

EJECUCION PRESUPUESTAL DE INGRESOS
 EPI01 - Tasa Ejecución R.Efectivo
 Totalizado por: Rubros Mayores Fuente Empresa+CHIP

RUBRO	DESCRIPCION	FUENTE FINANCIACION	APROPIACION INICIAL	MODIFICACION		APROPIACION DEFINITIVA	RECAUDO - EFECTIVO		TOTAL RECAUDO	FALTA POR EJECUTAR	% EJEC.
				ADICION	REDUCCION		PERIODO	ACUMULADO			
1	Ingresos	11.2.1.0.00	40,054,490,668.00	49,606,012,444.00	0.00	89,660,503,112.00	58,742,089,776.76	58,742,089,776.76	58,742,089,776.76	30,918,413,335.24	65.52
1.1	Ingresos Corrientes	11.2.1.0.00	40,054,264,044.00	49,606,012,444.00	0.00	89,660,276,488.00	58,741,429,854.87	58,741,429,854.87	58,741,429,854.87	30,918,846,633.13	65.52
1.1.02	Ingresos No tributarios	11.2.1.0.00	40,054,264,044.00	49,606,012,444.00	0.00	89,660,276,488.00	58,741,429,854.87	58,741,429,854.87	58,741,429,854.87	30,918,846,633.13	65.52
1.1.02.05	Venta de Bienes y servicios	11.2.1.0.00	40,054,264,044.00	49,606,012,444.00	0.00	89,660,276,488.00	58,741,429,854.87	58,741,429,854.87	58,741,429,854.87	30,918,846,633.13	65.52
1.1.02.05.001.08	Servicios prestados a las empresas y servicios de producción	11.2.1.0.00	40,054,264,044.00	49,606,012,444.00	0.00	89,660,276,488.00	58,741,429,854.87	58,741,429,854.87	58,741,429,854.87	30,918,846,633.13	65.52
1.1.02.05.001.08.0	Impresos	11.2.1.0.00	1,410,000,000.00	0.00	0.00	1,410,000,000.00	192,744,882.92	192,744,882.92	192,744,882.92	1,217,255,117.08	13.67
1.1.02.05.001.08.0	Gacetas	11.2.1.0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	1,455,337,063.96	1,455,337,063.96	1,455,337,063.96	544,662,936.04	72.77
1.1.02.05.001.08.0	Servicios Integrales	11.2.1.0.00	32,850,000,000.00	49,606,012,444.00	0.00	82,456,012,444.00	54,954,513,920.99	54,954,513,920.99	54,954,513,920.99	27,501,498,523.01	66.65
1.1.02.05.001.08.0	Vigencia Anterior	11.2.1.0.00	3,794,264,044.00	0.00	0.00	3,794,264,044.00	2,138,833,987.00	2,138,833,987.00	2,138,833,987.00	1,655,430,057.00	56.37
1.2	Recursos de capital	11.2.1.0.00	226,624.00	0.00	0.00	226,624.00	659,921.89	659,921.89	659,921.89	(433,297.89)	291.20
1.2.05	Rendimientos financieros	11.2.1.0.00	226,624.00	0.00	0.00	226,624.00	659,921.89	659,921.89	659,921.89	(433,297.89)	291.20
1.2.05.02	Depósitos	11.2.1.0.00	226,624.00	0.00	0.00	226,624.00	659,921.89	659,921.89	659,921.89	(433,297.89)	291.20

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2 -11.2.1.0.00	Gastos	40,054,490,668.0	49,606,012,444.0	0.00	2,990,668,637.20	2,990,668,637.20	89,660,503,112.0	81,149,260,606.7	81,149,260,606.7	76,755,329,001.8	76,755,329,001.8	64,384,403,511.7	64,384,403,511.7	12,370,925,490.0	8,511,242,505.27	90.51
2.1 -11.2.1.0.00	Funcionamiento	4,383,865,838.00	0.00	0.00	770,860,741.00	522,925,369.00	4,631,801,210.00	4,102,771,117.20	4,102,771,117.20	4,003,961,887.20	4,003,961,887.20	3,848,254,268.20	3,848,254,268.20	155,707,619.00	529,030,092.80	88.58
2.1.1 -11.2.1.0.00	Gastos de personal	1,931,836,899.00	0.00	0.00	307,625,369.00	24,333,669.00	2,215,128,599.00	1,998,145,237.00	1,998,145,237.00	1,997,669,237.00	1,997,669,237.00	1,845,365,284.00	1,845,365,284.00	152,303,953.00	216,983,362.00	90.20
2.1.1.01 -11.2.1.0.00	Planta de personal permanente	1,931,836,899.00	0.00	0.00	307,625,369.00	24,333,669.00	2,215,128,599.00	1,998,145,237.00	1,998,145,237.00	1,997,669,237.00	1,997,669,237.00	1,845,365,284.00	1,845,365,284.00	152,303,953.00	216,983,362.00	90.20
2.1.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	1,394,513,786.00	0.00	0.00	194,207,977.00	10,573,390.00	1,578,148,373.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,466,571,781.00	1,466,571,781.00	11,208,666.00	100,367,926.00	93.64
2.1.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	1,394,513,786.00	0.00	0.00	194,207,977.00	10,573,390.00	1,578,148,373.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,466,571,781.00	1,466,571,781.00	11,208,666.00	100,367,926.00	93.64
2.1.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	712,880,496.00	0.00	0.00	65,000,000.00	0.00	777,880,496.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	0.00	14,842,967.00	98.09
2.1.1.01.01.001.03 -11.2.1.0.00	Gastos de representación	336,265,872.00	0.00	0.00	0.00	0.00	336,265,872.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	0.00	79,271,613.00	76.43
2.1.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	1,059,672.00	0.00	0.00	0.00	0.00	1,059,672.00	858,876.00	858,876.00	858,876.00	858,876.00	858,876.00	858,876.00	0.00	200,796.00	81.05
2.1.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	10,099,080.00	0.00	0.00	0.00	0.00	10,099,080.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	0.00	3,479,080.00	65.55
2.1.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	96,028,791.00	0.00	0.00	4,271,697.00	0.00	100,300,488.00	100,300,488.00	100,300,488.00	100,300,488.00	100,300,488.00	89,091,822.00	89,091,822.00	11,208,666.00	0.00	100.00
2.1.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	76,514,304.00	0.00	0.00	43,161,000.00	0.00	119,675,304.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	0.00	37.00	100.00
2.1.1.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	148,210,571.00	0.00	0.00	81,775,280.00	0.00	229,985,851.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	0.00	823.00	100.00
2.1.1.01.01.001.08.01 -11.2.1.0.00	Prima de navidad	100,349,576.00	0.00	0.00	80,975,280.00	0.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02 -11.2.1.0.00	Prima de vacaciones	47,860,995.00	0.00	0.00	800,000.00	0.00	48,660,995.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	0.00	823.00	100.00
2.1.1.01.01.001.10 -11.2.1.0.00	Viáticos de los funcionarios en comisión	13,455,000.00	0.00	0.00	0.00	10,573,390.00	2,881,610.00	309,000.00	309,000.00	309,000.00	309,000.00	309,000.00	309,000.00	0.00	2,572,610.00	10.72
2.1.1.01.02 -11.2.1.0.00	Contribuciones inherentes a la nómina	454,600,426.00	0.00	0.00	111,423,850.00	800,000.00	565,224,276.00	498,404,264.00	498,404,264.00	498,404,264.00	498,404,264.00	357,308,977.00	357,308,977.00	141,095,287.00	66,820,012.00	88.18
2.1.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	142,727,891.00	0.00	0.00	0.00	0.00	142,727,891.00	112,989,300.00	112,989,300.00	112,989,300.00	112,989,300.00	103,586,200.00	103,586,200.00	9,403,100.00	29,738,591.00	79.16
2.1.1.01.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	101,594,353.00	0.00	0.00	0.00	0.00	101,594,353.00	69,523,800.00	69,523,800.00	69,523,800.00	69,523,800.00	63,816,600.00	63,816,600.00	5,707,200.00	32,070,553.00	68.43
2.1.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	127,249,577.00	0.00	0.00	87,599,687.00	0.00	214,849,264.00	214,849,264.00	214,849,264.00	214,849,264.00	214,849,264.00	95,800,977.00	95,800,977.00	119,048,287.00	0.00	100.00
2.1.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	34,128,674.00	0.00	0.00	11,857,426.00	0.00	45,986,100.00	45,986,100.00	45,986,100.00	45,986,100.00	45,986,100.00	42,847,900.00	42,847,900.00	3,138,200.00	0.00	100.00
