

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                               |                                      | Vigencia<br>ACTUAL     |                   |                |                  | Fecha Inicial<br>01/01/2021 |              | Fecha Final<br>30/09/2021 |                           | Rubro Inicial<br>2.3 |                   |                   | Rubro Final<br>2.3.7.05.01.19062.025 |                       |                      |           |
|----------------------------------------------|--------------------------------------|------------------------|-------------------|----------------|------------------|-----------------------------|--------------|---------------------------|---------------------------|----------------------|-------------------|-------------------|--------------------------------------|-----------------------|----------------------|-----------|
| RUBRO                                        | NOMBRE                               | PRESUPUESTO<br>INICIAL | ADICIONES         | REDUCCIONES    | CREDITOS         | CONTRACRED.                 | LIBERACIONES | APLAZAM.                  | PRESUPUESTO<br>DEFINITIVO | DISPONIB.            | REGISTROS         | DEFINITIVAS       | PAGOS                                | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL |                                      |                        |                   |                |                  |                             |              |                           |                           |                      |                   |                   |                                      |                       |                      |           |
| 2.3                                          | Inversión                            | 53,106,526,900.00      | 43,423,975,425.14 | 900,000,000.00 | 4,171,400,691.07 | 4,171,400,691.07            | 0.00         | 0.00                      | 95,630,502,325.14         | 76,072,523,606.03    | 63,025,059,792.52 | 52,437,609,764.22 | 51,751,354,925.22                    | 32,605,442,532.62     | 00                   | 65.90     |
| 2.3.1                                        | Gastos de personal                   | 7,245,599,394.00       | 267,150,140.00    | 0.00           | 423,729,977.00   | 962,972,697.00              | 0.00         | 0.00                      | 6,973,506,814.00          | 4,615,517,837.00     | 4,615,517,837.00  | 4,615,517,837.00  | 4,615,517,837.00                     | 2,357,988,977.00      | 00                   | 66.19     |
| 2.3.1.01                                     | Planta de personal<br>permanente     | 7,245,599,394.00       | 267,150,140.00    | 0.00           | 423,729,977.00   | 962,972,697.00              | 0.00         | 0.00                      | 6,973,506,814.00          | 4,615,517,837.00     | 4,615,517,837.00  | 4,615,517,837.00  | 4,615,517,837.00                     | 2,357,988,977.00      | 00                   | 66.19     |
| 2.3.1.01.01                                  | Factores constitutivos<br>de salario | 5,011,876,186.00       | 234,836,947.00    | 0.00           | 335,487,195.00   | 680,501,406.00              | 0.00         | 0.00                      | 4,901,698,922.00          | 3,470,925,007.00     | 3,470,925,007.00  | 3,470,925,007.00  | 3,470,925,007.00                     | 1,430,773,915.00      | 00                   | 70.81     |
| 2.3.1.01.01.001                              | Factores salariales<br>comunes       | 5,011,876,186.00       | 234,836,947.00    | 0.00           | 326,690,651.00   | 676,103,134.00              | 0.00         | 0.00                      | 4,897,300,650.00          | 3,470,925,007.00     | 3,470,925,007.00  | 3,470,925,007.00  | 3,470,925,007.00                     | 1,426,375,643.00      | 00                   | 70.87     |
| 2.3.1.01.01.001.01.19031.0                   | Sueldo básico                        | 792,553,469.00         | 0.00              | 0.00           | 15,171,137.00    | 32,717,403.00               | 0.00         | 0.00                      | 775,007,203.00            | 591,292,876.00       | 591,292,876.00    | 591,292,876.00    | 591,292,876.00                       | 183,714,327.00        | V01.1                | 76.30     |
| 2.3.1.01.01.001.01.19031.0                   | Sueldo básico                        | 405,014,702.00         | 0.00              | 0.00           | 0.00             | 40,046,393.00               | 0.00         | 0.00                      | 364,968,309.00            | 272,985,155.00       | 272,985,155.00    | 272,985,155.00    | 272,985,155.00                       | 91,983,154.00         | V01.1                | 74.80     |
| 2.3.1.01.01.001.01.19031.0                   | Sueldo básico                        | 125,179,787.00         | 0.00              | 0.00           | 0.00             | 95,229.00                   | 0.00         | 0.00                      | 125,084,558.00            | 95,526,228.00        | 95,526,228.00     | 95,526,228.00     | 95,526,228.00                        | 29,558,330.00         | V01.1                | 76.37     |
| 2.3.1.01.01.001.01.19031.0                   | Sueldo básico                        | 189,935,089.00         | 0.00              | 0.00           | 5,375,508.00     | 10,751,016.00               | 0.00         | 0.00                      | 184,559,581.00            | 146,607,507.00       | 146,607,507.00    | 146,607,507.00    | 146,607,507.00                       | 37,952,074.00         | V01.1                | 79.44     |
| 2.3.1.01.01.001.01.19032.0                   | Sueldo básico                        | 44,748,834.00          | 0.00              | 0.00           | 0.00             | 2,228,019.00                | 0.00         | 0.00                      | 42,520,815.00             | 33,667,565.00        | 33,667,565.00     | 33,667,565.00     | 33,667,565.00                        | 8,853,250.00          | V07.1                | 79.18     |
| 2.3.1.01.01.001.01.19032.0                   | Sueldo básico                        | 249,727,516.00         | 106,747,472.00    | 0.00           | 86,097,426.00    | 160,000,000.00              | 0.00         | 0.00                      | 282,572,414.00            | 282,572,414.00       | 282,572,414.00    | 282,572,414.00    | 282,572,414.00                       | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.01.19052.0                   | Sueldo básico                        | 69,834,901.00          | 0.00              | 0.00           | 0.00             | 2,493,530.00                | 0.00         | 0.00                      | 67,341,371.00             | 67,341,371.00        | 67,341,371.00     | 67,341,371.00     | 67,341,371.00                        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.01.19052.0                   | Sueldo básico                        | 57,661,480.00          | 0.00              | 0.00           | 0.00             | 14,179,121.00               | 0.00         | 0.00                      | 43,482,359.00             | 34,734,429.00        | 34,734,429.00     | 34,734,429.00     | 34,734,429.00                        | 8,747,930.00          | V01.1                | 79.88     |
| 2.3.1.01.01.001.01.19052.0                   | Sueldo básico                        | 48,454,271.00          | 0.00              | 0.00           | 0.00             | 11,088,326.00               | 0.00         | 0.00                      | 37,365,945.00             | 33,595,508.00        | 33,595,508.00     | 33,595,508.00     | 33,595,508.00                        | 3,770,437.00          | V01.1                | 89.91     |
| 2.3.1.01.01.001.01.19052.0<br>.01            | Sueldo básico                        | 54,748,834.00          | 0.00              | 0.00           | 11,266,475.00    | 22,532,950.00               | 0.00         | 0.00                      | 43,482,359.00             | 31,904,217.00        | 31,904,217.00     | 31,904,217.00     | 31,904,217.00                        | 11,578,142.00         | V01.1                | 73.37     |
| 2.3.1.01.01.001.01.19052.0<br>.02            | Sueldo básico                        | 30,882,621.00          | 0.00              | 0.00           | 8,842,947.00     | 0.00                        | 0.00         | 39,725,568.00             | 29,147,755.00             | 29,147,755.00        | 29,147,755.00     | 29,147,755.00     | 29,147,755.00                        | 10,577,813.00         | V01.1                | 73.37     |
| 2.3.1.01.01.001.01.19052.0<br>.03            | Sueldo básico                        | 51,841,538.00          | 0.00              | 0.00           | 2,035,108.00     | 0.00                        | 0.00         | 53,876,646.00             | 40,239,846.00             | 40,239,846.00        | 40,239,846.00     | 40,239,846.00     | 40,239,846.00                        | 13,636,800.00         | V01.1                | 74.69     |
| 2.3.1.01.01.001.01.19052.0<br>.04            | Sueldo básico                        | 80,430,953.00          | 0.00              | 0.00           | 0.00             | 2,276,340.00                | 0.00         | 0.00                      | 78,154,613.00             | 62,431,200.00        | 62,431,200.00     | 62,431,200.00     | 62,431,200.00                        | 15,723,413.00         | V01.1                | 79.88     |
| 2.3.1.01.01.001.01.19052.0<br>.05            | Sueldo básico                        | 446,543,329.00         | 0.00              | 0.00           | 95,339,514.00    | 195,302,731.00              | 0.00         | 0.00                      | 346,580,112.00            | 346,580,112.00       | 346,580,112.00    | 346,580,112.00    | 346,580,112.00                       | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.01.19052.0<br>.05            | Sueldo básico                        | 1,297,519,031.00       | 87,561,736.00     | 0.00           | 1,743,800.00     | 15,811,522.00               | 0.00         | 0.00                      | 1,371,013,045.00          | 887,246,150.00       | 887,246,150.00    | 887,246,150.00    | 887,246,150.00                       | 483,766,895.00        | V02.1                | 64.71     |
| 2.3.1.01.01.001.01.19052.0                   | Sueldo básico                        | 58,058,184.00          | 0.00              | 0.00           | 0.00             | 1,643,148.00                | 0.00         | 0.00                      | 56,415,036.00             | 39,020,400.00        | 39,020,400.00     | 39,020,400.00     | 39,020,400.00                        | 17,394,636.00         | V01.1                | 69.17     |
| 2.3.1.01.01.001.01.19052.0                   | Sueldo básico                        | 44,748,834.00          | 0.00              | 0.00           | 0.00             | 1,266,475.00                | 0.00         | 0.00                      | 43,482,359.00             | 30,987,457.00        | 30,987,457.00     | 30,987,457.00     | 30,987,457.00                        | 12,494,902.00         | V01.1                | 71.26     |
| 2.3.1.01.01.001.04.19052.0<br>.05            | Subsidio de alimentación             | 566,781.00             | 0.00              | 0.00           | 112,011.00       | 0.00                        | 0.00         | 678,792.00                | 678,792.00                | 678,792.00           | 678,792.00        | 678,792.00        | 678,792.00                           | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.04.19052.0<br>.05            | Subsidio de alimentación             | 1,700,341.00           | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 1,700,341.00              | 918,506.00                | 918,506.00           | 918,506.00        | 918,506.00        | 918,506.00                           | 781,835.00            | V02.1                | 54.02     |
| 2.3.1.01.01.001.05.19052.0<br>.05            | Auxilio de transporte                | 687,338.00             | 0.00              | 0.00           | 138,478.00       | 0.00                        | 0.00         | 825,816.00                | 825,816.00                | 825,816.00           | 825,816.00        | 825,816.00        | 825,816.00                           | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.05.19052.0<br>.05            | Auxilio de transporte                | 2,062,013.00           | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 2,062,013.00              | 1,076,557.00              | 1,076,557.00         | 1,076,557.00      | 1,076,557.00      | 1,076,557.00                         | 985,456.00            | V02.1                | 52.21     |
| 2.3.1.01.01.001.06.19031.0                   | Prima de servicio                    | 21,807,544.00          | 0.00              | 0.00           | 13,152,645.00    | 2,297,288.00                | 0.00         | 0.00                      | 32,662,901.00             | 32,662,901.00        | 32,662,901.00     | 32,662,901.00     | 32,662,901.00                        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.06.19031.0                   | Prima de servicio                    | 18,291,535.00          | 0.00              | 0.00           | 0.00             | 1,951,066.00                | 0.00         | 0.00                      | 16,340,469.00             | 16,314,493.00        | 16,314,493.00     | 16,314,493.00     | 16,314,493.00                        | 25,976.00             | V01.1                | 99.84     |
| 2.3.1.01.01.001.06.19031.0                   | Prima de servicio                    | 7,761,163.00           | 0.00              | 0.00           | 0.00             | 2,205,629.00                | 0.00         | 0.00                      | 5,555,534.00              | 5,555,534.00         | 5,555,534.00      | 5,555,534.00      | 5,555,534.00                         | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.01.001.06.19031.0                   | Prima de servicio                    | 8,674,920.00           | 0.00              | 0.00           | 0.00             | 245,516.00                  | 0.00         | 0.00                      | 8,429,404.00              | 8,424,087.00         | 8,424,087.00      | 8,424,087.00      | 8,424,087.00                         | 5,317.00              | V01.1                | 99.94     |
| 2.3.1.01.01.001.06.19032.0                   | Prima de servicio                    | 2,043,817.00           | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 2,043,817.00              | 1,984,334.00              | 1,984,334.00         | 1,984,334.00      | 1,984,334.00      | 1,984,334.00                         | 59,483.00             | V07.1                | 97.09     |
| 2.3.1.01.01.001.06.19032.0                   | Prima de servicio                    | 11,110,747.00          | 0.00              | 0.00           | 22,585,822.00    | 0.00                        | 0.00         | 33,696,569.00             | 25,816,226.00             | 25,816,226.00        | 25,816,226.00     | 25,816,226.00     | 25,816,226.00                        | 7,880,343.00          | V01.1                | 76.61     |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                  |                                      | Vigencia<br>ACTUAL  |               | Fecha Inicial<br>01/01/2021 |               | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                        | Rubro Final<br>2.3.7.05.01.19062.025 |                |                |                |                    |                   |        |
|---------------------------------|--------------------------------------|---------------------|---------------|-----------------------------|---------------|---------------------------|--------------|----------------------|------------------------|--------------------------------------|----------------|----------------|----------------|--------------------|-------------------|--------|
| RUBRO                           | NOMBRE                               | PRESUPUESTO INICIAL | ADICIONES     | REDUCCIONES                 | CREDITOS      | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO DEFINITIVO | DISPONIB.                            | REGISTROS      | DEFINITIVAS    | PAGOS          | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.3.1.01.01.001.06.19052.01     | Prima de servicio                    | 2,732,844.00        | 0.00          | 0.00                        | 0.00          | 77,345.00                 | 0.00         | 0.00                 | 2,655,499.00           | 2,655,499.00                         | 2,655,499.00   | 2,655,499.00   | 2,655,499.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.06.19052.02     | Prima de servicio                    | 2,043,817.00        | 0.00          | 0.00                        | 0.00          | 57,844.00                 | 0.00         | 0.00                 | 1,985,973.00           | 1,984,334.00                         | 1,984,334.00   | 1,984,334.00   | 1,984,334.00   | 1,639.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.06.19052.04     | Prima de servicio                    | 1,756,325.00        | 0.00          | 0.00                        | 0.00          | 49,707.00                 | 0.00         | 0.00                 | 1,706,618.00           | 1,705,209.00                         | 1,705,209.00   | 1,705,209.00   | 1,705,209.00   | 1,409.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.06.19052.05.01  | Prima de servicio                    | 2,043,817.00        | 0.00          | 0.00                        | 0.00          | 57,844.00                 | 0.00         | 0.00                 | 1,985,973.00           | 1,985,973.00                         | 1,985,973.00   | 1,985,973.00   | 1,985,973.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.06.19052.05.02  | Prima de servicio                    | 1,867,235.00        | 0.00          | 0.00                        | 0.00          | 52,846.00                 | 0.00         | 0.00                 | 1,814,389.00           | 1,812,891.00                         | 1,812,891.00   | 1,812,891.00   | 1,812,891.00   | 1,498.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.06.19052.05.03  | Prima de servicio                    | 2,367,762.00        | 0.00          | 0.00                        | 0.00          | 67,012.00                 | 0.00         | 0.00                 | 2,300,750.00           | 2,298,852.00                         | 2,298,852.00   | 2,298,852.00   | 2,298,852.00   | 1,898.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.06.19052.05.04  | Prima de servicio                    | 3,673,529.00        | 0.00          | 0.00                        | 0.00          | 103,968.00                | 0.00         | 0.00                 | 3,569,561.00           | 3,568,612.00                         | 3,568,612.00   | 3,568,612.00   | 3,568,612.00   | 949.00             | V01.1             | 99.97  |
| 2.3.1.01.01.001.06.19052.05.05  | Prima de servicio                    | 32,134,839.00       | 0.00          | 0.00                        | 0.00          | 32,134,839.00             | 0.00         | 0.00                 | 0.00                   | 0.00                                 | 0.00           | 0.00           | 0.00           | 0.00               | V01.1             | NaN    |
| 2.3.1.01.01.001.06.19052.05.05  | Prima de servicio                    | 59,465,296.00       | 0.00          | 0.00                        | 15,467,952.00 | 0.00                      | 0.00         | 0.00                 | 74,933,248.00          | 74,933,248.00                        | 74,933,248.00  | 74,933,248.00  | 74,933,248.00  | 0.00               | V02.1             | 100.00 |
| 2.3.1.01.01.001.06.19052.06     | Prima de servicio                    | 2,489,648.00        | 0.00          | 0.00                        | 0.00          | 70,462.00                 | 0.00         | 0.00                 | 2,419,186.00           | 2,417,190.00                         | 2,417,190.00   | 2,417,190.00   | 2,417,190.00   | 1,996.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.06.19052.07     | Prima de servicio                    | 2,043,817.00        | 0.00          | 0.00                        | 0.00          | 57,844.00                 | 0.00         | 0.00                 | 1,985,973.00           | 1,984,334.00                         | 1,984,334.00   | 1,984,334.00   | 1,984,334.00   | 1,639.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.07.19031.01     | Bonificación por servicios prestados | 17,503,723.00       | 0.00          | 0.00                        | 6,243,186.00  | 0.00                      | 0.00         | 0.00                 | 23,746,909.00          | 16,187,321.00                        | 16,187,321.00  | 16,187,321.00  | 16,187,321.00  | 7,559,588.00       | V01.1             | 68.17  |
| 2.3.1.01.01.001.07.19031.02     | Bonificación por servicios prestados | 12,441,209.00       | 0.00          | 0.00                        | 0.00          | 1,211,364.00              | 0.00         | 0.00                 | 11,229,845.00          | 8,596,233.00                         | 8,596,233.00   | 8,596,233.00   | 8,596,233.00   | 2,633,612.00       | V01.1             | 76.55  |
| 2.3.1.01.01.001.07.19031.03     | Bonificación por servicios prestados | 5,278,849.00        | 0.00          | 0.00                        | 0.00          | 1,500,186.00              | 0.00         | 0.00                 | 3,778,663.00           | 3,778,663.00                         | 3,778,663.00   | 3,778,663.00   | 3,778,663.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19031.04     | Bonificación por servicios prestados | 5,900,350.00        | 0.00          | 0.00                        | 0.00          | 166,991.00                | 0.00         | 0.00                 | 5,733,359.00           | 4,087,920.00                         | 4,087,920.00   | 4,087,920.00   | 4,087,920.00   | 1,645,439.00       | V01.1             | 71.30  |
| 2.3.1.01.01.001.07.19032.01     | Bonificación por servicios prestados | 1,390,127.00        | 0.00          | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 1,390,127.00           | 1,350,783.00                         | 1,350,783.00   | 1,350,783.00   | 1,350,783.00   | 39,344.00          | V07.1             | 97.17  |
| 2.3.1.01.01.001.07.19032.01     | Bonificación por servicios prestados | 7,557,109.00        | 0.00          | 0.00                        | 3,809,141.00  | 0.00                      | 0.00         | 0.00                 | 11,366,250.00          | 11,366,250.00                        | 11,366,250.00  | 11,366,250.00  | 11,366,250.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.01     | Bonificación por servicios prestados | 1,858,777.00        | 0.00          | 0.00                        | 1,181,052.00  | 0.00                      | 0.00         | 0.00                 | 3,039,829.00           | 3,039,829.00                         | 3,039,829.00   | 3,039,829.00   | 3,039,829.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.02     | Bonificación por servicios prestados | 1,390,127.00        | 0.00          | 0.00                        | 0.00          | 39,344.00                 | 0.00         | 0.00                 | 1,350,783.00           | 1,350,783.00                         | 1,350,783.00   | 1,350,783.00   | 1,350,783.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.04     | Bonificación por servicios prestados | 1,194,585.00        | 0.00          | 0.00                        | 0.00          | 33,809.00                 | 0.00         | 0.00                 | 1,160,776.00           | 0.00                                 | 0.00           | 0.00           | 0.00           | 1,160,776.00       | V01.1             | .00    |
| 2.3.1.01.01.001.07.19052.05.01  | Bonificación por servicios prestados | 1,390,127.00        | 0.00          | 0.00                        | 0.00          | 39,344.00                 | 0.00         | 0.00                 | 1,350,783.00           | 1,350,783.00                         | 1,350,783.00   | 1,350,783.00   | 1,350,783.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.05.02  | Bonificación por servicios prestados | 1,270,022.00        | 0.00          | 0.00                        | 0.00          | 35,944.00                 | 0.00         | 0.00                 | 1,234,078.00           | 1,234,078.00                         | 1,234,078.00   | 1,234,078.00   | 1,234,078.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.05.03  | Bonificación por servicios prestados | 1,610,462.00        | 0.00          | 0.00                        | 0.00          | 45,580.00                 | 0.00         | 0.00                 | 1,564,882.00           | 1,564,882.00                         | 1,564,882.00   | 1,564,882.00   | 1,564,882.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.05.04  | Bonificación por servicios prestados | 2,498,595.00        | 0.00          | 0.00                        | 0.00          | 70,715.00                 | 0.00         | 0.00                 | 2,427,880.00           | 2,427,880.00                         | 2,427,880.00   | 2,427,880.00   | 2,427,880.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.05.05  | Bonificación por servicios prestados | 19,603,475.00       | 0.00          | 0.00                        | 0.00          | 6,529,940.00              | 0.00         | 0.00                 | 13,073,535.00          | 13,073,535.00                        | 13,073,535.00  | 13,073,535.00  | 13,073,535.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.05.05  | Bonificación por servicios prestados | 41,698,984.00       | 0.00          | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 41,698,984.00          | 29,009,800.00                        | 29,009,800.00  | 29,009,800.00  | 29,009,800.00  | 12,689,184.00      | V02.1             | 69.57  |
| 2.3.1.01.01.001.07.19052.06     | Bonificación por servicios prestados | 1,693,364.00        | 0.00          | 0.00                        | 0.00          | 47,925.00                 | 0.00         | 0.00                 | 1,645,439.00           | 1,645,439.00                         | 1,645,439.00   | 1,645,439.00   | 1,645,439.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.07.19052.07     | Bonificación por servicios prestados | 1,390,127.00        | 0.00          | 0.00                        | 0.00          | 39,344.00                 | 0.00         | 0.00                 | 1,350,783.00           | 1,350,783.00                         | 1,350,783.00   | 1,350,783.00   | 1,350,783.00   | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.08              | Prestaciones sociales                | 650,997,673.00      | 40,527,739.00 | 0.00                        | 38,128,449.00 | 114,481,235.00            | 0.00         | 0.00                 | 615,172,626.00         | 154,026,467.00                       | 154,026,467.00 | 154,026,467.00 | 154,026,467.00 | 461,146,159.00     | 00                | 25.04  |
| 2.3.1.01.01.001.08.01.1903.1.01 | Prima de navidad                     | 74,046,475.00       | 0.00          | 0.00                        | 2,185,075.00  | 0.00                      | 0.00         | 0.00                 | 76,231,550.00          | 1,057,503.00                         | 1,057,503.00   | 1,057,503.00   | 1,057,503.00   | 75,174,047.00      | V01.1             | 1.39   |
