

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 1 de 83

| Descripción del Rubr                                      | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados    | Apropiación Disponible | Compromisos     | Certificados por Legalizar | Apropiación Real | Obligaciones    | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|-----------------|------------------------|-----------------|----------------------------|------------------|-----------------|--------------------------|
| Total del Egreso  | 165,255,899,587     | 82,363,297,646            | 247,619,197,233        | 182,084,870,079 | 65,534,327,154         | 151,224,517,193 | 30,860,352,886             | 96,394,680,040   | 116,984,521,081 | 34,239,996,112           |
| 21 FUNCIONAMIENTO **                                      | 117,406,019,187     | 21,661,040,512            | 139,067,059,699        | 104,165,173,401 | 34,901,886,298         | 95,972,335,468  | 8,192,837,933              | 43,094,724,231   | 83,652,961,354  | 12,319,374,114           |
| 01 GASTOS DE PERSONAL                                     | 95,679,697,577      | 10,365,791,778            | 106,045,489,355        | 74,981,910,693  | 31,063,578,662         | 73,117,318,417  | 1,864,592,276              | 32,928,170,938   | 65,699,595,845  | 7,417,722,572            |
| 0101 PLANTA DE PERSONAL PERMANENTE                        | 80,069,632,482      | -2,000,644,700            | 78,068,987,782         | 49,801,486,466  | 28,267,501,316         | 49,427,486,217  | 374,000,249                | 28,641,501,565   | 47,984,663,591  | 1,442,822,626            |
| 010101 SALARIO  | 55,631,603,793      | -2,031,244,700            | 53,600,359,093         | 33,558,048,402  | 20,042,310,691         | 33,500,874,831  | 57,173,571                 | 20,099,484,262   | 33,463,053,901  | 37,820,930               |
| 01010101 FACTORES SALARIALES                              | 55,482,882,156      | -2,127,244,700            | 53,355,637,456         | 33,360,011,744  | 19,995,625,712         | 33,302,989,664  | 57,022,080                 | 20,052,647,792   | 33,265,168,734  | 37,820,930               |
| 0101010101 SUELDO BASICO                                  | 26,163,463,827      | -282,644,700              | 25,880,819,127         | 18,175,306,800  | 7,705,512,327          | 18,162,870,352  | 12,436,448                 | 7,717,948,775    | 18,151,600,940  | 11,269,412               |
| 010101010101 SUELDO BASICO DOCENTES                       | 14,784,714,996      | -282,644,700              | 14,502,070,296         | 9,846,244,090   | 4,655,826,206          | 9,841,814,663   | 4,429,427                  | 4,660,255,633    | 9,835,655,196   | 6,159,467                |
| 01010101010101 Sueldo Básico Docentes                     | 14,784,714,996      | -282,644,700              | 14,502,070,296         | 9,846,244,090   | 4,655,826,206          | 9,841,814,663   | 4,429,427                  | 4,660,255,633    | 9,835,655,196   | 6,159,467                |
| 010101010102 SUELDO BASICO ADMINISTRATIVO                 | 9,492,226,094       | 0                         | 9,492,226,094          | 6,964,567,111   | 2,527,658,983          | 6,963,429,054   | 1,138,057                  | 2,528,797,040    | 6,958,319,109   | 5,109,945                |
| 01010101010201 Sueldo Básico Administrativos              | 9,492,226,094       | 0                         | 9,492,226,094          | 6,964,567,111   | 2,527,658,983          | 6,963,429,054   | 1,138,057                  | 2,528,797,040    | 6,958,319,109   | 5,109,945                |
| 010101010103 SUELDO BASICO TRABAJADORES OFICIALES         | 1,886,522,737       | 0                         | 1,886,522,737          | 1,364,495,599   | 522,027,138            | 1,357,626,635   | 6,868,964                  | 528,896,102      | 1,357,626,635   | 0                        |
| 01010101010301 Sueldo Básico Trabajadores Oficiales       | 1,886,522,737       | 0                         | 1,886,522,737          | 1,364,495,599   | 522,027,138            | 1,357,626,635   | 6,868,964                  | 528,896,102      | 1,357,626,635   | 0                        |
| 0101010102 GASTOS DE REPRESENTACIÓN                       | 15,051,164,445      | -1,700,000,000            | 13,351,164,445         | 9,850,255,173   | 3,500,909,272          | 9,846,964,649   | 3,290,524                  | 3,504,199,796    | 9,841,270,802   | 5,693,847                |
| 010101010201 GASTOS REPRESENTACION DOCENTES               | 14,985,322,949      | -1,700,000,000            | 13,285,322,949         | 9,800,006,837   | 3,485,316,112          | 9,796,798,488   | 3,208,349                  | 3,488,524,461    | 9,791,104,641   | 5,693,847                |
| 01010101020101 GASTOS REPRESENTACION DOCENTES             | 14,985,322,949      | -1,700,000,000            | 13,285,322,949         | 9,800,006,837   | 3,485,316,112          | 9,796,798,488   | 3,208,349                  | 3,488,524,461    | 9,791,104,641   | 5,693,847                |
| 010101010202 GASTOS DE REPRESENTACION RECTOR              | 65,841,496          | 0                         | 65,841,496             | 50,248,336      | 15,593,160             | 50,166,161      | 82,175                     | 15,675,335       | 50,166,161      | 0                        |
| 01010101020201 GASTOS REPRESENTACION RECTOR               | 65,841,496          | 0                         | 65,841,496             | 50,248,336      | 15,593,160             | 50,166,161      | 82,175                     | 15,675,335       | 50,166,161      | 0                        |
| 0101010103 PRIMA TÉCNICA SALARIAL                         | 1,090,693,620       | -80,000,000               | 1,010,693,620          | 736,788,994     | 273,904,626            | 736,645,493     | 143,501                    | 274,048,127      | 734,777,619     | 1,867,874                |
| 010101010301 PRIMA TECNICA SALARIAL                       | 1,090,693,620       | -80,000,000               | 1,010,693,620          | 736,788,994     | 273,904,626            | 736,645,493     | 143,501                    | 274,048,127      | 734,777,619     | 1,867,874                |
| 01010101030101 PRIMA TÉCNICA SALARIAL                     | 1,090,693,620       | -80,000,000               | 1,010,693,620          | 736,788,994     | 273,904,626            | 736,645,493     | 143,501                    | 274,048,127      | 734,777,619     | 1,867,874                |
| 0101010104 SUBSIDIO DE ALIMENTACIÓN                       | 244,515,522         | 0                         | 244,515,522            | 177,664,632     | 66,850,890             | 177,105,774     | 558,858                    | 67,409,748       | 177,105,774     | 0                        |
| 010101010401 SUBSIDIO DE ALIMENTACIÓN                     | 244,515,522         | 0                         | 244,515,522            | 177,664,632     | 66,850,890             | 177,105,774     | 558,858                    | 67,409,748       | 177,105,774     | 0                        |
| 01010101040101 SUBSIDIO DE ALIMENTACIÓN                   | 244,515,522         | 0                         | 244,515,522            | 177,664,632     | 66,850,890             | 177,105,774     | 558,858                    | 67,409,748       | 177,105,774     | 0                        |
| 0101010105 AUXILIO DE TRANSPORTE                          | 237,549,894         | -16,000,000               | 221,549,894            | 169,874,757     | 51,675,137             | 169,319,441     | 555,316                    | 52,230,453       | 169,319,441     | 0                        |
| 010101010501 AUXILIO DE TRANSPORTE                        | 237,549,894         | -16,000,000               | 221,549,894            | 169,874,757     | 51,675,137             | 169,319,441     | 555,316                    | 52,230,453       | 169,319,441     | 0                        |
| 01010101050101 AUXILIO DE TRANSPORTE                      | 237,549,894         | -16,000,000               | 221,549,894            | 169,874,757     | 51,675,137             | 169,319,441     | 555,316                    | 52,230,453       | 169,319,441     | 0                        |
| 0101010106 PRIMA DE SERVICIO                              | 3,884,853,266       | 0                         | 3,884,853,266          | 3,110,032,680   | 774,820,586            | 3,075,632,635   | 34,400,045                 | 809,220,631      | 3,069,642,618   | 5,990,017                |
| 010101010601 PRIMA DE SERVICIO                            | 3,884,853,266       | 0                         | 3,884,853,266          | 3,110,032,680   | 774,820,586            | 3,075,632,635   | 34,400,045                 | 809,220,631      | 3,069,642,618   | 5,990,017                |
| 01010101060101 PRIMA DE SERVICIO                          | 3,884,853,266       | 0                         | 3,884,853,266          | 3,110,032,680   | 774,820,586            | 3,075,632,635   | 34,400,045                 | 809,220,631      | 3,069,642,618   | 5,990,017                |
| 0101010107 BONIFICACIÓN POR SERVICIOS PRESTADOS           | 1,369,317,356       | 0                         | 1,369,317,356          | 953,638,811     | 415,678,545            | 949,684,873     | 3,953,938                  | 419,632,483      | 946,556,737     | 3,128,136                |
| 010101010701 BONIFICACIÓN POR SERVICIOS PRESTADOS         | 1,369,317,356       | 0                         | 1,369,317,356          | 953,638,811     | 415,678,545            | 949,684,873     | 3,953,938                  | 419,632,483      | 946,556,737     | 3,128,136                |
| 01010101070101 BONIFICACIÓN POR SERVICIOS PRESTADOS       | 1,369,317,356       | 0                         | 1,369,317,356          | 953,638,811     | 415,678,545            | 949,684,873     | 3,953,938                  | 419,632,483      | 946,556,737     | 3,128,136                |
| 0101010108 HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 223,356,997         | 0                         | 223,356,997            | 115,450,124     | 107,906,873            | 115,254,596     | 195,528                    | 108,102,401      | 115,254,596     | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 2 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 010101010801 HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS   | 223,356,997         | 0                         | 223,356,997            | 115,450,124    | 107,906,873            | 115,254,596    | 195,528                    | 108,102,401      | 115,254,596    | 0                        |
| 01010101080101 HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 223,356,997         | 0                         | 223,356,997            | 115,450,124    | 107,906,873            | 115,254,596    | 195,528                    | 108,102,401      | 115,254,596    | 0                        |
| 0101010109 PRIMA DE NAVIDAD                                   | 4,056,816,339       | -48,600,000               | 4,008,216,339          | 26,660,236     | 3,981,556,103          | 26,096,134     | 564,102                    | 3,982,120,205    | 21,052,747     | 5,043,387                |
| 010101010901 PRIMA DE NAVIDAD                                 | 4,056,816,339       | -48,600,000               | 4,008,216,339          | 26,660,236     | 3,981,556,103          | 26,096,134     | 564,102                    | 3,982,120,205    | 21,052,747     | 5,043,387                |
| 01010101090101 PRIMA DE NAVIDAD                               | 4,056,816,339       | -48,600,000               | 4,008,216,339          | 26,660,236     | 3,981,556,103          | 26,096,134     | 564,102                    | 3,982,120,205    | 21,052,747     | 5,043,387                |
| 0101010110 PRIMA DE VACACIONES                                | 3,161,150,890       | 0                         | 3,161,150,890          | 44,339,537     | 3,116,811,353          | 43,415,717     | 923,820                    | 3,117,735,173    | 38,587,460     | 4,828,257                |
| 010101011001 PRIMA DE VACACIONES                              | 3,161,150,890       | 0                         | 3,161,150,890          | 44,339,537     | 3,116,811,353          | 43,415,717     | 923,820                    | 3,117,735,173    | 38,587,460     | 4,828,257                |
| 01010101100101 PRIMA DE VACACIONES                            | 3,161,150,890       | 0                         | 3,161,150,890          | 44,339,537     | 3,116,811,353          | 43,415,717     | 923,820                    | 3,117,735,173    | 38,587,460     | 4,828,257                |
| 01010102 FACTORES SALARIALES ESPECIALES                       | 148,721,637         | 96,000,000                | 244,721,637            | 198,036,658    | 46,684,979             | 197,885,167    | 151,491                    | 46,836,470       | 197,885,167    | 0                        |
| 0101010201 PRIMA DE ANTIGÜEDAD                                | 148,721,637         | 96,000,000                | 244,721,637            | 198,036,658    | 46,684,979             | 197,885,167    | 151,491                    | 46,836,470       | 197,885,167    | 0                        |
| 010101020101 PRIMA DE ANTIGÜEDAD                              | 148,721,637         | 96,000,000                | 244,721,637            | 198,036,658    | 46,684,979             | 197,885,167    | 151,491                    | 46,836,470       | 197,885,167    | 0                        |
| 010102010101 PRIMA DE ANTIGÜEDAD                              | 148,721,637         | 96,000,000                | 244,721,637            | 198,036,658    | 46,684,979             | 197,885,167    | 151,491                    | 46,836,470       | 197,885,167    | 0                        |
| 010102 CONTRIBUCIONES INHERENTES A LA NÓMINA                  | 18,295,728,872      | -255,000,000              | 18,040,728,872         | 12,772,133,941 | 5,268,594,931          | 12,688,243,454 | 83,890,487                 | 5,352,485,418    | 11,311,088,380 | 1,377,155,074            |
| 01010201 PENSIONES  | 6,543,265,151       | -1,255,000,000            | 5,288,265,151          | 3,875,241,100  | 1,413,024,051          | 3,843,120,900  | 32,120,200                 | 1,445,144,251    | 3,421,059,300  | 422,061,600              |
| 0101020101 PENSIONES  | 6,543,265,151       | -1,255,000,000            | 5,288,265,151          | 3,875,241,100  | 1,413,024,051          | 3,843,120,900  | 32,120,200                 | 1,445,144,251    | 3,421,059,300  | 422,061,600              |
| 010102010101 PENSIONES PUBLICAS                               | 5,669,465,151       | -1,255,000,000            | 4,414,465,151          | 3,252,026,200  | 1,162,438,951          | 3,226,238,200  | 25,788,000                 | 1,188,226,951    | 2,867,743,500  | 358,494,700              |
| 01010201010101 PENSIONES PUBLICAS                             | 5,669,465,151       | -1,255,000,000            | 4,414,465,151          | 3,252,026,200  | 1,162,438,951          | 3,226,238,200  | 25,788,000                 | 1,188,226,951    | 2,867,743,500  | 358,494,700              |
| 010102010102 PENSIONES PRIVADAS                               | 873,800,000         | 0                         | 873,800,000            | 623,214,900    | 250,585,100            | 616,882,700    | 6,332,200                  | 256,917,300      | 553,315,800    | 63,566,900               |
| 01010201010201 PENSIONES PRIVADAS                             | 873,800,000         | 0                         | 873,800,000            | 623,214,900    | 250,585,100            | 616,882,700    | 6,332,200                  | 256,917,300      | 553,315,800    | 63,566,900               |
| 01010202 SALUD  | 4,634,812,815       | 0                         | 4,634,812,815          | 2,745,764,000  | 1,889,048,815          | 2,729,320,300  | 16,443,700                 | 1,905,492,515    | 2,429,311,800  | 300,008,500              |
| 0101020201 SALUD  | 4,634,812,815       | 0                         | 4,634,812,815          | 2,745,764,000  | 1,889,048,815          | 2,729,320,300  | 16,443,700                 | 1,905,492,515    | 2,429,311,800  | 300,008,500              |
| 010102020101 SALUD PUBLICAS                                   | 4,634,812,815       | 0                         | 4,634,812,815          | 2,745,764,000  | 1,889,048,815          | 2,729,320,300  | 16,443,700                 | 1,905,492,515    | 2,429,311,800  | 300,008,500              |
| 01010202010101 SALUD PUBLICAS                                 | 4,634,812,815       | 0                         | 4,634,812,815          | 2,745,764,000  | 1,889,048,815          | 2,729,320,300  | 16,443,700                 | 1,905,492,515    | 2,429,311,800  | 300,008,500              |
| 01010203 AUXILIO DE CESANTÍAS                                 | 2,886,446,871       | 1,200,000,000             | 4,086,446,871          | 3,409,910,841  | 676,536,030            | 3,405,826,348  | 4,084,493                  | 680,620,523      | 3,030,917,280  | 374,909,068              |
| 0101020301 AUXILIO DE CESANTÍAS                               | 2,886,446,871       | 1,200,000,000             | 4,086,446,871          | 3,409,910,841  | 676,536,030            | 3,405,826,348  | 4,084,493                  | 680,620,523      | 3,030,917,280  | 374,909,068              |
| 010102030101 AUXILIO DE CESANTÍAS FONDOS                      | 756,000,000         | 0                         | 756,000,000            | 624,896,412    | 131,103,588            | 623,575,962    | 1,320,450                  | 132,424,038      | 552,704,775    | 70,871,187               |
| 01010203010101 AUXILIO DE CESANTÍAS FONDOS                    | 756,000,000         | 0                         | 756,000,000            | 624,896,412    | 131,103,588            | 623,575,962    | 1,320,450                  | 132,424,038      | 552,704,775    | 70,871,187               |
| 010102030102 AUXILIO DE CESANTÍAS FNA                         | 2,130,446,871       | 1,200,000,000             | 3,330,446,871          | 2,785,014,429  | 545,432,442            | 2,782,250,386  | 2,764,043                  | 548,196,485      | 2,478,212,505  | 304,037,881              |
| 01010203010201 AUXILIO DE CESANTÍAS FNA                       | 2,130,446,871       | 1,200,000,000             | 3,330,446,871          | 2,785,014,429  | 545,432,442            | 2,782,250,386  | 2,764,043                  | 548,196,485      | 2,478,212,505  | 304,037,881              |
| 01010204 CAJAS DE COMPENSACIÓN FAMILIAR                       | 2,255,184,000       | -200,000,000              | 2,055,184,000          | 1,448,234,200  | 606,949,800            | 1,433,264,700  | 14,969,500                 | 621,919,300      | 1,286,975,400  | 146,289,300              |
| 01010204 CAJAS DE COMPENSACIÓN FAMILIAR                       | 2,255,184,000       | -200,000,000              | 2,055,184,000          | 1,448,234,200  | 606,949,800            | 1,433,264,700  | 14,969,500                 | 621,919,300      | 1,286,975,400  | 146,289,300              |
| 0101020401 CAJAS DE COMPENSACIÓN FAMILIAR                     | 2,255,184,000       | -200,000,000              | 2,055,184,000          | 1,448,234,200  | 606,949,800            | 1,433,264,700  | 14,969,500                 | 621,919,300      | 1,286,975,400  | 146,289,300              |
| 010102040101 CAJAS DE COMPENSACIÓN FAMILIAR                   | 2,255,184,000       | -200,000,000              | 2,055,184,000          | 1,448,234,200  | 606,949,800            | 1,433,264,700  | 14,969,500                 | 621,919,300      | 1,286,975,400  | 146,289,300              |
| 01010204010101 CAJAS DE COMPENSACIÓN FAMILIAR                 | 2,255,184,000       | -200,000,000              | 2,055,184,000          | 1,448,234,200  | 606,949,800            | 1,433,264,700  | 14,969,500                 | 621,919,300      | 1,286,975,400  | 146,289,300              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 3 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| FAMILIAR   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 01010205 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES       | 284,632,035         | 0                         | 284,632,035            | 207,503,700   | 77,128,335             | 201,705,506   | 5,798,194                  | 82,926,529       | 177,538,900   | 24,166,606               |
| 01010205 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES       | 284,632,035         | 0                         | 284,632,035            | 207,503,700   | 77,128,335             | 201,705,506   | 5,798,194                  | 82,926,529       | 177,538,900   | 24,166,606               |
| 0101020501 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES     | 284,632,035         | 0                         | 284,632,035            | 207,503,700   | 77,128,335             | 201,705,506   | 5,798,194                  | 82,926,529       | 177,538,900   | 24,166,606               |
| 010102050101 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES   | 284,632,035         | 0                         | 284,632,035            | 207,503,700   | 77,128,335             | 201,705,506   | 5,798,194                  | 82,926,529       | 177,538,900   | 24,166,606               |
| 01010205010101 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 284,632,035         | 0                         | 284,632,035            | 207,503,700   | 77,128,335             | 201,705,506   | 5,798,194                  | 82,926,529       | 177,538,900   | 24,166,606               |
| 01010206 APORTES AL ICBF   | 1,691,388,000       | 0                         | 1,691,388,000          | 1,085,480,100 | 605,907,900            | 1,075,005,700 | 10,474,400                 | 616,382,300      | 965,285,700   | 109,720,000              |
| 01010206 APORTES AL ICBF   | 1,691,388,000       | 0                         | 1,691,388,000          | 1,085,480,100 | 605,907,900            | 1,075,005,700 | 10,474,400                 | 616,382,300      | 965,285,700   | 109,720,000              |
| 0101020601 APORTES AL ICBF                                       | 1,691,388,000       | 0                         | 1,691,388,000          | 1,085,480,100 | 605,907,900            | 1,075,005,700 | 10,474,400                 | 616,382,300      | 965,285,700   | 109,720,000              |
| 010102060101 APORTES AL ICBF                                     | 1,691,388,000       | 0                         | 1,691,388,000          | 1,085,480,100 | 605,907,900            | 1,075,005,700 | 10,474,400                 | 616,382,300      | 965,285,700   | 109,720,000              |
| 01010206010101 APORTES AL ICBF                                   | 1,691,388,000       | 0                         | 1,691,388,000          | 1,085,480,100 | 605,907,900            | 1,075,005,700 | 10,474,400                 | 616,382,300      | 965,285,700   | 109,720,000              |
| 010103 REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL        | 6,142,299,817       | 285,600,000               | 6,427,899,817          | 3,471,304,123 | 2,956,595,694          | 3,238,367,932 | 232,936,191                | 3,189,531,885    | 3,210,521,310 | 27,846,622               |
| 01010301 PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL            | 5,599,018,775       | 63,603,933                | 5,662,622,708          | 2,796,247,701 | 2,866,375,007          | 2,762,829,966 | 33,417,735                 | 2,899,792,742    | 2,734,983,344 | 27,846,622               |
| 01010301030101 BONIFICACIÓN ESPECIAL DE RECREACIÓN               | 59,351,622          | 0                         | 59,351,622             | 605,987       | 58,745,635             | 605,987       | 0                          | 58,745,635       | 310,686       | 295,301                  |
| 0101030101 SUELDO DE VACACIONES                                  | 5,449,667,153       | 0                         | 5,449,667,153          | 2,647,794,251 | 2,801,872,902          | 2,645,636,768 | 2,157,483                  | 2,804,030,385    | 2,630,212,139 | 15,424,629               |
| 010103010101 SUELDO DE VACACIONES                                | 5,449,667,153       | 0                         | 5,449,667,153          | 2,647,794,251 | 2,801,872,902          | 2,645,636,768 | 2,157,483                  | 2,804,030,385    | 2,630,212,139 | 15,424,629               |
| 01010301010101 SUELDO DE VACACIONES                              | 5,449,667,153       | 0                         | 5,449,667,153          | 2,647,794,251 | 2,801,872,902          | 2,645,636,768 | 2,157,483                  | 2,804,030,385    | 2,630,212,139 | 15,424,629               |
| 0101030102 PRESTACIONES SOCIALES SEGUN DEFINICION LEGAL          | 90,000,000          | 63,603,933                | 153,603,933            | 147,847,463   | 5,756,470              | 116,587,211   | 31,260,252                 | 37,016,722       | 104,460,519   | 12,126,692               |
| 010103010201 PRESTACIONES SOCIALES SEGUN DEFINICION LEGAL        | 90,000,000          | 63,603,933                | 153,603,933            | 147,847,463   | 5,756,470              | 116,587,211   | 31,260,252                 | 37,016,722       | 104,460,519   | 12,126,692               |
| 01010301020101 INDEMNIZACIÓN POR VACACIONES                      | 90,000,000          | 0                         | 90,000,000             | 89,991,369    | 8,631                  | 87,882,110    | 2,109,259                  | 2,117,890        | 87,882,110    | 0                        |
| 01010301020105 INDEMNIZACIÓN POR VACACIONES - R. PROPIOS         | 0                   | 63,603,933                | 63,603,933             | 57,856,094    | 5,747,839              | 28,705,101    | 29,150,993                 | 34,898,832       | 16,578,409    | 12,126,692               |
| 01010302 PRIMA TÉCNICA NO SALARIAL                               | 319,677,109         | 0                         | 319,677,109            | 296,335,025   | 23,342,084             | 296,145,037   | 189,988                    | 23,532,072       | 296,145,037   | 0                        |
| 0101030201 PRIMA TÉCNICA NO SALARIAL                             | 319,677,109         | 0                         | 319,677,109            | 296,335,025   | 23,342,084             | 296,145,037   | 189,988                    | 23,532,072       | 296,145,037   | 0                        |
| 010103020101 PRIMA TÉCNICA NO SALARIAL                           | 319,677,109         | 0                         | 319,677,109            | 296,335,025   | 23,342,084             | 296,145,037   | 189,988                    | 23,532,072       | 296,145,037   | 0                        |
| 01010302010101 PRIMA TÉCNICA NO SALARIAL                         | 319,677,109         | 0                         | 319,677,109            | 296,335,025   | 23,342,084             | 296,145,037   | 189,988                    | 23,532,072       | 296,145,037   | 0                        |
| 01010303 ESTÍMULOS A LOS EMPLEADOS DEL ESTADO                    | 0                   | 120,000,000               | 120,000,000            | 120,000,000   | 0                      | 37,623,492    | 82,376,508                 | 82,376,508       | 37,623,492    | 0                        |
| 0101030301 ESTÍMULOS A LOS EMPLEADOS DEL ESTADO                  | 0                   | 120,000,000               | 120,000,000            | 120,000,000   | 0                      | 37,623,492    | 82,376,508                 | 82,376,508       | 37,623,492    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 4 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 010103030101 ESTÍMULOS A LOS EMPLEADOS DEL ESTADO                 | 0                   | 120,000,000               | 120,000,000            | 120,000,000    | 0                      | 37,623,492     | 82,376,508                 | 82,376,508       | 37,623,492     | 0                        |
| 01010303010105 ESTÍMULOS A LOS EMPLEADOS DEL ESTADO               | 0                   | 120,000,000               | 120,000,000            | 120,000,000    | 0                      | 37,623,492     | 82,376,508                 | 82,376,508       | 37,623,492     | 0                        |
| 01010305 QUINQUENIOS CUATRENIOS ENTRE OTROS                       | 130,000,000         | 0                         | 130,000,000            | 130,000,000    | 0                      | 83,326,016     | 46,673,984                 | 46,673,984       | 83,326,016     | 0                        |
| 0101030501 QUINQUENIOS CUATRENIOS ENTRE OTROS                     | 130,000,000         | 0                         | 130,000,000            | 130,000,000    | 0                      | 83,326,016     | 46,673,984                 | 46,673,984       | 83,326,016     | 0                        |
| 010103050101 QUINQUENIOS CUATRENIOS ENTRE OTROS                   | 130,000,000         | 0                         | 130,000,000            | 130,000,000    | 0                      | 83,326,016     | 46,673,984                 | 46,673,984       | 83,326,016     | 0                        |
| 01010305010105 QUINQUENIOS CUATRENIOS ENTRE OTROS                 | 130,000,000         | 0                         | 130,000,000            | 130,000,000    | 0                      | 83,326,016     | 46,673,984                 | 46,673,984       | 83,326,016     | 0                        |
| 01010308 BONIFICACIÓN POR PRODUCTIVIDAD ACADEMICA                 | 0                   | 100,000,000               | 100,000,000            | 40,000,000     | 60,000,000             | 40,000,000     | 0                          | 60,000,000       | 40,000,000     | 0                        |
| 0101030801 BONIFICACIÓN POR PRODUCTIVIDAD ACADEMICA               | 0                   | 100,000,000               | 100,000,000            | 40,000,000     | 60,000,000             | 40,000,000     | 0                          | 60,000,000       | 40,000,000     | 0                        |
| 010103080101 BONIFICACIÓN POR PRODUCTIVIDAD ACADEMICA             | 0                   | 100,000,000               | 100,000,000            | 40,000,000     | 60,000,000             | 40,000,000     | 0                          | 60,000,000       | 40,000,000     | 0                        |
| 01010308010101 BONIFICACIÓN POR PRODUCTIVIDAD ACADEMICA           | 0                   | 100,000,000               | 100,000,000            | 40,000,000     | 60,000,000             | 40,000,000     | 0                          | 60,000,000       | 40,000,000     | 0                        |
| 01010310 BONIFICACION SINDICAL                                    | 23,603,933          | 1,996,067                 | 25,600,000             | 18,721,397     | 6,878,603              | 18,443,421     | 277,976                    | 7,156,579        | 18,443,421     | 0                        |
| 0101031001 BONIFICACION SINDICAL                                  | 23,603,933          | 1,996,067                 | 25,600,000             | 18,721,397     | 6,878,603              | 18,443,421     | 277,976                    | 7,156,579        | 18,443,421     | 0                        |
| 01010310010105 BONIFICACION SINDICAL R. PROPIOS                   | 23,603,933          | -23,603,933               | 0                      | 0              | 0                      | 0              | 0                          | 0                | 0              | 0                        |
| 010103100101 BONIFICACION SINDICAL                                | 0                   | 25,600,000                | 25,600,000             | 18,721,397     | 6,878,603              | 18,443,421     | 277,976                    | 7,156,579        | 18,443,421     | 0                        |
| 01010310010101 BONIFICACION SINDICAL                              | 0                   | 25,600,000                | 25,600,000             | 18,721,397     | 6,878,603              | 18,443,421     | 277,976                    | 7,156,579        | 18,443,421     | 0                        |
| 01010312 INCENTIVO POR JUBILACION                                 | 70,000,000          | 0                         | 70,000,000             | 70,000,000     | 0                      | 0              | 70,000,000                 | 70,000,000       | 0              | 0                        |
| 0101031201 INCENTIVO POR JUBILACION                               | 70,000,000          | 0                         | 70,000,000             | 70,000,000     | 0                      | 0              | 70,000,000                 | 70,000,000       | 0              | 0                        |
| 010103120101 INCENTIVO POR JUBILACION                             | 70,000,000          | 0                         | 70,000,000             | 70,000,000     | 0                      | 0              | 70,000,000                 | 70,000,000       | 0              | 0                        |
| 01010312010105 INCENTIVO POR JUBILACION                           | 70,000,000          | 0                         | 70,000,000             | 70,000,000     | 0                      | 0              | 70,000,000                 | 70,000,000       | 0              | 0                        |
| 0102 PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                    | 15,610,065,095      | 12,366,436,478            | 27,976,501,573         | 25,180,424,227 | 2,796,077,346          | 23,689,832,200 | 1,490,592,027              | 4,286,669,373    | 17,714,932,254 | 5,974,899,946            |
| 010201 SALARIO  | 10,632,548,378      | 9,059,792,237             | 19,692,340,615         | 17,881,482,468 | 1,810,858,147          | 16,981,453,071 | 900,029,397                | 2,710,887,544    | 13,652,279,707 | 3,329,173,364            |
| 01020101 FACTORES SALARIALES COMUNES                              | 10,632,548,378      | 9,059,792,237             | 19,692,340,615         | 17,881,482,468 | 1,810,858,147          | 16,981,453,071 | 900,029,397                | 2,710,887,544    | 13,652,279,707 | 3,329,173,364            |
| 0102010101 SUELDO BÁSICO  | 9,266,670,675       | 7,131,078,790             | 16,397,749,465         | 15,114,575,208 | 1,283,174,257          | 14,424,116,602 | 690,458,606                | 1,973,632,863    | 12,412,851,440 | 2,011,265,162            |
| 010201010101 SUELDO BASICO CÁTEDRA - RECURSOS NACION              | 6,060,831,948       | 4,122,341,456             | 10,183,173,404         | 9,196,516,351  | 986,657,053            | 8,711,325,467  | 485,190,884                | 1,471,847,937    | 7,945,780,274  | 765,545,193              |
| 01020101010101 SUELDO BASICO CÁTEDRA - RECURSOS NACION ART 86     | 0                   | 4,160,811,249             | 4,160,811,249          | 3,236,516,227  | 924,295,022            | 3,236,516,227  | 0                          | 924,295,022      | 2,821,374,543  | 415,141,684              |
| 01020101010102 SUELDO BASICO CÁTEDRA - RECURSOS NACION ART 87     | 2,618,000,000       | -355,300                  | 2,617,644,700          | 2,617,644,700  | 0                      | 2,617,289,700  | 355,000                    | 355,000          | 2,554,238,484  | 63,051,216               |
| 01020101010103 SUELDO BASICO CÁTEDRA - R. NACION DEVOL VOTACIONES | 1,533,316,663       | 163,483,773               | 1,696,800,436          | 1,696,800,436  | 0                      | 1,211,964,552  | 484,835,884                | 484,835,884      | 924,612,259    | 287,352,293              |
| 01020101010105 SUELDO BASICO CÁTEDRA - RECRUSOS PROPIOS           | 24,899,399          | 0                         | 24,899,399             | 0              | 24,899,399             | 0              | 0                          | 24,899,399       | 0              | 0                        |
| 01020101010137 SUELDO BASICO CÁTEDRA - R. NACION LEY 1819 DE 2016 | 1,884,615,886       | -201,598,266              | 1,683,017,620          | 1,645,554,988  | 37,462,632             | 1,645,554,988  | 0                          | 37,462,632       | 1,645,554,988  | 0                        |
| 010201010102 SUELDO BASICO VISITANTES -                           | 684,648,929         | 1,530,737,334             | 2,215,386,263          | 2,122,037,384  | 93,348,879             | 2,039,195,573  | 82,841,811                 | 176,190,690      | 1,483,594,414  | 555,601,159              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 5 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| RECURSOS NACION   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 01020101010201 SUELDO BASICO VISITANTES - RECURSOS NACION     | 684,648,929         | 1,056,720,417             | 1,741,369,346          | 1,741,369,346 | 0                      | 1,664,186,895 | 77,182,451                 | 77,182,451       | 1,483,594,414 | 180,592,481              |
| 01020101010202 SUELDO BASICO VISITANTES - R. NAC. ART 87      | 0                   | 474,016,917               | 474,016,917            | 380,668,038   | 93,348,879             | 375,008,678   | 5,659,360                  | 99,008,239       | 0             | 375,008,678              |
| 010201010103 SUELDO BASICO OCASIONALES - RECURSOS NACION      | 2,521,189,798       | 1,478,000,000             | 3,999,189,798          | 3,796,021,473 | 203,168,325            | 3,673,595,562 | 122,425,911                | 325,594,236      | 2,983,476,752 | 690,118,810              |
| 01020101010301 SUELDO BASICO OCASIONALES - RECURSOS NACION    | 2,521,189,798       | 1,478,000,000             | 3,999,189,798          | 3,796,021,473 | 203,168,325            | 3,673,595,562 | 122,425,911                | 325,594,236      | 2,983,476,752 | 690,118,810              |
| 0102010106 PRIMA SERVICIOS CATEDRA RECURSOS NACION            | 21,867,322          | 542,735,000               | 564,602,322            | 355,836,846   | 208,765,476            | 329,575,959   | 26,260,887                 | 235,026,363      | 19,251,291    | 310,324,668              |
| 0102010106 PRIMA DE SERVICIOS                                 | 21,867,322          | 542,735,000               | 564,602,322            | 355,836,846   | 208,765,476            | 329,575,959   | 26,260,887                 | 235,026,363      | 19,251,291    | 310,324,668              |
| 010201010601 PRIMA SERVICIOS CATEDRA RECURSOS NACION          | 0                   | 488,735,000               | 488,735,000            | 300,000,000   | 188,735,000            | 291,616,800   | 8,383,200                  | 197,118,200      | 0             | 291,616,800              |
| 01020101060101 PRIMA SERVICIOS CATEDRA RECURSOS NACION        | 0                   | 488,735,000               | 488,735,000            | 300,000,000   | 188,735,000            | 291,616,800   | 8,383,200                  | 197,118,200      | 0             | 291,616,800              |
| 010201010602 PRIMA SERVICIOS VISITANTES RECURSOS NACION       | 7,025,492           | 11,000,000                | 18,025,492             | 15,995,016    | 2,030,476              | 10,225,549    | 5,769,467                  | 7,799,943        | 4,544,102     | 5,681,447                |
| 01020101060201 PRIMA SERVICIOS VISITANTES RECURSOS NACION     | 7,025,492           | 7,000,000                 | 14,025,492             | 14,025,492    | 0                      | 8,330,455     | 5,695,037                  | 5,695,037        | 4,544,102     | 3,786,353                |
| 01020101060202 PRIMA SERVICIOS VISITANTES R. NAC. ART 87      | 0                   | 4,000,000                 | 4,000,000              | 1,969,524     | 2,030,476              | 1,895,094     | 74,430                     | 2,104,906        | 0             | 1,895,094                |
| 010201010603 PRIMA SERVICIOS OCASIONALES RECURSOS NACION      | 14,841,830          | 43,000,000                | 57,841,830             | 39,841,830    | 18,000,000             | 27,733,610    | 12,108,220                 | 30,108,220       | 14,707,189    | 13,026,421               |
| 01020101060301 PRIMA SERVICIOS OCASIONALES RECURSOS NACION    | 14,841,830          | 43,000,000                | 57,841,830             | 39,841,830    | 18,000,000             | 27,733,610    | 12,108,220                 | 30,108,220       | 14,707,189    | 13,026,421               |
| 0102010107 BONIFICACIÓN POR SERVICIOS PRESTADOS               | 103,997,163         | 85,692,494                | 189,689,657            | 178,781,019   | 10,908,638             | 165,961,370   | 12,819,649                 | 23,728,287       | 78,707,417    | 87,253,953               |
| 0102010107 BONIFICACION POR SERVICIOS PRESTADOS               | 103,997,163         | 85,692,494                | 189,689,657            | 178,781,019   | 10,908,638             | 165,961,370   | 12,819,649                 | 23,728,287       | 78,707,417    | 87,253,953               |
| 01020101070201 BONIF.SERV.PREST. VISITANTES RECURSOS NACION   | 24,343,926          | 34,692,494                | 59,036,420             | 59,036,420    | 0                      | 54,681,626    | 4,354,794                  | 4,354,794        | 25,836,521    | 28,845,105               |
| 01020101070201 BONIF.SERV.PREST. VISITANTES RECURSOS NACION   | 24,343,926          | 34,692,494                | 59,036,420             | 59,036,420    | 0                      | 54,681,626    | 4,354,794                  | 4,354,794        | 25,836,521    | 28,845,105               |
| 01020101070202 BONIF.SERV.PREST. VISITANTES R. NAC. ART. 87   | 0                   | 14,000,000                | 14,000,000             | 5,139,590     | 8,860,410              | 4,962,605     | 176,985                    | 9,037,395        | 0             | 4,962,605                |
| 01020101070202 BONIF.SERV.PREST. VISITANTES R. NAC. ART. 87   | 0                   | 14,000,000                | 14,000,000             | 5,139,590     | 8,860,410              | 4,962,605     | 176,985                    | 9,037,395        | 0             | 4,962,605                |
| 01020101070301 BONIF.SERV.PREST. OCASIONALES RECURSOS NACION  | 79,653,237          | 37,000,000                | 116,653,237            | 114,605,009   | 2,048,228              | 106,317,139   | 8,287,870                  | 10,336,098       | 52,870,896    | 53,446,243               |
| 01020101070301 BONIF.SERV.PREST. OCASIONALES RECURSOS NACION  | 79,653,237          | 37,000,000                | 116,653,237            | 114,605,009   | 2,048,228              | 106,317,139   | 8,287,870                  | 10,336,098       | 52,870,896    | 53,446,243               |
| 0102010109 PRIMA DE NAVIDAD                                   | 701,993,056         | 819,011,054               | 1,521,004,110          | 1,307,401,259 | 213,602,851            | 1,247,783,311 | 59,617,948                 | 273,220,799      | 689,150,411   | 558,632,900              |
| 0102010109 PRIMA NAVIDAD CÁTEDRA - RECURSOS NACION            | 701,993,056         | 819,011,054               | 1,521,004,110          | 1,307,401,259 | 213,602,851            | 1,247,783,311 | 59,617,948                 | 273,220,799      | 689,150,411   | 558,632,900              |
| 01020101090101 PRIMA NAVIDAD CÁTEDRA - RECURSOS NACION ART 86 | 395,220,756         | 583,171,444               | 978,392,200            | 795,220,756   | 183,171,444            | 759,511,500   | 35,709,256                 | 218,880,700      | 457,816,100   | 301,695,400              |
| 01020101090101 PRIMA NAVIDAD CÁTEDRA - RECURSOS NACION ART 86 | 395,220,756         | 583,171,444               | 978,392,200            | 795,220,756   | 183,171,444            | 759,511,500   | 35,709,256                 | 218,880,700      | 457,816,100   | 301,695,400              |
| 01020101090201 PRIMA NAVIDAD VISITANTES - RECURSOS NACION     | 71,890,984          | 66,839,610                | 138,730,594            | 138,730,594   | 0                      | 135,026,429   | 3,704,165                  | 3,704,165        | 75,898,581    | 59,127,848               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 6 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 01020101090201 PRIMA NAVIDAD VISITANTES - RECURSOS NACION     | 71,890,984          | 66,839,610                | 138,730,594            | 138,730,594   | 0                      | 135,026,429   | 3,704,165                  | 3,704,165        | 75,898,581    | 59,127,848               |
| 01020101090202 PRIMA NAVIDAD VISITANTES - R. NAC. ART. 87     | 0                   | 54,000,000                | 54,000,000             | 43,825,220    | 10,174,780             | 39,520,180    | 4,305,040                  | 14,479,820       | 0             | 39,520,180               |
| 01020101090202 PRIMA NAVIDAD VISITANTES - R. NAC. ART. 87     | 0                   | 54,000,000                | 54,000,000             | 43,825,220    | 10,174,780             | 39,520,180    | 4,305,040                  | 14,479,820       | 0             | 39,520,180               |
| 01020101090301 PRIMA NAVIDAD OCASIONALES - RECURSOS NACION    | 234,881,316         | 115,000,000               | 349,881,316            | 329,624,689   | 20,256,627             | 313,725,202   | 15,899,487                 | 36,156,114       | 155,435,730   | 158,289,472              |
| 01020101090301 PRIMA NAVIDAD OCASIONALES - RECURSOS NACION    | 234,881,316         | 115,000,000               | 349,881,316            | 329,624,689   | 20,256,627             | 313,725,202   | 15,899,487                 | 36,156,114       | 155,435,730   | 158,289,472              |
| 0102010110 PRIMA DE VACACIONES                                | 538,020,162         | 481,274,899               | 1,019,295,061          | 924,888,136   | 94,406,925             | 814,015,829   | 110,872,307                | 205,279,232      | 452,319,148   | 361,696,681              |
| 01020101100101 PRIMA VACACIONES CÁTEDRA - RECURSOS NACION     | 390,331,136         | 256,553,264               | 646,884,400            | 590,331,136   | 56,553,264             | 501,326,800   | 89,004,336                 | 145,557,600      | 300,330,500   | 200,996,300              |
| 01020101100201 PRIMA VACACIONES VISITANTES - RECURSOS NACION  | 47,335,469          | 51,721,635                | 99,057,104             | 99,057,104    | 0                      | 94,311,294    | 4,745,810                  | 4,745,810        | 49,921,681    | 44,389,613               |
| 01020101100202 PRIMA VACACIONES VISITANTES - R. NAC. ART. 87  | 0                   | 30,000,000                | 30,000,000             | 22,623,836    | 7,376,164              | 20,983,195    | 1,640,641                  | 9,016,805        | 0             | 20,983,195               |
| 01020101100301 PRIMA VACACIONES OCASIONALES - RECURSOS NACION | 100,353,557         | 143,000,000               | 243,353,557            | 212,876,060   | 30,477,497             | 197,394,540   | 15,481,520                 | 45,959,017       | 102,066,967   | 95,327,573               |
| 010202 CONTRIBUCIONES INHERENTES A LA NÓMINA                  | 4,091,501,810       | 2,904,085,114             | 6,995,586,924          | 6,207,868,131 | 787,718,793            | 5,694,342,223 | 513,525,908                | 1,301,244,701    | 3,600,128,558 | 2,094,213,665            |
| 01020201 PENSIONES  | 1,288,143,532       | 838,628,368               | 2,126,771,900          | 1,927,176,932 | 199,594,968            | 1,734,327,919 | 192,849,013                | 392,443,981      | 1,125,410,000 | 608,917,919              |
| 0102020101 PENSIONES  | 1,288,143,532       | 838,628,368               | 2,126,771,900          | 1,927,176,932 | 199,594,968            | 1,734,327,919 | 192,849,013                | 392,443,981      | 1,125,410,000 | 608,917,919              |
| 01020201010101 PENSIONES CATEDRA - RECURSOS NACION ART 86     | 847,473,432         | 489,706,968               | 1,337,180,400          | 1,184,473,432 | 152,706,968            | 1,025,411,500 | 159,061,932                | 311,768,900      | 692,791,900   | 332,619,600              |
| 01020201010201 PENSIONES VISITANTES - RECURSOS NACION         | 103,459,100         | 110,921,400               | 214,380,500            | 214,380,500   | 0                      | 204,003,870   | 10,376,630                 | 10,376,630       | 148,480,600   | 55,523,270               |
| 01020201010202 PENSIONES VISITANTES - R. NAC. ART. 87         | 0                   | 71,000,000                | 71,000,000             | 54,934,800    | 16,065,200             | 49,219,100    | 5,715,700                  | 21,780,900       | 0             | 49,219,100               |
| 01020201010301 PENSIONES OCASIONALES - RECURSOS NACION        | 337,211,000         | 167,000,000               | 504,211,000            | 473,388,200   | 30,822,800             | 455,693,449   | 17,694,751                 | 48,517,551       | 284,137,500   | 171,555,949              |
| 01020202 SALUD  | 912,939,786         | 673,426,164               | 1,586,365,950          | 1,430,626,236 | 155,739,714            | 1,302,130,006 | 128,496,230                | 284,235,944      | 882,744,302   | 419,385,704              |
| 0102020201 SALUD  | 912,939,786         | 673,426,164               | 1,586,365,950          | 1,430,626,236 | 155,739,714            | 1,302,130,006 | 128,496,230                | 284,235,944      | 882,744,302   | 419,385,704              |
| 01020202010101 SALUD CATEDRA - RECURSOS NACION ART 86         | 600,364,336         | 420,229,764               | 1,020,594,100          | 900,364,336   | 120,229,764            | 799,157,600   | 101,206,736                | 221,436,500      | 576,658,200   | 222,499,400              |
| 01020202010201 SALUD VISITANTES - RECURSOS NACION             | 73,394,450          | 79,196,400                | 152,590,850            | 152,590,850   | 0                      | 144,688,317   | 7,902,533                  | 7,902,533        | 105,183,100   | 39,505,217               |
| 01020202010202 SALUD VISITANTES - REC. NAC. ART. 87           | 0                   | 51,000,000                | 51,000,000             | 39,470,850    | 11,529,150             | 34,962,900    | 4,507,950                  | 16,037,100       | 0             | 34,962,900               |
| 01020202010301 SALUD OCASIONALES - RECURSOS NACION            | 239,181,000         | 123,000,000               | 362,181,000            | 338,200,200   | 23,980,800             | 323,321,189   | 14,879,011                 | 38,859,811       | 200,903,002   | 122,418,187              |
| 01020203 AUXILIO DE CESANTÍAS                                 | 962,597,598         | 699,919,250               | 1,662,516,848          | 1,374,689,719 | 287,827,129            | 1,348,408,498 | 26,281,221                 | 314,108,350      | 736,552,956   | 611,855,542              |
| 0102020301 AUXILIO DE CESANTIAS                               | 962,597,598         | 699,919,250               | 1,662,516,848          | 1,374,689,719 | 287,827,129            | 1,348,408,498 | 26,281,221                 | 314,108,350      | 736,552,956   | 611,855,542              |
| 01020203010101 AUX. CESANTÍAS CATEDRA RECURSOS NACION ART 86  | 631,969,832         | 447,278,568               | 1,079,248,400          | 827,969,832   | 251,278,568            | 827,721,300   | 248,532                    | 251,527,100      | 488,125,600   | 339,595,700              |
| 01020203010201 AUX. CESANTÍAS VISITANTES RECURSOS NACION      | 77,059,381          | 69,640,682                | 146,700,063            | 146,700,063   | 0                      | 142,812,042   | 3,888,021                  | 3,888,021        | 81,067,720    | 61,744,322               |
| 01020203010202 AUX. CESANTÍAS VISITANTES REC. NAC. ART. 87    | 0                   | 61,000,000                | 61,000,000             | 45,340,512    | 15,659,488             | 40,915,360    | 4,425,152                  | 20,084,640       | 0             | 40,915,360               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 7 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|--------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |               |                            |                  |              |                          |
| 01020203010301 AUX. CESANTÍAS OCASIONALES RECURSOS NACION         | 253,568,385         | 122,000,000               | 375,568,385            | 354,679,312   | 20,889,073             | 336,959,796   | 17,719,516                 | 38,608,589       | 167,359,636  | 169,600,160              |
| 01020204 CAJAS DE COMPENSACIÓN FAMILIAR                           | 487,462,738         | 366,688,912               | 854,151,650            | 754,882,388   | 99,269,262             | 687,095,100   | 67,787,288                 | 167,056,550      | 446,200,200  | 240,894,900              |
| 0102020401 CAJAS DE COMPENSACIÓN FAMILIAR                         | 487,462,738         | 366,688,912               | 854,151,650            | 754,882,388   | 99,269,262             | 687,095,100   | 67,787,288                 | 167,056,550      | 446,200,200  | 240,894,900              |
| 01020204010101 CAJA COMPENSACIÓN FAM. CATEDRA - RECURSOS NACION   | 318,616,688         | 222,611,312               | 541,228,000            | 468,616,688   | 72,611,312             | 415,171,400   | 53,445,288                 | 126,056,600      | 288,452,300  | 126,719,100              |
| 01020204010201 CAJA COMPENSACIÓN FAM.VISITANTES - RECURSOS NACION | 39,737,150          | 44,077,600                | 83,814,750             | 83,814,750    | 0                      | 74,701,200    | 9,113,550                  | 9,113,550        | 53,990,900   | 20,710,300               |
| 01020204010202 CAJA COMPENSACIÓN FAM.VISITANTES - R. NAC. ART. 87 | 0                   | 29,000,000                | 29,000,000             | 22,535,450    | 6,464,550              | 22,294,300    | 241,150                    | 6,705,700        | 0            | 22,294,300               |
| 01020204010301 CAJA COMPENSACIÓN FAMOCASIONALES - RECURSOS NACION | 129,108,900         | 71,000,000                | 200,108,900            | 179,915,500   | 20,193,400             | 174,928,200   | 4,987,300                  | 25,180,700       | 103,757,000  | 71,171,200               |
| 01020205 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES        | 74,394,516          | 71,146,400                | 145,540,916            | 125,158,616   | 20,382,300             | 107,427,000   | 17,731,616                 | 38,113,916       | 74,521,800   | 32,905,200               |
| 0102020501 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES      | 74,394,516          | 71,146,400                | 145,540,916            | 125,158,616   | 20,382,300             | 107,427,000   | 17,731,616                 | 38,113,916       | 74,521,800   | 32,905,200               |
| 01020205010101 ARL CATEDRA - RECURSOS NACION                      | 53,800,916          | 49,896,800                | 103,697,716            | 87,800,916    | 15,896,800             | 74,950,800    | 12,850,116                 | 28,746,916       | 55,831,700   | 19,119,100               |
| 01020205010201 ARL VISITANTES - RECURSOS NACION                   | 4,863,800           | 6,249,600                 | 11,113,400             | 11,113,400    | 0                      | 9,036,800     | 2,076,600                  | 2,076,600        | 6,386,000    | 2,650,800                |
| 01020205010202 ARL VISITANTES - RECURSOS NACION ART. 87           | 0                   | 4,000,000                 | 4,000,000              | 3,725,800     | 274,200                | 2,897,600     | 828,200                    | 1,102,400        | 0            | 2,897,600                |
| 01020205010301 ARL OCASIONALES - RECURSOS NACION                  | 15,729,800          | 11,000,000                | 26,729,800             | 22,518,500    | 4,211,300              | 20,541,800    | 1,976,700                  | 6,188,000        | 12,304,100   | 8,237,700                |
| 01020206 APORTES AL ICBF  | 365,963,640         | 254,276,020               | 620,239,660            | 595,334,240   | 24,905,420             | 514,953,700   | 80,380,540                 | 105,285,960      | 334,699,300  | 180,254,400              |
| 0102020601 APORTES AL ICBF  | 365,963,640         | 254,276,020               | 620,239,660            | 595,334,240   | 24,905,420             | 514,953,700   | 80,380,540                 | 105,285,960      | 334,699,300  | 180,254,400              |
| 01020206010101 APORTES I.C.B.F. CATEDRA - RECURSOS NACION         | 238,956,640         | 142,180,220               | 381,136,860            | 376,956,640   | 4,180,220              | 311,503,700   | 65,452,940                 | 69,633,160       | 216,350,800  | 95,152,900               |
| 01020206010201 APORTES I.C.B.F. VISITANTES - RECURSOS NACION      | 29,897,900          | 33,095,800                | 62,993,700             | 62,993,700    | 0                      | 56,177,700    | 6,816,000                  | 6,816,000        | 40,506,800   | 15,670,900               |
| 01020206010202 APORTES I.C.B.F. VISITANTES - R. NACION ART. 87    | 0                   | 23,000,000                | 23,000,000             | 17,493,600    | 5,506,400              | 16,818,500    | 675,100                    | 6,181,500        | 0            | 16,818,500               |
| 01020206010301 APORTES I.C.B.F. OCASIONALES - RECURSOS NACION     | 97,109,100          | 56,000,000                | 153,109,100            | 137,890,300   | 15,218,800             | 130,453,800   | 7,436,500                  | 22,655,300       | 77,841,700   | 52,612,100               |
| 010203 REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL         | 886,014,907         | 402,559,127               | 1,288,574,034          | 1,091,073,628 | 197,500,406            | 1,014,036,906 | 77,036,722                 | 274,537,128      | 462,523,989  | 551,512,917              |
| 01020301 PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL             | 886,014,907         | 402,559,127               | 1,288,574,034          | 1,091,073,628 | 197,500,406            | 1,014,036,906 | 77,036,722                 | 274,537,128      | 462,523,989  | 551,512,917              |
| 0102030101 SUELDO DE VACACIONES                                   | 886,014,907         | 402,559,127               | 1,288,574,034          | 1,091,073,628 | 197,500,406            | 1,014,036,906 | 77,036,722                 | 274,537,128      | 462,523,989  | 551,512,917              |
| 01020301010101 SUELDO DE VACACIONES CATEDRA RECURSOS NACION       | 367,505,717         | 166,018,073               | 533,523,790            | 367,505,717   | 166,018,073            | 367,505,717   | 0                          | 166,018,073      | 235,710,500  | 131,795,217              |
| 01020301010105 SUELDO DE VACACIONES CATEDRA RECURSOS PROPIOS      | 217,990,310         | 0                         | 217,990,310            | 217,990,310   | 0                      | 166,829,183   | 51,161,127                 | 51,161,127       | 0            | 166,829,183              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 8 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 01020301010201 SUELDO DE VACACIONES VISITANTES RECURSOS NACION                  | 70,576,710          | 76,541,054                | 147,117,764            | 147,117,764    | 0                      | 140,698,429    | 6,419,335                  | 6,419,335        | 74,527,896     | 66,170,533               |
| 01020301010202 SUELDO DE VACACIONES VISITANTES R, NAC. ART. 87                  | 0                   | 45,000,000                | 45,000,000             | 33,849,855     | 11,150,145             | 31,400,107     | 2,449,748                  | 13,599,893       | 0              | 31,400,107               |
| 01020301010301 SUELDO DE VACACIONES OCASIONALES RECURSOS NACION                 | 229,942,170         | 115,000,000               | 344,942,170            | 324,609,982    | 20,332,188             | 307,603,470    | 17,006,512                 | 37,338,700       | 152,285,593    | 155,317,877              |
| 02 ADQUISICION DE BIENES Y SERVICIOS  | 18,223,797,897      | 6,493,529,365             | 24,717,327,262         | 23,466,218,652 | 1,251,108,610          | 20,356,091,664 | 3,110,126,988              | 4,361,235,598    | 15,742,935,323 | 4,613,156,341            |
| 0201 ADQUISICION DE ACTIVOS NO FINANCIEROS                                      | 91,359,178          | 233,866,900               | 325,226,078            | 244,590,048    | 80,636,030             | 162,588,947    | 82,001,101                 | 162,637,131      | 30,468,000     | 132,120,947              |
| 020101 ACTIVOS FIJOS  | 91,359,178          | 233,866,900               | 325,226,078            | 244,590,048    | 80,636,030             | 162,588,947    | 82,001,101                 | 162,637,131      | 30,468,000     | 132,120,947              |
| 02010101 EDIFICACIONES Y ESTRUCTURAS  | 0                   | 21,344,900                | 21,344,900             | 21,344,900     | 0                      | 21,295,229     | 49,671                     | 49,671           | 0              | 21,295,229               |
| 0201010103 OTRAS ESTRUCTURAS  | 0                   | 21,344,900                | 21,344,900             | 21,344,900     | 0                      | 21,295,229     | 49,671                     | 49,671           | 0              | 21,295,229               |
| 02010101031005 SISTEMAS DE RIEGO Y OBRAS HIDRÁULICAS                            | 0                   | 21,344,900                | 21,344,900             | 21,344,900     | 0                      | 21,295,229     | 49,671                     | 49,671           | 0              | 21,295,229               |
| 02010103 ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                 | 11,846,030          | 65,915,118                | 77,761,148             | 39,761,148     | 38,000,000             | 27,195,938     | 12,565,210                 | 50,565,210       | 0              | 27,195,938               |
| 02010103010405 TABLEROS Y PANELES RECURSOS PROPIOS                              | 0                   | 12,495,000                | 12,495,000             | 12,495,000     | 0                      | 0              | 12,495,000                 | 12,495,000       | 0              | 0                        |
| 0201010308 MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES | 11,846,030          | 53,420,118                | 65,266,148             | 27,266,148     | 38,000,000             | 27,195,938     | 70,210                     | 38,070,210       | 0              | 27,195,938               |
| 0201010308010105 ASIENTOS   | 11,846,030          | 15,420,118                | 27,266,148             | 27,266,148     | 0                      | 27,195,938     | 70,210                     | 70,210           | 0              | 27,195,938               |
| 02010103080305 INSTRUMENTOS MUSICALES   | 0                   | 38,000,000                | 38,000,000             | 0              | 38,000,000             | 0              | 0                          | 38,000,000       | 0              | 0                        |
| 02010104 MAQUINARIA Y EQUIPO  | 79,513,148          | 146,606,882               | 226,120,030            | 183,484,000    | 42,636,030             | 114,097,780    | 69,386,220                 | 112,022,250      | 30,468,000     | 83,629,780               |
| 0201010403 MAQUINARIA PARA USO GENERAL  | 14,942,000          | 118,147,000               | 133,089,000            | 129,484,000    | 3,605,000              | 64,639,000     | 64,845,000                 | 68,450,000       | 30,468,000     | 34,171,000               |
| 02010104030105 MOTORES Y TURBINAS Y SUS PARTES                                  | 0                   | 5,712,000                 | 5,712,000              | 5,712,000      | 0                      | 5,712,000      | 0                          | 0                | 0              | 5,712,000                |
| 02010104030505 EQUIPO DE ELEVACIÓN Y MANIPULACIÓN Y SUS PARTES Y                | 0                   | 50,240,000                | 50,240,000             | 50,240,000     | 0                      | 50,240,000     | 0                          | 0                | 30,468,000     | 19,772,000               |
| 02010104030905 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                | 14,942,000          | 62,195,000                | 77,137,000             | 73,532,000     | 3,605,000              | 8,687,000      | 64,845,000                 | 68,450,000       | 0              | 8,687,000                |
| 0201010404 MAQUINARIA PARA USOS ESPECIALES                                      | 0                   | 2,000,000                 | 2,000,000              | 2,000,000      | 0                      | 0              | 2,000,000                  | 2,000,000        | 0              | 0                        |
| 02010104040805 APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS                  | 0                   | 2,000,000                 | 2,000,000              | 2,000,000      | 0                      | 0              | 2,000,000                  | 2,000,000        | 0              | 0                        |
| 0201010405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                    | 58,815,765          | -15,540,118               | 43,275,647             | 10,000,000     | 33,275,647             | 7,497,000      | 2,503,000                  | 35,778,647       | 0              | 7,497,000                |
| 02010104050205 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A               | 58,815,765          | -15,540,118               | 43,275,647             | 10,000,000     | 33,275,647             | 7,497,000      | 2,503,000                  | 35,778,647       | 0              | 7,497,000                |
| 0201010407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES              | 5,755,383           | 42,000,000                | 47,755,383             | 42,000,000     | 5,755,383              | 41,961,780     | 38,220                     | 5,793,603        | 0              | 41,961,780               |
| 02010104070205 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEV               | 0                   | 42,000,000                | 42,000,000             | 42,000,000     | 0                      | 41,961,780     | 38,220                     | 38,220           | 0              | 41,961,780               |
| 02010104070305 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA               | 5,755,383           | 0                         | 5,755,383              | 0              | 5,755,383              | 0              | 0                          | 5,755,383        | 0              | 0                        |
| 0202 ADQUISICIONES DIFERENTES DE ACTIVOS  | 18,132,438,719      | 6,259,662,465             | 24,392,101,184         | 23,221,628,604 | 1,170,472,580          | 20,193,502,717 | 3,028,125,887              | 4,198,598,467    | 15,712,467,323 | 4,481,035,394            |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 9 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 020201 MATERIALES Y SUMINISTROS   | 873,943,515         | 436,177,455               | 1,310,120,970          | 1,188,560,932 | 121,560,038            | 644,640,902 | 543,920,030                | 665,480,068      | 252,820,651  | 391,820,251              |
| 02020102 PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTO   | 150,000,000         | 59,161,500                | 209,161,500            | 209,161,500   | 0                      | 22,603,477  | 186,558,023                | 186,558,023      | 6,073,398    | 16,530,079               |
| 02020102070105 ARTICULOS CONFECCIONADOS CON TEXTILES - R. PROPIOS                           | 0                   | 1,883,000                 | 1,883,000              | 1,883,000     | 0                      | 1,883,000   | 0                          | 0                | 902,500      | 980,500                  |
| 02020102080205 PRENDAS DE VESTIR (EXEPTO PRENDAS DE PIEL) R. PROP                           | 0                   | 11,368,000                | 11,368,000             | 11,368,000    | 0                      | 11,367,977  | 23                         | 23               | 0            | 11,367,977               |
| 0202010203 PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN; OTROS PRODU | 0                   | 9,352,500                 | 9,352,500              | 9,352,500     | 0                      | 9,352,500   | 0                          | 0                | 5,170,898    | 4,181,602                |
| 02020102030505 AZÚCAR   | 0                   | 725,000                   | 725,000                | 725,000       | 0                      | 725,000     | 0                          | 0                | 579,999      | 145,001                  |
| 02020102030805 PRODUCTOS DEL CAFÉ   | 0                   | 7,766,500                 | 7,766,500              | 7,766,500     | 0                      | 7,766,500   | 0                          | 0                | 4,042,499    | 3,724,001                |
| 02020102030905 OTROS PRODUCTOS ALIMENTICIOS N.C.P.  | 0                   | 861,000                   | 861,000                | 861,000       | 0                      | 861,000     | 0                          | 0                | 548,400      | 312,600                  |
| 0202010204 BEBIDAS  | 150,000,000         | 36,558,000                | 186,558,000            | 186,558,000   | 0                      | 0           | 186,558,000                | 186,558,000      | 0            | 0                        |
| 02020102080505 DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)                                       | 150,000,000         | 36,558,000                | 186,558,000            | 186,558,000   | 0                      | 0           | 186,558,000                | 186,558,000      | 0            | 0                        |
| 02020103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)     | 334,286,375         | 328,192,537               | 662,478,912            | 616,446,219   | 46,032,693             | 269,604,113 | 346,842,106                | 392,874,799      | 115,359,385  | 154,244,728              |
| 02020103010905 OTROS PRODUCTOS DE MADERA; ARTICULOS DE CORCHO, MA                           | 0                   | 122,500                   | 122,500                | 122,500       | 0                      | 122,500     | 0                          | 0                | 48,999       | 73,501                   |
| 0202010302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS     | 90,000,000          | 29,298,414                | 119,298,414            | 118,966,800   | 331,614                | 95,089,725  | 23,877,075                 | 24,208,689       | 59,408,427   | 35,681,298               |
| 02020103020105 PASTA DE PAPEL, PAPEL Y CARTÓN   | 80,000,000          | 34,811,280                | 114,811,280            | 114,490,000   | 321,280                | 92,452,853  | 22,037,147                 | 22,358,427       | 58,520,855   | 33,931,998               |
| 02020103020205 LIBROS IMPRESOS  | 0                   | 1,627,500                 | 1,627,500              | 1,627,500     | 0                      | 0           | 1,627,500                  | 1,627,500        | 0            | 0                        |
| 02020103020505 MAPAS IMPRESOS; MÚSICA IMPRESA O EN MANUSCRITO; TA                           | 0                   | 200,000                   | 200,000                | 200,000       | 0                      | 0           | 200,000                    | 200,000          | 0            | 0                        |
| 02020103020605 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                           | 10,000,000          | -8,240,366                | 1,759,634              | 1,749,300     | 10,334                 | 1,749,300   | 0                          | 10,334           | 0            | 1,749,300                |
| 02020103020705 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                           | 0                   | 900,000                   | 900,000                | 900,000       | 0                      | 887,572     | 12,428                     | 12,428           | 887,572      | 0                        |
| 0202010303 PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y COMBUSTIBLE  | 111,700,000         | -4,623,110                | 107,076,890            | 61,376,890    | 45,700,000             | 38,721,448  | 22,655,442                 | 68,355,442       | 12,428,148   | 26,293,300               |
| 02020103030305 ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL                           | 111,700,000         | -4,623,110                | 107,076,890            | 61,376,890    | 45,700,000             | 38,721,448  | 22,655,442                 | 68,355,442       | 12,428,148   | 26,293,300               |
| 0202010304 QUÍMICOS BÁSICOS   | 47,161,000          | -8,106,512                | 39,054,488             | 39,053,600    | 888                    | 37,441,600  | 1,612,000                  | 1,612,888        | 5,343,600    | 32,098,000               |
| 02020103040105 QUÍMICOS ORGÁNICOS BÁSICOS   | 17,866,000          | -13,414,512               | 4,451,488              | 4,450,600     | 888                    | 4,450,600   | 0                          | 888              | 4,450,600    | 0                        |
| 02020103040205 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P.                                | 29,295,000          | 846,000                   | 30,141,000             | 30,141,000    | 0                      | 30,141,000  | 0                          | 0                | 0            | 30,141,000               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 10 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 21 FUNCIONAMIENTO ** |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 02020103040605       | 0                   | 2,850,000                 | 2,850,000              | 2,850,000    | 0                      | 2,850,000   | 0                          | 0                | 893,000      | 1,957,000                |
| 02020103040705       | 0                   | 1,612,000                 | 1,612,000              | 1,612,000    | 0                      | 0           | 1,612,000                  | 1,612,000        | 0            | 0                        |
| 0202010305           | 35,000,000          | -20,745,069               | 14,254,931             | 14,254,740   | 191                    | 13,951,615  | 303,125                    | 303,316          | 4,888,076    | 9,063,539                |
| 02020103050105       | 0                   | 300,000                   | 300,000                | 300,000      | 0                      | 294,763     | 5,237                      | 5,237            | 294,763      | 0                        |
| 02020103050205       | 0                   | 500,000                   | 500,000                | 500,000      | 0                      | 500,000     | 0                          | 0                | 0            | 500,000                  |
| 02020103050305       | 35,000,000          | -24,048,309               | 10,951,691             | 10,951,500   | 191                    | 10,951,500  | 0                          | 191              | 4,249,201    | 6,702,299                |
| 02020103050405       | 0                   | 2,503,240                 | 2,503,240              | 2,503,240    | 0                      | 2,205,352   | 297,888                    | 297,888          | 344,112      | 1,861,240                |
| 0202010306           | 0                   | 24,180,309                | 24,180,309             | 24,180,309   | 0                      | 23,028,254  | 1,152,055                  | 1,152,055        | 14,941,944   | 8,086,310                |
| 02020103060105       | 0                   | 15,250,000                | 15,250,000             | 15,250,000   | 0                      | 15,250,000  | 0                          | 0                | 8,100,000    | 7,150,000                |
| 02020103060205       | 0                   | 577,300                   | 577,300                | 577,300      | 0                      | 577,300     | 0                          | 0                | 0            | 577,300                  |
| 02020103060405       | 0                   | 1,075,009                 | 1,075,009              | 1,075,009    | 0                      | 1,066,282   | 8,727                      | 8,727            | 845,272      | 221,010                  |
| 02020103060905       | 0                   | 7,278,000                 | 7,278,000              | 7,278,000    | 0                      | 6,134,672   | 1,143,328                  | 1,143,328        | 5,996,672    | 138,000                  |
| 0202010307           | 25,144,875          | 6,202,925                 | 31,347,800             | 31,347,800   | 0                      | 31,347,800  | 0                          | 0                | 539,600      | 30,808,200               |
| 02020103070105       | 25,144,875          | 5,900,125                 | 31,045,000             | 31,045,000   | 0                      | 31,045,000  | 0                          | 0                | 512,000      | 30,533,000               |
| 02020103070905       | 0                   | 302,800                   | 302,800                | 302,800      | 0                      | 302,800     | 0                          | 0                | 27,600       | 275,200                  |
| 0202010308           | 25,280,500          | 301,863,080               | 327,143,580            | 327,143,580  | 0                      | 29,901,171  | 297,242,409                | 297,242,409      | 17,760,591   | 12,140,580               |
| 0202010308010205     | 0                   | 295,120,000               | 295,120,000            | 295,120,000  | 0                      | 0           | 295,120,000                | 295,120,000      | 0            | 0                        |
| 02020103080905       | 25,280,500          | 6,743,080                 | 32,023,580             | 32,023,580   | 0                      | 29,901,171  | 2,122,409                  | 2,122,409        | 17,760,591   | 12,140,580               |
| 02020104             | 389,657,140         | 48,823,418                | 438,480,558            | 362,953,213  | 75,527,345             | 352,433,312 | 10,519,901                 | 86,047,246       | 131,387,868  | 221,045,444              |
| 02020104010505       | 0                   | 202,273                   | 202,273                | 202,273      | 0                      | 202,273     | 0                          | 0                | 0            | 202,273                  |
| 02020104020505       | 0                   | 192,500                   | 192,500                | 192,500      | 0                      | 192,500     | 0                          | 0                | 0            | 192,500                  |
| 02020104020905       | 56,212,765          | 2,760,000                 | 58,972,765             | 18,116,000   | 40,856,765             | 17,758,698  | 357,302                    | 41,214,067       | 8,134,978    | 9,623,720                |
| 0202010403           | 33,144,875          | 91,641,615                | 124,786,490            | 124,784,990  | 1,500                  | 115,247,415 | 9,537,575                  | 9,539,075        | 32,795,993   | 82,451,422               |
| 02020104030105       | 0                   | 64,926,400                | 64,926,400             | 64,926,400   | 0                      | 64,926,400  | 0                          | 0                | 0            | 64,926,400               |
| 02020104030205       | 0                   | 714,000                   | 714,000                | 714,000      | 0                      | 714,000     | 0                          | 0                | 0            | 714,000                  |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 11 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 21 FUNCIONAMIENTO ** |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| HIDRÁULICA           |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 02020104030305       | 0                   | 10,015,000                | 10,015,000             | 10,015,000     | 0                      | 10,015,000     | 0                          | 0                | 7,060,000      | 2,955,000                |
| 02020104030905       | 33,144,875          | 15,986,215                | 49,131,090             | 49,129,590     | 1,500                  | 39,592,015     | 9,537,575                  | 9,539,075        | 25,735,993     | 13,856,022               |
| 0202010404           | 0                   | 1,702,020                 | 1,702,020              | 1,702,020      | 0                      | 1,702,020      | 0                          | 0                | 605,001        | 1,097,019                |
| 02020104040105       | 0                   | 157,500                   | 157,500                | 157,500        | 0                      | 157,500        | 0                          | 0                | 0              | 157,500                  |
| 02020104040205       | 0                   | 359,520                   | 359,520                | 359,520        | 0                      | 359,520        | 0                          | 0                | 0              | 359,520                  |
| 02020104040805       | 0                   | 1,185,000                 | 1,185,000              | 1,185,000      | 0                      | 1,185,000      | 0                          | 0                | 605,001        | 579,999                  |
| 0202010405           | 33,526,500          | 47,320,000                | 80,846,500             | 80,846,500     | 0                      | 80,483,324     | 363,176                    | 363,176          | 40,489,804     | 39,993,520               |
| 02020104050105       | 0                   | 2,320,000                 | 2,320,000              | 2,320,000      | 0                      | 1,991,435      | 328,565                    | 328,565          | 1,991,435      | 0                        |
| 02020104050205       | 33,526,500          | 45,000,000                | 78,526,500             | 78,526,500     | 0                      | 78,491,889     | 34,611                     | 34,611           | 38,498,369     | 39,993,520               |
| 0202010406           | 67,053,000          | -33,508,356               | 33,544,644             | 3,476,644      | 30,068,000             | 3,215,267      | 261,377                    | 30,329,377       | 2,494,763      | 720,504                  |
| 02020104060205       | 0                   | 168,004                   | 168,004                | 168,004        | 0                      | 168,004        | 0                          | 0                | 0              | 168,004                  |
| 02020104060405       | 0                   | 3,308,640                 | 3,308,640              | 3,308,640      | 0                      | 3,047,263      | 261,377                    | 261,377          | 2,494,763      | 552,500                  |
| 02020104060505       | 67,053,000          | -36,985,000               | 30,068,000             | 0              | 30,068,000             | 0              | 0                          | 30,068,000       | 0              | 0                        |
| 0202010407           | 13,020,000          | 8,002,366                 | 21,022,366             | 16,421,286     | 4,601,080              | 16,421,286     | 0                          | 4,601,080        | 0              | 16,421,286               |
| 02020104070905       | 13,020,000          | 8,002,366                 | 21,022,366             | 16,421,286     | 4,601,080              | 16,421,286     | 0                          | 4,601,080        | 0              | 16,421,286               |
| 0202010408           | 100,000,000         | 100,000                   | 100,100,000            | 100,100,000    | 0                      | 100,099,529    | 471                        | 471              | 32,017,329     | 68,082,200               |
| 02020104080205       | 0                   | 100,000                   | 100,000                | 100,000        | 0                      | 99,529         | 471                        | 471              | 99,529         | 0                        |
| 02020104080305       | 100,000,000         | 0                         | 100,000,000            | 100,000,000    | 0                      | 100,000,000    | 0                          | 0                | 31,917,800     | 68,082,200               |
| 0202010409           | 86,700,000          | -69,589,000               | 17,111,000             | 17,111,000     | 0                      | 17,111,000     | 0                          | 0                | 14,850,000     | 2,261,000                |
| 02020104090105       | 86,700,000          | -69,589,000               | 17,111,000             | 17,111,000     | 0                      | 17,111,000     | 0                          | 0                | 14,850,000     | 2,261,000                |
| 020202               | 17,258,495,204      | 5,823,485,010             | 23,081,980,214         | 22,033,067,672 | 1,048,912,542          | 19,548,861,815 | 2,484,205,857              | 3,533,118,399    | 15,459,646,672 | 4,089,215,143            |
| 02020205             | 49,700,000          | -17,528,099               | 32,171,901             | 24,825,150     | 7,346,751              | 23,166,150     | 1,659,000                  | 9,005,751        | 21,559,650     | 1,606,500                |
| 0202020504           | 49,700,000          | -17,528,099               | 32,171,901             | 24,825,150     | 7,346,751              | 23,166,150     | 1,659,000                  | 9,005,751        | 21,559,650     | 1,606,500                |
| 02020205040605       | 49,700,000          | -17,528,099               | 32,171,901             | 24,825,150     | 7,346,751              | 23,166,150     | 1,659,000                  | 9,005,751        | 21,559,650     | 1,606,500                |
| 02020206             | 3,737,294,560       | 1,141,937,900             | 4,879,232,460          | 4,544,158,597  | 335,073,863            | 3,573,740,816  | 970,417,781                | 1,305,491,644    | 3,231,367,529  | 342,373,287              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 12 de 83