2.1.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	6,239,088.00	0.00	0.00	0.00	0.00	6,239,088.00	5,051,500.00	5,051,500.00	5,051,500.00	5,051,500.00	4,610,400.00	4,610,400.00	441,100.00	1,187,588.00	80.97
2.1.1.01.02.006 -11.2.1.0.00	Aportes al ICBF	25,596,506.00	0.00	0.00	7,180,042.00	0.00	32,776,548.00	30,002,300.00	30,002,300.00	30,002,300.00	30,002,300.00	27,987,900.00	27,987,900.00	2,014,400.00	2,774,248.00	91.54
2.1.1.01.02.007 -11.2.1.0.00	Aportes al SENA	17,064,337.00	0.00	0.00	4,786,695.00	800,000.00	21,051,032.00	20,002,000.00	20,002,000.00	20,002,000.00	20,002,000.00	18,659,000.00	18,659,000.00	1,343,000.00	1,049,032.00	95.02
2.1.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de	82,722,687.00	0.00	0.00	1,993,542.00	12,960,279.00	71,755,950.00	21,960,526.00	21,960,526.00	21,484,526.00	21,484,526.00	21,484,526.00	21,484,526.00	0.00	49,795,424.00	30.60

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RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	factor salarial															
2.1.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	31,703,591.00	0.00	0.00	1,993,542.00	0.00	33,697,133.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	0.00	20,847,117.00	38.13
2.1.1.01.03.001.02 -11.2.1.0.00	Indemnización por vacaciones	25,875,000.00	0.00	0.00	0.00	0.00	25,875,000.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	0.00	20,847,117.00	19.43
2.1.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	5,828,591.00	0.00	0.00	1,993,542.00	0.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	0.00	0.00	100.00
2.1.1.01.03.020 -11.2.1.0.00	Estímulos a los empleados del Estado	9,315,000.00	0.00	0.00	0.00	0.00	9,315,000.00	9,110,510.00	9,110,510.00	8,634,510.00	8,634,510.00	8,634,510.00	8,634,510.00	0.00	204,490.00	97.80
2.1.1.01.03.069 -11.2.1.0.00	Apoyo de sostenimiento aprendices SENA	16,404,096.00	0.00	0.00	0.00	8,173,584.00	8,230,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230,512.00	0.00
2.1.1.01.03.107 -11.2.1.0.00	Auxilios Salud Visual	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00
2.1.1.01.03.110 -11.2.1.0.00	Auxilios Médicos	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00
2.1.1.01.03.111 -11.2.1.0.00	Auxilios Educativos	10,000,000.00	0.00	0.00	0.00	4,786,695.00	5,213,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,305.00	0.00
2.1.2 -11.2.1.0.00	Adquisición de bienes y servicios	1,444,797,083.00	0.00	0.00	397,935,372.00	67,584,036.00	1,775,148,419.00	1,680,856,989.11	1,680,856,989.11	1,639,133,366.11	1,639,133,366.11	1,635,729,700.11	1,635,729,700.11	3,403,666.00	94,291,429.89	94.69
2.1.2.01 -11.2.1.0.00	Adquisición de activos no financieros	27,202,560.00	0.00	0.00	0.00	2,284,036.00	24,918,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,918,524.00	0.00
2.1.2.01.01 -11.2.1.0.00	Activos fijos	27,202,560.00	0.00	0.00	0.00	2,284,036.00	24,918,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,918,524.00	0.00
2.1.2.01.01.003 -11.2.1.0.00	Maquinaria y equipo	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.003.03 -11.2.1.0.00	Maquinaria de oficina, contabilidad e informática	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.003.03.02 -11.2.1.0.00	Maquinaria de informática y sus partes, piezas y accesorios	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.004 -11.2.1.0.00	Activos fijos no clasificados como maquinaria y equipo	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01 -11.2.1.0.00	Muebles, instrumentos musicales, artículos de deporte y antigüedades	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01.01 -11.2.1.0.00	Muebles	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01.01.01 -11.2.1.0.00	Asientos	5,617,920.00	0.00	0.00	0.00	0.00	5,617,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,920.00	0.00
2.1.2.01.01.004.01.01.02 -11.2.1.0.00	Muebles del tipo utilizado en la oficina	6,128,640.00	0.00	0.00	0.00	0.00	6,128,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128,640.00	0.00
2.1.2.02 -11.2.1.0.00	Adquisiciones diferentes de activos	1,417,594,523.00	0.00	0.00	397,935,372.00	65,300,000.00	1,750,229,895.00	1,680,856,989.11	1,680,856,989.11	1,639,133,366.11	1,639,133,366.11	1,635,729,700.11	1,635,729,700.11	3,403,666.00	69,372,905.89	96.04
2.1.2.02.01 -11.2.1.0.00	Materiales y suministros	61,237,219.00	0.00	0.00	0.00	0.00	61,237,219.00	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	0.00	19,680,078.26	67.86
2.1.2.02.01.002 -11.2.1.0.00	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	517,500.00	0.00	0.00	0.00	0.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	0.00	0.00	100.00

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 Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.1.2.02.01.003 -11.2.1.0.00	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	18,284,719.00	0.00	0.00	0.00	0.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	0.00	0.00	100.00
2.1.2.02.01.004 -11.2.1.0.00	Productos metálicos y paquetes de software	42,435,000.00	0.00	0.00	0.00	0.00	42,435,000.00	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	0.00	19,680,078.26	53.62
2.1.2.02.02 -11.2.1.0.00	Adquisición de servicios	1,356,357,304.00	0.00	0.00	397,935,372.00	65,300,000.00	1,688,992,676.00	1,639,299,848.37	1,639,299,848.37	1,597,576,225.37	1,597,576,225.37	1,594,172,559.37	1,594,172,559.37	3,403,666.00	49,692,827.63	97.06
2.1.2.02.02.006 -11.2.1.0.00	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	4,692,276.00	0.00	0.00	15,000,000.00	0.00	19,692,276.00	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	0.00	101,342.85	99.49
2.1.2.02.02.007 -11.2.1.0.00	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	8,014,962.00	0.00	0.00	2,935,372.00	0.00	10,950,334.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	0.00	1,156.00	99.99
2.1.2.02.02.008 -11.2.1.0.00	Servicios prestados a las empresas y servicios de producción	1,343,650,066.00	0.00	0.00	380,000,000.00	65,300,000.00	1,658,350,066.00	1,608,759,737.22	1,608,759,737.22	1,567,036,114.22	1,567,036,114.22	1,563,632,448.22	1,563,632,448.22	3,403,666.00	49,590,328.78	97.01
2.1.3 -11.2.1.0.00	Transferencias corrientes	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07 -11.2.1.0.00	Prestaciones para cubrir riesgos sociales	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07.02 -11.2.1.0.00	Prestaciones sociales relacionadas con el empleo	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07.02.002 -11.2.1.0.00	Cuotas partes pensionales (de pensiones)	190,274,400.00	0.00	0.00	0.00	0.00	190,274,400.00	98,843,397.00	98,843,397.00	56,026,775.00	56,026,775.00	56,026,775.00	56,026,775.00	0.00	91,431,003.00	51.95