| 2.3.1.01.01.001.08.01.1903.1.02 | Prima de navidad                     | 40,072,371.00       | 0.00          | 0.00                        | 0.00          | 3,440,846.00              | 0.00         | 0.00                 | 36,631,525.00          | 0.00                                 | 0.00           | 0.00           | 0.00           | 36,631,525.00      | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1903.1.03 | Prima de Navidad                     | 16,842,803.00       | 0.00          | 0.00                        | 0.00          | 4,786,520.00              | 0.00         | 0.00                 | 12,056,283.00          | 0.00                                 | 0.00           | 0.00           | 0.00           | 12,056,283.00      | V01.1             | .00    |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL<br>00                     | VIGENCIA<br>ACTUAL     | Fecha Inicial<br>01/01/2021 | Fecha Final<br>30/09/2021 | Rubro Inicial<br>2.3 | Rubro Final<br>2.3.7.05.01.19062.025 |               |              |          |                        |               |               |               |               |                    |                   |        |
|------------------------------------|------------------------|-----------------------------|---------------------------|----------------------|--------------------------------------|---------------|--------------|----------|------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------|
| RUBRO                              | NOMBRE                 | PRESUPUESTO INICIAL         | ADICIONES                 | REDUCCIONES          | CREDITOS                             | CONTRACRED.   | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.     | REGISTROS     | DEFINITIVAS   | PAGOS         | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJC  |
| 2.3.1.01.01.001.08.01.1903.1.04    | Prima de navidad       | 18,825,781.00               | 0.00                      | 0.00                 | 0.00                                 | 532,804.00    | 0.00         | 0.00     | 18,292,977.00          | 0.00          | 0.00          | 0.00          | 0.00          | 18,292,977.00      | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1903.2.01    | Prima de navidad       | 4,435,367.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 4,435,367.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,435,367.00       | V07.1             | .00    |
| 2.3.1.01.01.001.08.01.1903.2.01    | Prima de navidad       | 26,631,751.00               | 20,939,335.00             | 0.00                 | 0.00                                 | 25,369,320.00 | 0.00         | 0.00     | 22,201,766.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,201,766.00      | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.01    | Prima de navidad       | 5,930,651.00                | 0.00                      | 0.00                 | 0.00                                 | 5,930,651.00  | 0.00         | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | V01.1             | NaN    |
| 2.3.1.01.01.001.08.01.1905.2.02    | Prima de navidad       | 4,435,367.00                | 0.00                      | 0.00                 | 0.00                                 | 125,529.00    | 0.00         | 0.00     | 4,309,838.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,309,838.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.04    | Prima de navidad       | 3,811,469.00                | 0.00                      | 0.00                 | 0.00                                 | 107,872.00    | 0.00         | 0.00     | 3,703,597.00           | 0.00          | 0.00          | 0.00          | 0.00          | 3,703,597.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.05.01 | Prima de navidad       | 4,435,367.00                | 0.00                      | 0.00                 | 0.00                                 | 125,529.00    | 0.00         | 0.00     | 4,309,838.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,309,838.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.05.02 | Prima de navidad       | 3,052,160.00                | 0.00                      | 0.00                 | 885,316.00                           | 0.00          | 0.00         | 0.00     | 3,937,476.00           | 0.00          | 0.00          | 0.00          | 0.00          | 3,937,476.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.05.03 | Prima de navidad       | 5,138,374.00                | 0.00                      | 0.00                 | 1,612,034.00                         | 1,757,460.00  | 0.00         | 0.00     | 4,992,948.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,992,948.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.05.04 | Prima de navidad       | 7,972,069.00                | 0.00                      | 0.00                 | 0.00                                 | 225,624.00    | 0.00         | 0.00     | 7,746,445.00           | 0.00          | 0.00          | 0.00          | 0.00          | 7,746,445.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.05.05 | Prima de navidad       | 43,157,738.00               | 0.00                      | 0.00                 | 0.00                                 | 43,157,738.00 | 0.00         | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | V01.1             | NaN    |
| 2.3.1.01.01.001.08.01.1905.2.05.05 | Prima de navidad       | 129,473,213.00              | 19,588,404.00             | 0.00                 | 23,569,334.00                        | 0.00          | 0.00         | 0.00     | 172,630,951.00         | 1,697,708.00  | 1,697,708.00  | 1,697,708.00  | 1,697,708.00  | 170,933,243.00     | V02.1             | .98    |
| 2.3.1.01.01.001.08.01.1905.2.06    | Prima de navidad       | 7,922,768.00                | 0.00                      | 0.00                 | 0.00                                 | 224,228.00    | 0.00         | 0.00     | 7,698,540.00           | 0.00          | 0.00          | 0.00          | 0.00          | 7,698,540.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.01.1905.2.07    | Prima de navidad       | 4,435,367.00                | 0.00                      | 0.00                 | 0.00                                 | 125,529.00    | 0.00         | 0.00     | 4,309,838.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,309,838.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.02.1903.1.01    | Prima de vacaciones    | 35,542,305.00               | 0.00                      | 0.00                 | 3,734,272.00                         | 0.00          | 0.00         | 0.00     | 39,276,577.00          | 21,039,412.00 | 21,039,412.00 | 21,039,412.00 | 21,039,412.00 | 18,237,165.00      | V01.1             | 53.57  |
| 2.3.1.01.01.001.08.02.1903.1.02    | Prima de vacaciones    | 19,053,682.00               | 0.00                      | 0.00                 | 0.00                                 | 1,889,953.00  | 0.00         | 0.00     | 17,163,729.00          | 4,852,990.00  | 4,852,990.00  | 4,852,990.00  | 4,852,990.00  | 12,310,739.00      | V01.1             | 28.27  |
| 2.3.1.01.01.001.08.02.1903.1.03    | Prima de vacaciones    | 8,084,545.00                | 0.00                      | 0.00                 | 0.00                                 | 2,297,529.00  | 0.00         | 0.00     | 5,787,016.00           | 3,714,044.00  | 3,714,044.00  | 3,714,044.00  | 3,714,044.00  | 2,072,972.00       | V01.1             | 64.18  |
| 2.3.1.01.01.001.08.02.1903.1.04    | Prima de vacaciones    | 9,036,374.00                | 0.00                      | 0.00                 | 0.00                                 | 255,745.00    | 0.00         | 0.00     | 8,780,629.00           | 57,844.00     | 57,844.00     | 57,844.00     | 57,844.00     | 8,722,785.00       | V01.1             | .66    |
| 2.3.1.01.01.001.08.02.1903.2.01    | Prima de vacaciones    | 2,128,976.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 2,128,976.00           | 2,067,014.00  | 2,067,014.00  | 2,067,014.00  | 2,067,014.00  | 61,962.00          | V07.1             | 97.09  |
| 2.3.1.01.01.001.08.02.1903.2.01    | Prima de vacaciones    | 12,783,240.00               | 0.00                      | 0.00                 | 0.00                                 | 5,115,186.00  | 0.00         | 0.00     | 7,668,054.00           | 7,668,054.00  | 7,668,054.00  | 7,668,054.00  | 7,668,054.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.08.02.1905.2.01    | Prima de vacaciones    | 2,846,713.00                | 0.00                      | 0.00                 | 2,601,730.00                         | 0.00          | 0.00         | 0.00     | 5,448,443.00           | 5,448,443.00  | 5,448,443.00  | 5,448,443.00  | 5,448,443.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.08.02.1905.2.02    | Prima de vacaciones    | 2,128,976.00                | 0.00                      | 0.00                 | 0.00                                 | 60,254.00     | 0.00         | 0.00     | 2,068,722.00           | 0.00          | 0.00          | 0.00          | 0.00          | 2,068,722.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.02.1905.2.04    | Prima de vacaciones    | 1,829,505.00                | 0.00                      | 0.00                 | 0.00                                 | 51,778.00     | 0.00         | 0.00     | 1,777,727.00           | 0.00          | 0.00          | 0.00          | 0.00          | 1,777,727.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.02.1905.2.05.01 | Prima de vacaciones    | 2,128,976.00                | 0.00                      | 0.00                 | 0.00                                 | 60,254.00     | 0.00         | 0.00     | 2,068,722.00           | 2,066,380.00  | 2,066,380.00  | 2,066,380.00  | 2,066,380.00  | 2,342.00           | V01.1             | 99.89  |
| 2.3.1.01.01.001.08.02.1905.2.05.02 | Prima de vacaciones    | 1,945,037.00                | 0.00                      | 0.00                 | 0.00                                 | 55,049.00     | 0.00         | 0.00     | 1,889,988.00           | 1,888,428.00  | 1,888,428.00  | 1,888,428.00  | 1,888,428.00  | 1,560.00           | V01.1             | 99.92  |
| 2.3.1.01.01.001.08.02.1905.2.05.03 | Prima de vacaciones    | 2,466,420.00                | 0.00                      | 0.00                 | 0.00                                 | 69,804.00     | 0.00         | 0.00     | 2,396,616.00           | 1,198,268.00  | 1,198,268.00  | 1,198,268.00  | 1,198,268.00  | 1,198,348.00       | V01.1             | 50.00  |
| 2.3.1.01.01.001.08.02.1905.2.05.04 | Prima de vacaciones    | 3,826,593.00                | 0.00                      | 0.00                 | 0.00                                 | 108,299.00    | 0.00         | 0.00     | 3,718,294.00           | 0.00          | 0.00          | 0.00          | 0.00          | 3,718,294.00       | V01.1             | .00    |
| 2.3.1.01.01.001.08.02.1905.2.05.05 | Prima de vacaciones    | 20,646,788.00               | 0.00                      | 0.00                 | 3,540,688.00                         | 0.00          | 0.00         | 0.00     | 24,187,476.00          | 24,187,476.00 | 24,187,476.00 | 24,187,476.00 | 24,187,476.00 | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.01.001.08.02.1905.2.05.05 | Prima de vacaciones    | 61,940,363.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 61,940,363.00          | 42,466,676.00 | 42,466,676.00 | 42,466,676.00 | 42,466,676.00 | 19,473,687.00      | V02.1             | 68.56  |
| 2.3.1.01.01.001.08.02.1905.2.06    | Prima de vacaciones    | 3,802,929.00                | 0.00                      | 0.00                 | 0.00                                 | 107,630.00    | 0.00         | 0.00     | 3,695,299.00           | 3,695,216.00  | 3,695,216.00  | 3,695,216.00  | 3,695,216.00  | 83.00              | V01.1             | 100.00 |
| 2.3.1.01.01.001.08.02.1905.2.07    | Prima de vacaciones    | 2,128,976.00                | 0.00                      | 0.00                 | 0.00                                 | 60,254.00     | 0.00         | 0.00     | 2,068,722.00           | 0.00          | 0.00          | 0.00          | 0.00          | 2,068,722.00       | V01.1             | .00    |
| 2.3.1.01.01.001.09.19032.01        | Prima técnica salarial | 29,029,092.00               | 0.00                      | 0.00                 | 0.00                                 | 17,618,282.00 | 0.00         | 0.00     | 11,410,810.00          | 11,410,810.00 | 11,410,810.00 | 11,410,810.00 | 11,410,810.00 | 0.00               | V01.1             | 100.00 |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL                        | VIGENCIA                                   | FECHA INICIAL       | FECHA FINAL   | RUBRO INICIAL | RUBRO FINAL           |                |              |          |                        |                |                |                |                |                    |                   |        |  |
|---------------------------------|--------------------------------------------|---------------------|---------------|---------------|-----------------------|----------------|--------------|----------|------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------|--|
| 00                              | ACTUAL                                     | 01/01/2021          | 30/09/2021    | 2.3           | 2.3.7.05.01.19062.025 |                |              |          |                        |                |                |                |                |                    |                   |        |  |
| RUBRO                           | NOMBRE                                     | PRESUPUESTO INICIAL | ADICIONES     | REDUCCIONES   | CREDITOS              | CONTRACRED.    | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.      | REGISTROS      | DEFINITIVAS    | PAGOS          | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |  |
| 2.3.1.01.01.001.09.19052.06     | Prima técnica salarial                     | 29,029,092.00       | 0.00          | 0.00          | 0.00                  | 821,568.00     | 0.00         | 0.00     | 28,207,524.00          | 19,510,201.00  | 19,510,201.00  | 19,510,201.00  | 19,510,201.00  | 8,697,323.00       | V01.1             | 69.17  |  |
| 2.3.1.01.01.002                 | Factores salariales especiales             | 0.00                | 0.00          | 0.00          | 8,796,544.00          | 4,398,272.00   | 0.00         | 0.00     | 4,398,272.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,398,272.00       | 00                | .00    |  |
| 2.3.1.01.01.002.21              | Quinquenios                                | 0.00                | 0.00          | 0.00          | 8,796,544.00          | 4,398,272.00   | 0.00         | 0.00     | 4,398,272.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,398,272.00       | 00                | .00    |  |
| 2.3.1.01.01.002.21.01.1903.1.02 | Beneficios a los empleados a largo plazo   | 0.00                | 0.00          | 0.00          | 8,796,544.00          | 4,398,272.00   | 0.00         | 0.00     | 4,398,272.00           | 0.00           | 0.00           | 0.00           | 0.00           | 4,398,272.00       | V01.1             | .00    |  |
| 2.3.1.01.02                     | Contribuciones inherentes a la nómina      | 1,925,257,389.00    | 32,313,193.00 | 0.00          | 43,553,282.00         | 228,241,773.00 | 0.00         | 0.00     | 1,772,882,091.00       | 957,582,230.00 | 957,582,230.00 | 957,582,230.00 | 957,582,230.00 | 815,299,861.00     | 00                | 54.01  |  |
| 2.3.1.01.02.001.19031.01        | Aportes a la seguridad social en pensiones | 98,642,228.00       | 0.00          | 0.00          | 2,796,886.00          | 0.00           | 0.00         | 0.00     | 101,439,114.00         | 66,178,500.00  | 66,178,500.00  | 66,178,500.00  | 66,178,500.00  | 35,260,614.00      | V01.1             | 65.24  |  |
| 2.3.1.01.02.001.19031.02        | Aportes a la seguridad social en pensiones | 52,904,991.00       | 0.00          | 0.00          | 0.00                  | 4,781,929.00   | 0.00         | 0.00     | 48,123,062.00          | 32,255,700.00  | 32,255,700.00  | 32,255,700.00  | 32,255,700.00  | 15,867,362.00      | V01.1             | 67.03  |  |
| 2.3.1.01.02.001.19031.03        | Aportes a la seguridad social en pensiones | 22,447,776.00       | 0.00          | 0.00          | 443,517.00            | 6,409,192.00   | 0.00         | 0.00     | 16,482,101.00          | 10,832,800.00  | 10,832,800.00  | 10,832,800.00  | 10,832,800.00  | 5,649,301.00       | V01.1             | 65.72  |  |
| 2.3.1.01.02.001.19031.04        | Aportes a la seguridad social en pensiones | 25,090,654.00       | 0.00          | 0.00          | 0.00                  | 710,112.00     | 0.00         | 0.00     | 24,380,542.00          | 16,241,800.00  | 16,241,800.00  | 16,241,800.00  | 16,241,800.00  | 8,138,742.00       | V01.1             | 66.62  |  |
| 2.3.1.01.02.001.19032.01        | Aportes a la seguridad social en pensiones | 5,911,375.00        | 0.00          | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 5,911,375.00           | 2,356,700.00   | 2,356,700.00   | 2,356,700.00   | 2,356,700.00   | 3,554,675.00       | V07.1             | 39.87  |  |
| 2.3.1.01.02.001.19032.01        | Aportes a la seguridad social en pensiones | 35,563,481.00       | 0.00          | 0.00          | 3,690,819.00          | 0.00           | 0.00         | 0.00     | 39,254,300.00          | 39,254,300.00  | 39,254,300.00  | 39,254,300.00  | 39,254,300.00  | 0.00               | V01.1             | 100.00 |  |
| 2.3.1.01.02.001.19052.01        | Aportes a la seguridad social en pensiones | 7,904,263.00        | 0.00          | 0.00          | 1,038,837.00          | 0.00           | 0.00         | 0.00     | 8,943,100.00           | 8,943,100.00   | 8,943,100.00   | 8,943,100.00   | 8,943,100.00   | 0.00               | V01.1             | 100.00 |  |
| 2.3.1.01.02.001.19052.02        | Aportes a la seguridad social en pensiones | 5,886,193.00        | 0.00          | 0.00          | 24,469.00             | 166,590.00     | 0.00         | 0.00     | 5,744,072.00           | 3,706,100.00   | 3,706,100.00   | 3,706,100.00   | 3,706,100.00   | 2,037,972.00       | V01.1             | 64.52  |  |
| 2.3.1.01.02.001.19052.04        | Aportes a la seguridad social en pensiones | 5,079,856.00        | 0.00          | 0.00          | 0.00                  | 143,770.00     | 0.00         | 0.00     | 4,936,086.00           | 3,183,900.00   | 3,183,900.00   | 3,183,900.00   | 3,183,900.00   | 1,752,186.00       | V01.1             | 64.50  |  |
| 2.3.1.01.02.001.19052.05.01     | Aportes a la seguridad social en pensiones | 5,911,375.00        | 0.00          | 0.00          | 0.00                  | 167,303.00     | 0.00         | 0.00     | 5,744,072.00           | 3,892,200.00   | 3,892,200.00   | 3,892,200.00   | 3,892,200.00   | 1,851,872.00       | V01.1             | 67.76  |  |
| 2.3.1.01.02.001.19052.05.02     | Aportes a la seguridad social en pensiones | 3,400,644.00        | 0.00          | 0.00          | 1,847,151.00          | 0.00           | 0.00         | 0.00     | 5,247,795.00           | 3,555,500.00   | 3,555,500.00   | 3,555,500.00   | 3,555,500.00   | 1,692,295.00       | V01.1             | 67.75  |  |
| 2.3.1.01.02.001.19052.05.03     | Aportes a la seguridad social en pensiones | 6,848,330.00        | 0.00          | 0.00          | 12,494.00             | 9,586.00       | 0.00         | 0.00     | 6,851,238.00           | 4,479,200.00   | 4,479,200.00   | 4,479,200.00   | 4,479,200.00   | 2,372,038.00       | V01.1             | 65.38  |  |
| 2.3.1.01.02.001.19052.05.04     | Aportes a la seguridad social en pensiones | 10,625,026.00       | 0.00          | 0.00          | 0.00                  | 300,707.00     | 0.00         | 0.00     | 10,324,319.00          | 6,950,900.00   | 6,950,900.00   | 6,950,900.00   | 6,950,900.00   | 3,373,419.00       | V01.1             | 67.33  |  |
| 2.3.1.01.02.001.19052.05.05     | Aportes a la seguridad social en pensiones | 58,451,101.00       | 0.00          | 0.00          | 0.00                  | 5,827,301.00   | 0.00         | 0.00     | 52,623,800.00          | 52,623,800.00  | 52,623,800.00  | 52,623,800.00  | 52,623,800.00  | 0.00               | V01.1             | 100.00 |  |
| 2.3.1.01.02.001.19052.05.05     | Aportes a la seguridad social en pensiones | 174,353,304.00      | 0.00          | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 174,353,304.00         | 93,477,400.00  | 93,477,400.00  | 93,477,400.00  | 93,477,400.00  | 80,875,904.00      | V02.1             | 53.61  |  |
| 2.3.1.01.02.001.19052.06        | Aportes a la seguridad social en pensiones | 11,653,677.00       | 0.00          | 0.00          | 0.00                  | 1,301,517.00   | 0.00         | 0.00     | 10,352,160.00          | 6,968,100.00   | 6,968,100.00   | 6,968,100.00   | 6,968,100.00   | 3,384,060.00       | V01.1             | 67.31  |  |
| 2.3.1.01.02.001.19052.07        | Aportes a la seguridad social en pensiones | 5,911,375.00        | 0.00          | 0.00          | 0.00                  | 167,303.00     | 0.00         | 0.00     | 5,744,072.00           | 3,868,100.00   | 3,868,100.00   | 3,868,100.00   | 3,868,100.00   | 1,875,972.00       | V01.1             | 67.34  |  |
| 2.3.1.01.02.002.19031.01        | Aportes a la seguridad social en salud     | 69,871,586.00       | 0.00          | 0.00          | 1,980,909.00          | 0.00           | 0.00         | 0.00     | 71,852,495.00          | 46,874,400.00  | 46,874,400.00  | 46,874,400.00  | 46,874,400.00  | 24,978,095.00      | V01.1             | 65.24  |  |
| 2.3.1.01.02.002.19031.02        | Aportes a la seguridad social en salud     | 37,474,369.00       | 0.00          | 0.00          | 0.00                  | 3,387,198.00   | 0.00         | 0.00     | 34,087,171.00          | 22,843,300.00  | 22,843,300.00  | 22,843,300.00  | 22,843,300.00  | 11,243,871.00      | V01.1             | 67.01  |  |
| 2.3.1.01.02.002.19031.03        | Aportes a la seguridad social en salud     | 15,900,508.00       | 0.00          | 0.00          | 314,159.00            | 4,539,845.00   | 0.00         | 0.00     | 11,674,822.00          | 7,672,800.00   | 7,672,800.00   | 7,672,800.00   | 7,672,800.00   | 4,002,022.00       | V01.1             | 65.72  |  |
| 2.3.1.01.02.002.19031.04        | Aportes a la seguridad social en salud     | 17,772,548.00       | 0.00          | 0.00          | 0.00                  | 502,997.00     | 0.00         | 0.00     | 17,269,551.00          | 11,503,400.00  | 11,503,400.00  | 11,503,400.00  | 11,503,400.00  | 5,766,151.00       | V01.1             | 66.61  |  |
| 2.3.1.01.02.002.19032.01        | Aportes a la seguridad social en salud     | 4,187,224.00        | 0.00          | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 4,187,224.00           | 1,669,000.00   | 1,669,000.00   | 1,669,000.00   | 1,669,000.00   | 2,518,224.00       | V07.1             | 39.86  |  |
| 2.3.1.01.02.002.19032.01        | Aportes a la seguridad social en salud     | 25,190,799.00       | 0.00          | 0.00          | 2,565,701.00          | 0.00           | 0.00         | 0.00     | 27,756,500.00          | 27,756,500.00  | 27,756,500.00  | 27,756,500.00  | 27,756,500.00  | 0.00               | V01.1             | 100.00 |  |
| 2.3.1.01.02.002.19052.01        | Aportes a la seguridad social en salud     | 5,598,853.00        | 0.00          | 0.00          | 781,547.00            | 0.00           | 0.00         | 0.00     | 6,380,400.00           | 6,380,400.00   | 6,380,400.00   | 6,380,400.00   | 6,380,400.00   | 0.00               | V01.1             | 100.00 |  |
| 2.3.1.01.02.002.19052.02        | Aportes a la seguridad social en salud     | 4,169,387.00        | 0.00          | 0.00          | 17,333.00             | 118,002.00     | 0.00         | 0.00     | 4,068,718.00           | 2,624,500.00   | 2,624,500.00   | 2,624,500.00   | 2,624,500.00   | 1,444,218.00       | V01.1             | 64.50  |  |
| 2.3.1.01.02.002.19052.04        | Aportes a la seguridad social en salud     | 3,598,231.00        | 0.00          | 0.00          | 0.00                  | 101,836.00     | 0.00         | 0.00     | 3,496,395.00           | 2,255,300.00   | 2,255,300.00   | 2,255,300.00   | 2,255,300.00   | 1,241,095.00       | V01.1             | 64.50  |  |
| 2.3.1.01.02.002.19052.05.01     | Aportes a la seguridad social en salud     | 4,187,224.00        | 0.00          | 0.00          | 0.00                  | 118,506.00     | 0.00         | 0.00     | 4,068,718.00           | 2,756,300.00   | 2,756,300.00   | 2,756,300.00   | 2,756,300.00   | 1,312,418.00       | V01.1             | 67.74  |  |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL<br>00             | VIGENCIA<br>ACTUAL                       | FECHA INICIAL<br>01/01/2021 | FECHA FINAL<br>30/09/2021 | RUBRO INICIAL<br>2.3 | RUBRO FINAL<br>2.3.7.05.01.19062.025 |               |              |          |                        |               |               |               |               |                    |                   |        |
|----------------------------|------------------------------------------|-----------------------------|---------------------------|----------------------|--------------------------------------|---------------|--------------|----------|------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------|
| RUBRO                      | NOMBRE                                   | PRESUPUESTO INICIAL         | ADICIONES                 | REDUCCIONES          | CREDITOS                             | CONTRACRED.   | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.     | REGISTROS     | DEFINITIVAS   | PAGOS         | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.3.1.01.02.002.19052.05.0 | Aportes a la seguridad social en salud   | 2,825,456.00                | 0.00                      | 0.00                 | 891,732.00                           | 0.00          | 0.00         | 0.00     | 3,717,188.00           | 2,518,400.00  | 2,518,400.00  | 2,518,400.00  | 2,518,400.00  | 1,198,788.00       | V01.1             | 67.75  |
| 2.3.1.01.02.002.19052.05.0 | Aportes a la seguridad social en salud   | 4,850,900.00                | 0.00                      | 0.00                 | 8,850.00                             | 6,791.00      | 0.00         | 0.00     | 4,852,959.00           | 3,173,400.00  | 3,173,400.00  | 3,173,400.00  | 3,173,400.00  | 1,679,559.00       | V01.1             | 65.39  |
| 2.3.1.01.02.002.19052.05.0 | Aportes a la seguridad social en salud   | 7,526,060.00                | 0.00                      | 0.00                 | 0.00                                 | 213,001.00    | 0.00         | 0.00     | 7,313,059.00           | 5,242,100.00  | 5,242,100.00  | 5,242,100.00  | 5,242,100.00  | 2,070,959.00       | V01.1             | 71.68  |
| 2.3.1.01.02.002.19052.05.0 | Aportes a la seguridad social en salud   | 42,402,860.00               | 0.00                      | 0.00                 | 0.00                                 | 5,121,460.00  | 0.00         | 0.00     | 37,281,400.00          | 37,281,400.00 | 37,281,400.00 | 37,281,400.00 | 37,281,400.00 | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.002.19052.05.0 | Aportes a la seguridad social en salud   | 123,208,580.00              | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 123,208,580.00         | 66,219,900.00 | 66,219,900.00 | 66,219,900.00 | 66,219,900.00 | 56,988,680.00      | V02.1             | 53.75  |
| 2.3.1.01.02.002.19052.06   | Aportes a la seguridad social en salud   | 7,546,354.00                | 0.00                      | 0.00                 | 0.00                                 | 213,574.00    | 0.00         | 0.00     | 7,332,780.00           | 4,935,500.00  | 4,935,500.00  | 4,935,500.00  | 4,935,500.00  | 2,397,280.00       | V01.1             | 67.31  |