| Descripción del Rubr        | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|-----------------------------|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **        |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| COMIDAS Y BEBIDAS; SERVICIO |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 02020206040105              | 250,000,000         | 554,709,375               | 804,709,375            | 796,816,000   | 7,893,375              | 448,716,000   | 348,100,000                | 355,993,375      | 348,716,000   | 100,000,000              |
| 02020206040205              | 27,125,000          | 13,567,252                | 40,692,252             | 40,692,252    | 0                      | 28,827,592    | 11,864,660                 | 11,864,660       | 18,260,340    | 10,567,252               |
| 02020206040237              | 0                   | 21,432,748                | 21,432,748             | 14,432,748    | 7,000,000              | 14,432,748    | 0                          | 7,000,000        | 0             | 14,432,748               |
| 02020206040502              | 0                   | 57,493,590                | 57,493,590             | 57,000,000    | 493,590                | 49,772,000    | 7,228,000                  | 7,721,590        | 49,772,000    | 0                        |
| 02020206040503              | 0                   | 92,506,410                | 92,506,410             | 50,000,000    | 42,506,410             | 28,024,000    | 21,976,000                 | 64,482,410       | 28,024,000    | 0                        |
| 0202020603                  | 1,493,905,560       | -289,416,834              | 1,204,488,726          | 1,162,744,036 | 41,744,690             | 1,006,445,315 | 156,298,721                | 198,043,411      | 949,364,063   | 57,081,252               |
| 02020206030102              | 0                   | 50,000,000                | 50,000,000             | 22,800,000    | 27,200,000             | 22,800,000    | 0                          | 27,200,000       | 22,800,000    | 0                        |
| 02020206030105              | 603,350,000         | -113,882,829              | 489,467,171            | 486,117,171   | 3,350,000              | 406,631,438   | 79,485,733                 | 82,835,733       | 401,278,034   | 5,353,404                |
| 02020206030305              | 473,350,000         | -84,053,595               | 389,296,405            | 386,820,905   | 2,475,500              | 338,136,797   | 48,684,108                 | 51,159,608       | 303,994,449   | 34,142,348               |
| 02020206040505              | 365,430,560         | -140,000,000              | 225,430,560            | 225,430,560   | 0                      | 210,699,680   | 14,730,880                 | 14,730,880       | 206,939,680   | 3,760,000                |
| 02020206080105              | 51,775,000          | -1,480,410                | 50,294,590             | 41,575,400    | 8,719,190              | 28,177,400    | 13,398,000                 | 22,117,190       | 14,351,900    | 13,825,500               |
| 0202020605                  | 469,625,000         | -235,209,202              | 234,415,798            | 0             | 234,415,798            | 0             | 0                          | 234,415,798      | 0             | 0                        |
| 02020206050105              | 469,625,000         | -235,209,202              | 234,415,798            | 0             | 234,415,798            | 0             | 0                          | 234,415,798      | 0             | 0                        |
| 0202020607                  | 13,020,000          | 26,854,561                | 39,874,561             | 38,854,561    | 1,020,000              | 13,904,161    | 24,950,400                 | 25,970,400       | 13,775,961    | 128,200                  |
| 02020206070405              | 13,020,000          | 26,854,561                | 39,874,561             | 38,854,561    | 1,020,000              | 13,904,161    | 24,950,400                 | 25,970,400       | 13,775,961    | 128,200                  |
| 0202020609                  | 1,483,619,000       | 900,000,000               | 2,383,619,000          | 2,383,619,000 | 0                      | 1,983,619,000 | 400,000,000                | 400,000,000      | 1,823,455,165 | 160,163,835              |
| 02020206090102              | 0                   | 200,000,000               | 200,000,000            | 200,000,000   | 0                      | 200,000,000   | 0                          | 0                | 200,000,000   | 0                        |
| 02020206090105              | 1,200,000,000       | 700,000,000               | 1,900,000,000          | 1,900,000,000 | 0                      | 1,500,000,000 | 400,000,000                | 400,000,000      | 1,393,011,540 | 106,988,460              |
| 02020206090205              | 283,619,000         | 0                         | 283,619,000            | 283,619,000   | 0                      | 283,619,000   | 0                          | 0                | 230,443,625   | 53,175,375               |
| 02020207                    | 1,507,311,000       | 522,642,328               | 2,029,953,328          | 1,977,050,542 | 52,902,786             | 1,365,521,063 | 611,529,479                | 664,432,265      | 1,347,304,119 | 18,216,944               |
| 0202020701                  | 1,443,326,000       | 97,486,119                | 1,540,812,119          | 1,487,909,333 | 52,902,786             | 1,295,624,175 | 192,285,158                | 245,187,944      | 1,283,880,775 | 11,743,400               |
| 0202020701010105            | 200,000,000         | 427,000                   | 200,427,000            | 200,427,000   | 0                      | 139,585,904   | 60,841,096                 | 60,841,096       | 139,585,904   | 0                        |
| 0202020701030105            | 163,080,000         | 46,392,552                | 209,472,552            | 163,080,000   | 46,392,552             | 156,841,904   | 6,238,096                  | 52,630,648       | 156,841,904   | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 13 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 0202020701030305 SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS L   | 336,000,000         | 0                         | 336,000,000            | 336,000,000    | 0                      | 268,309,900    | 67,690,100                 | 67,690,100       | 268,224,600    | 85,300                   |
| 0202020701030406 SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES        | 218,375,000         | 0                         | 218,375,000            | 218,375,000    | 0                      | 202,957,890    | 15,417,110                 | 15,417,110       | 202,957,890    | 0                        |
| 020202070103050105 SERVICIOS DE SEGUROS DE VEHÍCULOS AUTOMOTORES      | 33,635,000          | 0                         | 33,635,000             | 33,635,000     | 0                      | 27,255,748     | 6,379,252                  | 6,379,252        | 27,255,748     | 0                        |
| 020202070103050405 SERVICIOS DE SEGUROS CONTRA INCENDIO, TERREMOTO O  | 241,097,000         | 0                         | 241,097,000            | 241,097,000    | 0                      | 228,454,483    | 12,642,517                 | 12,642,517       | 228,454,483    | 0                        |
| 020202070103050505 SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD  | 99,850,000          | 0                         | 99,850,000             | 99,850,000     | 0                      | 94,217,234     | 5,632,766                  | 5,632,766        | 94,217,234     | 0                        |
| 020202070103050705 SERVICIOS DE SEGURO OBLIGATORIO DE ACCIDENTES DE T | 7,378,000           | 0                         | 7,378,000              | 7,378,000      | 0                      | 5,359,100      | 2,018,900                  | 2,018,900        | 5,354,000      | 5,100                    |
| 020202070103050905 OTROS SERVICIOS DE SEGUROS DISTINTOS DE LOS SEGURO | 57,291,000          | 0                         | 57,291,000             | 57,291,000     | 0                      | 53,959,012     | 3,331,988                  | 3,331,988        | 53,959,012     | 0                        |
| 0202020701050905 OTROS SERVICIOS AUXILIARES A LOS SERVICIOS FINANCI   | 86,620,000          | 50,666,567                | 137,286,567            | 130,776,333    | 6,510,234              | 118,683,000    | 12,093,333                 | 18,603,567       | 107,030,000    | 11,653,000               |
| 0202020702 SERVICIOS INMOBILIARIOS                                    | 63,985,000          | 25,156,209                | 89,141,209             | 89,141,209     | 0                      | 69,896,888     | 19,244,321                 | 19,244,321       | 63,423,344     | 6,473,544                |
| 0202020702010105 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP   | 0                   | 25,156,209                | 25,156,209             | 25,156,209     | 0                      | 12,482,488     | 12,673,721                 | 12,673,721       | 6,974,586      | 5,507,902                |
| 0202020702020105 SERVICIOS DE ADMINISTRACIÓN DE BIENES INMUEBLES A    | 63,985,000          | 0                         | 63,985,000             | 63,985,000     | 0                      | 57,414,400     | 6,570,600                  | 6,570,600        | 56,448,758     | 965,642                  |
| 0202020703 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO         | 0                   | 400,000,000               | 400,000,000            | 400,000,000    | 0                      | 0              | 400,000,000                | 400,000,000      | 0              | 0                        |
| 02020207030105 SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARI     | 0                   | 400,000,000               | 400,000,000            | 400,000,000    | 0                      | 0              | 400,000,000                | 400,000,000      | 0              | 0                        |
| 02020208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 10,274,174,444      | 4,124,925,053             | 14,399,099,497         | 13,993,862,355 | 405,237,142            | 13,321,466,229 | 672,396,126                | 1,077,633,268    | 10,009,580,407 | 3,311,885,822            |
| 0202020802 SERVICIOS JURÍDICOS Y CONTABLES                            | 1,184,600,000       | 979,798,700               | 2,164,398,700          | 2,164,398,700  | 0                      | 2,151,761,852  | 12,636,848                 | 12,636,848       | 1,870,818,498  | 280,943,354              |
| 02020208020105 SERVICIOS JURÍDICOS                                    | 1,000,000,000       | 963,881,867               | 1,963,881,867          | 1,963,881,867  | 0                      | 1,954,485,019  | 9,396,848                  | 9,396,848        | 1,696,146,665  | 258,338,354              |
| 02020208020205 SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA D     | 184,600,000         | 15,916,833                | 200,516,833            | 200,516,833    | 0                      | 197,276,833    | 3,240,000                  | 3,240,000        | 174,671,833    | 22,605,000               |
| 0202020803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS      | 602,160,875         | 239,848,785               | 842,009,660            | 816,549,084    | 25,460,576             | 802,315,194    | 14,233,890                 | 39,694,466       | 618,127,947    | 184,187,247              |
| 0202020803010105 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI   | 200,000,000         | 228,054,090               | 428,054,090            | 428,018,667    | 35,423                 | 420,938,667    | 7,080,000                  | 7,115,423        | 368,918,667    | 52,020,000               |
| 0202020803010305 SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE    | 96,524,000          | 0                         | 96,524,000             | 94,105,722     | 2,418,278              | 94,105,720     | 2                          | 2,418,280        | 50,804,360     | 43,301,360               |
| 0202020803010405 SERVICIOS DE DISEÑO Y DESARROLLO DE LA TECNOLOGÍA    | 0                   | 8,970,000                 | 8,970,000              | 8,970,000      | 0                      | 8,970,000      | 0                          | 0                | 6,670,000      | 2,300,000                |
| 0202020803010505 SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOST   | 17,360,000          | 0                         | 17,360,000             | 0              | 17,360,000             | 0              | 0                          | 17,360,000       | 0              | 0                        |
| 0202020803010905 OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS    | 179,630,000         | 35,664,600                | 215,294,600            | 215,294,600    | 0                      | 211,589,000    | 3,705,600                  | 3,705,600        | 188,814,000    | 22,775,000               |
| 02020208030305 SERVICIOS DE INGENIERÍA                                | 35,500,000          | -35,500,000               | 0                      | 0              | 0                      | 0              | 0                          | 0                | 0              | 0                        |
| 0202020803040405 SERVICIOS DE ENSAYO Y ANÁLISIS TÉCNICOS              | 7,500,000           | 2,660,095                 | 10,160,095             | 10,160,095     | 0                      | 6,711,807      | 3,448,288                  | 3,448,288        | 0              | 6,711,807                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 14 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO ** |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 02020208030605       | 60,000,000          | 0                         | 60,000,000             | 60,000,000    | 0                      | 60,000,000    | 0                          | 0                | 2,920,920     | 57,079,080               |
| 02020208030905       | 5,646,875           | 0                         | 5,646,875              | 0             | 5,646,875              | 0             | 0                          | 5,646,875        | 0             | 0                        |
| 0202020804           | 1,011,080,000       | -128,914                  | 1,010,951,086          | 930,430,137   | 80,520,949             | 918,284,261   | 12,145,876                 | 92,666,825       | 562,354,951   | 355,929,310              |
| 02020208040105       | 52,080,000          | 0                         | 52,080,000             | 10,000,000    | 42,080,000             | 10,000,000    | 0                          | 42,080,000       | 5,043,154     | 4,956,846                |
| 02020208040205       | 582,700,000         | -6,951,439                | 575,748,561            | 537,406,228   | 38,342,333             | 537,406,228   | 0                          | 38,342,333       | 244,483,264   | 292,922,964              |
| 02020208040405       | 21,300,000          | 11,051,116                | 32,351,116             | 32,252,500    | 98,616                 | 31,892,000    | 360,500                    | 459,116          | 26,537,000    | 5,355,000                |
| 02020208040505       | 355,000,000         | -4,228,591                | 350,771,409            | 350,771,409   | 0                      | 338,986,033   | 11,785,376                 | 11,785,376       | 286,291,533   | 52,694,500               |
| 0202020805           | 7,189,697,019       | 2,840,783,544             | 10,030,480,563         | 9,753,765,190 | 276,715,373            | 9,133,946,522 | 619,818,668                | 896,534,041      | 6,761,950,200 | 2,371,996,322            |
| 02020208050201       | 0                   | 239,979,069               | 239,979,069            | 343,000       | 239,636,069            | 343,000       | 0                          | 239,636,069      | 343,000       | 0                        |
| 02020208050202       | 0                   | 447,680,931               | 447,680,931            | 443,950,815   | 3,730,116              | 0             | 443,950,815                | 447,680,931      | 0             | 0                        |
| 02020208050205       | 3,085,750,470       | 0                         | 3,085,750,470          | 3,085,750,470 | 0                      | 3,079,850,841 | 5,899,629                  | 5,899,629        | 2,056,549,519 | 1,023,301,322            |
| 02020208050302       | 0                   | 600,000,000               | 600,000,000            | 600,000,000   | 0                      | 600,000,000   | 0                          | 0                | 0             | 600,000,000              |
| 02020208050305       | 2,229,273,549       | 0                         | 2,229,273,549          | 2,226,703,247 | 2,570,302              | 2,086,566,845 | 140,136,402                | 142,706,704      | 1,806,436,562 | 280,130,283              |
| 0202020805090405     | 1,784,250,000       | 1,568,867,658             | 3,353,117,658          | 3,353,117,658 | 0                      | 3,323,285,886 | 29,831,772                 | 29,831,772       | 2,880,748,269 | 442,537,617              |
| 0202020805090505     | 65,573,000          | 0                         | 65,573,000             | 35,000,000    | 30,573,000             | 34,999,950    | 50                         | 30,573,050       | 8,972,850     | 26,027,100               |
| 0202020805090705     | 24,850,000          | -15,744,114               | 9,105,886              | 8,900,000     | 205,886                | 8,900,000     | 0                          | 205,886          | 8,900,000     | 0                        |
| 0202020807           | 238,636,550         | 14,942,938                | 253,579,488            | 231,039,244   | 22,540,244             | 217,479,378   | 13,559,866                 | 36,100,110       | 138,150,716   | 79,328,662               |
| 0202020807010105     | 95,519,550          | 14,042,033                | 109,561,583            | 109,561,583   | 0                      | 102,651,383   | 6,910,200                  | 6,910,200        | 91,587,383    | 11,064,000               |
| 0202020807010205     | 0                   | 1,600,000                 | 1,600,000              | 1,600,000     | 0                      | 0             | 1,600,000                  | 1,600,000        | 0             | 0                        |
| 0202020807010305     | 0                   | 238,000                   | 238,000                | 0             | 238,000                | 0             | 0                          | 238,000          | 0             | 0                        |
| 0202020807010405     | 33,526,500          | 39,302,905                | 72,829,405             | 63,084,661    | 9,744,744              | 63,084,661    | 0                          | 9,744,744        | 31,140,000    | 31,944,661               |
| 0202020807010505     | 98,415,000          | -40,240,000               | 58,175,000             | 56,793,000    | 1,382,000              | 51,743,334    | 5,049,666                  | 6,431,666        | 15,423,333    | 36,320,001               |
| 0202020807030905     | 11,175,500          | 0                         | 11,175,500             | 0             | 11,175,500             | 0             | 0                          | 11,175,500       | 0             | 0                        |
| 0202020809           | 48,000,000          | 49,680,000                | 97,680,000             | 97,680,000    | 0                      | 97,679,022    | 978                        | 978              | 58,178,095    | 39,500,927               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 15 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| REPRODUCCIÓN;  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 02020208090105 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN                              | 48,000,000          | 49,680,000                | 97,680,000             | 97,680,000    | 0                      | 97,679,022    | 978                        | 978              | 58,178,095    | 39,500,927               |
| 02020209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                | 646,215,200         | 39,238,930                | 685,454,130            | 537,902,130   | 147,552,000            | 450,619,535   | 87,282,595                 | 234,834,595      | 352,013,424   | 98,606,111               |
| 0202020901 SERVICIOS DE LA ADMINISTRACIÓN PÚBLICA  | 109,850,000         | -9,481,175                | 100,368,825            | 93,020,616    | 7,348,209              | 69,942,566    | 23,078,050                 | 30,426,259       | 60,493,566    | 9,449,000                |
| 02020209010105 SERVICIOS DE LA ADMINISTRACIÓN PÚBLICA - PROPIOS                            | 109,850,000         | -9,481,175                | 100,368,825            | 93,020,616    | 7,348,209              | 69,942,566    | 23,078,050                 | 30,426,259       | 60,493,566    | 9,449,000                |
| 0202020902 SERVICIOS DE EDUCACIÓN  | 222,273,000         | -13,156,209               | 209,116,791            | 148,913,000   | 60,203,791             | 98,648,840    | 50,264,160                 | 110,467,951      | 84,307,548    | 14,341,292               |
| 02020209020505 SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)                                 | 122,273,000         | 0                         | 122,273,000            | 122,273,000   | 0                      | 87,004,918    | 35,268,082                 | 35,268,082       | 73,436,958    | 13,567,960               |
| 02020209020905 OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUC                          | 100,000,000         | -13,156,209               | 86,843,791             | 26,640,000    | 60,203,791             | 11,643,922    | 14,996,078                 | 75,199,869       | 10,870,590    | 773,332                  |
| 0202020903 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES               | 47,125,000          | -17,660,000               | 29,465,000             | 29,465,000    | 0                      | 29,285,000    | 180,000                    | 180,000          | 2,160,000     | 27,125,000               |
| 02020209030105 SERVICIOS DE SALUD HUMANA   | 47,125,000          | -17,660,000               | 29,465,000             | 29,465,000    | 0                      | 29,285,000    | 180,000                    | 180,000          | 2,160,000     | 27,125,000               |
| 0202020904 SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS | 127,292,200         | 496,314                   | 127,788,514            | 127,788,514   | 0                      | 127,788,514   | 0                          | 0                | 99,147,295    | 28,641,219               |
| 02020209040205 SERVICIOS DE RECOLECCIÓN DE DESECHOS  | 127,292,200         | 0                         | 127,292,200            | 127,292,200   | 0                      | 127,292,200   | 0                          | 0                | 98,650,981    | 28,641,219               |
| 02020209040905 OTROS SERVICIOS DE PROTECCIÓN DEL MEDIO AMBIENTE N                          | 0                   | 496,314                   | 496,314                | 496,314       | 0                      | 496,314       | 0                          | 0                | 496,314       | 0                        |
| 0202020906 SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                             | 139,675,000         | 79,040,000                | 218,715,000            | 138,715,000   | 80,000,000             | 124,954,615   | 13,760,385                 | 93,760,385       | 105,905,015   | 19,049,600               |
| 02020209060205 SERVICIOS DE PROMOCIÓN Y PRESENTACIÓN DE ARTES ESC                          | 0                   | 14,040,000                | 14,040,000             | 14,040,000    | 0                      | 14,040,000    | 0                          | 0                | 10,440,000    | 3,600,000                |
| 02020209060501 SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS                                 | 0                   | 12,340,000                | 12,340,000             | 12,340,000    | 0                      | 11,759,500    | 580,500                    | 580,500          | 7,731,565     | 4,027,935                |
| 02020209060505 SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS                                 | 0                   | 52,660,000                | 52,660,000             | 52,660,000    | 0                      | 44,457,915    | 8,202,085                  | 8,202,085        | 33,036,250    | 11,421,665               |
| 02020209060905 OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN                                | 139,675,000         | 0                         | 139,675,000            | 59,675,000    | 80,000,000             | 54,697,200    | 4,977,800                  | 84,977,800       | 54,697,200    | 0                        |
| 02020210 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN  | 443,800,000         | 12,268,898                | 456,068,898            | 355,268,898   | 100,800,000            | 238,196,486   | 117,072,412                | 217,872,412      | 235,701,223   | 2,495,263                |
| 02020210010503 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN-R. N. DEV                          | 0                   | 33,149,774                | 33,149,774             | 33,149,774    | 0                      | 31,351,719    | 1,798,055                  | 1,798,055        | 30,737,092    | 614,627                  |
| 02020210010505 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                    | 443,800,000         | -20,880,876               | 422,919,124            | 322,119,124   | 100,800,000            | 206,844,767   | 115,274,357                | 216,074,357      | 204,964,131   | 1,880,636                |
| 02020211 SERVICIOS PRESTADOS POR ESTUDIANTES   | 600,000,000         | 0                         | 600,000,000            | 600,000,000   | 0                      | 576,151,536   | 23,848,464                 | 23,848,464       | 262,120,320   | 314,031,216              |
| 02020211010505 SERVICIOS PRESTADOS POR ESTUDIANTES   | 600,000,000         | 0                         | 600,000,000            | 600,000,000   | 0                      | 576,151,536   | 23,848,464                 | 23,848,464       | 262,120,320   | 314,031,216              |
| 03 TRANSFERENCIAS CORRIENTES   | 3,168,674,400       | 4,823,064,269             | 7,991,738,669          | 5,498,742,743 | 2,492,995,926          | 2,414,038,487 | 3,084,704,256              | 5,577,700,182    | 2,187,439,386 | 226,599,101              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 16 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|--------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |               |                            |                  |              |                          |
| 0302 A ORGANIZACIONES NACIONALES E INTERNACIONALES                              | 165,554,000         | 6,080,462                 | 171,634,462            | 171,634,462   | 0                      | 171,634,462   | 0                          | 0                | 170,282,336  | 1,352,126                |
| 030202 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                       | 165,554,000         | 6,080,462                 | 171,634,462            | 171,634,462   | 0                      | 171,634,462   | 0                          | 0                | 170,282,336  | 1,352,126                |
| 03020201 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                     | 165,554,000         | 6,080,462                 | 171,634,462            | 171,634,462   | 0                      | 171,634,462   | 0                          | 0                | 170,282,336  | 1,352,126                |
| 03020201010505 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO               | 165,554,000         | 6,080,462                 | 171,634,462            | 171,634,462   | 0                      | 171,634,462   | 0                          | 0                | 170,282,336  | 1,352,126                |
| 0304 PRESTACIONES SOCIALES  | 1,923,120,400       | 4,015,676,639             | 5,938,797,039          | 3,505,801,113 | 2,432,995,926          | 954,805,970   | 2,550,995,143              | 4,983,991,069    | 949,898,031  | 4,907,939                |
| 030402 PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                         | 1,923,120,400       | 4,015,676,639             | 5,938,797,039          | 3,505,801,113 | 2,432,995,926          | 954,805,970   | 2,550,995,143              | 4,983,991,069    | 949,898,031  | 4,907,939                |
| 03040201 MESADAS PENSIONALES (DE PENSIONES)                                     | 18,600,000          | 0                         | 18,600,000             | 18,600,000    | 0                      | 13,987,850    | 4,612,150                  | 4,612,150        | 13,987,850   | 0                        |
| 03040201010736 MESADAS PENSIONALES (DE PENSIONES)                               | 18,600,000          | 0                         | 18,600,000             | 18,600,000    | 0                      | 13,987,850    | 4,612,150                  | 4,612,150        | 13,987,850   | 0                        |
| 03040202 CUOTAS PARTES PENSIONALES (DE PENSIONES)                               | 3,600,000           | 0                         | 3,600,000              | 3,600,000     | 0                      | 2,061,623     | 1,538,377                  | 1,538,377        | 1,793,684    | 267,939                  |
| 03040202010736 CUOTAS PARTES PENSIONALES (DE PENSIONES)                         | 3,600,000           | 0                         | 3,600,000              | 3,600,000     | 0                      | 2,061,623     | 1,538,377                  | 1,538,377        | 1,793,684    | 267,939                  |
| 03040203 BONOS PENSIONALES (DE PENSIONES)                                       | 1,595,920,400       | 3,829,676,639             | 5,425,597,039          | 3,083,582,045 | 2,342,014,994          | 556,380,561   | 2,527,201,484              | 4,869,216,478    | 556,380,561  | 0                        |
| 03040203010536 BONOS PENSIONALES (DE PENSIONES)                                 | 1,595,920,400       | 3,829,676,639             | 5,425,597,039          | 3,083,582,045 | 2,342,014,994          | 556,380,561   | 2,527,201,484              | 4,869,216,478    | 556,380,561  | 0                        |
| 03040204 INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES) | 140,000,000         | 60,000,000                | 200,000,000            | 179,793,163   | 20,206,837             | 179,009,516   | 783,647                    | 20,990,484       | 179,009,516  | 0                        |
| 0304020401 INCAPACIDADES (NO DE PENSIONES)                                      | 140,000,000         | 60,000,000                | 200,000,000            | 179,793,163   | 20,206,837             | 179,009,516   | 783,647                    | 20,990,484       | 179,009,516  | 0                        |
| 03040204010101 INCAPACIDADES (NO DE PENSIONES)                                  | 0                   | 180,000,000               | 180,000,000            | 179,793,163   | 206,837                | 179,009,516   | 783,647                    | 990,484          | 179,009,516  | 0                        |
| 03040204010105 INCAPACIDADES (NO DE PENSIONES)                                  | 140,000,000         | -120,000,000              | 20,000,000             | 0             | 20,000,000             | 0             | 0                          | 20,000,000       | 0            | 0                        |
| 03040205 AUXILIOS FUNERARIOS  | 50,000,000          | 0                         | 50,000,000             | 50,000,000    | 0                      | 36,030,191    | 13,969,809                 | 13,969,809       | 31,390,191   | 4,640,000                |
| 03040205010505 AUXILIOS FUNERARIOS  | 50,000,000          | 0                         | 50,000,000             | 50,000,000    | 0                      | 36,030,191    | 13,969,809                 | 13,969,809       | 31,390,191   | 4,640,000                |
| 03040207 AUXILIO SINDICAL (NO DE PENSIONES)                                     | 65,000,000          | 0                         | 65,000,000             | 63,530,426    | 1,469,574              | 63,530,426    | 0                          | 1,469,574        | 63,530,426   | 0                        |
| 03040207010505 AUXILIO SINDICAL (NO DE PENSIONES)                               | 65,000,000          | 0                         | 65,000,000             | 63,530,426    | 1,469,574              | 63,530,426    | 0                          | 1,469,574        | 63,530,426   | 0                        |
| 03040208 AUXILIO DE INCAPACIDAD   | 50,000,000          | 126,000,000               | 176,000,000            | 106,695,479   | 69,304,521             | 103,805,803   | 2,889,676                  | 72,194,197       | 103,805,803  | 0                        |
| 03040208010101 AUXILIO DE INCAPACIDAD   | 0                   | 126,000,000               | 126,000,000            | 106,695,479   | 19,304,521             | 103,805,803   | 2,889,676                  | 22,194,197       | 103,805,803  | 0                        |
| 03040208010505 AUXILIO DE INCAPACIDAD   | 50,000,000          | 0                         | 50,000,000             | 0             | 50,000,000             | 0             | 0                          | 50,000,000       | 0            | 0                        |
| 0308 BECAS Y OTROS BENEFICIOS DE EDUCACIÓN                                      | 180,000,000         | 44,000,000                | 224,000,000            | 224,000,000   | 0                      | 96,612,958    | 127,387,042                | 127,387,042      | 96,612,958   | 0                        |
| 030801 BECAS Y OTROS BENEFICIOS DE EDUCACIÓN                                    | 180,000,000         | 44,000,000                | 224,000,000            | 224,000,000   | 0                      | 96,612,958    | 127,387,042                | 127,387,042      | 96,612,958   | 0                        |
| 03080101 BENEFICIOS EDUCATIVOS A LA COMUNIDAD UNIVERSITARIA                     | 180,000,000         | 44,000,000                | 224,000,000            | 224,000,000   | 0                      | 96,612,958    | 127,387,042                | 127,387,042      | 96,612,958   | 0                        |
| 03080101010505 BENEFICIOS EDUCATIVOS A LA COMUNIDAD UNIVERSITARIA               | 180,000,000         | 44,000,000                | 224,000,000            | 224,000,000   | 0                      | 96,612,958    | 127,387,042                | 127,387,042      | 96,612,958   | 0                        |
| 0310 SENTENCIAS Y CONCILIACIONES  | 800,000,000         | 831,307,168               | 1,631,307,168          | 1,571,307,168 | 60,000,000             | 1,181,489,374 | 389,817,794                | 449,817,794      | 961,882,338  | 219,607,036              |



## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 18 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 21 FUNCIONAMIENTO **  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| METÁLICOS N.C.P.  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 05010103070405 YESO, CAL Y CEMENTO  | 2,712,500           | -2,712,500                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 05010104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE   | 17,360,000          | -11,111,087               | 6,248,913              | 0             | 6,248,913              | 0             | 0                          | 6,248,913        | 0             | 0                        |
| 05010104020905 OTROS PRODUCTOS METÁLICOS ELABORADOS (HERRAM, ACC)                           | 3,255,000           | -3,255,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 0501010403 MAQUINARIA PARA USO GENERAL  | 6,510,000           | -6,510,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 05010104030205 BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA                            | 6,510,000           | -6,510,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 0501010409 EQUIPO DE TRANSPORTE   | 7,595,000           | -1,346,087                | 6,248,913              | 0             | 6,248,913              | 0             | 0                          | 6,248,913        | 0             | 0                        |
| 05010104090105 VEHÍCULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES;                           | 7,595,000           | -1,346,087                | 6,248,913              | 0             | 6,248,913              | 0             | 0                          | 6,248,913        | 0             | 0                        |
| 050102 ADQUISICIÓN DE SERVICIOS   | 98,151,813          | 0                         | 98,151,813             | 92,908,813    | 5,243,000              | 73,494,400    | 19,414,413                 | 24,657,413       | 22,990,800    | 50,503,600               |
| 05010206 SERVICIOS DE VENTA Y DE DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE CO   | 5,275,813           | 0                         | 5,275,813              | 5,275,813     | 0                      | 0             | 5,275,813                  | 5,275,813        | 0             | 0                        |
| 0501020605 SERVICIOS DE TRANSPORTE DE CARGA   | 5,275,813           | 0                         | 5,275,813              | 5,275,813     | 0                      | 0             | 5,275,813                  | 5,275,813        | 0             | 0                        |
| 05010206050105 SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE                           | 5,275,813           | 0                         | 5,275,813              | 5,275,813     | 0                      | 0             | 5,275,813                  | 5,275,813        | 0             | 0                        |
| 05010208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                       | 92,876,000          | 0                         | 92,876,000             | 87,633,000    | 5,243,000              | 73,494,400    | 14,138,600                 | 19,381,600       | 22,990,800    | 50,503,600               |
| 0501020806 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINE | 83,111,000          | 0                         | 83,111,000             | 83,111,000    | 0                      | 68,972,400    | 14,138,600                 | 14,138,600       | 22,990,800    | 45,981,600               |
| 05010208060105 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA S                           | 83,111,000          | 0                         | 83,111,000             | 83,111,000    | 0                      | 68,972,400    | 14,138,600                 | 14,138,600       | 22,990,800    | 45,981,600               |
| 0501020807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 9,765,000           | 0                         | 9,765,000              | 4,522,000     | 5,243,000              | 4,522,000     | 0                          | 5,243,000        | 0             | 4,522,000                |
| 0501020807010405 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINA                         | 4,340,000           | 0                         | 4,340,000              | 0             | 4,340,000              | 0             | 0                          | 4,340,000        | 0             | 0                        |
| 0501020807010505 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                         | 5,425,000           | 0                         | 5,425,000              | 4,522,000     | 903,000                | 4,522,000     | 0                          | 903,000          | 0             | 4,522,000                |
| 08 GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                               | 80,000,000          | 0                         | 80,000,000             | 0             | 80,000,000             | 0             | 0                          | 80,000,000       | 0             | 0                        |
| 0804 CONTRIBUCIONES   | 80,000,000          | 0                         | 80,000,000             | 0             | 80,000,000             | 0             | 0                          | 80,000,000       | 0             | 0                        |
| 080401 CUOTA DE FISCALIZACIÓN Y AUDITAJE  | 80,000,000          | 0                         | 80,000,000             | 0             | 80,000,000             | 0             | 0                          | 80,000,000       | 0             | 0                        |
| 08040101 CUOTA DE FISCALIZACIÓN Y AUDITAJE  | 80,000,000          | 0                         | 80,000,000             | 0             | 80,000,000             | 0             | 0                          | 80,000,000       | 0             | 0                        |
| 08040101010101 CUOTA DE FISCALIZACIÓN Y AUDITAJE  | 80,000,000          | 0                         | 80,000,000             | 0             | 80,000,000             | 0             | 0                          | 80,000,000       | 0             | 0                        |
| 22 SERVICIO DE LA DEUDA **  | 1,276,643,586       | 687,084,990               | 1,963,728,576          | 1,913,024,782 | 50,703,794             | 1,475,438,676 | 437,586,106                | 488,289,900      | 1,475,438,676 | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 19 de 83

| Descripción del Rubr  | Apropiación Inicial   | Modificación Presupuestal | Apropiación Definitiva | Certificados          | Apropiación Disponible | Compromisos           | Certificados por Legalizar | Apropiación Real      | Obligaciones          | Compromisos por Ejecutar |
|---|-----------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|--------------------------|
| <b>22 SERVICIO DE LA DEUDA **</b>                           |                       |                           |                        |                       |                        |                       |                            |                       |                       |                          |
| 22 SERVICIO DE LA DEUDA                                     | 1,276,643,586         | 687,084,990               | 1,963,728,576          | 1,913,024,782         | 50,703,794             | 1,475,438,676         | 437,586,106                | 488,289,900           | 1,475,438,676         | 0                        |
| 2210 SERVICIO DE LA DEUDA PUBLICA INTERNA                   | 1,276,643,586         | 687,084,990               | 1,963,728,576          | 1,913,024,782         | 50,703,794             | 1,475,438,676         | 437,586,106                | 488,289,900           | 1,475,438,676         | 0                        |
| 221002 INTERESES  | 1,276,643,586         | 687,084,990               | 1,963,728,576          | 1,913,024,782         | 50,703,794             | 1,475,438,676         | 437,586,106                | 488,289,900           | 1,475,438,676         | 0                        |
| 22100202 PRÉSTAMOS  | 1,276,643,586         | 687,084,990               | 1,963,728,576          | 1,913,024,782         | 50,703,794             | 1,475,438,676         | 437,586,106                | 488,289,900           | 1,475,438,676         | 0                        |
| 2210020201 NACIÓN   | 396,015,375           | 337,084,990               | 733,100,365            | 682,396,571           | 50,703,794             | 619,136,389           | 63,260,182                 | 113,963,976           | 619,136,389           | 0                        |
| 22100202020105 BANCA COMERCIAL - RECURSOS PROPIOS           | 0                     | 337,084,990               | 337,084,990            | 286,381,196           | 50,703,794             | 223,121,015           | 63,260,181                 | 113,963,975           | 223,121,015           | 0                        |
| 22100202020141 BANCA COMERCIAL                              | 396,015,375           | 0                         | 396,015,375            | 396,015,375           | 0                      | 396,015,374           | 1                          | 1                     | 396,015,374           | 0                        |
| 2210020202 ENTIDADES FINANCIERAS                            | 880,628,211           | 350,000,000               | 1,230,628,211          | 1,230,628,211         | 0                      | 856,302,287           | 374,325,924                | 374,325,924           | 856,302,287           | 0                        |
| 22100202020107 BANCA COMERCIAL                              | 792,030,750           | 350,000,000               | 1,142,030,750          | 1,142,030,750         | 0                      | 767,704,826           | 374,325,924                | 374,325,924           | 767,704,826           | 0                        |
| 22100202020108 BANCA COMERCIAL                              | 88,597,461            | 0                         | 88,597,461             | 88,597,461            | 0                      | 88,597,461            | 0                          | 0                     | 88,597,461            | 0                        |
| <b>24 INVERSION **</b>                                      | <b>19,504,035,839</b> | <b>36,863,325,909</b>     | <b>56,367,361,748</b>  | <b>41,110,507,452</b> | <b>15,256,854,296</b>  | <b>26,869,576,196</b> | <b>14,240,931,256</b>      | <b>29,497,785,552</b> | <b>14,128,816,225</b> | <b>12,740,759,971</b>    |
| 24 XXXXX  | 19,504,035,839        | 36,863,325,909            | 56,367,361,748         | 41,110,507,452        | 15,256,854,296         | 26,869,576,196        | 14,240,931,256             | 29,497,785,552        | 14,128,816,225        | 12,740,759,971           |
| 2401 GASTOS DE PERSONAL                                     | 160,439,400           | 58,771,300                | 219,210,700            | 158,241,600           | 60,969,100             | 145,546,300           | 12,695,300                 | 73,664,400            | 91,898,300            | 53,648,000               |
| 240102 PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL            | 160,439,400           | 58,771,300                | 219,210,700            | 158,241,600           | 60,969,100             | 145,546,300           | 12,695,300                 | 73,664,400            | 91,898,300            | 53,648,000               |
| 24010201 SALARIO  | 107,661,600           | 40,197,700                | 147,859,300            | 106,122,600           | 41,736,700             | 101,827,200           | 4,295,400                  | 46,032,100            | 73,416,000            | 28,411,200               |
| 2401020101 FACTORES SALARIALES COMUNES                      | 107,661,600           | 40,197,700                | 147,859,300            | 106,122,600           | 41,736,700             | 101,827,200           | 4,295,400                  | 46,032,100            | 73,416,000            | 28,411,200               |
| 240102010101 SUELDO BASICO                                  | 94,500,000            | 34,800,000                | 129,300,000            | 93,150,000            | 36,150,000             | 89,400,000            | 3,750,000                  | 39,900,000            | 70,725,000            | 18,675,000               |
| 2401020101010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO | 94,500,000            | 34,800,000                | 129,300,000            | 93,150,000            | 36,150,000             | 89,400,000            | 3,750,000                  | 39,900,000            | 70,725,000            | 18,675,000               |
| 240102010109 PRIMA DE NAVIDAD                               | 7,911,900             | 3,463,500                 | 11,375,400             | 7,798,500             | 3,576,900              | 7,461,400             | 337,100                    | 3,914,000             | 2,277,000             | 5,184,400                |
| 2401020101090239 VISITANTES - INV - EMTAMPILLA PRO-UNAL     | 0                     | 197,700                   | 197,700                | 0                     | 197,700                | 0                     | 0                          | 197,700               | 0                     | 0                        |
| 24010201010901 PRIMA DE NAVIDAD                             | 7,911,900             | 3,265,800                 | 11,177,700             | 7,798,500             | 3,379,200              | 7,461,400             | 337,100                    | 3,716,300             | 2,277,000             | 5,184,400                |
| 2401020101090212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO | 7,911,900             | 3,265,800                 | 11,177,700             | 7,798,500             | 3,379,200              | 7,461,400             | 337,100                    | 3,716,300             | 2,277,000             | 5,184,400                |
| 240102010110 PRIMA DE VACACIONES                            | 5,249,700             | 1,934,200                 | 7,183,900              | 5,174,100             | 2,009,800              | 4,965,800             | 208,300                    | 2,218,100             | 414,000               | 4,551,800                |
| 24010201011001 PRIMA DE VACACIONES                          | 5,249,700             | 1,934,200                 | 7,183,900              | 5,174,100             | 2,009,800              | 4,965,800             | 208,300                    | 2,218,100             | 414,000               | 4,551,800                |
| 2401020101100212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO | 5,249,700             | 1,934,200                 | 7,183,900              | 5,174,100             | 2,009,800              | 4,965,800             | 208,300                    | 2,218,100             | 414,000               | 4,551,800                |
| 24010202 CONTRIBUCIONES INHERENTES A LA NÓMINA              | 44,902,800            | 15,673,600                | 60,576,400             | 44,356,500            | 16,219,900             | 36,269,100            | 8,087,400                  | 24,307,300            | 18,482,300            | 17,786,800               |
| 2401020201 PENSIONES  | 11,880,000            | 4,176,000                 | 16,056,000             | 11,718,000            | 4,338,000              | 10,788,000            | 930,000                    | 5,268,000             | 4,023,800             | 6,764,200                |
| 240102020101 PENSIONES                                      | 11,880,000            | 4,176,000                 | 16,056,000             | 11,718,000            | 4,338,000              | 10,788,000            | 930,000                    | 5,268,000             | 4,023,800             | 6,764,200                |
| 2401020201010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO | 11,880,000            | 0                         | 11,880,000             | 11,718,000            | 162,000                | 10,788,000            | 930,000                    | 1,092,000             | 4,023,800             | 6,764,200                |
| 2401020201010239 VISITANTES - INV - ESTAMPILLA PRO-UNAL     | 0                     | 4,176,000                 | 4,176,000              | 0                     | 4,176,000              | 0                     | 0                          | 4,176,000             | 0                     | 0                        |
| 2401020202 SALUD  | 8,572,500             | 2,958,000                 | 11,530,500             | 8,458,200             | 3,072,300              | 7,659,000             | 799,200                    | 3,871,500             | 5,869,500             | 1,789,500                |
| 240102020201 SALUD  | 8,572,500             | 2,958,000                 | 11,530,500             | 8,458,200             | 3,072,300              | 7,659,000             | 799,200                    | 3,871,500             | 5,869,500             | 1,789,500                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 20 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 2401020202010239 VISITANTES - INV - ESTAMPILLA PRO-UNAL             | 0                   | 2,958,000                 | 2,958,000              | 0              | 2,958,000              | 0              | 0                          | 2,958,000        | 0              | 0                        |
| 24010202020101 CATEDRA  | 8,572,500           | 0                         | 8,572,500              | 8,458,200      | 114,300                | 7,659,000      | 799,200                    | 913,500          | 5,869,500      | 1,789,500                |
| 2401020202010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO         | 8,572,500           | 0                         | 8,572,500              | 8,458,200      | 114,300                | 7,659,000      | 799,200                    | 913,500          | 5,869,500      | 1,789,500                |
| 2401020203 AUXILIO DE CESANTÍAS                                     | 8,923,500           | 4,917,400                 | 13,840,900             | 8,794,800      | 5,046,100              | 8,337,200      | 457,600                    | 5,503,700        | 1,242,000      | 7,095,200                |
| 24010202030112 AUXILIO DE CESANTÍAS - INV - ESTAMPILLA DEPARTAMENTO | 8,923,500           | 0                         | 8,923,500              | 8,794,800      | 128,700                | 8,337,200      | 457,600                    | 586,300          | 1,242,000      | 7,095,200                |
| 24010202030139 AUXILIO DE CESANTÍAS - INV - ESTAMPILLA PRO-UNAL     | 0                   | 4,917,400                 | 4,917,400              | 0              | 4,917,400              | 0              | 0                          | 4,917,400        | 0              | 0                        |
| 2401020204 CAJAS DE COMPENSACIÓN FAMILIAR                           | 4,844,700           | 1,585,300                 | 6,430,000              | 4,782,600      | 1,647,400              | 4,132,700      | 649,900                    | 2,297,300        | 3,340,800      | 791,900                  |
| 240102020401 CAJAS DE COMPENSACIÓN FAMILIAR                         | 4,844,700           | 1,585,300                 | 6,430,000              | 4,782,600      | 1,647,400              | 4,132,700      | 649,900                    | 2,297,300        | 3,340,800      | 791,900                  |
| 2401020204010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO         | 4,844,700           | 0                         | 4,844,700              | 4,782,600      | 62,100                 | 4,132,700      | 649,900                    | 712,000          | 3,340,800      | 791,900                  |
| 2401020204010239 VISITANTES - INV - ESTAMPILLA PRO-UNAL             | 0                   | 1,585,300                 | 1,585,300              | 0              | 1,585,300              | 0              | 0                          | 1,585,300        | 0              | 0                        |
| 2401020205 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES        | 6,913,800           | 847,800                   | 7,761,600              | 6,881,400      | 880,200                | 2,237,800      | 4,643,600                  | 5,523,800        | 2,005,200      | 232,600                  |
| 240102020501 APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES      | 6,913,800           | 847,800                   | 7,761,600              | 6,881,400      | 880,200                | 2,237,800      | 4,643,600                  | 5,523,800        | 2,005,200      | 232,600                  |
| 2401020205010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO         | 6,913,800           | 0                         | 6,913,800              | 6,881,400      | 32,400                 | 2,237,800      | 4,643,600                  | 4,676,000        | 2,005,200      | 232,600                  |
| 2401020205010239 VISITANTES - INV - ESTAMPILLA PRO-UNAL             | 0                   | 847,800                   | 847,800                | 0              | 847,800                | 0              | 0                          | 847,800          | 0              | 0                        |
| 2401020206 APORTES AL ICBF  | 3,768,300           | 1,189,100                 | 4,957,400              | 3,721,500      | 1,235,900              | 3,114,400      | 607,100                    | 1,843,000        | 2,001,000      | 1,113,400                |
| 240102020601 APORTES AL ICBF  | 3,768,300           | 1,189,100                 | 4,957,400              | 3,721,500      | 1,235,900              | 3,114,400      | 607,100                    | 1,843,000        | 2,001,000      | 1,113,400                |
| 2401020206010212 VISITANTES - INV - ESTAMPILLA DEPARTAMENTO         | 3,768,300           | 0                         | 3,768,300              | 3,721,500      | 46,800                 | 3,114,400      | 607,100                    | 653,900          | 2,001,000      | 1,113,400                |
| 2401020206010239 VISITANTES - INV - ESTAMPILLA PRO-UNAL             | 0                   | 1,189,100                 | 1,189,100              | 0              | 1,189,100              | 0              | 0                          | 1,189,100        | 0              | 0                        |
| 24010203 REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL         | 7,875,000           | 2,900,000                 | 10,775,000             | 7,762,500      | 3,012,500              | 7,450,000      | 312,500                    | 3,325,000        | 0              | 7,450,000                |
| 2401020301 PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL             | 7,875,000           | 2,900,000                 | 10,775,000             | 7,762,500      | 3,012,500              | 7,450,000      | 312,500                    | 3,325,000        | 0              | 7,450,000                |
| 24010203010112 SUELDO DE VACACIONES - INV - ESTAMPILLA DEPARTAMENTO | 7,875,000           | 2,900,000                 | 10,775,000             | 7,762,500      | 3,012,500              | 7,450,000      | 312,500                    | 3,325,000        | 0              | 7,450,000                |
| 2402 ADQUISICIÓN DE BIENES Y SERVICIOS                              | 19,155,849,639      | 36,685,979,579            | 55,841,829,218         | 40,686,262,582 | 15,155,566,636         | 26,509,854,904 | 14,176,407,678             | 29,331,974,314   | 13,833,649,613 | 12,676,205,291           |
| 240201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                        | 4,537,942,985       | 11,619,444,475            | 16,157,387,460         | 9,492,882,691  | 6,664,504,769          | 6,622,089,818  | 2,870,792,873              | 9,535,297,642    | 1,862,828,678  | 4,759,261,140            |
| 24020101 ACTIVOS FIJOS  | 4,537,942,985       | 11,619,444,475            | 16,157,387,460         | 9,492,882,691  | 6,664,504,769          | 6,622,089,818  | 2,870,792,873              | 9,535,297,642    | 1,862,828,678  | 4,759,261,140            |
| 2402010101 EDIFICACIONES Y ESTRUCTURAS                              | 3,715,137,598       | 7,416,950,094             | 11,132,087,692         | 7,260,330,450  | 3,871,757,242          | 5,730,350,117  | 1,529,980,333              | 5,401,737,575    | 1,642,644,342  | 4,087,705,775            |
| 240201010102 EDIFICIOS DISTINTOS A VIVIENDAS                        | 3,715,137,598       | 7,042,470,848             | 10,757,608,446         | 7,194,145,371  | 3,563,463,075          | 5,664,165,038  | 1,529,980,333              | 5,093,443,408    | 1,642,644,342  | 4,021,520,696            |
| 24020101010207 EDIFICIOS EDUCATIVOS                                 | 3,715,137,598       | 7,042,470,848             | 10,757,608,446         | 7,194,145,371  | 3,563,463,075          | 5,664,165,038  | 1,529,980,333              | 5,093,443,408    | 1,642,644,342  | 4,021,520,696            |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 21 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 240201010102070112 SEDE CENTRAL - INV - ESTAMPILLA DEPARTAMENTO                   | 272,942,459         | 413,356,100               | 686,298,559            | 680,870,709   | 5,427,850              | 677,937,944 | 2,932,765                  | 8,360,615        | 237,372,199  | 440,565,745              |
| 240201010102070139 SEDE CENTRAL - INV - R. NACION ESTAMP PRO-UNAL                 | 441,814,497         | -25,435,553               | 416,378,944            | 321,080,701   | 95,298,243             | 320,937,505 | 143,196                    | 95,441,439       | 240,994,398  | 79,943,107               |
| 240201010102070140 SEDE CENTRAL - INV - PLANES FOMENTO                            | 0                   | 542,134,321               | 542,134,321            | 250,455,631   | 291,678,690            | 80,355,594  | 170,100,037                | 461,778,727      | 0            | 80,355,594               |
| 240201010102070212 EDIFICIO FAC. EDUCACIÓN - INV - ESTAMPILLA DEPAR               | 432,940,814         | 1,264,767,963             | 1,697,708,777          | 1,697,708,777 | 0                      | 432,940,814 | 1,264,767,963              | 1,264,767,963    | 0            | 432,940,814              |
| 240201010102070239 EDIFICIO FAC. EDUCACIÓN - INV - R. NAC EST. PROU               | 930,000,000         | 0                         | 930,000,000            | 930,000,000   | 0                      | 930,000,000 | 0                          | 0                | 0            | 930,000,000              |
| 240201010102070411 SEDE FAC. SALUD - INV - ESTAMPILLA MPIO NEIVA                  | 0                   | 137,679,573               | 137,679,573            | 137,679,573   | 0                      | 137,672,472 | 7,101                      | 7,101            | 0            | 137,672,472              |
| 240201010102070412 SEDE FAC. SALUD - INV - ESTAMPILLA DEPARTAMENTO                | 0                   | 466,123,627               | 466,123,627            | 466,123,627   | 0                      | 466,123,627 | 0                          | 0                | 160,964,827  | 305,158,800              |
| 240201010102070440 SEDE FAC. SALUD - INV - R. NACIÓN PLANES FOMENTO               | 0                   | 200,000,000               | 200,000,000            | 0             | 200,000,000            | 0           | 0                          | 200,000,000      | 0            | 0                        |
| 240201010102070542 EDIFICIOFAC. INGENIERIA - INV - R. PROPIOS CONVE               | 0                   | 158,291,568               | 158,291,568            | 158,291,568   | 0                      | 66,476,739  | 91,814,829                 | 91,814,829       | 0            | 66,476,739               |
| 240201010102070713 SEDE PITALITO - INV - ESTAMPILLA DEPTO PITALITO                | 428,809,574         | 583,966,396               | 1,012,775,970          | 992,775,970   | 20,000,000             | 992,561,528 | 214,442                    | 20,214,442       | 825,353,225  | 167,208,303              |
| 240201010102070716 SEDE PITALITO - INV - ESTAMPILLA MPIO PITALITO                 | 109,857,600         | 563,650,371               | 673,507,971            | 673,507,971   | 0                      | 673,507,971 | 0                          | 0                | 1,081,106    | 672,426,865              |
| 240201010102070740 SEDE PITALITO - INV - PLANES FOMENTO                           | 0                   | 440,016,329               | 440,016,329            | 440,016,329   | 0                      | 440,016,329 | 0                          | 0                | 0            | 440,016,329              |
| 240201010102070815 SEDE GARZÓN - INV - ESTAMPILLA DEPTO GARZÓN                    | 449,799,127         | 1,168,003,106             | 1,617,802,233          | 60,000,000    | 1,557,802,233          | 60,000,000  | 0                          | 1,557,802,233    | 0            | 60,000,000               |
| 240201010102070818 SEDE GARZÓN - INV - ESTAMPILLA MPIO GARZÓN                     | 57,436,000          | 269,880,641               | 327,316,641            | 0             | 327,316,641            | 0           | 0                          | 327,316,641      | 0            | 0                        |
| 240201010102070840 SEDE GARZÓN - INV - R. NAC. PLANES DE FOMENTO                  | 0                   | 747,188,485               | 747,188,485            | 0             | 747,188,485            | 0           | 0                          | 747,188,485      | 0            | 0                        |
| 240201010102070914 SEDE LA PLATA - INV - ESTAMPILLA DEPTO LA PLATA                | 449,799,127         | 112,847,921               | 562,647,048            | 385,634,515   | 177,012,533            | 385,634,515 | 0                          | 177,012,533      | 176,878,587  | 208,755,928              |
| 240201010102070917 SEDE LA PLATA - INV - ESTAMPILLA MPIO LA PLATA                 | 141,738,400         | 0                         | 141,738,400            | 0             | 141,738,400            | 0           | 0                          | 141,738,400      | 0            | 0                        |
| 240201010103 OTRAS ESTRUCTURAS  | 0                   | 374,479,246               | 374,479,246            | 66,185,079    | 308,294,167            | 66,185,079  | 0                          | 308,294,167      | 0            | 66,185,079               |
| 2402010101031040 SISTEMAS DE RIEGO Y OBRAS HIDRÁULICAS - INV - RE                 | 0                   | 374,479,246               | 374,479,246            | 66,185,079    | 308,294,167            | 66,185,079  | 0                          | 308,294,167      | 0            | 66,185,079               |
| 2402010103 ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                 | 40,000,000          | 523,183,434               | 563,183,434            | 74,159,558    | 489,023,876            | 50,512,125  | 23,647,433                 | 512,671,309      | 13,736,180   | 36,775,945               |
| 240201010308 MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES | 40,000,000          | 523,183,434               | 563,183,434            | 74,159,558    | 489,023,876            | 50,512,125  | 23,647,433                 | 512,671,309      | 13,736,180   | 36,775,945               |
| 2402010103080440 ARTÍCULOS DE DEPORTE - INV - R. NAC. PLANES FOME                 | 0                   | 135,000,000               | 135,000,000            | 0             | 135,000,000            | 0           | 0                          | 135,000,000      | 0            | 0                        |
| 2402010103080940 ANTIGÜEDADES U OTROS OBJETOS DE ARTE - INV - R.N                 | 0                   | 10,829,000                | 10,829,000             | 10,829,000    | 0                      | 0           | 10,829,000                 | 10,829,000       | 0            | 0                        |
| 24020101030801 MUEBLES  | 40,000,000          | 377,354,434               | 417,354,434            | 63,330,558    | 354,023,876            | 50,512,125  | 12,818,433                 | 366,842,309      | 13,736,180   | 36,775,945               |
| 240201010308010221 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - INV -                | 37,000,000          | 20,881,325                | 57,881,325             | 30,929,333    | 26,951,992             | 22,049,800  | 8,879,533                  | 35,831,525       | 10,736,180   | 11,313,620               |
| 240201010308010420 OTROS MUEBLES N.C.P. -   | 0                   | 7,378,000                 | 7,378,000              | 7,378,000     | 0                      | 7,294,700   | 83,300                     | 83,300           | 0            | 7,294,700                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 22 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| INV - CONVENIOS PROYECCIÓ   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 240201010308010421 OTROS MUEBLES N.C.P. - INV - RECURSOS PROPIOS    | 0                   | 4,000,000                 | 4,000,000              | 3,855,600     | 144,400                | 0           | 3,855,600                  | 4,000,000        | 0            | 0                        |
| 240201010308010440 OTROS MUEBLES N.C.P. - INV - R. NAC. PLANES FOME | 0                   | 344,167,625               | 344,167,625            | 18,167,625    | 326,000,000            | 18,167,625  | 0                          | 326,000,000      | 0            | 18,167,625               |
| 2402010103080419 ARTÍCULOS DE DEPORTE - INV - CONVENIOS INVESTIGA   | 3,000,000           | 0                         | 3,000,000              | 3,000,000     | 0                      | 3,000,000   | 0                          | 0                | 3,000,000    | 0                        |
| 2402010103080421 ARTÍCULOS DE DEPORTE - INV - RECURSOS PROPIOS      | 0                   | 927,484                   | 927,484                | 0             | 927,484                | 0           | 0                          | 927,484          | 0            | 0                        |
| 2402010104 MAQUINARIA Y EQUIPO                                      | 757,037,586         | 3,688,201,902             | 4,445,239,488          | 2,158,392,683 | 2,286,846,805          | 841,227,576 | 1,317,165,107              | 3,604,011,912    | 206,448,156  | 634,779,420              |
| 240201010403 MAQUINARIA PARA USO GENERAL                            | 110,000,000         | 1,487,918,719             | 1,597,918,719          | 371,789,084   | 1,226,129,635          | 240,672,350 | 131,116,734                | 1,357,246,369    | 179,887,540  | 60,784,810               |
| 2402010104030412 HORNOS Y QUEMADORES PARA ALIMENTACIÓN DE HOGARES Y | 0                   | 18,000,000                | 18,000,000             | 18,000,000    | 0                      | 18,000,000  | 0                          | 0                | 0            | 18,000,000               |
| 2402010104030440 HORNOS Y QUEMADORES PARA ALIMENTACIÓN DE HOGARES Y | 0                   | 12,448,590                | 12,448,590             | 12,448,590    | 0                      | 0           | 12,448,590                 | 12,448,590       | 0            | 0                        |
| 2402010104030912 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 10,000,000          | 0                         | 10,000,000             | 0             | 10,000,000             | 0           | 0                          | 10,000,000       | 0            | 0                        |
| 2402010104030914 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 7,551,550                 | 7,551,550              | 0             | 7,551,550              | 0           | 0                          | 7,551,550        | 0            | 0                        |
| 2402010104030920 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 51,000,000                | 51,000,000             | 51,000,000    | 0                      | 0           | 51,000,000                 | 51,000,000       | 0            | 0                        |
| 2402010104030921 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 50,000,000          | 41,900,000                | 91,900,000             | 65,900,000    | 26,000,000             | 65,083,607  | 816,393                    | 26,816,393       | 59,899,840   | 5,183,767                |
| 2402010104030939 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 50,000,000          | 83,057,676                | 133,057,676            | 120,000,000   | 13,057,676             | 119,987,700 | 12,300                     | 13,069,976       | 119,987,700  | 0                        |
| 2402010104030940 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 1,268,171,553             | 1,268,171,553          | 98,651,144    | 1,169,520,409          | 32,736,043  | 65,915,101                 | 1,235,435,510    | 0            | 32,736,043               |
| 2402010104030942 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 5,789,350                 | 5,789,350              | 5,789,350     | 0                      | 4,865,000   | 924,350                    | 924,350          | 0            | 4,865,000                |
| 240201010404 MAQUINARIA PARA USOS ESPECIALES                        | 186,944,600         | -4,061,209                | 182,883,391            | 167,762,394   | 15,120,997             | 115,179,558 | 52,582,836                 | 67,703,833       | 0            | 115,179,558              |
| 2402010104040120 MAQUINARIA AGROPECUARIA O SILVÍCOLA Y SUS PARTES Y | 91,943,600          | -91,943,600               | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 2402010104040121 MAQUINARIA AGROPECUARIA O SILVÍCOLA Y SUS PARTES Y | 0                   | 1,741,000                 | 1,741,000              | 1,741,000     | 0                      | 0           | 1,741,000                  | 1,741,000        | 0            | 0                        |
| 2402010104040212 MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES | 5,000,000           | 0                         | 5,000,000              | 0             | 5,000,000              | 0           | 0                          | 5,000,000        | 0            | 0                        |
| 2402010104040240 MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES | 0                   | 56,169,804                | 56,169,804             | 56,169,804    | 0                      | 39,053,558  | 17,116,246                 | 17,116,246       | 0            | 39,053,558               |
| 2402010104040520 MAQUINARIA PARA LA ELABORACIÓN DE ALIMENTOS, BEBID | 90,001,000          | -40,273,000               | 49,728,000             | 49,728,000    | 0                      | 49,028,000  | 700,000                    | 700,000          | 0            | 49,028,000               |
| 2402010104040840 APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS -  | 0                   | 22,420,998                | 22,420,998             | 22,300,001    | 120,997                | 0           | 22,300,001                 | 22,420,998       | 0            | 0                        |
| 2402010104040919 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES  | 0                   | 7,098,000                 | 7,098,000              | 0             | 7,098,000              | 0           | 0                          | 7,098,000        | 0            | 0                        |
| 2402010104040920 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES  | 0                   | 30,000,000                | 30,000,000             | 27,098,000    | 2,902,000              | 27,098,000  | 0                          | 2,902,000        | 0            | 27,098,000               |
| 2402010104040940 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES  | 0                   | 10,725,589                | 10,725,589             | 10,725,589    | 0                      | 0           | 10,725,589                 | 10,725,589       | 0            | 0                        |
| 240201010405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA      | 392,540,195         | 434,747,043               | 827,287,238            | 365,760,423   | 461,526,815            | 162,923,030 | 202,837,393                | 664,364,208      | 26,560,616   | 136,362,414              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 23 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402010104050120 MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES         | 0                   | 48,000,000                | 48,000,000             | 48,000,000   | 0                      | 0           | 48,000,000                 | 48,000,000       | 0            | 0                        |
| 2402010104050209 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 60,000,000          | 0                         | 60,000,000             | 49,283,823   | 10,716,177             | 0           | 49,283,823                 | 60,000,000       | 0            | 0                        |
| 2402010104050212 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 65,000,000          | -12,500,000               | 52,500,000             | 34,215,690   | 18,284,310             | 31,816,306  | 2,399,384                  | 20,683,694       | 26,560,616   | 5,255,690                |
| 2402010104050216 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 0                   | 15,357,920                | 15,357,920             | 8,000,000    | 7,357,920              | 7,299,524   | 700,476                    | 8,058,396        | 0            | 7,299,524                |
| 2402010104050219 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 30,000,000          | 64,651,000                | 94,651,000             | 52,850,000   | 41,801,000             | 0           | 52,850,000                 | 94,651,000       | 0            | 0                        |
| 2402010104050220 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 3,963,735           | 14,036,265                | 18,000,000             | 1,800,000    | 16,200,000             | 1,800,000   | 0                          | 16,200,000       | 0            | 1,800,000                |
| 2402010104050221 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 233,576,460         | -174,389,142              | 59,187,318             | 42,019,910   | 17,167,408             | 14,732,200  | 27,287,710                 | 44,455,118       | 0            | 14,732,200               |
| 2402010104050240 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 0                   | 356,545,000               | 356,545,000            | 6,545,000    | 350,000,000            | 6,545,000   | 0                          | 350,000,000      | 0            | 6,545,000                |
| 2402010104050242 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A         | 0                   | 123,046,000               | 123,046,000            | 123,046,000  | 0                      | 100,730,000 | 22,316,000                 | 22,316,000       | 0            | 100,730,000              |
| 240201010406 MÁQUINARIA Y APARATOS ELÉCTRICOS                               | 0                   | 43,522,400                | 43,522,400             | 43,522,400   | 0                      | 0           | 43,522,400                 | 43,522,400       | 0            | 0                        |
| 2402010104060240 APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE EL         | 0                   | 3,522,400                 | 3,522,400              | 3,522,400    | 0                      | 0           | 3,522,400                  | 3,522,400        | 0            | 0                        |
| 2402010104060421 ACUMULADORES, PILAS Y BATERÍAS PRIMARIAS Y SUS PAR         | 0                   | 40,000,000                | 40,000,000             | 40,000,000   | 0                      | 0           | 40,000,000                 | 40,000,000       | 0            | 0                        |
| 240201010407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES        | 67,552,791          | 100,929,089               | 168,481,880            | 124,442,522  | 44,039,358             | 26,397,444  | 98,045,078                 | 142,084,436      | 0            | 26,397,444               |
| 2402010104070221 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEV         | 0                   | 2,000,000                 | 2,000,000              | 2,000,000    | 0                      | 0           | 2,000,000                  | 2,000,000        | 0            | 0                        |
| 2402010104070240 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO; TELEV         | 0                   | 6,523,580                 | 6,523,580              | 6,523,580    | 0                      | 0           | 6,523,580                  | 6,523,580        | 0            | 0                        |
| 2402010104070320 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA         | 0                   | 28,450,000                | 28,450,000             | 28,450,000   | 0                      | 0           | 28,450,000                 | 28,450,000       | 0            | 0                        |
| 2402010104070321 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA         | 67,552,791          | 12,532,411                | 80,085,202             | 36,045,844   | 44,039,358             | 26,397,444  | 9,648,400                  | 53,687,758       | 0            | 26,397,444               |
| 2402010104070340 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA         | 0                   | 22,959,860                | 22,959,860             | 22,959,860   | 0                      | 0           | 22,959,860                 | 22,959,860       | 0            | 0                        |
| 2402010104070342 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; APARA         | 0                   | 3,510,500                 | 3,510,500              | 3,510,500    | 0                      | 0           | 3,510,500                  | 3,510,500        | 0            | 0                        |
| 2402010104070842 PAQUETES DE SOFTWARE - R. PROPIOS CONV ADMINISTRAT         | 0                   | 24,952,738                | 24,952,738             | 24,952,738   | 0                      | 0           | 24,952,738                 | 24,952,738       | 0            | 0                        |
| 240201010408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES | 0                   | 955,115,860               | 955,115,860            | 905,115,860  | 50,000,000             | 296,055,194 | 609,060,666                | 659,060,666      | 0            | 296,055,194              |
| 2402010104080214 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN,         | 0                   | 91,293,825                | 91,293,825             | 91,293,825   | 0                      | 91,293,825  | 0                          | 0                | 0            | 91,293,825               |
| 2402010104080217 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN,         | 0                   | 198,477,125               | 198,477,125            | 198,477,125  | 0                      | 198,477,125 | 0                          | 0                | 0            | 198,477,125              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 24 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|----------------|--------------------------|
| 24 INVERSION **      |                     |                           |                        |                |                        |                |                            |                  |                |                          |
| 2402010104080221     | 0                   | 32,000,000                | 32,000,000             | 32,000,000     | 0                      | 0              | 32,000,000                 | 32,000,000       | 0              | 0                        |
| 2402010104080240     | 0                   | 154,253,666               | 154,253,666            | 154,253,666    | 0                      | 0              | 154,253,666                | 154,253,666      | 0              | 0                        |
| 2402010104080242     | 0                   | 50,694,000                | 50,694,000             | 50,694,000     | 0                      | 0              | 50,694,000                 | 50,694,000       | 0              | 0                        |
| 2402010104080314     | 0                   | 1,154,625                 | 1,154,625              | 1,154,625      | 0                      | 1,154,625      | 0                          | 0                | 0              | 1,154,625                |
| 2402010104080317     | 0                   | 1,522,875                 | 1,522,875              | 1,522,875      | 0                      | 1,522,875      | 0                          | 0                | 0              | 1,522,875                |
| 2402010104080321     | 0                   | 50,000,000                | 50,000,000             | 0              | 50,000,000             | 0              | 0                          | 50,000,000       | 0              | 0                        |
| 2402010104080340     | 0                   | 375,719,744               | 375,719,744            | 375,719,744    | 0                      | 3,606,744      | 372,113,000                | 372,113,000      | 0              | 3,606,744                |
| 240201010409         | 0                   | 670,030,000               | 670,030,000            | 180,000,000    | 490,030,000            | 0              | 180,000,000                | 670,030,000      | 0              | 0                        |
| 2402010104090140     | 0                   | 490,000,000               | 490,000,000            | 0              | 490,000,000            | 0              | 0                          | 490,000,000      | 0              | 0                        |
| 240201010409090240   | 0                   | 180,030,000               | 180,030,000            | 180,000,000    | 30,000                 | 0              | 180,000,000                | 180,030,000      | 0              | 0                        |
| 2402010106           | 25,767,801          | -8,890,955                | 16,876,846             | 0              | 16,876,846             | 0              | 0                          | 16,876,846       | 0              | 0                        |
| 240201010602         | 25,767,801          | -8,890,955                | 16,876,846             | 0              | 16,876,846             | 0              | 0                          | 16,876,846       | 0              | 0                        |
| 24020101060203       | 25,767,801          | -8,890,955                | 16,876,846             | 0              | 16,876,846             | 0              | 0                          | 16,876,846       | 0              | 0                        |
| 2402010106020301     | 25,767,801          | -8,890,955                | 16,876,846             | 0              | 16,876,846             | 0              | 0                          | 16,876,846       | 0              | 0                        |
| 240201010602030221   | 25,767,801          | -8,890,955                | 16,876,846             | 0              | 16,876,846             | 0              | 0                          | 16,876,846       | 0              | 0                        |
| 240202               | 14,617,906,654      | 25,066,535,104            | 39,684,441,758         | 31,193,379,891 | 8,491,061,867          | 19,887,765,086 | 11,305,614,805             | 19,796,676,672   | 11,970,820,935 | 7,916,944,151            |
| 24020201             | 800,516,938         | 4,219,636,065             | 5,020,153,003          | 2,244,355,272  | 2,775,797,731          | 1,113,244,861  | 1,131,110,411              | 3,906,908,142    | 453,572,787    | 659,672,074              |
| 2402020100           | 170,128,400         | 4,179,585                 | 174,307,985            | 172,807,985    | 1,500,000              | 170,973,000    | 1,834,985                  | 3,334,985        | 101,823,000    | 69,150,000               |
| 240202010001         | 104,878,400         | 2,679,585                 | 107,557,985            | 107,557,985    | 0                      | 105,750,000    | 1,807,985                  | 1,807,985        | 36,600,000     | 69,150,000               |
| 2402020100010621     | 0                   | 430,000                   | 430,000                | 430,000        | 0                      | 0              | 430,000                    | 430,000          | 0              | 0                        |
| 2402020100010919     | 3,000,000           | 0                         | 3,000,000              | 3,000,000      | 0                      | 3,000,000      | 0                          | 0                | 3,000,000      | 0                        |
| 2402020100010920     | 101,878,400         | 2,249,585                 | 104,127,985            | 104,127,985    | 0                      | 102,750,000    | 1,377,985                  | 1,377,985        | 33,600,000     | 69,150,000               |
| 240202010003         | 65,250,000          | 1,500,000                 | 66,750,000             | 65,250,000     | 1,500,000              | 65,223,000     | 27,000                     | 1,527,000        | 65,223,000     | 0                        |
| 24020201000419       | 65,250,000          | 0                         | 65,250,000             | 65,250,000     | 0                      | 65,223,000     | 27,000                     | 27,000           | 65,223,000     | 0                        |
| 24020201000421       | 0                   | 1,500,000                 | 1,500,000              | 0              | 1,500,000              | 0              | 0                          | 1,500,000        | 0              | 0                        |
| 2402020101           | 1,000,000           | 3,872,490                 | 4,872,490              | 4,862,490      | 10,000                 | 4,702,600      | 159,890                    | 169,890          | 2,356,000      | 2,346,600                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 25 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| GAS Y AGUA  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 24020201010439 MINERALES METÁLICOS - INV - R.N. EST. PRO-UNAL                                 | 0                   | 1,213,800                 | 1,213,800              | 1,213,800    | 0                      | 1,213,800   | 0                          | 0                | 0            | 1,213,800                |
| 24020201010512 PIEDRA, ARENA Y ARCILLA - INV - ESTAMPILLA DEPAR                               | 0                   | 155,890                   | 155,890                | 155,890      | 0                      | 0           | 155,890                    | 155,890          | 0            | 0                        |
| 240202010106 OTROS MINERALES  | 1,000,000           | 2,502,800                 | 3,502,800              | 3,492,800    | 10,000                 | 3,488,800   | 4,000                      | 14,000           | 2,356,000    | 1,132,800                |
| 2402020101060119 MINERALES PARA LA INDUSTRIA QUÍMICA, ABONOS MINERA                           | 1,000,000           | 0                         | 1,000,000              | 990,000      | 10,000                 | 990,000     | 0                          | 10,000           | 0            | 990,000                  |
| 2402020101060120 MINERALES PARA LA INDUSTRIA QUÍMICA, ABONOS MINERA                           | 0                   | 2,360,000                 | 2,360,000              | 2,360,000    | 0                      | 2,356,000   | 4,000                      | 4,000            | 2,356,000    | 0                        |
| 2402020101060239 CLORURO DE SODIO PURO Y SUS SALES, AGUA DE MAR -                             | 0                   | 142,800                   | 142,800                | 142,800      | 0                      | 142,800     | 0                          | 0                | 0            | 142,800                  |
| 2402020102 PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTO   | 36,350,000          | 1,049,771,475             | 1,086,121,475          | 65,567,870   | 1,020,553,605          | 42,949,090  | 22,618,780                 | 1,043,172,385    | 18,420,000   | 24,529,090               |
| 24020201020739 ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR) -                               | 0                   | 139,230                   | 139,230                | 139,230      | 0                      | 139,230     | 0                          | 0                | 0            | 139,230                  |
| 24020201020839 DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) - INV - R                               | 0                   | 968,660                   | 968,660                | 968,660      | 0                      | 968,660     | 0                          | 0                | 0            | 968,660                  |
| 2402020102090212 MALETAS, BOLSOS DE MANO Y ARTÍCULOS SIMILARES; ART                           | 0                   | 67,980                    | 67,980                 | 67,980       | 0                      | 0           | 67,980                     | 67,980           | 0            | 0                        |
| 2402020102090220 MALETAS, BOLSOS DE MANO Y ARTÍCULOS SIMILARES; ART                           | 0                   | 5,100,000                 | 5,100,000              | 5,100,000    | 0                      | 5,100,000   | 0                          | 0                | 0            | 5,100,000                |
| 240202010201 CARNE, PESCADO, FRUTAS, HORTALIZAS, ACEITES Y GRASAS                             | 0                   | 200,000                   | 200,000                | 0            | 200,000                | 0           | 0                          | 200,000          | 0            | 0                        |
| 2402020102010121 CARNE Y PRODUCTOS CÁRNICOS - INV - RECURSOS PROP                             | 0                   | 100,000                   | 100,000                | 0            | 100,000                | 0           | 0                          | 100,000          | 0            | 0                        |
| 2402020102010521 ACEITES Y GRASAS ANIMALES Y VEGETALES - INV - RE                             | 0                   | 100,000                   | 100,000                | 0            | 100,000                | 0           | 0                          | 100,000          | 0            | 0                        |
| 240202010203 PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN; OTROS PRODU | 32,250,000          | 18,190,000                | 50,440,000             | 49,462,000   | 978,000                | 32,172,000  | 17,290,000                 | 18,268,000       | 14,100,000   | 18,072,000               |
| 2402020102030319 PREPARACIONES UTILIZADAS EN LA ALIMENTACIÓN DE ANI                           | 32,250,000          | 12,100,000                | 44,350,000             | 44,272,000   | 78,000                 | 32,172,000  | 12,100,000                 | 12,178,000       | 14,100,000   | 18,072,000               |
| 2402020102030321 PREPARACIONES UTILIZADAS EN LA ALIMENTACIÓN DE ANI                           | 0                   | 600,000                   | 600,000                | 0            | 600,000                | 0           | 0                          | 600,000          | 0            | 0                        |
| 2402020102030521 AZÚCAR - INV - RECURSOS PROPIOS  | 0                   | 80,000                    | 80,000                 | 80,000       | 0                      | 0           | 80,000                     | 80,000           | 0            | 0                        |
| 2402020102030621 CACAO, CHOCOLATE Y CONFITERÍA - INV - RECURSOS P                             | 0                   | 80,000                    | 80,000                 | 80,000       | 0                      | 0           | 80,000                     | 80,000           | 0            | 0                        |
| 2402020102030821 PRODUCTOS DEL CAFÉ - INV - RECURSOS PROPIOS                                  | 0                   | 270,000                   | 270,000                | 270,000      | 0                      | 0           | 270,000                    | 270,000          | 0            | 0                        |
| 2402020102030840 PRODUCTOS DEL CAFÉ - INV - R. NAC PLANES DE FOME                             | 0                   | 4,760,000                 | 4,760,000              | 4,760,000    | 0                      | 0           | 4,760,000                  | 4,760,000        | 0            | 0                        |
| 2402020102030921 OTROS PRODUCTOS ALIMENTICIOS N.C.P. - INV - RECU                             | 0                   | 300,000                   | 300,000                | 0            | 300,000                | 0           | 0                          | 300,000          | 0            | 0                        |
| 240202010204 BEBIDAS  | 4,100,000           | 1,025,105,605             | 1,029,205,605          | 9,830,000    | 1,019,375,605          | 4,569,200   | 5,260,800                  | 1,024,636,405    | 4,320,000    | 249,200                  |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 26 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 2402020102040421 BEBIDAS NO ALCOHÓLICAS; AGUAS MINERALES EMBOTELLAD                       | 0                   | 160,000                   | 160,000                | 160,000       | 0                      | 0           | 160,000                    | 160,000          | 0            | 0                        |
| 24020201020712 ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR) -                           | 0                   | 600,000                   | 600,000                | 250,000       | 350,000                | 249,200     | 800                        | 350,800          | 0            | 249,200                  |
| 24020201020720 ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR) -                           | 0                   | 2,623,950                 | 2,623,950              | 0             | 2,623,950              | 0           | 0                          | 2,623,950        | 0            | 0                        |
| 24020201020721 ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR) -                           | 0                   | 6,780,000                 | 6,780,000              | 1,000,000     | 5,780,000              | 0           | 1,000,000                  | 6,780,000        | 0            | 0                        |
| 24020201020819 DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) - INV - C                           | 3,600,000           | 4,320,000                 | 7,920,000              | 7,920,000     | 0                      | 4,320,000   | 3,600,000                  | 3,600,000        | 4,320,000    | 0                        |
| 24020201020820 DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) - INV - C                           | 500,000             | 1,010,621,655             | 1,011,121,655          | 500,000       | 1,010,621,655          | 0           | 500,000                    | 1,011,121,655    | 0            | 0                        |
| 2402020103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 363,864,898         | 2,474,398,012             | 2,838,262,910          | 1,408,338,120 | 1,429,924,790          | 791,631,715 | 616,706,405                | 2,046,631,195    | 273,405,368  | 518,226,347              |
| 24020201030112 PRODUCTOS DE MADERA, CORCHO, CESTERÍA Y ESPARTERÍA                         | 0                   | 141,615                   | 141,615                | 141,615       | 0                      | 0           | 141,615                    | 141,615          | 0            | 0                        |
| 24020201030121 PRODUCTOS DE MADERA, CORCHO, CESTERÍA Y ESPARTERÍA                         | 0                   | 5,280,000                 | 5,280,000              | 5,030,000     | 250,000                | 4,990,000   | 40,000                     | 290,000          | 4,990,000    | 0                        |
| 240202010301 PRODUCTOS DE MADERA, CORCHO, CESTERÍA Y ESPARTERÍA                           | 0                   | 10,000,000                | 10,000,000             | 10,000,000    | 0                      | 9,996,000   | 4,000                      | 4,000            | 9,996,000    | 0                        |
| 24020201030139 PRODUCTOS DE MADERA, CORCHO, CESTERÍA Y ESPARTERÍA                         | 0                   | 10,000,000                | 10,000,000             | 10,000,000    | 0                      | 9,996,000   | 4,000                      | 4,000            | 9,996,000    | 0                        |
| 240202010302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL; IMPRESOS Y ARTÍCULOS RELACIONADOS | 133,474,898         | 633,955,870               | 767,430,768            | 575,957,767   | 191,473,001            | 425,114,234 | 150,843,533                | 342,316,534      | 103,441,245  | 321,672,989              |
| 2402020103020109 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - RECURSOS                          | 3,000,000           | -3,000,000                | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 2402020103020112 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - ESTAMPILL                         | 13,000,000          | 0                         | 13,000,000             | 3,743,000     | 9,257,000              | 801,600     | 2,941,400                  | 12,198,400       | 701,600      | 100,000                  |
| 2402020103020119 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - CONVENIOS                         | 30,200,000          | -8,980,059                | 21,219,941             | 1,325,000     | 19,894,941             | 1,121,976   | 203,024                    | 20,097,965       | 1,121,976    | 0                        |
| 2402020103020120 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - CONVENIOS                         | 0                   | 13,345,000                | 13,345,000             | 13,345,000    | 0                      | 6,577,536   | 6,767,464                  | 6,767,464        | 0            | 6,577,536                |
| 2402020103020121 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - RECURSOS                          | 4,500,000           | 13,150,000                | 17,650,000             | 2,450,000     | 15,200,000             | 0           | 2,450,000                  | 17,650,000       | 0            | 0                        |
| 2402020103020139 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - EST PRO-U                         | 0                   | 668,004                   | 668,004                | 0             | 668,004                | 0           | 0                          | 668,004          | 0            | 0                        |
| 2402020103020140 PASTA DE PAPEL, PAPEL Y CARTÓN - INV - PLANES FO                         | 0                   | 4,633,384                 | 4,633,384              | 3,862,859     | 770,525                | 723,520     | 3,139,339                  | 3,909,864        | 0            | 723,520                  |
| 2402020103020212 LIBROS IMPRESOS - INV - ESTAMPILLA DEPARTAMENTO                          | 9,000,000           | 8,000,000                 | 17,000,000             | 7,000,000     | 10,000,000             | 783,689     | 6,216,311                  | 16,216,311       | 783,689      | 0                        |
| 2402020103020220 LIBROS IMPRESOS - INV - CONVENIOS PROYECCIÓN SOC                         | 0                   | 6,000,000                 | 6,000,000              | 6,000,000     | 0                      | 6,000,000   | 0                          | 0                | 0            | 6,000,000                |
| 2402020103020221 LIBROS IMPRESOS - INV - RECURSOS PROPIOS                                 | 30,074,898          | 187,014,228               | 217,089,126            | 99,128,915    | 117,960,211            | 16,124,733  | 83,004,182                 | 200,964,393      | 3,085,000    | 13,039,733               |
| 2402020103020321 DIARIOS, REVISTAS Y  | 0                   | 8,532,393                 | 8,532,393              | 8,532,393     | 0                      | 6,560,000   | 1,972,393                  | 1,972,393        | 6,560,000    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 27 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| PUBLICACIONES PERIÓDICAS, PUBL   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020103020411 DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL                          | 20,000,000          | -5,000,000                | 15,000,000             | 15,000,000   | 0                      | 0           | 15,000,000                 | 15,000,000       | 0            | 0                        |
| 2402020103020611 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 2,000,000           | 0                         | 2,000,000              | 2,000,000    | 0                      | 1,999,200   | 800                        | 800              | 1,999,200    | 0                        |
| 2402020103020612 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 500,000             | 0                         | 500,000                | 0            | 500,000                | 0           | 0                          | 500,000          | 0            | 0                        |
| 2402020103020613 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 0                   | 3,988,440                 | 3,988,440              | 3,988,400    | 40                     | 0           | 3,988,400                  | 3,988,440        | 0            | 0                        |
| 2402020103020614 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 0                   | 3,988,440                 | 3,988,440              | 0            | 3,988,440              | 0           | 0                          | 3,988,440        | 0            | 0                        |
| 2402020103020615 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 0                   | 3,988,440                 | 3,988,440              | 0            | 3,988,440              | 0           | 0                          | 3,988,440        | 0            | 0                        |
| 2402020103020620 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 0                   | 28,345,400                | 28,345,400             | 20,000,000   | 8,345,400              | 0           | 20,000,000                 | 28,345,400       | 0            | 0                        |
| 2402020103020621 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                          | 0                   | 9,000,000                 | 9,000,000              | 9,000,000    | 0                      | 5,948,400   | 3,051,600                  | 3,051,600        | 3,998,400    | 1,950,000                |
| 2402020103020712 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                          | 1,000,000           | 0                         | 1,000,000              | 100,000      | 900,000                | 0           | 100,000                    | 1,000,000        | 0            | 0                        |
| 2402020103020719 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                          | 0                   | 280,000,000               | 280,000,000            | 280,000,000  | 0                      | 280,000,000 | 0                          | 0                | 0            | 280,000,000              |
| 2402020103020720 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                          | 0                   | 13,282,200                | 13,282,200             | 13,282,200   | 0                      | 13,282,200  | 0                          | 0                | 0            | 13,282,200               |
| 2402020103020721 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                          | 20,200,000          | 67,000,000                | 87,200,000             | 87,200,000   | 0                      | 85,191,380  | 2,008,620                  | 2,008,620        | 85,191,380   | 0                        |
| 240202010303 PRODUCTOS DE HORNOS DE COQUE; PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y COMBUSTIBLE | 2,770,000           | 1,455,490                 | 4,225,490              | 4,125,490    | 100,000                | 380,800     | 3,744,690                  | 3,844,690        | 0            | 380,800                  |
| 2402020103030312 ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL                          | 0                   | 208,330                   | 208,330                | 208,330      | 0                      | 0           | 208,330                    | 208,330          | 0            | 0                        |
| 2402020103030319 ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL                          | 2,770,000           | 0                         | 2,770,000              | 2,770,000    | 0                      | 0           | 2,770,000                  | 2,770,000        | 0            | 0                        |
| 2402020103030321 ACEITES DE PETRÓLEO O ACEITES OBTENIDOS DE MINERAL                          | 0                   | 100,000                   | 100,000                | 0            | 100,000                | 0           | 0                          | 100,000          | 0            | 0                        |
| 2402020103030439 GAS DE PETRÓLEO Y OTROS HIDROCARBUROS GASEOSOS (EX                          | 0                   | 380,800                   | 380,800                | 380,800      | 0                      | 380,800     | 0                          | 0                | 0            | 380,800                  |
| 2402020103030512 VASELINA, CERA DE PARAFINA, CERA DE PETRÓLEO DE MI                          | 0                   | 766,360                   | 766,360                | 766,360      | 0                      | 0           | 766,360                    | 766,360          | 0            | 0                        |
| 240202010304 QUÍMICOS BÁSICOS  | 63,300,000          | 177,979,267               | 241,279,267            | 214,048,526  | 27,230,741             | 97,815,702  | 116,232,824                | 143,463,565      | 60,903,992   | 36,911,710               |
| 2402020103040112 QUÍMICOS ORGÁNICOS BÁSICOS - INV - ESTAMPILLA DE                            | 24,000,000          | 4,000,000                 | 28,000,000             | 11,822,000   | 16,178,000             | 8,088,250   | 3,733,750                  | 19,911,750       | 0            | 8,088,250                |
| 2402020103040119 QUÍMICOS ORGÁNICOS BÁSICOS - INV - CONVENIOS INV                            | 2,100,000           | 30,374,032                | 32,474,032             | 32,474,032   | 0                      | 2,100,000   | 30,374,032                 | 30,374,032       | 2,100,000    | 0                        |
| 2402020103040121 QUÍMICOS ORGÁNICOS BÁSICOS - INV - RECURSOS PROP                            | 0                   | 575,000                   | 575,000                | 0            | 575,000                | 0           | 0                          | 575,000          | 0            | 0                        |
| 2402020103040139 QUÍMICOS ORGÁNICOS BÁSICOS - INV - R. NAC. ESTAM                            | 0                   | 4,118,003                 | 4,118,003              | 2,014,670    | 2,103,333              | 2,014,670   | 0                          | 2,103,333        | 0            | 2,014,670                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 28 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020103040140 QUÍMICOS ORGÁNICOS BÁSICOS - INV - R. NAC. PLANE                            | 0                   | 4,503,293                 | 4,503,293              | 4,503,293    | 0                      | 0           | 4,503,293                  | 4,503,293        | 0            | 0                        |
| 2402020103040212 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. -                             | 25,000,000          | 30,000,000                | 55,000,000             | 53,531,000   | 1,469,000              | 11,169,250  | 42,361,750                 | 43,830,750       | 0            | 11,169,250               |
| 2402020103040219 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. -                             | 3,200,000           | 14,000,000                | 17,200,000             | 17,199,992   | 8                      | 499,992     | 16,700,000                 | 16,700,008       | 499,992      | 0                        |
| 2402020103040221 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. -                             | 0                   | 1,050,000                 | 1,050,000              | 150,000      | 900,000                | 0           | 150,000                    | 1,050,000        | 0            | 0                        |
| 2402020103040239 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. -                             | 0                   | 23,883,420                | 23,883,420             | 23,883,420   | 0                      | 6,019,020   | 17,864,400                 | 17,864,400       | 0            | 6,019,020                |
| 2402020103040521 PRODUCTOS QUÍMICOS BÁSICOS DIVERSOS - INV - RECU                            | 6,000,000           | 0                         | 6,000,000              | 0            | 6,000,000              | 0           | 0                          | 6,000,000        | 0            | 0                        |
| 2402020103040619 ABONOS Y PLAGUICIDAS - INV - CONVENIOS INVESTIGA                            | 3,000,000           | 0                         | 3,000,000              | 2,994,600    | 5,400                  | 2,994,600   | 0                          | 5,400            | 0            | 2,994,600                |
| 2402020103040620 ABONOS Y PLAGUICIDAS - INV - CONVENIOS PROYECCIÓ                            | 0                   | 58,451,000                | 58,451,000             | 58,451,000   | 0                      | 58,304,000  | 147,000                    | 147,000          | 58,304,000   | 0                        |
| 2402020103040639 ABONOS Y PLAGUICIDAS - INV - R. NAC ESTAMP PROUN                            | 0                   | 6,625,920                 | 6,625,920              | 6,625,920    | 0                      | 6,625,920   | 0                          | 0                | 0            | 6,625,920                |
| 2402020103040712 PLÁSTICOS EN FORMAS PRIMARIAS - INV - ESTAMPILLA                            | 0                   | 52,309                    | 52,309                 | 52,309       | 0                      | 0           | 52,309                     | 52,309           | 0            | 0                        |
| 2402020103040840 CAUCHO SINTÉTICO Y FACTICIO DERIVADO DEL PETRÓLEO,                          | 0                   | 346,290                   | 346,290                | 346,290      | 0                      | 0           | 346,290                    | 346,290          | 0            | 0                        |
| 240202010305 OTROS PRODUCTOS QUÍMICOS; FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR | 76,450,000          | 250,622,963               | 327,072,963            | 213,711,091  | 113,361,872            | 53,459,036  | 160,252,055                | 273,613,927      | 32,947,501   | 20,511,535               |
| 2402020103050112 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS; COLO                          | 22,000,000          | 106,055,610               | 128,055,610            | 114,930,610  | 13,125,000             | 765,101     | 114,165,509                | 127,290,509      | 680,101      | 85,000                   |
| 2402020103050119 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS; COLO                          | 400,000             | 0                         | 400,000                | 400,000      | 0                      | 0           | 400,000                    | 400,000          | 0            | 0                        |
| 2402020103050120 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS; COLO                          | 0                   | 3,735,000                 | 3,735,000              | 3,735,000    | 0                      | 135,000     | 3,600,000                  | 3,600,000        | 0            | 135,000                  |
| 2402020103050121 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS; COLO                          | 0                   | 2,400,000                 | 2,400,000              | 0            | 2,400,000              | 0           | 0                          | 2,400,000        | 0            | 0                        |
| 2402020103050139 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS; COLO                          | 0                   | 3,784,400                 | 3,784,400              | 3,284,400    | 500,000                | 3,284,400   | 0                          | 500,000          | 3,284,400    | 0                        |
| 2402020103050212 PRODUCTOS FARMACÉUTICOS - INV - ESTAMPILLA DEPAR                            | 0                   | 5,000,000                 | 5,000,000              | 3,000,000    | 2,000,000              | 0           | 3,000,000                  | 5,000,000        | 0            | 0                        |
| 2402020103050219 PRODUCTOS FARMACÉUTICOS - INV - CONVENIOS INVEST                            | 26,050,000          | 14,412,200                | 40,462,200             | 40,462,200   | 0                      | 26,050,000  | 14,412,200                 | 14,412,200       | 26,050,000   | 0                        |
| 2402020103050220 PRODUCTOS FARMACÉUTICOS - INV - CONVENIOS PROYEC                            | 0                   | 7,385,400                 | 7,385,400              | 0            | 7,385,400              | 0           | 0                          | 7,385,400        | 0            | 0                        |
| 2402020103050221 PRODUCTOS FARMACÉUTICOS -   | 0                   | 33,099,900                | 33,099,900             | 7,999,900    | 25,100,000             | 0           | 7,999,900                  | 33,099,900       | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 29 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| INV - RECURSOS PROPIOS  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020103050239 PRODUCTOS FARMACÉUTICOS - INV - ESTAM PRO-UNAL     | 0                   | 672,350                   | 672,350                | 672,350      | 0                      | 672,350     | 0                          | 0                | 0            | 672,350                  |
| 2402020103050240 PRODUCTOS FARMACÉUTICOS - INV - R. NAC. PLANES F   | 0                   | 592,944                   | 592,944                | 296,472      | 296,472                | 280,000     | 16,472                     | 312,944          | 0            | 280,000                  |
| 2402020103050319 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR | 3,000,000           | 0                         | 3,000,000              | 2,933,000    | 67,000                 | 2,933,000   | 0                          | 67,000           | 2,933,000    | 0                        |
| 2402020103050340 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR | 0                   | 3,000,000                 | 3,000,000              | 0            | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 2402020103050412 PRODUCTOS QUÍMICOS N.C.P. - INV - ESTAMPILLA DEP   | 16,000,000          | 18,497,340                | 34,497,340             | 28,009,340   | 6,488,000              | 11,511,366  | 16,497,974                 | 22,985,974       | 0            | 11,511,366               |
| 2402020103050420 PRODUCTOS QUÍMICOS N.C.P. - INV - CONVENIOS PROY   | 0                   | 3,344,000                 | 3,344,000              | 3,344,000    | 0                      | 3,344,000   | 0                          | 0                | 0            | 3,344,000                |
| 2402020103050421 PRODUCTOS QUÍMICOS N.C.P. - INV - RECURSOS PROPI   | 9,000,000           | 44,160,000                | 53,160,000             | 160,000      | 53,000,000             | 0           | 160,000                    | 53,160,000       | 0            | 0                        |
| 2402020103050439 PRODUCTOS QUÍMICOS N.C.P. - INV - RECURSOS NACIO   | 0                   | 2,083,690                 | 2,083,690              | 2,083,690    | 0                      | 2,083,690   | 0                          | 0                | 0            | 2,083,690                |
| 2402020103050540 FIBRAS TEXTILES MANUFACTURADAS - INV - RECURSOS    | 0                   | 2,400,129                 | 2,400,129              | 2,400,129    | 0                      | 2,400,129   | 0                          | 0                | 0            | 2,400,129                |
| 240202010306 PRODUCTOS DE CAUCHO Y PLÁSTICO                         | 11,530,000          | 636,321,900               | 647,851,900            | 51,213,984   | 596,637,916            | 9,432,683   | 41,781,301                 | 638,419,217      | 6,244,812    | 3,187,871                |
| 2402020103060112 LLANTAS DE CAUCHO Y NEUMÁTICOS (CÁMARAS DE AIRE)   | 0                   | 1,189,996                 | 1,189,996              | 1,189,996    | 0                      | 0           | 1,189,996                  | 1,189,996        | 0            | 0                        |
| 2402020103060212 OTROS PRODUCTOS DE CAUCHO - INV - ESTAMPILLA DEP   | 2,500,000           | 2,565,260                 | 5,065,260              | 2,606,260    | 2,459,000              | 20,800      | 2,585,460                  | 5,044,460        | 20,800       | 0                        |
| 2402020103060220 OTROS PRODUCTOS DE CAUCHO - INV - CONVENIOS PROY   | 0                   | 878,000                   | 878,000                | 878,000      | 0                      | 878,000     | 0                          | 0                | 0            | 878,000                  |
| 2402020103060221 OTROS PRODUCTOS DE CAUCHO - INV - RECURSOS PROPI   | 0                   | 3,010,000                 | 3,010,000              | 50,000       | 2,960,000              | 0           | 50,000                     | 3,010,000        | 0            | 0                        |
| 2402020103060312 SEMIMANUFACTURAS DE PLÁSTICO - INV - ESTAMPILLA    | 0                   | 5,225,940                 | 5,225,940              | 5,225,940    | 0                      | 0           | 5,225,940                  | 5,225,940        | 0            | 0                        |
| 2402020103060319 SEMIMANUFACTURAS DE PLÁSTICO - INV - CONVENIOS I   | 1,000,000           | 9,000,000                 | 10,000,000             | 9,960,000    | 40,000                 | 960,000     | 9,000,000                  | 9,040,000        | 960,000      | 0                        |
| 2402020103060321 SEMIMANUFACTURAS DE PLÁSTICO - INV - RECURSOS PR   | 0                   | 1,325,000                 | 1,325,000              | 1,300,000    | 25,000                 | 0           | 1,300,000                  | 1,325,000        | 0            | 0                        |
| 2402020103060417 PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO - I   | 0                   | 267,750                   | 267,750                | 267,750      | 0                      | 267,750     | 0                          | 0                | 0            | 267,750                  |
| 2402020103060419 PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO - I   | 1,530,000           | 0                         | 1,530,000              | 1,530,000    | 0                      | 1,530,000   | 0                          | 0                | 1,530,000    | 0                        |
| 2402020103060421 PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO - I   | 0                   | 1,420,000                 | 1,420,000              | 160,000      | 1,260,000              | 0           | 160,000                    | 1,420,000        | 0            | 0                        |
| 2402020103060912 OTROS PRODUCTOS PLÁSTICOS - INV - ESTAMPILLA DEP   | 6,500,000           | 10,113,419                | 16,613,419             | 14,148,419   | 2,465,000              | 0           | 14,148,419                 | 16,613,419       | 0            | 0                        |
| 2402020103060919 OTROS PRODUCTOS PLÁSTICOS - INV - CONVENIOS INVE   | 0                   | 6,743,000                 | 6,743,000              | 6,743,000    | 0                      | 3,734,012   | 3,008,988                  | 3,008,988        | 3,734,012    | 0                        |
| 2402020103060920 OTROS PRODUCTOS PLÁSTICOS - INV - CONVENIOS PROY   | 0                   | 588,949,416               | 588,949,416            | 2,230,500    | 586,718,916            | 1,754,500   | 476,000                    | 587,194,916      | 0            | 1,754,500                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 30 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>24 INVERSION **</b>  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020103060921 OTROS PRODUCTOS PLÁSTICOS - INV - RECURSOS PROPI               | 0                   | 1,130,000                 | 1,130,000              | 420,000      | 710,000                | 0           | 420,000                    | 1,130,000        | 0            | 0                        |
| 2402020103060940 OTROS PRODUCTOS PLÁSTICOS - INV - RECURSOS NACIO               | 0                   | 4,504,119                 | 4,504,119              | 4,504,119    | 0                      | 287,621     | 4,216,498                  | 4,216,498        | 0            | 287,621                  |
| 240202010307 VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P. | 14,730,000          | 39,995,681                | 54,725,681             | 46,055,681   | 8,670,000              | 13,529,000  | 32,526,681                 | 41,196,681       | 11,172,000   | 2,357,000                |
| 2402020103070112 VIDRIO Y PRODUCTOS DE VIDRIO - INV - ESTAMPILLA                | 11,000,000          | 0                         | 11,000,000             | 3,600,000    | 7,400,000              | 600,000     | 3,000,000                  | 10,400,000       | 0            | 600,000                  |
| 2402020103070117 VIDRIO Y PRODUCTOS DE VIDRIO - INV - ESTAMPILLA                | 0                   | 357,000                   | 357,000                | 357,000      | 0                      | 357,000     | 0                          | 0                | 0            | 357,000                  |
| 2402020103070119 VIDRIO Y PRODUCTOS DE VIDRIO - INV - CONVENIOS I               | 500,000             | 5,000,000                 | 5,500,000              | 5,500,000    | 0                      | 500,000     | 5,000,000                  | 5,000,000        | 500,000      | 0                        |
| 2402020103070140 VIDRIO Y PRODUCTOS DE VIDRIO - INV - R. NACIÓN P               | 0                   | 10,750,817                | 10,750,817             | 10,750,817   | 0                      | 0           | 10,750,817                 | 10,750,817       | 0            | 0                        |
| 2402020103070240 ARTÍCULOS DE CERÁMICA NO ESTRUCTURAL - INV - REC               | 0                   | 2,109,870                 | 2,109,870              | 2,109,870    | 0                      | 0           | 2,109,870                  | 2,109,870        | 0            | 0                        |
| 2402020103070312 PRODUCTOS REFRACTARIOS Y PRODUCTOS ESTRUCTURALES N             | 0                   | 2,362,755                 | 2,362,755              | 2,362,755    | 0                      | 0           | 2,362,755                  | 2,362,755        | 0            | 0                        |
| 2402020103070412 YESO, CAL Y CEMENTO - INV - ESTAMPILLA DEPARTAME               | 0                   | 2,774,310                 | 2,774,310              | 2,774,310    | 0                      | 0           | 2,774,310                  | 2,774,310        | 0            | 0                        |
| 2402020103070419 YESO, CAL Y CEMENTO - INV - CONVENIOS INVESTIGAC               | 1,400,000           | 0                         | 1,400,000              | 1,400,000    | 0                      | 1,400,000   | 0                          | 0                | 0            | 1,400,000                |
| 2402020103070420 YESO, CAL Y CEMENTO - INV - CONVENIOS PROYECCIÓN               | 1,830,000           | 8,850,000                 | 10,680,000             | 10,680,000   | 0                      | 10,672,000  | 8,000                      | 8,000            | 10,672,000   | 0                        |
| 2402020103070421 YESO, CAL Y CEMENTO - INV - RECURSOS PROPIOS                   | 0                   | 1,200,000                 | 1,200,000              | 0            | 1,200,000              | 0           | 0                          | 1,200,000        | 0            | 0                        |
| 2402020103070512 ARTÍCULOS DE CONCRETO, CEMENTO Y YESO - INV - ES               | 0                   | 1,826,114                 | 1,826,114              | 1,826,114    | 0                      | 0           | 1,826,114                  | 1,826,114        | 0            | 0                        |
| 2402020103070912 OTROS PRODUCTOS MINERALES NO METÁLICOS N.C.P. -                | 0                   | 4,694,815                 | 4,694,815              | 4,694,815    | 0                      | 0           | 4,694,815                  | 4,694,815        | 0            | 0                        |
| 2402020103070921 OTROS PRODUCTOS MINERALES NO METÁLICOS N.C.P. -                | 0                   | 70,000                    | 70,000                 | 0            | 70,000                 | 0           | 0                          | 70,000           | 0            | 0                        |
| 240202010308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte)  | 61,610,000          | 718,645,226               | 780,255,226            | 288,053,966  | 492,201,260            | 176,914,260 | 111,139,706                | 603,340,966      | 43,709,818   | 133,204,442              |
| 240202010308010242 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - INV -C             | 0                   | 1,154,300                 | 1,154,300              | 1,154,300    | 0                      | 0           | 1,154,300                  | 1,154,300        | 0            | 0                        |
| 2402020103080240 JOYAS Y ARTÍCULOS CONEXOS- R. NAC PLANES DE FOMENTO            | 0                   | 2,165,800                 | 2,165,800              | 2,165,800    | 0                      | 0           | 2,165,800                  | 2,165,800        | 0            | 0                        |
| 2402020103080440 ARTÍCULOS DE DEPORTE - INV - R. NAC. PLANES DE F               | 0                   | 6,700,000                 | 6,700,000              | 0            | 6,700,000              | 0           | 0                          | 6,700,000        | 0            | 0                        |
| 2402020103080939 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - RE               | 0                   | 496,862                   | 496,862                | 0            | 496,862                | 0           | 0                          | 496,862          | 0            | 0                        |
| 2402020103080940 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - RE               | 0                   | 13,170,000                | 13,170,000             | 0            | 13,170,000             | 0           | 0                          | 13,170,000       | 0            | 0                        |
| 24020201030801 MUEBLES  | 61,610,000          | 694,958,264               | 756,568,264            | 284,733,866  | 471,834,398            | 176,914,260 | 107,819,606                | 579,654,004      | 43,709,818   | 133,204,442              |
| 240202010308010114 ASIENTOS - INV - ESTAMPILLA DEPTO LA PLATA                   | 0                   | 40,687,108                | 40,687,108             | 0            | 40,687,108             | 0           | 0                          | 40,687,108       | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 31 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 240202010308010121 ASIENTOS - INV - RECURSOS PROPIOS                | 0                   | 81,739,092                | 81,739,092             | 81,739,092   | 0                      | 65,080,232  | 16,658,860                 | 16,658,860       | 9,555,700    | 55,524,532               |
| 240202010308010139 ASIENTOS - INV - R. NACIÓN ESTAMPILLA PRONAL     | 0                   | 34,043,520                | 34,043,520             | 34,043,520   | 0                      | 34,043,520  | 0                          | 0                | 34,043,520   | 0                        |
| 240202010308010142 ASIENTOS - INV - R. PROPIOS CONVENIOS ADMINISTRA | 0                   | 29,321,008                | 29,321,008             | 29,321,008   | 0                      | 0           | 29,321,008                 | 29,321,008       | 0            | 0                        |
| 240202010308010212 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - INV -  | 0                   | 1,200,000                 | 1,200,000              | 1,150,000    | 50,000                 | 0           | 1,150,000                  | 1,200,000        | 0            | 0                        |
| 240202010308010221 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - INV -  | 0                   | 67,680,060                | 67,680,060             | 67,680,060   | 0                      | 67,680,060  | 0                          | 0                | 0            | 67,680,060               |
| 240202010308010421 OTROS MUEBLES N.C.P. - INV - RECURSOS PROPIOS    | 0                   | 9,853,702                 | 9,853,702              | 9,853,702    | 0                      | 0           | 9,853,702                  | 9,853,702        | 0            | 0                        |
| 2402020103080409 ARTÍCULOS DE DEPORTE - INV - RECURSOS NACION       | 3,000,000           | -3,000,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 2402020103080412 ARTÍCULOS DE DEPORTE - INV - ESTAMPILLA DEPARTAM   | 0                   | 1,000,000                 | 1,000,000              | 900,000      | 100,000                | 0           | 900,000                    | 1,000,000        | 0            | 0                        |
| 2402020103080419 ARTÍCULOS DE DEPORTE - INV - CONVENIOS INVESTIGA   | 0                   | 3,000,000                 | 3,000,000              | 3,000,000    | 0                      | 0           | 3,000,000                  | 3,000,000        | 0            | 0                        |
| 2402020103080420 ARTÍCULOS DE DEPORTE - INV - CONVENIOS PROYECCIÓ   | 0                   | 202,099,960               | 202,099,960            | 0            | 202,099,960            | 0           | 0                          | 202,099,960      | 0            | 0                        |
| 2402020103080421 ARTÍCULOS DE DEPORTE - INV - RECURSOS PROPIOS      | 0                   | 800,000                   | 800,000                | 0            | 800,000                | 0           | 0                          | 800,000          | 0            | 0                        |
| 2402020103080512 JUEGOS Y JUGUETES - INV - ESTAMPILLA DEPARTAMENT   | 0                   | 19,500,000                | 19,500,000             | 19,500,000   | 0                      | 0           | 19,500,000                 | 19,500,000       | 0            | 0                        |
| 2402020103080520 JUEGOS Y JUGUETES - INV - CONVENIOS PROYECCIÓN S   | 0                   | 208,025,370               | 208,025,370            | 1,500,000    | 206,525,370            | 1,500,000   | 0                          | 206,525,370      | 0            | 1,500,000                |
| 2402020103080521 JUEGOS Y JUGUETES - INV - RECURSOS PROPIOS         | 0                   | 6,050,000                 | 6,050,000              | 6,050,000    | 0                      | 0           | 6,050,000                  | 6,050,000        | 0            | 0                        |
| 2402020103080912 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - ES   | 10,000,000          | 17,482,634                | 27,482,634             | 19,252,634   | 8,230,000              | 0           | 19,252,634                 | 27,482,634       | 0            | 0                        |
| 2402020103080917 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - ES   | 0                   | 53,550                    | 53,550                 | 53,550       | 0                      | 53,550      | 0                          | 0                | 0            | 53,550                   |
| 2402020103080919 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - CO   | 48,610,000          | -39,888,000               | 8,722,000              | 512,000      | 8,210,000              | 110,598     | 401,402                    | 8,611,402        | 110,598      | 0                        |
| 2402020103080920 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - CO   | 0                   | 9,640,260                 | 9,640,260              | 8,446,300    | 1,193,960              | 8,446,300   | 0                          | 1,193,960        | 0            | 8,446,300                |
| 2402020103080921 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - INV - RE   | 0                   | 5,370,000                 | 5,370,000              | 1,520,000    | 3,850,000              | 0           | 1,520,000                  | 5,370,000        | 0            | 0                        |
| 24020201030912 DESPERDICIOS; DESECHOS Y RESIDUOS - INV - ESTAMP     | 0                   | 300,000                   | 300,000                | 212,000      | 88,000                 | 0           | 212,000                    | 300,000          | 0            | 0                        |
| 2402020104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE               | 229,173,640         | 687,414,503               | 916,588,143            | 592,778,807  | 323,809,336            | 102,988,456 | 489,790,351                | 813,599,687      | 57,568,419   | 45,420,037               |
| 24020201040112 METALES BÁSICOS - INV - ESTAMPILLA DEPARTAMENTO      | 0                   | 8,972,027                 | 8,972,027              | 8,972,027    | 0                      | 1,300,000   | 7,672,027                  | 7,672,027        | 0            | 1,300,000                |
| 24020201040212 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 1,500,000           | 19,512,084                | 21,012,084             | 20,223,084   | 789,000                | 0           | 20,223,084                 | 21,012,084       | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 32 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 24020201040217 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 0                   | 89,250                    | 89,250                 | 89,250       | 0                      | 89,250      | 0                          | 0                | 0            | 89,250                   |
| 24020201040220 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 0                   | 36,257,650                | 36,257,650             | 4,192,650    | 32,065,000             | 4,026,050   | 166,600                    | 32,231,600       | 0            | 4,026,050                |
| 24020201040221 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 0                   | 10,015,479                | 10,015,479             | 8,580,000    | 1,435,479              | 4,269,348   | 4,310,652                  | 5,746,131        | 4,269,348    | 0                        |
| 24020201040239 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 0                   | 177,310                   | 177,310                | 177,310      | 0                      | 177,310     | 0                          | 0                | 0            | 177,310                  |
| 24020201040240 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA   | 0                   | 11,829,678                | 11,829,678             | 11,829,678   | 0                      | 1,398,657   | 10,431,021                 | 10,431,021       | 0            | 1,398,657                |
| 240202010403 MAQUINARIA PARA USO GENERAL                            | 2,500,000           | 43,929,610                | 46,429,610             | 42,750,890   | 3,678,720              | 21,306,355  | 21,444,535                 | 25,123,255       | 0            | 21,306,355               |
| 2402020104030212 BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA  | 0                   | 4,782,915                 | 4,782,915              | 4,782,915    | 0                      | 0           | 4,782,915                  | 4,782,915        | 0            | 0                        |
| 2402020104030219 BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA  | 0                   | 10,000,000                | 10,000,000             | 10,000,000   | 0                      | 0           | 10,000,000                 | 10,000,000       | 0            | 0                        |
| 2402020104030221 BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA  | 0                   | 600,000                   | 600,000                | 0            | 600,000                | 0           | 0                          | 600,000          | 0            | 0                        |
| 2402020104030909 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 2,500,000           | -2,500,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 2402020104030917 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 490,875                   | 490,875                | 490,875      | 0                      | 490,875     | 0                          | 0                | 0            | 490,875                  |
| 2402020104030920 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 29,055,820                | 29,055,820             | 27,477,100   | 1,578,720              | 20,815,480  | 6,661,620                  | 8,240,340        | 0            | 20,815,480               |
| 2402020104030921 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y  | 0                   | 1,500,000                 | 1,500,000              | 0            | 1,500,000              | 0           | 0                          | 1,500,000        | 0            | 0                        |
| 240202010404 MAQUINARIA PARA USOS ESPECIALES                        | 1,810,100           | 23,906,422                | 25,716,522             | 25,716,422   | 100                    | 1,799,118   | 23,917,304                 | 23,917,404       | 0            | 1,799,118                |
| 2402020104040117 MAQUINARIA AGROPECUARIA O SILVÍCOLA Y SUS PARTES Y | 0                   | 892,500                   | 892,500                | 892,500      | 0                      | 892,500     | 0                          | 0                | 0            | 892,500                  |
| 2402020104040121 MAQUINARIA AGROPECUARIA O SILVÍCOLA Y SUS PARTES Y | 1,810,100           | -1,810,000                | 100                    | 0            | 100                    | 0           | 0                          | 100              | 0            | 0                        |
| 2402020104040212 MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES | 0                   | 1,170,166                 | 1,170,166              | 1,170,166    | 0                      | 0           | 1,170,166                  | 1,170,166        | 0            | 0                        |
| 2402020104040240 MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES | 0                   | 906,618                   | 906,618                | 906,618      | 0                      | 906,618     | 0                          | 0                | 0            | 906,618                  |
| 2402020104040412 MAQUINARIA PARA LA MINERÍA, LA EXPLOTACIÓN DE CANT | 0                   | 1,155,216                 | 1,155,216              | 1,155,216    | 0                      | 0           | 1,155,216                  | 1,155,216        | 0            | 0                        |
| 2402020104040812 APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS -  | 0                   | 2,000,000                 | 2,000,000              | 2,000,000    | 0                      | 0           | 2,000,000                  | 2,000,000        | 0            | 0                        |
| 2402020104040940 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES  | 0                   | 19,591,922                | 19,591,922             | 19,591,922   | 0                      | 0           | 19,591,922                 | 19,591,922       | 0            | 0                        |
| 240202010405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA      | 111,000,000         | 227,762,708               | 338,762,708            | 225,362,888  | 113,399,820            | 46,959,071  | 178,403,817                | 291,803,637      | 46,959,071   | 0                        |
| 2402020104050112 MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES | 1,500,000           | 500,000                   | 2,000,000              | 700,000      | 1,300,000              | 0           | 700,000                    | 2,000,000        | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 33 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **      |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020104050119     | 30,000,000          | -10,000,000               | 20,000,000             | 0            | 20,000,000             | 0           | 0                          | 20,000,000       | 0            | 0                        |
| 2402020104050121     | 0                   | 810,000                   | 810,000                | 230,000      | 580,000                | 0           | 230,000                    | 810,000          | 0            | 0                        |
| 2402020104050209     | 19,500,000          | -4,000,000                | 15,500,000             | 11,900,000   | 3,600,000              | 0           | 11,900,000                 | 15,500,000       | 0            | 0                        |
| 2402020104050212     | 7,000,000           | 6,000,000                 | 13,000,000             | 1,500,000    | 11,500,000             | 1,387,421   | 112,579                    | 11,612,579       | 1,387,421    | 0                        |
| 2402020104050215     | 0                   | 1,000,000                 | 1,000,000              | 0            | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 2402020104050216     | 0                   | 1,000,000                 | 1,000,000              | 0            | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 2402020104050217     | 0                   | 3,624,000                 | 3,624,000              | 0            | 3,624,000              | 0           | 0                          | 3,624,000        | 0            | 0                        |
| 2402020104050219     | 0                   | 3,700,000                 | 3,700,000              | 3,700,000    | 0                      | 0           | 3,700,000                  | 3,700,000        | 0            | 0                        |
| 2402020104050221     | 53,000,000          | 221,100,558               | 274,100,558            | 203,304,738  | 70,795,820             | 45,571,650  | 157,733,088                | 228,528,908      | 45,571,650   | 0                        |
| 2402020104050242     | 0                   | 4,028,150                 | 4,028,150              | 4,028,150    | 0                      | 0           | 4,028,150                  | 4,028,150        | 0            | 0                        |
| 240202010406         | 0                   | 180,631,383               | 180,631,383            | 175,541,383  | 5,090,000              | 49,950      | 175,491,433                | 180,581,433      | 0            | 49,950                   |
| 2402020104060121     | 0                   | 17,000,000                | 17,000,000             | 17,000,000   | 0                      | 0           | 17,000,000                 | 17,000,000       | 0            | 0                        |
| 2402020104060212     | 0                   | 39,597,433                | 39,597,433             | 39,597,433   | 0                      | 0           | 39,597,433                 | 39,597,433       | 0            | 0                        |
| 2402020104060219     | 0                   | 8,000,000                 | 8,000,000              | 8,000,000    | 0                      | 0           | 8,000,000                  | 8,000,000        | 0            | 0                        |
| 2402020104060412     | 0                   | 200,000                   | 200,000                | 110,000      | 90,000                 | 49,950      | 60,050                     | 150,050          | 0            | 49,950                   |
| 2402020104060421     | 0                   | 5,000,000                 | 5,000,000              | 0            | 5,000,000              | 0           | 0                          | 5,000,000        | 0            | 0                        |
| 2402020104060512     | 0                   | 99,086,945                | 99,086,945             | 99,086,945   | 0                      | 0           | 99,086,945                 | 99,086,945       | 0            | 0                        |
| 2402020104060540     | 0                   | 761,600                   | 761,600                | 761,600      | 0                      | 0           | 761,600                    | 761,600          | 0            | 0                        |
| 2402020104060912     | 0                   | 10,985,405                | 10,985,405             | 10,985,405   | 0                      | 0           | 10,985,405                 | 10,985,405       | 0            | 0                        |
| 240202010407         | 4,000,000           | 67,741,130                | 71,741,130             | 22,448,220   | 49,292,910             | 3,641,400   | 18,806,820                 | 68,099,730       | 0            | 3,641,400                |
| 2402020104070219     | 0                   | 5,000,000                 | 5,000,000              | 5,000,000    | 0                      | 0           | 5,000,000                  | 5,000,000        | 0            | 0                        |
| 2402020104070221     | 0                   | 5,866,120                 | 5,866,120              | 5,866,120    | 0                      | 0           | 5,866,120                  | 5,866,120        | 0            | 0                        |
| 2402020104070312     | 0                   | 1,000,000                 | 1,000,000              | 0            | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 2402020104070319     | 0                   | 2,000,000                 | 2,000,000              | 2,000,000    | 0                      | 0           | 2,000,000                  | 2,000,000        | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 34 de 83

