102,498,200.00 | 00 | 11.55 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 12,976,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,976,000.00 | 1,741,700.00 | 1,731,800.00 | 1,731,800.00 | 1,731,800.00 | 11,244,200.00 | 00 | 13.35 |
| 2.1.1.01.02.006 | Aportes al ICBF | 86,915,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,915,000.00 | 11,677,000.00 | 11,001,100.00 | 11,001,100.00 | 11,001,100.00 | 75,913,900.00 | 00 | 12.66 |
| 2.1.1.01.02.007 | Aportes al SENA | 57,946,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,946,000.00 | 6,187,000.00 | 5,736,400.00 | 5,736,400.00 | 5,736,400.00 | 52,209,600.00 | 00 | 9.90 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 213,134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,134,000.00 | 972,498.00 | 23,962.00 | 23,962.00 | 23,962.00 | 213,110,038.00 | 00 | .01 |
| 2.1.1.01.03.001 | Prestaciones sociales | 213,134,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,134,000.00 | 972,498.00 | 23,962.00 | 23,962.00 | 23,962.00 | 213,110,038.00 | 00 | .01 |
| 2.1.1.01.03.001.01 | Vacaciones | 166,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,130,000.00 | 00 | .00 |
| 2.1.1.01.03.001.02 | Indemnizacion por vacaciones | 31,159,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,159,000.00 | 948,536.00 | 0.00 | 0.00 | 0.00 | 31,159,000.00 | 00 | .00 |
| 2.1.1.01.03.001.03 | Bonificacion especial por recreacion | 15,845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,845,000.00 | 23,962.00 | 23,962.00 | 23,962.00 | 23,962.00 | 15,821,038.00 | 00 | .15 |
| 2.1.2 | Adquisicion de bienes y servicios | 685,491,036.00 | 157,709,688.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 843,200,724.00 | 540,163,229.00 | 491,426,415.00 | 27,998,009.00 | 27,998,009.00 | 351,774,309.00 | 00 | 58.28 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal | Vigencia | Fecha Inicial | Fecha Final | Tipo rubro | Rubro Inicial | Rubro Final | | | | | | | | | | |
|-----------------------|--|---------------------|----------------|-------------|---------------|--------------------|--------------|----------|------------------------|----------------|----------------|---------------|---------------|--------------------|-------------------|--------|
| 00 | ACTUAL | 01/01/2022 | 28/02/2022 | TODOS | 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 | 685,491,036.00 | 157,709,688.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 843,200,724.00 | 540,163,229.00 | 491,426,415.00 | 27,998,009.00 | 27,998,009.00 | 351,774,309.00 | 00 | 58.28 |
| 2.1.2.02.02 | Adquisicion de servicios | 685,491,036.00 | 157,709,688.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 843,200,724.00 | 540,163,229.00 | 491,426,415.00 | 27,998,009.00 | 27,998,009.00 | 351,774,309.00 | 00 | 58.28 |
| 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 | 105,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000,000.00 | 39,427,925.00 | 36,987,915.00 | 399,980.00 | 399,980.00 | 68,012,085.00 | 00 | 35.23 |
| 2.1.2.02.02.006.01 | Comunicaciones y Transporte | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 39,427,925.00 | 36,987,915.00 | 399,980.00 | 399,980.00 | 8,012,085.00 | 00 | 82.20 |
| 2.1.2.02.02.006.01.01 | Linea Movil | 2,587,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,587,500.00 | 2,559,990.00 | 119,980.00 | 119,980.00 | 119,980.00 | 2,467,520.00 | 00 | 4.64 |
| 2.1.2.02.02.006.01.02 | Correo - Transporte | 42,412,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,412,500.00 | 36,867,935.00 | 36,867,935.00 | 280,000.00 | 280,000.00 | 5,544,565.00 | 00 | 86.93 |
| 2.1.2.02.02.006.02 | Servicios públicos | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 00 | .00 |
| 2.1.2.02.02.006.02.01 | Energía eléctrica | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000,000.00 | 00 | .00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 00 | .00 |
