

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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Página 1 de 5

22102660-00107327389-SIGEF

| Ref CCP Cuenta.Ref CCP SubCuenta | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 620,794,047.00 | 0.00 | 620,794,047.00 | 536,647,903.93 | 84,146,143.07 | 67,355,293.12 | 66,755,293.12 | 64,830,121.23 | 61,905,176.55 |
| 2.1.1.2.1.1.1 | 120,000,000.00 | -972,000.00 | 119,028,000.00 | 102,348,716.51 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 120,000,000.00 | -972,000.00 | 119,028,000.00 | 102,348,716.51 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 |
| 2.1.1 REMUNERACIONES | 120,000,000.00 | -972,000.00 | 119,028,000.00 | 102,348,716.51 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 |
| 2.1.1.1 Remuneraciones al personal fijo | 120,000,000.00 | -972,000.00 | 119,028,000.00 | 102,348,716.51 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 |
| 2.1.1.1.01 Sueldos fijos | 120,000,000.00 | -972,000.00 | 119,028,000.00 | 102,348,716.51 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 | 16,679,283.49 |
| 2.1.1.2.1.1.2 | 71,731,800.00 | 972,000.00 | 72,703,800.00 | 41,664,483.33 | 31,039,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 71,731,800.00 | 972,000.00 | 72,703,800.00 | 41,664,483.33 | 31,039,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 |
| 2.1.1 REMUNERACIONES | 71,731,800.00 | 972,000.00 | 72,703,800.00 | 41,664,483.33 | 31,039,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio | 71,731,800.00 | 972,000.00 | 72,703,800.00 | 41,664,483.33 | 31,039,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 | 19,318,316.67 |
| 2.1.1.2.08 Personal de carácter temporal | 71,731,800.00 | 0.00 | 71,731,800.00 | 40,887,483.33 | 30,844,316.67 | 19,123,316.67 | 19,123,316.67 | 19,123,316.67 | 19,123,316.67 |
| 2.1.1.2.11 Sueldo temporal a personal fijo en cargos de carrera | 0.00 | 972,000.00 | 972,000.00 | 777,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 | 195,000.00 |
| 2.1.1.2.1.1.4 | 15,977,650.00 | 0.00 | 15,977,650.00 | 15,977,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 15,977,650.00 | 0.00 | 15,977,650.00 | 15,977,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 REMUNERACIONES | 15,977,650.00 | 0.00 | 15,977,650.00 | 15,977,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4 Sueldo anual no.13 | 15,977,650.00 | 0.00 | 15,977,650.00 | 15,977,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4.01 Sueldo Anual No. 13 | 15,977,650.00 | 0.00 | 15,977,650.00 | 15,977,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2.1.1.5 | 2,900,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 2,900,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 REMUNERACIONES | 2,900,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.5 Prestaciones económicas | 2,900,000.00 | 0.00 | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.5.03 Prestación laboral por desvinculación | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.2.1.2.2 | 40,355,300.00 | 0.00 | 40,355,300.00 | 38,672,466.67 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 40,355,300.00 | 0.00 | 40,355,300.00 | 38,672,466.67 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 |
| 2.1.2 SOBRESUELDOS | 40,355,300.00 | 0.00 | 40,355,300.00 | 38,672,466.67 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 |
| 2.1.2.2 Compensación | 40,355,300.00 | 0.00 | 40,355,300.00 | 38,672,466.67 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 |
| 2.1.2.2.05 Compensación servicios de seguridad | 7,200,000.00 | 0.00 | 7,200,000.00 | 5,517,166.67 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 | 1,682,833.33 |
| 2.1.2.2.06 Incentivo por Rendimiento Individual | 16,577,650.00 | -158,544.50 | 16,419,105.50 | 16,419,105.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.2.09 Bono por desempeño a servidores de carrera | 0.00 | 158,544.50 | 158,544.50 | 158,544.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.2.10 Compensación por cumplimiento de indicadores del MAP | 16,577,650.00 | 0.00 | 16,577,650.00 | 16,577,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5.2.1.5.1 | 13,321,893.00 | 0.00 | 13,321,893.00 | 10,878,915.27 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 13,321,893.00 | 0.00 | 13,321,893.00 | 10,878,915.27 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13,321,893.00 | 0.00 | 13,321,893.00 | 10,878,915.27 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 |
| 2.1.5.1 Contribuciones al seguro de salud | 13,321,893.00 | 0.00 | 13,321,893.00 | 10,878,915.27 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 |
| 2.1.5.1.01 Contribuciones al seguro de salud | 13,321,893.00 | 0.00 | 13,321,893.00 | 10,878,915.27 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 | 2,442,977.73 |
| 2.1.5.2.1.5.2 | 13,607,668.00 | 0.00 | 13,607,668.00 | 11,071,085.06 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 13,607,668.00 | 0.00 | 13,607,668.00 | 11,071,085.06 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13,607,668.00 | 0.00 | 13,607,668.00 | 11,071,085.06 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 |
| 2.1.5.2 Contribuciones al seguro de pensiones | 13,607,668.00 | 0.00 | 13,607,668.00 | 11,071,085.06 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 |
| 2.1.5.2.01 Contribuciones al seguro de pensiones | 13,607,668.00 | 0.00 | 13,607,668.00 | 11,071,085.06 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 | 2,536,582.94 |
| 2.1.5.2.1.5.3 | 1,799,263.00 | 0.00 | 1,799,263.00 | 1,490,977.22 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 1,799,263.00 | 0.00 | 1,799,263.00 | 1,490,977.22 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 |
| 2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,799,263.00 | 0.00 | 1,799,263.00 | 1,490,977.22 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 |
| 2.1.5.3 Contribuciones al seguro de riesgo laboral | 1,799,263.00 | 0.00 | 1,799,263.00 | 1,490,977.22 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral | 1,799,263.00 | 0.00 | 1,799,263.00 | 1,490,977.22 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 | 308,285.78 |