2.1.3.07.02.002.01 -11.2.1.0.00	Cuotas partes pensionales con cargo a reservas (de pensiones)	190,274,400.00	0.00	0.00	0.00	0.00	190,274,400.00	98,843,397.00	98,843,397.00	56,026,775.00	56,026,775.00	56,026,775.00	56,026,775.00	0.00	91,431,003.00	51.95
2.1.3.07.02.003 -11.2.1.0.00	Bonos pensionales (de pensiones)	244,006,963.00	0.00	0.00	0.00	128,407,977.00	115,598,986.00	81,946,884.00	81,946,884.00	68,153,899.00	68,153,899.00	68,153,899.00	68,153,899.00	0.00	33,652,102.00	70.89
2.1.3.07.02.003.01 -11.2.1.0.00	Bonos pensionales con cargo a reservas (de pensiones)	244,006,963.00	0.00	0.00	0.00	128,407,977.00	115,598,986.00	81,946,884.00	81,946,884.00	68,153,899.00	68,153,899.00	68,153,899.00	68,153,899.00	0.00	33,652,102.00	70.89
2.1.8 -11.2.1.0.00	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	572,950,493.00	0.00	0.00	65,300,000.00	302,599,687.00	335,650,806.00	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	0.00	92,672,195.91	72.39
2.1.8.01 -11.2.1.0.00	Impuestos	526,667,698.00	0.00	0.00	0.00	302,599,687.00	224,068,011.00	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	0.00	46,336,052.91	79.32
2.1.8.01.01 -11.2.1.0.00	Impuesto sobre la renta y complementarios	83,687,698.00	0.00	0.00	0.00	72,805,354.00	10,882,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,882,344.00	0.00
2.1.8.01.14 -11.2.1.0.00	Gravamen a los movimientos financieros	351,900,000.00	0.00	0.00	0.00	164,794,333.00	187,105,667.00	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	0.00	9,373,708.91	94.99
2.1.8.01.51 -11.2.1.0.00	Impuesto sobre vehículos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	automotores															
2.1.8.01.54 -11.2.1.0.00	Impuesto de industria y comercio	91,080,000.00	0.00	0.00	0.00	65,000,000.00	26,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,080,000.00	0.00
2.1.8.04 -11.2.1.0.00	Contribuciones	46,282,795.00	0.00	0.00	65,300,000.00	0.00	111,582,795.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	0.00	46,336,143.00	58.47
2.1.8.04.01 -11.2.1.0.00	Cuota de fiscalización y auditaje	46,282,795.00	0.00	0.00	65,300,000.00	0.00	111,582,795.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	0.00	46,336,143.00	58.47
2.3 -11.2.1.0.00	Gastos de Inversión	1,832,022,120.00	0.00	0.00	29,726,565.00	29,726,565.00	1,832,022,120.00	1,459,521,860.00	1,459,521,860.00	1,439,849,483.90	1,439,849,483.90	1,432,452,435.90	1,432,452,435.90	7,397,048.00	372,500,260.00	79.67
2.3.1 -11.2.1.0.00	Gastos de personal	171,133,340.00	0.00	0.00	29,726,565.00	9,368,550.00	191,491,355.00	134,776,728.00	134,776,728.00	134,776,728.00	134,776,728.00	127,379,680.00	127,379,680.00	7,397,048.00	56,714,627.00	70.38
2.3.1.01 -11.2.1.0.00	Planta de personal permanente	171,133,340.00	0.00	0.00	29,726,565.00	9,368,550.00	191,491,355.00	134,776,728.00	134,776,728.00	134,776,728.00	134,776,728.00	127,379,680.00	127,379,680.00	7,397,048.00	56,714,627.00	70.38
2.3.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	137,270,436.00	0.00	0.00	11,318,072.00	9,368,550.00	139,219,958.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	0.00	32,453,579.00	76.69
2.3.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	137,270,436.00	0.00	0.00	11,318,072.00	9,368,550.00	139,219,958.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	0.00	32,453,579.00	76.69
2.3.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	104,094,996.00	0.00	0.00	0.00	9,368,550.00	94,726,446.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	0.00	23,725,413.00	74.95
2.3.1.01.01.001.02 -11.2.1.0.00	Horas extras, dominicales, festivos y recargos	0.00	0.00	0.00	3,958,000.00	0.00	3,958,000.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	0.00	2,206,932.00	44.24
2.3.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	1,059,672.00	0.00	0.00	2,119,332.00	0.00	3,179,004.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	0.00	480,076.00	84.90
2.3.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	2,058,696.00	0.00	0.00	5,240,740.00	0.00	7,299,436.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	0.00	726,102.00	90.05
2.3.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	9,710,007.00	0.00	0.00	0.00	0.00	9,710,007.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	0.00	1,213,891.00	87.50
2.3.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	5,360,668.00	0.00	0.00	0.00	0.00	5,360,668.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	0.00	875,584.00	83.67
2.3.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	14,986,397.00	0.00	0.00	0.00	0.00	14,986,397.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	0.00	3,225,581.00	78.48
2.3.1.01.01.001.08.01 -11.2.1.0.00	Primas de navidad	10,146,905.00	0.00	0.00	0.00	0.00	10,146,905.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	0.00	985,379.00	90.29
2.3.1.01.01.001.08.02 -11.2.1.0.00	Primas de vacaciones	4,839,492.00	0.00	0.00	0.00	0.00	4,839,492.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	0.00	2,240,202.00	53.71
2.3.1.01.02 -11.2.1.0.00	Contribuciones ibherentes a la nomina	33,284,598.00	0.00	0.00	18,408,493.00	0.00	51,693,091.00	28,010,349.00	28,010,349.00	28,010,349.00	28,010,349.00	20,613,301.00	20,613,301.00	7,397,048.00	23,682,742.00	54.19
2.3.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	13,709,028.00	0.00	0.00	0.00	0.00	13,709,028.00	8,298,300.00	8,298,300.00	8,298,300.00	8,298,300.00	7,487,200.00	7,487,200.00	811,100.00	5,410,728.00	60.53
2.3.1.01.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	9,759,718.00	0.00	0.00	0.00	0.00	9,759,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759,718.00	0.00
2.3.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	9,216,491.00	0.00	0.00	5,439,958.00	0.00	14,656,449.00	14,656,449.00	14,656,449.00	14,656,449.00	14,656,449.00	8,484,501.00	8,484,501.00	6,171,948.00	0.00	100.00
2.3.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	0.00	0.00	0.00	9,368,550.00	0.00	9,368,550.00	3,453,600.00	3,453,600.00	3,453,600.00	3,453,600.00	3,174,600.00	3,174,600.00	279,000.00	5,914,950.00	36.86
2.3.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	599,361.00	0.00	0.00	3,599,985.00	0.00	4,199,346.00	1,602,000.00	1,602,000.00	1,602,000.00	1,602,000.00	1,467,000.00	1,467,000.00	135,000.00	2,597,346.00	38.15
2.3.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	factor salarial															
2.3.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00
2.3.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00
2.3.2 -11.2.1.0.00	Adquisición de bienes y servicios	1,660,888,780.00	0.00	0.00	0.00	20,358,015.00	1,640,530,765.00	1,324,745,132.00	1,324,745,132.00	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	0.00	315,785,633.00	80.75
2.3.2.02 -11.2.1.0.00	Adquisición diferentes de activos	1,660,888,780.00	0.00	0.00	0.00	20,358,015.00	1,640,530,765.00	1,324,745,132.00	1,324,745,132.00	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	0.00	315,785,633.00	80.75