| 2.1.2.02.02.006.02.04 | Telefonia e Internet | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 00 | .00 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 346,497,212.00 | 17,209,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363,706,900.00 | 254,341,480.00 | 254,341,480.00 | 24,472,157.00 | 24,472,157.00 | 109,365,420.00 | 00 | 69.93 |
| 2.1.2.02.02.007.01 | Seguros | 76,222,212.00 | 4,283,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,505,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,505,900.00 | 00 | .00 |
| 2.1.2.02.02.007.02 | Arrendamientos | 230,000,000.00 | 12,926,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,926,000.00 | 214,066,480.00 | 214,066,480.00 | 21,406,648.00 | 21,406,648.00 | 28,859,520.00 | 00 | 88.12 |
| 2.1.2.02.02.007.03 | Gastos financieros | 40,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,275,000.00 | 40,275,000.00 | 40,275,000.00 | 3,065,509.00 | 3,065,509.00 | 0.00 | 00 | 100.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 173,880,000.00 | 50,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,380,000.00 | 126,280,000.00 | 92,280,000.00 | 946,333.00 | 946,333.00 | 132,100,000.00 | 00 | 41.13 |
| 2.1.2.02.02.008.01 | Bienestar Social | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 16,000,000.00 | 16,000,000.00 | 933,333.00 | 933,333.00 | 5,000,000.00 | 00 | 76.19 |
| 2.1.2.02.02.008.02 | Capacitación | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 00 | 30.00 |
| 2.1.2.02.02.008.03 | Materiales y Suministros | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 1,500,000.00 | 1,500,000.00 | 13,000.00 | 13,000.00 | 1,000,000.00 | 00 | 60.00 |
| 2.1.2.02.02.008.04 | Gastos de Computador | 25,875,000.00 | 50,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,375,000.00 | 14,875,000.00 | 14,875,000.00 | 0.00 | 0.00 | 61,500,000.00 | 00 | 19.48 |
| 2.1.2.02.02.008.05 | Salud Ocupacional | 41,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,400,000.00 | 18,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 23,400,000.00 | 00 | 43.48 |
| 2.1.2.02.02.008.06 | Mantenimiento | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 69,800,000.00 | 35,800,000.00 | 0.00 | 0.00 | 34,200,000.00 | 00 | 51.14 |
| 2.1.2.02.02.008.07 | Impresos y Publicaciones | 1,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,500.00 | 1,552,500.00 | 1,552,500.00 | 0.00 | 0.00 | 0.00 | 00 | 100.00 |
| 2.1.2.02.02.008.08 | Otras Adquisiciones de servicios Promoción Institucional. | 1,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552,500.00 | 1,552,500.00 | 1,552,500.00 | 0.00 | 0.00 | 0.00 | 00 | 100.00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 54,113,824.00 | 90,000,000.00 | 0.00 | 0.00 | 8,313,824.00 | 0.00 | 0.00 | 135,800,000.00 | 105,800,000.00 | 105,053,700.00 | 1,353,700.00 | 1,353,700.00 | 30,746,300.00 | 00 | 77.36 |
| 2.1.2.02.02.009.01 | Honorarios | 53,313,824.00 | 90,000,000.00 | 0.00 | 0.00 | 8,313,824.00 | 0.00 | 0.00 | 135,000,000.00 | 105,000,000.00 | 105,000,000.00 | 1,300,000.00 | 1,300,000.00 | 30,000,000.00 | 00 | 77.78 |
| 2.1.2.02.02.009.02 | ARL Servicios Pasantes | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 53,700.00 | 53,700.00 | 53,700.00 | 746,300.00 | 00 | 6.71 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 6,000,000.00 | 0.00 | 0.00 | 8,313,824.00 | 0.00 | 0.00 | 0.00 | 14,313,824.00 | 14,313,824.00 | 2,763,320.00 | 825,839.00 | 825,839.00 | 11,550,504.00 | 00 | 19.31 |
| 2.1.2.02.02.010.01 | GASTOS DE VIAJE CONTRATISTAS | 6,000,000.00 | 0.00 | 0.00 | 8,313,824.00 | 0.00 | 0.00 | 0.00 | 14,313,824.00 | 14,313,824.00 | 2,763,320.00 | 825,839.00 | 825,839.00 | 11,550,504.00 | 00 | 19.31 |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 00 | .00 |
| 2.1.8.04 | Contribuciones | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 00 | .00 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | | Vigencia ACTUAL | | | Fecha Inicial 01/01/2022 | | Fecha Final 28/02/2022 | | | Tipo rubro TODOS | | 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 | |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,000.00 | 00 | .00 | |
