

CON CORTE A DICIEMBRE DE 2021 (Pesos \$)

Rubro	Nombre del Rubro	P.Inicial	Adiciones	Reduccion	Créditos	Contracréditos	P.Definitivo	CDP	Compromiso.	Ordenación	Ejecución	%Ejec.	Disponible	Pagos	bligaciones por pag
2	GASTOS	209,994,522,445	0	0	71,958,824,093	71,958,824,093	209,994,522,445	4,610,110,601	4,994,814,636	113,309,584,623	118,304,399,259	56.3%	91,690,123,186	99,680,618,735	13,628,965,888
2.A	GASTOS DE FUNCIONAMIENTO	177,117,712,765	0	0	68,049,274,398	68,569,607,644	176,597,379,519	3,221,783,704	2,154,009,458	101,224,334,856	103,378,344,314	58.5%	73,219,035,205	88,272,506,218	12,951,828,638
2.A.01	GASTOS DE PERSONAL	7,002,761,891	0	0	19,000,000	35,000,000	6,986,761,891	11,736,456	0	5,744,389,181	5,744,389,181	82.2%	1,242,372,710	5,685,193,981	59,195,200
2.A.01.01	PLANTA DE PERSONAL PERMANENTE	7,002,761,891	0	0	19,000,000	35,000,000	6,986,761,891	11,736,456	0	5,744,389,181	5,744,389,181	82.2%	1,242,372,710	5,685,193,981	59,195,200
2.A.01.01.01	SALARIO	5,312,784,252	0	0	0	29,000,000	5,283,784,252	236,183	0	4,455,038,121	4,455,038,121	84.3%	828,746,131	4,455,038,121	0
2.A.01.01.01.001	FACTORES SALARIALES COMUNES	5,298,124,136	0	0	0	29,000,000	5,269,124,136	236,183	0	4,440,774,211	4,440,774,211	84.3%	828,349,925	4,440,774,211	0
2.A.01.01.01.001.001	SUELDO BÁSICO	3,760,336,472	0	0	0	13,000,000	3,747,336,472	129,643	0	3,618,956,703	3,618,956,703	96.6%	128,379,769	3,618,956,703	0
2.A.01.01.01.001.001.001	Sueldo básico	3,760,336,472	0	0	0	13,000,000	3,747,336,472	129,643	0	3,618,956,703	3,618,956,703	96.6%	128,379,769	3,618,956,703	0
2.A.01.01.01.001.006	BONIFICACIÓN POR SERVICIOS PRESTADOS	184,546,942	0	0	0	0	184,546,942	30,309	0	118,359,514	118,359,514	64.1%	66,187,428	118,359,514	0
2.A.01.01.01.001.006.006	Bonificación por servicios prestados	184,546,942	0	0	0	0	184,546,942	30,309	0	118,359,514	118,359,514	64.1%	66,187,428	118,359,514	0
2.A.01.01.01.001.007	PRIMA DE SERVICIO	254,885,429	0	0	0	0	254,885,429	25,613	0	169,108,467	169,108,467	66.3%	85,776,962	169,108,467	0
2.A.01.01.01.001.007.007	Prima de servicio	254,885,429	0	0	0	0	254,885,429	25,613	0	169,108,467	169,108,467	66.3%	85,776,962	169,108,467	0
2.A.01.01.01.001.008	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	40,000,000	0	0	0	0	40,000,000	0	0	37,679,578	37,679,578	94.2%	2,320,422	37,679,578	0
2.A.01.01.01.001.008.008	Horas extras, dominicales, festivos y recargos	40,000,000	0	0	0	0	40,000,000	0	0	37,679,578	37,679,578	94.2%	2,320,422	37,679,578	0
2.A.01.01.01.001.009	PRIMA DE NAVIDAD	676,646,918	0	0	0	16,000,000	660,646,918	7,318	0	347,688,217	347,688,217	52.6%	312,958,701	347,688,217	0
2.A.01.01.01.001.009.009	Prima de navidad	676,646,918	0	0	0	16,000,000	660,646,918	7,318	0	347,688,217	347,688,217	52.6%	312,958,701	347,688,217	0
2.A.01.01.01.001.010	PRIMA DE VACACIONES	381,708,375	0	0	0	0	381,708,375	43,300	0	148,981,732	148,981,732	39.0%	232,726,643	148,981,732	0
2.A.01.01.01.001.010.010	Prima de vacaciones	381,708,375	0	0	0	0	381,708,375	43,300	0	148,981,732	148,981,732	39.0%	232,726,643	148,981,732	0
2.A.01.01.01.002	FACTORES SALARIALES ESPECIALES	14,660,116	0	0	0	0	14,660,116	0	0	14,263,910	14,263,910	97.3%	396,206	14,263,910	0
2.A.01.01.01.002.001	PRIMA DE ANTIGÜEDAD	14,660,116	0	0	0	0	14,660,116	0	0	14,263,910	14,263,910	97.3%	396,206	14,263,910	0
2.A.01.01.01.002.001.013	Prima de antigüedad	14,660,116	0	0	0	0	14,660,116	0	0	14,263,910	14,263,910	97.3%	396,206	14,263,910	0
2.A.01.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	904,127,941	0	0	0	0	904,127,941	26,000	0	801,959,200	801,959,200	88.7%	102,168,741	742,764,000	59,195,200
2.A.01.01.02.001	PENSIONES	518,434,195	0	0	0	0	518,434,195	0	0	511,046,700	511,046,700	98.6%	7,387,495	472,670,400	38,376,300
2.A.01.01.02.001.001	PENSIONES	518,434,195	0	0	0	0	518,434,195	0	0	511,046,700	511,046,700	98.6%	7,387,495	472,670,400	38,376,300
2.A.01.01.02.001.001.015	Pensiones	518,434,195	0	0	0	0	518,434,195	0	0	511,046,700	511,046,700	98.6%	7,387,495	472,670,400	38,376,300
2.A.01.01.02.002	SALUD	117,075,947	0	0	0	0	117,075,947	26,000	0	64,810,200	64,810,200	55.4%	52,265,747	60,547,900	4,262,300
2.A.01.01.02.002.001	SALUD	117,075,947	0	0	0	0	117,075,947	26,000	0	64,810,200	64,810,200	55.4%	52,265,747	60,547,900	4,262,300
2.A.01.01.02.002.001.016	Salud	117,075,947	0	0	0	0	117,075,947	26,000	0	64,810,200	64,810,200	55.4%	52,265,747	60,547,900	4,262,300
2.A.01.01.02.004	CAJAS DE COMPENSACIÓN FAMILIAR	174,641,107	0	0	0	0	174,641,107	0	0	171,083,700	171,083,700	98.0%	3,557,407	158,411,100	12,672,600