| 2.3.1.01.02.002.19052.07   | Aportes a la seguridad social en salud   | 4,187,224.00                | 0.00                      | 0.00                 | 0.00                                 | 118,506.00    | 0.00         | 0.00     | 4,068,718.00           | 2,420,700.00  | 2,420,700.00  | 2,420,700.00  | 2,420,700.00  | 1,648,018.00       | V01.1             | 59.50  |
| 2.3.1.01.02.003.19031.01   | Aportes de cesantías                     | 89,843,067.00               | 0.00                      | 0.00                 | 10,485,234.00                        | 10,272,839.00 | 0.00         | 0.00     | 90,055,462.00          | 1,463,626.00  | 1,463,626.00  | 1,463,626.00  | 1,463,626.00  | 88,591,836.00      | V01.1             | 1.63   |
| 2.3.1.01.02.003.19031.02   | Aportes de cesantías                     | 48,621,147.00               | 0.00                      | 0.00                 | 386,531.00                           | 6,078,996.00  | 0.00         | 0.00     | 42,928,682.00          | 164,468.00    | 164,468.00    | 164,468.00    | 164,468.00    | 42,764,214.00      | V01.1             | .38    |
| 2.3.1.01.02.003.19031.03   | Aportes de cesantías                     | 20,435,935.00               | 0.00                      | 0.00                 | 0.00                                 | 5,807,645.00  | 0.00         | 0.00     | 14,628,290.00          | 0.00          | 0.00          | 0.00          | 0.00          | 14,628,290.00      | V01.1             | .00    |
| 2.3.1.01.02.003.19031.04   | Aportes de cesantías                     | 22,841,950.00               | 0.00                      | 0.00                 | 0.00                                 | 646,473.00    | 0.00         | 0.00     | 22,195,477.00          | 0.00          | 0.00          | 0.00          | 0.00          | 22,195,477.00      | V01.1             | .00    |
| 2.3.1.01.02.003.19032.01   | Aportes de cesantías                     | 5,381,579.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 5,381,579.00           | 0.00          | 0.00          | 0.00          | 0.00          | 5,381,579.00       | V07.1             | .00    |
| 2.3.1.01.02.003.19032.01   | Aportes de cesantías                     | 32,313,193.00               | 32,313,193.00             | 0.00                 | 0.00                                 | 64,626,386.00 | 0.00         | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | V01.1             | NaN    |
| 2.3.1.01.02.003.19052.01   | Aportes de cesantías                     | 7,195,857.00                | 0.00                      | 0.00                 | 0.00                                 | 7,195,857.00  | 0.00         | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | V01.1             | NaN    |
| 2.3.1.01.02.003.19052.02   | Aportes de cesantías                     | 5,381,579.00                | 0.00                      | 0.00                 | 0.00                                 | 152,309.00    | 0.00         | 0.00     | 5,229,270.00           | 0.00          | 0.00          | 0.00          | 0.00          | 5,229,270.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.04   | Aportes de cesantías                     | 4,624,582.00                | 0.00                      | 0.00                 | 0.00                                 | 130,883.00    | 0.00         | 0.00     | 4,493,699.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,493,699.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 5,381,579.00                | 0.00                      | 0.00                 | 0.00                                 | 152,309.00    | 0.00         | 0.00     | 5,229,270.00           | 0.00          | 0.00          | 0.00          | 0.00          | 5,229,270.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 3,916,621.00                | 0.00                      | 0.00                 | 860,850.00                           | 0.00          | 0.00         | 0.00     | 4,777,471.00           | 0.00          | 0.00          | 0.00          | 0.00          | 4,777,471.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 6,234,560.00                | 0.00                      | 0.00                 | 0.00                                 | 176,448.00    | 0.00         | 0.00     | 6,058,112.00           | 0.00          | 0.00          | 0.00          | 0.00          | 6,058,112.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 9,672,777.00                | 0.00                      | 0.00                 | 0.00                                 | 273,757.00    | 0.00         | 0.00     | 9,399,020.00           | 0.00          | 0.00          | 0.00          | 0.00          | 9,399,020.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 53,189,426.00               | 0.00                      | 0.00                 | 0.00                                 | 53,189,426.00 | 0.00         | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00               | V01.1             | NaN    |
| 2.3.1.01.02.003.19052.05.0 | Aportes de cesantías                     | 159,568,277.00              | 0.00                      | 0.00                 | 0.00                                 | 23,569,334.00 | 0.00         | 0.00     | 135,998,943.00         | 2,186,836.00  | 2,186,836.00  | 2,186,836.00  | 2,186,836.00  | 133,812,107.00     | V02.1             | 1.61   |
| 2.3.1.01.02.003.19052.06   | Aportes de cesantías                     | 9,612,959.00                | 0.00                      | 0.00                 | 0.00                                 | 272,064.00    | 0.00         | 0.00     | 9,340,895.00           | 0.00          | 0.00          | 0.00          | 0.00          | 9,340,895.00       | V01.1             | .00    |
| 2.3.1.01.02.003.19052.07   | Aportes de cesantías                     | 5,381,579.00                | 0.00                      | 0.00                 | 0.00                                 | 152,309.00    | 0.00         | 0.00     | 5,229,270.00           | 0.00          | 0.00          | 0.00          | 0.00          | 5,229,270.00       | V01.1             | .00    |
| 2.3.1.01.02.004.19031.01   | Aportes a cajas de compensación familiar | 35,893,207.00               | 0.00                      | 0.00                 | 1,173,240.00                         | 0.00          | 0.00         | 0.00     | 37,066,447.00          | 23,799,600.00 | 23,799,600.00 | 23,799,600.00 | 23,799,600.00 | 13,266,847.00      | V01.1             | 64.21  |
| 2.3.1.01.02.004.19031.02   | Aportes a cajas de compensación familiar | 19,309,860.00               | 0.00                      | 0.00                 | 0.00                                 | 1,597,404.00  | 0.00         | 0.00     | 17,712,456.00          | 10,800,500.00 | 10,800,500.00 | 10,800,500.00 | 10,800,500.00 | 6,911,956.00       | V01.1             | 60.98  |
| 2.3.1.01.02.004.19031.03   | Aportes a cajas de compensación familiar | 8,116,420.00                | 0.00                      | 0.00                 | 0.00                                 | 2,168,684.00  | 0.00         | 0.00     | 5,947,736.00           | 4,130,200.00  | 4,130,200.00  | 4,130,200.00  | 4,130,200.00  | 1,817,536.00       | V01.1             | 69.44  |
| 2.3.1.01.02.004.19031.04   | Aportes a cajas de compensación familiar | 9,072,003.00                | 0.00                      | 0.00                 | 0.00                                 | 256,754.00    | 0.00         | 0.00     | 8,815,249.00           | 5,835,300.00  | 5,835,300.00  | 5,835,300.00  | 5,835,300.00  | 2,979,949.00       | V01.1             | 66.20  |
| 2.3.1.01.02.004.19032.01   | Aportes a cajas de compensación familiar | 2,137,370.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 2,137,370.00           | 947,700.00    | 947,700.00    | 947,700.00    | 947,700.00    | 1,189,670.00       | V07.1             | 44.34  |
| 2.3.1.01.02.004.19032.01   | Aportes a cajas de compensación familiar | 11,997,094.00               | 0.00                      | 0.00                 | 1,448,606.00                         | 0.00          | 0.00         | 0.00     | 13,445,700.00          | 13,445,700.00 | 13,445,700.00 | 13,445,700.00 | 13,445,700.00 | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.004.19052.01   | Aportes a cajas de compensación familiar | 2,857,937.00                | 0.00                      | 0.00                 | 395,663.00                           | 0.00          | 0.00         | 0.00     | 3,253,600.00           | 3,253,600.00  | 3,253,600.00  | 3,253,600.00  | 3,253,600.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.004.19052.02   | Aportes a cajas de compensación familiar | 2,253,876.00                | 0.00                      | 0.00                 | 0.00                                 | 176,997.00    | 0.00         | 0.00     | 2,076,879.00           | 1,314,700.00  | 1,314,700.00  | 1,314,700.00  | 1,314,700.00  | 762,179.00         | V01.1             | 63.30  |
| 2.3.1.01.02.004.19052.04   | Aportes a cajas de compensación familiar | 1,836,718.00                | 0.00                      | 0.00                 | 0.00                                 | 51,982.00     | 0.00         | 0.00     | 1,784,736.00           | 1,129,600.00  | 1,129,600.00  | 1,129,600.00  | 1,129,600.00  | 655,136.00         | V01.1             | 63.29  |
| 2.3.1.01.02.004.19052.05.0 | Aportes a cajas de compensación familiar | 2,137,370.00                | 0.00                      | 0.00                 | 0.00                                 | 60,491.00     | 0.00         | 0.00     | 2,076,879.00           | 1,459,400.00  | 1,459,400.00  | 1,459,400.00  | 1,459,400.00  | 617,479.00         | V01.1             | 70.27  |
| 2.3.1.01.02.004.19052.05.0 | Aportes a cajas de compensación familiar | 1,952,705.00                | 0.00                      | 0.00                 | 0.00                                 | 55,265.00     | 0.00         | 0.00     | 1,897,440.00           | 1,333,600.00  | 1,333,600.00  | 1,333,600.00  | 1,333,600.00  | 563,840.00         | V01.1             | 70.28  |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL<br>00              | Vigencia<br>ACTUAL                                | Fecha Inicial<br>01/01/2021 | Fecha Final<br>30/09/2021 | Rubro Inicial<br>2.3 | Rubro Final<br>2.3.7.05.01.19062.025 |              |              |          |                        |               |               |               |               |                    |                   |        |
|-----------------------------|---------------------------------------------------|-----------------------------|---------------------------|----------------------|--------------------------------------|--------------|--------------|----------|------------------------|---------------|---------------|---------------|---------------|--------------------|-------------------|--------|
| RUBRO                       | NOMBRE                                            | PRESUPUESTO INICIAL         | ADICIONES                 | REDUCCIONES          | CREDITOS                             | CONTRACRED.  | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.     | REGISTROS     | DEFINITIVAS   | PAGOS         | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE  |
| 2.3.1.01.02.004.19052.05.03 | Aportes a cajas de compensación familiar          | 2,476,144.00                | 0.00                      | 0.00                 | 0.00                                 | 4,504.00     | 0.00         | 0.00     | 2,471,640.00           | 1,704,600.00  | 1,704,600.00  | 1,704,600.00  | 1,704,600.00  | 767,040.00         | V01.1             | 68.97  |
| 2.3.1.01.02.004.19052.05.04 | Aportes a cajas de compensación familiar          | 3,841,680.00                | 0.00                      | 0.00                 | 0.00                                 | 108,726.00   | 0.00         | 0.00     | 3,732,954.00           | 2,460,500.00  | 2,460,500.00  | 2,460,500.00  | 2,460,500.00  | 1,272,454.00       | V01.1             | 65.91  |
| 2.3.1.01.02.004.19052.05.05 | Aportes a cajas de compensación familiar          | 21,425,114.00               | 0.00                      | 0.00                 | 0.00                                 | 2,949,414.00 | 0.00         | 0.00     | 18,475,700.00          | 18,475,700.00 | 18,475,700.00 | 18,475,700.00 | 18,475,700.00 | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.004.19052.05.05 | Aportes a cajas de compensación familiar          | 63,075,341.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00         | 0.00         | 0.00     | 63,075,341.00          | 35,666,500.00 | 35,666,500.00 | 35,666,500.00 | 35,666,500.00 | 27,408,841.00      | V02.1             | 56.55  |
| 2.3.1.01.02.004.19052.06    | Aportes a cajas de compensación familiar          | 2,864,870.00                | 0.00                      | 0.00                 | 0.00                                 | 297,470.00   | 0.00         | 0.00     | 2,567,400.00           | 2,567,400.00  | 2,567,400.00  | 2,567,400.00  | 2,567,400.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.004.19052.07    | Aportes a cajas de compensación familiar          | 2,137,370.00                | 0.00                      | 0.00                 | 0.00                                 | 60,491.00    | 0.00         | 0.00     | 2,076,879.00           | 1,368,800.00  | 1,368,800.00  | 1,368,800.00  | 1,368,800.00  | 708,079.00         | V01.1             | 65.91  |
| 2.3.1.01.02.005.19031.01    | Aportes generales al sistema de riesgos laborales | 18,120,301.00               | 0.00                      | 0.00                 | 0.00                                 | 678,389.00   | 0.00         | 0.00     | 17,441,912.00          | 11,058,600.00 | 11,058,600.00 | 11,058,600.00 | 11,058,600.00 | 6,383,312.00       | V01.1             | 63.40  |
| 2.3.1.01.02.005.19031.02    | Aportes generales al sistema de riesgos laborales | 2,301,369.00                | 0.00                      | 0.00                 | 9,678,704.00                         | 0.00         | 0.00         | 0.00     | 11,980,073.00          | 2,687,900.00  | 2,687,900.00  | 2,687,900.00  | 2,687,900.00  | 9,292,173.00       | V01.1             | 22.44  |
| 2.3.1.01.02.005.19031.03    | Aportes generales al sistema de riesgos laborales | 2,465,496.00                | 0.00                      | 0.00                 | 19,293.00                            | 320,940.00   | 0.00         | 0.00     | 2,163,849.00           | 1,081,000.00  | 1,081,000.00  | 1,081,000.00  | 1,081,000.00  | 1,082,849.00       | V01.1             | 49.96  |
| 2.3.1.01.02.005.19031.04    | Aportes generales al sistema de riesgos laborales | 3,002,002.00                | 0.00                      | 0.00                 | 0.00                                 | 84,963.00    | 0.00         | 0.00     | 2,917,039.00           | 1,944,100.00  | 1,944,100.00  | 1,944,100.00  | 1,944,100.00  | 972,939.00         | V01.1             | 66.65  |
| 2.3.1.01.02.005.19032.01    | Aportes generales al sistema de riesgos laborales | 257,145.00                  | 0.00                      | 0.00                 | 0.00                                 | 0.00         | 0.00         | 0.00     | 257,145.00             | 201,600.00    | 201,600.00    | 201,600.00    | 201,600.00    | 55,545.00          | V07.1             | 78.40  |
| 2.3.1.01.02.005.19032.01    | Aportes generales al sistema de riesgos laborales | 1,547,011.00                | 0.00                      | 0.00                 | 269,189.00                           | 0.00         | 0.00         | 0.00     | 1,816,200.00           | 1,816,200.00  | 1,816,200.00  | 1,816,200.00  | 1,816,200.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.005.19052.01    | Aportes generales al sistema de riesgos laborales | 343,835.00                  | 0.00                      | 0.00                 | 225,800.00                           | 136,835.00   | 0.00         | 0.00     | 432,800.00             | 432,800.00    | 432,800.00    | 432,800.00    | 432,800.00    | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.005.19052.02    | Aportes generales al sistema de riesgos laborales | 256,049.00                  | 0.00                      | 0.00                 | 1,064.00                             | 7,246.00     | 0.00         | 0.00     | 249,867.00             | 161,500.00    | 161,500.00    | 161,500.00    | 161,500.00    | 88,367.00          | V01.1             | 64.63  |
| 2.3.1.01.02.005.19052.04    | Aportes generales al sistema de riesgos laborales | 220,974.00                  | 0.00                      | 0.00                 | 0.00                                 | 6,254.00     | 0.00         | 0.00     | 214,720.00             | 139,200.00    | 139,200.00    | 139,200.00    | 139,200.00    | 75,520.00          | V01.1             | 64.83  |
| 2.3.1.01.02.005.19052.05.01 | Aportes generales al sistema de riesgos laborales | 257,145.00                  | 0.00                      | 0.00                 | 0.00                                 | 7,278.00     | 0.00         | 0.00     | 249,867.00             | 154,900.00    | 154,900.00    | 154,900.00    | 154,900.00    | 94,967.00          | V01.1             | 61.99  |
| 2.3.1.01.02.005.19052.05.02 | Aportes generales al sistema de riesgos laborales | 234,928.00                  | 0.00                      | 0.00                 | 0.00                                 | 6,649.00     | 0.00         | 0.00     | 228,279.00             | 141,500.00    | 141,500.00    | 141,500.00    | 141,500.00    | 86,779.00          | V01.1             | 61.99  |
| 2.3.1.01.02.005.19052.05.03 | Aportes generales al sistema de riesgos laborales | 844,056.00                  | 0.00                      | 0.00                 | 17,995.00                            | 1,946.00     | 0.00         | 0.00     | 860,105.00             | 801,000.00    | 801,000.00    | 801,000.00    | 801,000.00    | 59,105.00          | V01.1             | 93.13  |
| 2.3.1.01.02.005.19052.05.04 | Aportes generales al sistema de riesgos laborales | 1,008,342.00                | 0.00                      | 0.00                 | 0.00                                 | 28,537.00    | 0.00         | 0.00     | 979,805.00             | 660,400.00    | 660,400.00    | 660,400.00    | 660,400.00    | 319,405.00         | V01.1             | 67.40  |
| 2.3.1.01.02.005.19052.05.05 | Aportes generales al sistema de riesgos laborales | 11,829,851.00               | 0.00                      | 0.00                 | 0.00                                 | 2,038,251.00 | 0.00         | 0.00     | 9,791,600.00           | 9,791,600.00  | 9,791,600.00  | 9,791,600.00  | 9,791,600.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.005.19052.05.05 | Aportes generales al sistema de riesgos laborales | 34,689,552.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00         | 0.00         | 0.00     | 34,689,552.00          | 17,475,100.00 | 17,475,100.00 | 17,475,100.00 | 17,475,100.00 | 17,214,452.00      | V02.1             | 50.38  |
| 2.3.1.01.02.005.19052.06    | Aportes generales al sistema de riesgos laborales | 463,435.00                  | 0.00                      | 0.00                 | 0.00                                 | 13,116.00    | 0.00         | 0.00     | 450,319.00             | 303,500.00    | 303,500.00    | 303,500.00    | 303,500.00    | 146,819.00         | V01.1             | 67.40  |
| 2.3.1.01.02.005.19052.07    | Aportes generales al sistema de riesgos laborales | 257,145.00                  | 0.00                      | 0.00                 | 0.00                                 | 7,278.00     | 0.00         | 0.00     | 249,867.00             | 148,900.00    | 148,900.00    | 148,900.00    | 148,900.00    | 100,967.00         | V01.1             | 59.59  |
| 2.3.1.01.02.006.19031.01    | Aportes al ICBF                                   | 26,919,901.00               | 0.00                      | 0.00                 | 880,085.00                           | 0.00         | 0.00         | 0.00     | 27,799,986.00          | 17,853,700.00 | 17,853,700.00 | 17,853,700.00 | 17,853,700.00 | 9,946,286.00       | V01.1             | 64.22  |
| 2.3.1.01.02.006.19031.02    | Aportes al ICBF                                   | 14,346,608.00               | 0.00                      | 0.00                 | 0.00                                 | 1,194,216.00 | 0.00         | 0.00     | 13,152,392.00          | 8,103,200.00  | 8,103,200.00  | 8,103,200.00  | 8,103,200.00  | 5,049,192.00       | V01.1             | 61.61  |
| 2.3.1.01.02.006.19031.03    | Aportes al ICBF                                   | 6,087,316.00                | 0.00                      | 0.00                 | 0.00                                 | 1,626,514.00 | 0.00         | 0.00     | 4,460,802.00           | 3,098,300.00  | 3,098,300.00  | 3,098,300.00  | 3,098,300.00  | 1,362,502.00       | V01.1             | 69.46  |
| 2.3.1.01.02.006.19031.04    | Aportes al ICBF                                   | 6,804,002.00                | 0.00                      | 0.00                 | 0.00                                 | 192,566.00   | 0.00         | 0.00     | 6,611,436.00           | 4,377,300.00  | 4,377,300.00  | 4,377,300.00  | 4,377,300.00  | 2,234,136.00       | V01.1             | 66.21  |
| 2.3.1.01.02.006.19032.01    | Aportes al ICBF                                   | 1,603,028.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00         | 0.00         | 0.00     | 1,603,028.00           | 710,900.00    | 710,900.00    | 710,900.00    | 710,900.00    | 892,128.00         | V07.1             | 44.35  |
| 2.3.1.01.02.006.19032.01    | Aportes al ICBF                                   | 9,868,694.00                | 0.00                      | 0.00                 | 217,906.00                           | 0.00         | 0.00         | 0.00     | 10,086,600.00          | 10,086,600.00 | 10,086,600.00 | 10,086,600.00 | 10,086,600.00 | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.006.19052.01    | Aportes al ICBF                                   | 2,143,452.00                | 0.00                      | 0.00                 | 297,048.00                           | 0.00         | 0.00         | 0.00     | 2,440,500.00           | 2,440,500.00  | 2,440,500.00  | 2,440,500.00  | 2,440,500.00  | 0.00               | V01.1             | 100.00 |
| 2.3.1.01.02.006.19052.02    | Aportes al ICBF                                   | 1,690,407.00                | 0.00                      | 0.00                 | 0.00                                 | 132,748.00   | 0.00         | 0.00     | 1,557,659.00           | 986,400.00    | 986,400.00    | 986,400.00    | 986,400.00    | 571,259.00         | V01.1             | 63.33  |
| 2.3.1.01.02.006.19052.04    | Aportes al ICBF                                   | 1,377,539.00                | 0.00                      | 0.00                 | 0.00                                 | 38,987.00    | 0.00         | 0.00     | 1,338,552.00           | 847,300.00    | 847,300.00    | 847,300.00    | 847,300.00    | 491,252.00         | V01.1             | 63.30  |
| 2.3.1.01.02.006.19052.05.01 | Aportes al ICBF                                   | 1,603,028.00                | 0.00                      | 0.00                 | 0.00                                 | 45,369.00    | 0.00         | 0.00     | 1,557,659.00           | 1,095,100.00  | 1,095,100.00  | 1,095,100.00  | 1,095,100.00  | 462,559.00         | V01.1             | 70.30  |
| 2.3.1.01.02.006.19052.05.02 | Aportes al ICBF                                   | 1,464,529.00                | 0.00                      | 0.00                 | 0.00                                 | 41,449.00    | 0.00         | 0.00     | 1,423,080.00           | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 423,080.00         | V01.1             | 70.27  |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                     | Vigencia<br>ACTUAL                                                | Fecha Inicial<br>01/01/2021 | Fecha Final<br>30/09/2021 | Rubro Inicial<br>2.3 | Rubro Final<br>2.3.7.05.01.19062.025 |                      |              |             |                           |                       |                       |                       |                       |                       |                      |              |
|------------------------------------|-------------------------------------------------------------------|-----------------------------|---------------------------|----------------------|--------------------------------------|----------------------|--------------|-------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| RUBRO                              | NOMBRE                                                            | PRESUPUESTO<br>INICIAL      | ADICIONES                 | REDUCCIONES          | CREDITOS                             | CONTRACRED.          | LIBERACIONES | APLAZAM.    | PRESUPUESTO<br>DEFINITIVO | DISPONIB.             | REGISTROS             | DEFINITIVAS           | PAGOS                 | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC    |
| 2.3.1.01.02.006.19052.05.0<br>3    | Aportes al ICBF                                                   | 1,857,108.00                | 0.00                      | 0.00                 | 0.00                                 | 3,378.00             | 0.00         | 0.00        | 1,853,730.00              | 1,278,900.00          | 1,278,900.00          | 1,278,900.00          | 1,278,900.00          | 574,830.00            | V01.1                | 68.99        |
| 2.3.1.01.02.006.19052.05.0<br>4    | Aportes al ICBF                                                   | 2,881,260.00                | 0.00                      | 0.00                 | 0.00                                 | 81,545.00            | 0.00         | 0.00        | 2,799,715.00              | 1,845,800.00          | 1,845,800.00          | 1,845,800.00          | 1,845,800.00          | 953,915.00            | V01.1                | 65.93        |
| 2.3.1.01.02.006.19052.05.0<br>5    | Aportes al ICBF                                                   | 15,943,836.00               | 0.00                      | 0.00                 | 0.00                                 | 2,081,436.00         | 0.00         | 0.00        | 13,862,400.00             | 13,862,400.00         | 13,862,400.00         | 13,862,400.00         | 13,862,400.00         | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.02.006.19052.05.0<br>5    | Aportes al ICBF                                                   | 47,431,508.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00                 | 0.00         | 0.00        | 47,431,508.00             | 26,755,500.00         | 26,755,500.00         | 26,755,500.00         | 26,755,500.00         | 20,676,008.00         | V02.1                | 56.41        |
| 2.3.1.01.02.006.19052.06           | Aportes al ICBF                                                   | 3,019,525.00                | 0.00                      | 0.00                 | 0.00                                 | 248,050.00           | 0.00         | 0.00        | 2,771,475.00              | 1,925,300.00          | 1,925,300.00          | 1,925,300.00          | 1,925,300.00          | 846,175.00            | V01.1                | 69.47        |