Ejecución Por Cuenta Y Subcuenta

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Página 2 de 5

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| Ref CCP Cuenta.Ref CCP SubCuenta | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|----------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 620,794,047.00 | 0.00 | 620,794,047.00 | 536,647,903.93 | 84,146,143.07 | 67,355,293.12 | 66,755,293.12 | 64,830,121.23 | 61,905,176.55 |
| 2.2.1.2.2.1.2 | 3,887,688.00 | 0.00 | 3,887,688.00 | 3,139,689.43 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 |
| 2.2 | 3,887,688.00 | 0.00 | 3,887,688.00 | 3,139,689.43 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 |
| 2.2.1 | 3,887,688.00 | 0.00 | 3,887,688.00 | 3,139,689.43 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 |
| 2.2.1.2 | 3,887,688.00 | 0.00 | 3,887,688.00 | 3,139,689.43 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 |
| 2.2.1.2.01 | 3,887,688.00 | 0.00 | 3,887,688.00 | 3,139,689.43 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 | 747,998.57 |
| 2.2.1.2.2.1.3 | 9,435,994.00 | 0.00 | 9,435,994.00 | 8,350,168.13 | 1,085,825.87 | 1,085,825.87 | 1,085,825.87 | 1,077,683.31 | 882,511.31 |
| 2.2 | 9,435,994.00 | 0.00 | 9,435,994.00 | 8,350,168.13 | 1,085,825.87 | 1,085,825.87 | 1,085,825.87 | 1,077,683.31 | 882,511.31 |
| 2.2.1 | 9,435,994.00 | 0.00 | 9,435,994.00 | 8,350,168.13 | 1,085,825.87 | 1,085,825.87 | 1,085,825.87 | 1,077,683.31 | 882,511.31 |
| 2.2.1.3 | 9,435,994.00 | 0.00 | 9,435,994.00 | 8,350,168.13 | 1,085,825.87 | 1,085,825.87 | 1,085,825.87 | 1,077,683.31 | 882,511.31 |
| 2.2.1.3.01 | 9,435,994.00 | 0.00 | 9,435,994.00 | 8,350,168.13 | 1,085,825.87 | 1,085,825.87 | 1,085,825.87 | 1,077,683.31 | 882,511.31 |
| 2.2.1.2.2.1.5 | 36,071,109.00 | 0.00 | 36,071,109.00 | 30,153,053.36 | 5,918,055.64 | 5,918,055.64 | 5,918,055.64 | 5,041,636.31 | 4,880,355.30 |
| 2.2 | 36,071,109.00 | 0.00 | 36,071,109.00 | 30,153,053.36 | 5,918,055.64 | 5,918,055.64 | 5,918,055.64 | 5,041,636.31 | 4,880,355.30 |
| 2.2.1 | 36,071,109.00 | 0.00 | 36,071,109.00 | 30,153,053.36 | 5,918,055.64 | 5,918,055.64 | 5,918,055.64 | 5,041,636.31 | 4,880,355.30 |
| 2.2.1.5 | 36,071,109.00 | 0.00 | 36,071,109.00 | 30,153,053.36 | 5,918,055.64 | 5,918,055.64 | 5,918,055.64 | 5,041,636.31 | 4,880,355.30 |
| 2.2.1.5.01 | 36,071,109.00 | 0.00 | 36,071,109.00 | 30,153,053.36 | 5,918,055.64 | 5,918,055.64 | 5,918,055.64 | 5,041,636.31 | 4,880,355.30 |
| 2.2.1.2.2.1.6 | 24,081,752.00 | 0.00 | 24,081,752.00 | 19,918,721.11 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,075,456.43 |
| 2.2 | 24,081,752.00 | 0.00 | 24,081,752.00 | 19,918,721.11 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,075,456.43 |
| 2.2.1 | 24,081,752.00 | 0.00 | 24,081,752.00 | 19,918,721.11 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,075,456.43 |