2.A.01.01.02.004.001	CAJAS DE COMPENSACIÓN FAMILIAR	174,641,107	0	0	0	0	174,641,107	0	0	171,083,700	171,083,700	98.0%	3,557,407	158,411,100	12,672,600
2.A.01.01.02.004.001.018	Cajas de compensación familiar	174,641,107	0	0	0	0	174,641,107	0	0	171,083,700	171,083,700	98.0%	3,557,407	158,411,100	12,672,600
2.A.01.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL	27,535,917	0	0	0	0	27,535,917	0	0	20,857,100	20,857,100	75.7%	6,678,817	19,280,000	1,577,100
2.A.01.01.02.005.001	APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL	27,535,917	0	0	0	0	27,535,917	0	0	20,857,100	20,857,100	75.7%	6,678,817	19,280,000	1,577,100
2.A.01.01.02.005.001.019	Aportes generales al sistema de riesgos laborales	27,535,917	0	0	0	0	27,535,917	0	0	20,857,100	20,857,100	75.7%	6,678,817	19,280,000	1,577,100
2.A.01.01.02.006	APORTES AL ICBF	39,108,405	0	0	0	0	39,108,405	0	0	19,740,100	19,740,100	50.5%	19,368,305	18,356,000	1,384,100
2.A.01.01.02.006.001	APORTES AL ICBF	39,108,405	0	0	0	0	39,108,405	0	0	19,740,100	19,740,100	50.5%	19,368,305	18,356,000	1,384,100
2.A.01.01.02.006.001.020	Aportes al icbf	39,108,405	0	0	0	0	39,108,405	0	0	19,740,100	19,740,100	50.5%	19,368,305	18,356,000	1,384,100
2.A.01.01.02.007	APORTES AL SENA	27,332,370	0	0	0	0	27,332,370	0	0	14,421,400	14,421,400	52.8%	12,910,970	13,498,600	922,800
2.A.01.01.02.007.001	APORTES AL SENA	27,332,370	0	0	0	0	27,332,370	0	0	14,421,400	14,421,400	52.8%	12,910,970	13,498,600	922,800
2.A.01.01.02.007.001.021	Aportes al sena	27,332,370	0	0	0	0	27,332,370	0	0	14,421,400	14,421,400	52.8%	12,910,970	13,498,600	922,800
2.A.01.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	785,849,698	0	0	19,000,000	6,000,000	798,849,698	11,474,273	0	487,391,860	487,391,860	61.0%	311,457,838	487,391,860	0
2.A.01.01.03.001	PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL	489,750,880	0	0	0	0	489,750,880	49,073	0	224,273,006	224,273,006	45.8%	265,477,874	224,273,006	0
2.A.01.01.03.001.001	SUELDO DE VACACIONES	438,579,849	0	0	0	0	438,579,849	43,300	0	205,648,954	205,648,954	46.9%	232,930,895	205,648,954	0
2.A.01.01.03.001.001.022	Sueldo de vacaciones	438,579,849	0	0	0	0	438,579,849	43,300	0	205,648,954	205,648,954	46.9%	232,930,895	205,648,954	0
2.A.01.01.03.001.003	BONIFICACIÓN ESPECIAL DE RECREACIÓN	51,171,031	0	0	0	0	51,171,031	5,773	0	18,624,052	18,624,052	36.4%	32,546,979	18,624,052	0
2.A.01.01.03.001.003.024	Bonificación especial de recreación	51,171,031	0	0	0	0	51,171,031	5,773	0	18,624,052	18,624,052	36.4%	32,546,979	18,624,052	0
2.A.01.01.03.005	AUXILIO POR MATERNIDAD	1,000,000	0	0	0	0	1,000,000	0	0	870,227	870,227	87.0%	129,773	870,227	0
2.A.01.01.03.005.001	AUXILIO POR MATERNIDAD	1,000,000	0	0	0	0	1,000,000	0	0	870,227	870,227	87.0%	129,773	870,227	0
2.A.01.01.03.005.001.026	Auxilio por maternidad	1,000,000	0	0	0	0	1,000,000	0	0	870,227	870,227	87.0%	129,773	870,227	0
2.A.01.01.03.006	AUXILIO POR MATRIMONIO	1,000,000	0	0	0	0	1,000,000	0	0	877,803	877,803	87.8%	122,197	877,803	0

CON CORTE A DICIEMBRE DE 2021 (Pesos \$)

Rubro	Nombre del Rubro	P.Inicial	Adiciones	Reduccion	Créditos	Contracréditos	P.Definitivo	CDP	Compromiso.	Ordenación	Ejecución	%Ejec.	Disponible	Pagos	obligaciones por pag
2.A.01.01.03.006.001	AUXILIO POR MATRIMONIO	1,000,000	0	0	0	0	1,000,000	0	0	877,803	877,803	87.8%	122,197	877,803	0
2.A.01.01.03.006.001.027	Auxilio por matrimonio	1,000,000	0	0	0	0	1,000,000	0	0	877,803	877,803	87.8%	122,197	877,803	0
2.A.01.01.03.007	AUXILIO EDUCATIVO DE TRABAJADORES	30,000,000	0	0	16,000,000	0	46,000,000	0	0	22,793,872	22,793,872	49.6%	23,206,128	22,793,872	0
2.A.01.01.03.007.001	AUXILIO EDUCATIVO DE TRABAJADORES	30,000,000	0	0	16,000,000	0	46,000,000	0	0	22,793,872	22,793,872	49.6%	23,206,128	22,793,872	0
2.A.01.01.03.007.001.028	Auxilio educativo de trabajadores	30,000,000	0	0	16,000,000	0	46,000,000	0	0	22,793,872	22,793,872	49.6%	23,206,128	22,793,872	0
2.A.01.01.03.008	AUXILIO PARA ANTEOJOS, MONTURAS Y/O LENTES DE CO	6,120,000	0	0	3,000,000	0	9,120,000	0	0	7,747,959	7,747,959	85.0%	1,372,041	7,747,959	0
2.A.01.01.03.008.001	AUXILIO PARA ANTEOJOS, MONTURAS Y/O LENTES DE CO	6,120,000	0	0	3,000,000	0	9,120,000	0	0	7,747,959	7,747,959	85.0%	1,372,041	7,747,959	0
2.A.01.01.03.008.001.029	Auxilio para anteojos, monturas y/o lentes de cont	6,120,000	0	0	3,000,000	0	9,120,000	0	0	7,747,959	7,747,959	85.0%	1,372,041	7,747,959	0
2.A.01.01.03.010	BONIFICACIÓN OCASIONAL ESPECIAL	29,727,848	0	0	0	0	29,727,848	0	0	27,877,551	27,877,551	93.8%	1,850,297	27,877,551	0