| 2.3 | Inversión | 5,073,365,314.00 | 177,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,251,206,307.00 | 1,696,075,854.00 | 1,630,359,814.00 | 31,570,525.00 | 31,570,525.00 | 3,620,846,493.00 | 00 | 31.05 | |
| 2.3.2 | Adquisición de bienes y servicios | 5,073,365,314.00 | 177,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,251,206,307.00 | 1,696,075,854.00 | 1,630,359,814.00 | 31,570,525.00 | 31,570,525.00 | 3,620,846,493.00 | 00 | 31.05 | |
| 2.3.2.01 | Adquisición de activos no financieros | 1,155,799,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,799,879.00 | 244,282,892.00 | 244,282,892.00 | 1,266,667.00 | 1,266,667.00 | 911,516,987.00 | 00 | 21.14 | |
| 2.3.2.01.01 | Activos fijos | 1,155,799,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,799,879.00 | 244,282,892.00 | 244,282,892.00 | 1,266,667.00 | 1,266,667.00 | 911,516,987.00 | 00 | 21.14 | |
| 2.3.2.01.01.005 | Otros activos fijos | 1,155,799,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,799,879.00 | 244,282,892.00 | 244,282,892.00 | 1,266,667.00 | 1,266,667.00 | 911,516,987.00 | 00 | 21.14 | |
| 2.3.2.01.01.005.02 | Productos de la propiedad intelectual | 1,155,799,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,799,879.00 | 244,282,892.00 | 244,282,892.00 | 1,266,667.00 | 1,266,667.00 | 911,516,987.00 | 00 | 21.14 | |
| 2.3.2.01.01.005.02.03 | Programas de informática y bases de datos | 225,811,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,811,783.00 | 84,730,380.00 | 84,730,380.00 | 1,266,667.00 | 1,266,667.00 | 141,081,403.00 | 00 | 37.52 | |
| 2.3.2.01.01.005.02.03.01 | Programas de informática | 225,811,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,811,783.00 | 84,730,380.00 | 84,730,380.00 | 1,266,667.00 | 1,266,667.00 | 141,081,403.00 | 00 | 37.52 | |
| 2.3.2.01.01.005.02.03.01.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural -Gastos de desarrollo | 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 | NaN | |
| 2.3.2.01.01.005.02.03.01.06 | Gestión de TIC | 225,811,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,811,783.00 | 84,730,380.00 | 84,730,380.00 | 1,266,667.00 | 1,266,667.00 | 141,081,403.00 | 00 | 37.52 | |
| 2.3.2.01.01.005.02.05 | Otros productos de propiedad intelectual | 929,988,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 929,988,096.00 | 159,552,512.00 | 159,552,512.00 | 0.00 | 0.00 | 770,435,584.00 | 00 | 17.16 | |
| 2.3.2.01.01.005.02.05.01 | Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos | 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 | NaN | |
| 2.3.2.01.01.005.02.05.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural | 653,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653,100,000.00 | 00 | .00 | |
| 2.3.2.01.01.005.02.05.03 | Eje infraestructura de transporte. Logística y servicios públicos | 226,388,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,388,096.00 | 159,552,512.00 | 159,552,512.00 | 0.00 | 0.00 | 66,835,584.00 | 00 | 70.48 | |
| 2.3.2.01.01.005.02.05.04 | Eje Competitividad y Proyección Internacional | 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 | NaN | |
| 2.3.2.01.01.005.02.05.05 | Eje Gobernanza y Buen Gobierno | 50,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,500,000.00 | 00 | .00 | |
| 2.3.2.02 | Adquisiciones diferentes de activos | 3,917,565,435.00 | 177,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095,406,428.00 | 1,451,792,962.00 | 1,386,076,922.00 | 30,303,858.00 | 30,303,858.00 | 2,709,329,506.00 | 00 | 33.84 | |
| 2.3.2.02.02 | Adquisición de servicios | 3,917,565,435.00 | 177,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095,406,428.00 | 1,451,792,962.00 | 1,386,076,922.00 | 30,303,858.00 | 30,303,858.00 | 2,709,329,506.00 | 00 | 33.84 | |
| 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 | 111,092,962.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,092,962.00 | 71,092,962.00 | 5,376,922.00 | 1,253,859.00 | 1,253,859.00 | 115,716,040.00 | 00 | 4.44 | |