| 2.2.1.6 | 24,081,752.00 | 0.00 | 24,081,752.00 | 19,918,721.11 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,075,456.43 |
| 2.2.1.6.01 | 24,081,752.00 | 0.00 | 24,081,752.00 | 19,918,721.11 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,163,030.89 | 4,075,456.43 |
| 2.2.2.2.2.2.1 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1.01 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.2.2.5.1 | 52,272,567.00 | -1,550,000.00 | 50,722,567.00 | 39,716,064.77 | 11,006,502.23 | 9,286,652.23 | 9,286,652.23 | 9,286,652.23 | 6,805,735.02 |
| 2.2 | 52,272,567.00 | -1,550,000.00 | 50,722,567.00 | 39,716,064.77 | 11,006,502.23 | 9,286,652.23 | 9,286,652.23 | 9,286,652.23 | 6,805,735.02 |
| 2.2.5 | 52,272,567.00 | -1,550,000.00 | 50,722,567.00 | 39,716,064.77 | 11,006,502.23 | 9,286,652.23 | 9,286,652.23 | 9,286,652.23 | 6,805,735.02 |
| 2.2.5.1 | 52,272,567.00 | -1,550,000.00 | 50,722,567.00 | 39,716,064.77 | 11,006,502.23 | 9,286,652.23 | 9,286,652.23 | 9,286,652.23 | 6,805,735.02 |
| 2.2.5.1.01 | 52,272,567.00 | -1,550,000.00 | 50,722,567.00 | 39,716,064.77 | 11,006,502.23 | 9,286,652.23 | 9,286,652.23 | 9,286,652.23 | 6,805,735.02 |
| 2.2.5.2.2.5.8 | 0.00 | 1,550,000.00 | 1,550,000.00 | 1,328,750.00 | 221,250.00 | 221,250.00 | 221,250.00 | 0.00 | 0.00 |
| 2.2 | 0.00 | 1,550,000.00 | 1,550,000.00 | 1,328,750.00 | 221,250.00 | 221,250.00 | 221,250.00 | 0.00 | 0.00 |
| 2.2.5 | 0.00 | 1,550,000.00 | 1,550,000.00 | 1,328,750.00 | 221,250.00 | 221,250.00 | 221,250.00 | 0.00 | 0.00 |
| 2.2.5.8 | 0.00 | 1,550,000.00 | 1,550,000.00 | 1,328,750.00 | 221,250.00 | 221,250.00 | 221,250.00 | 0.00 | 0.00 |
| 2.2.5.8.01 | 0.00 | 1,550,000.00 | 1,550,000.00 | 1,328,750.00 | 221,250.00 | 221,250.00 | 221,250.00 | 0.00 | 0.00 |
| 2.2.5.2.2.5.9 | 77,648,055.00 | -52,000,000.00 | 25,648,055.00 | 25,648,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 77,648,055.00 | -52,000,000.00 | 25,648,055.00 | 25,648,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5 | 77,648,055.00 | -52,000,000.00 | 25,648,055.00 | 25,648,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.9 | 77,648,055.00 | -52,000,000.00 | 25,648,055.00 | 25,648,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.9.01 | 77,648,055.00 | -52,000,000.00 | 25,648,055.00 | 25,648,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.2.2.6.2 | 12,200,000.00 | 0.00 | 12,200,000.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | 12,200,000.00 | 0.00 | 12,200,000.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6 | 12,200,000.00 | 0.00 | 12,200,000.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.2 | 12,200,000.00 | 0.00 | 12,200,000.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.2.01 | 12,200,000.00 | 0.00 | 12,200,000.00 | 12,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO



| Ref CCP Cuenta.Ref CCP SubCuenta | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 620,794,047.00 | 0.00 | 620,794,047.00 | 536,647,903.93 | 84,146,143.07 | 67,355,293.12 | 66,755,293.12 | 64,830,121.23 | 61,905,176.55 |
| 2.2.6.2.2.6.3 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6 SEGUROS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.3 Seguros de personas | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.3.01 Seguros de personas | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.2.7.1 | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1 Contratación de mantenimiento y reparaciones menores | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1.01 Reparaciones y mantenimientos menores en edificaciones | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.1.02 Mantenimientos y reparaciones especiales | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.2.7.2 | 1,200,000.00 | 0.00 | 1,200,000.00 | 710,000.07 | 489,999.93 | 139,999.98 | 139,999.98 | 139,999.98 | 139,999.98 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 1,200,000.00 | 0.00 | 1,200,000.00 | 710,000.07 | 489,999.93 | 139,999.98 | 139,999.98 | 139,999.98 | 139,999.98 |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,200,000.00 | 0.00 | 1,200,000.00 | 710,000.07 | 489,999.93 | 139,999.98 | 139,999.98 | 139,999.98 | 139,999.98 |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos | 1,200,000.00 | 0.00 | 1,200,000.00 | 710,000.07 | 489,999.93 | 139,999.98 | 139,999.98 | 139,999.98 | 139,999.98 |
| 2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación | 1,200,000.00 | 0.00 | 1,200,000.00 | 710,000.07 | 489,999.93 | 139,999.98 | 139,999.98 | 139,999.98 | 139,999.98 |
| 2.2.8.2.2.8.6 | 2,672,290.00 | -900,000.00 | 1,772,290.00 | 1,772,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 2,672,290.00 | -900,000.00 | 1,772,290.00 | 1,772,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 2,672,290.00 | -900,000.00 | 1,772,290.00 | 1,772,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.6 Servicio de organización de eventos, festividades y actividades de entretenimiento | 2,672,290.00 | -900,000.00 | 1,772,290.00 | 1,772,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.6.01 Eventos generales | 2,672,290.00 | -900,000.00 | 1,772,290.00 | 1,772,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.2.2.8.7 | 62,247,257.00 | -10,000,000.00 | 52,247,257.00 | 51,223,057.00 | 1,024,200.00 | 1,024,200.00 | 1,024,200.00 | 204,840.00 | 204,840.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 62,247,257.00 | -10,000,000.00 | 52,247,257.00 | 51,223,057.00 | 1,024,200.00 | 1,024,200.00 | 1,024,200.00 | 204,840.00 | 204,840.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 62,247,257.00 | -10,000,000.00 | 52,247,257.00 | 51,223,057.00 | 1,024,200.00 | 1,024,200.00 | 1,024,200.00 | 204,840.00 | 204,840.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 62,247,257.00 | -10,000,000.00 | 52,247,257.00 | 51,223,057.00 | 1,024,200.00 | 1,024,200.00 | 1,024,200.00 | 204,840.00 | 204,840.00 |
| 2.2.8.7.02 Servicios jurídicos | 3,901,349.00 | 0.00 | 3,901,349.00 | 3,901,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.04 Servicios de capacitación | 24,341,207.00 | -15,000,000.00 | 9,341,207.00 | 9,341,207.00 | 210,000.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados | 11,800,647.00 | 20,000,000.00 | 31,800,647.00 | 30,986,447.00 | 814,200.00 | 814,200.00 | 814,200.00 | 204,840.00 | 204,840.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 22,204,054.00 | -15,000,000.00 | 7,204,054.00 | 7,204,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9.2.2.9.2 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9 OTRAS CONTRATACIONES DE SERVICIOS | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9.2 Servicios de alimentación | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.9.2.03 Servicios de Catering | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.2.3.3.1 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.1 Papel de escritorio | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.1.01 Papel de escritorio | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2021