| 2.3.1.01.02.006.19052.07           | Aportes al ICBF                                                   | 1,603,028.00                | 0.00                      | 0.00                 | 0.00                                 | 45,369.00            | 0.00         | 0.00        | 1,557,659.00              | 1,027,000.00          | 1,027,000.00          | 1,027,000.00          | 1,027,000.00          | 530,659.00            | V01.1                | 65.93        |
| 2.3.1.01.02.007.19031.01           | Aportes al SENA                                                   | 18,657,458.00               | 0.00                      | 0.00                 | 607,686.00                           | 0.00                 | 0.00         | 0.00        | 19,265,144.00             | 11,907,400.00         | 11,907,400.00         | 11,907,400.00         | 11,907,400.00         | 7,357,744.00          | V01.1                | 61.81        |
| 2.3.1.01.02.007.19031.02           | Aportes al SENA                                                   | 9,945,480.00                | 0.00                      | 0.00                 | 0.00                                 | 833,942.00           | 0.00         | 0.00        | 9,111,538.00              | 5,840,600.00          | 5,840,600.00          | 5,840,600.00          | 5,840,600.00          | 3,270,938.00          | V01.1                | 64.10        |
| 2.3.1.01.02.007.19031.03           | Aportes al SENA                                                   | 4,219,902.00                | 0.00                      | 0.00                 | 0.00                                 | 1,130,294.00         | 0.00         | 0.00        | 3,089,608.00              | 2,065,900.00          | 2,065,900.00          | 2,065,900.00          | 2,065,900.00          | 1,023,708.00          | V01.1                | 66.87        |
| 2.3.1.01.02.007.19031.04           | Aportes al SENA                                                   | 4,716,731.00                | 0.00                      | 0.00                 | 0.00                                 | 133,494.00           | 0.00         | 0.00        | 4,583,237.00              | 2,918,900.00          | 2,918,900.00          | 2,918,900.00          | 2,918,900.00          | 1,664,337.00          | V01.1                | 63.69        |
| 2.3.1.01.02.007.19032.01           | Aportes al SENA                                                   | 1,111,265.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00                 | 0.00         | 0.00        | 1,111,265.00              | 474,100.00            | 474,100.00            | 474,100.00            | 474,100.00            | 637,165.00            | V07.1                | 42.66        |
| 2.3.1.01.02.007.19032.01           | Aportes al SENA                                                   | 6,254,213.00                | 0.00                      | 0.00                 | 32,587.00                            | 0.00                 | 0.00         | 0.00        | 6,286,800.00              | 6,286,800.00          | 6,286,800.00          | 6,286,800.00          | 6,286,800.00          | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.02.007.19052.01           | Aportes al SENA                                                   | 1,485,903.00                | 0.00                      | 0.00                 | 141,397.00                           | 0.00                 | 0.00         | 0.00        | 1,627,300.00              | 1,627,300.00          | 1,627,300.00          | 1,627,300.00          | 1,627,300.00          | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.02.007.19052.02           | Aportes al SENA                                                   | 1,169,517.00                | 0.00                      | 0.00                 | 0.00                                 | 89,703.00            | 0.00         | 0.00        | 1,079,814.00              | 657,700.00            | 657,700.00            | 657,700.00            | 657,700.00            | 422,114.00            | V01.1                | 60.91        |
| 2.3.1.01.02.007.19052.04           | Aportes al SENA                                                   | 954,949.00                  | 0.00                      | 0.00                 | 0.00                                 | 27,026.00            | 0.00         | 0.00        | 927,923.00                | 564,900.00            | 564,900.00            | 564,900.00            | 564,900.00            | 363,023.00            | V01.1                | 60.88        |
| 2.3.1.01.02.007.19052.05.0<br>1    | Aportes al SENA                                                   | 1,111,265.00                | 0.00                      | 0.00                 | 0.00                                 | 31,451.00            | 0.00         | 0.00        | 1,079,814.00              | 730,100.00            | 730,100.00            | 730,100.00            | 730,100.00            | 349,714.00            | V01.1                | 67.61        |
| 2.3.1.01.02.007.19052.05.0<br>2    | Aportes al SENA                                                   | 1,015,253.00                | 0.00                      | 0.00                 | 0.00                                 | 28,733.00            | 0.00         | 0.00        | 986,520.00                | 666,900.00            | 666,900.00            | 666,900.00            | 666,900.00            | 319,620.00            | V01.1                | 67.60        |
| 2.3.1.01.02.007.19052.05.0<br>3    | Aportes al SENA                                                   | 1,287,400.00                | 0.00                      | 0.00                 | 0.00                                 | 3,648.00             | 0.00         | 0.00        | 1,283,752.00              | 853,100.00            | 853,100.00            | 853,100.00            | 853,100.00            | 430,652.00            | V01.1                | 66.45        |
| 2.3.1.01.02.007.19052.05.0<br>4    | Aportes al SENA                                                   | 1,997,372.00                | 0.00                      | 0.00                 | 0.00                                 | 56,529.00            | 0.00         | 0.00        | 1,940,843.00              | 1,230,800.00          | 1,230,800.00          | 1,230,800.00          | 1,230,800.00          | 710,043.00            | V01.1                | 63.42        |
| 2.3.1.01.02.007.19052.05.0<br>5    | Aportes al SENA                                                   | 10,988,961.00               | 0.00                      | 0.00                 | 0.00                                 | 1,742,861.00         | 0.00         | 0.00        | 9,246,100.00              | 9,246,100.00          | 9,246,100.00          | 9,246,100.00          | 9,246,100.00          | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.02.007.19052.05.0<br>5    | Aportes al SENA                                                   | 32,912,998.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00                 | 0.00         | 0.00        | 32,912,998.00             | 17,845,100.00         | 17,845,100.00         | 17,845,100.00         | 17,845,100.00         | 15,067,898.00         | V02.1                | 54.22        |
| 2.3.1.01.02.007.19052.06           | Aportes al SENA                                                   | 1,508,494.00                | 0.00                      | 0.00                 | 0.00                                 | 151,089.00           | 0.00         | 0.00        | 1,357,405.00              | 1,284,000.00          | 1,284,000.00          | 1,284,000.00          | 1,284,000.00          | 73,405.00             | V01.1                | 94.59        |
| 2.3.1.01.02.007.19052.07           | Aportes al SENA                                                   | 1,111,265.00                | 0.00                      | 0.00                 | 0.00                                 | 31,451.00            | 0.00         | 0.00        | 1,079,814.00              | 684,800.00            | 684,800.00            | 684,800.00            | 684,800.00            | 395,014.00            | V01.1                | 63.42        |
| <b>2.3.1.01.03</b>                 | <b>Remuneraciones no<br/>constitutivas de factor<br/>salarial</b> | <b>308,465,819.00</b>       | <b>0.00</b>               | <b>0.00</b>          | <b>44,689,500.00</b>                 | <b>54,229,518.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>298,925,801.00</b>     | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>111,915,201.00</b> | <b>00</b>            | <b>62.56</b> |
| <b>2.3.1.01.03.001</b>             | <b>Prestaciones sociales</b>                                      | <b>308,465,819.00</b>       | <b>0.00</b>               | <b>0.00</b>          | <b>44,689,500.00</b>                 | <b>54,229,518.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>298,925,801.00</b>     | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>187,010,600.00</b> | <b>111,915,201.00</b> | <b>00</b>            | <b>62.56</b> |
| 2.3.1.01.03.001.01.19031.0<br>1    | Vacaciones                                                        | 49,315,702.00               | 0.00                      | 0.00                 | 3,424,730.00                         | 2,769,196.00         | 0.00         | 0.00        | 49,971,236.00             | 27,195,938.00         | 27,195,938.00         | 27,195,938.00         | 27,195,938.00         | 22,775,298.00         | V01.1                | 54.42        |
| 2.3.1.01.03.001.01.19031.0<br>2    | Vacaciones                                                        | 27,945,398.00               | 0.00                      | 0.00                 | 3,883,315.00                         | 7,001,343.00         | 0.00         | 0.00        | 24,827,370.00             | 6,064,616.00          | 6,064,616.00          | 6,064,616.00          | 6,064,616.00          | 18,762,754.00         | V01.1                | 24.43        |
| 2.3.1.01.03.001.01.19031.0<br>3    | Vacaciones                                                        | 11,857,333.00               | 0.00                      | 0.00                 | 0.00                                 | 7,065,689.00         | 0.00         | 0.00        | 4,791,644.00              | 1,755,470.00          | 1,755,470.00          | 1,755,470.00          | 1,755,470.00          | 3,036,174.00          | V01.1                | 36.64        |
| 2.3.1.01.03.001.01.19031.0<br>4    | Vacaciones                                                        | 13,253,349.00               | 0.00                      | 0.00                 | 0.00                                 | 375,092.00           | 0.00         | 0.00        | 12,878,257.00             | 3,030,591.00          | 3,030,591.00          | 3,030,591.00          | 3,030,591.00          | 9,847,666.00          | V01.1                | 23.53        |
| 2.3.1.01.03.001.01.19032.0<br>1    | Vacaciones                                                        | 3,122,498.00                | 0.00                      | 0.00                 | 0.00                                 | 0.00                 | 0.00         | 0.00        | 3,122,498.00              | 2,893,820.00          | 2,893,820.00          | 2,893,820.00          | 2,893,820.00          | 228,678.00            | V07.1                | 92.68        |
| 2.3.1.01.03.001.01.19032.0<br>1    | Vacaciones                                                        | 18,748,752.00               | 0.00                      | 0.00                 | 0.00                                 | 7,502,270.00         | 0.00         | 0.00        | 11,246,482.00             | 11,246,482.00         | 11,246,482.00         | 11,246,482.00         | 11,246,482.00         | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.03.001.01.19052.0<br>1    | Vacaciones                                                        | 4,175,178.00                | 0.00                      | 0.00                 | 3,815,872.00                         | 0.00                 | 0.00         | 0.00        | 7,991,050.00              | 7,991,050.00          | 7,991,050.00          | 7,991,050.00          | 7,991,050.00          | 0.00                  | V01.1                | 100.00       |
| 2.3.1.01.03.001.01.19052.0<br>2    | Vacaciones                                                        | 3,122,498.00                | 0.00                      | 0.00                 | 3,034,126.00                         | 3,122,498.00         | 0.00         | 0.00        | 3,034,126.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 3,034,126.00          | V01.1                | .00          |
| 2.3.1.01.03.001.01.19052.0<br>4    | Vacaciones                                                        | 2,683,274.00                | 0.00                      | 0.00                 | 0.00                                 | 75,941.00            | 0.00         | 0.00        | 2,607,333.00              | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 2,607,333.00          | V01.1                | .00          |
| 2.3.1.01.03.001.01.19052.0<br>5.01 | Vacaciones                                                        | 3,122,498.00                | 0.00                      | 0.00                 | 0.00                                 | 88,372.00            | 0.00         | 0.00        | 3,034,126.00              | 3,030,691.00          | 3,030,691.00          | 3,030,691.00          | 3,030,691.00          | 3,435.00              | V01.1                | 99.89        |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                     |                                          | Vigencia<br>ACTUAL     |                   | Fecha Inicial<br>01/01/2021 |                  | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                           | Rubro Final<br>2.3.7.05.01.19062.025 |                   |                   |                   |                       |                      |           |
|------------------------------------|------------------------------------------|------------------------|-------------------|-----------------------------|------------------|---------------------------|--------------|----------------------|---------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------|
| RUBRO                              | NOMBRE                                   | PRESUPUESTO<br>INICIAL | ADICIONES         | REDUCCIONES                 | CREDITOS         | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                            | REGISTROS         | DEFINITIVAS       | PAGOS             | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.1.01.03.001.01.19052.0<br>5.02 | Vacaciones                               | 2,852,720.00           | 0.00              | 0.00                        | 0.00             | 80,737.00                 | 0.00         | 0.00                 | 2,771,983.00              | 2,769,695.00                         | 2,769,695.00      | 2,769,695.00      | 2,769,695.00      | 2,288.00              | V01.1                | 99.92     |
| 2.3.1.01.03.001.01.19052.0<br>5.03 | Vacaciones                               | 3,617,416.00           | 0.00              | 0.00                        | 0.00             | 1,859,898.00              | 0.00         | 0.00                 | 1,757,518.00              | 0.00                                 | 0.00              | 0.00              | 0.00              | 1,757,518.00          | V01.1                | .00       |
| 2.3.1.01.03.001.01.19052.0<br>5.04 | Vacaciones                               | 5,612,337.00           | 0.00              | 0.00                        | 0.00             | 158,840.00                | 0.00         | 0.00                 | 5,453,497.00              | 0.00                                 | 0.00              | 0.00              | 0.00              | 5,453,497.00          | V01.1                | .00       |
| 2.3.1.01.03.001.01.19052.0<br>5.05 | Vacaciones                               | 33,740,265.00          | 0.00              | 0.00                        | 0.00             | 719,126.00                | 0.00         | 0.00                 | 33,021,139.00             | 33,021,139.00                        | 33,021,139.00     | 33,021,139.00     | 33,021,139.00     | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.01.19052.0<br>5.05 | Vacaciones                               | 92,781,754.00          | 0.00              | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 92,781,754.00             | 60,373,972.00                        | 60,373,972.00     | 60,373,972.00     | 60,373,972.00     | 32,407,782.00         | V02.1                | 65.07     |
| 2.3.1.01.03.001.01.19052.0<br>6    | Vacaciones                               | 5,577,629.00           | 0.00              | 0.00                        | 0.00             | 404,327.00                | 0.00         | 0.00                 | 5,173,302.00              | 5,173,302.00                         | 5,173,302.00      | 5,173,302.00      | 5,173,302.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.01.19052.0<br>7    | Vacaciones                               | 3,122,498.00           | 0.00              | 0.00                        | 0.00             | 88,372.00                 | 0.00         | 0.00                 | 3,034,126.00              | 0.00                                 | 0.00              | 0.00              | 0.00              | 3,034,126.00          | V01.1                | .00       |
| 2.3.1.01.03.001.02.19031.0<br>1    | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 7,346,823.00     | 5,738,312.00              | 0.00         | 0.00                 | 1,608,511.00              | 1,608,511.00                         | 1,608,511.00      | 1,608,511.00      | 1,608,511.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.02.19031.0<br>2    | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 7,766,630.00     | 3,883,315.00              | 0.00         | 0.00                 | 3,883,315.00              | 3,883,315.00                         | 3,883,315.00      | 3,883,315.00      | 3,883,315.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.02.19031.0<br>3    | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 3,863,978.00     | 3,863,978.00              | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | V01.1                | NaN       |
| 2.3.1.01.03.001.02.19052.0<br>2    | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 6,344,080.00     | 6,344,080.00              | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | V01.1                | NaN       |
| 2.3.1.01.03.001.02.19052.0<br>5.03 | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 3,594,865.00     | 1,837,405.00              | 0.00         | 0.00                 | 1,757,460.00              | 1,757,460.00                         | 1,757,460.00      | 1,757,460.00      | 1,757,460.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.02.19052.0<br>5.05 | Indemnización por<br>vacaciones          | 0.00                   | 0.00              | 0.00                        | 343,570.00       | 0.00                      | 0.00         | 0.00                 | 343,570.00                | 343,570.00                           | 343,570.00        | 343,570.00        | 343,570.00        | 0.00                  | V02.1                | 100.00    |
| 2.3.1.01.03.001.03.19031.0<br>1    | Bonificación especial de<br>recreación   | 3,939,169.00           | 0.00              | 0.00                        | 947,520.00       | 0.00                      | 0.00         | 0.00                 | 4,886,689.00              | 2,504,887.00                         | 2,504,887.00      | 2,504,887.00      | 2,504,887.00      | 2,381,802.00          | V01.1                | 51.26     |
| 2.3.1.01.03.001.03.19031.0<br>2    | Bonificación especial de<br>recreación   | 2,369,753.00           | 0.00              | 0.00                        | 0.00             | 230,735.00                | 0.00         | 0.00                 | 2,139,018.00              | 608,210.00                           | 608,210.00        | 608,210.00        | 608,210.00        | 1,530,808.00          | V01.1                | 28.43     |
| 2.3.1.01.03.001.03.19031.0<br>3    | Bonificación especial de<br>recreación   | 1,005,494.00           | 0.00              | 0.00                        | 0.00             | 285,749.00                | 0.00         | 0.00                 | 719,745.00                | 462,453.00                           | 462,453.00        | 462,453.00        | 462,453.00        | 257,292.00            | V01.1                | 64.25     |
| 2.3.1.01.03.001.03.19031.0<br>4    | Bonificación especial de<br>recreación   | 1,123,875.00           | 0.00              | 0.00                        | 0.00             | 31,805.00                 | 0.00         | 0.00                 | 1,092,070.00              | 257,292.00                           | 257,292.00        | 257,292.00        | 257,292.00        | 834,778.00            | V01.1                | 23.56     |
| 2.3.1.01.03.001.03.19032.0<br>1    | Bonificación especial de<br>recreación   | 264,786.00             | 0.00              | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 264,786.00                | 257,292.00                           | 257,292.00        | 257,292.00        | 257,292.00        | 7,494.00              | V07.1                | 97.17     |
| 2.3.1.01.03.001.03.19032.0<br>1    | Bonificación especial de<br>recreación   | 1,439,448.00           | 0.00              | 0.00                        | 0.00             | 485,753.00                | 0.00         | 0.00                 | 953,695.00                | 953,695.00                           | 953,695.00        | 953,695.00        | 953,695.00        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>1    | Bonificación especial de<br>recreación   | 354,053.00             | 0.00              | 0.00                        | 323,991.00       | 0.00                      | 0.00         | 0.00                 | 678,044.00                | 678,044.00                           | 678,044.00        | 678,044.00        | 678,044.00        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>2    | Bonificación especial de<br>recreación   | 264,786.00             | 0.00              | 0.00                        | 0.00             | 7,494.00                  | 0.00         | 0.00                 | 257,292.00                | 0.00                                 | 0.00              | 0.00              | 0.00              | 257,292.00            | V01.1                | .00       |
| 2.3.1.01.03.001.03.19052.0<br>4    | Bonificación especial de<br>recreación   | 227,540.00             | 0.00              | 0.00                        | 0.00             | 6,440.00                  | 0.00         | 0.00                 | 221,100.00                | 0.00                                 | 0.00              | 0.00              | 0.00              | 221,100.00            | V01.1                | .00       |
| 2.3.1.01.03.001.03.19052.0<br>5.01 | Bonificación especial de<br>recreación   | 264,786.00             | 0.00              | 0.00                        | 0.00             | 7,494.00                  | 0.00         | 0.00                 | 257,292.00                | 257,292.00                           | 257,292.00        | 257,292.00        | 257,292.00        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>5.02 | Bonificación especial de<br>recreación   | 241,909.00             | 0.00              | 0.00                        | 0.00             | 6,846.00                  | 0.00         | 0.00                 | 235,063.00                | 235,063.00                           | 235,063.00        | 235,063.00        | 235,063.00        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>5.03 | Bonificación especial de<br>recreación   | 306,754.00             | 0.00              | 0.00                        | 0.00             | 8,682.00                  | 0.00         | 0.00                 | 298,072.00                | 149,036.00                           | 149,036.00        | 149,036.00        | 149,036.00        | 149,036.00            | V01.1                | 50.00     |
| 2.3.1.01.03.001.03.19052.0<br>5.04 | Bonificación especial de<br>recreación   | 475,922.00             | 0.00              | 0.00                        | 0.00             | 13,469.00                 | 0.00         | 0.00                 | 462,453.00                | 0.00                                 | 0.00              | 0.00              | 0.00              | 462,453.00            | V01.1                | .00       |
| 2.3.1.01.03.001.03.19052.0<br>5.05 | Bonificación especial de<br>recreación   | 3,098,260.00           | 0.00              | 0.00                        | 0.00             | 149,638.00                | 0.00         | 0.00                 | 2,948,622.00              | 2,948,622.00                         | 2,948,622.00      | 2,948,622.00      | 2,948,622.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>5.05 | Bonificación especial de<br>recreación   | 7,850,854.00           | 0.00              | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 7,850,854.00              | 5,245,675.00                         | 5,245,675.00      | 5,245,675.00      | 5,245,675.00      | 2,605,179.00          | V02.1                | 66.82     |
| 2.3.1.01.03.001.03.19052.0<br>6    | Bonificación especial de<br>recreación   | 322,545.00             | 0.00              | 0.00                        | 0.00             | 9,128.00                  | 0.00         | 0.00                 | 313,417.00                | 313,417.00                           | 313,417.00        | 313,417.00        | 313,417.00        | 0.00                  | V01.1                | 100.00    |
| 2.3.1.01.03.001.03.19052.0<br>7    | Bonificación especial de<br>recreación   | 264,786.00             | 0.00              | 0.00                        | 0.00             | 7,494.00                  | 0.00         | 0.00                 | 257,292.00                | 0.00                                 | 0.00              | 0.00              | 0.00              | 257,292.00            | V01.1                | .00       |
| 2.3.2                              | Adquisición de bienes y<br>servicios     | 23,649,260,817.00      | 34,476,291,194.48 | 300,000,000.00              | 3,747,670,714.07 | 3,208,427,994.07          | 0.00         | 0.00                 | 58,364,794,731.48         | 42,509,836,387.10                    | 41,264,416,130.10 | 30,686,222,233.80 | 29,999,967,394.80 | 17,100,378,601.38     | 00                   | 70.70     |
| 2.3.2.01                           | Adquisición de activos<br>no financieros | 121,730,000.00         | 1,598,253,700.00  | 0.00                        | 96,200,000.00    | 111,450,000.00            | 0.00         | 0.00                 | 1,704,733,700.00          | 1,694,453,700.00                     | 1,644,236,600.00  | 1,621,136,600.00  | 1,621,136,600.00  | 60,497,100.00         | 00                   | 96.45     |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                           |                                                                                                                                                                                                                                      | Vigencia<br>ACTUAL     |                   |                |                  | Fecha Inicial<br>01/01/2021 |              | Fecha Final<br>30/09/2021 |                           | Rubro Inicial<br>2.3 |                   |                   | Rubro Final<br>2.3.7.05.01.19062.025 |                       |                      |           |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|----------------|------------------|-----------------------------|--------------|---------------------------|---------------------------|----------------------|-------------------|-------------------|--------------------------------------|-----------------------|----------------------|-----------|