2.A.01.01.03.010.001	BONIFICACIÓN OCASIONAL ESPECIAL	29,727,848	0	0	0	0	29,727,848	0	0	27,877,551	27,877,551	93.8%	1,850,297	27,877,551	0
2.A.01.01.03.010.001.030	Recargo por disponibilidad	29,727,848	0	0	0	0	29,727,848	0	0	27,877,551	27,877,551	93.8%	1,850,297	27,877,551	0
2.A.01.01.03.012	GASTOS DE REPRESENTACIÓN	12,000,000	0	0	0	0	12,000,000	11,425,200	0	574,800	574,800	4.8%	11,425,200	574,800	0
2.A.01.01.03.012.001	GASTOS DE REPRESENTACIÓN	12,000,000	0	0	0	0	12,000,000	11,425,200	0	574,800	574,800	4.8%	11,425,200	574,800	0
2.A.01.01.03.012.001.032	Gastos de representación	12,000,000	0	0	0	0	12,000,000	11,425,200	0	574,800	574,800	4.8%	11,425,200	574,800	0
2.A.01.01.03.013	PRIMA EXTRALEGAL POR DISPONIBILIDAD BASE OPERACI	216,250,970	0	0	0	6,000,000	210,250,970	0	0	202,376,642	202,376,642	96.3%	7,874,328	202,376,642	0
2.A.01.01.03.013.001	PRIMA EXTRALEGAL POR DISPONIBILIDAD BASE OPERACI	216,250,970	0	0	0	6,000,000	210,250,970	0	0	202,376,642	202,376,642	96.3%	7,874,328	202,376,642	0
2.A.01.01.03.013.001.033	Prima extralegal vida cara	216,250,970	0	0	0	6,000,000	210,250,970	0	0	202,376,642	202,376,642	96.3%	7,874,328	202,376,642	0
2.A.02	ADQUISICIÓN DE BIENES Y SERVICIOS	13,326,207,061	0	0	3,602,345,782	4,427,695,326	12,500,857,517	465,904,068	1,398,686,508	7,927,225,933	9,325,912,441	74.6%	3,174,945,076	6,479,159,001	1,448,066,932
2.A.02.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	920,618,339	0	0	0	0	920,618,339	32,126,474	0	422,851,010	422,851,010	45.9%	497,767,329	422,851,010	0
2.A.02.01.01	ACTIVOS FIJOS	920,618,339	0	0	0	0	920,618,339	32,126,474	0	422,851,010	422,851,010	45.9%	497,767,329	422,851,010	0
2.A.02.01.01.004	MAQUINARIA Y EQUIPO	910,618,339	0	0	0	0	910,618,339	30,466,568	0	418,846,666	418,846,666	46.0%	491,771,673	418,846,666	0
2.A.02.01.01.004.004	MAQUINARIA Y EQUIPO	910,618,339	0	0	0	0	910,618,339	30,466,568	0	418,846,666	418,846,666	46.0%	491,771,673	418,846,666	0
2.A.02.01.01.004.004.035	Maquinaria y equipo	910,618,339	0	0	0	0	910,618,339	30,466,568	0	418,846,666	418,846,666	46.0%	491,771,673	418,846,666	0
2.A.02.01.01.006	OTROS ACTIVOS FIJOS	10,000,000	0	0	0	0	10,000,000	1,659,906	0	4,004,344	4,004,344	40.0%	5,995,656	4,004,344	0
2.A.02.01.01.006.002	OTROS ACTIVOS FIJOS	10,000,000	0	0	0	0	10,000,000	1,659,906	0	4,004,344	4,004,344	40.0%	5,995,656	4,004,344	0
2.A.02.01.01.006.002.036	Otros activos fijos	10,000,000	0	0	0	0	10,000,000	1,659,906	0	4,004,344	4,004,344	40.0%	5,995,656	4,004,344	0
2.A.02.02	ADQUISICIONES DIFERENTES DE ACTIVOS	12,405,588,722	0	0	3,602,345,782	4,427,695,326	11,580,239,178	433,777,594	1,398,686,508	7,504,374,923	8,903,061,431	76.9%	2,677,177,747	6,056,307,991	1,448,066,932
2.A.02.02.01	MATERIALES Y SUMINISTROS	1,796,595,642	0	0	93,295,981	563,224,261	1,326,667,362	53,655,467	17,939,141	707,768,671	725,707,812	54.7%	600,959,550	391,674,899	316,093,772
2.A.02.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILE	564,441,044	0	0	0	0	564,441,044	15,283,406	0	467,627,224	467,627,224	82.8%	96,813,820	219,875,294	247,751,930
2.A.02.02.01.002.001	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILE	564,441,044	0	0	0	0	564,441,044	15,283,406	0	467,627,224	467,627,224	82.8%	96,813,820	219,875,294	247,751,930
2.A.02.02.01.002.001.043	Productos alimenticios, bebidas y tabaco; textiles	564,441,044	0	0	0	0	564,441,044	15,283,406	0	467,627,224	467,627,224	82.8%	96,813,820	219,875,294	247,751,930
2.A.02.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	1,186,918,766	0	0	74,600,000	563,224,261	698,294,505	24,608,317	0	233,023,273	233,023,273	33.4%	465,271,232	164,681,431	68,341,842
2.A.02.02.01.003.001	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	1,186,918,766	0	0	74,600,000	563,224,261	698,294,505	24,608,317	0	233,023,273	233,023,273	33.4%	465,271,232	164,681,431	68,341,842
2.A.02.02.01.003.001.044	Otros bienes transportables (excepto productos met	1,186,918,766	0	0	74,600,000	563,224,261	698,294,505	24,608,317	0	233,023,273	233,023,273	33.4%	465,271,232	164,681,431	68,341,842
2.A.02.02.01.004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	45,235,832	0	0	18,695,981	0	63,931,813	13,763,744	17,939,141	7,118,174	25,057,315	39.2%	38,874,498	7,118,174	0
2.A.02.02.01.004.002	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	45,235,832	0	0	18,695,981	0	63,931,813	13,763,744	17,939,141	7,118,174	25,057,315	39.2%	38,874,498	7,118,174	0
2.A.02.02.01.004.002.045	Productos metálicos y paquetes de software	45,235,832	0	0	18,695,981	0	63,931,813	13,763,744	17,939,141	7,118,174	25,057,315	39.2%	38,874,498	7,118,174	0