| Descripción del Rubr | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|----------------------|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **      |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| APARA                |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020104070321     | 0                   | 34,092,910                | 34,092,910             | 0            | 34,092,910             | 0           | 0                          | 34,092,910       | 0            | 0                        |
| 2402020104070340     | 0                   | 13,582,100                | 13,582,100             | 3,082,100    | 10,500,000             | 0           | 3,082,100                  | 13,582,100       | 0            | 0                        |
| 2402020104070812     | 4,000,000           | 3,500,000                 | 7,500,000              | 3,800,000    | 3,700,000              | 3,641,400   | 158,600                    | 3,858,600        | 0            | 3,641,400                |
| 2402020104070821     | 0                   | 2,700,000                 | 2,700,000              | 2,700,000    | 0                      | 0           | 2,700,000                  | 2,700,000        | 0            | 0                        |
| 240202010408         | 107,313,540         | 56,589,772                | 163,903,312            | 45,845,005   | 118,058,307            | 16,921,947  | 28,923,058                 | 146,981,365      | 5,290,000    | 11,631,947               |
| 2402020104080117     | 0                   | 1,651,125                 | 1,651,125              | 1,651,125    | 0                      | 1,651,125   | 0                          | 0                | 0            | 1,651,125                |
| 2402020104080119     | 240,000             | 0                         | 240,000                | 240,000      | 0                      | 240,000     | 0                          | 0                | 240,000      | 0                        |
| 2402020104080121     | 2,100,000           | 32,250,000                | 34,350,000             | 2,100,000    | 32,250,000             | 1,972,782   | 127,218                    | 32,377,218       | 0            | 1,972,782                |
| 2402020104080139     | 0                   | 1,112,400                 | 1,112,400              | 23,800       | 1,088,600              | 23,800      | 0                          | 1,088,600        | 0            | 23,800                   |
| 2402020104080140     | 0                   | 30,900,000                | 30,900,000             | 0            | 30,900,000             | 0           | 0                          | 30,900,000       | 0            | 0                        |
| 2402020104080212     | 8,500,000           | 2,357,000                 | 10,857,000             | 4,107,000    | 6,750,000              | 700,000     | 3,407,000                  | 10,157,000       | 0            | 700,000                  |
| 2402020104080217     | 0                   | 15,227,048                | 15,227,048             | 3,684,240    | 11,542,808             | 3,684,240   | 0                          | 11,542,808       | 0            | 3,684,240                |
| 2402020104080219     | 5,050,000           | 0                         | 5,050,000              | 5,050,000    | 0                      | 5,050,000   | 0                          | 0                | 5,050,000    | 0                        |
| 2402020104080220     | 0                   | 10,415,198                | 10,415,198             | 3,600,000    | 6,815,198              | 3,600,000   | 0                          | 6,815,198        | 0            | 3,600,000                |
| 2402020104080239     | 91,423,540          | -68,326,450               | 23,097,090             | 0            | 23,097,090             | 0           | 0                          | 23,097,090       | 0            | 0                        |
| 2402020104080240     | 0                   | 9,610,001                 | 9,610,001              | 8,320,599    | 1,289,402              | 0           | 8,320,599                  | 9,610,001        | 0            | 0                        |
| 2402020104080242     | 0                   | 16,802,800                | 16,802,800             | 16,802,800   | 0                      | 0           | 16,802,800                 | 16,802,800       | 0            | 0                        |
| 2402020104080420     | 0                   | 4,325,208                 | 4,325,208              | 0            | 4,325,208              | 0           | 0                          | 4,325,208        | 0            | 0                        |
| 2402020104080440     | 0                   | 265,442                   | 265,442                | 265,441      | 1                      | 0           | 265,441                    | 265,442          | 0            | 0                        |
| 240202010409         | 1,050,000           | 0                         | 1,050,000              | 1,050,000    | 0                      | 1,050,000   | 0                          | 0                | 1,050,000    | 0                        |
| 24020201040909       | 1,050,000           | 0                         | 1,050,000              | 1,050,000    | 0                      | 1,050,000   | 0                          | 0                | 1,050,000    | 0                        |
| 240202010409090319   | 1,050,000           | 0                         | 1,050,000              | 1,050,000    | 0                      | 1,050,000   | 0                          | 0                | 1,050,000    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 35 de 83

| Descripción del Rubr | Apropiación Inicial  | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones   | Compromisos por Ejecutar |               |
|----------------------|--|---------------------------|------------------------|----------------|------------------------|---------------|----------------------------|------------------|----------------|--------------------------|---------------|
| 24 INVERSION **      |  |                           |                        |                |                        |               |                            |                  |                |                          |               |
| -                    |  |                           |                        |                |                        |               |                            |                  |                |                          |               |
| 24020202             | ADQUISICIÓN DE SERVICIOS   | 13,817,389,716            | 20,846,899,039         | 34,664,288,755 | 28,949,024,619         | 5,715,264,136 | 18,774,520,225             | 10,174,504,394   | 15,889,768,530 | 11,517,248,148           | 7,257,272,077 |
| 24020202100141       | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                                 | 100,000,000               | 0                      | 100,000,000    | 100,000,000            | 0             | 86,315,487                 | 13,684,513       | 13,684,513     | 86,315,487               | 0             |
| 2402020205           | SERVICIOS DE LA CONSTRUCCIÓN   | 0                         | 101,933,238            | 101,933,238    | 93,933,238             | 8,000,000     | 83,933,024                 | 10,000,214       | 18,000,214     | 0                        | 83,933,024    |
| 240202020504         | SERVICIOS DE CONSTRUCCIÓN  | 0                         | 101,933,238            | 101,933,238    | 93,933,238             | 8,000,000     | 83,933,024                 | 10,000,214       | 18,000,214     | 0                        | 83,933,024    |
| 24020202050401       | SERVICIOS GENERALES DE CONSTRUCCIÓN DE EDIFICACIONES                             | 0                         | 46,933,238             | 46,933,238     | 46,933,238             | 0             | 46,933,238                 | 0                | 0              | 0                        | 46,933,238    |
| 240202020504010239   | SERVICIOS GENERALES DE CONSTRUCCIÓN DE EDIFICACIONES NO RESIDENC                 | 0                         | 46,933,238             | 46,933,238     | 46,933,238             | 0             | 46,933,238                 | 0                | 0              | 0                        | 46,933,238    |
| 24020202050402       | SERVICIOS GENERALES DE CONSTRUCCIÓN DE OBRAS DE INGENIERÍA CIVIL                 | 0                         | 55,000,000             | 55,000,000     | 47,000,000             | 8,000,000     | 36,999,786                 | 10,000,214       | 18,000,214     | 0                        | 36,999,786    |
| 240202020504020921   | SERVICIOS GENERALES DE CONSTRUCCIÓN DE OTRAS OBRAS                               | 0                         | 12,000,000             | 12,000,000     | 12,000,000             | 0             | 11,999,998                 | 2                | 2              | 0                        | 11,999,998    |
| 2402020205040519     | SERVICIOS ESPECIALES DE CONSTRUCCIÓN - INV - CON                                 | 0                         | 8,000,000              | 8,000,000      | 0                      | 8,000,000     | 0                          | 0                | 8,000,000      | 0                        | 0             |
| 2402020205040520     | SERVICIOS ESPECIALES DE CONSTRUCCIÓN - INV - CON                                 | 0                         | 10,000,000             | 10,000,000     | 10,000,000             | 0             | 0                          | 10,000,000       | 10,000,000     | 0                        | 0             |
| 2402020205040609     | SERVICIOS DE INSTALACIONES - INV - RECURSOS NACI                                 | 0                         | 9,000,000              | 9,000,000      | 9,000,000              | 0             | 9,000,000                  | 0                | 0              | 0                        | 9,000,000     |
| 2402020205040721     | SERVICIOS DE TERMINACIÓN Y ACABADOS DE EDIFICIOS                                 | 0                         | 16,000,000             | 16,000,000     | 16,000,000             | 0             | 15,999,788                 | 212              | 212            | 0                        | 15,999,788    |
| 2402020206           | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIO | 2,857,811,141             | 3,464,180,454          | 6,321,991,595  | 5,502,634,036          | 819,357,559   | 3,896,542,437              | 1,606,091,599    | 2,425,449,158  | 2,780,080,752            | 1,116,461,685 |
| 24020202060441       | SERVICIOS TRANSPORTE PASAJEROS -R. INV DEV IVA                                   | 0                         | 9,500,000              | 9,500,000      | 9,500,000              | 0             | 0                          | 9,500,000        | 9,500,000      | 0                        | 0             |
| 240202020603         | ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                       | 2,692,605,122             | 3,172,689,808          | 5,865,294,930  | 5,168,686,683          | 696,608,247   | 3,733,564,510              | 1,435,122,173    | 2,131,730,420  | 2,693,556,719            | 1,040,007,791 |
| 2402020206030109     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 43,686,000                | 2,300,000              | 45,986,000     | 38,608,475             | 7,377,525     | 21,094,938                 | 17,513,537       | 24,891,062     | 21,094,938               | 0             |
| 2402020206030111     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 10,313,200                | 15,000,000             | 25,313,200     | 20,313,200             | 5,000,000     | 7,943,392                  | 12,369,808       | 17,369,808     | 7,943,392                | 0             |
| 2402020206030112     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 50,600,000                | 26,000,000             | 76,600,000     | 59,400,000             | 17,200,000    | 20,377,985                 | 39,022,015       | 56,222,015     | 19,905,985               | 472,000       |
| 2402020206030113     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 7,000,000                 | 8,000,000              | 15,000,000     | 12,500,000             | 2,500,000     | 2,913,558                  | 9,586,442        | 12,086,442     | 2,913,558                | 0             |
| 2402020206030114     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 5,000,000                 | 11,000,000             | 16,000,000     | 7,000,000              | 9,000,000     | 999,762                    | 6,000,238        | 15,000,238     | 999,762                  | 0             |
| 2402020206030115     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 5,000,000                 | 11,000,000             | 16,000,000     | 7,520,000              | 8,480,000     | 1,069,762                  | 6,450,238        | 14,930,238     | 1,069,762                | 0             |
| 2402020206030119     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 50,000,000                | 3,601,800              | 53,601,800     | 26,502,000             | 27,099,800    | 8,407,200                  | 18,094,800       | 45,194,600     | 5,997,000                | 2,410,200     |
| 2402020206030120     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 0                         | 21,580,000             | 21,580,000     | 21,580,000             | 0             | 3,659,680                  | 17,920,320       | 17,920,320     | 3,479,680                | 180,000       |
| 2402020206030121     | SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -                                 | 63,600,000                | 119,747,643            | 183,347,643    | 145,116,809            | 38,230,834    | 92,830,955                 | 52,285,854       | 90,516,688     | 73,162,905               | 19,668,050    |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 36 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 2402020206030140 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -   | 0                   | 250,000                   | 250,000                | 0             | 250,000                | 0             | 0                          | 250,000          | 0             | 0                        |
| 2402020206030141 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS -   | 44,604,160          | 1,500,000                 | 46,104,160             | 45,844,160    | 260,000                | 4,545,814     | 41,298,346                 | 41,558,346       | 4,545,814     | 0                        |
| 2402020206030221 OTROS SERVICIOS DE ALOJAMIENTO - INV - RECURSOS    | 22,000,000          | 40,300,000                | 62,300,000             | 16,320,000    | 45,980,000             | 7,828,000     | 8,492,000                  | 54,472,000       | 7,828,000     | 0                        |
| 2402020206030309 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - RECUR   | 366,160,715         | -4,250,000                | 361,910,715            | 336,534,900   | 25,375,815             | 328,155,918   | 8,378,982                  | 33,754,797       | 328,155,918   | 0                        |
| 2402020206030311 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - ESTAM   | 9,000,000           | 8,840,000                 | 17,840,000             | 14,040,000    | 3,800,000              | 7,418,928     | 6,621,072                  | 10,421,072       | 6,418,928     | 1,000,000                |
| 2402020206030312 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - ESTAM   | 44,400,000          | 22,800,000                | 67,200,000             | 51,148,000    | 16,052,000             | 16,617,774    | 34,530,226                 | 50,582,226       | 16,594,774    | 23,000                   |
| 2402020206030313 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - ESTAM   | 6,500,000           | 8,000,000                 | 14,500,000             | 12,050,000    | 2,450,000              | 3,789,041     | 8,260,959                  | 10,710,959       | 3,789,041     | 0                        |
| 2402020206030314 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - ESTAM   | 4,500,000           | 11,000,000                | 15,500,000             | 7,239,000     | 8,261,000              | 2,145,510     | 5,093,490                  | 13,354,490       | 2,145,510     | 0                        |
| 2402020206030315 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - ESTAM   | 4,500,000           | 11,000,000                | 15,500,000             | 6,360,000     | 9,140,000              | 726,510       | 5,633,490                  | 14,773,490       | 726,510       | 0                        |
| 2402020206030319 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - CONVE   | 52,000,000          | 22,928,051                | 74,928,051             | 37,976,051    | 36,952,000             | 8,682,800     | 29,293,251                 | 66,245,251       | 6,545,000     | 2,137,800                |
| 2402020206030320 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - CONVE   | 0                   | 25,020,000                | 25,020,000             | 8,206,636     | 16,813,364             | 4,460,234     | 3,746,402                  | 20,559,766       | 4,225,234     | 235,000                  |
| 2402020206030321 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - RECUR   | 1,197,418,280       | 1,598,680,524             | 2,796,098,804          | 2,651,038,591 | 145,060,213            | 2,505,495,278 | 145,543,313                | 290,603,526      | 1,663,500,233 | 841,995,045              |
| 2402020206030339 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - RECUR   | 0                   | 300,000                   | 300,000                | 300,000       | 0                      | 0             | 300,000                    | 300,000          | 0             | 0                        |
| 2402020206030340 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - PLANE   | 0                   | 836,120,476               | 836,120,476            | 835,870,476   | 250,000                | 334,469,482   | 501,400,994                | 501,650,994      | 298,662,778   | 35,806,704               |
| 2402020206030341 SERVICIOS DE SUMINISTRO DE COMIDAS - INV - DEVOL   | 93,638,962          | 11,868,648                | 105,507,610            | 89,124,753    | 16,382,857             | 21,968,843    | 67,155,910                 | 83,538,767       | 11,125,631    | 10,843,212               |
| 24020202060409 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - REC     | 93,305,667          | -3,796,320                | 89,509,347             | 77,639,347    | 11,870,000             | 58,079,269    | 19,560,078                 | 31,430,078       | 55,879,269    | 2,200,000                |
| 24020202060411 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - EST     | 15,313,200          | 6,000,000                 | 21,313,200             | 18,113,200    | 3,200,000              | 9,456,000     | 8,657,200                  | 11,857,200       | 5,956,000     | 3,500,000                |
| 24020202060412 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - EST     | 208,300,000         | 65,330,000                | 273,630,000            | 226,525,443   | 47,104,557             | 146,192,722   | 80,332,721                 | 127,437,278      | 59,406,942    | 86,785,780               |
| 24020202060413 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - EST     | 25,135,630          | 10,102,080                | 35,237,710             | 21,950,000    | 13,287,710             | 3,395,000     | 18,555,000                 | 31,842,710       | 3,395,000     | 0                        |
| 24020202060414 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - EST     | 18,814,654          | 10,995,860                | 29,810,514             | 16,449,461    | 13,361,053             | 5,491,000     | 10,958,461                 | 24,319,514       | 5,491,000     | 0                        |
| 24020202060415 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - EST     | 18,814,654          | 9,500,000                 | 28,314,654             | 11,854,461    | 16,460,193             | 1,061,000     | 10,793,461                 | 27,253,654       | 1,061,000     | 0                        |
| 24020202060419 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - CON     | 142,000,000         | 3,002,640                 | 145,002,640            | 105,564,640   | 39,438,000             | 12,364,000    | 93,200,640                 | 132,638,640      | 8,513,000     | 3,851,000                |
| 24020202060420 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - CON     | 0                   | 79,884,000                | 79,884,000             | 45,884,000    | 34,000,000             | 2,900,000     | 42,984,000                 | 76,984,000       | 2,240,000     | 660,000                  |
| 24020202060421 SERVICIOS DE TRANSPORTE DE PASAJEROS - INV - REC     | 91,000,000          | 179,084,406               | 270,084,406            | 194,113,080   | 75,971,326             | 89,024,155    | 105,088,925                | 181,060,251      | 60,784,155    | 28,240,000               |
| 240202020605 SERVICIOS DE TRANSPORTE DE CARGA                       | 36,940,000          | 113,460,000               | 150,400,000            | 48,800,000    | 101,600,000            | 11,080,000    | 37,720,000                 | 139,320,000      | 9,680,000     | 1,400,000                |
| 2402020206050109 SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE | 2,300,000           | 0                         | 2,300,000              | 0             | 2,300,000              | 0             | 0                          | 2,300,000        | 0             | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 37 de 83