| RUBRO                                    | NOMBRE                                                                                                                                                                                                                               | PRESUPUESTO<br>INICIAL | ADICIONES         | REDUCCIONES    | CREDITOS         | CONTRACRED.                 | LIBERACIONES | APLAZAM.                  | PRESUPUESTO<br>DEFINITIVO | DISPONIB.            | REGISTROS         | DEFINITIVAS       | PAGOS                                | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.01.01                              | Activos fijos                                                                                                                                                                                                                        | 121,730,000.00         | 1,598,253,700.00  | 0.00           | 96,200,000.00    | 111,450,000.00              | 0.00         | 0.00                      | 1,704,733,700.00          | 1,694,453,700.00     | 1,644,236,600.00  | 1,621,136,600.00  | 1,621,136,600.00                     | 60,497,100.00         | 00                   | 96.45     |
| 2.3.2.01.01.003                          | Maquinaria y equipo                                                                                                                                                                                                                  | 100,000,000.00         | 1,598,253,700.00  | 0.00           | 0.00             | 100,000,000.00              | 0.00         | 0.00                      | 1,598,253,700.00          | 1,598,253,700.00     | 1,598,036,600.00  | 1,598,036,600.00  | 1,598,036,600.00                     | 217,100.00            | 00                   | 99.99     |
| 2.3.2.01.01.003.06                       | Aparatos médicos,<br>instrumentos ópticos y<br>de precisión, relojes                                                                                                                                                                 | 100,000,000.00         | 1,598,253,700.00  | 0.00           | 0.00             | 100,000,000.00              | 0.00         | 0.00                      | 1,598,253,700.00          | 1,598,253,700.00     | 1,598,036,600.00  | 1,598,036,600.00  | 1,598,036,600.00                     | 217,100.00            | 00                   | 99.99     |
| 2.3.2.01.01.003.06.01.1906<br>2.025      | Aparatos médicos y<br>quirúrgicos y aparatos<br>ortésicos y prótesis                                                                                                                                                                 | 0.00                   | 1,598,253,700.00  | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 1,598,253,700.00          | 1,598,253,700.00     | 1,598,036,600.00  | 1,598,036,600.00  | 1,598,036,600.00                     | 217,100.00            | S02.2                | 99.99     |
| 2.3.2.01.01.003.06.02.1903<br>1.03       | Instrumentos y aparatos de<br>medición, verificación,<br>análisis, de navegación y<br>para otros fines (excepto<br>instrumentos ópticos);<br>instrumentos de control de<br>procesos industriales, sus<br>partes, piezas y accesorios | 100,000,000.00         | 0.00              | 0.00           | 0.00             | 100,000,000.00              | 0.00         | 0.00                      | 0.00                      | 0.00                 | 0.00              | 0.00              | 0.00                                 | 0.00                  | V01.1                | NaN       |
| 2.3.2.01.01.004                          | Activos fijos no<br>clasificados como<br>maquinaria y equipo                                                                                                                                                                         | 21,730,000.00          | 0.00              | 0.00           | 0.00             | 11,450,000.00               | 0.00         | 0.00                      | 10,280,000.00             | 0.00                 | 0.00              | 0.00              | 0.00                                 | 10,280,000.00         | 00                   | .00       |
| 2.3.2.01.01.004.01                       | Muebles, instrumentos<br>musicales, artículos de<br>deporte y antigüedades                                                                                                                                                           | 21,730,000.00          | 0.00              | 0.00           | 0.00             | 11,450,000.00               | 0.00         | 0.00                      | 10,280,000.00             | 0.00                 | 0.00              | 0.00              | 0.00                                 | 10,280,000.00         | 00                   | .00       |
| 2.3.2.01.01.004.01.01                    | Muebles                                                                                                                                                                                                                              | 21,730,000.00          | 0.00              | 0.00           | 0.00             | 11,450,000.00               | 0.00         | 0.00                      | 10,280,000.00             | 0.00                 | 0.00              | 0.00              | 0.00                                 | 10,280,000.00         | 00                   | .00       |
| 2.3.2.01.01.004.01.01.02.1<br>9031.02    | Muebles del tipo utilizado en<br>la oficina                                                                                                                                                                                          | 5,000,000.00           | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 5,000,000.00              | 0.00                 | 0.00              | 0.00              | 0.00                                 | 5,000,000.00          | V01.1                | .00       |
| 2.3.2.01.01.004.01.01.02.1<br>9032.01    | Muebles del tipo utilizado en<br>la oficina                                                                                                                                                                                          | 11,450,000.00          | 0.00              | 0.00           | 0.00             | 11,450,000.00               | 0.00         | 0.00                      | 0.00                      | 0.00                 | 0.00              | 0.00              | 0.00                                 | 0.00                  | V01.1                | NaN       |
| 2.3.2.01.01.004.01.01.02.1<br>9052.08    | Muebles del tipo utilizado en<br>la oficina                                                                                                                                                                                          | 5,280,000.00           | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 5,280,000.00              | 0.00                 | 0.00              | 0.00              | 0.00                                 | 5,280,000.00          | V09.4                | .00       |
| 2.3.2.01.01.005                          | Otros activos fijos                                                                                                                                                                                                                  | 0.00                   | 0.00              | 0.00           | 96,200,000.00    | 0.00                        | 0.00         | 0.00                      | 96,200,000.00             | 96,200,000.00        | 46,200,000.00     | 23,100,000.00     | 23,100,000.00                        | 50,000,000.00         | 00                   | 48.02     |
| 2.3.2.01.01.005.02                       | Productos de la<br>propiedad intelectual                                                                                                                                                                                             | 0.00                   | 0.00              | 0.00           | 96,200,000.00    | 0.00                        | 0.00         | 0.00                      | 96,200,000.00             | 96,200,000.00        | 46,200,000.00     | 23,100,000.00     | 23,100,000.00                        | 50,000,000.00         | 00                   | 48.02     |
| 2.3.2.01.01.005.02.03                    | Programas de<br>informática y bases de<br>datos                                                                                                                                                                                      | 0.00                   | 0.00              | 0.00           | 96,200,000.00    | 0.00                        | 0.00         | 0.00                      | 96,200,000.00             | 96,200,000.00        | 46,200,000.00     | 23,100,000.00     | 23,100,000.00                        | 50,000,000.00         | 00                   | 48.02     |
| 2.3.2.01.01.005.02.03.0<br>1             | Programas de<br>informática                                                                                                                                                                                                          | 0.00                   | 0.00              | 0.00           | 96,200,000.00    | 0.00                        | 0.00         | 0.00                      | 96,200,000.00             | 96,200,000.00        | 46,200,000.00     | 23,100,000.00     | 23,100,000.00                        | 50,000,000.00         | 00                   | 48.02     |
| 2.3.2.01.01.005.02.03.01.0<br>1.19031.02 | Paquetes de software                                                                                                                                                                                                                 | 0.00                   | 0.00              | 0.00           | 46,200,000.00    | 0.00                        | 0.00         | 0.00                      | 46,200,000.00             | 46,200,000.00        | 46,200,000.00     | 23,100,000.00     | 23,100,000.00                        | 0.00                  | V01.1                | 100.00    |
| 2.3.2.01.01.005.02.03.01.0<br>1.19031.04 | Paquetes de software                                                                                                                                                                                                                 | 0.00                   | 0.00              | 0.00           | 50,000,000.00    | 0.00                        | 0.00         | 0.00                      | 50,000,000.00             | 50,000,000.00        | 0.00              | 0.00              | 0.00                                 | 50,000,000.00         | V01.1                | .00       |
| 2.3.2.02                                 | Adquisiciones diferentes<br>de activos                                                                                                                                                                                               | 23,527,530,817.00      | 32,878,037,494.48 | 300,000,000.00 | 3,651,470,714.07 | 3,096,977,994.07            | 0.00         | 0.00                      | 56,660,061,031.48         | 40,815,382,687.10    | 39,620,179,530.10 | 29,065,085,633.80 | 28,378,830,794.80                    | 17,039,881,501.38     | 00                   | 69.93     |
| 2.3.2.02.01                              | Materiales y suministros                                                                                                                                                                                                             | 1,117,646,186.00       | 1,477,062,424.48  | 0.00           | 1,050,441,397.82 | 1,849,764,083.82            | 0.00         | 0.00                      | 1,795,385,924.48          | 843,123,057.86       | 588,724,410.86    | 364,385,207.53    | 364,385,207.53                       | 1,206,661,513.62      | 00                   | 32.79     |
| 2.3.2.02.01.001.19031.01                 | Minerales; electricidad, gas<br>y agua                                                                                                                                                                                               | 20,000,000.00          | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 20,000,000.00             | 17,792,000.00        | 17,396,000.00     | 13,115,482.00     | 13,115,482.00                        | 2,604,000.00          | V01.1                | 86.98     |
| 2.3.2.02.01.001.19031.02                 | Minerales; electricidad, gas<br>y agua                                                                                                                                                                                               | 20,000,000.00          | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 20,000,000.00             | 20,000,000.00        | 20,000,000.00     | 12,529,950.00     | 12,529,950.00                        | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.01.001.19031.03                 | Minerales; electricidad, gas<br>y agua                                                                                                                                                                                               | 20,000,000.00          | 0.00              | 0.00           | 3,461,724.00     | 0.00                        | 0.00         | 0.00                      | 23,461,724.00             | 23,461,724.00        | 23,461,724.00     | 16,528,739.30     | 16,528,739.30                        | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.01.001.19031.04                 | Minerales; electricidad, gas<br>y agua                                                                                                                                                                                               | 20,000,000.00          | 0.00              | 0.00           | 0.00             | 0.00                        | 0.00         | 0.00                      | 20,000,000.00             | 20,000,000.00        | 20,000,000.00     | 10,852,132.00     | 10,852,132.00                        | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.01.003.19031.01                 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                                                                              | 65,000,000.00          | 0.00              | 0.00           | 30,000,000.00    | 0.00                        | 0.00         | 0.00                      | 95,000,000.00             | 94,999,999.86        | 94,999,999.86     | 79,737,946.79     | 79,737,946.79                        | 0.14                  | V01.1                | 100.00    |
| 2.3.2.02.01.003.19031.02                 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                                                                              | 80,000,000.00          | 96,200,000.00     | 0.00           | 20,000,000.00    | 76,600,000.00               | 0.00         | 0.00                      | 119,600,000.00            | 92,600,000.00        | 92,600,000.00     | 47,105,356.65     | 47,105,356.65                        | 27,000,000.00         | V01.1                | 77.42     |
| 2.3.2.02.01.003.19031.03                 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                                                                              | 400,000,000.00         | 554,244,972.00    | 0.00           | 500,680,122.82   | 649,721,361.00              | 0.00         | 0.00                      | 805,203,733.82            | 347,252,573.00       | 95,824,950.00     | 46,015,150.00     | 46,015,150.00                        | 709,378,783.82        | V01.1                | 11.90     |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00             |                                                                                         | Vigencia<br>ACTUAL     |                | Fecha Inicial<br>01/01/2021 |                | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                           | Rubro Final<br>2.3.7.05.01.19062.025 |               |               |               |                       |                      |           |
|----------------------------|-----------------------------------------------------------------------------------------|------------------------|----------------|-----------------------------|----------------|---------------------------|--------------|----------------------|---------------------------|--------------------------------------|---------------|---------------|---------------|-----------------------|----------------------|-----------|
| RUBRO                      | NOMBRE                                                                                  | PRESUPUESTO<br>INICIAL | ADICIONES      | REDUCCIONES                 | CREDITOS       | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                            | REGISTROS     | DEFINITIVAS   | PAGOS         | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 516,598,360.82 | 0.00                        | 0.00           | 500,680,122.82            | 0.00         | 0.00                 | 15,918,238.00             | 0.00                                 | 0.00          | 0.00          | 0.00          | 15,918,238.00         | S01.1                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 38,292,500.00  | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 38,292,500.00             | 0.00                                 | 0.00          | 0.00          | 0.00          | 38,292,500.00         | S02.5                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 374,280.00     | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 374,280.00                | 0.00                                 | 0.00          | 0.00          | 0.00          | 374,280.00            | S02.3                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 54,121,103.00  | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 54,121,103.00             | 0.00                                 | 0.00          | 0.00          | 0.00          | 54,121,103.00         | S02.6                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 4,773,302.00   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 4,773,302.00              | 0.00                                 | 0.00          | 0.00          | 0.00          | 4,773,302.00          | S12.12               | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 1,382,101.00   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 1,382,101.00              | 0.00                                 | 0.00          | 0.00          | 0.00          | 1,382,101.00          | S12.13               | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 5,372,030.00   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 5,372,030.00              | 0.00                                 | 0.00          | 0.00          | 0.00          | 5,372,030.00          | S12.14               | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 167.00         | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 167.00                    | 0.00                                 | 0.00          | 0.00          | 0.00          | 167.00                | S02.4                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 5,285,837.42   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 5,285,837.42              | 0.00                                 | 0.00          | 0.00          | 0.00          | 5,285,837.42          | S12.2                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 44,105.00      | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 44,105.00                 | 0.00                                 | 0.00          | 0.00          | 0.00          | 44,105.00             | S12.5                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 5,402,488.40   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 5,402,488.40              | 0.00                                 | 0.00          | 0.00          | 0.00          | 5,402,488.40          | S12.7                | .00       |
| 2.3.2.02.01.003.19031.03   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 1,137,083.00   | 0.00                        | 0.00           | 0.00                      | 0.00         | 0.00                 | 1,137,083.00              | 0.00                                 | 0.00          | 0.00          | 0.00          | 1,137,083.00          | S12.11               | .00       |
| 2.3.2.02.01.003.19031.04   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 0.00           | 0.00                        | 30,648,137.00  | 0.00                      | 0.00         | 0.00                 | 30,648,137.00             | 30,648,137.00                        | 30,648,137.00 | 30,648,137.00 | 30,648,137.00 | 0.00                  | S09.4                | 100.00    |
| 2.3.2.02.01.003.19031.04   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 20,000,000.00          | 0.00           | 0.00                        | 90,000,000.00  | 23,750,000.00             | 0.00         | 0.00                 | 86,250,000.00             | 26,250,000.00                        | 26,250,000.00 | 26,249,999.79 | 26,249,999.79 | 60,000,000.00         | V01.1                | 30.43     |
| 2.3.2.02.01.003.19051.11   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 0.00           | 0.00                        | 60,000,000.00  | 60,000,000.00             | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00                  | V01.1                | NaN       |
| 2.3.2.02.01.003.19051.12   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 0.00           | 0.00                        | 272,785,000.00 | 0.00                      | 0.00         | 0.00                 | 272,785,000.00            | 0.00                                 | 0.00          | 0.00          | 0.00          | 272,785,000.00        | S01.1                | .00       |
| 2.3.2.02.01.003.19051.12   | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 400,000,000.00         | 0.00           | 0.00                        | 0.00           | 368,750,000.00            | 0.00         | 0.00                 | 31,250,000.00             | 31,250,000.00                        | 29,560,000.00 | 29,560,000.00 | 29,560,000.00 | 1,690,000.00          | V01.1                | 94.59     |
| 2.3.2.02.01.003.19052.05.0 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo) | 0.00                   | 70,000,000.00  | 0.00                        | 0.00           | 10,000,000.00             | 0.00         | 0.00                 | 60,000,000.00             | 60,000,000.00                        | 60,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00                  | V01.1                | 100.00    |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                  |                                                                                                                                                                         | Vigencia<br>ACTUAL     |                   | Fecha Inicial<br>01/01/2021 |                  | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                           | Rubro Final<br>2.3.7.05.01.19062.025 |                   |                   |                   |                       |                      |           |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------|-----------------------------|------------------|---------------------------|--------------|----------------------|---------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-----------|
| RUBRO                           | NOMBRE                                                                                                                                                                  | PRESUPUESTO<br>INICIAL | ADICIONES         | REDUCCIONES                 | CREDITOS         | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                            | REGISTROS         | DEFINITIVAS       | PAGOS             | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.02.01.003.19052.05.0<br>4 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 0.00                   | 0.00              | 0.00                        | 10,643,000.00    | 10,643,000.00             | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | S01.1                | NaN       |
| 2.3.2.02.01.003.19052.05.0<br>4 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 5,000,000.00           | 0.00              | 0.00                        | 7,740,000.00     | 12,740,000.00             | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | V01.1                | NaN       |
| 2.3.2.02.01.003.19052.05.0<br>5 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 47,646,186.00          | 0.00              | 0.00                        | 14,483,414.00    | 62,129,600.00             | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | V02.1                | NaN       |
| 2.3.2.02.01.003.19052.05.0<br>5 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 0.00                   | 868,902.00        | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 868,902.00                | 868,902.00                           | 0.00              | 0.00              | 0.00              | 868,902.00            | S05.4                | .00       |
| 2.3.2.02.01.003.19052.05.0<br>5 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 0.00                   | 15,577,402.00     | 0.00                        | 0.00             | 1,000,000.00              | 0.00         | 0.00                 | 14,577,402.00             | 14,361,932.00                        | 14,345,810.00     | 0.00              | 0.00              | 231,592.00            | S04.1                | 98.41     |
| 2.3.2.02.01.003.19052.05.0<br>5 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 0.00                   | 17,387,790.84     | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 17,387,790.84             | 17,387,790.00                        | 17,387,790.00     | 0.00              | 0.00              | 0.84                  | S06.1                | 100.00    |
| 2.3.2.02.01.003.19052.05.0<br>5 | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 0.00                   | 90,000,000.00     | 0.00                        | 10,000,000.00    | 73,750,000.00             | 0.00         | 0.00                 | 26,250,000.00             | 26,250,000.00                        | 26,250,000.00     | 14,389,326.00     | 14,389,326.00     | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.01.003.19053.01        | Otros bienes transportables<br>(excepto productos<br>metálicos, maquinaria y<br>equipo)                                                                                 | 20,000,000.00          | 0.00              | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 20,000,000.00             | 20,000,000.00                        | 20,000,000.00     | 7,652,988.00      | 7,652,988.00      | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.02                     | Adquisición de servicios                                                                                                                                                | 22,409,884,631.00      | 31,400,975,070.00 | 300,000,000.00              | 2,601,029,316.25 | 1,247,213,910.25          | 0.00         | 0.00                 | 54,864,675,107.00         | 39,972,259,629.24                    | 39,031,455,119.24 | 28,700,700,426.27 | 28,014,445,587.27 | 15,833,219,987.76     | 00                   | 71.14     |