2.A.02.02.02	ADQUISICIÓN DE SERVICIOS	10,608,993,080	0	0	3,509,049,801	3,864,471,065	10,253,571,816	380,122,127	1,380,747,367	6,796,606,252	8,177,353,619	79.8%	2,076,218,197	5,664,633,092	1,131,973,160
2.A.02.02.02.005	SERVICIOS DE LA CONSTRUCCIÓN	102,068,816	0	0	34,000,000	34,000,000	102,068,816	18,603,251	0	83,465,565	83,465,565	81.8%	18,603,251	77,360,318	6,105,247
2.A.02.02.02.005.004	SERVICIOS DE CONSTRUCCIÓN	102,068,816	0	0	34,000,000	34,000,000	102,068,816	18,603,251	0	83,465,565	83,465,565	81.8%	18,603,251	77,360,318	6,105,247
2.A.02.02.02.005.004.060	Servicios de construcción	102,068,816	0	0	34,000,000	34,000,000	102,068,816	18,603,251	0	83,465,565	83,465,565	81.8%	18,603,251	77,360,318	6,105,247
2.A.02.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO	573,116,521	0	0	160,000,000	157,500,000	575,616,521	58,773,388	61,030,950	332,742,389	393,773,339	68.4%	181,843,182	303,474,811	29,267,578
2.A.02.02.02.006.003	ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS	0	0	0	10,000,000	0	10,000,000	0	1,788,900	47,600	1,836,500	18.4%	8,163,500	47,600	0
2.A.02.02.02.006.003.062	Alojamiento; servicios de suministros de comidas y	0	0	0	10,000,000	0	10,000,000	0	1,788,900	47,600	1,836,500	18.4%	8,163,500	47,600	0
2.A.02.02.02.006.004	SERVICIOS DE TRANSPORTE DE PASAJEROS	474,219,970	0	0	150,000,000	157,500,000	466,719,970	49,998,257	35,583,651	266,231,768	301,815,419	64.7%	164,904,551	238,760,679	27,471,089
2.A.02.02.02.006.004.063	Servicios de transporte de pasajeros	474,219,970	0	0	150,000,000	157,500,000	466,719,970	49,998,257	35,583,651	266,231,768	301,815,419	64.7%	164,904,551	238,760,679	27,471,089
2.A.02.02.02.006.008	SERVICIOS POSTALES Y DE MENSAJERÍA	52,244,234	0	0	0	0	52,244,234	2,880,104	23,658,399	25,705,731	49,364,130	94.5%	2,880,104	23,909,242	1,796,489
2.A.02.02.02.006.008.066	Servicios postales y de mensajería	52,244,234	0	0	0	0	52,244,234	2,880,104	23,658,399	25,705,731	49,364,130	94.5%	2,880,104	23,909,242	1,796,489
2.A.02.02.02.006.009	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y A	46,652,317	0	0	0	0	46,652,317	5,895,027	0	40,757,290	40,757,290	87.4%	5,895,027	40,757,290	0
2.A.02.02.02.006.009.067	Servicios de distribución de electricidad, gas y a	46,652,317	0	0	0	0	46,652,317	5,895,027	0	40,757,290	40,757,290	87.4%	5,895,027	40,757,290	0

CON CORTE A DICIEMBRE DE 2021 (Pesos \$)

Rubro	Nombre del Rubro	P.Inicial	Adiciones	Reduccion	Créditos	Contracréditos	P.Definitivo	CDP	Compromiso.	Ordenación	Ejecución	%Ejec.	Disponible	Pagos	bligaciones por pag
2.A.03.03.02.001.001.088	Transferencia impuesto lotería foránea	6,171,685,017	0	0	0	0	6,171,685,017	881,972,042	0	5,289,712,975	5,289,712,975	85.7%	881,972,042	4,401,396,225	888,316,750
2.A.03.04	PRESTACIONES SOCIALES	1,096,683,099	0	0	5,500,000	439,497,483	662,685,616	657,654	0	570,094,111	570,094,111	86.0%	92,591,505	570,094,111	0
2.A.03.04.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLE	657,185,616	0	0	5,500,000	0	662,685,616	657,654	0	570,094,111	570,094,111	86.0%	92,591,505	570,094,111	0
2.A.03.04.02.001	MESADAS PENSIONALES	559,874,172	0	0	0	0	559,874,172	657,654	0	478,588,276	478,588,276	85.5%	81,285,896	478,588,276	0
2.A.03.04.02.001.001	MESADAS PENSIONALES	559,874,172	0	0	0	0	559,874,172	657,654	0	478,588,276	478,588,276	85.5%	81,285,896	478,588,276	0
2.A.03.04.02.001.001.089	Mesadas pensionales	559,874,172	0	0	0	0	559,874,172	657,654	0	478,588,276	478,588,276	85.5%	81,285,896	478,588,276	0
2.A.03.04.02.004	AUXILIO FUNERARIO	5,000,000	0	0	0	0	5,000,000	0	0	4,692,000	4,692,000	93.8%	308,000	4,692,000	0
2.A.03.04.02.004.001	AUXILIO FUNERARIO	5,000,000	0	0	0	0	5,000,000	0	0	4,692,000	4,692,000	93.8%	308,000	4,692,000	0
2.A.03.04.02.004.001.090	Auxilio funerario	5,000,000	0	0	0	0	5,000,000	0	0	4,692,000	4,692,000	93.8%	308,000	4,692,000	0
2.A.03.04.02.006	AUXILIO SINDICAL (NO DE PENSIONES)	90,233,190	0	0	5,500,000	0	95,733,190	0	0	84,735,581	84,735,581	88.5%	10,997,609	84,735,581	0
2.A.03.04.02.006.001	AUXILIO SINDICAL (NO DE PENSIONES)	90,233,190	0	0	5,500,000	0	95,733,190	0	0	84,735,581	84,735,581	88.5%	10,997,609	84,735,581	0
2.A.03.04.02.006.001.092	Aporte al sindicato	64,433,190	0	0	0	0	64,433,190	0	0	63,596,820	63,596,820	98.7%	836,370	63,596,820	0
2.A.03.04.02.006.001.093	Auxilio sindical para deporte	15,000,000	0	0	0	0	15,000,000	0	0	12,041,061	12,041,061	80.3%	2,958,939	12,041,061	0