2.3.2.02.01 -11.2.1.0.00	Materiales y suministros	166,088,878.00	0.00	0.00	0.00	7,173,290.00	158,915,588.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	0.00	56,137,715.00	64.67
2.3.2.02.01.004 -11.2.1.0.00	Productos metalicos y paquetes de software	166,088,878.00	0.00	0.00	0.00	7,173,290.00	158,915,588.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	0.00	56,137,715.00	64.67
2.3.2.02.02 -11.2.1.0.00	Adquisicion de servicios	1,494,799,902.00	0.00	0.00	0.00	13,184,725.00	1,481,615,177.00	1,221,967,259.00	1,221,967,259.00	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	0.00	259,647,918.00	82.48
2.3.2.02.02.008 -11.2.1.0.00	Servicios prestados a la empresas y servicios de producción	1,494,799,902.00	0.00	0.00	0.00	13,184,725.00	1,481,615,177.00	1,221,967,259.00	1,221,967,259.00	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	0.00	259,647,918.00	82.48
2.4 -11.2.1.0.00	Gastos de operación comercial	33,838,602,710.00	49,606,012,444.00	0.00	2,190,081,331.20	2,438,016,703.20	83,196,679,782.00	75,586,967,629.50	75,586,967,629.50	71,311,517,630.70	71,311,517,630.70	59,103,696,807.60	59,103,696,807.60	12,207,820,823.00	7,609,712,152.47	90.85
2.4.1 -11.2.1.0.00	Gastos de personal	270,266,513.00	0.00	0.00	64,293,612.00	0.00	334,560,125.00	305,775,426.00	305,775,426.00	305,775,426.00	305,775,426.00	290,102,596.00	290,102,596.00	15,672,830.00	28,784,699.00	91.40
2.4.1.01 -11.2.1.0.00	Planta de personal permanente	270,266,513.00	0.00	0.00	64,293,612.00	0.00	334,560,125.00	305,775,426.00	305,775,426.00	305,775,426.00	305,775,426.00	290,102,596.00	290,102,596.00	15,672,830.00	28,784,699.00	91.40
2.4.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	219,135,391.00	0.00	0.00	25,119,323.00	0.00	244,254,714.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	0.00	3,670,634.00	98.50
2.4.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	219,135,391.00	0.00	0.00	25,119,323.00	0.00	244,254,714.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	0.00	3,670,634.00	98.50
2.4.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	166,002,924.00	0.00	0.00	18,000,000.00	0.00	184,002,924.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	0.00	3,120,749.00	98.30
2.4.1.01.01.001.02 -11.2.1.0.00	Horas extras, dominicales, festivos y recargos	3,958,000.00	0.00	0.00	1,299,136.00	0.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	0.00	0.00	100.00
2.4.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	2,058,696.00	0.00	0.00	201,304.00	0.00	2,260,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	0.00	100,000.00	95.58
2.4.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	15,220,859.00	0.00	0.00	1,095,087.00	0.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	0.00	0.00	100.00
2.4.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	8,403,081.00	0.00	0.00	505,820.00	0.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	0.00	0.00	100.00
2.4.1.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	23,491,831.00	0.00	0.00	4,017,976.00	0.00	27,509,807.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	0.00	449,885.00	98.36
2.4.1.01.01.001.08.01 -11.2.1.0.00	Prima de navidad	15,905,716.00	0.00	0.00	1,698,029.00	0.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	0.00	0.00	100.00
2.4.1.01.01.001.08.02 -11.2.1.0.00	Prima de vacaciones	7,586,115.00	0.00	0.00	2,319,947.00	0.00	9,906,062.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	0.00	449,885.00	95.46
2.4.1.01.02 -11.2.1.0.00	Contribuciones inherentes a la nómina	50,208,884.00	0.00	0.00	39,012,289.00	0.00	89,221,173.00	64,107,388.00	64,107,388.00	64,107,388.00	64,107,388.00	48,434,558.00	48,434,558.00	15,672,830.00	25,113,785.00	71.85
2.4.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	21,829,037.00	0.00	0.00	0.00	0.00	21,829,037.00	19,890,100.00	19,890,100.00	19,890,100.00	19,890,100.00	18,208,500.00	18,208,500.00	1,681,600.00	1,938,937.00	91.12

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPICIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPICIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.4.1.02.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	15,540,625.00	0.00	0.00	0.00	0.00	15,540,625.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	0.00	15,510,225.00	0.20
2.4.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	11,884,845.00	0.00	0.00	20,572,643.00	0.00	32,457,488.00	32,457,488.00	32,457,488.00	32,457,488.00	32,457,488.00	19,365,158.00	19,365,158.00	13,092,330.00	0.00	100.00
2.4.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	0.00	0.00	0.00	14,940,263.00	0.00	14,940,263.00	8,011,400.00	8,011,400.00	8,011,400.00	8,011,400.00	7,450,700.00	7,450,700.00	560,700.00	6,928,863.00	53.62
2.4.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	954,377.00	0.00	0.00	3,499,383.00	0.00	4,453,760.00	3,718,000.00	3,718,000.00	3,718,000.00	3,718,000.00	3,379,800.00	3,379,800.00	338,200.00	735,760.00	83.48
2.4.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de factor salarial	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.5 -11.2.1.0.00	Gastos de comercialización y producción	33,568,336,197.0	49,606,012,444.0	0.00	2,125,787,719.20	2,438,016,703.20	82,862,119,657.0	75,281,192,203.5	75,281,192,203.5	71,005,742,204.7	71,005,742,204.7	58,813,594,211.6	58,813,594,211.6	12,192,147,993.0	7,580,927,453.47	90.85
2.4.5.01 -11.2.1.0.00	Materiales y suministros	483,630,000.00	0.00	0.00	0.00	19,500,440.00	464,129,560.00	460,399,252.04	460,399,252.04	458,495,252.04	458,495,252.04	330,570,415.04	330,570,415.04	127,924,837.00	3,730,307.96	99.20
2.4.5.01.03 -11.2.1.0.00	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	483,630,000.00	0.00	0.00	0.00	19,500,440.00	464,129,560.00	460,399,252.04	460,399,252.04	458,495,252.04	458,495,252.04	330,570,415.04	330,570,415.04	127,924,837.00	3,730,307.96	99.20
2.4.5.02 -11.2.1.0.00	Adquisición de servicios	33,084,706,197.0	49,606,012,444.0	0.00	2,125,787,719.20	2,418,516,263.20	82,397,990,097.0	74,820,792,951.4	74,820,792,951.4	70,547,246,952.7	70,547,246,952.7	58,483,023,796.6	58,483,023,796.6	12,064,223,156.0	7,577,197,145.51	90.80
2.4.5.02.06 -11.2.1.0.00	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	290,257,645.00	0.00	0.00	132,000,000.00	206,394,000.00	215,863,645.00	215,124,363.94	215,124,363.94	214,671,930.94	214,671,930.94	183,639,834.94	183,639,834.94	31,032,096.00	739,281.06	99.66
2.4.5.02.07 -11.2.1.0.00	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	161,537,400.00	0.00	0.00	26,394,000.00	0.00	187,931,400.00	186,411,165.00	186,411,165.00	184,117,683.00	184,117,683.00	183,737,721.00	183,737,721.00	379,962.00	1,520,235.00	99.19