| 2.3.2.02.02.005.19031.01        | Servicios de la construcción                                                                                                                                            | 20,000,000.00          | 0.00              | 0.00                        | 0.00             | 10,000,000.00             | 0.00         | 0.00                 | 10,000,000.00             | 0.00                                 | 0.00              | 0.00              | 0.00              | 10,000,000.00         | V01.1                | .00       |
| 2.3.2.02.02.005.19031.02        | Servicios de la construcción                                                                                                                                            | 20,000,000.00          | 0.00              | 0.00                        | 0.00             | 20,000,000.00             | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00              | 0.00              | 0.00              | 0.00                  | V01.1                | NaN       |
| 2.3.2.02.02.005.19031.03        | Servicios de la construcción                                                                                                                                            | 58,347,160.00          | 0.00              | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 58,347,160.00             | 0.00                                 | 0.00              | 0.00              | 0.00              | 58,347,160.00         | V01.1                | .00       |
| 2.3.2.02.02.005.19031.04        | Servicios de la construcción                                                                                                                                            | 0.00                   | 6,000,000.00      | 0.00                        | 0.00             | 0.00                      | 0.00         | 0.00                 | 6,000,000.00              | 6,000,000.00                         | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 0.00                  | S09.4                | 100.00    |
| 2.3.2.02.02.006.19031.01        | Servicios de alojamiento;<br>servicios de suministro de<br>comidas y bebidas; servicios<br>de transporte; y servicios de<br>distribución de electricidad,<br>gas y agua | 0.00                   | 0.00              | 0.00                        | 25,847,098.00    | 0.00                      | 0.00         | 0.00                 | 25,847,098.00             | 25,847,098.00                        | 25,000,000.00     | 0.00              | 0.00              | 847,098.00            | V01.1                | 96.72     |
| 2.3.2.02.02.006.19031.02        | Servicios de alojamiento;<br>servicios de suministro de<br>comidas y bebidas; servicios<br>de transporte; y servicios de<br>distribución de electricidad,<br>gas y agua | 0.00                   | 0.00              | 0.00                        | 10,400,000.00    | 0.00                      | 0.00         | 0.00                 | 10,400,000.00             | 10,400,000.00                        | 10,400,000.00     | 10,400,000.00     | 10,400,000.00     | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.02.006.19051.11        | Servicios de alojamiento;<br>servicios de suministro de<br>comidas y bebidas; servicios<br>de transporte; y servicios de<br>distribución de electricidad,<br>gas y agua | 0.00                   | 0.00              | 0.00                        | 60,000,000.00    | 0.00                      | 0.00         | 0.00                 | 60,000,000.00             | 60,000,000.00                        | 59,596,548.00     | 59,596,548.00     | 0.00              | 403,452.00            | V01.1                | 99.33     |
| 2.3.2.02.02.006.19051.11        | Servicios de alojamiento;<br>servicios de suministro de<br>comidas y bebidas; servicios<br>de transporte; y servicios de<br>distribución de electricidad,<br>gas y agua | 0.00                   | 0.00              | 0.00                        | 5,000,000.00     | 0.00                      | 0.00         | 0.00                 | 5,000,000.00              | 4,800,000.00                         | 4,800,000.00      | 0.00              | 0.00              | 200,000.00            | S01.1                | 96.00     |
| 2.3.2.02.02.006.19052.05.0<br>5 | Servicios de alojamiento;<br>servicios de suministro de<br>comidas y bebidas; servicios<br>de transporte; y servicios de<br>distribución de electricidad,<br>gas y agua | 0.00                   | 0.00              | 0.00                        | 1,000,000.00     | 0.00                      | 0.00         | 0.00                 | 1,000,000.00              | 1,000,000.00                         | 1,000,000.00      | 0.00              | 0.00              | 0.00                  | S04.1                | 100.00    |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL                    | VIGENCIA                                                                                  | FECHA INICIAL       | FECHA FINAL    | RUBRO INICIAL | RUBRO FINAL           |                |              |          |                        |                  |                  |                |                |                    |                   |        |
|-----------------------------|-------------------------------------------------------------------------------------------|---------------------|----------------|---------------|-----------------------|----------------|--------------|----------|------------------------|------------------|------------------|----------------|----------------|--------------------|-------------------|--------|
| 00                          | ACTUAL                                                                                    | 01/01/2021          | 30/09/2021     | 2.3           | 2.3.7.05.01.19062.025 |                |              |          |                        |                  |                  |                |                |                    |                   |        |
| RUBRO                       | NOMBRE                                                                                    | PRESUPUESTO INICIAL | ADICIONES      | REDUCCIONES   | CREDITOS              | CONTRACRED.    | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.        | REGISTROS        | DEFINITIVAS    | PAGOS          | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.3.2.02.02.007.19052.05.05 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0.00                | 0.00           | 0.00          | 17,993,700.00         | 0.00           | 0.00         | 0.00     | 17,993,700.00          | 17,993,700.00    | 17,246,100.00    | 17,246,100.00  | 17,246,100.00  | 747,600.00         | V02.1             | 95.85  |
| 2.3.2.02.02.008.19031.01    | Servicios prestados a las empresas y servicios de producción                              | 113,300,000.00      | 0.00           | 0.00          | 0.00                  | 45,847,098.00  | 0.00         | 0.00     | 67,452,902.00          | 57,396,164.00    | 57,396,164.00    | 54,146,773.03  | 54,146,773.03  | 10,056,738.00      | V01.1             | 85.09  |
| 2.3.2.02.02.008.19031.02    | Servicios prestados a las empresas y servicios de producción                              | 0.00                | 0.00           | 0.00          | 20,000,000.00         | 0.00           | 0.00         | 0.00     | 20,000,000.00          | 20,000,000.00    | 0.00             | 0.00           | 0.00           | 20,000,000.00      | V01.1             | .00    |
| 2.3.2.02.02.008.19031.03    | Servicios prestados a las empresas y servicios de producción                              | 100,000,000.00      | 0.00           | 0.00          | 40,000,000.00         | 0.00           | 0.00         | 0.00     | 140,000,000.00         | 112,245,245.00   | 112,245,245.00   | 1,824,683.00   | 1,621,835.00   | 27,754,755.00      | V01.1             | 80.18  |
| 2.3.2.02.02.008.19031.04    | Servicios prestados a las empresas y servicios de producción                              | 0.00                | 0.00           | 0.00          | 20,000,000.00         | 0.00           | 0.00         | 0.00     | 20,000,000.00          | 20,000,000.00    | 0.00             | 0.00           | 0.00           | 20,000,000.00      | V01.1             | .00    |
| 2.3.2.02.02.008.19052.05.03 | Servicios prestados a las empresas y servicios de producción                              | 0.00                | 0.00           | 0.00          | 22,000,000.00         | 0.00           | 0.00         | 0.00     | 22,000,000.00          | 22,000,000.00    | 22,000,000.00    | 22,000,000.00  | 22,000,000.00  | 0.00               | V01.1             | 100.00 |
| 2.3.2.02.02.008.19052.05.05 | Servicios prestados a las empresas y servicios de producción                              | 0.00                | 0.00           | 0.00          | 44,135,900.00         | 0.00           | 0.00         | 0.00     | 44,135,900.00          | 44,135,900.00    | 0.00             | 0.00           | 0.00           | 44,135,900.00      | V02.1             | .00    |
| 2.3.2.02.02.008.19052.05.05 | Servicios prestados a las empresas y servicios de producción                              | 0.00                | 0.00           | 0.00          | 59,919,628.00         | 0.00           | 0.00         | 0.00     | 59,919,628.00          | 59,919,628.00    | 4,055,528.00     | 0.00           | 0.00           | 55,864,100.00      | V01.1             | 6.77   |
| 2.3.2.02.02.009.19031.01    | Servicios para la comunidad, sociales y personales                                        | 398,938,517.00      | 100,000,000.00 | 0.00          | 2,003,636.00          | 0.00           | 0.00         | 0.00     | 500,942,153.00         | 495,862,000.00   | 495,862,000.00   | 290,150,000.00 | 285,150,000.00 | 5,080,153.00       | V01.1             | 98.99  |
| 2.3.2.02.02.009.19031.02    | Servicios para la comunidad, sociales y personales                                        | 953,173,623.00      | 0.00           | 0.00          | 554,967,394.29        | 19,784,803.00  | 0.00         | 0.00     | 1,488,356,214.29       | 1,399,357,800.00 | 1,380,937,800.00 | 957,905,000.00 | 932,295,000.00 | 107,418,414.29     | V01.1             | 92.78  |
| 2.3.2.02.02.009.19031.02    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 344,398,907.00 | 0.00          | 0.00                  | 198,767,343.29 | 0.00         | 0.00     | 145,631,563.71         | 22,600,000.00    | 22,600,000.00    | 0.00           | 0.00           | 123,031,563.71     | S01.1             | 15.52  |
| 2.3.2.02.02.009.19031.03    | Servicios para la comunidad, sociales y personales                                        | 234,933,443.00      | 0.00           | 0.00          | 621,553,815.85        | 0.00           | 0.00         | 0.00     | 856,487,258.85         | 768,432,493.00   | 768,432,493.00   | 504,000,000.00 | 494,910,000.00 | 88,054,765.85      | V01.1             | 89.72  |
| 2.3.2.02.02.009.19031.04    | Servicios para la comunidad, sociales y personales                                        | 199,588,788.00      | 50,000,000.00  | 0.00          | 10,751,016.00         | 84,240,196.00  | 0.00         | 0.00     | 176,099,608.00         | 160,511,000.00   | 160,511,000.00   | 83,113,000.00  | 83,113,000.00  | 15,588,608.00      | V01.1             | 91.15  |
| 2.3.2.02.02.009.19031.04    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 49,548,137.00  | 0.00          | 0.00                  | 30,648,137.00  | 0.00         | 0.00     | 18,900,000.00          | 18,900,000.00    | 18,900,000.00    | 18,900,000.00  | 16,200,000.00  | 0.00               | S09.4             | 100.00 |
| 2.3.2.02.02.009.19031.04    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 164,191.72     | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 164,191.72             | 0.00             | 0.00             | 0.00           | 0.00           | 164,191.72         | S12.1             | .00    |
| 2.3.2.02.02.009.19031.04    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 2,525,232.77   | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 2,525,232.77           | 0.00             | 0.00             | 0.00           | 0.00           | 2,525,232.77       | S09.2             | .00    |
| 2.3.2.02.02.009.19031.05    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 600,000,000.00 | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 600,000,000.00         | 600,000,000.00   | 0.00             | 0.00           | 0.00           | 600,000,000.00     | V10.5             | .00    |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 0.00                | 3,187,300.00   | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 3,187,300.00           | 3,187,300.00     | 3,187,300.00     | 700,000.00     | 700,000.00     | 0.00               | A07.1             | 100.00 |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 78,272,943.00       | 0.00           | 0.00          | 3,551,757.00          | 0.00           | 0.00         | 0.00     | 81,824,700.00          | 70,171,490.00    | 70,171,490.00    | 66,396,181.00  | 59,025,681.00  | 11,653,210.00      | V07.1             | 85.76  |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 72,500,000.00       | 0.00           | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 72,500,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 72,500,000.00      | V09.4             | .00    |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 3,241,780.00        | 0.00           | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 3,241,780.00           | 3,241,780.00     | 3,241,780.00     | 43,819.00      | 43,819.00      | 0.00               | V06.1             | 100.00 |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 28,824,298.00       | 0.00           | 0.00          | 0.00                  | 1,323,738.00   | 0.00         | 0.00     | 27,500,560.00          | 15,324,298.00    | 15,324,298.00    | 11,634,545.00  | 9,544,545.00   | 12,176,262.00      | V06.3             | 55.72  |
| 2.3.2.02.02.009.19032.01    | Servicios para la comunidad, sociales y personales                                        | 15,104,370.00       | 0.00           | 0.00          | 0.00                  | 0.00           | 0.00         | 0.00     | 15,104,370.00          | 10,804,370.00    | 10,804,370.00    | 10,320,000.00  | 10,320,000.00  | 4,300,000.00       | V06.5             | 71.53  |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL<br>00           | Vigencia<br>ACTUAL                                 | Fecha Inicial<br>01/01/2021 | Fecha Final<br>30/09/2021 | Rubro Inicial<br>2.3 | Rubro Final<br>2.3.7.05.01.19062.025 |               |              |          |                        |                |                |                |                |                    |                   |        |
|--------------------------|----------------------------------------------------|-----------------------------|---------------------------|----------------------|--------------------------------------|---------------|--------------|----------|------------------------|----------------|----------------|----------------|----------------|--------------------|-------------------|--------|
| RUBRO                    | NOMBRE                                             | PRESUPUESTO INICIAL         | ADICIONES                 | REDUCCIONES          | CREDITOS                             | CONTRACRED.   | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.      | REGISTROS      | DEFINITIVAS    | PAGOS          | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE  |
| 2.3.2.02.02.009.19032.01 | Servicios para la comunidad, sociales y personales | 200,000,000.00              | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 200,000,000.00         | 110,710,000.00 | 102,610,000.00 | 79,300,000.00  | 79,300,000.00  | 97,390,000.00      | V14.1             | 51.31  |
| 2.3.2.02.02.009.19032.01 | Servicios para la comunidad, sociales y personales | 0.00                        | 10,000,000.00             | 0.00                 | 184,355,307.00                       | 0.00          | 0.00         | 0.00     | 194,355,307.00         | 174,825,307.00 | 174,825,307.00 | 161,910,000.00 | 161,910,000.00 | 19,530,000.00      | V01.1             | 89.95  |
| 2.3.2.02.02.009.19032.01 | Servicios para la comunidad, sociales y personales | 0.00                        | 400,000,000.00            | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 400,000,000.00         | 396,060,000.00 | 387,960,000.00 | 343,350,000.00 | 268,270,000.00 | 12,040,000.00      | V10.3             | 96.99  |
| 2.3.2.02.02.009.19051.01 | Servicios para la comunidad, sociales y personales | 417,700,000.00              | 0.00                      | 0.00                 | 0.00                                 | 20,885,000.00 | 0.00         | 0.00     | 396,815,000.00         | 380,360,560.00 | 380,360,560.00 | 152,062,280.00 | 152,062,280.00 | 16,454,440.00      | V01.1             | 95.85  |
| 2.3.2.02.02.009.19051.02 | Servicios para la comunidad, sociales y personales | 317,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 15,875,000.00 | 0.00         | 0.00     | 301,625,000.00         | 298,450,000.00 | 298,450,000.00 | 118,820,000.00 | 118,820,000.00 | 3,175,000.00       | V01.1             | 98.95  |
| 2.3.2.02.02.009.19051.03 | Servicios para la comunidad, sociales y personales | 417,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 20,875,000.00 | 0.00         | 0.00     | 396,625,000.00         | 366,161,056.00 | 366,161,056.00 | 100,384,422.00 | 99,184,422.00  | 30,463,944.00      | V01.1             | 92.32  |
| 2.3.2.02.02.009.19051.04 | Servicios para la comunidad, sociales y personales | 217,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 10,875,000.00 | 0.00         | 0.00     | 206,625,000.00         | 206,625,000.00 | 194,600,000.00 | 2,400,000.00   | 2,400,000.00   | 12,025,000.00      | V01.1             | 94.18  |
| 2.3.2.02.02.009.19051.05 | Servicios para la comunidad, sociales y personales | 417,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 20,875,000.00 | 0.00         | 0.00     | 396,625,000.00         | 391,084,998.00 | 391,084,998.00 | 110,353,999.00 | 110,353,999.00 | 5,540,002.00       | V01.1             | 98.60  |
| 2.3.2.02.02.009.19051.06 | Servicios para la comunidad, sociales y personales | 217,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 10,875,000.00 | 0.00         | 0.00     | 206,625,000.00         | 203,425,000.00 | 203,425,000.00 | 86,650,000.00  | 85,450,000.00  | 3,200,000.00       | V01.1             | 98.45  |
| 2.3.2.02.02.009.19051.07 | Servicios para la comunidad, sociales y personales | 217,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 10,875,000.00 | 0.00         | 0.00     | 206,625,000.00         | 201,425,000.00 | 201,425,000.00 | 33,200,000.00  | 32,000,000.00  | 5,200,000.00       | V01.1             | 97.48  |
| 2.3.2.02.02.009.19051.08 | Servicios para la comunidad, sociales y personales | 167,500,000.00              | 0.00                      | 0.00                 | 0.00                                 | 55,883,000.00 | 0.00         | 0.00     | 111,617,000.00         | 111,484,000.00 | 111,484,000.00 | 39,492,000.00  | 39,492,000.00  | 133,000.00         | V01.1             | 99.88  |
| 2.3.2.02.02.009.19051.08 | Servicios para la comunidad, sociales y personales | 0.00                        | 0.00                      | 0.00                 | 47,508,000.00                        | 0.00          | 0.00         | 0.00     | 47,508,000.00          | 15,300,000.00  | 15,300,000.00  | 0.00           | 0.00           | 32,208,000.00      | S01.1             | 32.21  |
| 2.3.2.02.02.009.19051.09 | Servicios para la comunidad, sociales y personales | 0.00                        | 0.00                      | 0.00                 | 30,625,000.00                        | 0.00          | 0.00         | 0.00     | 30,625,000.00          | 0.00           | 0.00           | 0.00           | 0.00           | 30,625,000.00      | S01.1             | .00    |
| 2.3.2.02.02.009.19051.09 | Servicios para la comunidad, sociales y personales | 77,500,000.00               | 0.00                      | 0.00                 | 0.00                                 | 34,500,000.00 | 0.00         | 0.00     | 43,000,000.00          | 43,000,000.00  | 43,000,000.00  | 4,000,000.00   | 4,000,000.00   | 0.00               | V01.1             | 100.00 |
| 2.3.2.02.02.009.19051.10 | Servicios para la comunidad, sociales y personales | 57,500,000.00               | 0.00                      | 0.00                 | 0.00                                 | 4,875,000.00  | 0.00         | 0.00     | 52,625,000.00          | 52,625,000.00  | 52,625,000.00  | 4,000,000.00   | 4,000,000.00   | 0.00               | V01.1             | 100.00 |
| 2.3.2.02.02.009.19051.10 | Servicios para la comunidad, sociales y personales | 0.00                        | 0.00                      | 0.00                 | 2,000,000.00                         | 0.00          | 0.00         | 0.00     | 2,000,000.00           | 0.00           | 0.00           | 0.00           | 0.00           | 2,000,000.00       | S01.1             | .00    |
| 2.3.2.02.02.009.19051.11 | Servicios para la comunidad, sociales y personales | 0.00                        | 0.00                      | 0.00                 | 39,008,784.11                        | 5,000,000.00  | 0.00         | 0.00     | 34,008,784.11          | 31,782,000.00  | 31,782,000.00  | 0.00           | 0.00           | 2,226,784.11       | S01.1             | 93.45  |
| 2.3.2.02.02.009.19051.11 | Servicios para la comunidad, sociales y personales | 575,322,797.00              | 0.00                      | 0.00                 | 0.00                                 | 85,274,923.96 | 0.00         | 0.00     | 490,047,873.04         | 487,981,873.04 | 487,981,873.04 | 209,973,301.04 | 193,733,301.04 | 2,066,000.00       | V01.1             | 99.58  |
| 2.3.2.02.02.009.19051.12 | Servicios para la comunidad, sociales y personales | 419,300,000.00              | 0.00                      | 0.00                 | 0.00                                 | 69,764,100.00 | 0.00         | 0.00     | 349,535,900.00         | 349,535,900.00 | 349,535,900.00 | 224,359,900.00 | 217,259,900.00 | 0.00               | V01.1             | 100.00 |
| 2.3.2.02.02.009.19051.12 | Servicios para la comunidad, sociales y personales | 0.00                        | 0.00                      | 0.00                 | 69,764,100.00                        | 0.00          | 0.00         | 0.00     | 69,764,100.00          | 67,976,000.00  | 63,716,000.00  | 0.00           | 0.00           | 6,048,100.00       | S01.1             | 91.33  |
| 2.3.2.02.02.009.19052.01 | Servicios para la comunidad, sociales y personales | 90,000,000.00               | 0.00                      | 0.00                 | 40,031,281.00                        | 0.00          | 0.00         | 0.00     | 130,031,281.00         | 120,458,000.00 | 120,458,000.00 | 66,280,000.00  | 66,280,000.00  | 9,573,281.00       | V01.1             | 92.64  |
| 2.3.2.02.02.009.19052.02 | Servicios para la comunidad, sociales y personales | 90,000,000.00               | 0.00                      | 0.00                 | 18,530,727.00                        | 3,172,040.00  | 0.00         | 0.00     | 105,358,687.00         | 86,400,000.00  | 86,400,000.00  | 59,400,000.00  | 56,700,000.00  | 18,958,687.00      | V01.1             | 82.01  |
| 2.3.2.02.02.009.19052.03 | Servicios para la comunidad, sociales y personales | 80,000,000.00               | 0.00                      | 0.00                 | 0.00                                 | 0.00          | 0.00         | 0.00     | 80,000,000.00          | 68,560,000.00  | 68,560,000.00  | 47,640,000.00  | 45,550,000.00  | 11,440,000.00      | V01.1             | 85.70  |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00              |                                                    | Vigencia<br>ACTUAL     |                |             | Fecha Inicial<br>01/01/2021 |               |              | Fecha Final<br>30/09/2021 |                           |                | Rubro Inicial<br>2.3 |                |                | Rubro Final<br>2.3.7.05.01.19062.025 |                      |           |
|-----------------------------|----------------------------------------------------|------------------------|----------------|-------------|-----------------------------|---------------|--------------|---------------------------|---------------------------|----------------|----------------------|----------------|----------------|--------------------------------------|----------------------|-----------|
| RUBRO                       | NOMBRE                                             | PRESUPUESTO<br>INICIAL | ADICIONES      | REDUCCIONES | CREDITOS                    | CONTRACRED.   | LIBERACIONES | APLAZAM.                  | PRESUPUESTO<br>DEFINITIVO | DISPONIB.      | REGISTROS            | DEFINITIVAS    | PAGOS          | SALDO POR<br>EJECUTAR                | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.02.02.009.19052.04    | Servicios para la comunidad, sociales y personales | 90,000,000.00          | 0.00           | 0.00        | 35,914,611.00               | 0.00          | 0.00         | 0.00                      | 125,914,611.00            | 103,120,000.00 | 103,120,000.00       | 64,450,000.00  | 64,450,000.00  | 22,794,611.00                        | V01.1                | 81.90     |
| 2.3.2.02.02.009.19052.05.01 | Servicios para la comunidad, sociales y personales | 67,185,996.00          | 0.00           | 0.00        | 15,316,290.00               | 8,303,996.00  | 0.00         | 0.00                      | 74,198,290.00             | 58,882,000.00  | 50,970,000.00        | 42,740,000.00  | 42,740,000.00  | 23,228,290.00                        | V01.1                | 68.69     |
| 2.3.2.02.02.009.19052.05.01 | Servicios para la comunidad, sociales y personales | 358,821,715.00         | 3,000,000.00   | 0.00        | 0.00                        | 3,000,000.00  | 0.00         | 0.00                      | 358,821,715.00            | 351,330,000.00 | 351,330,000.00       | 121,320,000.00 | 110,390,000.00 | 7,491,715.00                         | V02.2                | 97.91     |
| 2.3.2.02.02.009.19052.05.02 | Servicios para la comunidad, sociales y personales | 7,167,818.00           | 0.00           | 0.00        | 0.00                        | 2,747,818.00  | 0.00         | 0.00                      | 4,420,000.00              | 4,420,000.00   | 4,420,000.00         | 4,420,000.00   | 4,420,000.00   | 0.00                                 | V01.1                | 100.00    |
| 2.3.2.02.02.009.19052.05.02 | Servicios para la comunidad, sociales y personales | 122,079,280.00         | 4,365,630.00   | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 126,444,910.00            | 97,350,000.00  | 97,350,000.00        | 54,260,000.00  | 54,260,000.00  | 29,094,910.00                        | V02.3                | 76.99     |
| 2.3.2.02.02.009.19052.05.03 | Servicios para la comunidad, sociales y personales | 134,134,009.00         | 50,000,000.00  | 0.00        | 0.00                        | 15,524,009.00 | 0.00         | 0.00                      | 168,610,000.00            | 163,362,000.00 | 163,092,000.00       | 118,400,000.00 | 118,400,000.00 | 5,518,000.00                         | V01.1                | 96.73     |