2.A.03.04.02.006.001.094	Auxilio sindical para devolución	10,800,000	0	0	5,500,000	0	16,300,000	0	0	9,097,700	9,097,700	55.8%	7,202,300	9,097,700	0
2.A.03.04.02.008	CUOTAS PARTES PENSIONALES (DE PENSIONES)	2,078,254	0	0	0	0	2,078,254	0	0	2,078,254	2,078,254	100.0%	0	2,078,254	0
2.A.03.04.02.008.001	CUOTAS PARTES PENSIONALES (DE PENSIONES)	2,078,254	0	0	0	0	2,078,254	0	0	2,078,254	2,078,254	100.0%	0	2,078,254	0
2.A.03.04.02.008.001.096	Cuotas partes pensionales (de pensiones)	2,078,254	0	0	0	0	2,078,254	0	0	2,078,254	2,078,254	100.0%	0	2,078,254	0
2.A.03.04.03	SISTEMA GENERAL DE PENSIONES	439,497,483	0	0	0	439,497,483	0	0	0	0	0	0	0	0	0
2.A.03.04.03.001	CAPITALIZACIÓN DE PATRIMONIOS AUTÓNOMOS PENSION	439,497,483	0	0	0	439,497,483	0	0	0	0	0	0	0	0	0
2.A.03.04.03.001.001	CAPITALIZACIÓN DE OTROS PATRIMONIOS AUTÓNOMOS P	439,497,483	0	0	0	439,497,483	0	0	0	0	0	0	0	0	0
2.A.03.04.03.001.001.038	Gasto Bonos IAS - 19	439,497,483	0	0	0	439,497,483	0	0	0	0	0	0	0	0	0
2.A.03.10	SENTENCIAS Y CONCILIACIONES	156,248,400	0	0	13,000,000	0	169,248,400	0	0	1,107,843	1,107,843	0.7%	168,140,557	1,107,843	0
2.A.03.10.01	SENTENCIAS	156,248,400	0	0	13,000,000	0	169,248,400	0	0	1,107,843	1,107,843	0.7%	168,140,557	1,107,843	0
2.A.03.10.01.001	SENTENCIAS	156,248,400	0	0	13,000,000	0	169,248,400	0	0	1,107,843	1,107,843	0.7%	168,140,557	1,107,843	0
2.A.03.10.01.001.001	SENTENCIAS	156,248,400	0	0	13,000,000	0	169,248,400	0	0	1,107,843	1,107,843	0.7%	168,140,557	1,107,843	0
2.A.03.10.01.001.001.098	Sentencias	156,248,400	0	0	13,000,000	0	169,248,400	0	0	1,107,843	1,107,843	0.7%	168,140,557	1,107,843	0
2.A.03.12	A HOGARES DIFERENTE DE PRESTACIONES SOCIALES	125,492,359,657	0	0	63,255,585,998	63,255,585,998	125,492,359,657	1,226,102,489	755,322,950	59,703,188,766	60,458,511,716	48.2%	65,033,847,941	51,867,234,165	7,835,954,601
2.A.03.12.01	A HOGARES DIFERENTE DE PRESTACIONES SOCIALES	125,492,359,657	0	0	63,255,585,998	63,255,585,998	125,492,359,657	1,226,102,489	755,322,950	59,703,188,766	60,458,511,716	48.2%	65,033,847,941	51,867,234,165	7,835,954,601
2.A.03.12.01.001	TRASLADO DE DIVIDENDOS A PARTICULARES	125,492,359,657	0	0	63,255,585,998	63,255,585,998	125,492,359,657	1,226,102,489	755,322,950	59,703,188,766	60,458,511,716	48.2%	65,033,847,941	51,867,234,165	7,835,954,601
2.A.03.12.01.001.001	TRASLADO DE DIVIDENDOS A PARTICULARES	125,492,359,657	0	0	63,255,585,998	63,255,585,998	125,492,359,657	1,226,102,489	755,322,950	59,703,188,766	60,458,511,716	48.2%	65,033,847,941	51,867,234,165	7,835,954,601
2.A.03.12.01.001.001.101	Pago de premios lotería tradicional	125,192,359,657	0	0	63,255,585,998	63,255,585,998	125,192,359,657	1,226,102,488	755,322,950	59,608,188,767	60,363,511,717	48.2%	64,828,847,940	51,772,234,166	7,835,954,601
2.A.03.12.01.001.001.102	Incentivo por venta premio mayor	300,000,000	0	0	0	0	300,000,000	1	0	94,999,999	94,999,999	31.7%	205,000,001	94,999,999	0
2.A.03.13	SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	2,313,573,628	0	0	0	411,828,837	1,901,744,791	363,381,739	0	331,837,070	331,837,070	17.4%	1,569,907,721	330,431,884	1,405,186
2.A.03.13.01	SISTEMA GENERAL DE SEGURIDAD SOCIAL INTEGRAL	2,313,573,628	0	0	0	411,828,837	1,901,744,791	363,381,739	0	331,837,070	331,837,070	17.4%	1,569,907,721	330,431,884	1,405,186
2.A.03.13.01.010	CUOTAS PARTES PENSIONALES	2,313,573,628	0	0	0	411,828,837	1,901,744,791	363,381,739	0	331,837,070	331,837,070	17.4%	1,569,907,721	330,431,884	1,405,186
2.A.03.13.01.010.001	CUOTAS PARTES PENSIONALES	2,313,573,628	0	0	0	411,828,837	1,901,744,791	363,381,739	0	331,837,070	331,837,070	17.4%	1,569,907,721	330,431,884	1,405,186
2.A.03.13.01.010.001.037	Gasto Cuotas Partes IAS - 19	411,828,837	0	0	0	411,828,837	0	0	0	0	0	0	0	0	0
2.A.03.13.01.010.001.103	Cuotas partes pensionales	1,901,744,791	0	0	0	0	1,901,744,791	363,381,739	0	331,837,070	331,837,070	17.4%	1,569,907,721	330,431,884	1,405,186
2.A.06	ADQUISICIÓN DE ACTIVOS FINANCIEROS	947,904,516	0	0	0	0	947,904,516	250,903,510	0	697,001,006	697,001,006	73.5%	250,903,510	697,001,006	0
2.A.06.01	CONCESIÓN DE PRÉSTAMOS	947,904,516	0	0	0	0	947,904,516	250,903,510	0	697,001,006	697,001,006	73.5%	250,903,510	697,001,006	0
2.A.06.01.04	A PERSONAS NATURALES	947,904,516	0	0	0	0	947,904,516	250,903,510	0	697,001,006	697,001,006	73.5%	250,903,510	697,001,006	0
2.A.06.01.04.001	A PERSONAS NATURALES	947,904,516	0	0	0	0	947,904,516	250,903,510	0	697,001,006	697,001,006	73.5%	250,903,510	697,001,006	0
2.A.06.01.04.001.001	A PERSONAS NATURALES	947,904,516	0	0	0	0	947,904,516	250,903,510	0	697,001,006	697,001,006	73.5%	250,903,510	697,001,006	0