2.4.5.02.08 -11.2.1.0.00	Servicios prestados a las empresas y servicios de producción	32,632,911,152.0	49,606,012,444.0	0.00	1,967,393,719.20	2,212,122,263.20	81,994,195,052.0	74,419,257,422.5	74,419,257,422.5	70,148,457,338.7	70,148,457,338.7	58,115,646,240.7	58,115,646,240.7	12,032,811,098.0	7,574,937,629.45	90.76

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2 -11.2.1.0.00	Gastos	40,054,490,668.0	49,606,012,444.0	0.00	2,990,668,637.20	2,990,668,637.20	89,660,503,112.0	81,149,260,606.7	81,149,260,606.7	76,755,329,001.8	76,755,329,001.8	64,384,403,511.7	64,384,403,511.7	12,370,925,490.0	8,511,242,505.27	90.51
2.1 -11.2.1.0.00	Funcionamiento	4,383,865,838.00	0.00	0.00	770,860,741.00	522,925,369.00	4,631,801,210.00	4,102,771,117.20	4,102,771,117.20	4,003,961,887.20	4,003,961,887.20	3,848,254,268.20	3,848,254,268.20	155,707,619.00	529,030,092.80	88.58
2.1.1 -11.2.1.0.00	Gastos de personal	1,931,836,899.00	0.00	0.00	307,625,369.00	24,333,669.00	2,215,128,599.00	1,998,145,237.00	1,998,145,237.00	1,997,669,237.00	1,997,669,237.00	1,845,365,284.00	1,845,365,284.00	152,303,953.00	216,983,362.00	90.20
2.1.1.01 -11.2.1.0.00	Planta de personal permanente	1,931,836,899.00	0.00	0.00	307,625,369.00	24,333,669.00	2,215,128,599.00	1,998,145,237.00	1,998,145,237.00	1,997,669,237.00	1,997,669,237.00	1,845,365,284.00	1,845,365,284.00	152,303,953.00	216,983,362.00	90.20
2.1.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	1,394,513,786.00	0.00	0.00	194,207,977.00	10,573,390.00	1,578,148,373.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,466,571,781.00	1,466,571,781.00	11,208,666.00	100,367,926.00	93.64
2.1.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	1,394,513,786.00	0.00	0.00	194,207,977.00	10,573,390.00	1,578,148,373.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,477,780,447.00	1,466,571,781.00	1,466,571,781.00	11,208,666.00	100,367,926.00	93.64
2.1.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	712,880,496.00	0.00	0.00	65,000,000.00	0.00	777,880,496.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	763,037,529.00	0.00	14,842,967.00	98.09
2.1.1.01.01.001.03 -11.2.1.0.00	Gastos de representación	336,265,872.00	0.00	0.00	0.00	0.00	336,265,872.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	256,994,259.00	0.00	79,271,613.00	76.43
2.1.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	1,059,672.00	0.00	0.00	0.00	0.00	1,059,672.00	858,876.00	858,876.00	858,876.00	858,876.00	858,876.00	858,876.00	0.00	200,796.00	81.05
2.1.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	10,099,080.00	0.00	0.00	0.00	0.00	10,099,080.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	6,620,000.00	0.00	3,479,080.00	65.55
2.1.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	96,028,791.00	0.00	0.00	4,271,697.00	0.00	100,300,488.00	100,300,488.00	100,300,488.00	100,300,488.00	100,300,488.00	89,091,822.00	89,091,822.00	11,208,666.00	0.00	100.00
2.1.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	76,514,304.00	0.00	0.00	43,161,000.00	0.00	119,675,304.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	119,675,267.00	0.00	37.00	100.00
2.1.1.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	148,210,571.00	0.00	0.00	81,775,280.00	0.00	229,985,851.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	229,985,028.00	0.00	823.00	100.00
2.1.1.01.01.001.08.01 -11.2.1.0.00	Prima de navidad	100,349,576.00	0.00	0.00	80,975,280.00	0.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	181,324,856.00	0.00	0.00	100.00
2.1.1.01.01.001.08.02 -11.2.1.0.00	Prima de vacaciones	47,860,995.00	0.00	0.00	800,000.00	0.00	48,660,995.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	48,660,172.00	0.00	823.00	100.00
2.1.1.01.01.001.10 -11.2.1.0.00	Viáticos de los funcionarios en comisión	13,455,000.00	0.00	0.00	0.00	10,573,390.00	2,881,610.00	309,000.00	309,000.00	309,000.00	309,000.00	309,000.00	309,000.00	0.00	2,572,610.00	10.72
2.1.1.01.02 -11.2.1.0.00	Contribuciones inherentes a la nómina	454,600,426.00	0.00	0.00	111,423,850.00	800,000.00	565,224,276.00	498,404,264.00	498,404,264.00	498,404,264.00	498,404,264.00	357,308,977.00	357,308,977.00	141,095,287.00	66,820,012.00	88.18
2.1.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	142,727,891.00	0.00	0.00	0.00	0.00	142,727,891.00	112,989,300.00	112,989,300.00	112,989,300.00	112,989,300.00	103,586,200.00	103,586,200.00	9,403,100.00	29,738,591.00	79.16
2.1.1.01.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	101,594,353.00	0.00	0.00	0.00	0.00	101,594,353.00	69,523,800.00	69,523,800.00	69,523,800.00	69,523,800.00	63,816,600.00	63,816,600.00	5,707,200.00	32,070,553.00	68.43
2.1.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	127,249,577.00	0.00	0.00	87,599,687.00	0.00	214,849,264.00	214,849,264.00	214,849,264.00	214,849,264.00	214,849,264.00	95,800,977.00	95,800,977.00	119,048,287.00	0.00	100.00
2.1.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	34,128,674.00	0.00	0.00	11,857,426.00	0.00	45,986,100.00	45,986,100.00	45,986,100.00	45,986,100.00	45,986,100.00	42,847,900.00	42,847,900.00	3,138,200.00	0.00	100.00
2.1.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	6,239,088.00	0.00	0.00	0.00	0.00	6,239,088.00	5,051,500.00	5,051,500.00	5,051,500.00	5,051,500.00	4,610,400.00	4,610,400.00	441,100.00	1,187,588.00	80.97
2.1.1.01.02.006 -11.2.1.0.00	Aportes al ICBF	25,596,506.00	0.00	0.00	7,180,042.00	0.00	32,776,548.00	30,002,300.00	30,002,300.00	30,002,300.00	30,002,300.00	27,987,900.00	27,987,900.00	2,014,400.00	2,774,248.00	91.54
2.1.1.01.02.007 -11.2.1.0.00	Aportes al SENA	17,064,337.00	0.00	0.00	4,786,695.00	800,000.00	21,051,032.00	20,002,000.00	20,002,000.00	20,002,000.00	20,002,000.00	18,659,000.00	18,659,000.00	1,343,000.00	1,049,032.00	95.02
2.1.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de	82,722,687.00	0.00	0.00	1,993,542.00	12,960,279.00	71,755,950.00	21,960,526.00	21,960,526.00	21,484,526.00	21,484,526.00	21,484,526.00	21,484,526.00	0.00	49,795,424.00	30.60

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	factor salarial															
2.1.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	31,703,591.00	0.00	0.00	1,993,542.00	0.00	33,697,133.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	12,850,016.00	0.00	20,847,117.00	38.13
2.1.1.01.03.001.02 -11.2.1.0.00	Indemnización por vacaciones	25,875,000.00	0.00	0.00	0.00	0.00	25,875,000.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	5,027,883.00	0.00	20,847,117.00	19.43
2.1.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	5,828,591.00	0.00	0.00	1,993,542.00	0.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	7,822,133.00	0.00	0.00	100.00
2.1.1.01.03.020 -11.2.1.0.00	Estímulos a los empleados del Estado	9,315,000.00	0.00	0.00	0.00	0.00	9,315,000.00	9,110,510.00	9,110,510.00	8,634,510.00	8,634,510.00	8,634,510.00	8,634,510.00	0.00	204,490.00	97.80
2.1.1.01.03.069 -11.2.1.0.00	Apoyo de sostenimiento aprendices SENA	16,404,096.00	0.00	0.00	0.00	8,173,584.00	8,230,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230,512.00	0.00