| 2.3.2.02.02.009.19052.05.03 | Servicios para la comunidad, sociales y personales | 0.00                   | 3,167,000.00   | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 3,167,000.00              | 0.00           | 0.00                 | 0.00           | 0.00           | 3,167,000.00                         | S09.1                | .00       |
| 2.3.2.02.02.009.19052.05.03 | Servicios para la comunidad, sociales y personales | 0.00                   | 47,116.00      | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 47,116.00                 | 0.00           | 0.00                 | 0.00           | 0.00           | 47,116.00                            | S12.3                | .00       |
| 2.3.2.02.02.009.19052.05.03 | Servicios para la comunidad, sociales y personales | 0.00                   | 0.00           | 0.00        | 62,094,805.00               | 0.00          | 0.00         | 0.00                      | 62,094,805.00             | 18,180,000.00  | 18,180,000.00        | 0.00           | 0.00           | 43,914,805.00                        | S01.1                | 29.28     |
| 2.3.2.02.02.009.19052.05.04 | Servicios para la comunidad, sociales y personales | 0.00                   | 0.00           | 0.00        | 14,663,057.00               | 0.00          | 0.00         | 0.00                      | 14,663,057.00             | 6,000,000.00   | 6,000,000.00         | 6,000,000.00   | 6,000,000.00   | 8,663,057.00                         | S01.1                | 40.92     |
| 2.3.2.02.02.009.19052.05.04 | Servicios para la comunidad, sociales y personales | 58,000,000.00          | 0.00           | 0.00        | 6,117,057.00                | 11,760,057.00 | 0.00         | 0.00                      | 52,357,000.00             | 52,357,000.00  | 52,357,000.00        | 33,677,000.00  | 33,677,000.00  | 0.00                                 | V01.1                | 100.00    |
| 2.3.2.02.02.009.19052.05.05 | Servicios para la comunidad, sociales y personales | 76,880,000.00          | 0.00           | 0.00        | 0.00                        | 20,980,000.00 | 0.00         | 0.00                      | 55,900,000.00             | 55,900,000.00  | 55,900,000.00        | 55,900,000.00  | 55,900,000.00  | 0.00                                 | V01.1                | 100.00    |
| 2.3.2.02.02.009.19052.05.05 | Servicios para la comunidad, sociales y personales | 39,104,315.00          | 0.00           | 0.00        | 0.00                        | 541,115.00    | 0.00         | 0.00                      | 38,563,200.00             | 38,563,200.00  | 38,563,200.00        | 12,854,400.00  | 12,854,400.00  | 0.00                                 | V02.1                | 100.00    |
| 2.3.2.02.02.009.19052.05.05 | Servicios para la comunidad, sociales y personales | 0.00                   | 0.00           | 0.00        | 97,118,791.00               | 0.00          | 0.00         | 0.00                      | 97,118,791.00             | 10,710,000.00  | 10,710,000.00        | 0.00           | 0.00           | 86,408,791.00                        | S01.1                | 11.03     |
| 2.3.2.02.02.009.19052.06    | Servicios para la comunidad, sociales y personales | 98,000,000.00          | 0.00           | 0.00        | 22,825,296.00               | 0.00          | 0.00         | 0.00                      | 120,825,296.00            | 109,450,000.00 | 109,450,000.00       | 66,360,000.00  | 60,360,000.00  | 11,375,296.00                        | V01.1                | 90.59     |
| 2.3.2.02.02.009.19052.07    | Servicios para la comunidad, sociales y personales | 79,000,000.00          | 0.00           | 0.00        | 30,228,019.00               | 5,000,000.00  | 0.00         | 0.00                      | 104,228,019.00            | 93,710,000.00  | 85,610,000.00        | 55,500,000.00  | 52,800,000.00  | 18,618,019.00                        | V01.1                | 82.14     |
| 2.3.2.02.02.009.19052.08    | Servicios para la comunidad, sociales y personales | 268,320,000.00         | 0.00           | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 268,320,000.00            | 0.00           | 0.00                 | 0.00           | 0.00           | 268,320,000.00                       | V09.4                | .00       |
| 2.3.2.02.02.009.19052.08    | Servicios para la comunidad, sociales y personales | 72,500,000.00          | 0.00           | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 72,500,000.00             | 72,500,000.00  | 72,500,000.00        | 72,500,000.00  | 72,500,000.00  | 0.00                                 | V07.1                | 100.00    |
| 2.3.2.02.02.009.19052.08    | Servicios para la comunidad, sociales y personales | 0.00                   | 14,696,904.00  | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 14,696,904.00             | 14,696,904.00  | 14,696,904.00        | 14,696,904.00  | 14,696,904.00  | 0.00                                 | S07.1                | 100.00    |
| 2.3.2.02.02.009.19052.08    | Servicios para la comunidad, sociales y personales | 0.00                   | 6,097,700.00   | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 6,097,700.00              | 6,075,751.00   | 6,075,751.00         | 6,075,751.00   | 6,075,751.00   | 21,949.00                            | S09.3                | 99.64     |
| 2.3.2.02.02.009.19052.08    | Servicios para la comunidad, sociales y personales | 0.00                   | 43,000,000.00  | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 43,000,000.00             | 40,000,000.00  | 40,000,000.00        | 40,000,000.00  | 40,000,000.00  | 3,000,000.00                         | V09.5                | 93.02     |
| 2.3.2.02.02.009.19053.01    | Servicios para la comunidad, sociales y personales | 687,609,063.00         | 134,000,000.00 | 0.00        | 0.00                        | 65,600,000.00 | 0.00         | 0.00                      | 756,009,063.00            | 718,471,000.00 | 718,471,000.00       | 467,720,000.00 | 449,480,000.00 | 37,538,063.00                        | V01.1                | 95.03     |
| 2.3.2.02.02.009.19053.01    | Servicios para la comunidad, sociales y personales | 41,454,100.00          | 0.00           | 0.00        | 0.00                        | 0.00          | 0.00         | 0.00                      | 41,454,100.00             | 0.00           | 0.00                 | 0.00           | 0.00           | 41,454,100.00                        | V12.4                | .00       |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                  |                                                    | Vigencia<br>ACTUAL     |                   |                | Fecha Inicial<br>01/01/2021 |               | Fecha Final<br>30/09/2021 |          |                           | Rubro Inicial<br>2.3 |                  |                  | Rubro Final<br>2.3.7.05.01.19062.025 |                       |                      |           |
|---------------------------------|----------------------------------------------------|------------------------|-------------------|----------------|-----------------------------|---------------|---------------------------|----------|---------------------------|----------------------|------------------|------------------|--------------------------------------|-----------------------|----------------------|-----------|
| RUBRO                           | NOMBRE                                             | PRESUPUESTO<br>INICIAL | ADICIONES         | REDUCCIONES    | CREDITOS                    | CONTRACRED.   | LIBERACIONES              | APLAZAM. | PRESUPUESTO<br>DEFINITIVO | DISPONIB.            | REGISTROS        | DEFINITIVAS      | PAGOS                                | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.02.02.009.19053.01.0<br>2 | Servicios para la comunidad, sociales y personales | 0.00                   | 70,000,000.00     | 0.00           | 30,800,000.00               | 0.00          | 0.00                      | 0.00     | 100,800,000.00            | 88,705,000.00        | 88,705,000.00    | 47,640,000.00    | 44,940,000.00                        | 12,095,000.00         | V01.1                | 88.00     |
| 2.3.2.02.02.009.19053.01.0<br>3 | Servicios para la comunidad, sociales y personales | 0.00                   | 36,000,000.00     | 0.00           | 34,800,000.00               | 0.00          | 0.00                      | 0.00     | 70,800,000.00             | 60,260,000.00        | 60,260,000.00    | 47,440,000.00    | 47,440,000.00                        | 10,540,000.00         | V01.1                | 85.11     |
| 2.3.2.02.02.009.19053.01.0<br>4 | Servicios para la comunidad, sociales y personales | 0.00                   | 60,000,000.00     | 0.00           | 0.00                        | 25,000,000.00 | 0.00                      | 0.00     | 35,000,000.00             | 6,880,000.00         | 6,880,000.00     | 1,720,000.00     | 1,720,000.00                         | 28,120,000.00         | V01.1                | 19.66     |
| 2.3.2.02.02.009.19053.01.0<br>5 | Servicios para la comunidad, sociales y personales | 0.00                   | 130,000,000.00    | 0.00           | 25,000,000.00               | 0.00          | 0.00                      | 0.00     | 155,000,000.00            | 129,520,340.00       | 129,520,340.00   | 72,686,340.00    | 72,686,340.00                        | 25,479,660.00         | V01.1                | 83.56     |
| 2.3.2.02.02.009.19062.01        | Servicios para la comunidad, sociales y personales | 0.00                   | 0.00              | 0.00           | 1,323,738.00                | 0.00          | 0.00                      | 0.00     | 1,323,738.00              | 0.00                 | 0.00             | 0.00             | 0.00                                 | 1,323,738.00          | V06.3                | .00       |
| 2.3.2.02.02.009.19062.01        | Servicios para la comunidad, sociales y personales | 113,403,738.00         | 0.00              | 0.00           | 0.00                        | 1,323,738.00  | 0.00                      | 0.00     | 112,080,000.00            | 112,080,000.00       | 112,080,000.00   | 112,080,000.00   | 112,080,000.00                       | 0.00                  | V07.1                | 100.00    |
| 2.3.2.02.02.009.19062.021<br>11 | Servicios para la comunidad, sociales y personales | 330,486,000.00         | 20,398,000.00     | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 350,884,000.00            | 330,486,000.00       | 206,966,640.00   | 206,966,640.00   | 206,966,640.00                       | 143,917,360.00        | V02.4                | 58.98     |
| 2.3.2.02.02.009.19062.021<br>22 | Servicios para la comunidad, sociales y personales | 48,270,200.00          | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 48,270,200.00             | 0.00                 | 0.00             | 0.00             | 0.00                                 | 48,270,200.00         | V04.4                | .00       |
| 2.3.2.02.02.009.19062.021<br>25 | Servicios para la comunidad, sociales y personales | 45,760,000.00          | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 45,760,000.00             | 0.00                 | 0.00             | 0.00             | 0.00                                 | 45,760,000.00         | V05.2                | .00       |
| 2.3.2.02.02.009.19062.021<br>26 | Servicios para la comunidad, sociales y personales | 260,615,080.00         | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 260,615,080.00            | 218,224,250.00       | 218,224,250.00   | 218,224,250.00   | 179,914,385.00                       | 42,390,830.00         | V04.2                | 83.73     |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 0.00                   | 18,400,000,000.00 | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 18,400,000,000.00         | 8,752,174,458.60     | 8,752,174,458.60 | 8,752,174,458.60 | 8,752,174,458.60                     | 9,647,825,541.40      | V10.1                | 47.57     |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 0.00                   | 4,756,721,682.40  | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 4,756,721,682.40          | 4,756,721,682.40     | 4,756,721,682.40 | 4,756,721,682.40 | 4,756,721,682.40                     | 0.00                  | S10.1                | 100.00    |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 0.00                   | 155,645,612.80    | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 155,645,612.80            | 0.00                 | 0.00             | 0.00             | 0.00                                 | 155,645,612.80        | S02.1                | .00       |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 0.00                   | 44,523.38         | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 44,523.38                 | 0.00                 | 0.00             | 0.00             | 0.00                                 | 44,523.38             | S04.1                | .00       |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 0.00                   | 150,000,000.00    | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 150,000,000.00            | 0.00                 | 0.00             | 0.00             | 0.00                                 | 150,000,000.00        | V04.2                | .00       |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 763,492,064.00         | 0.00              | 150,000,000.00 | 0.00                        | 0.00          | 0.00                      | 0.00     | 613,492,064.00            | 314,623,864.00       | 314,623,864.00   | 314,623,864.00   | 314,623,864.00                       | 298,868,200.00        | V04.1                | 51.28     |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 5,249,008.00           | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 5,249,008.00              | 0.00                 | 0.00             | 0.00             | 0.00                                 | 5,249,008.00          | V04.6                | .00       |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 9,910,714.00           | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 9,910,714.00              | 0.00                 | 0.00             | 0.00             | 0.00                                 | 9,910,714.00          | V04.5                | .00       |
| 2.3.2.02.02.009.19062.022       | Servicios para la comunidad, sociales y personales | 1,635,680,000.00       | 0.00              | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 1,635,680,000.00          | 1,018,423,282.00     | 1,018,423,282.00 | 1,018,423,282.00 | 852,509,755.00                       | 617,256,718.00        | V05.1                | 62.26     |
| 2.3.2.02.02.009.19062.023       | Servicios para la comunidad, sociales y personales | 763,492,063.00         | 0.00              | 150,000,000.00 | 0.00                        | 0.00          | 0.00                      | 0.00     | 613,492,063.00            | 253,397,817.00       | 253,397,817.00   | 253,397,817.00   | 253,397,817.00                       | 360,094,246.00        | V04.1                | 41.30     |
| 2.3.2.02.02.009.19062.023       | Servicios para la comunidad, sociales y personales | 5,249,008.00           | 7,866,194.00      | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 13,115,202.00             | 0.00                 | 0.00             | 0.00             | 0.00                                 | 13,115,202.00         | V04.6                | .00       |
| 2.3.2.02.02.009.19062.023       | Servicios para la comunidad, sociales y personales | 260,615,079.00         | 150,000,000.00    | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 410,615,079.00            | 251,371,516.00       | 251,371,516.00   | 251,371,516.00   | 251,371,516.00                       | 159,243,563.00        | V04.2                | 61.22     |
| 2.3.2.02.02.009.19062.023       | Servicios para la comunidad, sociales y personales | 9,910,715.00           | 6,873,238.50      | 0.00           | 0.00                        | 0.00          | 0.00                      | 0.00     | 16,783,953.50             | 0.00                 | 0.00             | 0.00             | 0.00                                 | 16,783,953.50         | V04.5                | .00       |

### EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00              |                                                    | Vigencia<br>ACTUAL     |                  | Fecha Inicial<br>01/01/2021 |               | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                           | Rubro Final<br>2.3.7.05.01.19062.025 |                  |                  |                  |                       |                      |           |
|-----------------------------|----------------------------------------------------|------------------------|------------------|-----------------------------|---------------|---------------------------|--------------|----------------------|---------------------------|--------------------------------------|------------------|------------------|------------------|-----------------------|----------------------|-----------|
| RUBRO                       | NOMBRE                                             | PRESUPUESTO<br>INICIAL | ADICIONES        | REDUCCIONES                 | CREDITOS      | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                            | REGISTROS        | DEFINITIVAS      | PAGOS            | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 48,270,200.00          | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 48,270,200.00             | 0.00                                 | 0.00             | 0.00             | 0.00             | 48,270,200.00         | V04.4                | .00       |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 1,635,680,000.00       | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 1,635,680,000.00          | 357,679,774.20                       | 357,679,774.20   | 357,679,774.20   | 357,679,774.20   | 1,278,000,225.80      | V05.1                | 21.87     |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 45,760,000.00          | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 45,760,000.00             | 0.00                                 | 0.00             | 0.00             | 0.00             | 45,760,000.00         | V05.2                | .00       |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 0.00                   | 6,235,896.68     | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 6,235,896.68              | 0.00                                 | 0.00             | 0.00             | 0.00             | 6,235,896.68          | S12.6                | .00       |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 0.00                   | 3,000,000,000.00 | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 3,000,000,000.00          | 3,000,000,000.00                     | 3,000,000,000.00 | 3,000,000,000.00 | 3,000,000,000.00 | 0.00                  | V10.4                | 100.00    |
| 2.3.2.02.02.009.19062.023   | Servicios para la comunidad, sociales y personales | 0.00                   | 4,231,855.75     | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 4,231,855.75              | 0.00                                 | 0.00             | 0.00             | 0.00             | 4,231,855.75          | V12.6                | .00       |
| 2.3.2.02.02.009.19062.024   | Servicios para la comunidad, sociales y personales | 7,494,528,094.00       | 1,139,592,768.00 | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 8,634,120,862.00          | 8,634,120,862.00                     | 8,634,120,862.00 | 3,289,817,712.00 | 3,289,817,712.00 | 0.00                  | V01.2                | 100.00    |
| 2.3.2.02.02.009.19062.024   | Servicios para la comunidad, sociales y personales | 60,770,514.00          | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 60,770,514.00             | 0.00                                 | 0.00             | 0.00             | 0.00             | 60,770,514.00         | V12.3                | .00       |
| 2.3.2.02.02.009.19062.025   | Servicios para la comunidad, sociales y personales | 0.00                   | 820,000,000.00   | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 820,000,000.00            | 819,824,000.00                       | 819,824,000.00   | 604,896,000.00   | 390,632,000.00   | 176,000.00            | V10.2                | 99.98     |
| 2.3.2.02.02.009.19062.025   | Servicios para la comunidad, sociales y personales | 0.00                   | 500,000,000.00   | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 500,000,000.00            | 429,510,000.00                       | 421,410,000.00   | 0.00             | 0.00             | 78,590,000.00         | V10.6                | 84.28     |
| 2.3.2.02.02.009.19062.025   | Servicios para la comunidad, sociales y personales | 0.00                   | 163,167,180.00   | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 163,167,180.00            | 0.00                                 | 0.00             | 0.00             | 0.00             | 163,167,180.00        | V02.5                | .00       |
| 2.3.2.02.02.010.19031.01    | Viáticos de los funcionarios en comisión           | 60,000,000.00          | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 60,000,000.00             | 38,872,907.00                        | 38,872,907.00    | 31,407,980.00    | 31,354,905.00    | 21,127,093.00         | V01.1                | 64.79     |
| 2.3.2.02.02.010.19031.02    | Viáticos de los funcionarios en comisión           | 12,000,000.00          | 0.00             | 0.00                        | 15,000,000.00 | 0.00                      | 0.00         | 0.00                 | 27,000,000.00             | 11,589,327.00                        | 11,589,327.00    | 6,862,254.00     | 6,714,194.00     | 15,410,673.00         | V01.1                | 42.92     |
| 2.3.2.02.02.010.19031.03    | Viáticos de los funcionarios en comisión           | 10,000,000.00          | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 10,000,000.00             | 0.00                                 | 0.00             | 0.00             | 0.00             | 10,000,000.00         | V01.1                | .00       |
| 2.3.2.02.02.010.19031.04    | Viáticos de los funcionarios en comisión           | 13,000,000.00          | 0.00             | 0.00                        | 6,750,000.00  | 0.00                      | 0.00         | 0.00                 | 19,750,000.00             | 14,835,817.00                        | 14,835,817.00    | 11,731,630.00    | 11,325,851.00    | 4,914,183.00          | V01.1                | 75.12     |
| 2.3.2.02.02.010.19032.01    | Viáticos de los funcionarios en comisión           | 13,356,000.00          | 0.00             | 0.00                        | 0.00          | 12,905,307.00             | 0.00         | 0.00                 | 450,693.00                | 450,693.00                           | 450,693.00       | 450,693.00       | 450,693.00       | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.02.010.19051.11    | Viáticos de los funcionarios en comisión           | 50,000,000.00          | 0.00             | 0.00                        | 0.00          | 47,005,941.00             | 0.00         | 0.00                 | 2,994,059.00              | 2,994,059.00                         | 2,994,059.00     | 2,994,059.00     | 2,994,059.00     | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.02.010.19051.11    | Viáticos de los funcionarios en comisión           | 0.00                   | 0.00             | 0.00                        | 2,005,941.00  | 0.00                      | 0.00         | 0.00                 | 2,005,941.00              | 1,500,657.00                         | 1,500,657.00     | 644,012.00       | 0.00             | 505,284.00            | S01.1                | 74.81     |
| 2.3.2.02.02.010.19051.12    | Viáticos de los funcionarios en comisión           | 0.00                   | 0.00             | 0.00                        | 20,130,398.00 | 0.00                      | 0.00         | 0.00                 | 20,130,398.00             | 11,966,387.00                        | 11,966,387.00    | 7,335,987.00     | 1,219,406.00     | 8,164,011.00          | S01.1                | 59.44     |
| 2.3.2.02.02.010.19051.12    | Viáticos de los funcionarios en comisión           | 100,000,000.00         | 0.00             | 0.00                        | 0.00          | 20,130,398.00             | 0.00         | 0.00                 | 79,869,602.00             | 69,236,263.00                        | 69,236,263.00    | 68,878,734.00    | 67,834,299.00    | 10,633,339.00         | V01.1                | 86.69     |
| 2.3.2.02.02.010.19052.01    | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 3,000,000.00              | 0.00                                 | 0.00             | 0.00             | 0.00             | 3,000,000.00          | V01.1                | .00       |
| 2.3.2.02.02.010.19052.02    | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 3,000,000.00              | 0.00                                 | 0.00             | 0.00             | 0.00             | 3,000,000.00          | V01.1                | .00       |
| 2.3.2.02.02.010.19052.03    | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 3,000,000.00              | 1,657,165.00                         | 1,657,165.00     | 0.00             | 0.00             | 1,342,835.00          | V01.1                | 55.24     |
| 2.3.2.02.02.010.19052.04    | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 0.00                      | 0.00         | 0.00                 | 3,000,000.00              | 0.00                                 | 0.00             | 0.00             | 0.00             | 3,000,000.00          | V01.1                | .00       |
| 2.3.2.02.02.010.19052.05.01 | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 2,222,949.00              | 0.00         | 0.00                 | 777,051.00                | 777,051.00                           | 777,051.00       | 777,051.00       | 777,051.00       | 0.00                  | V01.1                | 100.00    |
| 2.3.2.02.02.010.19052.05.01 | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 3,000,000.00  | 0.00                      | 0.00         | 0.00                 | 6,000,000.00              | 3,000,000.00                         | 3,000,000.00     | 3,000,000.00     | 3,000,000.00     | 3,000,000.00          | V02.2                | 50.00     |
| 2.3.2.02.02.010.19052.05.01 | Viáticos de los funcionarios en comisión           | 0.00                   | 0.00             | 0.00                        | 222,014.00    | 0.00                      | 0.00         | 0.00                 | 222,014.00                | 0.00                                 | 0.00             | 0.00             | 0.00             | 222,014.00            | S01.1                | .00       |
| 2.3.2.02.02.010.19052.05.02 | Viáticos de los funcionarios en comisión           | 3,000,000.00           | 0.00             | 0.00                        | 0.00          | 3,000,000.00              | 0.00         | 0.00                 | 0.00                      | 0.00                                 | 0.00             | 0.00             | 0.00             | 0.00                  | V01.1                | NaN       |

EJECUCION ACUMULADA DE EGRESOS