2.A.06.01.04.001.001.104	Préstamos para vivienda	932,904,516	0	0	0	0	932,904,516	250,903,510	0	682,001,006	682,001,006	73.1%	250,903,510	682,001,006	0
2.A.06.01.04.001.001.105	Préstamos para calamidad doméstica	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	15,000,000	100.0%	0	15,000,000	0
2.A.07	DISMINUCIÓN DE PASIVOS	923,574,002	0	0	0	0	923,574,002	2,910,536	0	459,876,569	459,876,569	49.8%	463,697,433	459,876,569	0
2.A.07.01	CESANTÍAS	923,574,002	0	0	0	0	923,574,002	2,910,536	0	459,876,569	459,876,569	49.8%	463,697,433	459,876,569	0
2.A.07.01.01	CESANTÍAS	923,574,002	0	0	0	0	923,574,002	2,910,536	0	459,876,569	459,876,569	49.8%	463,697,433	459,876,569	0
2.A.07.01.01.001	CESANTÍAS	923,574,002	0	0	0	0	923,574,002	2,910,536	0	459,876,569	459,876,569	49.8%	463,697,433	459,876,569	0
2.A.07.01.01.001.001	CESANTÍAS	923,574,002	0	0	0	0	923,574,002	2,910,536	0	459,876,569	459,876,569	49.8%	463,697,433	459,876,569	0

CON CORTE A DICIEMBRE DE 2021 (Pesos \$)

Rubro	Nombre del Rubro	P.Inicial	Adiciones	Reduccion	Créditos	Contracréditos	P.Definitivo	CDP	Compromiso.	Ordenación	Ejecución	%Ejec.	Disponible	Pagos	bligaciones por pag
2.A.07.01.01.001.001.106	Cesantías	837,903,895	0	0	0	0	837,903,895	2,910,463	0	418,128,666	418,128,666	49.9%	419,775,229	418,128,666	0
2.A.07.01.01.001.001.107	Intereses a las cesantías	85,670,107	0	0	0	0	85,670,107	73	0	41,747,903	41,747,903	48.7%	43,922,204	41,747,903	0
2.A.08	GASTOS POR TRIBUTOS , MULTAS, SANCIONES E INTERES	1,057,506,820	0	0	0	0	1,057,506,820	14,792,506	0	874,878,167	874,878,167	82.7%	182,628,653	874,855,693	22,474
2.A.08.01	IMPUESTOS	646,642,442	0	0	0	0	646,642,442	13,374,941	0	479,375,132	479,375,132	74.1%	167,267,310	479,352,658	22,474
2.A.08.01.01	IMPUESTOS NACIONALES	565,646,384	0	0	0	0	565,646,384	9,053,426	0	404,700,589	404,700,589	71.5%	160,945,795	404,678,115	22,474
2.A.08.01.01.001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	565,646,384	0	0	0	0	565,646,384	9,053,426	0	404,700,589	404,700,589	71.5%	160,945,795	404,678,115	22,474
2.A.08.01.01.001.001	IMPUESTOS SOBRE LA RENTA Y COMPLEMENTARIOS	565,646,384	0	0	0	0	565,646,384	9,053,426	0	404,700,589	404,700,589	71.5%	160,945,795	404,678,115	22,474
2.A.08.01.01.001.001.108	Impuestos sobre la renta y complementarios	550,645,369	0	0	0	0	550,645,369	0	0	398,753,000	398,753,000	72.4%	151,892,369	398,753,000	0
2.A.08.01.01.001.001.109	Gravamen a los movimientos financieros 4x1000	15,001,015	0	0	0	0	15,001,015	9,053,426	0	5,947,589	5,947,589	39.6%	9,053,426	5,925,115	22,474
2.A.08.01.02	IMPUESTOS TERRITORIALES	80,996,058	0	0	0	0	80,996,058	4,321,515	0	74,674,543	74,674,543	92.2%	6,321,515	74,674,543	0
2.A.08.01.02.001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	78,996,058	0	0	0	0	78,996,058	4,321,515	0	74,674,543	74,674,543	94.5%	4,321,515	74,674,543	0
2.A.08.01.02.001.001	IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL	78,996,058	0	0	0	0	78,996,058	4,321,515	0	74,674,543	74,674,543	94.5%	4,321,515	74,674,543	0
2.A.08.01.02.001.001.110	Impuesto predial y sobretasa ambiental	78,996,058	0	0	0	0	78,996,058	4,321,515	0	74,674,543	74,674,543	94.5%	4,321,515	74,674,543	0
2.A.08.01.02.006	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0.0%	2,000,000	0	0
2.A.08.01.02.006.001	IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0.0%	2,000,000	0	0
2.A.08.01.02.006.001.112	Impuesto sobre vehiculos automotores	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0.0%	2,000,000	0	0
2.A.08.03	TASAS Y DERECHOS ADMINISTRATIVOS	11,000,000	0	0	0	0	11,000,000	1,417,565	0	1,433,504	1,433,504	13.0%	9,566,496	1,433,504	0
2.A.08.03.01	TASAS Y DERECHOS ADMINISTRATIVOS	11,000,000	0	0	0	0	11,000,000	1,417,565	0	1,433,504	1,433,504	13.0%	9,566,496	1,433,504	0
2.A.08.03.01.001	TASAS Y DERECHOS ADMINISTRATIVOS	11,000,000	0	0	0	0	11,000,000	1,417,565	0	1,433,504	1,433,504	13.0%	9,566,496	1,433,504	0
2.A.08.03.01.001.001	TASAS Y DERECHOS ADMINISTRATIVOS	11,000,000	0	0	0	0	11,000,000	1,417,565	0	1,433,504	1,433,504	13.0%	9,566,496	1,433,504	0
2.A.08.03.01.001.001.113	Tasas y derechos administrativos	11,000,000	0	0	0	0	11,000,000	1,417,565	0	1,433,504	1,433,504	13.0%	9,566,496	1,433,504	0
2.A.08.04	CONTRIBUCIONES	399,864,378	0	0	0	0	399,864,378	0	0	394,069,531	394,069,531	98.6%	5,794,847	394,069,531	0
2.A.08.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	360,286,436	0	0	0	0	360,286,436	0	0	360,286,436	360,286,436	100.0%	0	360,286,436	0