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Página 4 de 5

22102660-00107327389-SIGEF

| Ref CCP Cuenta.Ref CCP SubCuenta | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|---|-----------------------|--------------------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 620,794,047.00 | 0.00 | 620,794,047.00 | 536,647,903.93 | 84,146,143.07 | 67,355,293.12 | 66,755,293.12 | 64,830,121.23 | 61,905,176.55 |
| 2.3.3.2.3.3.2 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.2 Productos de papel y cartón | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.2.01 Productos de papel y cartón | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.2.3.7.1 | 13,680,000.00 | 0.00 | 13,680,000.00 | 8,880,000.00 | 4,800,000.00 | 1,800,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 2.3 MATERIALES Y SUMINISTROS | 13,680,000.00 | 0.00 | 13,680,000.00 | 8,880,000.00 | 4,800,000.00 | 1,800,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 13,680,000.00 | 0.00 | 13,680,000.00 | 8,880,000.00 | 4,800,000.00 | 1,800,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 2.3.7.1 Combustibles y lubricantes | 13,680,000.00 | 0.00 | 13,680,000.00 | 8,880,000.00 | 4,800,000.00 | 1,800,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 2.3.7.1.01 Gasolina | 13,680,000.00 | 0.00 | 13,680,000.00 | 8,880,000.00 | 4,800,000.00 | 1,800,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |
| 2.3.9.2.3.9.1 | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.1 Material para limpieza | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.1.01 Material para limpieza | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.2.3.9.2 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.2 Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.2.01 Útiles y materiales de escritorio, oficina e informática | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.2.3.9.9 | 13,220,000.00 | 0.00 | 13,220,000.00 | 13,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 13,220,000.00 | 0.00 | 13,220,000.00 | 13,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 13,220,000.00 | 0.00 | 13,220,000.00 | 13,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.) | 13,220,000.00 | 0.00 | 13,220,000.00 | 13,220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p | 1,520,000.00 | 0.00 | 1,520,000.00 | 1,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9.02 Bonos para útiles diversos | 11,700,000.00 | 0.00 | 11,700,000.00 | 11,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.2.6.1.3 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1 MOBILIARIO Y EQUIPO | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3 Equipos de tecnología de la información y comunicación | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.01 Equipos de tecnología de la información y comunicación | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.2.6.1.4 | 1,739,181.00 | 0.00 | 1,739,181.00 | 1,739,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,739,181.00 | 0.00 | 1,739,181.00 | 1,739,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1 MOBILIARIO Y EQUIPO | 1,739,181.00 | 0.00 | 1,739,181.00 | 1,739,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4 Electrodomésticos | 1,739,181.00 | 0.00 | 1,739,181.00 | 1,739,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4.01 Electrodomésticos | 1,739,181.00 | 0.00 | 1,739,181.00 | 1,739,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.2.6.5.5 | 0.00 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento | 0.00 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 0.00 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

Sistema Integrado de Gestión Financiera

BALANCE APROBADO



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Página 5 de 5

22102660-00107327389-SIGEF

| Ref CCP Cuenta.Ref CCP SubCuenta | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO | | | | |
|--|----------------------|--------------------------------|----------------------|------------------------|------------------|---------------|---------------|---------------|---------------|
| | | | | | Preventivo | Compromiso | Devengado | Libramiento | Pagado |
| Total General | 620,794,047.00 | 0.00 | 620,794,047.00 | 536,647,903.93 | 84,146,143.07 | 67,355,293.12 | 66,755,293.12 | 64,830,121.23 | 61,905,176.55 |
| 2.6.8.2.6.8.3 | 17,844,580.00 | 0.00 | 17,844,580.00 | 17,844,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 17,844,580.00 | 0.00 | 17,844,580.00 | 17,844,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 BIENES INTANGIBLES | 17,844,580.00 | 0.00 | 17,844,580.00 | 17,844,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3 Programas de informática y base de datos | 17,844,580.00 | 0.00 | 17,844,580.00 | 17,844,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3.01 Programas de informática | 17,844,580.00 | 0.00 | 17,844,580.00 | 17,844,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 4 valores!
 [0001-Dirección y Coordinación, 0001-Gestión y seguimiento a la implementación del gobierno electrónico, 0001-Gestión del Centro de Atención Ciudadana:Telefónica, Presencial (Punto GOB) y vía Web a los ciudadanos, 0003-República Digital]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/03/2021 23:59
 null : Balance Aprobado
 Lista Clasificadores :
 Posee 4 valores!
 [0001-Dirección y Coordinación, 0001-Gestión y seguimiento a la implementación del gobierno electrónico, 0001-Gestión del Centro de Atención Ciudadana:Telefónica, Presencial (Punto GOB) y vía Web a los ciudadanos, 0003-República Digital]
 Preconfiguración : -
 Peri-odo : 2021
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Título Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 : -
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :

Juan Pardo S.
 09/8/2021