| Descripción del Rubr | Apropiación Inicial  | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|----------------------|--|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|---------------|--------------------------|
| 24 INVERSION **      |  |                           |                        |               |                        |             |                            |                  |               |                          |
| 2402020206050111     | SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE                               | 1,840,000                 | -1,840,000             | 0             | 0                      | 0           | 0                          | 0                | 0             | 0                        |
| 2402020206050119     | SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE                               | 19,600,000                | 13,000,000             | 32,600,000    | 32,600,000             | 0           | 8,200,000                  | 24,400,000       | 24,400,000    | 6,800,000                |
| 2402020206050120     | SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE                               | 0                         | 99,300,000             | 99,300,000    | 0                      | 99,300,000  | 0                          | 99,300,000       | 0             | 0                        |
| 2402020206050219     | SERVICIOS DE TRANSPORTE DE CARGA POR VÍA ACUÁTICA                                | 13,200,000                | 3,000,000              | 16,200,000    | 16,200,000             | 0           | 2,880,000                  | 13,320,000       | 13,320,000    | 2,880,000                |
| 240202020607         | SERVICIOS DE APOYO AL TRANSPORTE   | 128,266,019               | 168,530,646            | 296,796,665   | 275,647,353            | 21,149,312  | 151,897,927                | 123,749,426      | 144,898,738   | 76,844,033               |
| 2402020206070409     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 9,600,000                 | 1,900,000              | 11,500,000    | 8,300,000              | 3,200,000   | 3,670,000                  | 4,630,000        | 7,830,000     | 3,670,000                |
| 2402020206070412     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 0                         | 2,000,000              | 2,000,000     | 2,000,000              | 0           | 0                          | 2,000,000        | 2,000,000     | 0                        |
| 2402020206070420     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 5,000,000                 | -5,000,000             | 0             | 0                      | 0           | 0                          | 0                | 0             | 0                        |
| 2402020206070421     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 3,300,000                 | 63,887,000             | 67,187,000    | 66,387,000             | 800,000     | 62,146,000                 | 4,241,000        | 5,041,000     | 2,015,000                |
| 2402020206070440     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 0                         | 225,300                | 225,300       | 0                      | 225,300     | 0                          | 0                | 225,300       | 0                        |
| 2402020206070441     | SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                                 | 28,549,735                | 2,650,000              | 31,199,735    | 30,699,735             | 500,000     | 14,468,110                 | 16,231,625       | 16,731,625    | 14,468,110               |
| 2402020206070609     | SERVICIOS DE APOYO AL TRANSPORTE AÉREO - INV - R                                 | 13,000,000                | -2,250,000             | 10,750,000    | 10,750,000             | 0           | 4,756,900                  | 5,993,100        | 5,993,100     | 2,715,400                |
| 2402020206070612     | SERVICIOS DE APOYO AL TRANSPORTE AÉREO - INV - E                                 | 0                         | 8,000,000              | 8,000,000     | 8,000,000              | 0           | 4,762,500                  | 3,237,500        | 3,237,500     | 1,525,000                |
| 2402020206070621     | SERVICIOS DE APOYO AL TRANSPORTE AÉREO - INV - R                                 | 18,424,012                | 51,486,889             | 69,910,901    | 53,486,889             | 16,424,012  | 16,369,042                 | 37,117,847       | 53,541,859    | 15,553,042               |
| 2402020206070641     | SERVICIOS DE APOYO AL TRANSPORTE AÉREO - INV - R                                 | 45,125,605                | 30,788,124             | 75,913,729    | 75,913,729             | 0           | 25,628,708                 | 50,285,021       | 50,285,021    | 24,700,208               |
| 24020202060821       | SERVICIOS POSTALES Y DE MENSAJERÍA - INV - RECUR                                 | 5,266,667                 | 14,843,333             | 20,110,000    | 20,110,000             | 0           | 20,096,667                 | 13,333           | 13,333        | 12,197,273               |
| 2402020207           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 683,248,480               | 1,565,940,658          | 2,249,189,138 | 1,486,488,320          | 762,700,818 | 997,436,215                | 489,052,105      | 1,251,752,923 | 167,228,211              |
| 240202020701         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS  | 86,760,000                | 116,143,076            | 202,903,076   | 146,568,564            | 56,334,512  | 10,840,047                 | 135,728,517      | 192,063,029   | 10,506,179               |
| 24020202070101       | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSIÓN, SERVICIOS DE SEGUROS Y  | 39,500,000                | 10,857,021             | 50,357,021    | 23,157,021             | 27,200,000  | 1,713,800                  | 21,443,221       | 48,643,221    | 1,463,800                |
| 240202020701010112   | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVE                               | 5,000,000                 | 0                      | 5,000,000     | 5,000,000              | 0           | 213,800                    | 4,786,200        | 4,786,200     | 213,800                  |
| 240202020701010119   | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVE                               | 24,000,000                | 2,357,021              | 26,357,021    | 8,357,021              | 18,000,000  | 0                          | 8,357,021        | 26,357,021    | 0                        |
| 240202020701010120   | SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVE                               | 0                         | 3,250,000              | 3,250,000     | 50,000                 | 3,200,000   | 0                          | 50,000           | 3,250,000     | 0                        |
| 240202020701010212   | SERVICIOS DE DEPÓSITO -  | 3,000,000                 | 0                      | 3,000,000     | 3,000,000              | 0           | 750,000                    | 2,250,000        | 2,250,000     | 500,000                  |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 38 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| INV - ESTAMPILLA DEPARTA  |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 240202020701010221 SERVICIOS DE DEPÓSITO - INV - RECURSOS PROPIOS                                 | 7,500,000           | 1,250,000                 | 8,750,000              | 4,750,000     | 4,000,000              | 750,000     | 4,000,000                  | 8,000,000        | 750,000      | 0                        |
| 240202020701010919 OTROS SERVICIOS FINANCIEROS, EXCEPTO LOS SERVICIOS                             | 0                   | 4,000,000                 | 4,000,000              | 2,000,000     | 2,000,000              | 0           | 2,000,000                  | 4,000,000        | 0            | 0                        |
| 24020202070103 SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSIÓN DE SERVICIOS DE REASEGURO), EXCE   | 45,000,000          | 105,286,055               | 150,286,055            | 121,151,543   | 29,134,512             | 6,866,247   | 114,285,296                | 143,419,808      | 6,782,379    | 83,868                   |
| 240202020701030320 SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS L                             | 0                   | 3,167,772                 | 3,167,772              | 3,167,772     | 0                      | 501,600     | 2,666,172                  | 2,666,172        | 501,600      | 0                        |
| 2402020207010305 OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIO | 45,000,000          | 102,118,283               | 147,118,283            | 117,983,771   | 29,134,512             | 6,364,647   | 111,619,124                | 140,753,636      | 6,280,779    | 83,868                   |
| 24020202070103050520 SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD                            | 0                   | 102,000,000               | 102,000,000            | 102,000,000   | 0                      | 0           | 102,000,000                | 102,000,000      | 0            | 0                        |
| 24020202070103050612 SERVICIOS DE SEGURO DE CUMPLIMIENTO - INV - ESTA                             | 15,000,000          | 0                         | 15,000,000             | 15,000,000    | 0                      | 6,364,647   | 8,635,353                  | 8,635,353        | 6,280,779    | 83,868                   |
| 24020202070103050619 SERVICIOS DE SEGURO DE CUMPLIMIENTO - INV - CONV                             | 30,000,000          | -21,753,569               | 8,246,431              | 983,771       | 7,262,660              | 0           | 983,771                    | 8,246,431        | 0            | 0                        |
| 24020202070103050620 SERVICIOS DE SEGURO DE CUMPLIMIENTO - INV - CONV                             | 0                   | 1,871,852                 | 1,871,852              | 0             | 1,871,852              | 0           | 0                          | 1,871,852        | 0            | 0                        |
| 24020202070103050639 SERVICIOS DE SEGURO DE CUMPLIMIENTO - INV - RECU                             | 0                   | 20,000,000                | 20,000,000             | 0             | 20,000,000             | 0           | 0                          | 20,000,000       | 0            | 0                        |
| 24020202070105 SERVICIOS AUXILIARES A LOS SERVICIOS FINANCIEROS DISTINTOS DE LOS SEGUROS Y LAS    | 2,260,000           | 0                         | 2,260,000              | 2,260,000     | 0                      | 2,260,000   | 0                          | 0                | 2,260,000    | 0                        |
| 240202020701050920 OTROS SERVICIOS AUXILIARES A LOS SERVICIOS FINANCI                             | 2,260,000           | 0                         | 2,260,000              | 2,260,000     | 0                      | 2,260,000   | 0                          | 0                | 2,260,000    | 0                        |
| 240202020702 SERVICIOS INMOBILIARIOS  | 9,000,000           | 5,000,000                 | 14,000,000             | 9,128,250     | 4,871,750              | 3,778,952   | 5,349,298                  | 10,221,048       | 3,778,952    | 0                        |
| 24020202070201 SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS             | 9,000,000           | 5,000,000                 | 14,000,000             | 9,128,250     | 4,871,750              | 3,778,952   | 5,349,298                  | 10,221,048       | 3,778,952    | 0                        |
| 240202020702010111 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                             | 9,000,000           | 5,000,000                 | 14,000,000             | 9,128,250     | 4,871,750              | 3,778,952   | 5,349,298                  | 10,221,048       | 3,778,952    | 0                        |
| 240202020703 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                   | 587,488,480         | 1,444,797,582             | 2,032,286,062          | 1,330,791,506 | 701,494,556            | 982,817,216 | 347,974,290                | 1,049,468,846    | 152,943,080  | 829,874,136              |
| 2402020207030121 SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARI                               | 0                   | 300,000,000               | 300,000,000            | 300,000,000   | 0                      | 0           | 300,000,000                | 300,000,000      | 0            | 0                        |
| 2402020207030309 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT                               | 284,000,000         | 0                         | 284,000,000            | 276,616,928   | 7,383,072              | 249,525,810 | 27,091,118                 | 34,474,190       | 152,943,080  | 96,582,730               |
| 2402020207030313 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT                               | 0                   | 100,000,000               | 100,000,000            | 100,000,000   | 0                      | 100,000,000 | 0                          | 0                | 0            | 100,000,000              |
| 2402020207030314 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT                               | 0                   | 150,000,000               | 150,000,000            | 100,000,000   | 50,000,000             | 100,000,000 | 0                          | 50,000,000       | 0            | 100,000,000              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 39 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |                |                        |               |                            |                  |               |                          |
| 2402020207030315 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT     | 0                   | 100,000,000               | 100,000,000            | 100,000,000    | 0                      | 100,000,000   | 0                          | 0                | 0             | 100,000,000              |
| 2402020207030321 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT     | 303,488,480         | 278,017,990               | 581,506,470            | 443,291,406    | 138,215,064            | 433,291,406   | 10,000,000                 | 148,215,064      | 0             | 433,291,406              |
| 2402020207030340 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT     | 0                   | 516,779,592               | 516,779,592            | 10,883,172     | 505,896,420            | 0             | 10,883,172                 | 516,779,592      | 0             | 0                        |
| 2402020208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 7,567,627,264       | 7,546,080,683             | 15,113,707,947         | 12,381,730,426 | 2,731,977,521          | 9,818,547,583 | 2,563,182,843              | 5,295,160,364    | 6,089,547,959 | 3,728,999,624            |
| 240202020801 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO                    | 437,749,116         | 539,224,229               | 976,973,345            | 763,563,705    | 213,409,640            | 641,143,638   | 122,420,067                | 335,829,707      | 314,073,479   | 327,070,159              |
| 2402020208010111 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 17,300,000          | 0                         | 17,300,000             | 6,000,000      | 11,300,000             | 2,000,000     | 4,000,000                  | 15,300,000       | 0             | 2,000,000                |
| 2402020208010112 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 15,000,000          | 48,919,080                | 63,919,080             | 47,086,667     | 16,832,413             | 28,383,289    | 18,703,378                 | 35,535,791       | 10,983,333    | 17,399,956               |
| 2402020208010119 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 302,000,000         | 78,000,379                | 380,000,379            | 380,000,379    | 0                      | 314,400,349   | 65,600,030                 | 65,600,030       | 199,996,813   | 114,403,536              |
| 2402020208010121 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 5,000,000           | 24,000,000                | 29,000,000             | 7,000,000      | 22,000,000             | 0             | 7,000,000                  | 29,000,000       | 0             | 0                        |
| 2402020208010212 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 0                   | 140,000,000               | 140,000,000            | 125,333,335    | 14,666,665             | 125,066,667   | 266,668                    | 14,933,333       | 48,416,667    | 76,650,000               |
| 2402020208010213 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 20,429,116          | 0                         | 20,429,116             | 20,000,000     | 429,116                | 14,400,000    | 5,600,000                  | 6,029,116        | 0             | 14,400,000               |
| 2402020208010214 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 25,260,000          | 0                         | 25,260,000             | 0              | 25,260,000             | 0             | 0                          | 25,260,000       | 0             | 0                        |
| 2402020208010215 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 25,260,000          | 28,026,110                | 53,286,110             | 38,460,000     | 14,826,110             | 37,200,000    | 1,260,000                  | 16,086,110       | 28,000,000    | 9,200,000                |
| 2402020208010219 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 0                   | 883,324                   | 883,324                | 883,324        | 0                      | 0             | 883,324                    | 883,324          | 0             | 0                        |
| 2402020208010220 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT     | 0                   | 26,786,636                | 26,786,636             | 0              | 26,786,636             | 0             | 0                          | 26,786,636       | 0             | 0                        |
| 2402020208010311 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 20,000,000          | 0                         | 20,000,000             | 0              | 20,000,000             | 0             | 0                          | 20,000,000       | 0             | 0                        |
| 2402020208010313 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 0                   | 62,740,000                | 62,740,000             | 40,000,000     | 22,740,000             | 39,333,333    | 666,667                    | 23,406,667       | 7,333,333     | 32,000,000               |
| 2402020208010314 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 0                   | 62,740,000                | 62,740,000             | 35,600,000     | 27,140,000             | 18,516,667    | 17,083,333                 | 44,223,333       | 1,100,000     | 17,416,667               |
| 2402020208010315 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 0                   | 40,000,000                | 40,000,000             | 39,600,000     | 400,000                | 38,933,333    | 666,667                    | 1,066,667        | 6,933,333     | 32,000,000               |
| 2402020208010321 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 7,500,000           | 16,100,000                | 23,600,000             | 23,600,000     | 0                      | 22,910,000    | 690,000                    | 690,000          | 11,310,000    | 11,600,000               |
| 2402020208010339 SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y D     | 0                   | 11,028,700                | 11,028,700             | 0              | 11,028,700             | 0             | 0                          | 11,028,700       | 0             | 0                        |
| 240202020802 SERVICIOS JURÍDICOS Y                                      | 209,988,359         | 255,474,388               | 465,462,747            | 454,835,058    | 10,627,689             | 351,497,876   | 103,337,182                | 113,964,871      | 262,498,608   | 88,999,268               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 40 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 24 INVERSION **  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| CONTABLES  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 2402020208020109 SERVICIOS JURÍDICOS - INV - RECURSOS NACION                                   | 134,000,000         | 67,180,000                | 201,180,000            | 201,180,000   | 0                      | 152,980,000   | 48,200,000                 | 48,200,000       | 132,286,666   | 20,693,334               |
| 2402020208020111 SERVICIOS JURÍDICOS - INV - ESTAMPILLA MPIO NEIV                              | 18,700,000          | 0                         | 18,700,000             | 18,700,000    | 0                      | 18,700,000    | 0                          | 0                | 16,500,000    | 2,200,000                |
| 2402020208020112 SERVICIOS JURÍDICOS - INV - ESTAMPILLA DEPARTAME                              | 0                   | 15,800,000                | 15,800,000             | 15,800,000    | 0                      | 8,200,000     | 7,600,000                  | 7,600,000        | 4,400,000     | 3,800,000                |
| 2402020208020120 SERVICIOS JURÍDICOS - INV - CONVENIOS PROYECCIÓN                              | 0                   | 30,000,000                | 30,000,000             | 30,000,000    | 0                      | 18,833,333    | 11,166,667                 | 11,166,667       | 0             | 18,833,333               |
| 2402020208020121 SERVICIOS JURÍDICOS - INV - RECURSOS PROPIOS                                  | 46,602,250          | 88,730,586                | 135,332,836            | 129,581,250   | 5,751,586              | 119,242,417   | 10,338,833                 | 16,090,419       | 96,556,876    | 22,685,541               |
| 2402020208020140 SERVICIOS JURÍDICOS - INV - PLANES FOMENTO                                    | 0                   | 15,000,000                | 15,000,000             | 10,500,000    | 4,500,000              | 0             | 10,500,000                 | 15,000,000       | 0             | 0                        |
| 2402020208020220 SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA D                            | 0                   | 30,000,000                | 30,000,000             | 30,000,000    | 0                      | 18,166,667    | 11,833,333                 | 11,833,333       | 0             | 18,166,667               |
| 2402020208020221 SERVICIOS DE CONTABILIDAD, AUDITORÍA Y TENEDURÍA D                            | 10,686,109          | 8,763,802                 | 19,449,911             | 19,073,808    | 376,103                | 15,375,459    | 3,698,349                  | 4,074,452        | 12,755,066    | 2,620,393                |
| 240202020803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                             | 2,251,549,322       | 2,638,681,268             | 4,890,230,590          | 3,794,653,155 | 1,095,577,435          | 2,924,150,665 | 870,502,490                | 1,966,079,925    | 1,804,931,589 | 1,119,219,076            |
| 240202020803010140 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 0                   | 169,429,335               | 169,429,335            | 119,429,335   | 50,000,000             | 0             | 119,429,335                | 169,429,335      | 0             | 0                        |
| 240202020803010141 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 183,993,000         | 0                         | 183,993,000            | 183,993,000   | 0                      | 181,678,998   | 2,314,002                  | 2,314,002        | 171,935,167   | 9,743,831                |
| 240202020803010341 SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE                           | 0                   | 17,879,564                | 17,879,564             | 17,879,564    | 0                      | 17,296,230    | 583,334                    | 583,334          | 6,893,333     | 10,402,897               |
| 240202020803010541 SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOST                          | 14,000,000          | 0                         | 14,000,000             | 14,000,000    | 0                      | 14,000,000    | 0                          | 0                | 14,000,000    | 0                        |
| 2402020208030340 SERVICIOS DE INGENIERÍA - INV - R. NAC PLANES FO                              | 0                   | 367,811,515               | 367,811,515            | 0             | 367,811,515            | 0             | 0                          | 367,811,515      | 0             | 0                        |
| 240202020803040439 SERVICIOS DE ENSAYO Y ANÁLISIS TÉCNICOS R. N. EST                           | 0                   | 6,000,000                 | 6,000,000              | 2,000,000     | 4,000,000              | 0             | 2,000,000                  | 6,000,000        | 0             | 0                        |
| 24020202080301 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN; SERVICIOS DE | 1,222,182,989       | 1,867,778,171             | 3,089,961,160          | 2,558,709,604 | 531,251,556            | 1,993,143,831 | 565,565,773                | 1,096,817,329    | 1,297,050,374 | 696,093,457              |
| 240202020803010109 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 417,749,048         | -18,138,960               | 399,610,088            | 325,775,157   | 73,834,931             | 312,596,342   | 13,178,815                 | 87,013,746       | 262,236,431   | 50,359,911               |
| 240202020803010111 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 50,000,000          | 0                         | 50,000,000             | 50,000,000    | 0                      | 37,057,980    | 12,942,020                 | 12,942,020       | 0             | 37,057,980               |
| 240202020803010112 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 51,000,000          | -5,000,000                | 46,000,000             | 41,793,000    | 4,207,000              | 25,143,140    | 16,649,860                 | 20,856,860       | 25,143,140    | 0                        |
| 240202020803010120 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 15,000,000          | 143,125,209               | 158,125,209            | 158,125,209   | 0                      | 43,600,000    | 114,525,209                | 114,525,209      | 16,000,000    | 27,600,000               |
| 240202020803010121 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 52,055,949          | 347,311,250               | 399,367,199            | 297,253,588   | 102,113,611            | 260,002,221   | 37,251,367                 | 139,364,978      | 152,717,207   | 107,285,014              |
| 240202020803010137 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                          | 0                   | 502,592,085               | 502,592,085            | 279,436,709   | 223,155,376            | 0             | 279,436,709                | 502,592,085      | 0             | 0                        |
| 240202020803010221 SERVICIOS DE CONSULTORÍA PRESTADOS A LAS EMPRESAS                           | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 240202020803010309 SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE                           | 0                   | 22,920,436                | 22,920,436             | 22,920,436    | 0                      | 12,147,103    | 10,773,333                 | 10,773,333       | 5,447,103     | 6,700,000                |



## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 42 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| EL SUMINISTRO DE ESPACIO  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2402020208030619 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                   | 2,450,000           | 0                         | 2,450,000              | 2,450,000    | 0                      | 0           | 2,450,000                  | 2,450,000        | 0            | 0                        |
| 2402020208030620 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                   | 0                   | 18,000,000                | 18,000,000             | 18,000,000   | 0                      | 9,900,000   | 8,100,000                  | 8,100,000        | 0            | 9,900,000                |
| 2402020208030621 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                   | 30,183,333          | 67,782,683                | 97,966,016             | 82,810,111   | 15,155,905             | 63,904,403  | 18,905,708                 | 34,061,613       | 43,950,108   | 19,954,295               |
| 2402020208030909 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 215,000,000         | 0                         | 215,000,000            | 215,000,000  | 0                      | 192,687,250 | 22,312,750                 | 22,312,750       | 145,389,650  | 47,297,600               |
| 2402020208030912 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 62,000,000          | 38,500,000                | 100,500,000            | 82,441,541   | 18,058,459             | 40,722,184  | 41,719,357                 | 59,777,816       | 9,761,540    | 30,960,644               |
| 2402020208030913 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 6,500,000           | 2,000,000                 | 8,500,000              | 0            | 8,500,000              | 0           | 0                          | 8,500,000        | 0            | 0                        |
| 2402020208030914 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 6,000,000           | 2,000,000                 | 8,000,000              | 0            | 8,000,000              | 0           | 0                          | 8,000,000        | 0            | 0                        |
| 2402020208030915 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 6,000,000           | 3,000,000                 | 9,000,000              | 0            | 9,000,000              | 0           | 0                          | 9,000,000        | 0            | 0                        |
| 2402020208030919 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 48,000,000          | 0                         | 48,000,000             | 48,000,000   | 0                      | 47,999,994  | 6                          | 6                | 30,046,750   | 17,953,244               |
| 2402020208030920 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 12,000,000          | 60,000,000                | 72,000,000             | 72,000,000   | 0                      | 49,666,666  | 22,333,334                 | 22,333,334       | 9,400,000    | 40,266,666               |
| 2402020208030921 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                    | 55,000,000          | 23,000,000                | 78,000,000             | 55,000,000   | 23,000,000             | 34,743,710  | 20,256,290                 | 43,256,290       | 24,308,768   | 10,434,942               |
| 240202020804 SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN | 378,103,251         | 335,584,893               | 713,688,144            | 658,988,044  | 54,700,100             | 535,548,228 | 123,439,816                | 178,139,916      | 381,491,514  | 154,056,714              |
| 2402020208040311 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 20,000,000          | -20,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 2402020208040312 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 45,000,000          | 4,000,000                 | 49,000,000             | 25,025,900   | 23,974,100             | 11,870,754  | 13,155,146                 | 37,129,246       | 10,314,854   | 1,555,900                |
| 2402020208040313 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 6,008,000           | 0                         | 6,008,000              | 6,008,000    | 0                      | 0           | 6,008,000                  | 6,008,000        | 0            | 0                        |
| 2402020208040314 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 6,008,539           | 0                         | 6,008,539              | 6,008,539    | 0                      | 0           | 6,008,539                  | 6,008,539        | 0            | 0                        |
| 2402020208040315 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 6,008,539           | 2,000,000                 | 8,008,539              | 6,008,539    | 2,000,000              | 0           | 6,008,539                  | 8,008,539        | 0            | 0                        |
| 2402020208040316 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 0                   | 2,000,000                 | 2,000,000              | 0            | 2,000,000              | 0           | 0                          | 2,000,000        | 0            | 0                        |
| 2402020208040317 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 0                   | 2,000,000                 | 2,000,000              | 0            | 2,000,000              | 0           | 0                          | 2,000,000        | 0            | 0                        |
| 2402020208040321 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - INV                     | 10,983,671          | 122,952,780               | 133,936,451            | 133,900,451  | 36,000                 | 70,027,920  | 63,872,531                 | 63,908,531       | 23,660,000   | 46,367,920               |
| 2402020208040409 SERVICIOS DE AGENCIAS DE NOTICIAS - INV - RECURS                     | 271,900,635         | 0                         | 271,900,635            | 271,900,635  | 0                      | 271,830,635 | 70,000                     | 70,000           | 260,678,271  | 11,152,364               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 43 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>24 INVERSION **</b>   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 2402020208040421 SERVICIOS DE AGENCIAS DE NOTICIAS - INV - RECURS        | 0                   | 205,751,642               | 205,751,642            | 181,061,642   | 24,690,000             | 152,744,584   | 28,317,058                 | 53,007,058       | 67,715,000    | 85,029,584               |
| 2402020208040521 SERVICIOS DE BIBLIOTECAS Y ARCHIVOS - INV - RECU        | 12,193,867          | 16,880,471                | 29,074,338             | 29,074,338    | 0                      | 29,074,335    | 3                          | 3                | 19,123,389    | 9,950,946                |
| 240202020805 SERVICIOS DE SOPORTE  | 3,609,235,788       | 3,060,042,133             | 6,669,277,921          | 5,657,827,625 | 1,011,450,296          | 4,712,435,592 | 945,392,033                | 1,956,842,329    | 3,062,933,240 | 1,649,502,352            |
| 2402020208050311 SERVICIOS DE LIMPIEZA - INV - ESTAMPILLA MPIO NE        | 580,000             | 0                         | 580,000                | 0             | 580,000                | 0             | 0                          | 580,000          | 0             | 0                        |
| 240202020805090541 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -R     | 18,500,000          | 0                         | 18,500,000             | 18,500,000    | 0                      | 10,080,000    | 8,420,000                  | 8,420,000        | 10,080,000    | 0                        |
| 24020202080509 OTROS SERVICIOS AUXILIARES                                | 3,590,155,788       | 3,060,042,133             | 6,650,197,921          | 5,639,327,625 | 1,010,870,296          | 4,702,355,592 | 936,972,033                | 1,947,842,329    | 3,052,853,240 | 1,649,502,352            |
| 240202020805090409 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 767,382,428         | 70,348,001                | 837,730,429            | 823,829,729   | 13,900,700             | 730,749,016   | 93,080,713                 | 106,981,413      | 641,287,723   | 89,461,293               |
| 240202020805090411 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 165,000,000         | 18,881,064                | 183,881,064            | 140,814,464   | 43,066,600             | 130,817,377   | 9,997,087                  | 53,063,687       | 109,769,332   | 21,048,045               |
| 240202020805090412 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 880,316,960         | 378,618,309               | 1,258,935,269          | 1,144,312,190 | 114,623,079            | 937,852,214   | 206,459,976                | 321,083,055      | 623,002,292   | 314,849,922              |
| 240202020805090413 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 0                   | 7,000,000                 | 7,000,000              | 6,000,000     | 1,000,000              | 6,000,000     | 0                          | 1,000,000        | 1,466,667     | 4,533,333                |
| 240202020805090414 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 0                   | 10,000,000                | 10,000,000             | 8,000,000     | 2,000,000              | 7,999,999     | 1                          | 2,000,001        | 0             | 7,999,999                |
| 240202020805090415 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 0                   | 14,000,000                | 14,000,000             | 13,000,000    | 1,000,000              | 13,000,000    | 0                          | 1,000,000        | 3,900,000     | 9,100,000                |
| 240202020805090419 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 202,000,000         | 703,828,144               | 905,828,144            | 806,836,535   | 98,991,609             | 779,566,212   | 27,270,323                 | 126,261,932      | 363,263,873   | 416,302,339              |
| 240202020805090420 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 518,513,025         | 446,861,124               | 965,374,149            | 530,717,961   | 434,656,188            | 359,615,590   | 171,102,371                | 605,758,559      | 97,175,813    | 262,439,777              |
| 240202020805090421 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 466,577,858         | 850,698,208               | 1,317,276,066          | 1,181,000,282 | 136,275,784            | 1,009,027,847 | 171,972,435                | 308,248,219      | 687,624,675   | 321,403,172              |
| 240202020805090439 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -     | 0                   | 167,800,000               | 167,800,000            | 160,902,667   | 6,897,333              | 143,187,667   | 17,715,000                 | 24,612,333       | 62,980,000    | 80,207,667               |
| 240202020805090440 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA - INV | 0                   | 90,090,999                | 90,090,999             | 79,239,999    | 10,851,000             | 39,239,999    | 40,000,000                 | 50,851,000       | 26,285,000    | 12,954,999               |
| 240202020805090441 SERVICIOS ADMINISTRATIVOS COMBINADOS OFICINA - INV    | 145,423,278         | 10,592,000                | 156,015,278            | 156,015,278   | 0                      | 89,989,751    | 66,025,527                 | 66,025,527       | 77,397,251    | 12,592,500               |
| 240202020805090509 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -      | 7,500,000           | 0                         | 7,500,000              | 7,500,000     | 0                      | 7,280,000     | 220,000                    | 220,000          | 5,180,000     | 2,100,000                |
| 240202020805090511 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -      | 28,000,000          | 0                         | 28,000,000             | 28,000,000    | 0                      | 18,729,999    | 9,270,001                  | 9,270,001        | 17,869,999    | 860,000                  |
| 240202020805090512 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -      | 5,300,000           | 0                         | 5,300,000              | 1,068,000     | 4,232,000              | 780,000       | 288,000                    | 4,520,000        | 780,000       | 0                        |
| 240202020805090520 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -      | 0                   | 20,646,800                | 20,646,800             | 20,646,800    | 0                      | 14,746,799    | 5,900,001                  | 5,900,001        | 0             | 14,746,799               |
| 240202020805090521 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA -      | 77,001,000          | 63,428,334                | 140,429,334            | 140,429,331   | 3                      | 114,693,811   | 25,735,520                 | 25,735,523       | 103,551,578   | 11,142,233               |
| 240202020805090540 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA        | 0                   | 33,000,000                | 33,000,000             | 15,000,000    | 18,000,000             | 0             | 15,000,000                 | 33,000,000       | 0             | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 44 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| -   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 240202020805090609 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 0                   | 2,000,000                 | 2,000,000              | 1,000,000    | 1,000,000              | 1,000,000   | 0                          | 1,000,000        | 1,000,000    | 0                        |
| 240202020805090611 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 9,000,000           | 13,000,000                | 22,000,000             | 22,000,000   | 0                      | 15,445,800  | 6,554,200                  | 6,554,200        | 15,445,800   | 0                        |
| 240202020805090612 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 69,000,000          | 12,500,000                | 81,500,000             | 61,130,000   | 20,370,000             | 40,504,171  | 20,625,829                 | 40,995,829       | 21,044,171   | 19,460,000               |
| 240202020805090613 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 9,000,000           | 4,000,000                 | 13,000,000             | 7,000,000    | 6,000,000              | 2,271,830   | 4,728,170                  | 10,728,170       | 2,271,830    | 0                        |
| 240202020805090614 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 7,000,000           | 11,000,000                | 18,000,000             | 9,000,000    | 9,000,000              | 250,000     | 8,750,000                  | 17,750,000       | 250,000      | 0                        |
| 240202020805090615 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 7,000,000           | 11,000,000                | 18,000,000             | 9,000,000    | 9,000,000              | 150,000     | 8,850,000                  | 17,850,000       | 150,000      | 0                        |
| 240202020805090616 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 0                   | 4,199,412                 | 4,199,412              | 4,199,412    | 0                      | 0           | 4,199,412                  | 4,199,412        | 0            | 0                        |
| 240202020805090621 SERVICIOS DE ORGANIZACIÓN Y ASISTENCIA DE CONVENC                            | 79,000,000          | -27,800,000               | 51,200,000             | 9,194,000    | 42,006,000             | 9,194,000   | 0                          | 42,006,000       | 1,450,000    | 7,744,000                |
| 240202020805090912 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.                             | 0                   | 6,700,000                 | 6,700,000              | 6,700,000    | 0                      | 1,345,500   | 5,354,500                  | 5,354,500        | 1,345,500    | 0                        |
| 240202020805090921 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.                             | 147,141,239         | 99,649,738                | 246,790,977            | 246,790,977  | 0                      | 228,918,010 | 17,872,967                 | 17,872,967       | 188,361,736  | 40,556,274               |
| 240202020805090940 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P.                             | 0                   | 38,000,000                | 38,000,000             | 0            | 38,000,000             | 0           | 0                          | 38,000,000       | 0            | 0                        |
| 240202020806 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINE   | 65,580,000          | 17,516,667                | 83,096,667             | 73,986,717   | 9,109,950              | 49,603,384  | 24,383,333                 | 33,493,283       | 35,203,384   | 14,400,000               |
| 2402020208060112 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA S                             | 0                   | 9,000,000                 | 9,000,000              | 0            | 9,000,000              | 0           | 0                          | 9,000,000        | 0            | 0                        |
| 2402020208060119 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA S                             | 44,000,000          | 0                         | 44,000,000             | 44,000,000   | 0                      | 21,600,000  | 22,400,000                 | 22,400,000       | 11,400,000   | 10,200,000               |
| 2402020208060120 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA S                             | 21,000,000          | 8,516,667                 | 29,516,667             | 29,516,667   | 0                      | 27,533,334  | 1,983,333                  | 1,983,333        | 23,333,334   | 4,200,000                |
| 2402020208060311 SERVICIOS DE APOYO A LA DISTRIBUCIÓN DE ELECTRICID                             | 580,000             | 0                         | 580,000                | 470,050      | 109,950                | 470,050     | 0                          | 109,950          | 470,050      | 0                        |
| 240202020807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST   | 360,050,000         | 363,608,555               | 723,658,555            | 469,491,804  | 254,166,751            | 398,004,094 | 71,487,710                 | 325,654,461      | 215,792,745  | 182,211,349              |
| 240202020807010539 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                           | 230,000,000         | -64,314,280               | 165,685,720            | 145,452,282  | 20,233,438             | 132,439,898 | 13,012,384                 | 33,245,822       | 61,099,945   | 71,339,953               |
| 240202020807010540 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                           | 0                   | 194,324,543               | 194,324,543            | 9,482,500    | 184,842,043            | 1,592,500   | 7,890,000                  | 192,732,043      | 0            | 1,592,500                |
| 24020202080701 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE PRODUCTOS METÁLICOS ELABORADOS, MAQUI | 130,050,000         | 195,598,292               | 325,648,292            | 276,557,022  | 49,091,270             | 263,971,696 | 12,585,326                 | 61,676,596       | 154,692,800  | 109,278,896              |
| 240202020807010309 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTA                           | 120,000,000         | 59,807,755                | 179,807,755            | 179,807,755  | 0                      | 178,446,166 | 1,361,589                  | 1,361,589        | 131,704,166  | 46,742,000               |
| 240202020807010321 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTA                           | 0                   | 40,440,000                | 40,440,000             | 40,440,000   | 0                      | 40,440,000  | 0                          | 0                | 17,490,834   | 22,949,166               |
| 240202020807010514 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                           | 0                   | 10,000,000                | 10,000,000             | 10,000,000   | 0                      | 10,000,000  | 0                          | 0                | 0            | 10,000,000               |
| 240202020807010517 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                           | 0                   | 20,000,000                | 20,000,000             | 20,000,000   | 0                      | 19,988,000  | 12,000                     | 12,000           | 0            | 19,988,000               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 45 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|------------------------|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>24 INVERSION **</b> |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 240202020807010519     | 0                   | 8,259,267                 | 8,259,267              | 8,259,267     | 0                      | 0             | 8,259,267                  | 8,259,267        | 0             | 0                        |
| 240202020807010521     | 10,050,000          | 57,091,270                | 67,141,270             | 18,050,000    | 49,091,270             | 15,097,530    | 2,952,470                  | 52,043,740       | 5,497,800     | 9,599,730                |
| 24020202080702         | 0                   | 38,000,000                | 38,000,000             | 38,000,000    | 0                      | 0             | 38,000,000                 | 38,000,000       | 0             | 0                        |
| 240202020807020421     | 0                   | 37,000,000                | 37,000,000             | 37,000,000    | 0                      | 0             | 37,000,000                 | 37,000,000       | 0             | 0                        |
| 240202020807020921     | 0                   | 1,000,000                 | 1,000,000              | 1,000,000     | 0                      | 0             | 1,000,000                  | 1,000,000        | 0             | 0                        |
| 240202020809           | 255,371,428         | 335,948,550               | 591,319,978            | 508,384,318   | 82,935,660             | 206,164,106   | 302,220,212                | 385,155,872      | 12,623,400    | 193,540,706              |
| 2402020208090109       | 38,843,893          | 5,876,320                 | 44,720,213             | 33,769,893    | 10,950,320             | 19,193,893    | 14,576,000                 | 25,526,320       | 7,800,000     | 11,393,893               |
| 2402020208090111       | 60,000,000          | 0                         | 60,000,000             | 60,000,000    | 0                      | 19,216,000    | 40,784,000                 | 40,784,000       | 0             | 19,216,000               |
| 2402020208090112       | 10,000,000          | 0                         | 10,000,000             | 5,225,000     | 4,775,000              | 1,125,000     | 4,100,000                  | 8,875,000        | 1,125,000     | 0                        |
| 2402020208090119       | 1,650,000           | 101,200,000               | 102,850,000            | 98,232,660    | 4,617,340              | 32,196,548    | 66,036,112                 | 70,653,452       | 0             | 32,196,548               |
| 2402020208090120       | 0                   | 108,581,000               | 108,581,000            | 108,581,000   | 0                      | 841,000       | 107,740,000                | 107,740,000      | 0             | 841,000                  |
| 2402020208090121       | 94,500,000          | 95,491,230                | 189,991,230            | 135,198,230   | 54,793,000             | 78,154,130    | 57,044,100                 | 111,837,100      | 3,698,400     | 74,455,730               |
| 2402020208090139       | 0                   | 5,000,000                 | 5,000,000              | 5,000,000     | 0                      | 5,000,000     | 0                          | 0                | 0             | 5,000,000                |
| 2402020208090140       | 0                   | 7,800,000                 | 7,800,000              | 0             | 7,800,000              | 0             | 0                          | 7,800,000        | 0             | 0                        |
| 2402020208090141       | 50,377,535          | 12,000,000                | 62,377,535             | 62,377,535    | 0                      | 50,437,535    | 11,940,000                 | 11,940,000       | 0             | 50,437,535               |
| 2402020209             | 2,301,877,098       | 8,089,103,277             | 10,390,980,375         | 9,018,347,097 | 1,372,633,278          | 3,674,436,310 | 5,343,910,787              | 6,716,544,065    | 2,299,483,936 | 1,374,952,374            |
| 240202020902           | 1,094,104,398       | 5,713,605,934             | 6,807,710,332          | 6,033,925,467 | 773,784,865            | 2,174,666,033 | 3,859,259,434              | 4,633,044,299    | 915,313,239   | 1,259,352,794            |
| 2402020209020509       | 90,000,000          | 56,192,604                | 146,192,604            | 77,262,604    | 68,930,000             | 48,114,000    | 29,148,604                 | 98,078,604       | 48,114,000    | 0                        |
| 2402020209020511       | 150,000,000         | 0                         | 150,000,000            | 150,000,000   | 0                      | 29,123,493    | 120,876,507                | 120,876,507      | 6,707,251     | 22,416,242               |
| 2402020209020512       | 0                   | 91,401,503                | 91,401,503             | 91,401,503    | 0                      | 0             | 91,401,503                 | 91,401,503       | 0             | 0                        |
| 2402020209020521       | 300,000,000         | 273,540,533               | 573,540,533            | 538,457,868   | 35,082,665             | 259,309,997   | 279,147,871                | 314,230,536      | 236,238,823   | 23,071,174               |
| 2402020209020539       | 0                   | 211,338,870               | 211,338,870            | 211,338,870   | 0                      | 200,707,763   | 10,631,107                 | 10,631,107       | 166,842,045   | 33,865,718               |
| 2402020209020540       | 0                   | 607,717,753               | 607,717,753            | 17,717,753    | 590,000,000            | 17,521,704    | 196,049                    | 590,196,049      | 17,521,704    | 0                        |
| 2402020209020541       | 139,497,558         | 136,326,274               | 275,823,832            | 275,823,832   | 0                      | 146,383,037   | 129,440,795                | 129,440,795      | 141,245,037   | 5,138,000                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 46 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |               |                        |               |                            |                  |              |                          |
| 2402020209020919023<br>9 ACTIVIDADES ACADEMICAS<br>REMUNERADAS - INV - RECUR            | 0                   | 12,000,000                | 12,000,000             | 10,000,000    | 2,000,000              | 8,000,000     | 2,000,000                  | 4,000,000        | 8,000,000    | 0                        |
| 2402020209020919024<br>1 ACTIVIDADES ACADEMICAS<br>REMUNERADAS - INV - RECUR            | 0                   | 6,000,000                 | 6,000,000              | 6,000,000     | 0                      | 0             | 6,000,000                  | 6,000,000        | 0            | 0                        |
| 2402020209020919031<br>1 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 10,000,000          | 5,000,000                 | 15,000,000             | 15,000,000    | 0                      | 11,438,460    | 3,561,540                  | 3,561,540        | 9,738,460    | 1,700,000                |
| 2402020209020919031<br>9 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 0                   | 123,483,843               | 123,483,843            | 123,483,843   | 0                      | 107,059,843   | 16,424,000                 | 16,424,000       | 5,827,328    | 101,232,515              |
| 2402020209020919034<br>1 OTROS TIPOS DE EDUCACIÓN Y<br>SERVICIOS DE APOYO EDUC          | 74,876,190          | 0                         | 74,876,190             | 50,000,000    | 24,876,190             | 24,163,988    | 25,836,012                 | 50,712,202       | 24,163,988   | 0                        |
| 24020202090209<br>OTROS TIPOS DE EDUCACIÓN Y<br>SERVICIOS DE APOYO<br>EDUCATIVO         | 329,730,650         | 4,190,604,554             | 4,520,335,204          | 4,467,439,194 | 52,896,010             | 1,322,843,748 | 3,144,595,446              | 3,197,491,456    | 250,914,603  | 1,071,929,145            |
| 2402020209020902011<br>2 MÉRITO INVESTIGATIVO -<br>ESTAMPILLA DPTO                      | 5,000,000           | 0                         | 5,000,000              | 0             | 5,000,000              | 0             | 0                          | 5,000,000        | 0            | 0                        |
| 2402020209020919<br>OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN,<br>N.C.P.    | 324,730,650         | 4,190,604,554             | 4,515,335,204          | 4,467,439,194 | 47,896,010             | 1,322,843,748 | 3,144,595,446              | 3,192,491,456    | 250,914,603  | 1,071,929,145            |
| 2402020209020919020<br>9 ACTIVIDADES ACADEMICAS<br>REMUNERADAS - INV - RECUR            | 0                   | 29,400,000                | 29,400,000             | 25,128,400    | 4,271,600              | 21,228,400    | 3,900,000                  | 8,171,600        | 18,028,400   | 3,200,000                |
| 2402020209020919021<br>1 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 28,000,000          | 0                         | 28,000,000             | 20,000,000    | 8,000,000              | 20,000,000    | 0                          | 8,000,000        | 20,000,000   | 0                        |
| 2402020209020919021<br>2 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 83,200,000          | -17,980,000               | 65,220,000             | 63,020,000    | 2,200,000              | 22,042,290    | 40,977,710                 | 43,177,710       | 18,670,000   | 3,372,290                |
| 2402020209020919021<br>3 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 14,000,000          | 14,500,000                | 28,500,000             | 28,500,000    | 0                      | 10,238,097    | 18,261,903                 | 18,261,903       | 0            | 10,238,097               |
| 2402020209020919021<br>4 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 10,000,000          | 14,500,000                | 24,500,000             | 24,500,000    | 0                      | 10,238,094    | 14,261,906                 | 14,261,906       | 0            | 10,238,094               |
| 2402020209020919021<br>5 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 10,000,000          | 16,500,000                | 26,500,000             | 24,500,000    | 2,000,000              | 10,238,094    | 14,261,906                 | 16,261,906       | 0            | 10,238,094               |
| 2402020209020919021<br>7 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 0                   | 5,000,000                 | 5,000,000              | 0             | 5,000,000              | 0             | 0                          | 5,000,000        | 0            | 0                        |
| 2402020209020919022<br>0 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 104,670,240         | 0                         | 104,670,240            | 104,170,240   | 500,000                | 39,416,019    | 64,754,221                 | 65,254,221       | 25,825,225   | 13,590,794               |
| 2402020209020919022<br>1 ACTIVIDADES ACADEMICAS<br>REMUNERADAS                          | 0                   | 23,600,000                | 23,600,000             | 23,600,000    | 0                      | 9,999,996     | 13,600,004                 | 13,600,004       | 3,000,000    | 6,999,996                |
| 2402020209020919030<br>9 OTROS TIPOS DE EDUCACIÓN Y<br>SERVICIOS DE APOYO EDUC          | 18,123,810          | 3,410,000                 | 21,533,810             | 18,410,000    | 3,123,810              | 18,341,300    | 68,700                     | 3,192,510        | 18,326,425   | 14,875                   |
| 2402020209020919031<br>2 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 13,000,000          | 43,699,036                | 56,699,036             | 51,699,036    | 5,000,000              | 10,690,074    | 41,008,962                 | 46,008,962       | 7,809,430    | 2,880,644                |
| 2402020209020919032<br>0 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 0                   | 3,811,789,600             | 3,811,789,600          | 3,811,789,600 | 0                      | 1,069,058,261 | 2,742,731,339              | 2,742,731,339    | 74,200,000   | 994,858,261              |
| 2402020209020919032<br>1 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 38,736,600          | 109,642,988               | 148,379,588            | 132,578,988   | 15,800,600             | 74,303,123    | 58,275,865                 | 74,076,465       | 65,055,123   | 9,248,000                |
| 2402020209020919033<br>9 OTROS TIPOS DE SERVICIOS<br>EDUCATIVOS Y DE FORMACIÓN          | 0                   | 26,200,000                | 26,200,000             | 26,200,000    | 0                      | 0             | 26,200,000                 | 26,200,000       | 0            | 0                        |
| 2402020209020930132<br>0 ACTIVIDADES ACADEMICAS<br>REMUNERADAS - INV - CONVE            | 0                   | 90,342,930                | 90,342,930             | 90,342,930    | 0                      | 0             | 90,342,930                 | 90,342,930       | 0            | 0                        |
| 2402020209020931142<br>1 ACTIVIDADES ACADEMICAS<br>REMUNERADAS - INV - RECUR            | 5,000,000           | 20,000,000                | 25,000,000             | 23,000,000    | 2,000,000              | 7,050,000     | 15,950,000                 | 17,950,000       | 0            | 7,050,000                |
| 240202020903<br>SERVICIOS PARA EL CUIDADO<br>DE LA SALUD HUMANA Y<br>SERVICIOS SOCIALES | 354,156,000         | 580,934,632               | 935,090,632            | 624,664,432   | 310,426,200            | 585,352,417   | 39,312,015                 | 349,738,215      | 511,145,037  | 74,207,380               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 47 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **  |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 2402020209030109 SERVICIOS DE SALUD HUMANA - INV - RECURSOS NACIO                            | 35,000,000          | 44,743,440                | 79,743,440             | 79,743,440    | 0                      | 76,543,440  | 3,200,000                  | 3,200,000        | 59,561,440   | 16,982,000               |
| 2402020209030121 SERVICIOS DE SALUD HUMANA - INV - RECURSOS PROPI                            | 319,156,000         | 216,237,492               | 535,393,492            | 534,920,992   | 472,500                | 508,808,977 | 26,112,015                 | 26,584,515       | 451,583,597  | 57,225,380               |
| 2402020209030140 SERVICIOS DE SALUD HUMANA - INV - R. NAC. PLANES                            | 0                   | 319,953,700               | 319,953,700            | 10,000,000    | 309,953,700            | 0           | 10,000,000                 | 319,953,700      | 0            | 0                        |
| 240202020904 SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS | 30,000,000          | -3,500,000                | 26,500,000             | 25,000,000    | 1,500,000              | 25,000,000  | 0                          | 1,500,000        | 3,151,770    | 21,848,230               |
| 2402020209040209 SERVICIOS DE RECOLECCIÓN DE DESECHOS - INV - REC                            | 30,000,000          | -3,500,000                | 26,500,000             | 25,000,000    | 1,500,000              | 25,000,000  | 0                          | 1,500,000        | 3,151,770    | 21,848,230               |
| 240202020906 SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                             | 533,316,700         | 1,639,027,851             | 2,172,344,551          | 2,049,690,857 | 122,653,694            | 742,041,457 | 1,307,649,400              | 1,430,303,094    | 729,337,654  | 12,703,803               |
| 2402020209060209 SERVICIOS DE PROMOCIÓN Y PRESENTACIÓN DE ARTES ESC                          | 0                   | 2,000,000                 | 2,000,000              | 1,000,000     | 1,000,000              | 0           | 1,000,000                  | 2,000,000        | 0            | 0                        |
| 2402020209060221 SERVICIOS DE PROMOCIÓN Y PRESENTACIÓN DE ARTES ESC                          | 209,096,300         | 103,000,000               | 312,096,300            | 312,096,300   | 0                      | 312,074,610 | 21,690                     | 21,690           | 303,628,980  | 8,445,630                |
| 2402020209060240 SERVICIOS DE PROMOCIÓN Y PRESENTACIÓN DE ARTES ESC                          | 0                   | 108,600,000               | 108,600,000            | 0             | 108,600,000            | 0           | 0                          | 108,600,000      | 0            | 0                        |
| 2402020209060520 SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS - IN                            | 0                   | 1,237,800,027             | 1,237,800,027          | 1,270,043,657 | -32,243,630            | 0           | 1,270,043,657              | 1,237,800,027    | 0            | 0                        |
| 2402020209060521 SERVICIOS DEPORTIVOS Y DEPORTES RECREATIVOS - IN                            | 260,765,000         | 169,627,824               | 430,392,824            | 416,077,200   | 14,315,624             | 391,493,847 | 24,583,353                 | 38,898,977       | 388,131,047  | 3,362,800                |
| 2402020209060909 OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN - I                            | 8,285,712           | -5,000,000                | 3,285,712              | 0             | 3,285,712              | 0           | 0                          | 3,285,712        | 0            | 0                        |
| 2402020209060921 OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN - I                            | 29,455,400          | 35,000,000                | 64,455,400             | 38,473,700    | 25,981,700             | 38,473,000  | 700                        | 25,982,400       | 37,577,627   | 895,373                  |
| 2402020209060941 OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN - I                            | 25,714,288          | -12,000,000               | 13,714,288             | 12,000,000    | 1,714,288              | 0           | 12,000,000                 | 13,714,288       | 0            | 0                        |
| 240202020907 OTROS SERVICIOS   | 290,300,000         | 159,034,860               | 449,334,860            | 285,066,341   | 164,268,519            | 147,376,403 | 137,689,938                | 301,958,457      | 140,536,236  | 6,840,167                |
| 24020202100109 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 14,000,000          | 5,590,000                 | 19,590,000             | 19,590,000    | 0                      | 18,104,214  | 1,485,786                  | 1,485,786        | 18,104,214   | 0                        |
| 24020202100111 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 0                   | 2,000,000                 | 2,000,000              | 2,000,000     | 0                      | 500,000     | 1,500,000                  | 1,500,000        | 500,000      | 0                        |
| 24020202100112 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 157,300,000         | 22,000,000                | 179,300,000            | 122,421,212   | 56,878,788             | 82,273,234  | 40,147,978                 | 97,026,766       | 77,857,090   | 4,416,144                |
| 24020202100113 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 23,500,000          | 0                         | 23,500,000             | 14,000,000    | 9,500,000              | 695,688     | 13,304,312                 | 22,804,312       | 695,688      | 0                        |
| 24020202100114 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 14,500,000          | 5,000,000                 | 19,500,000             | 13,000,000    | 6,500,000              | 5,509,040   | 7,490,960                  | 13,990,960       | 5,509,040    | 0                        |
| 24020202100115 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -                              | 14,500,000          | 4,000,000                 | 18,500,000             | 8,678,720     | 9,821,280              | 1,187,760   | 7,490,960                  | 17,312,240       | 1,187,760    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 48 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 24 INVERSION **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 24020202100117 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -   | 0                   | 2,040,000                 | 2,040,000              | 0            | 2,040,000              | 0           | 0                          | 2,040,000        | 0            | 0                        |
| 24020202100119 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -   | 0                   | 37,844,596                | 37,844,596             | 20,844,596   | 17,000,000             | 7,625,322   | 13,219,274                 | 30,219,274       | 7,265,322    | 360,000                  |
| 24020202100120 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -   | 0                   | 19,800,000                | 19,800,000             | 19,800,000   | 0                      | 1,385,303   | 18,414,697                 | 18,414,697       | 0            | 1,385,303                |
| 24020202100121 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - INV -   | 66,500,000          | 60,760,264                | 127,260,264            | 64,731,813   | 62,528,451             | 30,095,842  | 34,635,971                 | 97,164,422       | 29,417,122   | 678,720                  |
| 2402020211 SERVICIOS PRESTADOS POR ESTUDIANTES                    | 306,825,733         | 79,660,729                | 386,486,462            | 365,891,502  | 20,594,960             | 217,309,169 | 148,582,333                | 169,177,293      | 94,591,803   | 122,717,366              |
| 24020202110109 SERVICIOS PRESTADOS POR ESTUDIANTES - INV - RECU   | 42,915,778          | 2,000,000                 | 44,915,778             | 31,320,818   | 13,594,960             | 22,013,920  | 9,306,898                  | 22,901,858       | 14,380,800   | 7,633,120                |
| 24020202110120 SERVICIOS PRESTADOS POR ESTUDIANTES - INV - CONV   | 0                   | 3,163,364                 | 3,163,364              | 3,163,364    | 0                      | 3,163,364   | 0                          | 0                | 0            | 3,163,364                |
| 24020202110121 SERVICIOS PRESTADOS POR ESTUDIANTES - INV - RECU   | 263,909,955         | 74,497,365                | 338,407,320            | 331,407,320  | 7,000,000              | 192,131,885 | 139,275,435                | 146,275,435      | 80,211,003   | 111,920,882              |
| 2403 TRANSFERENCIAS CORRIENTES                                    | 182,000,000         | 116,503,270               | 298,503,270            | 266,003,270  | 32,500,000             | 214,174,992 | 51,828,278                 | 84,328,278       | 203,268,312  | 10,906,680               |
| 240302 A ORGANIZACIONES NACIONALES E INTERNACIONALES              | 107,000,000         | -27,896,730               | 79,103,270             | 61,603,270   | 17,500,000             | 50,578,648  | 11,024,622                 | 28,524,622       | 47,051,968   | 3,526,680                |
| 24030202 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO       | 107,000,000         | -27,896,730               | 79,103,270             | 61,603,270   | 17,500,000             | 50,578,648  | 11,024,622                 | 28,524,622       | 47,051,968   | 3,526,680                |
| 2403020201 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO     | 107,000,000         | -27,896,730               | 79,103,270             | 61,603,270   | 17,500,000             | 50,578,648  | 11,024,622                 | 28,524,622       | 47,051,968   | 3,526,680                |
| 24030202010109 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO | 20,000,000          | -13,104,480               | 6,895,520              | 6,895,520    | 0                      | 4,983,270   | 1,912,250                  | 1,912,250        | 3,087,750    | 1,895,520                |
| 24030202010111 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO | 16,000,000          | -7,471,000                | 8,529,000              | 8,529,000    | 0                      | 8,529,000   | 0                          | 0                | 8,529,000    | 0                        |
| 24030202010112 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO | 71,000,000          | -26,000,000               | 45,000,000             | 27,500,000   | 17,500,000             | 18,387,628  | 9,112,372                  | 26,612,372       | 16,756,468   | 1,631,160                |
| 24030202010121 MEMBRESIAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO | 0                   | 18,678,750                | 18,678,750             | 18,678,750   | 0                      | 18,678,750  | 0                          | 0                | 18,678,750   | 0                        |
| 240308 BECAS Y OTROS BENEFICIOS DE EDUCACIÓN                      | 75,000,000          | 144,400,000               | 219,400,000            | 204,400,000  | 15,000,000             | 163,596,344 | 40,803,656                 | 55,803,656       | 156,216,344  | 7,380,000                |
| 24030801 BECAS Y OTROS BENEFICIOS DE EDUCACIÓN                    | 75,000,000          | 144,400,000               | 219,400,000            | 204,400,000  | 15,000,000             | 163,596,344 | 40,803,656                 | 55,803,656       | 156,216,344  | 7,380,000                |
| 2403080101 BENEFICIOS EDUCATIVOS A LA COMUNIDAD UNIVERSITARIA     | 75,000,000          | 144,400,000               | 219,400,000            | 204,400,000  | 15,000,000             | 163,596,344 | 40,803,656                 | 55,803,656       | 156,216,344  | 7,380,000                |
| 24030801010109 BENEFICIOS EDUCATIVOS A LA COMUNIDAD UNIVERSITARIA | 60,000,000          | 103,400,000               | 163,400,000            | 163,400,000  | 0                      | 137,175,999 | 26,224,001                 | 26,224,001       | 129,795,999  | 7,380,000                |
| 24030801010121 BENEFICIOS EDUCATIVOS A LA COMUNIDAD UNIVERSITARIA | 15,000,000          | 41,000,000                | 56,000,000             | 41,000,000   | 15,000,000             | 26,420,345  | 14,579,655                 | 29,579,655       | 26,420,345   | 0                        |
| 2405 GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                      | 5,746,800           | 2,071,760                 | 7,818,560              | 0            | 7,818,560              | 0           | 0                          | 7,818,560        | 0            | 0                        |
| 240501 GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                    | 5,746,800           | 2,071,760                 | 7,818,560              | 0            | 7,818,560              | 0           | 0                          | 7,818,560        | 0            | 0                        |
| 24050102 ADQUISICIÓN DE SERVICIOS                                 | 5,746,800           | 2,071,760                 | 7,818,560              | 0            | 7,818,560              | 0           | 0                          | 7,818,560        | 0            | 0                        |
| 2405010208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE      | 5,746,800           | 2,071,760                 | 7,818,560              | 0            | 7,818,560              | 0           | 0                          | 7,818,560        | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 49 de 83