2.A.08.04.01.001	CUOTA DE FISCALIZACIÓN Y AUDITAJE	360,286,436	0	0	0	0	360,286,436	0	0	360,286,436	360,286,436	100.0%	0	360,286,436	0
2.A.08.04.01.001.001	CUOTA DE FISCALIZACIÓN Y AUDITAJE	360,286,436	0	0	0	0	360,286,436	0	0	360,286,436	360,286,436	100.0%	0	360,286,436	0
2.A.08.04.01.001.001.114	Cuota de fiscalización y auditaje	360,286,436	0	0	0	0	360,286,436	0	0	360,286,436	360,286,436	100.0%	0	360,286,436	0
2.A.08.04.04	CONTRIBUCIÓN DE VIGILANCIA - SUPERNITENDENCIA NAC	39,577,942	0	0	0	0	39,577,942	0	0	33,783,095	33,783,095	85.4%	5,794,847	33,783,095	0
2.A.08.04.04.001	CONTRIBUCIÓN DE VIGILANCIA - SUPERNITENDENCIA NAC	39,577,942	0	0	0	0	39,577,942	0	0	33,783,095	33,783,095	85.4%	5,794,847	33,783,095	0
2.A.08.04.04.001.001	CONTRIBUCIÓN DE VIGILANCIA - SUPERNITENDENCIA NAC	39,577,942	0	0	0	0	39,577,942	0	0	33,783,095	33,783,095	85.4%	5,794,847	33,783,095	0
2.A.08.04.04.001.001.115	Contribución de vigilancia - supervitendencia naci	39,577,942	0	0	0	0	39,577,942	0	0	33,783,095	33,783,095	85.4%	5,794,847	33,783,095	0
2.B	GASTOS DE OPERACIÓN COMERCIAL	14,338,427,479	0	0	3,909,549,695	3,389,216,449	14,858,760,725	1,124,538,110	2,279,624,847	11,346,372,268	13,625,997,115	91.7%	1,232,763,610	11,093,202,638	253,169,630
2.B.05	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	14,338,427,479	0	0	3,909,549,695	3,389,216,449	14,858,760,725	1,124,538,110	2,279,624,847	11,346,372,268	13,625,997,115	91.7%	1,232,763,610	11,093,202,638	253,169,630
2.B.05.01	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	14,338,427,479	0	0	3,909,549,695	3,389,216,449	14,858,760,725	1,124,538,110	2,279,624,847	11,346,372,268	13,625,997,115	91.7%	1,232,763,610	11,093,202,638	253,169,630
2.B.05.01.01	MATERIALES Y SUMINISTROS	312,988,634	0	0	620,383,260	505,334,681	428,037,213	30,054,393	0	388,540,631	388,540,631	90.8%	39,496,582	343,720,633	44,819,998
2.B.05.01.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILE	312,988,634	0	0	90,000,000	84,316,560	318,672,074	0	0	318,672,074	318,672,074	100.0%	0	318,672,074	0
2.B.05.01.01.002.004	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILE	312,988,634	0	0	90,000,000	84,316,560	318,672,074	0	0	318,672,074	318,672,074	100.0%	0	318,672,074	0
2.B.05.01.01.002.004.043	Productos alimenticios, bebidas y tabaco; textiles	312,988,634	0	0	90,000,000	84,316,560	318,672,074	0	0	318,672,074	318,672,074	100.0%	0	318,672,074	0
2.B.05.01.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	0	0	0	509,316,560	421,018,121	88,298,439	30,054,393	0	48,801,857	48,801,857	55.3%	39,496,582	3,981,859	44,819,998
2.B.05.01.01.003.002	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTO	0	0	0	509,316,560	421,018,121	88,298,439	30,054,393	0	48,801,857	48,801,857	55.3%	39,496,582	3,981,859	44,819,998
2.B.05.01.01.003.002.044	Otros bienes transportables (excepto productos met	0	0	0	509,316,560	421,018,121	88,298,439	30,054,393	0	48,801,857	48,801,857	55.3%	39,496,582	3,981,859	44,819,998
2.B.05.01.01.004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	0	0	0	21,066,700	0	21,066,700	0	0	21,066,700	21,066,700	100.0%	0	21,066,700	0
2.B.05.01.01.004.005	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	0	0	0	21,066,700	0	21,066,700	0	0	21,066,700	21,066,700	100.0%	0	21,066,700	0
2.B.05.01.01.004.005.045	Productos metálicos y paquetes de software	0	0	0	21,066,700	0	21,066,700	0	0	21,066,700	21,066,700	100.0%	0	21,066,700	0
2.B.05.01.02	ADQUISICIÓN DE SERVICIOS	14,025,438,845	0	0	3,289,166,435	2,883,881,768	14,430,723,512	1,094,483,717	2,279,624,847	10,957,831,637	13,237,456,484	91.7%	1,193,267,028	10,749,482,005	208,349,632
2.B.05.01.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVIC	115,500,000	0	0	0	48,000,000	67,500,000	0	0	65,972,886	65,972,886	97.7%	1,527,114	65,972,886	0
2.B.05.01.02.007.001	SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVE	67,500,000	0	0	0	0	67,500,000	0	0	65,972,886	65,972,886	97.7%	1,527,114	65,972,886	0
2.B.05.01.02.007.001.068	Servicios financieros y servicios conexos	67,500,000	0	0	0	0	67,500,000	0	0	65,972,886	65,972,886	97.7%	1,527,114	65,972,886	0
2.B.05.01.02.007.002	SERVICIOS INMOBILIARIOS	48,000,000	0	0	0	48,000,000	0	0	0	0	0	NC	0	0	0
2.B.05.01.02.007.002.069	Servicios inmobiliarios	48,000,000	0	0	0	48,000,000	0	0	0	0	0	NC	0	0	0
2.B.05.01.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DI	8,038,796,412	0	0	1,424,168,826	1,118,879,801	8,344,085,437	45,862,356	404,677,990	7,796,288,894	8,200,966,884	98.3%	143,118,553	7,648,939,262	147,349,632

CON CORTE A DICIEMBRE DE 2021 (Pesos \$)