| 2.3.2.02.02.006.01 | Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 00 | .00 | |
| 2.3.2.02.02.006.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 987,461.00 | 0.00 | 0.00 | 19,012,539.00 | 00 | 4.94 | |
| 2.3.2.02.02.006.03 | Eje infraestructura de transporte. Logística y servicios públicos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 00 | .00 | |
| 2.3.2.02.02.006.04 | Eje Competitividad y Proyección Internacional | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 00 | .00 | |
| 2.3.2.02.02.006.05 | Eje Gobernanza y Buen Gobierno | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 880,543.00 | 0.00 | 0.00 | 19,119,457.00 | 00 | 4.40 | |
| 2.3.2.02.02.006.06 | Comunicacion Institucional | 11,092,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,092,962.00 | 11,092,962.00 | 2,551,650.00 | 1,253,859.00 | 1,253,859.00 | 8,541,312.00 | 00 | 23.00 | |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal | Vigencia | Fecha Inicial | Fecha Final | Tipo rubro | Rubro Inicial | Rubro Final | | | | | | | | | | |
|------------------------|---|--------------------------|-----------------------|-------------|---------------------|---------------------|--------------|-------------|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------|--------------|
| 00 | ACTUAL | 01/01/2022 | 28/02/2022 | TODOS | 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 |
| 2.3.2.02.02.006.07 | Of Asesora de Planeacion | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 957,268.00 | 0.00 | 0.00 | 9,042,732.00 | 00 | 9.57 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 3,806,472,473.00 | 167,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,974,313,466.00 | 1,380,700,000.00 | 1,380,700,000.00 | 29,049,999.00 | 29,049,999.00 | 2,593,613,466.00 | 00 | 34.74 |
| 2.3.2.02.02.009.01 | Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos | 1,187,241,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,241,868.00 | 180,000,000.00 | 180,000,000.00 | 2,666,667.00 | 2,666,667.00 | 1,007,241,868.00 | 00 | 15.16 |
| 2.3.2.02.02.009.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural | 663,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663,900,000.00 | 275,400,000.00 | 275,400,000.00 | 2,056,667.00 | 2,056,667.00 | 388,500,000.00 | 00 | 41.48 |
| 2.3.2.02.02.009.03 | Eje infraestructura de transporte. Logística y servicios públicos | 294,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 252,000,000.00 | 00 | 14.29 |
| 2.3.2.02.02.009.04 | Eje Competitividad y Proyección Internacional | 740,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,000,000.00 | 138,000,000.00 | 138,000,000.00 | 0.00 | 0.00 | 602,000,000.00 | 00 | 18.65 |
| 2.3.2.02.02.009.05 | Eje Gobernanza y Buen Gobierno | 429,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,500,000.00 | 221,000,000.00 | 221,000,000.00 | 4,650,000.00 | 4,650,000.00 | 208,500,000.00 | 00 | 51.46 |
| 2.3.2.02.02.009.06 | Direccionamiento Estratégico | 190,900,000.00 | 167,840,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,740,993.00 | 250,500,000.00 | 250,500,000.00 | 9,100,000.00 | 9,100,000.00 | 108,240,993.00 | 00 | 69.83 |
| 2.3.2.02.02.009.07 | Comunicación Institucional | 262,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,350,000.00 | 235,800,000.00 | 235,800,000.00 | 8,709,999.00 | 8,709,999.00 | 26,550,000.00 | 00 | 89.88 |
| 2.3.2.02.02.009.08 | Gestión de TIC | 38,580,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,580,605.00 | 38,000,000.00 | 38,000,000.00 | 1,866,666.00 | 1,866,666.00 | 580,605.00 | 00 | 98.50 |
| TOTAL GASTOS: | | 10,077,786,350.00 | 335,550,681.00 | 0.00 | 8,313,824.00 | 8,313,824.00 | 0.00 | 0.00 | 10,413,337,031.00 | 2,715,634,498.00 | 2,564,362,561.00 | 500,887,980.00 | 500,887,980.00 | 7,848,974,470.00 | | 24.63 |




Carlos Eduardo Rodriguez Chaparro
Profesional Especializado