2.1.1.01.03.107 -11.2.1.0.00	Auxilios Salud Visual	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00
2.1.1.01.03.110 -11.2.1.0.00	Auxilios Médicos	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00
2.1.1.01.03.111 -11.2.1.0.00	Auxilios Educativos	10,000,000.00	0.00	0.00	0.00	4,786,695.00	5,213,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,305.00	0.00
2.1.2 -11.2.1.0.00	Adquisición de bienes y servicios	1,444,797,083.00	0.00	0.00	397,935,372.00	67,584,036.00	1,775,148,419.00	1,680,856,989.11	1,680,856,989.11	1,639,133,366.11	1,639,133,366.11	1,635,729,700.11	1,635,729,700.11	3,403,666.00	94,291,429.89	94.69
2.1.2.01 -11.2.1.0.00	Adquisición de activos no financieros	27,202,560.00	0.00	0.00	0.00	2,284,036.00	24,918,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,918,524.00	0.00
2.1.2.01.01 -11.2.1.0.00	Activos fijos	27,202,560.00	0.00	0.00	0.00	2,284,036.00	24,918,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,918,524.00	0.00
2.1.2.01.01.003 -11.2.1.0.00	Maquinaria y equipo	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.003.03 -11.2.1.0.00	Maquinaria de oficina, contabilidad e informática	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.003.03.02 -11.2.1.0.00	Maquinaria de informática y sus partes, piezas y accesorios	15,456,000.00	0.00	0.00	0.00	2,284,036.00	13,171,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,964.00	0.00
2.1.2.01.01.004 -11.2.1.0.00	Activos fijos no clasificados como maquinaria y equipo	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01 -11.2.1.0.00	Muebles, instrumentos musicales, artículos de deporte y antigüedades	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01.01 -11.2.1.0.00	Muebles	11,746,560.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746,560.00	0.00
2.1.2.01.01.004.01.01.01 -11.2.1.0.00	Asientos	5,617,920.00	0.00	0.00	0.00	0.00	5,617,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,920.00	0.00
2.1.2.01.01.004.01.01.02 -11.2.1.0.00	Muebles del tipo utilizado en la oficina	6,128,640.00	0.00	0.00	0.00	0.00	6,128,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,128,640.00	0.00
2.1.2.02 -11.2.1.0.00	Adquisiciones diferentes de activos	1,417,594,523.00	0.00	0.00	397,935,372.00	65,300,000.00	1,750,229,895.00	1,680,856,989.11	1,680,856,989.11	1,639,133,366.11	1,639,133,366.11	1,635,729,700.11	1,635,729,700.11	3,403,666.00	69,372,905.89	96.04
2.1.2.02.01 -11.2.1.0.00	Materiales y suministros	61,237,219.00	0.00	0.00	0.00	0.00	61,237,219.00	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	41,557,140.74	0.00	19,680,078.26	67.86
2.1.2.02.01.002 -11.2.1.0.00	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	517,500.00	0.00	0.00	0.00	0.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	517,500.00	0.00	0.00	100.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
 Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.1.2.02.01.003 -11.2.1.0.00	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	18,284,719.00	0.00	0.00	0.00	0.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	18,284,719.00	0.00	0.00	100.00
2.1.2.02.01.004 -11.2.1.0.00	Productos metálicos y paquetes de software	42,435,000.00	0.00	0.00	0.00	0.00	42,435,000.00	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	22,754,921.74	0.00	19,680,078.26	53.62
2.1.2.02.02 -11.2.1.0.00	Adquisición de servicios	1,356,357,304.00	0.00	0.00	397,935,372.00	65,300,000.00	1,688,992,676.00	1,639,299,848.37	1,639,299,848.37	1,597,576,225.37	1,597,576,225.37	1,594,172,559.37	1,594,172,559.37	3,403,666.00	49,692,827.63	97.06
2.1.2.02.02.006 -11.2.1.0.00	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	4,692,276.00	0.00	0.00	15,000,000.00	0.00	19,692,276.00	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	19,590,933.15	0.00	101,342.85	99.49
2.1.2.02.02.007 -11.2.1.0.00	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	8,014,962.00	0.00	0.00	2,935,372.00	0.00	10,950,334.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	10,949,178.00	0.00	1,156.00	99.99
2.1.2.02.02.008 -11.2.1.0.00	Servicios prestados a las empresas y servicios de producción	1,343,650,066.00	0.00	0.00	380,000,000.00	65,300,000.00	1,658,350,066.00	1,608,759,737.22	1,608,759,737.22	1,567,036,114.22	1,567,036,114.22	1,563,632,448.22	1,563,632,448.22	3,403,666.00	49,590,328.78	97.01
2.1.3 -11.2.1.0.00	Transferencias corrientes	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07 -11.2.1.0.00	Prestaciones para cubrir riesgos sociales	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07.02 -11.2.1.0.00	Prestaciones sociales relacionadas con el empleo	434,281,363.00	0.00	0.00	0.00	128,407,977.00	305,873,386.00	180,790,281.00	180,790,281.00	124,180,674.00	124,180,674.00	124,180,674.00	124,180,674.00	0.00	125,083,105.00	59.11
2.1.3.07.02.002 -11.2.1.0.00	Cuotas partes pensionales (de pensiones)	190,274,400.00	0.00	0.00	0.00	0.00	190,274,400.00	98,843,397.00	98,843,397.00	56,026,775.00	56,026,775.00	56,026,775.00	56,026,775.00	0.00	91,431,003.00	51.95
2.1.3.07.02.002.01 -11.2.1.0.00	Cuotas partes pensionales con cargo a reservas (de pensiones)	190,274,400.00	0.00	0.00	0.00	0.00	190,274,400.00	98,843,397.00	98,843,397.00	56,026,775.00	56,026,775.00	56,026,775.00	56,026,775.00	0.00	91,431,003.00	51.95
2.1.3.07.02.003 -11.2.1.0.00	Bonos pensionales (de pensiones)	244,006,963.00	0.00	0.00	0.00	128,407,977.00	115,598,986.00	81,946,884.00	81,946,884.00	68,153,899.00	68,153,899.00	68,153,899.00	68,153,899.00	0.00	33,652,102.00	70.89
2.1.3.07.02.003.01 -11.2.1.0.00	Bonos pensionales con cargo a reservas (de pensiones)	244,006,963.00	0.00	0.00	0.00	128,407,977.00	115,598,986.00	81,946,884.00	81,946,884.00	68,153,899.00	68,153,899.00	68,153,899.00	68,153,899.00	0.00	33,652,102.00	70.89
2.1.8 -11.2.1.0.00	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	572,950,493.00	0.00	0.00	65,300,000.00	302,599,687.00	335,650,806.00	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	242,978,610.09	0.00	92,672,195.91	72.39
2.1.8.01 -11.2.1.0.00	Impuestos	526,667,698.00	0.00	0.00	0.00	302,599,687.00	224,068,011.00	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	0.00	46,336,052.91	79.32
2.1.8.01.01 -11.2.1.0.00	Impuesto sobre la renta y complementarios	83,687,698.00	0.00	0.00	0.00	72,805,354.00	10,882,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,882,344.00	0.00
2.1.8.01.14 -11.2.1.0.00	Gravamen a los movimientos financieros	351,900,000.00	0.00	0.00	0.00	164,794,333.00	187,105,667.00	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	177,731,958.09	0.00	9,373,708.91	94.99
2.1.8.01.51 -11.2.1.0.00	Impuesto sobre vehículos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPiación INICIAL	MODIFICACIÓN		TRASLADOS		APROPiación DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	automotores															