Rubro	Nombre del Rubro	P.Inicial	Adiciones	Reduccion	Créditos	Contracréditos	P.Definitivo	CDP	Compromiso.	Ordenación	Ejecución	%Ejec.	Disponible	Pagos	Obligaciones por pagar
2.B.05.01.02.008.003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	2,407,575,494	0	0	814,598,512	1,079,770,344	2,142,403,662	13,658,617	693,339	2,126,180,757	2,126,874,096	99.3%	15,529,566	2,112,667,221	13,513,536
2.B.05.01.02.008.003.072	Otros servicios profesionales, científicos y técnicos	2,407,575,494	0	0	814,598,512	1,079,770,344	2,142,403,662	13,658,617	693,339	2,126,180,757	2,126,874,096	99.3%	15,529,566	2,112,667,221	13,513,536
2.B.05.01.02.008.004	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO	418,555,782	0	0	31,495,224	0	450,051,006	7,582,642	0	442,468,364	442,468,364	98.3%	7,582,642	368,034,930	74,433,434
2.B.05.01.02.008.004.073	Servicios de telecomunicaciones, transmisión y suministro	418,555,782	0	0	31,495,224	0	450,051,006	7,582,642	0	442,468,364	442,468,364	98.3%	7,582,642	368,034,930	74,433,434
2.B.05.01.02.008.005	SERVICIOS DE SOPORTE	16,912,500	0	0	74,775,739	0	91,688,239	0	5,700,000	39,761,228	45,461,228	49.6%	46,227,011	15,375,000	24,386,228
2.B.05.01.02.008.005.074	Servicios de soporte	16,912,500	0	0	74,775,739	0	91,688,239	0	5,700,000	39,761,228	45,461,228	49.6%	46,227,011	15,375,000	24,386,228
2.B.05.01.02.008.007	SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN	151,923,556	0	0	11,917,913	39,109,457	124,732,012	6,381,114	2,856,000	115,494,896	118,350,896	94.9%	6,381,116	109,005,187	6,489,709
2.B.05.01.02.008.007.075	Servicios de mantenimiento, reparación e instalación	151,923,556	0	0	11,917,913	39,109,457	124,732,012	6,381,114	2,856,000	115,494,896	118,350,896	94.9%	6,381,116	109,005,187	6,489,709
2.B.05.01.02.008.009	OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDIFICACIÓN	5,043,829,080	0	0	491,381,438	0	5,535,210,518	18,239,983	395,428,651	5,072,383,649	5,467,812,300	98.8%	67,398,218	5,043,856,924	28,526,725
2.B.05.01.02.008.009.076	Otros servicios de fabricación; servicios de edificación	5,043,829,080	0	0	491,381,438	0	5,535,210,518	18,239,983	395,428,651	5,072,383,649	5,467,812,300	98.8%	67,398,218	5,043,856,924	28,526,725
2.B.05.01.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	5,871,142,433	0	0	1,848,342,809	1,700,347,167	6,019,138,075	1,048,621,361	1,874,946,857	3,095,569,857	4,970,516,714	82.6%	1,048,621,361	3,034,569,857	61,000,000
2.B.05.01.02.009.006	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	5,871,142,433	0	0	1,848,342,809	1,700,347,167	6,019,138,075	1,048,621,361	1,874,946,857	3,095,569,857	4,970,516,714	82.6%	1,048,621,361	3,034,569,857	61,000,000
2.B.05.01.02.009.006.081	Servicios de esparcimiento, culturales y deportivos	5,871,142,433	0	0	1,848,342,809	1,700,347,167	6,019,138,075	1,048,621,361	1,874,946,857	3,095,569,857	4,970,516,714	82.6%	1,048,621,361	3,034,569,857	61,000,000
2.B.05.01.02.005	SERVICIOS DE LA CONSTRUCCIÓN	0	0	0	16,654,800	16,654,800	0	0	0	0	0	NC	0	0	0
2.B.05.01.02.005.004	SERVICIOS DE CONSTRUCCIÓN	0	0	0	16,654,800	16,654,800	0	0	0	0	0	NC	0	0	0
2.B.05.01.02.005.004.060	Servicios de construcción	0	0	0	16,654,800	16,654,800	0	0	0	0	0	NC	0	0	0
2.D	GASTOS DE INVERSIÓN	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02	ADQUISICIÓN DE BIENES Y SERVICIOS	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02.01.01	ACTIVOS FIJOS	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02.01.01.006	OTROS ACTIVOS FIJOS	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02.01.01.006.002	OTROS ACTIVOS FIJOS	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.D.02.01.01.006.002.036	Otros activos fijos	4,480,928,142	0	0	0	0	4,480,928,142	263,788,787	561,180,331	738,877,499	1,300,057,830	29.0%	3,180,870,312	314,909,879	423,967,620
2.E	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01.01	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01.01.01	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01.01.01.001	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01.01.01.001.001	DISPONIBILIDAD FINAL	14,057,454,059	0	0	0	0	14,057,454,059	0	0	0	0	0.0%	14,057,454,059	0	0
2.E.01.01.01.001.001.124	Reserva plan de premios	9,072,350,411	0	0	0	0	9,072,350,411	0	0	0	0	0.0%	9,072,350,411	0	0
2.E.01.01.01.001.001.125	Demanda crjsa	4,985,103,648	0	0	0	0	4,985,103,648	0	0	0	0	0.0%	4,985,103,648	0	0

CLAUDIA PATRICIA WILCHES MESA
 Gerente

BEATRIZ HELENA RAMÍREZ GALLÓN
 Subgerente Financiera

AURA MILENA MARTÍNEZ ZABALA
 Profesional Universitario