| Descripción del Rubr   | Apropiación Inicial   | Modificación Presupuestal | Apropiación Definitiva | Certificados          | Apropiación Disponible | Compromisos           | Certificados por Legalizar | Apropiación Real      | Obligaciones          | Compromisos por Ejecutar |
|--|-----------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|--------------------------|
| <b>24 INVERSION **</b>   |                       |                           |                        |                       |                        |                       |                            |                       |                       |                          |
| PRODUCCIÓN   |                       |                           |                        |                       |                        |                       |                            |                       |                       |                          |
| 240501020805 SERVICIOS DE SOPORTE  | 5,746,800             | 0                         | 5,746,800              | 0                     | 5,746,800              | 0                     | 0                          | 5,746,800             | 0                     | 0                        |
| 24050102080509 OTROS SERVICIOS AUXILIARES  | 5,746,800             | 0                         | 5,746,800              | 0                     | 5,746,800              | 0                     | 0                          | 5,746,800             | 0                     | 0                        |
| 240501020805090421 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                         | 5,746,800             | 0                         | 5,746,800              | 0                     | 5,746,800              | 0                     | 0                          | 5,746,800             | 0                     | 0                        |
| 240501020809 OTROS SERVICIOS DE FABRICACIÓN; SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN; | 0                     | 2,071,760                 | 2,071,760              | 0                     | 2,071,760              | 0                     | 0                          | 2,071,760             | 0                     | 0                        |
| 2405010208090120 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                            | 0                     | 2,071,760                 | 2,071,760              | 0                     | 2,071,760              | 0                     | 0                          | 2,071,760             | 0                     | 0                        |
| <b>25 FONDOS ESPECIALES **</b>   | <b>27,028,363,745</b> | <b>129,951,686</b>        | <b>27,158,315,431</b>  | <b>16,573,326,547</b> | <b>10,584,988,884</b>  | <b>13,045,561,386</b> | <b>3,527,765,161</b>       | <b>14,112,754,045</b> | <b>10,429,304,700</b> | <b>2,616,256,686</b>     |
| 25 xxxxx   | 3,827,399,568         | 129,951,686               | 3,957,351,254          | 3,333,758,587         | 623,592,667            | 2,960,455,221         | 373,303,366                | 996,896,033           | 2,471,032,223         | 489,422,998              |
| 25111 TRANSFERENCIAS INTERNAS  | 1,004,660,918         | 366,386,596               | 1,371,047,514          | 986,968,535           | 384,078,979            | 986,098,092           | 870,443                    | 384,949,422           | 985,898,092           | 200,000                  |
| 2511101 TRANSFERENCIAS INTERNAS  | 1,004,660,918         | 366,386,596               | 1,371,047,514          | 986,968,535           | 384,078,979            | 986,098,092           | 870,443                    | 384,949,422           | 985,898,092           | 200,000                  |
| 25111011 TRANSFERENCIAS INTERNAS   | 1,004,660,918         | 366,386,596               | 1,371,047,514          | 986,968,535           | 384,078,979            | 986,098,092           | 870,443                    | 384,949,422           | 985,898,092           | 200,000                  |
| 2511101101 TRANSFERENCIAS INTERNAS   | 1,004,660,918         | 366,386,596               | 1,371,047,514          | 986,968,535           | 384,078,979            | 986,098,092           | 870,443                    | 384,949,422           | 985,898,092           | 200,000                  |
| 251110110101 TRANSFERENCIAS INTERNAS   | 1,004,660,918         | 366,386,596               | 1,371,047,514          | 986,968,535           | 384,078,979            | 986,098,092           | 870,443                    | 384,949,422           | 985,898,092           | 200,000                  |
| 2511101101010122 GASTOS BANCARIOS (GMF) FEA - EXTENSION                                      | 111,569               | 12,478,238                | 12,589,807             | 6,058,290             | 6,531,517              | 6,058,290             | 0                          | 6,531,517             | 6,058,290             | 0                        |
| 2511101101010222 SERVICIOS PÚBLICOS FEA - EXTENSION  | 610,853               | 1,000,000                 | 1,610,853              | 0                     | 1,610,853              | 0                     | 0                          | 1,610,853             | 0                     | 0                        |
| 2511101101010322 ARRENDAMIENTO PLANTA FÍSICA USCO FEA - EXTENSION                            | 1,399,130             | 0                         | 1,399,130              | 0                     | 1,399,130              | 0                     | 0                          | 1,399,130             | 0                     | 0                        |
| 2511101101010422 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON                          | 453,172               | 1,081,579                 | 1,534,751              | 0                     | 1,534,751              | 0                     | 0                          | 1,534,751             | 0                     | 0                        |
| 2511101101010722 EXCEDENTES USCO FEA - EXTENSION   | 12,500,291            | 9,123,842                 | 21,624,133             | 0                     | 21,624,133             | 0                     | 0                          | 21,624,133            | 0                     | 0                        |
| 2511101101010822 EXCEDENTES FACULTAD FEA - EXTENSION   | 11,111,370            | 8,110,082                 | 19,221,452             | 0                     | 19,221,452             | 0                     | 0                          | 19,221,452            | 0                     | 0                        |
| 2511101101010923 GASTOS BANCARIOS (GMF) FEA - POSGRADOS                                      | 11,003,017            | -1,593,861                | 9,409,156              | 4,496,130             | 4,913,026              | 4,496,130             | 0                          | 4,913,026             | 4,496,130             | 0                        |
| 2511101101011023 SERVICIOS PÚBLICOS FEA - POSGRADOS  | 27,733,213            | -7,470,000                | 20,263,213             | 12,000,000            | 8,263,213              | 12,000,000            | 0                          | 8,263,213             | 12,000,000            | 0                        |
| 2511101101011123 ARRENDAMIENTO PLANTA FÍSICA USCO FEA - POSGRADOS                            | 41,067,120            | -11,898,640               | 29,168,480             | 14,672,000            | 14,496,480             | 14,672,000            | 0                          | 14,496,480            | 14,672,000            | 0                        |
| 2511101101011223 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON                          | 26,771,729            | -6,380,995                | 20,390,734             | 11,129,039            | 9,261,695              | 10,258,596            | 870,443                    | 10,132,138            | 10,058,596            | 200,000                  |
| 2511101101011323 PÓLIZA DE SEGUROS DE BIENES MUEBLES FEA - POSGRADO                          | 376,000               | -211,233                  | 164,767                | 10,991                | 153,776                | 10,991                | 0                          | 153,776               | 10,991                | 0                        |
| 2511101101011523 EXCEDENTES USCO FEA - POSGRADOS   | 460,974,851           | 157,151,006               | 618,125,857            | 496,692,058           | 121,433,799            | 496,692,058           | 0                          | 121,433,799           | 496,692,058           | 0                        |
| 2511101101011623 EXCEDENTES FACULTAD FEA - POSGRADOS   | 410,548,603           | 204,996,578               | 615,545,181            | 441,910,027           | 173,635,154            | 441,910,027           | 0                          | 173,635,154           | 441,910,027           | 0                        |
| 2512 XXXXXXXX  | 2,795,966,931         | -209,663,191              | 2,586,303,740          | 2,346,790,052         | 239,513,688            | 1,974,357,129         | 372,432,923                | 611,946,611           | 1,485,134,131         | 489,222,998              |
| 251201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS   | 1,500,000             | 7,200,000                 | 8,700,000              | 7,000,000             | 1,700,000              | 7,000,000             | 0                          | 1,700,000             | 0                     | 7,000,000                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 50 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 2512011 ACTIVOS FIJOS  | 1,500,000           | 7,200,000                 | 8,700,000              | 7,000,000     | 1,700,000              | 7,000,000     | 0                          | 1,700,000        | 0             | 7,000,000                |
| 251201104 MAQUINARIA Y EQUIPO  | 1,500,000           | 200,000                   | 1,700,000              | 0             | 1,700,000              | 0             | 0                          | 1,700,000        | 0             | 0                        |
| 25120110403 MAQUINARIA PARA USO GENERAL  | 0                   | 1,700,000                 | 1,700,000              | 0             | 1,700,000              | 0             | 0                          | 1,700,000        | 0             | 0                        |
| 251201104030923 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                            | 0                   | 1,700,000                 | 1,700,000              | 0             | 1,700,000              | 0             | 0                          | 1,700,000        | 0             | 0                        |
| 25120110407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                          | 1,500,000           | -1,500,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251201104070223 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO TELEVI                           | 1,500,000           | -1,500,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251201106 OTROS ACTIVOS FIJOS  | 0                   | 7,000,000                 | 7,000,000              | 7,000,000     | 0                      | 7,000,000     | 0                          | 0                | 0             | 7,000,000                |
| 25120110602 PRODUCTOS DE LA PROPIEDAD INTELECTUAL  | 0                   | 7,000,000                 | 7,000,000              | 7,000,000     | 0                      | 7,000,000     | 0                          | 0                | 0             | 7,000,000                |
| 2512011060203010123 PAQUETES DE SOFTWARE - FEA - FAC ECON Y ADMON - PO                       | 0                   | 7,000,000                 | 7,000,000              | 7,000,000     | 0                      | 7,000,000     | 0                          | 0                | 0             | 7,000,000                |
| 251202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 2,794,466,931       | -216,863,191              | 2,577,603,740          | 2,339,790,052 | 237,813,688            | 1,967,357,129 | 372,432,923                | 610,246,611      | 1,485,134,131 | 482,222,998              |
| 2512021 MATERIALES Y SUMINISTROS   | 100,850,000         | -28,053,441               | 72,796,559             | 69,901,559    | 2,895,000              | 46,399,559    | 23,502,000                 | 26,397,000       | 46,399,559    | 0                        |
| 251202103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)     | 62,910,000          | -30,098,393               | 32,811,607             | 30,216,607    | 2,595,000              | 16,064,607    | 14,152,000                 | 16,747,000       | 16,064,607    | 0                        |
| 25120210302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS      | 42,750,000          | -21,188,393               | 21,561,607             | 20,086,607    | 1,475,000              | 9,914,607     | 10,172,000                 | 11,647,000       | 9,914,607     | 0                        |
| 251202103020123 PASTA DE PAPEL, PAPEL Y CARTÓN - FEA - FAC ECON Y                            | 3,800,000           | 111,607                   | 3,911,607              | 3,711,607     | 200,000                | 1,591,607     | 2,120,000                  | 2,320,000        | 1,591,607     | 0                        |
| 251202103020223 LIBROS IMPRESOS - FEA - FAC ECON Y ADMON - POSGRA                            | 21,700,000          | -16,700,000               | 5,000,000              | 3,880,000     | 1,120,000              | 2,180,000     | 1,700,000                  | 2,820,000        | 2,180,000     | 0                        |
| 251202103020622 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                           | 0                   | 2,100,000                 | 2,100,000              | 2,100,000     | 0                      | 2,048,000     | 52,000                     | 52,000           | 2,048,000     | 0                        |
| 251202103020623 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                           | 15,500,000          | -6,500,000                | 9,000,000              | 8,995,000     | 5,000                  | 2,995,000     | 6,000,000                  | 6,005,000        | 2,995,000     | 0                        |
| 251202103020723 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                           | 1,750,000           | -200,000                  | 1,550,000              | 1,400,000     | 150,000                | 1,100,000     | 300,000                    | 450,000          | 1,100,000     | 0                        |
| 25120210304 QUÍMICOS BÁSICOS   | 1,500,000           | -1,500,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202103040123 QUÍMICOS ORGÁNICOS BÁSICOS - FEA - FAC ECON Y ADM                            | 1,500,000           | -1,500,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 25120210305 OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR E | 4,360,000           | -4,360,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202103050323 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR                           | 1,900,000           | -1,900,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202103050423 PRODUCTOS QUÍMICOS N.C.P. - FEA - FAC ECON Y ADMON                           | 2,460,000           | -2,460,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 25120210306 PRODUCTOS DE CAUCHO Y PLÁSTICO   | 10,300,000          | -400,000                  | 9,900,000              | 8,880,000     | 1,020,000              | 5,250,000     | 3,630,000                  | 4,650,000        | 5,250,000     | 0                        |
| 251202103060223 OTROS PRODUCTOS DE CAUCHO - FEA - FAC ECON Y ADMON                           | 540,000             | -140,000                  | 400,000                | 380,000       | 20,000                 | 250,000       | 130,000                    | 150,000          | 250,000       | 0                        |
| 251202103060923 OTROS PRODUCTOS PLÁSTICOS - FEA - FAC ECON Y ADMON                           | 9,760,000           | -260,000                  | 9,500,000              | 8,500,000     | 1,000,000              | 5,000,000     | 3,500,000                  | 4,500,000        | 5,000,000     | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 51 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 25120210308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte)             | 4,000,000           | -2,650,000                | 1,350,000              | 1,250,000     | 100,000                | 900,000       | 350,000                    | 450,000          | 900,000       | 0                        |
| 25120210308010223 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - FEA - FA                      | 2,000,000           | -2,000,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202103080923 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FEA - FAC                         | 2,000,000           | -650,000                  | 1,350,000              | 1,250,000     | 100,000                | 900,000       | 350,000                    | 450,000          | 900,000       | 0                        |
| 251202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                      | 37,940,000          | 2,044,952                 | 39,984,952             | 39,684,952    | 300,000                | 30,334,952    | 9,350,000                  | 9,650,000        | 30,334,952    | 0                        |
| 2512021040223 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA                          | 750,000             | -200,000                  | 550,000                | 550,000       | 0                      | 400,000       | 150,000                    | 150,000          | 400,000       | 0                        |
| 25120210403 MAQUINARIA PARA USO GENERAL   | 0                   | 11,800,000                | 11,800,000             | 11,800,000    | 0                      | 11,800,000    | 0                          | 0                | 11,800,000    | 0                        |
| 251202104030923 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                         | 0                   | 11,800,000                | 11,800,000             | 11,800,000    | 0                      | 11,800,000    | 0                          | 0                | 11,800,000    | 0                        |
| 25120210405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                             | 35,140,000          | -8,205,048                | 26,934,952             | 26,834,952    | 100,000                | 17,834,952    | 9,000,000                  | 9,100,000        | 17,834,952    | 0                        |
| 251202104050123 MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES                        | 540,000             | 2,560,000                 | 3,100,000              | 3,000,000     | 100,000                | 0             | 3,000,000                  | 3,100,000        | 0             | 0                        |
| 251202104050223 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                        | 34,600,000          | -10,765,048               | 23,834,952             | 23,834,952    | 0                      | 17,834,952    | 6,000,000                  | 6,000,000        | 17,834,952    | 0                        |
| 25120210406 MAQUINARIA Y APARATOS ELÉCTRICOS  | 2,000,000           | -1,300,000                | 700,000                | 500,000       | 200,000                | 300,000       | 200,000                    | 400,000          | 300,000       | 0                        |
| 251202104060223 APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE EL                        | 1,150,000           | -1,150,000                | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202104060423 ACUMULADORES, PILAS Y BATERÍAS PRIMARIAS Y SUS PAR                        | 850,000             | -150,000                  | 700,000                | 500,000       | 200,000                | 300,000       | 200,000                    | 400,000          | 300,000       | 0                        |
| 25120210408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                | 50,000              | -50,000                   | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 251202104080223 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN,                        | 50,000              | -50,000                   | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 2512022 ADQUISICIÓN DE SERVICIOS  | 2,693,616,931       | -188,809,750              | 2,504,807,181          | 2,269,888,493 | 234,918,688            | 1,920,957,570 | 348,930,923                | 583,849,611      | 1,438,734,572 | 482,222,998              |
| 251202205 SERVICIOS DE LA CONSTRUCCIÓN  | 6,000,000           | -4,000,000                | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 25120220504 SERVICIOS DE CONSTRUCCIÓN   | 6,000,000           | -4,000,000                | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 251202205040723 SERVICIOS DE TERMINACIÓN Y ACABADOS DE EDIFICIOS                          | 6,000,000           | -4,000,000                | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 251202206 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS | 506,659,624         | -65,260,673               | 441,398,951            | 414,771,504   | 26,627,447             | 354,117,702   | 60,653,802                 | 87,281,249       | 215,867,277   | 138,250,425              |
| 25120220603 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                     | 500,059,624         | -63,634,673               | 436,424,951            | 412,197,504   | 24,227,447             | 353,063,702   | 59,133,802                 | 83,361,249       | 214,813,277   | 138,250,425              |
| 251202206030123 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                        | 72,206,000          | -16,076,040               | 56,129,960             | 53,580,400    | 2,549,560              | 45,564,050    | 8,016,350                  | 10,565,910       | 25,643,450    | 19,920,600               |
| 251202206030323 SERVICIOS DE SUMINISTRO DE COMIDAS - FEA - FAC ECO                        | 91,253,624          | 6,795,670                 | 98,049,294             | 90,116,295    | 7,932,999              | 60,708,923    | 29,407,372                 | 37,340,371       | 31,085,788    | 29,623,135               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 52 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2512022060423 SERVICIOS DE TRANSPORTE DE PASAJEROS - FEA - FAC E                             | 336,600,000         | -54,354,303               | 282,245,697            | 268,500,809  | 13,744,888             | 246,790,729 | 21,710,080                 | 35,454,968       | 158,084,039  | 88,706,690               |
| 25120220607 SERVICIOS DE APOYO AL TRANSPORTE   | 6,600,000           | -1,626,000                | 4,974,000              | 2,574,000    | 2,400,000              | 1,054,000   | 1,520,000                  | 3,920,000        | 1,054,000    | 0                        |
| 251202206070423 SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA - F                           | 6,600,000           | -1,626,000                | 4,974,000              | 2,574,000    | 2,400,000              | 1,054,000   | 1,520,000                  | 3,920,000        | 1,054,000    | 0                        |
| 251202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D   | 8,300,000           | -8,300,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25120220702 SERVICIOS INMOBILIARIOS  | 8,300,000           | -8,300,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25120220702010123 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                         | 8,300,000           | -8,300,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 251202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                       | 552,980,364         | -91,481,553               | 461,498,811            | 383,537,833  | 77,960,978             | 334,097,549 | 49,440,284                 | 127,401,262      | 263,900,547  | 70,197,002               |
| 25120220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | 63,600,000          | -6,700,000                | 56,900,000             | 56,116,667   | 783,333                | 38,316,667  | 17,800,000                 | 18,583,333       | 30,250,000   | 8,066,667                |
| 25120220803010123 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                         | 31,600,000          | 0                         | 31,600,000             | 30,816,667   | 783,333                | 30,816,667  | 0                          | 783,333          | 22,750,000   | 8,066,667                |
| 251202208030623 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 32,000,000          | -6,700,000                | 25,300,000             | 25,300,000   | 0                      | 7,500,000   | 17,800,000                 | 17,800,000       | 7,500,000    | 0                        |
| 25120220804 SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN         | 11,731,000          | -4,000,000                | 7,731,000              | 5,331,001    | 2,399,999              | 3,000,000   | 2,331,001                  | 4,731,000        | 3,000,000    | 0                        |
| 251202208040322 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - FEA -                           | 4,731,000           | 0                         | 4,731,000              | 2,331,001    | 2,399,999              | 0           | 2,331,001                  | 4,731,000        | 0            | 0                        |
| 251202208040323 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - FEA -                           | 6,000,000           | -3,000,000                | 3,000,000              | 3,000,000    | 0                      | 3,000,000   | 0                          | 0                | 3,000,000    | 0                        |
| 251202208040423 SERVICIOS DE AGENCIAS DE NOTICIAS - FEA - FAC ECON                           | 1,000,000           | -1,000,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25120220805 SERVICIOS DE SOPORTE   | 451,949,364         | -80,384,417               | 371,564,947            | 298,787,301  | 72,777,646             | 289,975,882 | 8,811,419                  | 81,589,065       | 227,845,547  | 62,130,335               |
| 25120220805090422 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 0                   | 25,785,814                | 25,785,814             | 21,785,814   | 4,000,000              | 21,785,714  | 100                        | 4,000,100        | 21,785,714   | 0                        |
| 25120220805090423 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 448,449,364         | -102,670,231              | 345,779,133            | 277,001,487  | 68,777,646             | 268,190,168 | 8,811,319                  | 77,588,965       | 206,059,833  | 62,130,335               |
| 25120220805090523 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                         | 3,500,000           | -3,500,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25120220807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 0                   | 18,497,864                | 18,497,864             | 18,497,864   | 0                      | 0           | 18,497,864                 | 18,497,864       | 0            | 0                        |
| 25120220807020423 SERVICIOS DE REPARACIÓN DE MUEBLES - FEA - FAC ECO                         | 0                   | 18,497,864                | 18,497,864             | 18,497,864   | 0                      | 0           | 18,497,864                 | 18,497,864       | 0            | 0                        |
| 25120220809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 25,700,000          | -18,895,000               | 6,805,000              | 4,805,000    | 2,000,000              | 2,805,000   | 2,000,000                  | 4,000,000        | 2,805,000    | 0                        |
| 251202208090123 SERVICIOS DE EDICIÓN,  | 25,700,000          | -18,895,000               | 6,805,000              | 4,805,000    | 2,000,000              | 2,805,000   | 2,000,000                  | 4,000,000        | 2,805,000    | 0                        |



## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 54 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| HUMANO OPERATIVO DE LOS FON  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2521101101010724 EXCEDENTES USCO FJU - EXTENSION   | 35,775,000          | 8,749,487                 | 44,524,487             | 0            | 44,524,487             | 0           | 0                          | 44,524,487       | 0            | 0                        |
| 2521101101010824 EXCEDENTES FACULTAD FJU - EXTENSION                                     | 31,800,000          | 8,012,632                 | 39,812,632             | 0            | 39,812,632             | 0           | 0                          | 39,812,632       | 0            | 0                        |
| 2521101101010925 GASTOS BANCARIOS (GMF) FJU - POSGRADOS                                  | 5,837,302           | 1,051,891                 | 6,889,193              | 789,877      | 6,099,316              | 789,877     | 0                          | 6,099,316        | 789,877      | 0                        |
| 2521101101011025 SERVICIOS PÚBLICOS FJU - POSGRADOS                                      | 16,600,000          | 877,803                   | 17,477,803             | 2,000,000    | 15,477,803             | 2,000,000   | 0                          | 15,477,803       | 2,000,000    | 0                        |
| 2521101101011125 ARRENDAMIENTO PLANTA FÍSICA USCO FJU - POSGRADOS                        | 18,762,000          | 1,264,032                 | 20,026,032             | 2,100,000    | 17,926,032             | 2,100,000   | 0                          | 17,926,032       | 2,100,000    | 0                        |
| 2521101101011225 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON                      | 13,652,429          | 0                         | 13,652,429             | 1,955,142    | 11,697,287             | 1,955,142   | 0                          | 11,697,287       | 1,955,142    | 0                        |
| 2521101101011325 PÓLIZA DE SEGUROS DE BIENES MUEBLES FJU - POSGRADO                      | 3,400,000           | 0                         | 3,400,000              | 0            | 3,400,000              | 0           | 0                          | 3,400,000        | 0            | 0                        |
| 2521101101011525 EXCEDENTES USCO FJU - POSGRADOS   | 630,534,100         | 0                         | 630,534,100            | 63,821,308   | 566,712,792            | 63,821,308  | 0                          | 566,712,792      | 63,821,308   | 0                        |
| 2521101101011625 EXCEDENTES FACULTAD FJU - POSGRADOS                                     | 560,474,757         | 0                         | 560,474,757            | 56,730,051   | 503,744,706            | 56,730,051  | 0                          | 503,744,706      | 56,730,051   | 0                        |
| 2522 ADQUISICIÓN DE BIENES Y SERVICIOS   | 1,684,757,707       | -20,161,572               | 1,664,596,135          | 530,574,742  | 1,134,021,393          | 484,822,586 | 45,752,156                 | 1,179,773,549    | 299,983,546  | 184,839,040              |
| 252201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS   | 61,000,000          | 0                         | 61,000,000             | 29,999,999   | 31,000,001             | 19,909,999  | 10,090,000                 | 41,090,001       | 19,909,999   | 0                        |
| 2522011 ACTIVOS FIJOS  | 61,000,000          | 0                         | 61,000,000             | 29,999,999   | 31,000,001             | 19,909,999  | 10,090,000                 | 41,090,001       | 19,909,999   | 0                        |
| 252201103 ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                         | 10,000,000          | 0                         | 10,000,000             | 5,000,000    | 5,000,000              | 4,910,000   | 90,000                     | 5,090,000        | 4,910,000    | 0                        |
| 25220110308 MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES         | 10,000,000          | 0                         | 10,000,000             | 5,000,000    | 5,000,000              | 4,910,000   | 90,000                     | 5,090,000        | 4,910,000    | 0                        |
| 25220110308010225 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - FJU - FA                     | 10,000,000          | 0                         | 10,000,000             | 5,000,000    | 5,000,000              | 4,910,000   | 90,000                     | 5,090,000        | 4,910,000    | 0                        |
| 252201104 MAQUINARIA Y EQUIPO  | 51,000,000          | 0                         | 51,000,000             | 24,999,999   | 26,000,001             | 14,999,999  | 10,000,000                 | 36,000,001       | 14,999,999   | 0                        |
| 25220110405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                            | 51,000,000          | 0                         | 51,000,000             | 24,999,999   | 26,000,001             | 14,999,999  | 10,000,000                 | 36,000,001       | 14,999,999   | 0                        |
| 252201104050225 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                       | 51,000,000          | 0                         | 51,000,000             | 24,999,999   | 26,000,001             | 14,999,999  | 10,000,000                 | 36,000,001       | 14,999,999   | 0                        |
| 252202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 1,623,757,707       | -20,161,572               | 1,603,596,135          | 500,574,743  | 1,103,021,392          | 464,912,587 | 35,662,156                 | 1,138,683,548    | 280,073,547  | 184,839,040              |
| 2522021 MATERIALES Y SUMINISTROS   | 64,000,000          | 0                         | 64,000,000             | 961,116      | 63,038,884             | 961,116     | 0                          | 63,038,884       | 961,116      | 0                        |
| 252202103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 47,000,000          | 0                         | 47,000,000             | 961,116      | 46,038,884             | 961,116     | 0                          | 46,038,884       | 961,116      | 0                        |
| 25220210302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS  | 47,000,000          | 0                         | 47,000,000             | 961,116      | 46,038,884             | 961,116     | 0                          | 46,038,884       | 961,116      | 0                        |
| 252202103020125 PASTA DE PAPEL, PAPEL Y CARTÓN - FJU - FAC CIENC J                       | 18,000,000          | 0                         | 18,000,000             | 961,116      | 17,038,884             | 961,116     | 0                          | 17,038,884       | 961,116      | 0                        |
| 252202103020225 LIBROS IMPRESOS - FJU - FAC CIENC JUR Y POL - POS                        | 4,000,000           | 0                         | 4,000,000              | 0            | 4,000,000              | 0           | 0                          | 4,000,000        | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 55 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 252202103020425 DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL                         | 25,000,000          | 0                         | 25,000,000             | 0            | 25,000,000             | 0           | 0                          | 25,000,000       | 0            | 0                        |
| 252202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                       | 17,000,000          | 0                         | 17,000,000             | 0            | 17,000,000             | 0           | 0                          | 17,000,000       | 0            | 0                        |
| 25220210405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                              | 17,000,000          | 0                         | 17,000,000             | 0            | 17,000,000             | 0           | 0                          | 17,000,000       | 0            | 0                        |
| 252202104050125 MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES                         | 17,000,000          | 0                         | 17,000,000             | 0            | 17,000,000             | 0           | 0                          | 17,000,000       | 0            | 0                        |
| 2522022 ADQUISICIÓN DE SERVICIOS   | 1,559,757,707       | -20,161,572               | 1,539,596,135          | 499,613,627  | 1,039,982,508          | 463,951,471 | 35,662,156                 | 1,075,644,664    | 279,112,431  | 184,839,040              |
| 252202206 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS  | 240,277,099         | -724,738                  | 239,552,361            | 69,509,920   | 170,042,441            | 67,632,920  | 1,877,000                  | 171,919,441      | 40,710,380   | 26,922,540               |
| 25220220603 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                      | 204,214,573         | -724,738                  | 203,489,835            | 67,109,920   | 136,379,915            | 66,183,920  | 926,000                    | 137,305,915      | 39,261,380   | 26,922,540               |
| 252202206030124 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 11,402,055          | 0                         | 11,402,055             | 700,000      | 10,702,055             | 500,000     | 200,000                    | 10,902,055       | 500,000      | 0                        |
| 252202206030125 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 63,750,000          | 0                         | 63,750,000             | 21,586,920   | 42,163,080             | 21,586,920  | 0                          | 42,163,080       | 6,374,380    | 15,212,540               |
| 252202206030324 SERVICIOS DE SUMINISTRO DE COMIDAS - FJU - FAC CIE                         | 4,662,518           | 2,468,988                 | 7,131,506              | 5,000,000    | 2,131,506              | 4,274,000   | 726,000                    | 2,857,506        | 4,274,000    | 0                        |
| 2522022060424 SERVICIOS DE TRANSPORTE DE PASAJEROS - FJU - FAC C                           | 9,400,000           | 0                         | 9,400,000              | 0            | 9,400,000              | 0           | 0                          | 9,400,000        | 0            | 0                        |
| 2522022060425 SERVICIOS DE TRANSPORTE DE PASAJEROS - FJU - FAC C                           | 115,000,000         | -3,193,726                | 111,806,274            | 39,823,000   | 71,983,274             | 39,823,000  | 0                          | 71,983,274       | 28,113,000   | 11,710,000               |
| 25220220607 SERVICIOS DE APOYO AL TRANSPORTE   | 36,062,526          | 0                         | 36,062,526             | 2,400,000    | 33,662,526             | 1,449,000   | 951,000                    | 34,613,526       | 1,449,000    | 0                        |
| 252202206070624 SERVICIOS DE APOYO AL TRANSPORTE AÉREO - FJU - FAC                         | 23,500,000          | 0                         | 23,500,000             | 2,400,000    | 21,100,000             | 1,449,000   | 951,000                    | 22,051,000       | 1,449,000    | 0                        |
| 252202206070925 OTROS SERVICIOS DE APOYO AL TRANSPORTE - FJU - FAC                         | 8,562,526           | 0                         | 8,562,526              | 0            | 8,562,526              | 0           | 0                          | 8,562,526        | 0            | 0                        |
| 2522022060825 SERVICIOS POSTALES Y DE MENSAJERÍA - FJU - FAC CIE                           | 4,000,000           | 0                         | 4,000,000              | 0            | 4,000,000              | 0           | 0                          | 4,000,000        | 0            | 0                        |
| 252202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 26,500,000          | 0                         | 26,500,000             | 500,000      | 26,000,000             | 0           | 500,000                    | 26,500,000       | 0            | 0                        |
| 25220220701 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                      | 2,500,000           | 0                         | 2,500,000              | 500,000      | 2,000,000              | 0           | 500,000                    | 2,500,000        | 0            | 0                        |
| 25220220701010225 SERVICIOS DE DEPÓSITO - FJU - FAC CIENC JUR Y POL                        | 2,500,000           | 0                         | 2,500,000              | 500,000      | 2,000,000              | 0           | 500,000                    | 2,500,000        | 0            | 0                        |
| 25220220703 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                             | 24,000,000          | 0                         | 24,000,000             | 0            | 24,000,000             | 0           | 0                          | 24,000,000       | 0            | 0                        |
| 252202207030325 DERECHOS DE USO DE PRODUCTOS DE PROPIEDAD INTELECT                         | 24,000,000          | 0                         | 24,000,000             | 0            | 24,000,000             | 0           | 0                          | 24,000,000       | 0            | 0                        |
| 252202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                     | 486,707,835         | -20,378,925               | 466,328,910            | 209,089,128  | 257,239,782            | 206,567,996 | 2,521,132                  | 259,760,914      | 143,457,742  | 63,110,254               |
| 25220220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS                                     | 73,375,040          | 0                         | 73,375,040             | 48,250,000   | 25,125,040             | 48,249,200  | 800                        | 25,125,840       | 46,249,999   | 1,999,201                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 56 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| Y TÉCNICOS   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 25220220803010925 OTROS SERVICIOS DE GESTIÓN, EXCEPTO LOS SERVICIOS                          | 41,135,040          | 0                         | 41,135,040             | 40,250,000   | 885,040                | 40,250,000  | 0                          | 885,040          | 40,249,999   | 1                        |
| 252202208030625 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 32,240,000          | 0                         | 32,240,000             | 8,000,000    | 24,240,000             | 7,999,200   | 800                        | 24,240,800       | 6,000,000    | 1,999,200                |
| 25220220805 SERVICIOS DE SOPORTE   | 371,734,005         | -20,378,925               | 351,355,080            | 158,012,128  | 193,342,952            | 156,338,795 | 1,673,333                  | 195,016,285      | 95,227,742   | 61,111,053               |
| 25220220805090425 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 173,800,000         | -17,615,000               | 156,185,000            | 57,723,462   | 98,461,538             | 57,723,462  | 0                          | 98,461,538       | 35,825,742   | 21,897,720               |
| 25220220805090924 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. -                         | 47,563,925          | -2,763,925                | 44,800,000             | 16,200,000   | 28,600,000             | 16,200,000  | 0                          | 28,600,000       | 7,466,667    | 8,733,333                |
| 25220220805090925 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. -                         | 150,370,080         | 0                         | 150,370,080            | 84,088,666   | 66,281,414             | 82,415,333  | 1,673,333                  | 67,954,747       | 51,935,333   | 30,480,000               |
| 25220220807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 7,000,000           | 0                         | 7,000,000              | 0            | 7,000,000              | 0           | 0                          | 7,000,000        | 0            | 0                        |
| 25220220807010525 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                         | 7,000,000           | 0                         | 7,000,000              | 0            | 7,000,000              | 0           | 0                          | 7,000,000        | 0            | 0                        |
| 25220220809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 34,598,790          | 0                         | 34,598,790             | 2,827,000    | 31,771,790             | 1,980,001   | 846,999                    | 32,618,789       | 1,980,001    | 0                        |
| 252202208090124 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 13,118,790          | 0                         | 13,118,790             | 1,327,000    | 11,791,790             | 1,072,001   | 254,999                    | 12,046,789       | 1,072,001    | 0                        |
| 252202208090125 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 21,480,000          | 0                         | 21,480,000             | 1,500,000    | 19,980,000             | 908,000     | 592,000                    | 20,572,000       | 908,000      | 0                        |
| 252202209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                 | 806,272,773         | 942,091                   | 807,214,864            | 220,514,579  | 586,700,285            | 189,750,555 | 30,764,024                 | 617,464,309      | 94,944,309   | 94,806,246               |
| 25220220902 SERVICIOS DE EDUCACIÓN   | 751,272,773         | 942,091                   | 752,214,864            | 210,514,579  | 541,700,285            | 184,750,555 | 25,764,024                 | 567,464,309      | 89,944,309   | 94,806,246               |
| 2522022090205020112 INCENTIVOS COORDINACIÓN - FJU - POSGRADOS                                | 30,553,757          | 0                         | 30,553,757             | 0            | 30,553,757             | 0           | 0                          | 30,553,757       | 0            | 0                        |
| 2522022090205020122 ACTIVIDADES ACADEMICAS REMUNERADAS - FJU - POSGRADO                      | 59,176,112          | 17,615,000                | 76,791,112             | 75,360,772   | 1,430,340              | 74,645,520  | 715,252                    | 2,145,592        | 41,311,352   | 33,334,168               |
| 2522022090205020212 INCENTIVOS COORDINACIÓN - FJU - POSGRADOS                                | 179,624,274         | 0                         | 179,624,274            | 21,273,767   | 158,350,507            | 21,273,767  | 0                          | 158,350,507      | 8,019,907    | 13,253,860               |
| 2522022090205020222 ACTIVIDADES ACADEMICAS REMUNERADAS - FJU - POSGRAD                       | 374,314,063         | 0                         | 374,314,063            | 97,462,248   | 276,851,815            | 78,259,232  | 19,203,016                 | 296,054,831      | 32,528,550   | 45,730,682               |
| 2522022090209190124 INCENTIVOS COORDINACIÓN - FJU - FAC CIENC JUR Y P                        | 11,925,000          | -2,025,000                | 9,900,000              | 0            | 9,900,000              | 0           | 0                          | 9,900,000        | 0            | 0                        |
| 2522022090209190224 ACTIVIDADES ACADEMICAS REMUNERADAS - FJU - FAC CIE                       | 75,089,664          | -14,647,909               | 60,441,755             | 16,417,792   | 44,023,963             | 10,572,036  | 5,845,756                  | 49,869,719       | 8,084,500    | 2,487,536                |
| 2522022090209200225 SERVICIOS DE APOYO EDUCATIVO (CAPACITACIÓN)- FJU -                       | 20,589,903          | 0                         | 20,589,903             | 0            | 20,589,903             | 0           | 0                          | 20,589,903       | 0            | 0                        |
| 25220220907 OTROS SERVICIOS  | 55,000,000          | 0                         | 55,000,000             | 10,000,000   | 45,000,000             | 5,000,000   | 5,000,000                  | 50,000,000       | 5,000,000    | 0                        |
| 2522022100125 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FJU - F                             | 55,000,000          | 0                         | 55,000,000             | 10,000,000   | 45,000,000             | 5,000,000   | 5,000,000                  | 50,000,000       | 5,000,000    | 0                        |
| 25311 TRANSFERENCIAS INTERNAS  | 623,265,583         | -14,648,888               | 608,616,695            | 224,598,887  | 384,017,808            | 224,598,887 | 0                          | 384,017,808      | 224,598,887  | 0                        |
| 2531101 TRANSFERENCIAS INTERNAS  | 623,265,583         | -14,648,888               | 608,616,695            | 224,598,887  | 384,017,808            | 224,598,887 | 0                          | 384,017,808      | 224,598,887  | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 57 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 25311011 TRANSFERENCIAS INTERNAS   | 623,265,583         | -14,648,888               | 608,616,695            | 224,598,887  | 384,017,808            | 224,598,887 | 0                          | 384,017,808      | 224,598,887  | 0                        |
| 2531101101 TRANSFERENCIAS INTERNAS   | 623,265,583         | -14,648,888               | 608,616,695            | 224,598,887  | 384,017,808            | 224,598,887 | 0                          | 384,017,808      | 224,598,887  | 0                        |
| 253110110101 TRANSFERENCIAS INTERNAS   | 623,265,583         | -14,648,888               | 608,616,695            | 224,598,887  | 384,017,808            | 224,598,887 | 0                          | 384,017,808      | 224,598,887  | 0                        |
| 2531101101010126 GASTOS BANCARIOS (GMF) FSH - EXTENSION                          | 160,000,000         | -127,452,675              | 32,547,325             | 6,851,698    | 25,695,627             | 6,851,698   | 0                          | 25,695,627       | 6,851,698    | 0                        |
| 253110110101010226 SERVICIOS PÚBLICOS FSH - EXTENSION                            | 0                   | 1,609,358                 | 1,609,358              | 1,609,358    | 0                      | 1,609,358   | 0                          | 0                | 1,609,358    | 0                        |
| 253110110101010326 ARRENDAMIENTO PLANTA FÍSICA USCO FSH - EXTENSION              | 0                   | 4,563,945                 | 4,563,945              | 4,563,945    | 0                      | 4,563,945   | 0                          | 0                | 4,563,945    | 0                        |
| 253110110101010426 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON            | 0                   | 11,875,001                | 11,875,001             | 11,875,001   | 0                      | 11,875,001  | 0                          | 0                | 11,875,001   | 0                        |
| 253110110101010726 EXCEDENTES USCO FSH - EXTENSION                               | 0                   | 49,231,967                | 49,231,967             | 49,231,967   | 0                      | 49,231,967  | 0                          | 0                | 49,231,967   | 0                        |
| 253110110101010826 EXCEDENTES FACULTAD FSH - EXTENSION                           | 0                   | 43,761,748                | 43,761,748             | 43,761,748   | 0                      | 43,761,748  | 0                          | 0                | 43,761,748   | 0                        |
| 253110110101010927 GASTOS BANCARIOS (GMF) FSH - POSGRADOS                        | 5,815,437           | 82,738                    | 5,898,175              | 1,257,679    | 4,640,496              | 1,257,679   | 0                          | 4,640,496        | 1,257,679    | 0                        |
| 253110110101011027 SERVICIOS PÚBLICOS FSH - POSGRADOS                            | 23,100,000          | 1,640,000                 | 24,740,000             | 3,725,578    | 21,014,422             | 3,725,578   | 0                          | 21,014,422       | 3,725,578    | 0                        |
| 253110110101011127 ARRENDAMIENTO PLANTA FÍSICA USCO FSH - POSGRADOS              | 17,259,000          | -163,761                  | 17,095,239             | 3,266,750    | 13,828,489             | 3,266,750   | 0                          | 13,828,489       | 3,266,750    | 0                        |
| 253110110101011227 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON            | 12,008,133          | 202,791                   | 12,210,924             | 3,120,559    | 9,090,365              | 3,120,559   | 0                          | 9,090,365        | 3,120,559    | 0                        |
| 253110110101011327 PÓLIZA DE SEGUROS DE BIENES MUEBLES FSH - POSGRADO            | 290,000             | 0                         | 290,000                | 67,489       | 222,511                | 67,489      | 0                          | 222,511          | 67,489       | 0                        |
| 253110110101011527 EXCEDENTES USCO FSH - POSGRADOS                               | 218,085,371         | 0                         | 218,085,371            | 50,435,531   | 167,649,840            | 50,435,531  | 0                          | 167,649,840      | 50,435,531   | 0                        |
| 253110110101011627 EXCEDENTES FACULTAD FSH - POSGRADOS                           | 186,707,642         | 0                         | 186,707,642            | 44,831,584   | 141,876,058            | 44,831,584  | 0                          | 141,876,058      | 44,831,584   | 0                        |
| 2532 ADQUISICIÓN DE BIENES Y SERVICIOS   | 1,125,506,083       | 14,648,888                | 1,140,154,971          | 834,269,608  | 305,885,363            | 598,446,119 | 235,823,489                | 541,708,852      | 482,537,076  | 115,909,043              |
| 253201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                     | 19,000,000          | 4,000,000                 | 23,000,000             | 4,000,000    | 19,000,000             | 4,000,000   | 0                          | 19,000,000       | 4,000,000    | 0                        |
| 2532011 ACTIVOS FIJOS  | 19,000,000          | 4,000,000                 | 23,000,000             | 4,000,000    | 19,000,000             | 4,000,000   | 0                          | 19,000,000       | 4,000,000    | 0                        |
| 253201104 MAQUINARIA Y EQUIPO  | 12,000,000          | 4,000,000                 | 16,000,000             | 4,000,000    | 12,000,000             | 4,000,000   | 0                          | 12,000,000       | 4,000,000    | 0                        |
| 25320110405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                    | 12,000,000          | 4,000,000                 | 16,000,000             | 4,000,000    | 12,000,000             | 4,000,000   | 0                          | 12,000,000       | 4,000,000    | 0                        |
| 253201104050227 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A               | 12,000,000          | 4,000,000                 | 16,000,000             | 4,000,000    | 12,000,000             | 4,000,000   | 0                          | 12,000,000       | 4,000,000    | 0                        |
| 253201106 OTROS ACTIVOS FIJOS  | 7,000,000           | 0                         | 7,000,000              | 0            | 7,000,000              | 0           | 0                          | 7,000,000        | 0            | 0                        |
| 25320110602 PRODUCTOS DE LA PROPIEDAD INTELECTUAL                                | 7,000,000           | 0                         | 7,000,000              | 0            | 7,000,000              | 0           | 0                          | 7,000,000        | 0            | 0                        |
| 2532011060203010127 PAQUETES DE SOFTWARE - FSH - FAC CIENC SOL Y HUM -           | 7,000,000           | 0                         | 7,000,000              | 0            | 7,000,000              | 0           | 0                          | 7,000,000        | 0            | 0                        |
| 253202 ADQUISICIONES DIFERENTES DE ACTIVOS                                       | 1,106,506,083       | 10,648,888                | 1,117,154,971          | 830,269,608  | 286,885,363            | 594,446,119 | 235,823,489                | 522,708,852      | 478,537,076  | 115,909,043              |
| 2532021 MATERIALES Y SUMINISTROS   | 37,700,000          | -9,000,000                | 28,700,000             | 2,500,000    | 26,200,000             | 2,499,933   | 67                         | 26,200,067       | 2,499,933    | 0                        |
| 253202102 PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y | 8,000,000           | 0                         | 8,000,000              | 0            | 8,000,000              | 0           | 0                          | 8,000,000        | 0            | 0                        |





## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 60 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 25320220907 OTROS SERVICIOS  | 18,000,000          | 0                         | 18,000,000             | 6,000,000     | 12,000,000             | 5,550,090     | 449,910                    | 12,449,910       | 5,550,090     | 0                        |
| 2532022100127 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FSH - F       | 18,000,000          | 0                         | 18,000,000             | 6,000,000     | 12,000,000             | 5,550,090     | 449,910                    | 12,449,910       | 5,550,090     | 0                        |
| 2533 TRANSFERENCIAS CORRIENTES   | 10,935,334          | 0                         | 10,935,334             | 0             | 10,935,334             | 0             | 0                          | 10,935,334       | 0             | 0                        |
| 253312 A LOS HOGARES DIFERENTES DE PRESTACIONES SOCIALES               | 10,935,334          | 0                         | 10,935,334             | 0             | 10,935,334             | 0             | 0                          | 10,935,334       | 0             | 0                        |
| 2533121 A HOGARES DIFERENTES DE PRESTACIONES SOCIALES                  | 10,935,334          | 0                         | 10,935,334             | 0             | 10,935,334             | 0             | 0                          | 10,935,334       | 0             | 0                        |
| 253312101 APOYOS SOCIOECONOMICOS A ESTUDIANTES                         | 10,935,334          | 0                         | 10,935,334             | 0             | 10,935,334             | 0             | 0                          | 10,935,334       | 0             | 0                        |
| 2533121010127 APOYOS SOCIOECONOMICOS A ESTUDIANTES - FSH - FAC C       | 10,935,334          | 0                         | 10,935,334             | 0             | 10,935,334             | 0             | 0                          | 10,935,334       | 0             | 0                        |
| 2535 GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                           | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 253501 GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                         | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 2535012 ADQUISICIÓN DE SERVICIOS                                       | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 253501208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 25350120803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS      | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 253501208030627 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO     | 2,000,000           | 0                         | 2,000,000              | 0             | 2,000,000              | 0             | 0                          | 2,000,000        | 0             | 0                        |
| 25411 TRANSFERENCIAS INTERNAS  | 1,971,014,405       | 123,945,823               | 2,094,960,228          | 1,266,469,955 | 828,490,273            | 1,104,087,264 | 162,382,691                | 990,872,964      | 1,104,087,264 | 0                        |
| 2541101 TRANSFERENCIAS INTERNAS  | 1,971,014,405       | 123,945,823               | 2,094,960,228          | 1,266,469,955 | 828,490,273            | 1,104,087,264 | 162,382,691                | 990,872,964      | 1,104,087,264 | 0                        |
| 25411011 TRANSFERENCIAS INTERNAS                                       | 1,971,014,405       | 123,945,823               | 2,094,960,228          | 1,266,469,955 | 828,490,273            | 1,104,087,264 | 162,382,691                | 990,872,964      | 1,104,087,264 | 0                        |
| 2541101101 TRANSFERENCIAS INTERNAS                                     | 1,971,014,405       | 123,945,823               | 2,094,960,228          | 1,266,469,955 | 828,490,273            | 1,104,087,264 | 162,382,691                | 990,872,964      | 1,104,087,264 | 0                        |
| 254110110101 TRANSFERENCIAS INTERNAS                                   | 1,971,014,405       | 123,945,823               | 2,094,960,228          | 1,266,469,955 | 828,490,273            | 1,104,087,264 | 162,382,691                | 990,872,964      | 1,104,087,264 | 0                        |
| 2541101101010128 GASTOS BANCARIOS (GMF) FED - EXTENSION                | 6,554,095           | 32,712,961                | 39,267,056             | 7,881,949     | 31,385,107             | 7,881,949     | 0                          | 31,385,107       | 7,881,949     | 0                        |
| 2541101101010228 SERVICIOS PÚBLICOS FED - EXTENSION                    | 16,200,001          | 11,988,526                | 28,188,527             | 5,035,778     | 23,152,749             | 5,035,778     | 0                          | 23,152,749       | 5,035,778     | 0                        |
| 2541101101010328 ARRENDAMIENTO PLANTA FÍSICA USCO FED - EXTENSION      | 21,390,160          | -1,632,862                | 19,757,298             | 3,416,000     | 16,341,298             | 3,416,000     | 0                          | 16,341,298       | 3,416,000     | 0                        |
| 2541101101010428 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON    | 18,223,000          | 4,418,717                 | 22,641,717             | 6,716,663     | 15,925,054             | 6,716,663     | 0                          | 15,925,054       | 6,716,663     | 0                        |
| 2541101101010528 PÓLIZA DE SEGUROS DE BIENES MUEBLES FED - EXTENSIO    | 1,010,000           | 0                         | 1,010,000              | 111,340       | 898,660                | 111,340       | 0                          | 898,660          | 111,340       | 0                        |
| 2541101101010628 ARRENDAMIENTO INFRAESTRUCTURA NO ACADÉMICA USCO       | 206,000,000         | -167,020,620              | 38,979,380             | 0             | 38,979,380             | 0             | 0                          | 38,979,380       | 0             | 0                        |
| 2541101101010728 EXCEDENTES USCO FED - EXTENSION                       | 289,372,888         | 24,444,337                | 313,817,225            | 165,534,399   | 148,282,826            | 165,534,399   | 0                          | 148,282,826      | 165,534,399   | 0                        |
| 2541101101010828 EXCEDENTES FACULTAD FED - EXTENSION                   | 237,775,894         | 24,402,040                | 262,177,934            | 147,141,691   | 115,036,243            | 147,141,691   | 0                          | 115,036,243      | 147,141,691   | 0                        |
| 2541101101010929 GASTOS BANCARIOS (GMF) FED - POSGRADOS                | 10,875,273          | 3,424,725                 | 14,299,998             | 5,341,302     | 8,958,696              | 3,562,798     | 1,778,504                  | 10,737,200       | 3,562,798     | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 61 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 2541101101011029 SERVICIOS PÚBLICOS FED - POSGRADOS                                      | 38,040,000          | 6,871,846                 | 44,911,846             | 20,990,219    | 23,921,627             | 16,830,219    | 4,160,000                  | 28,081,627       | 16,830,219    | 0                        |
| 2541101101011129 ARRENDAMIENTO PLANTA FÍSICA USCO FED - POSGRADOS                        | 35,771,720          | 5,738,680                 | 41,510,400             | 19,067,968    | 22,442,432             | 15,198,368    | 3,869,600                  | 26,312,032       | 15,198,368    | 0                        |
| 2541101101011229 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON                      | 25,311,937          | 6,886,312                 | 32,198,249             | 15,108,639    | 17,089,610             | 10,282,115    | 4,826,524                  | 21,916,134       | 10,282,115    | 0                        |
| 2541101101011329 PÓLIZA DE SEGUROS DE BIENES MUEBLES FED - POSGRADO                      | 0                   | 223,000                   | 223,000                | 0             | 223,000                | 0             | 0                          | 223,000          | 0             | 0                        |
| 2541101101011529 EXCEDENTES USCO FED - POSGRADOS   | 563,553,231         | 82,136,750                | 645,689,981            | 460,653,888   | 185,036,093            | 382,434,324   | 78,219,564                 | 263,255,657      | 382,434,324   | 0                        |
| 2541101101011629 EXCEDENTES FACULTAD FED - POSGRADOS                                     | 500,936,206         | 89,351,411                | 590,287,617            | 409,470,119   | 180,817,498            | 339,941,620   | 69,528,499                 | 250,345,997      | 339,941,620   | 0                        |
| 2542 ADQUISICIÓN DE BIENES Y SERVICIOS   | 4,462,026,042       | -123,945,823              | 4,338,080,219          | 2,606,211,418 | 1,731,868,801          | 2,006,747,617 | 599,463,801                | 2,331,332,602    | 1,505,052,652 | 501,694,965              |
| 254201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS   | 181,000,000         | -56,700,000               | 124,300,000            | 39,600,000    | 84,700,000             | 14,600,000    | 25,000,000                 | 109,700,000      | 14,600,000    | 0                        |
| 2542011 ACTIVOS FIJOS  | 181,000,000         | -56,700,000               | 124,300,000            | 39,600,000    | 84,700,000             | 14,600,000    | 25,000,000                 | 109,700,000      | 14,600,000    | 0                        |
| 254201104 MAQUINARIA Y EQUIPO  | 181,000,000         | -56,700,000               | 124,300,000            | 39,600,000    | 84,700,000             | 14,600,000    | 25,000,000                 | 109,700,000      | 14,600,000    | 0                        |
| 25420110405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                            | 181,000,000         | -65,700,000               | 115,300,000            | 33,600,000    | 81,700,000             | 13,600,000    | 20,000,000                 | 101,700,000      | 13,600,000    | 0                        |
| 254201104050228 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                       | 181,000,000         | -83,000,000               | 98,000,000             | 27,600,000    | 70,400,000             | 13,600,000    | 14,000,000                 | 84,400,000       | 13,600,000    | 0                        |
| 254201104050229 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                       | 0                   | 17,300,000                | 17,300,000             | 6,000,000     | 11,300,000             | 0             | 6,000,000                  | 17,300,000       | 0             | 0                        |
| 25420110407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                      | 0                   | 9,000,000                 | 9,000,000              | 6,000,000     | 3,000,000              | 1,000,000     | 5,000,000                  | 8,000,000        | 1,000,000     | 0                        |
| 254201104070228 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO TELEVI                       | 0                   | 1,000,000                 | 1,000,000              | 1,000,000     | 0                      | 1,000,000     | 0                          | 0                | 1,000,000     | 0                        |
| 254201104070329 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN APARAT                       | 0                   | 8,000,000                 | 8,000,000              | 5,000,000     | 3,000,000              | 0             | 5,000,000                  | 8,000,000        | 0             | 0                        |
| 254202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 4,281,026,042       | -67,245,823               | 4,213,780,219          | 2,566,611,418 | 1,647,168,801          | 1,992,147,617 | 574,463,801                | 2,221,632,602    | 1,490,452,652 | 501,694,965              |
| 2542021 MATERIALES Y SUMINISTROS   | 168,440,000         | 35,641,572                | 204,081,572            | 54,151,572    | 149,930,000            | 46,168,392    | 7,983,180                  | 157,913,180      | 16,541,082    | 29,627,310               |
| 254202103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 128,440,000         | 19,641,572                | 148,081,572            | 47,191,572    | 100,890,000            | 39,208,392    | 7,983,180                  | 108,873,180      | 9,581,082     | 29,627,310               |
| 25420210302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS  | 69,200,000          | 14,841,572                | 84,041,572             | 27,491,572    | 56,550,000             | 24,408,392    | 3,083,180                  | 59,633,180       | 3,171,461     | 21,236,931               |
| 254202103020128 PASTA DE PAPEL, PAPEL Y CARTÓN - FED - FAC EDUCACI                       | 31,400,000          | 6,141,572                 | 37,541,572             | 13,091,572    | 24,450,000             | 11,108,392    | 1,983,180                  | 26,433,180       | 1,718,871     | 9,389,521                |
| 254202103020129 PASTA DE PAPEL, PAPEL Y CARTÓN - FED - FAC EDUCACI                       | 27,800,000          | 5,200,000                 | 33,000,000             | 8,400,000     | 24,600,000             | 7,300,000     | 1,100,000                  | 25,700,000       | 1,452,590     | 5,847,410                |
| 254202103020329 DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL                       | 2,000,000           | -1,000,000                | 1,000,000              | 0             | 1,000,000              | 0             | 0                          | 1,000,000        | 0             | 0                        |
| 254202103020429 DIARIOS, REVISTAS Y PUBLICACIONES PERIÓDICAS, PUBL                       | 4,000,000           | 0                         | 4,000,000              | 0             | 4,000,000              | 0             | 0                          | 4,000,000        | 0             | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 62 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 254202103020629 SELLOS, CHEQUERAS, BILLETES DE BANCO, TÍTULOS DE A                           | 4,000,000           | 4,500,000                 | 8,500,000              | 6,000,000     | 2,500,000              | 6,000,000     | 0                          | 2,500,000        | 0             | 6,000,000                |
| 25420210305 OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR E | 59,240,000          | 2,100,000                 | 61,340,000             | 17,000,000    | 44,340,000             | 14,600,000    | 2,400,000                  | 46,740,000       | 6,409,621     | 8,190,379                |
| 254202103050128 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 29,000,000          | 0                         | 29,000,000             | 8,000,000     | 21,000,000             | 8,000,000     | 0                          | 21,000,000       | 3,748,500     | 4,251,500                |
| 254202103050129 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 23,500,000          | 2,100,000                 | 25,600,000             | 9,000,000     | 16,600,000             | 6,600,000     | 2,400,000                  | 19,000,000       | 2,661,121     | 3,938,879                |
| 254202103050329 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR                           | 6,740,000           | 0                         | 6,740,000              | 0             | 6,740,000              | 0             | 0                          | 6,740,000        | 0             | 0                        |
| 25420210308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte)                | 0                   | 2,700,000                 | 2,700,000              | 2,700,000     | 0                      | 200,000       | 2,500,000                  | 2,500,000        | 0             | 200,000                  |
| 254202103080528 JUEGOS Y JUGUETES - FED - FAC EDUCACION - EXTENSIO                           | 0                   | 2,500,000                 | 2,500,000              | 2,500,000     | 0                      | 0             | 2,500,000                  | 2,500,000        | 0             | 0                        |
| 254202103080928 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FED - FAC                            | 0                   | 200,000                   | 200,000                | 200,000       | 0                      | 200,000       | 0                          | 0                | 0             | 200,000                  |
| 254202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE   | 40,000,000          | 16,000,000                | 56,000,000             | 6,960,000     | 49,040,000             | 6,960,000     | 0                          | 49,040,000       | 6,960,000     | 0                        |
| 25420210403 MAQUINARIA PARA USO GENERAL  | 40,000,000          | 0                         | 40,000,000             | 0             | 40,000,000             | 0             | 0                          | 40,000,000       | 0             | 0                        |
| 254202104030928 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                            | 40,000,000          | 0                         | 40,000,000             | 0             | 40,000,000             | 0             | 0                          | 40,000,000       | 0             | 0                        |
| 25420210404 MAQUINARIA PARA USOS ESPECIALES  | 0                   | 15,000,000                | 15,000,000             | 6,960,000     | 8,040,000              | 6,960,000     | 0                          | 8,040,000        | 6,960,000     | 0                        |
| 254202104040828 APARATOS DE USO DOMÉSTICO Y SUS PARTES Y PIEZAS -                            | 0                   | 15,000,000                | 15,000,000             | 6,960,000     | 8,040,000              | 6,960,000     | 0                          | 8,040,000        | 6,960,000     | 0                        |
| 25420210405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                | 0                   | 1,000,000                 | 1,000,000              | 0             | 1,000,000              | 0             | 0                          | 1,000,000        | 0             | 0                        |
| 254202104050229 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                           | 0                   | 1,000,000                 | 1,000,000              | 0             | 1,000,000              | 0             | 0                          | 1,000,000        | 0             | 0                        |
| 2542022 ADQUISICIÓN DE SERVICIOS   | 4,112,586,042       | -102,887,395              | 4,009,698,647          | 2,512,459,846 | 1,497,238,801          | 1,945,979,225 | 566,480,621                | 2,063,719,422    | 1,473,911,570 | 472,067,655              |
| 254202206 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS    | 504,445,039         | -115,922,517              | 388,522,522            | 224,174,500   | 164,348,022            | 135,662,867   | 88,511,633                 | 252,859,655      | 89,458,771    | 46,204,096               |
| 25420220603 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                        | 480,445,039         | -115,922,517              | 364,522,522            | 224,174,500   | 140,348,022            | 135,662,867   | 88,511,633                 | 228,859,655      | 89,458,771    | 46,204,096               |
| 254202206030128 SERVICIO DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                            | 0                   | 320,000                   | 320,000                | 320,000       | 0                      | 300,000       | 20,000                     | 20,000           | 150,000       | 150,000                  |
| 254202206030129 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                           | 64,940,000          | -45,200,000               | 19,740,000             | 9,352,000     | 10,388,000             | 6,851,600     | 2,500,400                  | 12,888,400       | 2,765,800     | 4,085,800                |
| 254202206030228 OTROS SERVICIOS DE ALOJAMIENTO - FED - FAC EDUCACI                           | 4,000,000           | 0                         | 4,000,000              | 0             | 4,000,000              | 0             | 0                          | 4,000,000        | 0             | 0                        |
| 254202206030328 SERVICIOS DE SUMINISTRO DE COMIDAS - FED - FAC EDU                           | 76,400,000          | -4,165,400                | 72,234,600             | 66,758,300    | 5,476,300              | 59,492,900    | 7,265,400                  | 12,741,700       | 47,203,884    | 12,289,016               |
| 254202206030329 SERVICIOS DE SUMINISTRO DE   | 44,600,000          | -1,825,000                | 42,775,000             | 15,020,000    | 27,755,000             | 14,490,167    | 529,833                    | 28,284,833       | 10,289,887    | 4,200,280                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 63 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| COMIDAS - FED - FAC EDU  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 254202206030428 SERVICIOS DE SUMINISTRO DE BEBIDAS PARA SU CONSUMO                         | 8,000,000           | 0                         | 8,000,000              | 0            | 8,000,000              | 0           | 0                          | 8,000,000        | 0            | 0                        |
| 2542022060428 SERVICIOS DE TRANSPORTE DE PASAJEROS - FED - FAC E                           | 48,000,000          | 48,840,000                | 96,840,000             | 74,240,000   | 22,600,000             | 16,489,000  | 57,751,000                 | 80,351,000       | 15,010,000   | 1,479,000                |
| 2542022060429 SERVICIOS DE TRANSPORTE DE PASAJEROS - FED - FAC E                           | 234,505,039         | -113,892,117              | 120,612,922            | 58,484,200   | 62,128,722             | 38,039,200  | 20,445,000                 | 82,573,722       | 14,039,200   | 24,000,000               |
| 25420220607 SERVICIOS DE APOYO AL TRANSPORTE   | 24,000,000          | 0                         | 24,000,000             | 0            | 24,000,000             | 0           | 0                          | 24,000,000       | 0            | 0                        |
| 254202206070428 SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA - F                         | 24,000,000          | 0                         | 24,000,000             | 0            | 24,000,000             | 0           | 0                          | 24,000,000       | 0            | 0                        |
| 254202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 60,500,000          | 38,102,000                | 98,602,000             | 33,902,000   | 64,700,000             | 2,000,000   | 31,902,000                 | 96,602,000       | 2,000,000    | 0                        |
| 25420220701 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                      | 60,500,000          | 1,200,000                 | 61,700,000             | 18,000,000   | 43,700,000             | 2,000,000   | 16,000,000                 | 59,700,000       | 2,000,000    | 0                        |
| 25420220701010229 SERVICIOS DE DEPÓSITO - FED - FAC EDUCACION -POSGR                       | 4,500,000           | 1,000,000                 | 5,500,000              | 2,500,000    | 3,000,000              | 2,000,000   | 500,000                    | 3,500,000        | 2,000,000    | 0                        |
| 25420220701030428 SERVICIOS DE SEGUROS DE SALUD Y DE ACCIDENTES - FE                       | 56,000,000          | 200,000                   | 56,200,000             | 15,500,000   | 40,700,000             | 0           | 15,500,000                 | 56,200,000       | 0            | 0                        |
| 25420220702 SERVICIOS INMOBILIARIOS  | 0                   | 36,902,000                | 36,902,000             | 15,902,000   | 21,000,000             | 0           | 15,902,000                 | 36,902,000       | 0            | 0                        |
| 25420220702010128 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                       | 0                   | 15,902,000                | 15,902,000             | 15,902,000   | 0                      | 0           | 15,902,000                 | 15,902,000       | 0            | 0                        |
| 25420220702010129 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                       | 0                   | 21,000,000                | 21,000,000             | 0            | 21,000,000             | 0           | 0                          | 21,000,000       | 0            | 0                        |
| 254202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                     | 1,121,687,877       | -5,592,633                | 1,116,095,244          | 749,893,433  | 366,201,811            | 691,564,262 | 58,329,171                 | 424,530,982      | 467,983,292  | 223,580,970              |
| 25420220802 SERVICIOS JURÍDICOS Y CONTABLES  | 6,000,000           | 0                         | 6,000,000              | 6,000,000    | 0                      | 6,000,000   | 0                          | 0                | 6,000,000    | 0                        |
| 254202208020129 SERVICIOS JURÍDICOS - FED - FAC EDUCACION -POSGRAD                         | 6,000,000           | 0                         | 6,000,000              | 6,000,000    | 0                      | 6,000,000   | 0                          | 0                | 6,000,000    | 0                        |
| 25420220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                          | 88,900,000          | 54,300,000                | 143,200,000            | 90,537,637   | 52,662,363             | 82,462,537  | 8,075,100                  | 60,737,463       | 30,002,478   | 52,460,059               |
| 25420220803010129 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                       | 0                   | 7,500,000                 | 7,500,000              | 0            | 7,500,000              | 0           | 0                          | 7,500,000        | 0            | 0                        |
| 25420220803010328 SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN (TI) DE                        | 22,500,000          | -2,500,000                | 20,000,000             | 8,757,000    | 11,243,000             | 8,757,000   | 0                          | 11,243,000       | 8,757,000    | 0                        |
| 25420220803010528 SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOST                       | 0                   | 45,500,000                | 45,500,000             | 45,500,000   | 0                      | 43,584,900  | 1,915,100                  | 1,915,100        | 0            | 43,584,900               |
| 25420220803010529 SERVICIOS DE SUMINISTRO DE INFRAESTRUCTURA DE HOST                       | 2,000,000           | 0                         | 2,000,000              | 0            | 2,000,000              | 0           | 0                          | 2,000,000        | 0            | 0                        |
| 254202208030628 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                         | 60,000,000          | 4,500,000                 | 64,500,000             | 36,280,637   | 28,219,363             | 30,120,637  | 6,160,000                  | 34,379,363       | 21,245,478   | 8,875,159                |
| 254202208030629 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                         | 4,400,000           | -700,000                  | 3,700,000              | 0            | 3,700,000              | 0           | 0                          | 3,700,000        | 0            | 0                        |
| 25420220805 SERVICIOS DE SOPORTE   | 971,437,877         | -60,288,428               | 911,149,449            | 631,422,536  | 279,726,913            | 581,397,640 | 50,024,896                 | 329,751,809      | 426,630,217  | 154,767,423              |
| 25420220805090428 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                        | 200,050,000         | -45,220,580               | 154,829,420            | 105,927,420  | 48,902,000             | 92,081,316  | 13,846,104                 | 62,748,104       | 66,306,101   | 25,775,215               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 64 de 83

| Descripción del Rubr           | Apropiación Inicial  | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |             |
|--------------------------------|--|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|---------------|--------------------------|-------------|
| <b>25 FONDOS ESPECIALES **</b> |  |                           |                        |               |                        |             |                            |                  |               |                          |             |
| 25420220805090429              | SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                                | 414,070,909               | -14,140,994            | 399,929,915   | 244,543,401            | 155,386,514 | 234,501,298                | 10,042,103       | 165,428,617   | 170,341,155              | 64,160,143  |
| 25420220805090528              | SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                               | 152,000,000               | 8,500,000              | 160,500,000   | 149,153,810            | 11,346,190  | 133,483,321                | 15,670,489       | 27,016,679    | 97,496,616               | 35,986,705  |
| 25420220805090529              | SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                               | 205,316,968               | -9,426,854             | 195,890,114   | 131,797,905            | 64,092,209  | 121,331,705                | 10,466,200       | 74,558,409    | 92,486,345               | 28,845,360  |
| 25420220809                    | OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 55,350,000                | 395,795                | 55,745,795    | 21,933,260             | 33,812,535  | 21,704,085                 | 229,175          | 34,041,710    | 5,350,597                | 16,353,488  |
| 254202208090128                | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                                 | 44,750,000                | -6,304,205             | 38,445,795    | 18,733,260             | 19,712,535  | 18,504,085                 | 229,175          | 19,941,710    | 3,982,097                | 14,521,988  |
| 254202208090129                | SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                                 | 10,600,000                | 6,700,000              | 17,300,000    | 3,200,000              | 14,100,000  | 3,200,000                  | 0                | 14,100,000    | 1,368,500                | 1,831,500   |
| 254202209                      | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                               | 2,425,953,126             | -19,474,245            | 2,406,478,881 | 1,504,489,913          | 901,988,968 | 1,116,752,096              | 387,737,817      | 1,289,726,785 | 914,469,507              | 202,282,589 |
| 25420220902                    | SERVICIOS DE EDUCACIÓN   | 2,386,953,126             | -13,414,245            | 2,373,538,881 | 1,490,081,906          | 883,456,975 | 1,105,182,342              | 384,899,564      | 1,268,356,539 | 902,899,753              | 202,282,589 |
| 2542022090205020112            | INCENTIVOS COORDINACIÓN - FED - POSGRADOS  | 0                         | 925,464                | 925,464       | 925,464                | 0           | 925,464                    | 0                | 0             | 925,464                  | 0           |
| 2542022090205020122            | ACTIVIDADES ACADEMICAS REMUNERADAS - FED - POSGRAD                               | 60,000,000                | 0                      | 60,000,000    | 21,720,000             | 38,280,000  | 11,720,000                 | 10,000,000       | 48,280,000    | 9,720,000                | 2,000,000   |
| 2542022090205020212            | INCENTIVOS COORDINACIÓN - FED - POSGRADOS  | 187,851,046               | 31,076,622             | 218,927,668   | 152,049,651            | 66,878,017  | 119,894,340                | 32,155,311       | 99,033,328    | 113,018,897              | 6,875,443   |
| 2542022090205020222            | ACTIVIDADES ACADEMICAS REMUNERADAS - FED - POSGRAD                               | 1,229,711,116             | -108,749,845           | 1,120,961,271 | 714,508,437            | 406,452,834 | 561,713,975                | 152,794,462      | 559,247,296   | 451,672,789              | 110,041,186 |
| 2542022090209190128            | INCENTIVOS COORDINACIÓN - FED - FAC EDUCACION - EX                               | 219,790,964               | -43,994,966            | 175,795,998   | 55,178,132             | 120,617,866 | 55,015,341                 | 162,791          | 120,780,657   | 55,015,341               | 0           |
| 2542022090209190228            | ACTIVIDADES ACADEMICAS REMUNERADAS - FED - FAC EDU                               | 0                         | 155,464,480            | 155,464,480   | 63,310,960             | 92,153,520  | 59,080,960                 | 4,230,000        | 96,383,520    | 3,360,000                | 55,720,960  |
| 2542022090209200128            | SERVICIOS DE APOYO EDUCATIVO (CAPACITACIÓN) - FED -                              | 683,600,000               | -52,136,000            | 631,464,000   | 479,397,000            | 152,067,000 | 293,840,000                | 185,557,000      | 337,624,000   | 266,195,000              | 27,645,000  |
| 2542022090209200229            | SERVICIOS DE APOYO EDUCATIVO (CAPACITACIÓN) - FED -                              | 6,000,000                 | 4,000,000              | 10,000,000    | 2,992,262              | 7,007,738   | 2,992,262                  | 0                | 7,007,738     | 2,992,262                | 0           |
| 25420220907                    | OTROS SERVICIOS  | 39,000,000                | -6,060,000             | 32,940,000    | 14,408,007             | 18,531,993  | 11,569,754                 | 2,838,253        | 21,370,246    | 11,569,754               | 0           |
| 2542022100128                  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FED - F                               | 0                         | 3,940,000              | 3,940,000     | 3,940,000              | 0           | 3,540,000                  | 400,000          | 400,000       | 3,540,000                | 0           |
| 2542022100129                  | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FED - F                               | 39,000,000                | -10,000,000            | 29,000,000    | 10,468,007             | 18,531,993  | 8,029,754                  | 2,438,253        | 20,970,246    | 8,029,754                | 0           |
| 25511                          | TRANSFERENCIAS INTERNAS  | 1,147,035,255             | -290,934,233           | 856,101,022   | 305,091,960            | 551,009,062 | 305,091,960                | 0                | 551,009,062   | 305,091,960              | 0           |
| 2551101                        | TRANSFERENCIAS INTERNAS  | 1,147,035,255             | -290,934,233           | 856,101,022   | 305,091,960            | 551,009,062 | 305,091,960                | 0                | 551,009,062   | 305,091,960              | 0           |
| 25511011                       | TRANSFERENCIAS INTERNAS  | 1,147,035,255             | -290,934,233           | 856,101,022   | 305,091,960            | 551,009,062 | 305,091,960                | 0                | 551,009,062   | 305,091,960              | 0           |
| 2551101101                     | TRANSFERENCIAS INTERNAS  | 1,147,035,255             | -290,934,233           | 856,101,022   | 305,091,960            | 551,009,062 | 305,091,960                | 0                | 551,009,062   | 305,091,960              | 0           |
| 255110110101                   | TRANSFERENCIAS INTERNAS  | 1,147,035,255             | -290,934,233           | 856,101,022   | 305,091,960            | 551,009,062 | 305,091,960                | 0                | 551,009,062   | 305,091,960              | 0           |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 65 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>                                      |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 2551101101010130 GASTOS BANCARIOS (GMF) FIN - EXTENSION             | 9,562,155           | 5,176,560                 | 14,738,715             | 2,334,042     | 12,404,673             | 2,334,042   | 0                          | 12,404,673       | 2,334,042    | 0                        |
| 2551101101010230 SERVICIOS PÚBLICOS FIN - EXTENSION                 | 6,691,474           | 7,741,694                 | 14,433,168             | 2,460,000     | 11,973,168             | 2,460,000   | 0                          | 11,973,168       | 2,460,000    | 0                        |
| 2551101101010330 ARRENDAMIENTO PLANTA FÍSICA USCO FIN - EXTENSION   | 10,000,000          | 9,897,600                 | 19,897,600             | 2,919,200     | 16,978,400             | 2,919,200   | 0                          | 16,978,400       | 2,919,200    | 0                        |
| 2551101101010430 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON | 5,478,526           | 11,589,260                | 17,067,786             | 1,202,956     | 15,864,830             | 1,202,956   | 0                          | 15,864,830       | 1,202,956    | 0                        |
| 2551101101010530 PÓLIZA DE SEGUROS DE BIENES MUEBLES FIN - EXTENSIO | 151,000             | 104,900                   | 255,900                | 0             | 255,900                | 0           | 0                          | 255,900          | 0            | 0                        |
| 2551101101010730 EXCEDENTES USCO FIN - EXTENSION                    | 328,161,700         | -173,609,917              | 154,551,783            | 13,373,279    | 141,178,504            | 13,373,279  | 0                          | 141,178,504      | 13,373,279   | 0                        |
| 2551101101010830 EXCEDENTES FACULTAD FIN - EXTENSION                | 297,310,400         | -181,834,330              | 115,476,070            | 11,887,358    | 103,588,712            | 11,887,358  | 0                          | 103,588,712      | 11,887,358   | 0                        |
| 2551101101010931 GASTOS BANCARIOS (GMF) FIN - POSGRADOS             | 24,080,000          | 0                         | 24,080,000             | 1,545,786     | 22,534,214             | 1,545,786   | 0                          | 22,534,214       | 1,545,786    | 0                        |
| 2551101101011031 SERVICIOS PÚBLICOS FIN - POSGRADOS                 | 9,200,000           | 0                         | 9,200,000              | 6,477,052     | 2,722,948              | 6,477,052   | 0                          | 2,722,948        | 6,477,052    | 0                        |
| 2551101101011131 ARRENDAMIENTO PLANTA FÍSICA USCO FIN - POSGRADOS   | 15,000,000          | 0                         | 15,000,000             | 5,841,481     | 9,158,519              | 5,841,481   | 0                          | 9,158,519        | 5,841,481    | 0                        |
| 2551101101011231 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON | 10,920,000          | 0                         | 10,920,000             | 3,826,200     | 7,093,800              | 3,826,200   | 0                          | 7,093,800        | 3,826,200    | 0                        |
| 2551101101011331 PÓLIZA DE SEGUROS DE BIENES MUEBLES FIN - POSGRADO | 1,400,000           | 0                         | 1,400,000              | 42,455        | 1,357,545              | 42,455      | 0                          | 1,357,545        | 42,455       | 0                        |
| 2551101101011531 EXCEDENTES USCO FIN - POSGRADOS                    | 227,160,000         | 15,000,000                | 242,160,000            | 134,037,928   | 108,122,072            | 134,037,928 | 0                          | 108,122,072      | 134,037,928  | 0                        |
| 2551101101011631 EXCEDENTES FACULTAD FIN - POSGRADOS                | 201,920,000         | 15,000,000                | 216,920,000            | 119,144,223   | 97,775,777             | 119,144,223 | 0                          | 97,775,777       | 119,144,223  | 0                        |
| 2552 ADQUISICIÓN DE BIENES Y SERVICIOS                              | 1,637,464,745       | 290,934,233               | 1,928,398,978          | 1,136,439,038 | 791,959,940            | 774,110,376 | 362,328,662                | 1,154,288,602    | 568,272,650  | 205,837,726              |
| 255201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                        | 68,000,000          | 12,680,000                | 80,680,000             | 28,485,000    | 52,195,000             | 6,995,000   | 21,490,000                 | 73,685,000       | 6,995,000    | 0                        |
| 2552011 ACTIVOS FIJOS   | 68,000,000          | 12,680,000                | 80,680,000             | 28,485,000    | 52,195,000             | 6,995,000   | 21,490,000                 | 73,685,000       | 6,995,000    | 0                        |
| 255201104 MAQUINARIA Y EQUIPO                                       | 68,000,000          | 12,680,000                | 80,680,000             | 28,485,000    | 52,195,000             | 6,995,000   | 21,490,000                 | 73,685,000       | 6,995,000    | 0                        |
| 25520110403 MAQUINARIA PARA USO GENERAL                             | 0                   | 5,000,000                 | 5,000,000              | 5,000,000     | 0                      | 0           | 5,000,000                  | 5,000,000        | 0            | 0                        |
| 255201104030930 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y   | 0                   | 5,000,000                 | 5,000,000              | 5,000,000     | 0                      | 0           | 5,000,000                  | 5,000,000        | 0            | 0                        |
| 25520110404 MAQUINARIA PARA USOS ESPECIALES                         | 3,000,000           | 12,000,000                | 15,000,000             | 0             | 15,000,000             | 0           | 0                          | 15,000,000       | 0            | 0                        |
| 255201104040230 MÁQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCES  | 3,000,000           | 0                         | 3,000,000              | 0             | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 255201104040930 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES   | 0                   | 12,000,000                | 12,000,000             | 0             | 12,000,000             | 0           | 0                          | 12,000,000       | 0            | 0                        |
| 25520110405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA       | 61,000,000          | -8,360,000                | 52,640,000             | 22,470,000    | 30,170,000             | 6,580,000   | 15,890,000                 | 46,060,000       | 6,580,000    | 0                        |
| 255201104050230 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A  | 38,000,000          | -19,860,000               | 18,140,000             | 10,140,000    | 8,000,000              | 5,250,000   | 4,890,000                  | 12,890,000       | 5,250,000    | 0                        |
| 255201104050231 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A  | 23,000,000          | 11,500,000                | 34,500,000             | 12,330,000    | 22,170,000             | 1,330,000   | 11,000,000                 | 33,170,000       | 1,330,000    | 0                        |
| 25520110406 MAQUINARIA Y APARATOS ELÉCTRICOS                        | 0                   | 1,040,000                 | 1,040,000              | 1,015,000     | 25,000                 | 415,000     | 600,000                    | 625,000          | 415,000      | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 66 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 255201104060230 APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE EL                           | 0                   | 600,000                   | 600,000                | 600,000       | 0                      | 0           | 600,000                    | 600,000          | 0            | 0                        |
| 255201104060231 APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE EL                           | 0                   | 400,000                   | 400,000                | 385,000       | 15,000                 | 385,000     | 0                          | 15,000           | 385,000      | 0                        |
| 255201104060331 HILOS Y CABLES AISLADOS CABLE DE FIBRA ÓPTICA - FI                           | 0                   | 40,000                    | 40,000                 | 30,000        | 10,000                 | 30,000      | 0                          | 10,000           | 30,000       | 0                        |
| 25520110407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                          | 0                   | 3,000,000                 | 3,000,000              | 0             | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 255201104070330 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN APARAT                           | 0                   | 3,000,000                 | 3,000,000              | 0             | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 25520110408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                   | 4,000,000           | 0                         | 4,000,000              | 0             | 4,000,000              | 0           | 0                          | 4,000,000        | 0            | 0                        |
| 255201104080230 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN,                           | 4,000,000           | 0                         | 4,000,000              | 0             | 4,000,000              | 0           | 0                          | 4,000,000        | 0            | 0                        |
| 255202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 1,569,464,745       | 278,254,233               | 1,847,718,978          | 1,107,954,038 | 739,764,940            | 767,115,376 | 340,838,662                | 1,080,603,602    | 561,277,650  | 205,837,726              |
| 2552021 MATERIALES Y SUMINISTROS   | 240,350,000         | 11,380,000                | 251,730,000            | 106,881,946   | 144,848,054            | 32,821,393  | 74,060,553                 | 218,908,607      | 18,821,393   | 14,000,000               |
| 255202100 AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                  | 5,000,000           | 0                         | 5,000,000              | 4,000,000     | 1,000,000              | 950,000     | 3,050,000                  | 4,050,000        | 950,000      | 0                        |
| 25520210001 PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA                                    | 5,000,000           | 0                         | 5,000,000              | 4,000,000     | 1,000,000              | 950,000     | 3,050,000                  | 4,050,000        | 950,000      | 0                        |
| 255202100010630 PLANTAS AROMÁTICAS, BEBESTIBLES Y ESPECIAS - FIN -                           | 5,000,000           | 0                         | 5,000,000              | 4,000,000     | 1,000,000              | 950,000     | 3,050,000                  | 4,050,000        | 950,000      | 0                        |
| 255202102 PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS   | 28,000,000          | 0                         | 28,000,000             | 23,000,000    | 5,000,000              | 1,200,000   | 21,800,000                 | 26,800,000       | 1,200,000    | 0                        |
| 25520210203 PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN OTROS PRODUC | 28,000,000          | 0                         | 28,000,000             | 23,000,000    | 5,000,000              | 1,200,000   | 21,800,000                 | 26,800,000       | 1,200,000    | 0                        |
| 255202102030830 PRODUCTOS DEL CAFÉ - FIN - FAC INGENIERIA - EXTENS                           | 10,000,000          | 0                         | 10,000,000             | 8,000,000     | 2,000,000              | 300,000     | 7,700,000                  | 9,700,000        | 300,000      | 0                        |
| 255202102030831 PRODUCTOS DEL CAFÉ - FIN - FAC INGENIERIA - POSGRA                           | 15,000,000          | 0                         | 15,000,000             | 15,000,000    | 0                      | 900,000     | 14,100,000                 | 14,100,000       | 900,000      | 0                        |
| 255202102030930 OTROS PRODUCTOS ALIMENTICIOS N.C.P. - FIN - FAC IN                           | 3,000,000           | 0                         | 3,000,000              | 0             | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 255202103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)     | 147,350,000         | 7,500,000                 | 154,850,000            | 59,396,826    | 95,453,174             | 12,186,273  | 47,210,553                 | 142,663,727      | 12,186,273   | 0                        |
| 25520210302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS      | 11,400,000          | 15,000,000                | 26,400,000             | 9,696,767     | 16,703,233             | 8,996,767   | 700,000                    | 17,403,233       | 8,996,767    | 0                        |
| 255202103020130 PASTA DE PAPEL, PAPEL Y CARTÓN - FIN - FAC INGENIE                           | 4,000,000           | 15,000,000                | 19,000,000             | 8,996,767     | 10,003,233             | 8,996,767   | 0                          | 10,003,233       | 8,996,767    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 67 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 255202103020131 PASTA DE PAPEL, PAPEL Y CARTÓN - FIN - FAC INGENIE                           | 2,400,000           | 0                         | 2,400,000              | 700,000      | 1,700,000              | 0           | 700,000                    | 2,400,000        | 0            | 0                        |
| 255202103020230 LIBROS IMPRESOS - FIN - FAC INGENIERIA - EXTENSIO                            | 5,000,000           | 0                         | 5,000,000              | 0            | 5,000,000              | 0           | 0                          | 5,000,000        | 0            | 0                        |
| 25520210304 QUÍMICOS BÁSICOS   | 65,350,000          | 0                         | 65,350,000             | 25,000,000   | 40,350,000             | 0           | 25,000,000                 | 65,350,000       | 0            | 0                        |
| 255202103040130 QUÍMICOS ORGÁNICOS BÁSICOS - FIN - FAC INGENIERIA                            | 36,850,000          | 0                         | 36,850,000             | 14,000,000   | 22,850,000             | 0           | 14,000,000                 | 36,850,000       | 0            | 0                        |
| 255202103040131 QUÍMICOS ORGÁNICOS BÁSICOS - FIN - FAC INGENIERIA                            | 8,000,000           | 0                         | 8,000,000              | 3,000,000    | 5,000,000              | 0           | 3,000,000                  | 8,000,000        | 0            | 0                        |
| 255202103040230 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. - FI                           | 20,500,000          | 0                         | 20,500,000             | 8,000,000    | 12,500,000             | 0           | 8,000,000                  | 20,500,000       | 0            | 0                        |
| 25520210305 OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR E | 31,300,000          | 2,500,000                 | 33,800,000             | 9,700,059    | 24,099,941             | 2,700,059   | 7,000,000                  | 31,099,941       | 2,700,059    | 0                        |
| 255202103050130 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 1,000,000           | 2,000,000                 | 3,000,000              | 2,000,000    | 1,000,000              | 0           | 2,000,000                  | 3,000,000        | 0            | 0                        |
| 255202103050131 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 5,800,000           | 500,000                   | 6,300,000              | 3,000,000    | 3,300,000              | 0           | 3,000,000                  | 6,300,000        | 0            | 0                        |
| 255202103050430 PRODUCTOS QUÍMICOS N.C.P. - FIN - FAC INGENIERIA -                           | 16,500,000          | 0                         | 16,500,000             | 0            | 16,500,000             | 0           | 0                          | 16,500,000       | 0            | 0                        |
| 255202103050431 PRODUCTOS QUÍMICOS N.C.P. - FIN - FAC INGENIERIA -                           | 8,000,000           | 0                         | 8,000,000              | 4,700,059    | 3,299,941              | 2,700,059   | 2,000,000                  | 5,299,941        | 2,700,059    | 0                        |
| 25520210306 PRODUCTOS DE CAUCHO Y PLÁSTICO   | 14,000,000          | 0                         | 14,000,000             | 7,000,000    | 7,000,000              | 489,447     | 6,510,553                  | 13,510,553       | 489,447      | 0                        |
| 255202103060930 OTROS PRODUCTOS PLÁSTICOS - FIN - FAC INGENIERIA -                           | 14,000,000          | 0                         | 14,000,000             | 7,000,000    | 7,000,000              | 489,447     | 6,510,553                  | 13,510,553       | 489,447      | 0                        |
| 25520210307 VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.               | 5,000,000           | 0                         | 5,000,000              | 0            | 5,000,000              | 0           | 0                          | 5,000,000        | 0            | 0                        |
| 255202103070130 VIDRIO Y PRODUCTOS DE VIDRIO - FIN - FAC INGENIERIA                          | 5,000,000           | 0                         | 5,000,000              | 0            | 5,000,000              | 0           | 0                          | 5,000,000        | 0            | 0                        |
| 25520210308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte)                | 20,300,000          | -10,000,000               | 10,300,000             | 8,000,000    | 2,300,000              | 0           | 8,000,000                  | 10,300,000       | 0            | 0                        |
| 25520210308010230 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - FIN - FA                         | 20,000,000          | -10,000,000               | 10,000,000             | 8,000,000    | 2,000,000              | 0           | 8,000,000                  | 10,000,000       | 0            | 0                        |
| 255202103080931 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FIN - FAC                            | 300,000             | 0                         | 300,000                | 0            | 300,000                | 0           | 0                          | 300,000          | 0            | 0                        |
| 255202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE   | 60,000,000          | 3,880,000                 | 63,880,000             | 20,485,120   | 43,394,880             | 18,485,120  | 2,000,000                  | 45,394,880       | 4,485,120    | 14,000,000               |
| 2552021040230 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA                             | 0                   | 14,320,000                | 14,320,000             | 14,000,000   | 320,000                | 14,000,000  | 0                          | 320,000          | 0            | 14,000,000               |
| 2552021040231 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA                             | 2,000,000           | -1,000,000                | 1,000,000              | 0            | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 68 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>  |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 25520210403 MAQUINARIA PARA USO GENERAL   | 15,000,000          | 0                         | 15,000,000             | 0             | 15,000,000             | 0           | 0                          | 15,000,000       | 0            | 0                        |
| 255202104030930 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                           | 15,000,000          | 0                         | 15,000,000             | 0             | 15,000,000             | 0           | 0                          | 15,000,000       | 0            | 0                        |
| 25520210404 MAQUINARIA PARA USOS ESPECIALES   | 6,000,000           | 0                         | 6,000,000              | 5,984,120     | 15,880                 | 3,984,120   | 2,000,000                  | 2,015,880        | 3,984,120    | 0                        |
| 255202104040531 MAQUINARIA PARA LA ELABORACIÓN DE ALIMENTOS, BEBID                          | 6,000,000           | 0                         | 6,000,000              | 5,984,120     | 15,880                 | 3,984,120   | 2,000,000                  | 2,015,880        | 3,984,120    | 0                        |
| 25520210407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                         | 0                   | 560,000                   | 560,000                | 501,000       | 59,000                 | 501,000     | 0                          | 59,000           | 501,000      | 0                        |
| 255202104070231 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO TELEVI                          | 0                   | 350,000                   | 350,000                | 300,000       | 50,000                 | 300,000     | 0                          | 50,000           | 300,000      | 0                        |
| 255202104070331 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN APARAT                          | 0                   | 210,000                   | 210,000                | 201,000       | 9,000                  | 201,000     | 0                          | 9,000            | 201,000      | 0                        |
| 25520210408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                  | 37,000,000          | -10,000,000               | 27,000,000             | 0             | 27,000,000             | 0           | 0                          | 27,000,000       | 0            | 0                        |
| 255202104080230 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN, ADQUISICIÓN DE SERVICIOS | 37,000,000          | -10,000,000               | 27,000,000             | 0             | 27,000,000             | 0           | 0                          | 27,000,000       | 0            | 0                        |
| 2552022 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS     | 1,329,114,745       | 266,874,233               | 1,595,988,978          | 1,001,072,092 | 594,916,886            | 734,293,983 | 266,778,109                | 861,694,995      | 542,456,257  | 191,837,726              |
| 255202206 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                         | 101,500,000         | 2,000,000                 | 103,500,000            | 69,431,200    | 34,068,800             | 16,406,200  | 53,025,000                 | 87,093,800       | 16,406,200   | 0                        |
| 25520220603 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                              | 87,000,000          | 2,000,000                 | 89,000,000             | 69,431,200    | 19,568,800             | 16,406,200  | 53,025,000                 | 72,593,800       | 16,406,200   | 0                        |
| 255202206030130 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                          | 12,000,000          | 0                         | 12,000,000             | 10,000,000    | 2,000,000              | 0           | 10,000,000                 | 12,000,000       | 0            | 0                        |
| 255202206030131 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                          | 10,000,000          | 0                         | 10,000,000             | 6,601,200     | 3,398,800              | 3,771,200   | 2,830,000                  | 6,228,800        | 3,771,200    | 0                        |
| 255202206030330 SERVICIOS DE SUMINISTRO DE COMIDAS - FIN - FAC ING                          | 10,000,000          | 0                         | 10,000,000             | 8,000,000     | 2,000,000              | 0           | 8,000,000                  | 10,000,000       | 0            | 0                        |
| 255202206030331 SERVICIOS DE SUMINISTRO DE COMIDAS - FIN - FAC ING                          | 5,000,000           | 0                         | 5,000,000              | 2,630,000     | 2,370,000              | 1,200,000   | 1,430,000                  | 3,800,000        | 1,200,000    | 0                        |
| 2552022060430 SERVICIOS DE TRANSPORTE DE PASAJEROS - FIN - FAC I                            | 22,000,000          | 2,000,000                 | 24,000,000             | 18,000,000    | 6,000,000              | 1,715,000   | 16,285,000                 | 22,285,000       | 1,715,000    | 0                        |
| 2552022060431 SERVICIOS DE TRANSPORTE DE PASAJEROS - FIN - FAC I                            | 28,000,000          | 0                         | 28,000,000             | 24,200,000    | 3,800,000              | 9,720,000   | 14,480,000                 | 18,280,000       | 9,720,000    | 0                        |
| 25520220605 SERVICIOS DE TRANSPORTE DE CARGA  | 1,000,000           | 0                         | 1,000,000              | 0             | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 255202206050130 SERVICIOS DE TRANSPORTE DE CARGA POR VÍA TERRESTRE                          | 1,000,000           | 0                         | 1,000,000              | 0             | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 25520220607 SERVICIOS DE APOYO AL TRANSPORTE  | 13,500,000          | 0                         | 13,500,000             | 0             | 13,500,000             | 0           | 0                          | 13,500,000       | 0            | 0                        |
| 255202206070931 OTROS SERVICIOS DE APOYO AL TRANSPORTE - FIN - FAC                          | 13,500,000          | 0                         | 13,500,000             | 0             | 13,500,000             | 0           | 0                          | 13,500,000       | 0            | 0                        |
| 255202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D  | 12,960,000          | 0                         | 12,960,000             | 8,059,878     | 4,900,122              | 8,059,878   | 0                          | 4,900,122        | 8,059,878    | 0                        |
| 25520220701 SERVICIOS FINANCIEROS Y   | 400,000             | 0                         | 400,000                | 0             | 400,000                | 0           | 0                          | 400,000          | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 69 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| SERVICIOS CONEXOS  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2552022070103051131 SEGUROS EQUIPOS ELÉCTRICOS - FIN - FAC INGENIERIA                        | 400,000             | 0                         | 400,000                | 0            | 400,000                | 0           | 0                          | 400,000          | 0            | 0                        |
| 25520220702 SERVICIOS INMOBILIARIOS  | 4,500,000           | 0                         | 4,500,000              | 0            | 4,500,000              | 0           | 0                          | 4,500,000        | 0            | 0                        |
| 25520220702010130 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                         | 4,500,000           | 0                         | 4,500,000              | 0            | 4,500,000              | 0           | 0                          | 4,500,000        | 0            | 0                        |
| 25520220703 SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                               | 8,060,000           | 0                         | 8,060,000              | 8,059,878    | 122                    | 8,059,878   | 0                          | 122              | 8,059,878    | 0                        |
| 255202207030130 SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARI                           | 8,060,000           | 0                         | 8,060,000              | 8,059,878    | 122                    | 8,059,878   | 0                          | 122              | 8,059,878    | 0                        |
| 255202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                       | 335,500,000         | 23,451,696                | 358,951,696            | 292,076,453  | 66,875,243             | 183,313,102 | 108,763,351                | 175,638,594      | 141,531,409  | 41,781,693               |
| 25520220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | 17,200,000          | -3,400,000                | 13,800,000             | 3,000,000    | 10,800,000             | 2,979,760   | 20,240                     | 10,820,240       | 2,979,760    | 0                        |
| 25520220803040130 SERVICIOS DE PROSPECCIÓN GEOLÓGICA, GEOFÍSICA Y OT                         | 5,000,000           | -5,000,000                | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25520220803040430 SERVICIOS DE ENSAYO Y ANÁLISIS TÉCNICOS - FIN - FA                         | 1,800,000           | 3,600,000                 | 5,400,000              | 0            | 5,400,000              | 0           | 0                          | 5,400,000        | 0            | 0                        |
| 255202208030630 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 1,000,000           | 0                         | 1,000,000              | 0            | 1,000,000              | 0           | 0                          | 1,000,000        | 0            | 0                        |
| 255202208030631 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 9,400,000           | -2,000,000                | 7,400,000              | 3,000,000    | 4,400,000              | 2,979,760   | 20,240                     | 4,420,240        | 2,979,760    | 0                        |
| 25520220805 SERVICIOS DE SOPORTE   | 294,500,000         | 45,851,696                | 340,351,696            | 289,076,453  | 51,275,243             | 180,333,342 | 108,743,111                | 160,018,354      | 138,551,649  | 41,781,693               |
| 25520220805090430 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 32,500,000          | 70,851,696                | 103,351,696            | 68,409,286   | 34,942,410             | 68,359,286  | 50,000                     | 34,992,410       | 55,983,616   | 12,375,670               |
| 25520220805090431 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 116,000,000         | 15,000,000                | 131,000,000            | 124,667,167  | 6,332,833              | 111,974,056 | 12,693,111                 | 19,025,944       | 82,568,033   | 29,406,023               |
| 25520220805090530 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                         | 146,000,000         | -40,000,000               | 106,000,000            | 96,000,000   | 10,000,000             | 0           | 96,000,000                 | 106,000,000      | 0            | 0                        |
| 25520220807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 21,000,000          | -18,000,000               | 3,000,000              | 0            | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 25520220807010530 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                         | 21,000,000          | -18,000,000               | 3,000,000              | 0            | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 25520220809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 2,800,000           | -1,000,000                | 1,800,000              | 0            | 1,800,000              | 0           | 0                          | 1,800,000        | 0            | 0                        |
| 255202208090131 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 2,800,000           | -1,000,000                | 1,800,000              | 0            | 1,800,000              | 0           | 0                          | 1,800,000        | 0            | 0                        |
| 255202209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                 | 879,154,745         | 241,422,537               | 1,120,577,282          | 631,504,561  | 489,072,721            | 526,514,803 | 104,989,758                | 594,062,479      | 376,458,770  | 150,056,033              |
| 25520220902 SERVICIOS DE EDUCACIÓN   | 853,154,745         | 238,422,537               | 1,091,577,282          | 609,577,039  | 482,000,243            | 520,581,560 | 88,995,479                 | 570,995,722      | 370,525,527  | 150,056,033              |
| 2552022090205020213 INCENTIVOS COORDINACIÓN - 1  | 75,720,000          | 0                         | 75,720,000             | 33,147,186   | 42,572,814             | 33,147,186  | 0                          | 42,572,814       | 22,252,585   | 10,894,601               |
| 2552022090205020223 ACTIVIDADES ACADEMICAS   | 610,000,000         | -44,000,000               | 566,000,000            | 307,184,298  | 258,815,702            | 231,652,875 | 75,531,423                 | 334,347,125      | 157,836,963  | 73,815,912               |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 70 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 1 REMUNERADAS - FIN - POSGRAD   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2552022090209190130 INCENTIVOS COORDINACIÓN - FIN - FAC INGENIERIA - E  | 111,553,900         | -50,221,291               | 61,332,609             | 4,457,759    | 56,874,850             | 3,917,583   | 540,176                    | 57,415,026       | 2,127,504    | 1,790,079                |
| 2552022090209190230 ACTIVIDADES ACADEMICAS REMUNERADAS - FIN - FAC ING  | 18,880,845          | 335,643,828               | 354,524,673            | 239,087,796  | 115,436,877            | 230,381,356 | 8,706,440                  | 124,143,317      | 172,825,915  | 57,555,441               |
| 2552022090209200130 SERVICIOS DE APOYO EDUCATIVO (CAPACITACIÓN) - FIN - | 17,000,000          | 10,000,000                | 27,000,000             | 22,000,000   | 5,000,000              | 21,482,560  | 517,440                    | 5,517,440        | 15,482,560   | 6,000,000                |
| 2552022090209200231 SERVICIOS DE APOYO EDUCATIVO (CAPACITACIÓN) - FIN - | 20,000,000          | -13,000,000               | 7,000,000              | 3,700,000    | 3,300,000              | 0           | 3,700,000                  | 7,000,000        | 0            | 0                        |
| 25520220907 OTROS SERVICIOS   | 26,000,000          | 3,000,000                 | 29,000,000             | 21,927,522   | 7,072,478              | 5,933,243   | 15,994,279                 | 23,066,757       | 5,933,243    | 0                        |
| 2552022100130 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FIN - F        | 10,000,000          | 0                         | 10,000,000             | 8,239,570    | 1,760,430              | 2,637,416   | 5,602,154                  | 7,362,584        | 2,637,416    | 0                        |
| 2552022100131 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FIN - F        | 16,000,000          | 3,000,000                 | 19,000,000             | 13,687,952   | 5,312,048              | 3,295,827   | 10,392,125                 | 15,704,173       | 3,295,827    | 0                        |
| 2561 GASTOS DE PERSONAL   | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 256102 PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL                        | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 2561021 SALARIO   | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 256102101 FACTORES SALARIALES COMUNES                                   | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 25610210110 PRIMA DE VACACIONES   | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 2561021011132 VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN - FEN - F        | 25,000,000          | -5,000,000                | 20,000,000             | 18,000,000   | 2,000,000              | 17,714,555  | 285,445                    | 2,285,445        | 17,714,555   | 0                        |
| 25611 TRANSFERENCIAS INTERNAS   | 907,829,180         | -181,891,364              | 725,937,816            | 162,963,754  | 562,974,062            | 162,963,754 | 0                          | 562,974,062      | 162,963,754  | 0                        |
| 2561101 TRANSFERENCIAS INTERNAS   | 907,829,180         | -181,891,364              | 725,937,816            | 162,963,754  | 562,974,062            | 162,963,754 | 0                          | 562,974,062      | 162,963,754  | 0                        |
| 25611011 TRANSFERENCIAS INTERNAS  | 907,829,180         | -181,891,364              | 725,937,816            | 162,963,754  | 562,974,062            | 162,963,754 | 0                          | 562,974,062      | 162,963,754  | 0                        |
| 2561101101 TRANSFERENCIAS INTERNAS                                      | 907,829,180         | -181,891,364              | 725,937,816            | 162,963,754  | 562,974,062            | 162,963,754 | 0                          | 562,974,062      | 162,963,754  | 0                        |
| 25611011010101 TRANSFERENCIAS INTERNAS                                  | 907,829,180         | -181,891,364              | 725,937,816            | 162,963,754  | 562,974,062            | 162,963,754 | 0                          | 562,974,062      | 162,963,754  | 0                        |
| 256110110101010132 GASTOS BANCARIOS (GMF) FEN - EXTENSION               | 40,178,764          | 0                         | 40,178,764             | 9,053,100    | 31,125,664             | 9,053,100   | 0                          | 31,125,664       | 9,053,100    | 0                        |
| 256110110101010232 SERVICIOS PÚBLICOS FEN - EXTENSION                   | 4,000,000           | 0                         | 4,000,000              | 0            | 4,000,000              | 0           | 0                          | 4,000,000        | 0            | 0                        |
| 256110110101010332 ARRENDAMIENTO PLANTA FÍSICA USCO FEN - EXTENSION     | 50,840,000          | 0                         | 50,840,000             | 0            | 50,840,000             | 0           | 0                          | 50,840,000       | 0            | 0                        |
| 256110110101010432 FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON   | 45,500,000          | 0                         | 45,500,000             | 0            | 45,500,000             | 0           | 0                          | 45,500,000       | 0            | 0                        |
| 2561101101010532 PÓLIZA DE SEGUROS DE BIENES MUEBLES FEN - EXTENSIO     | 5,000,000           | -2,000,000                | 3,000,000              | 0            | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 2561101101010732 EXCEDENTES USCO FEN - EXTENSION                        | 223,317,114         | -90,000,000               | 133,317,114            | 0            | 133,317,114            | 0           | 0                          | 133,317,114      | 0            | 0                        |
| 2561101101010832 EXCEDENTES FACULTAD FEN - EXTENSION                    | 198,504,100         | -89,891,364               | 108,612,736            | 0            | 108,612,736            | 0           | 0                          | 108,612,736      | 0            | 0                        |
| 2561101101010933 GASTOS BANCARIOS (GMF) FEN - POSGRADOS                 | 9,790,803           | 0                         | 9,790,803              | 1,557,394    | 8,233,409              | 1,557,394   | 0                          | 8,233,409        | 1,557,394    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 71 de 83