2.1.8.01.54 -11.2.1.0.00	Impuesto de industria y comercio	91,080,000.00	0.00	0.00	0.00	65,000,000.00	26,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,080,000.00	0.00
2.1.8.04 -11.2.1.0.00	Contribuciones	46,282,795.00	0.00	0.00	65,300,000.00	0.00	111,582,795.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	0.00	46,336,143.00	58.47
2.1.8.04.01 -11.2.1.0.00	Cuota de fiscalización y auditaje	46,282,795.00	0.00	0.00	65,300,000.00	0.00	111,582,795.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	65,246,652.00	0.00	46,336,143.00	58.47
2.3 -11.2.1.0.00	Gastos de Inversión	1,832,022,120.00	0.00	0.00	29,726,565.00	29,726,565.00	1,832,022,120.00	1,459,521,860.00	1,459,521,860.00	1,439,849,483.90	1,439,849,483.90	1,432,452,435.90	1,432,452,435.90	7,397,048.00	372,500,260.00	79.67
2.3.1 -11.2.1.0.00	Gastos de personal	171,133,340.00	0.00	0.00	29,726,565.00	9,368,550.00	191,491,355.00	134,776,728.00	134,776,728.00	134,776,728.00	134,776,728.00	127,379,680.00	127,379,680.00	7,397,048.00	56,714,627.00	70.38
2.3.1.01 -11.2.1.0.00	Planta de personal permanente	171,133,340.00	0.00	0.00	29,726,565.00	9,368,550.00	191,491,355.00	134,776,728.00	134,776,728.00	134,776,728.00	134,776,728.00	127,379,680.00	127,379,680.00	7,397,048.00	56,714,627.00	70.38
2.3.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	137,270,436.00	0.00	0.00	11,318,072.00	9,368,550.00	139,219,958.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	0.00	32,453,579.00	76.69
2.3.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	137,270,436.00	0.00	0.00	11,318,072.00	9,368,550.00	139,219,958.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	106,766,379.00	0.00	32,453,579.00	76.69
2.3.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	104,094,996.00	0.00	0.00	0.00	9,368,550.00	94,726,446.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	71,001,033.00	0.00	23,725,413.00	74.95
2.3.1.01.01.001.02 -11.2.1.0.00	Horas extras, dominicales, festivos y recargos	0.00	0.00	0.00	3,958,000.00	0.00	3,958,000.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	1,751,068.00	0.00	2,206,932.00	44.24
2.3.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	1,059,672.00	0.00	0.00	2,119,332.00	0.00	3,179,004.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	2,698,928.00	0.00	480,076.00	84.90
2.3.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	2,058,696.00	0.00	0.00	5,240,740.00	0.00	7,299,436.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	6,573,334.00	0.00	726,102.00	90.05
2.3.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	9,710,007.00	0.00	0.00	0.00	0.00	9,710,007.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	8,496,116.00	0.00	1,213,891.00	87.50
2.3.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	5,360,668.00	0.00	0.00	0.00	0.00	5,360,668.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	4,485,084.00	0.00	875,584.00	83.67
2.3.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	14,986,397.00	0.00	0.00	0.00	0.00	14,986,397.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	11,760,816.00	0.00	3,225,581.00	78.48
2.3.1.01.01.001.08.01 -11.2.1.0.00	Primas de navidad	10,146,905.00	0.00	0.00	0.00	0.00	10,146,905.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	9,161,526.00	0.00	985,379.00	90.29
2.3.1.01.01.001.08.02 -11.2.1.0.00	Primas de vacaciones	4,839,492.00	0.00	0.00	0.00	0.00	4,839,492.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	2,599,290.00	0.00	2,240,202.00	53.71
2.3.1.01.02 -11.2.1.0.00	Contribuciones inherentes a la nomina	33,284,598.00	0.00	0.00	18,408,493.00	0.00	51,693,091.00	28,010,349.00	28,010,349.00	28,010,349.00	28,010,349.00	20,613,301.00	20,613,301.00	7,397,048.00	23,682,742.00	54.19
2.3.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	13,709,028.00	0.00	0.00	0.00	0.00	13,709,028.00	8,298,300.00	8,298,300.00	8,298,300.00	8,298,300.00	7,487,200.00	7,487,200.00	811,100.00	5,410,728.00	60.53
2.3.1.01.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	9,759,718.00	0.00	0.00	0.00	0.00	9,759,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759,718.00	0.00
2.3.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	9,216,491.00	0.00	0.00	5,439,958.00	0.00	14,656,449.00	14,656,449.00	14,656,449.00	14,656,449.00	14,656,449.00	8,484,501.00	8,484,501.00	6,171,948.00	0.00	100.00
2.3.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	0.00	0.00	0.00	9,368,550.00	0.00	9,368,550.00	3,453,600.00	3,453,600.00	3,453,600.00	3,453,600.00	3,174,600.00	3,174,600.00	279,000.00	5,914,950.00	36.86
2.3.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	599,361.00	0.00	0.00	3,599,985.00	0.00	4,199,346.00	1,602,000.00	1,602,000.00	1,602,000.00	1,602,000.00	1,467,000.00	1,467,000.00	135,000.00	2,597,346.00	38.15
2.3.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00

EJECUCIÓN PRESUPUESTAL DE GASTOS
EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
	factor salarial															
2.3.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00
2.3.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	578,306.00	0.00	0.00	0.00	0.00	578,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,306.00	0.00
2.3.2 -11.2.1.0.00	Adquisición de bienes y servicios	1,660,888,780.00	0.00	0.00	0.00	20,358,015.00	1,640,530,765.00	1,324,745,132.00	1,324,745,132.00	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	0.00	315,785,633.00	80.75
2.3.2.02 -11.2.1.0.00	Adquisición diferentes de activos	1,660,888,780.00	0.00	0.00	0.00	20,358,015.00	1,640,530,765.00	1,324,745,132.00	1,324,745,132.00	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	1,305,072,755.90	0.00	315,785,633.00	80.75
2.3.2.02.01 -11.2.1.0.00	Materiales y suministros	166,088,878.00	0.00	0.00	0.00	7,173,290.00	158,915,588.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	0.00	56,137,715.00	64.67
2.3.2.02.01.004 -11.2.1.0.00	Productos metalicos y paquetes de software	166,088,878.00	0.00	0.00	0.00	7,173,290.00	158,915,588.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	102,777,873.00	0.00	56,137,715.00	64.67
2.3.2.02.02 -11.2.1.0.00	Adquisicion de servicios	1,494,799,902.00	0.00	0.00	0.00	13,184,725.00	1,481,615,177.00	1,221,967,259.00	1,221,967,259.00	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	0.00	259,647,918.00	82.48
2.3.2.02.02.008 -11.2.1.0.00	Servicios prestados a la empresas y servicios de producción	1,494,799,902.00	0.00	0.00	0.00	13,184,725.00	1,481,615,177.00	1,221,967,259.00	1,221,967,259.00	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	1,202,294,882.90	0.00	259,647,918.00	82.48
2.4 -11.2.1.0.00	Gastos de operación comercial	33,838,602,710.00	49,606,012,444.00	0.00	2,190,081,331.20	2,438,016,703.20	83,196,679,782.00	75,586,967,629.50	75,586,967,629.50	71,311,517,630.70	71,311,517,630.70	59,103,696,807.60	59,103,696,807.60	12,207,820,823.00	7,609,712,152.47	90.85