| SUCURSAL                   | VIGENCIA                                                                                            | FECHA INICIAL       | FECHA FINAL      | RUBRO INICIAL  | RUBRO FINAL           |                |              |          |                        |                   |                   |                   |                   |                    |                   |        |  |
|----------------------------|-----------------------------------------------------------------------------------------------------|---------------------|------------------|----------------|-----------------------|----------------|--------------|----------|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------|--|
| 00                         | ACTUAL                                                                                              | 01/01/2021          | 30/09/2021       | 2.3            | 2.3.7.05.01.19062.025 |                |              |          |                        |                   |                   |                   |                   |                    |                   |        |  |
| RUBRO                      | NOMBRE                                                                                              | PRESUPUESTO INICIAL | ADICIONES        | REDUCCIONES    | CREDITOS              | CONTRACRED.    | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB.         | REGISTROS         | DEFINITIVAS       | PAGOS             | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJE  |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 3,000,000.00        | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 3,000,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 3,000,000.00       | V02.3             | .00    |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 3,000,000.00        | 0.00             | 0.00           | 0.00                  | 215,326.00     | 0.00         | 0.00     | 2,784,674.00           | 2,784,674.00      | 2,784,674.00      | 2,599,414.00      | 2,599,414.00      | 0.00               | V01.1             | 100.00 |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 0.00                | 0.00             | 0.00           | 215,326.00            | 0.00           | 0.00         | 0.00     | 215,326.00             | 0.00              | 0.00              | 0.00              | 0.00              | 215,326.00         | S01.1             | .00    |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 0.00                | 0.00             | 0.00           | 112,016,250.00        | 70,710,000.00  | 0.00         | 0.00     | 41,306,250.00          | 3,968,532.00      | 3,968,532.00      | 390,694.00        | 345,607.00        | 37,337,718.00      | S01.1             | 9.61   |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 64,044,182.00       | 0.00             | 0.00           | 109,540,579.00        | 135,341,778.00 | 0.00         | 0.00     | 38,242,983.00          | 37,025,648.00     | 37,025,648.00     | 36,659,748.00     | 36,389,226.00     | 1,217,335.00       | V01.1             | 96.82  |  |
| 2.3.2.02.02.010.19052.05.0 | Válidos de los funcionarios en comisión                                                             | 24,037,957.00       | 0.00             | 0.00           | 0.00                  | 15,686,099.00  | 0.00         | 0.00     | 8,351,858.00           | 8,296,370.00      | 8,296,370.00      | 8,296,370.00      | 8,296,370.00      | 55,488.00          | V02.1             | 99.34  |  |
| 2.3.2.02.02.010.19052.06   | Válidos de los funcionarios en comisión                                                             | 4,000,000.00        | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 4,000,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 4,000,000.00       | V01.1             | .00    |  |
| 2.3.2.02.02.010.19052.07   | Válidos de los funcionarios en comisión                                                             | 4,000,000.00        | 0.00             | 0.00           | 5,000,000.00          | 0.00           | 0.00         | 0.00     | 9,000,000.00           | 4,870,194.00      | 4,870,194.00      | 3,309,155.00      | 3,309,155.00      | 4,129,806.00       | V01.1             | 54.11  |  |
| 2.3.2.02.02.010.19053.01   | Válidos de los funcionarios en comisión                                                             | 15,000,000.00       | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 15,000,000.00          | 14,993,224.00     | 14,993,224.00     | 14,672,703.00     | 14,672,703.00     | 6,776.00           | V01.1             | 99.95  |  |
| 2.3.3                      | Transferencias corrientes                                                                           | 22,211,666,689.00   | 8,663,155,779.66 | 600,000,000.00 | 0.00                  | 0.00           | 0.00         | 0.00     | 30,274,822,468.66      | 28,937,913,249.93 | 17,135,869,693.42 | 17,135,869,693.42 | 17,135,869,693.42 | 13,138,952,775.24  | 00                | 56.60  |  |
| 2.3.3.02                   | A empresas diferente de subvenciones                                                                | 0.00                | 51,920,311.00    | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 51,920,311.00          | 0.00              | 0.00              | 0.00              | 0.00              | 51,920,311.00      | 00                | .00    |  |
| 2.3.3.02.01                | Actividades de atención a la Salud humana y de asistencia social                                    | 0.00                | 51,920,311.00    | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 51,920,311.00          | 0.00              | 0.00              | 0.00              | 0.00              | 51,920,311.00      | 00                | .00    |  |
| 2.3.3.02.01.003.19062.025  | Programa emergencia sanitaria                                                                       | 0.00                | 49,897,431.00    | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 49,897,431.00          | 0.00              | 0.00              | 0.00              | 0.00              | 49,897,431.00      | S10.2             | .00    |  |
| 2.3.3.02.01.003.19062.025  | Programa emergencia sanitaria                                                                       | 0.00                | 2,020,000.00     | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 2,020,000.00           | 0.00              | 0.00              | 0.00              | 0.00              | 2,020,000.00       | S10.3             | .00    |  |
| 2.3.3.02.01.003.19062.025  | Programa emergencia sanitaria                                                                       | 0.00                | 2,880.00         | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 2,880.00               | 0.00              | 0.00              | 0.00              | 0.00              | 2,880.00           | S10.4             | .00    |  |
| 2.3.3.05                   | A entidades del gobierno                                                                            | 22,211,666,689.00   | 8,611,235,468.66 | 600,000,000.00 | 0.00                  | 0.00           | 0.00         | 0.00     | 30,222,902,157.66      | 28,937,913,249.93 | 17,135,869,693.42 | 17,135,869,693.42 | 17,135,869,693.42 | 13,087,032,464.24  | 00                | 56.70  |  |
| 2.3.3.05.09                | A otras entidades del gobierno general                                                              | 22,211,666,689.00   | 8,611,235,468.66 | 600,000,000.00 | 0.00                  | 0.00           | 0.00         | 0.00     | 30,222,902,157.66      | 28,937,913,249.93 | 17,135,869,693.42 | 17,135,869,693.42 | 17,135,869,693.42 | 13,087,032,464.24  | 00                | 56.70  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 44,088,208.00       | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 44,088,208.00          | 44,088,208.00     | 30,808,428.85     | 30,808,428.85     | 30,808,428.85     | 13,279,779.15      | V06.2             | 69.88  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 392,010,467.00      | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 392,010,467.00         | 392,010,467.00    | 217,495,572.17    | 217,495,572.17    | 217,495,572.17    | 174,514,894.83     | V06.4             | 55.48  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 205,419,437.00      | 0.00             | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 205,419,437.00         | 205,419,437.00    | 126,266,869.84    | 126,266,869.84    | 126,266,869.84    | 79,152,567.16      | V06.6             | 61.47  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 3,053,968,254.00    | 0.00             | 600,000,000.00 | 0.00                  | 0.00           | 0.00         | 0.00     | 2,453,968,254.00       | 2,453,968,254.00  | 372,735,093.00    | 372,735,093.00    | 372,735,093.00    | 2,081,231,161.00   | V04.1             | 15.19  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 20,996,031.00       | 15,732,389.00    | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 36,728,420.00          | 27,132,957.93     | 27,132,957.93     | 27,132,957.93     | 27,132,957.93     | 9,595,462.07       | V04.6             | 73.87  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 1,042,460,318.00    | 599,994,820.00   | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 1,642,455,138.00       | 1,642,455,138.00  | 1,196,310,062.51  | 1,196,310,062.51  | 1,196,310,062.51  | 446,145,075.49     | V04.3             | 72.84  |  |
| 2.3.3.05.09.045.19062.01   | Aseguramiento en Salud (Leyes 100 de 1993, 1122 de 2007, 1393 de 2010, 1438 de 2011 y 1607 de 2012) | 39,642,857.00       | 13,746,478.00    | 0.00           | 0.00                  | 0.00           | 0.00         | 0.00     | 53,389,335.00          | 39,642,857.00     | 0.00              | 0.00              | 0.00              | 53,389,335.00      | V04.5             | .00    |  |

EJECUCION ACUMULADA DE EGRESOS

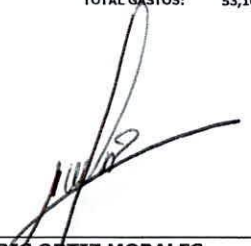
| Sucursal<br>00           |                                                                                                                 | Vigencia<br>ACTUAL     |                  |             | Fecha Inicial<br>01/01/2021 |             |              | Fecha Final<br>30/09/2021 |                           |                  | Rubro Inicial<br>2.3 |                  |                  | Rubro Final<br>2.3.7.05.01.19062.025 |                      |           |
|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------|------------------|-------------|-----------------------------|-------------|--------------|---------------------------|---------------------------|------------------|----------------------|------------------|------------------|--------------------------------------|----------------------|-----------|
| RUBRO                    | NOMBRE                                                                                                          | PRESUPUESTO<br>INICIAL | ADICIONES        | REDUCCIONES | CREDITOS                    | CONTRACRED. | LIBERACIONES | APLAZAM.                  | PRESUPUESTO<br>DEFINITIVO | DISPONIB.        | REGISTROS            | DEFINITIVAS      | PAGOS            | SALDO POR<br>EJECUTAR                | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 193,080,800.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 193,080,800.00            | 193,080,800.00   | 0.00                 | 0.00             | 0.00             | 193,080,800.00                       | V04.4                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 6,542,720,000.00       | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 6,542,720,000.00          | 6,542,720,000.00 | 1,208,478,000.00     | 1,208,478,000.00 | 1,208,478,000.00 | 5,334,242,000.00                     | V05.1                | 18.47     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 183,040,000.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 183,040,000.00            | 183,040,000.00   | 16,094,728.00        | 16,094,728.00    | 16,094,728.00    | 166,945,272.00                       | V05.3                | 8.79      |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 3,208,983,590.00       | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 3,208,983,590.00          | 3,208,983,590.00 | 2,966,732,460.00     | 2,966,732,460.00 | 2,966,732,460.00 | 242,251,130.00                       | V08.1                | 92.45     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 752,940,051.00         | 31,225,934.00    | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 784,165,985.00            | 784,165,985.00   | 784,165,985.00       | 784,165,985.00   | 784,165,985.00   | 0.00                                 | V13.2                | 100.00    |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 4,663,440,978.00       | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 4,663,440,978.00          | 4,663,440,978.00 | 3,035,151,541.58     | 3,035,151,541.58 | 3,035,151,541.58 | 1,628,289,436.42                     | V07.2                | 65.08     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 716,458,579.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 716,458,579.00            | 716,458,579.00   | 136,091,044.00       | 136,091,044.00   | 136,091,044.00   | 580,367,535.00                       | V03.2                | 18.99     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 512,400,971.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 512,400,971.00            | 512,400,971.00   | 79,942,334.00        | 79,942,334.00    | 79,942,334.00    | 432,458,637.00                       | V03.3                | 15.60     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 84,918,211.00          | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 84,918,211.00             | 84,918,211.00    | 0.00                 | 0.00             | 0.00             | 84,918,211.00                        | V12.2                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 101,446,565.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 101,446,565.00            | 101,446,565.00   | 57,874,619.50        | 57,874,619.50    | 57,874,619.50    | 43,571,945.50                        | V16.2                | 57.05     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 411,340,340.00         | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 411,340,340.00            | 411,340,340.00   | 302,774,346.00       | 302,774,346.00   | 302,774,346.00   | 108,565,994.00                       | V16.3                | 73.61     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 42,311,032.00          | 0.00             | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 42,311,032.00             | 42,311,032.00    | 40,765,901.17        | 40,765,901.17    | 40,765,901.17    | 1,545,130.83                         | V16.1                | 96.35     |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 6,132,629,725.00 | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 6,132,629,725.00          | 6,132,629,725.00 | 6,132,629,725.00     | 6,132,629,725.00 | 6,132,629,725.00 | 0.00                                 | V08.2                | 100.00    |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 447,015,940.00   | 0.00        | 0.00                        | 0.00        | 0.00         | 0.00                      | 447,015,940.00            | 0.00             | 0.00                 | 0.00             | 0.00             | 447,015,940.00                       | S07.2                | .00       |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00           |                                                                                                                 | Vigencia<br>ACTUAL     |                | Fecha Inicial<br>01/01/2021 |          | Fecha Final<br>30/09/2021 |              | Rubro Inicial<br>2.3 |                           | Rubro Final<br>2.3.7.05.01.19062.025 |                |                |                |                       |                      |           |
|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------|----------------|-----------------------------|----------|---------------------------|--------------|----------------------|---------------------------|--------------------------------------|----------------|----------------|----------------|-----------------------|----------------------|-----------|
| RUBRO                    | NOMBRE                                                                                                          | PRESUPUESTO<br>INICIAL | ADICIONES      | REDUCCIONES                 | CREDITOS | CONTRACRED.               | LIBERACIONES | APLAZAM.             | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                            | REGISTROS      | DEFINITIVAS    | PAGOS          | SALDO POR<br>EJECUTAR | FUENTE DE<br>RECURSO | %<br>EJEC |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 11,254,376.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 11,254,376.00             | 0.00                                 | 0.00           | 0.00           | 0.00           | 11,254,376.00         | S16.2                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 13,804,900.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 13,804,900.00             | 0.00                                 | 0.00           | 0.00           | 0.00           | 13,804,900.00         | S16.1                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 1,767,228.00   | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 1,767,228.00              | 0.00                                 | 0.00           | 0.00           | 0.00           | 1,767,228.00          | S05.2                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 3,451,336.00   | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 3,451,336.00              | 0.00                                 | 0.00           | 0.00           | 0.00           | 3,451,336.00          | S05.3                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 245,452.60     | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 245,452.60                | 0.00                                 | 0.00           | 0.00           | 0.00           | 245,452.60            | S05.1                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 281,815,412.00 | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 281,815,412.00            | 0.00                                 | 0.00           | 0.00           | 0.00           | 281,815,412.00        | S08.1                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 108,048,368.00 | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 108,048,368.00            | 108,048,368.00                       | 108,048,368.00 | 108,048,368.00 | 108,048,368.00 | 0.00                  | S03.2                | 100.00    |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 37,210,636.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 37,210,636.00             | 37,210,636.00                        | 37,210,636.00  | 37,210,636.00  | 37,210,636.00  | 0.00                  | S03.3                | 100.00    |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 35,825,855.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 35,825,855.00             | 0.00                                 | 0.00           | 0.00           | 0.00           | 35,825,855.00         | S03.4                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 1,546,245.50   | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 1,546,245.50              | 0.00                                 | 0.00           | 0.00           | 0.00           | 1,546,245.50          | S04.2                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 358,600,022.00 | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 358,600,022.00            | 0.00                                 | 0.00           | 0.00           | 0.00           | 358,600,022.00        | S04.3                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 44,695,276.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 44,695,276.00             | 0.00                                 | 0.00           | 0.00           | 0.00           | 44,695,276.00         | S06.5                | .00       |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 27,495,324.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 27,495,324.00             | 2,594,676.00                         | 2,594,676.00   | 2,594,676.00   | 2,594,676.00   | 24,900,648.00         | S06.4                | 9.44      |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                   | 11,256,863.00  | 0.00                        | 0.00     | 0.00                      | 0.00         | 0.00                 | 11,256,863.00             | 0.00                                 | 0.00           | 0.00           | 0.00           | 11,256,863.00         | S06.2                | .00       |

**EJECUCION ACUMULADA DE EGRESOS**

| Sucursal<br>00           | Vigencia<br>ACTUAL                                                                                              | Fecha Inicial<br>01/01/2021 | Fecha Final<br>30/09/2021 | Rubro Inicial<br>2.3  | Rubro Final<br>2.3.7.05.01.19062.025 |                         |              |             |                           |                          |                          |                          |                          |                          |                      |              |
|--------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------|--------------------------------------|-------------------------|--------------|-------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------|--------------|
| RUBRO                    | NOMBRE                                                                                                          | PRESUPUESTO<br>INICIAL      | ADICIONES                 | REDUCCIONES           | CREDITOS                             | CONTRACRED.             | LIBERACIONES | APLAZAM.    | PRESUPUESTO<br>DEFINITIVO | DISPONIB.                | REGISTROS                | DEFINITIVAS              | PAGOS                    | SALDO POR<br>EJECUTAR    | FUENTE DE<br>RECURSO | %<br>EJEC    |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                        | 2,932,437.06              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 2,932,437.06              | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 2,932,437.06             | S12.4                | .00          |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                        | 22,534,976.50             | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 22,534,976.50             | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 22,534,976.50            | V12.9                | .00          |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                        | 5,180.00                  | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 5,180.00                  | 5,180.00                 | 0.00                     | 0.00                     | 0.00                     | 5,180.00                 | V04.2                | .00          |
| 2.3.3.05.09.045.19062.01 | Aseguramiento en Salud<br>(Leyes 100 de 1993, 1122<br>de 2007, 1393 de 2010,<br>1438 de 2011 y 1607 de<br>2012) | 0.00                        | 408,400,295.00            | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 408,400,295.00            | 408,400,295.00           | 256,566,344.87           | 256,566,344.87           | 256,566,344.87           | 151,833,950.13           | A08.1                | 62.82        |
| <b>2.3.7</b>             | <b>Disminución de pasivos</b>                                                                                   | <b>0.00</b>                 | <b>17,378,311.00</b>      | <b>0.00</b>           | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b> | <b>17,378,311.00</b>      | <b>9,256,132.00</b>      | <b>9,256,132.00</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>8,122,179.00</b>      | <b>00</b>            | <b>53.26</b> |
| <b>2.3.7.05</b>          | <b>Programas de<br/>saneamiento fiscal y<br/>financiero</b>                                                     | <b>0.00</b>                 | <b>17,378,311.00</b>      | <b>0.00</b>           | <b>0.00</b>                          | <b>0.00</b>             | <b>0.00</b>  | <b>0.00</b> | <b>17,378,311.00</b>      | <b>9,256,132.00</b>      | <b>9,256,132.00</b>      | <b>0.00</b>              | <b>0.00</b>              | <b>8,122,179.00</b>      | <b>00</b>            | <b>53.26</b> |
| 2.3.7.05.01.19062.025    | Programas de saneamiento<br>fiscal y financiero Empresas<br>Sociales del Estado (ESE)                           | 0.00                        | 1,987,132.00              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 1,987,132.00              | 1,987,132.00             | 1,987,132.00             | 0.00                     | 0.00                     | 0.00                     | S12.9                | 100.00       |
| 2.3.7.05.01.19062.025    | Programas de saneamiento<br>fiscal y financiero Empresas<br>Sociales del Estado (ESE)                           | 0.00                        | 1,037,018.00              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 1,037,018.00              | 1,037,018.00             | 1,037,018.00             | 0.00                     | 0.00                     | 0.00                     | S12.10               | 100.00       |
| 2.3.7.05.01.19062.025    | Programas de saneamiento<br>fiscal y financiero Empresas<br>Sociales del Estado (ESE)                           | 0.00                        | 3,698,167.00              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 3,698,167.00              | 3,698,167.00             | 3,698,167.00             | 0.00                     | 0.00                     | 0.00                     | S12.8                | 100.00       |
| 2.3.7.05.01.19062.025    | Programas de saneamiento<br>fiscal y financiero Empresas<br>Sociales del Estado (ESE)                           | 0.00                        | 6,903,786.00              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 6,903,786.00              | 1,620,266.00             | 1,620,266.00             | 0.00                     | 0.00                     | 5,283,520.00             | V12.7                | 23.47        |
| 2.3.7.05.01.19062.025    | Programas de saneamiento<br>fiscal y financiero Empresas<br>Sociales del Estado (ESE)                           | 0.00                        | 3,752,208.00              | 0.00                  | 0.00                                 | 0.00                    | 0.00         | 0.00        | 3,752,208.00              | 913,549.00               | 913,549.00               | 0.00                     | 0.00                     | 2,838,659.00             | V12.8                | 24.35        |
| <b>TOTAL GASTOS:</b>     |                                                                                                                 | <b>53,106,526,900.00</b>    | <b>43,423,975,425.14</b>  | <b>900,000,000.00</b> | <b>4,171,400,691.07</b>              | <b>4,171,400,691.07</b> | <b>0.00</b>  | <b>0.00</b> | <b>95,630,502,325.14</b>  | <b>76,072,523,606.03</b> | <b>63,025,059,792.52</b> | <b>52,437,609,764.22</b> | <b>51,751,354,925.22</b> | <b>32,605,442,532.62</b> |                      | <b>65.90</b> |

  
**DORIS ORTIZ MORALES**  
P.U. COORDINADORA OFIC. PRESUPUESTO

  
**CRISANTO LEON BAEZ**  
P.E. TESORERO PAGADOR

  
**CARLOS ARTURO MARTINEZ GARCIA**  
Director IDS