2.4.1 -11.2.1.0.00	Gastos de personal	270,266,513.00	0.00	0.00	64,293,612.00	0.00	334,560,125.00	305,775,426.00	305,775,426.00	305,775,426.00	305,775,426.00	290,102,596.00	290,102,596.00	15,672,830.00	28,784,699.00	91.40
2.4.1.01 -11.2.1.0.00	Planta de personal permanente	270,266,513.00	0.00	0.00	64,293,612.00	0.00	334,560,125.00	305,775,426.00	305,775,426.00	305,775,426.00	305,775,426.00	290,102,596.00	290,102,596.00	15,672,830.00	28,784,699.00	91.40
2.4.1.01.01 -11.2.1.0.00	Factores constitutivos de salario	219,135,391.00	0.00	0.00	25,119,323.00	0.00	244,254,714.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	0.00	3,670,634.00	98.50
2.4.1.01.01.001 -11.2.1.0.00	Factores salariales comunes	219,135,391.00	0.00	0.00	25,119,323.00	0.00	244,254,714.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	240,584,080.00	0.00	3,670,634.00	98.50
2.4.1.01.01.001.01 -11.2.1.0.00	Sueldo básico	166,002,924.00	0.00	0.00	18,000,000.00	0.00	184,002,924.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	180,882,175.00	0.00	3,120,749.00	98.30
2.4.1.01.01.001.02 -11.2.1.0.00	Horas extras, dominicales, festivos y recargos	3,958,000.00	0.00	0.00	1,299,136.00	0.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	5,257,136.00	0.00	0.00	100.00
2.4.1.01.01.001.04 -11.2.1.0.00	Subsidio de alimentación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.01.01.001.05 -11.2.1.0.00	Auxilio de transporte	2,058,696.00	0.00	0.00	201,304.00	0.00	2,260,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	0.00	100,000.00	95.58
2.4.1.01.01.001.06 -11.2.1.0.00	Prima de servicio	15,220,859.00	0.00	0.00	1,095,087.00	0.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	16,315,946.00	0.00	0.00	100.00
2.4.1.01.01.001.07 -11.2.1.0.00	Bonificación por servicios prestados	8,403,081.00	0.00	0.00	505,820.00	0.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	8,908,901.00	0.00	0.00	100.00
2.4.1.01.01.001.08 -11.2.1.0.00	Prestaciones sociales	23,491,831.00	0.00	0.00	4,017,976.00	0.00	27,509,807.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	27,059,922.00	0.00	449,885.00	98.36
2.4.1.01.01.001.08.01 -11.2.1.0.00	Prima de navidad	15,905,716.00	0.00	0.00	1,698,029.00	0.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	17,603,745.00	0.00	0.00	100.00
2.4.1.01.01.001.08.02 -11.2.1.0.00	Prima de vacaciones	7,586,115.00	0.00	0.00	2,319,947.00	0.00	9,906,062.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	9,456,177.00	0.00	449,885.00	95.46
2.4.1.01.02 -11.2.1.0.00	Contribuciones inherentes a la nómina	50,208,884.00	0.00	0.00	39,012,289.00	0.00	89,221,173.00	64,107,388.00	64,107,388.00	64,107,388.00	64,107,388.00	48,434,558.00	48,434,558.00	15,672,830.00	25,113,785.00	71.85
2.4.1.01.02.001 -11.2.1.0.00	Aportes a la seguridad social en pensiones	21,829,037.00	0.00	0.00	0.00	0.00	21,829,037.00	19,890,100.00	19,890,100.00	19,890,100.00	19,890,100.00	18,208,500.00	18,208,500.00	1,681,600.00	1,938,937.00	91.12

EJECUCIÓN PRESUPUESTAL DE GASTOS
 EPG01 - Comparativo Acumulado Año Vs Periodo -Compromiso-
 Totalizado por: Rubros Mayores Fuente Empresa+CHIP

Código Rubro: Todos Nivel:9 Sucursal Destino: Todos Uni.Negocio: Todos Proyecto: Todos Centro Costos: Todos Fuente Financiación: Todos

RUBRO - FUENTE	DESCRIPCIÓN	APROPIACIÓN INICIAL	MODIFICACIÓN		TRASLADOS		APROPIACIÓN DEFINITIVA	COMPROMISOS		OBLIGACIONES		PAGOS TOTALES		OBLIGACIONE x PAGAR	FALTA POR EJECUTAR/ COMPROMISOS	% Eje. COMP.
			ADICIÓN	REDUCCIÓN	CRÉDITOS	C. CRÉDITOS		PERIODO	ACUMULADO	PERIODO	ACUMULADO	PERIODO	ACUMULADO			
2.4.1.02.02.002 -11.2.1.0.00	Aportes a la seguridad social en salud	15,540,625.00	0.00	0.00	0.00	0.00	15,540,625.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	0.00	15,510,225.00	0.20
2.4.1.01.02.003 -11.2.1.0.00	Aportes de cesantías	11,884,845.00	0.00	0.00	20,572,643.00	0.00	32,457,488.00	32,457,488.00	32,457,488.00	32,457,488.00	32,457,488.00	19,365,158.00	19,365,158.00	13,092,330.00	0.00	100.00
2.4.1.01.02.004 -11.2.1.0.00	Aportes a cajas de compensación familiar	0.00	0.00	0.00	14,940,263.00	0.00	14,940,263.00	8,011,400.00	8,011,400.00	8,011,400.00	8,011,400.00	7,450,700.00	7,450,700.00	560,700.00	6,928,863.00	53.62
2.4.1.01.02.005 -11.2.1.0.00	Aportes generales al sistema de riesgos laborales	954,377.00	0.00	0.00	3,499,383.00	0.00	4,453,760.00	3,718,000.00	3,718,000.00	3,718,000.00	3,718,000.00	3,379,800.00	3,379,800.00	338,200.00	735,760.00	83.48
2.4.1.01.03 -11.2.1.0.00	Remuneraciones no constitutivas de factor salarial	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.1.01.03.001 -11.2.1.0.00	Prestaciones sociales	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.1.01.03.001.03 -11.2.1.0.00	Bonificación especial de recreación	922,238.00	0.00	0.00	162,000.00	0.00	1,084,238.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	1,083,958.00	0.00	280.00	99.97
2.4.5 -11.2.1.0.00	Gastos de comercialización y producción	33,568,336,197.0	49,606,012,444.0	0.00	2,125,787,719.20	2,438,016,703.20	82,862,119,657.0	75,281,192,203.5	75,281,192,203.5	71,005,742,204.7	71,005,742,204.7	58,813,594,211.6	58,813,594,211.6	12,192,147,993.0	7,580,927,453.47	90.85
2.4.5.01 -11.2.1.0.00	Materiales y suministros	483,630,000.00	0.00	0.00	0.00	19,500,440.00	464,129,560.00	460,399,252.04	460,399,252.04	458,495,252.04	458,495,252.04	330,570,415.04	330,570,415.04	127,924,837.00	3,730,307.96	99.20
2.4.5.01.03 -11.2.1.0.00	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	483,630,000.00	0.00	0.00	0.00	19,500,440.00	464,129,560.00	460,399,252.04	460,399,252.04	458,495,252.04	458,495,252.04	330,570,415.04	330,570,415.04	127,924,837.00	3,730,307.96	99.20
2.4.5.02 -11.2.1.0.00	Adquisición de servicios	33,084,706,197.0	49,606,012,444.0	0.00	2,125,787,719.20	2,418,516,263.20	82,397,990,097.0	74,820,792,951.4	74,820,792,951.4	70,547,246,952.7	70,547,246,952.7	58,483,023,796.6	58,483,023,796.6	12,064,223,156.0	7,577,197,145.51	90.80
2.4.5.02.06 -11.2.1.0.00	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	290,257,645.00	0.00	0.00	132,000,000.00	206,394,000.00	215,863,645.00	215,124,363.94	215,124,363.94	214,671,930.94	214,671,930.94	183,639,834.94	183,639,834.94	31,032,096.00	739,281.06	99.66
2.4.5.02.07 -11.2.1.0.00	Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing	161,537,400.00	0.00	0.00	26,394,000.00	0.00	187,931,400.00	186,411,165.00	186,411,165.00	184,117,683.00	184,117,683.00	183,737,721.00	183,737,721.00	379,962.00	1,520,235.00	99.19
2.4.5.02.08 -11.2.1.0.00	Servicios prestados a las empresas y servicios de producción	32,632,911,152.0	49,606,012,444.0	0.00	1,967,393,719.20	2,212,122,263.20	81,994,195,052.0	74,419,257,422.5	74,419,257,422.5	70,148,457,338.7	70,148,457,338.7	58,115,646,240.7	58,115,646,240.7	12,032,811,098.0	7,574,937,629.45	90.76