| Descripción del Rubr           | Apropiación Inicial  | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |             |
|--------------------------------|--|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|-------------|
| <b>25 FONDOS ESPECIALES **</b> |  |                           |                        |               |                        |               |                            |                  |               |                          |             |
| 2561101101011033               | SERVICIOS PÚBLICOS FEN - POSGRADOS   | 12,700,000                | 0                      | 12,700,000    | 5,000,000              | 7,700,000     | 5,000,000                  | 0                | 7,700,000     | 5,000,000                | 0           |
| 2561101101011133               | ARRENDAMIENTO PLANTA FÍSICA USCO FEN - POSGRADOS                                 | 13,034,400                | 0                      | 13,034,400    | 4,672,000              | 8,362,400     | 4,672,000                  | 0                | 8,362,400     | 4,672,000                | 0           |
| 2561101101011233               | FORTALECIMIENTO EQUIPO HUMANO OPERATIVO DE LOS FON                               | 13,937,793                | 0                      | 13,937,793    | 3,854,935              | 10,082,858    | 3,854,935                  | 0                | 10,082,858    | 3,854,935                | 0           |
| 2561101101011333               | PÓLIZA DE SEGUROS DE BIENES MUEBLES FEN - POSGRADO                               | 280,000                   | 0                      | 280,000       | 48,900                 | 231,100       | 48,900                     | 0                | 231,100       | 48,900                   | 0           |
| 2561101101011533               | EXCEDENTES USCO FEN - POSGRADOS  | 153,924,462               | 0                      | 153,924,462   | 73,470,401             | 80,454,061    | 73,470,401                 | 0                | 80,454,061    | 73,470,401               | 0           |
| 2561101101011633               | EXCEDENTES FACULTAD FEN - POSGRADOS  | 136,821,744               | 0                      | 136,821,744   | 65,307,024             | 71,514,720    | 65,307,024                 | 0                | 71,514,720    | 65,307,024               | 0           |
| 2562                           | ADQUISICIÓN DE BIENES Y SERVICIOS  | 5,662,580,830             | 186,891,364            | 5,849,472,194 | 4,552,040,607          | 1,297,431,587 | 3,280,500,325              | 1,271,540,282    | 2,568,971,869 | 2,433,230,459            | 847,269,866 |
| 256201                         | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS  | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 2562011                        | ACTIVOS FIJOS  | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 256201104                      | MAQUINARIA Y EQUIPO  | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 25620110405                    | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 256201104050232                | MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                               | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 256202                         | ADQUISICIONES DIFERENTES DE ACTIVOS  | 5,642,580,830             | 206,891,364            | 5,849,472,194 | 4,552,040,607          | 1,297,431,587 | 3,280,500,325              | 1,271,540,282    | 2,568,971,869 | 2,433,230,459            | 847,269,866 |
| 2562021                        | MATERIALES Y SUMINISTROS   | 797,950,984               | -114,665,976           | 683,285,008   | 478,594,163            | 204,690,845   | 276,822,052                | 201,772,111      | 406,462,956   | 254,148,076              | 22,673,976  |
| 256202100                      | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                | 150,000,000               | -40,000,000            | 110,000,000   | 110,000,000            | 0             | 66,850,000                 | 43,150,000       | 43,150,000    | 66,850,000               | 0           |
| 25620210003                    | PRODUCTOS DE LA SILVICULTURA Y DE LA EXPLOTACIÓN FORESTAL                        | 150,000,000               | -40,000,000            | 110,000,000   | 110,000,000            | 0             | 66,850,000                 | 43,150,000       | 43,150,000    | 66,850,000               | 0           |
| 2562021000432                  | PESCADO Y OTROS PRODUCTOS DE LA PESCA - FEN - FAC                                | 150,000,000               | -40,000,000            | 110,000,000   | 110,000,000            | 0             | 66,850,000                 | 43,150,000       | 43,150,000    | 66,850,000               | 0           |
| 256202102                      | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS | 95,000,000                | -9,800,000             | 85,200,000    | 58,320,000             | 26,880,000    | 56,439,000                 | 1,881,000        | 28,761,000    | 56,439,000               | 0           |
| 2562021020932                  | CUEROS Y PRODUCTOS DE CUERO. CALZADO - FACIEN                                    | 0                         | 10,200,000             | 10,200,000    | 10,200,000             | 0             | 10,134,000                 | 66,000           | 66,000        | 10,134,000               | 0           |
| 25620210203                    | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN OTROS PRODUC | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 256202102030332                | PREPARACIONES UTILIZADAS EN LA ALIMENTACIÓN DE ANI                               | 20,000,000                | -20,000,000            | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        | 0           |
| 25620210204                    | BEBIDAS  | 75,000,000                | 0                      | 75,000,000    | 48,120,000             | 26,880,000    | 46,305,000                 | 1,815,000        | 28,695,000    | 46,305,000               | 0           |
| 2562021020732                  | ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR) - F                               | 15,000,000                | 0                      | 15,000,000    | 11,532,000             | 3,468,000     | 10,268,000                 | 1,264,000        | 4,732,000     | 10,268,000               | 0           |
| 2562021020832                  | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO) - FEN - FAC                               | 60,000,000                | 0                      | 60,000,000    | 36,588,000             | 23,412,000    | 36,037,000                 | 551,000          | 23,963,000    | 36,037,000               | 0           |
| 256202103                      | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS                                   | 357,550,984               | -124,603,360           | 232,947,624   | 133,718,987            | 99,228,637    | 120,919,406                | 12,799,581       | 112,028,218   | 114,194,811              | 6,724,595   |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 72 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 25620210302 METÁLICOS, MAQUINARIA Y EQUIPO)  | 40,900,000          | -7,000,000                | 33,900,000             | 2,370,000    | 31,530,000             | 1,873,958   | 496,042                    | 32,026,042       | 1,873,958    | 0                        |
| 256202103020132 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS  | 12,000,000          | -7,000,000                | 5,000,000              | 2,370,000    | 2,630,000              | 1,873,958   | 496,042                    | 3,126,042        | 1,873,958    | 0                        |
| 256202103020133 PASTA DE PAPEL, PAPEL Y CARTÓN - FEN - FAC CIENC E                           | 14,500,000          | 0                         | 14,500,000             | 0            | 14,500,000             | 0           | 0                          | 14,500,000       | 0            | 0                        |
| 256202103020233 LIBROS IMPRESOS - FEN - FAC CIENC EXAC Y NAT - PO                            | 12,400,000          | 0                         | 12,400,000             | 0            | 12,400,000             | 0           | 0                          | 12,400,000       | 0            | 0                        |
| 256202103020733 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                           | 2,000,000           | 0                         | 2,000,000              | 0            | 2,000,000              | 0           | 0                          | 2,000,000        | 0            | 0                        |
| 25620210304 QUÍMICOS BÁSICOS   | 40,000,000          | -30,000,000               | 10,000,000             | 3,398,640    | 6,601,360              | 3,398,640   | 0                          | 6,601,360        | 3,398,640    | 0                        |
| 256202103040132 QUÍMICOS ORGÁNICOS BÁSICOS - FEN - FAC CIENC EXAC                            | 25,000,000          | -15,000,000               | 10,000,000             | 3,398,640    | 6,601,360              | 3,398,640   | 0                          | 6,601,360        | 3,398,640    | 0                        |
| 256202103040732 PLÁSTICOS EN FORMAS PRIMARIAS - FEN - FAC CIENC EX                           | 15,000,000          | -15,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25620210305 OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR E | 86,078,764          | -22,000,000               | 64,078,764             | 23,312,613   | 40,766,151             | 23,283,963  | 28,650                     | 40,794,801       | 23,283,963   | 0                        |
| 256202103050132 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 12,000,000          | -7,000,000                | 5,000,000              | 2,328,000    | 2,672,000              | 2,324,551   | 3,449                      | 2,675,449        | 2,324,551    | 0                        |
| 256202103050133 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 13,400,000          | 0                         | 13,400,000             | 0            | 13,400,000             | 0           | 0                          | 13,400,000       | 0            | 0                        |
| 256202103050232 PRODUCTOS FARMACÉUTICOS - FEN - FAC CIENC EXAC Y N                           | 15,000,000          | -15,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 256202103050332 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR                           | 6,000,000           | 0                         | 6,000,000              | 4,763,520    | 1,236,480              | 4,742,520   | 21,000                     | 1,257,480        | 4,742,520    | 0                        |
| 256202103050432 PRODUCTOS QUÍMICOS N.C.P. - FEN - FAC CIENC EXAC Y                           | 39,678,764          | 0                         | 39,678,764             | 16,221,093   | 23,457,671             | 16,216,892  | 4,201                      | 23,461,872       | 16,216,892   | 0                        |
| 25620210306 PRODUCTOS DE CAUCHO Y PLÁSTICO   | 24,172,220          | -5,828,960                | 18,343,260             | 14,321,560   | 4,021,700              | 14,034,232  | 287,328                    | 4,309,028        | 14,034,232   | 0                        |
| 256202103060232 OTROS PRODUCTOS DE CAUCHO - FEN - FAC CIENC EXAC Y                           | 0                   | 20,160                    | 20,160                 | 20,160       | 0                      | 13,195      | 6,965                      | 6,965            | 13,195       | 0                        |
| 256202103060332 SEMIMANUFACTURAS DE PLÁSTICO - FEN - FAC CIENC EXA                           | 0                   | 293,760                   | 293,760                | 293,760      | 0                      | 293,760     | 0                          | 0                | 293,760      | 0                        |
| 256202103060432 PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO - FEN                           | 20,000,000          | -10,000,000               | 10,000,000             | 6,650,520    | 3,349,480              | 6,650,520   | 0                          | 3,349,480        | 6,650,520    | 0                        |
| 256202103060932 OTROS PRODUCTOS PLÁSTICOS - FEN - FAC CIENC EXAC Y                           | 4,172,220           | 3,857,120                 | 8,029,340              | 7,357,120    | 672,220                | 7,076,757   | 280,363                    | 952,583          | 7,076,757    | 0                        |
| 25620210307 VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.               | 40,000,000          | -19,966,400               | 20,033,600             | 14,593,800   | 5,439,800              | 6,919,800   | 7,674,000                  | 13,113,800       | 6,919,800    | 0                        |
| 256202103070132 VIDRIO Y PRODUCTOS DE VIDRIO - FEN - FAC CIENC EXA                           | 40,000,000          | -20,000,000               | 20,000,000             | 14,560,200   | 5,439,800              | 6,886,200   | 7,674,000                  | 13,113,800       | 6,886,200    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 73 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 256202103070432 YESO, CAL Y CEMENTO - FEN - FAC CIENC EXAC Y NAT -            | 0                   | 33,600                    | 33,600                 | 33,600       | 0                      | 33,600      | 0                          | 0                | 33,600       | 0                        |
| 25620210308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte) | 126,400,000         | -39,808,000               | 86,592,000             | 75,722,374   | 10,869,626             | 71,408,813  | 4,313,561                  | 15,183,187       | 64,684,218   | 6,724,595                |
| 25620210308010432 OTROS MUEBLES N.C.P. - FEN - FAC CIENC EXAC Y NAT           | 0                   | 192,000                   | 192,000                | 192,000      | 0                      | 155,999     | 36,001                     | 36,001           | 155,999      | 0                        |
| 256202103080432 ARTÍCULOS DE DEPORTE - FEN - FAC CIENC EXAC Y NAT             | 120,000,000         | -40,000,000               | 80,000,000             | 73,991,974   | 6,008,026              | 69,887,795  | 4,104,179                  | 10,112,205       | 63,163,200   | 6,724,595                |
| 256202103080932 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FEN - FAC             | 6,000,000           | 0                         | 6,000,000              | 1,538,400    | 4,461,600              | 1,365,019   | 173,381                    | 4,634,981        | 1,365,019    | 0                        |
| 256202103080933 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FEN - FAC             | 400,000             | 0                         | 400,000                | 0            | 400,000                | 0           | 0                          | 400,000          | 0            | 0                        |
| 256202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                          | 195,400,000         | 59,737,384                | 255,137,384            | 176,555,176  | 78,582,208             | 32,613,646  | 143,941,530                | 222,523,738      | 16,664,265   | 15,949,381               |
| 2562021040132 METALES BÁSICOS - FEN - FAC CIENC EXAC Y NAT - EXT              | 0                   | 322,080                   | 322,080                | 322,080      | 0                      | 322,080     | 0                          | 0                | 322,080      | 0                        |
| 2562021040232 PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA              | 1,000,000           | 0                         | 1,000,000              | 537,792      | 462,208                | 519,305     | 18,487                     | 480,695          | 519,305      | 0                        |
| 25620210403 MAQUINARIA PARA USO GENERAL                                       | 20,000,000          | -20,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 256202104030232 BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA             | 20,000,000          | -20,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25620210405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                 | 54,500,000          | 12,720,000                | 67,220,000             | 4,000,000    | 63,220,000             | 0           | 4,000,000                  | 67,220,000       | 0            | 0                        |
| 256202104050132 MÁQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES            | 30,000,000          | -30,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 256202104050232 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A            | 0                   | 42,720,000                | 42,720,000             | 0            | 42,720,000             | 0           | 0                          | 42,720,000       | 0            | 0                        |
| 256202104050233 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A            | 24,500,000          | 0                         | 24,500,000             | 4,000,000    | 20,500,000             | 0           | 4,000,000                  | 24,500,000       | 0            | 0                        |
| 25620210406 MAQUINARIA Y APARATOS ELÉCTRICOS                                  | 5,000,000           | 421,600                   | 5,421,600              | 5,421,600    | 0                      | 5,421,600   | 0                          | 0                | 5,421,600    | 0                        |
| 256202104060432 ACUMULADORES, PILAS Y BATERÍAS PRIMARIAS Y SUS PAR            | 5,000,000           | 421,600                   | 5,421,600              | 5,421,600    | 0                      | 5,421,600   | 0                          | 0                | 5,421,600    | 0                        |
| 25620210407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES           | 31,900,000          | 13,241,600                | 45,141,600             | 33,241,600   | 11,900,000             | 201,600     | 33,040,000                 | 44,940,000       | 201,600      | 0                        |
| 256202104070132 VÁLVULAS Y TUBOS ELECTRÓNICOS COMPONENTES ELECTRÓN            | 0                   | 201,600                   | 201,600                | 201,600      | 0                      | 201,600     | 0                          | 0                | 201,600      | 0                        |
| 256202104070232 APARATOS TRANSMISORES DE TELEVISIÓN Y RADIO TELEVI            | 0                   | 9,840,000                 | 9,840,000              | 9,840,000    | 0                      | 0           | 9,840,000                  | 9,840,000        | 0            | 0                        |
| 256202104070332 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN APARAT            | 20,000,000          | -20,000,000               | 0                      | 0            | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 256202104070533 DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIENTO EN             | 11,900,000          | 0                         | 11,900,000             | 0            | 11,900,000             | 0           | 0                          | 11,900,000       | 0            | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 74 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos   | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|---------------|----------------------------|------------------|---------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |               |                            |                  |               |                          |
| 256202104070632 GRABACIONES DE AUDIO, VIDEO Y OTROS DISCOS, CINTAS                         | 0                   | 23,200,000                | 23,200,000             | 23,200,000    | 0                      | 0             | 23,200,000                 | 23,200,000       | 0             | 0                        |
| 25620210408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                 | 83,000,000          | 53,032,104                | 136,032,104            | 133,032,104   | 3,000,000              | 26,149,061    | 106,883,043                | 109,883,043      | 10,199,680    | 15,949,381               |
| 256202104080132 APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICO                         | 3,000,000           | 954,000                   | 3,954,000              | 954,000       | 3,000,000              | 954,000       | 0                          | 3,000,000        | 954,000       | 0                        |
| 256202104080232 INSTRUMENTOS Y APARATOS DE MEDICIÓN, VERIFICACIÓN,                         | 80,000,000          | 50,158,104                | 130,158,104            | 130,158,104   | 0                      | 23,275,061    | 106,883,043                | 106,883,043      | 7,325,680     | 15,949,381               |
| 256202104080332 INSTRUMENTOS ÓPTICOS Y EQUIPO FOTOGRÁFICO PARTES, ADQUISICIÓN DE SERVICIOS | 0                   | 1,920,000                 | 1,920,000              | 1,920,000     | 0                      | 1,920,000     | 0                          | 0                | 1,920,000     | 0                        |
| 2562022 ADQUISICIÓN DE SERVICIOS   | 4,844,629,846       | 321,557,340               | 5,166,187,186          | 4,073,446,444 | 1,092,740,742          | 3,003,678,273 | 1,069,768,171              | 2,162,508,913    | 2,179,082,383 | 824,595,890              |
| 256202206 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS  | 1,221,812,793       | 129,579,300               | 1,351,392,093          | 920,932,200   | 430,459,893            | 687,898,100   | 233,034,100                | 663,493,993      | 397,969,000   | 289,929,100              |
| 25620220603 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                      | 1,175,812,793       | 149,579,300               | 1,325,392,093          | 920,932,200   | 404,459,893            | 687,898,100   | 233,034,100                | 637,493,993      | 397,969,000   | 289,929,100              |
| 256202206030132 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 125,000,000         | 9,870,000                 | 134,870,000            | 134,870,000   | 0                      | 22,300,000    | 112,570,000                | 112,570,000      | 22,300,000    | 0                        |
| 256202206030133 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 45,900,000          | 0                         | 45,900,000             | 3,270,000     | 42,630,000             | 2,065,000     | 1,205,000                  | 43,835,000       | 2,065,000     | 0                        |
| 256202206030332 SERVICIOS DE SUMINISTRO DE COMIDAS - FEN - FAC CIE                         | 90,000,000          | 30,599,200                | 120,599,200            | 120,599,200   | 0                      | 48,592,000    | 72,007,200                 | 72,007,200       | 48,592,000    | 0                        |
| 256202206030333 SERVICIOS DE SUMINISTRO DE COMIDAS - FEN - FAC CIE                         | 40,275,000          | 0                         | 40,275,000             | 2,150,000     | 38,125,000             | 1,320,000     | 830,000                    | 38,955,000       | 1,320,000     | 0                        |
| 2562022060432 SERVICIOS DE TRANSPORTE DE PASAJEROS - FEN - FAC C                           | 800,000,000         | 109,110,100               | 909,110,100            | 654,932,000   | 254,178,100            | 608,990,100   | 45,941,900                 | 300,120,000      | 319,061,000   | 289,929,100              |
| 2562022060433 SERVICIOS DE TRANSPORTE DE PASAJEROS - FEN - FAC C                           | 74,637,793          | 0                         | 74,637,793             | 5,111,000     | 69,526,793             | 4,631,000     | 480,000                    | 70,006,793       | 4,631,000     | 0                        |
| 25620220607 SERVICIOS DE APOYO AL TRANSPORTE   | 46,000,000          | -20,000,000               | 26,000,000             | 0             | 26,000,000             | 0             | 0                          | 26,000,000       | 0             | 0                        |
| 256202206070633 SERVICIOS DE APOYO AL TRANSPORTE AÉREO - FEN - FAC                         | 26,000,000          | 0                         | 26,000,000             | 0             | 26,000,000             | 0             | 0                          | 26,000,000       | 0             | 0                        |
| 2562022060832 SERVICIOS POSTALES Y DE MENSAJERÍA - FEN - FAC CIE                           | 20,000,000          | -20,000,000               | 0                      | 0             | 0                      | 0             | 0                          | 0                | 0             | 0                        |
| 256202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 30,000,000          | 5,000,000                 | 35,000,000             | 30,000,000    | 5,000,000              | 30,000,000    | 0                          | 5,000,000        | 21,059,700    | 8,940,300                |
| 25620220701 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                      | 30,000,000          | 5,000,000                 | 35,000,000             | 30,000,000    | 5,000,000              | 30,000,000    | 0                          | 5,000,000        | 21,059,700    | 8,940,300                |
| 25620220701030332 SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS L                       | 30,000,000          | 5,000,000                 | 35,000,000             | 30,000,000    | 5,000,000              | 30,000,000    | 0                          | 5,000,000        | 21,059,700    | 8,940,300                |
| 256202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                     | 2,683,550,000       | 223,578,040               | 2,907,128,040          | 2,739,256,706 | 167,871,334            | 1,976,853,838 | 762,402,868                | 930,274,202      | 1,559,774,855 | 417,078,983              |
| 25620220801 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO  | 985,000,000         | -10,000,000               | 975,000,000            | 970,914,000   | 4,086,000              | 780,004,000   | 190,910,000                | 194,996,000      | 624,277,200   | 155,726,800              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 75 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 256202208010132 SERVICIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENT                           | 985,000,000         | -10,000,000               | 975,000,000            | 970,914,000  | 4,086,000              | 780,004,000 | 190,910,000                | 194,996,000      | 624,277,200  | 155,726,800              |
| 25620220802 SERVICIOS JURÍDICOS Y CONTABLES  | 77,100,000          | -6,000,000                | 71,100,000             | 57,742,000   | 13,358,000             | 50,983,750  | 6,758,250                  | 20,116,250       | 43,559,750   | 7,424,000                |
| 256202208020132 SERVICIOS JURÍDICOS - FEN - FAC CIENC EXAC Y NAT -                           | 50,000,000          | -6,000,000                | 44,000,000             | 40,832,000   | 3,168,000              | 37,120,000  | 3,712,000                  | 6,880,000        | 29,696,000   | 7,424,000                |
| 256202208020133 SERVICIOS JURÍDICOS - FEN - FAC CIENC EXAC Y NAT -                           | 27,100,000          | 0                         | 27,100,000             | 16,910,000   | 10,190,000             | 13,863,750  | 3,046,250                  | 13,236,250       | 13,863,750   | 0                        |
| 25620220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | 755,400,000         | 13,988,840                | 769,388,840            | 730,988,840  | 38,400,000             | 419,714,824 | 311,274,016                | 349,674,016      | 322,654,640  | 97,060,184               |
| 25620220803040432 SERVICIOS DE ENSAYO Y ANÁLISIS TÉCNICOS - FEN - FA                         | 280,000,000         | -95,256,160               | 184,743,840            | 184,743,840  | 0                      | 106,661,824 | 78,082,016                 | 78,082,016       | 58,413,640   | 48,248,184               |
| 256202208030633 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 21,900,000          | 0                         | 21,900,000             | 3,500,000    | 18,400,000             | 3,500,000   | 0                          | 18,400,000       | 0            | 3,500,000                |
| 256202208030932 OTROS SERVICIOS PROFESIONALES Y TÉCNICOS N.C.P. -                            | 453,500,000         | 109,245,000               | 562,745,000            | 542,745,000  | 20,000,000             | 309,553,000 | 233,192,000                | 253,192,000      | 264,241,000  | 45,312,000               |
| 25620220805 SERVICIOS DE SOPORTE   | 542,250,000         | 179,144,400               | 721,394,400            | 633,167,066  | 88,227,334             | 480,631,397 | 152,535,669                | 240,763,003      | 366,641,265  | 113,990,132              |
| 25620220805090432 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 335,000,000         | 156,144,400               | 491,144,400            | 491,144,400  | 0                      | 341,088,453 | 150,055,947                | 150,055,947      | 271,956,920  | 69,131,533               |
| 25620220805090433 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 151,650,000         | 0                         | 151,650,000            | 105,889,333  | 45,760,667             | 103,604,331 | 2,285,002                  | 48,045,669       | 72,965,682   | 30,638,649               |
| 25620220805090532 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                         | 0                   | 8,000,000                 | 8,000,000              | 8,000,000    | 0                      | 7,999,950   | 50                         | 50               | 3,000,000    | 4,999,950                |
| 25620220805090533 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                         | 16,700,000          | 15,000,000                | 31,700,000             | 16,700,000   | 15,000,000             | 16,505,330  | 194,670                    | 15,194,670       | 14,785,330   | 1,720,000                |
| 25620220805090933 OTROS SERVICIOS DE APOYO Y DE INFORMACIÓN N.C.P. -                         | 38,900,000          | 0                         | 38,900,000             | 11,433,333   | 27,466,667             | 11,433,333  | 0                          | 27,466,667       | 3,933,333    | 7,500,000                |
| 25620220806 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINE | 280,000,000         | 28,444,800                | 308,444,800            | 308,444,800  | 0                      | 245,519,867 | 62,924,933                 | 62,924,933       | 202,642,000  | 42,877,867               |
| 256202208060132 SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA S                           | 280,000,000         | 28,444,800                | 308,444,800            | 308,444,800  | 0                      | 245,519,867 | 62,924,933                 | 62,924,933       | 202,642,000  | 42,877,867               |
| 25620220807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 20,000,000          | 18,000,000                | 38,000,000             | 38,000,000   | 0                      | 0           | 38,000,000                 | 38,000,000       | 0            | 0                        |
| 25620220807010532 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                         | 20,000,000          | 18,000,000                | 38,000,000             | 38,000,000   | 0                      | 0           | 38,000,000                 | 38,000,000       | 0            | 0                        |
| 25620220809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 23,800,000          | 0                         | 23,800,000             | 0            | 23,800,000             | 0           | 0                          | 23,800,000       | 0            | 0                        |
| 256202208090132 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 10,000,000          | 0                         | 10,000,000             | 0            | 10,000,000             | 0           | 0                          | 10,000,000       | 0            | 0                        |
| 256202208090133 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 13,800,000          | 0                         | 13,800,000             | 0            | 13,800,000             | 0           | 0                          | 13,800,000       | 0            | 0                        |
| 256202209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y  | 909,267,053         | -36,600,000               | 872,667,053            | 383,257,538  | 489,409,515            | 308,926,335 | 74,331,203                 | 563,740,718      | 200,278,828  | 108,647,507              |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 76 de 83

| Descripción del Rubr    | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|-------------------------|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES ** |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| PERSONALES              |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 25620220902             | 869,267,053         | -11,600,000               | 857,667,053            | 368,257,538  | 489,409,515            | 298,286,335 | 69,971,203                 | 559,380,718      | 197,741,828  | 100,544,507              |
| 25620220902050201133    | 10,271,875          | 0                         | 10,271,875             | 8,190,839    | 2,081,036              | 0           | 8,190,839                  | 10,271,875       | 0            | 0                        |
| 25620220902050201233    | 102,019,860         | 0                         | 102,019,860            | 89,252,112   | 12,767,748             | 70,748,424  | 18,503,688                 | 31,271,436       | 57,076,056   | 13,672,368               |
| 25620220902050202133    | 41,036,280          | 0                         | 41,036,280             | 16,299,295   | 24,736,985             | 16,299,295  | 0                          | 24,736,985       | 10,756,260   | 5,543,035                |
| 25620220902050202233    | 563,000,000         | -15,000,000               | 548,000,000            | 204,611,292  | 343,388,708            | 165,538,616 | 39,072,676                 | 382,461,384      | 95,909,512   | 69,629,104               |
| 2562022090209190132     | 74,439,038          | 0                         | 74,439,038             | 0            | 74,439,038             | 0           | 0                          | 74,439,038       | 0            | 0                        |
| 2562022090209200132     | 45,000,000          | 3,400,000                 | 48,400,000             | 48,400,000   | 0                      | 45,700,000  | 2,700,000                  | 2,700,000        | 34,000,000   | 11,700,000               |
| 2562022090209200233     | 33,500,000          | 0                         | 33,500,000             | 1,504,000    | 31,996,000             | 0           | 1,504,000                  | 33,500,000       | 0            | 0                        |
| 25620220903             | 40,000,000          | -25,000,000               | 15,000,000             | 15,000,000   | 0                      | 10,640,000  | 4,360,000                  | 4,360,000        | 2,537,000    | 8,103,000                |
| 256202209030132         | 40,000,000          | -25,000,000               | 15,000,000             | 15,000,000   | 0                      | 10,640,000  | 4,360,000                  | 4,360,000        | 2,537,000    | 8,103,000                |
| 25711                   | 569,712,646         | 218,191,500               | 787,904,146            | 113,400,880  | 674,503,266            | 113,400,880 | 0                          | 674,503,266      | 113,400,880  | 0                        |
| 2571101                 | 569,712,646         | 218,191,500               | 787,904,146            | 113,400,880  | 674,503,266            | 113,400,880 | 0                          | 674,503,266      | 113,400,880  | 0                        |
| 25711011                | 569,712,646         | 218,191,500               | 787,904,146            | 113,400,880  | 674,503,266            | 113,400,880 | 0                          | 674,503,266      | 113,400,880  | 0                        |
| 2571101101              | 569,712,646         | 218,191,500               | 787,904,146            | 113,400,880  | 674,503,266            | 113,400,880 | 0                          | 674,503,266      | 113,400,880  | 0                        |
| 257110110101            | 569,712,646         | 218,191,500               | 787,904,146            | 113,400,880  | 674,503,266            | 113,400,880 | 0                          | 674,503,266      | 113,400,880  | 0                        |
| 2571101101010134        | 18,667,281          | -1,110,686                | 17,556,595             | 3,168,283    | 14,388,312             | 3,168,283   | 0                          | 14,388,312       | 3,168,283    | 0                        |
| 2571101101010234        | 16,510,000          | -11,095,615               | 5,414,385              | 2,260,000    | 3,154,385              | 2,260,000   | 0                          | 3,154,385        | 2,260,000    | 0                        |
| 2571101101010334        | 9,241,200           | 38,000                    | 9,279,200              | 1,921,760    | 7,357,440              | 1,921,760   | 0                          | 7,357,440        | 1,921,760    | 0                        |
| 2571101101010434        | 9,087,940           | -2,749,156                | 6,338,784              | 1,105,753    | 5,233,031              | 1,105,753   | 0                          | 5,233,031        | 1,105,753    | 0                        |
| 2571101101010534        | 50,000              | 59,704                    | 109,704                | 41,704       | 68,000                 | 41,704      | 0                          | 68,000           | 41,704       | 0                        |
| 2571101101010734        | 83,934,342          | -29,614,330               | 54,320,012             | 11,198,264   | 43,121,748             | 11,198,264  | 0                          | 43,121,748       | 11,198,264   | 0                        |
| 2571101101010834        | 74,608,303          | -26,323,947               | 48,284,356             | 9,957,893    | 38,326,463             | 9,957,893   | 0                          | 38,326,463       | 9,957,893    | 0                        |
| 2571101101010935        | 4,403,170           | 389,262                   | 4,792,432              | 948,008      | 3,844,424              | 948,008     | 0                          | 3,844,424        | 948,008      | 0                        |
| 2571101101011035        | 4,280,000           | -120,000                  | 4,160,000              | 3,000,000    | 1,160,000              | 3,000,000   | 0                          | 1,160,000        | 3,000,000    | 0                        |
| 2571101101011135        | 3,425,060           | -704,572                  | 2,720,488              | 1,768,488    | 952,000                | 1,768,488   | 0                          | 952,000          | 1,768,488    | 0                        |
| 2571101101011235        | 10,792,086          | 45,381                    | 10,837,467             | 2,346,555    | 8,490,912              | 2,346,555   | 0                          | 8,490,912        | 2,346,555    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 77 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 2571101101011335 PÓLIZA DE SEGUROS DE BIENES MUEBLES FSA - POSGRADO                          | 1,024,000           | 59,154                    | 1,083,154              | 42,551        | 1,040,603              | 42,551      | 0                          | 1,040,603        | 42,551       | 0                        |
| 2571101101011535 EXCEDENTES USCO FSA - POSGRADOS   | 176,659,023         | 158,789,572               | 335,448,595            | 40,045,564    | 295,403,031            | 40,045,564  | 0                          | 295,403,031      | 40,045,564   | 0                        |
| 2571101101011635 EXCEDENTES FACULTAD FSA - POSGRADOS   | 157,030,241         | 130,528,733               | 287,558,974            | 35,596,057    | 251,962,917            | 35,596,057  | 0                          | 251,962,917      | 35,596,057   | 0                        |
| 2572 ADQUISICIÓN DE BIENES Y SERVICIOS   | 1,999,809,266       | -190,004,788              | 1,809,804,478          | 1,353,549,126 | 456,255,352            | 883,332,245 | 470,216,881                | 926,472,233      | 612,049,197  | 271,283,048              |
| 257201 ADQUISICIÓN DE ACTIVOS NO FINANCIEROS   | 107,000,000         | -32,900,000               | 74,100,000             | 23,785,000    | 50,315,000             | 6,285,000   | 17,500,000                 | 67,815,000       | 6,285,000    | 0                        |
| 2572011 ACTIVOS FIJOS  | 107,000,000         | -32,900,000               | 74,100,000             | 23,785,000    | 50,315,000             | 6,285,000   | 17,500,000                 | 67,815,000       | 6,285,000    | 0                        |
| 257201103 ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                             | 22,400,000          | -18,200,000               | 4,200,000              | 0             | 4,200,000              | 0           | 0                          | 4,200,000        | 0            | 0                        |
| 25720110308 MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES             | 22,400,000          | -18,200,000               | 4,200,000              | 0             | 4,200,000              | 0           | 0                          | 4,200,000        | 0            | 0                        |
| 25720110308010135 ASIENTOS - FSA - FAC SALUD - POSGRADOS                                     | 7,400,000           | -6,200,000                | 1,200,000              | 0             | 1,200,000              | 0           | 0                          | 1,200,000        | 0            | 0                        |
| 25720110308010235 MUEBLES, DEL TIPO UTILIZADO EN OFICINAS - FSA - FA                         | 15,000,000          | -12,000,000               | 3,000,000              | 0             | 3,000,000              | 0           | 0                          | 3,000,000        | 0            | 0                        |
| 257201104 MAQUINARIA Y EQUIPO  | 84,600,000          | -14,700,000               | 69,900,000             | 23,785,000    | 46,115,000             | 6,285,000   | 17,500,000                 | 63,615,000       | 6,285,000    | 0                        |
| 25720110403 MAQUINARIA PARA USO GENERAL  | 21,000,000          | -21,000,000               | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 257201104030935 OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PARTES Y                            | 21,000,000          | -21,000,000               | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25720110405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                | 59,000,000          | 4,500,000                 | 63,500,000             | 23,495,000    | 40,005,000             | 5,995,000   | 17,500,000                 | 57,505,000       | 5,995,000    | 0                        |
| 257201104050234 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                           | 0                   | 6,000,000                 | 6,000,000              | 5,995,000     | 5,000                  | 5,995,000   | 0                          | 5,000            | 5,995,000    | 0                        |
| 257201104050235 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                           | 59,000,000          | -1,500,000                | 57,500,000             | 17,500,000    | 40,000,000             | 0           | 17,500,000                 | 57,500,000       | 0            | 0                        |
| 25720110407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                          | 4,600,000           | 1,800,000                 | 6,400,000              | 290,000       | 6,110,000              | 290,000     | 0                          | 6,110,000        | 290,000      | 0                        |
| 257201104070334 RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN APARAT                           | 4,600,000           | 1,800,000                 | 6,400,000              | 290,000       | 6,110,000              | 290,000     | 0                          | 6,110,000        | 290,000      | 0                        |
| 257202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 1,892,809,266       | -157,104,788              | 1,735,704,478          | 1,329,764,126 | 405,940,352            | 877,047,245 | 452,716,881                | 858,657,233      | 605,764,197  | 271,283,048              |
| 2572021 MATERIALES Y SUMINISTROS   | 191,289,400         | 27,000                    | 191,316,400            | 171,258,500   | 20,057,900             | 83,432,255  | 87,826,245                 | 107,884,145      | 70,152,407   | 13,279,848               |
| 257202102 PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS   | 3,650,000           | 0                         | 3,650,000              | 3,650,000     | 0                      | 3,650,000   | 0                          | 0                | 3,650,000    | 0                        |
| 25720210203 PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN OTROS PRODUC | 150,000             | 0                         | 150,000                | 150,000       | 0                      | 150,000     | 0                          | 0                | 150,000      | 0                        |
| 257202102030834 PRODUCTOS DEL CAFÉ - FSA - FAC SALUD - EXTENSION                             | 150,000             | 0                         | 150,000                | 150,000       | 0                      | 150,000     | 0                          | 0                | 150,000      | 0                        |
| 25720210204 BEBIDAS  | 3,500,000           | 0                         | 3,500,000              | 3,500,000     | 0                      | 3,500,000   | 0                          | 0                | 3,500,000    | 0                        |
| 2572021020834 DOTACIÓN (PRENDAS DE VESTIR  | 3,500,000           | 0                         | 3,500,000              | 3,500,000     | 0                      | 3,500,000   | 0                          | 0                | 3,500,000    | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 78 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| 25 FONDOS ESPECIALES **  |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| Y CALZADO) - FSA - FAC   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 257202103 OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)     | 173,214,400         | -548,000                  | 172,666,400            | 152,608,500  | 20,057,900             | 77,809,949  | 74,798,551                 | 94,856,451       | 66,502,407   | 11,307,542               |
| 25720210302 PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS      | 19,410,000          | 1,280,000                 | 20,690,000             | 5,748,500    | 14,941,500             | 3,444,045   | 2,304,455                  | 17,245,955       | 2,248,500    | 1,195,545                |
| 257202103020134 PASTA DE PAPEL, PAPEL Y CARTÓN - FSA - FAC SALUD -                           | 3,360,000           | 460,000                   | 3,820,000              | 2,198,500    | 1,621,500              | 2,198,500   | 0                          | 1,621,500        | 2,198,500    | 0                        |
| 257202103020135 PASTA DE PAPEL, PAPEL Y CARTÓN - FSA - FAC SALUD -                           | 4,000,000           | 820,000                   | 4,820,000              | 3,500,000    | 1,320,000              | 1,195,545   | 2,304,455                  | 3,624,455        | 0            | 1,195,545                |
| 257202103020235 LIBROS IMPRESOS - FSA - FAC SALUD - POSGRADOS                                | 12,000,000          | 0                         | 12,000,000             | 0            | 12,000,000             | 0           | 0                          | 12,000,000       | 0            | 0                        |
| 257202103020734 LIBROS DE REGISTROS, LIBROS DE CONTABILIDAD, CUADE                           | 50,000              | 0                         | 50,000                 | 50,000       | 0                      | 50,000      | 0                          | 0                | 50,000       | 0                        |
| 25720210304 QUÍMICOS BÁSICOS   | 90,180,000          | 0                         | 90,180,000             | 90,180,000   | 0                      | 64,168,776  | 26,011,224                 | 26,011,224       | 59,038,776   | 5,130,000                |
| 257202103040134 QUÍMICOS ORGÁNICOS BÁSICOS - FSA - FAC SALUD - EX                            | 65,000,000          | 0                         | 65,000,000             | 65,000,000   | 0                      | 63,988,776  | 1,011,224                  | 1,011,224        | 58,858,776   | 5,130,000                |
| 257202103040234 PRODUCTOS QUÍMICOS INORGÁNICOS BÁSICOS N.C.P. - FS                           | 25,100,000          | 0                         | 25,100,000             | 25,100,000   | 0                      | 100,000     | 25,000,000                 | 25,000,000       | 100,000      | 0                        |
| 257202103040634 ABONOS Y PLAGUICIDAS - FSA - FAC SALUD - EXTENSION                           | 80,000              | 0                         | 80,000                 | 80,000       | 0                      | 80,000      | 0                          | 0                | 80,000       | 0                        |
| 25720210305 OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR E | 50,674,400          | -1,828,000                | 48,846,400             | 43,730,000   | 5,116,400              | 9,249,628   | 34,480,372                 | 39,596,772       | 4,267,631    | 4,981,997                |
| 257202103050134 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 7,894,400           | -1,628,000                | 6,266,400              | 2,300,000    | 3,966,400              | 2,300,000   | 0                          | 3,966,400        | 2,300,000    | 0                        |
| 257202103050135 PINTURAS Y BARNICES Y PRODUCTOS RELACIONADOS COLOR                           | 10,600,000          | -1,050,000                | 9,550,000              | 9,250,000    | 300,000                | 4,981,997   | 4,268,003                  | 4,568,003        | 0            | 4,981,997                |
| 257202103050234 PRODUCTOS FARMACÉUTICOS - FSA - FAC SALUD - EXTENS                           | 32,000,000          | 850,000                   | 32,850,000             | 32,000,000   | 850,000                | 1,787,631   | 30,212,369                 | 31,062,369       | 1,787,631    | 0                        |
| 257202103050334 JABÓN, PREPARADOS PARA LIMPIEZA, PERFUMES Y PREPAR                           | 180,000             | 0                         | 180,000                | 180,000      | 0                      | 180,000     | 0                          | 0                | 180,000      | 0                        |
| 25720210306 PRODUCTOS DE CAUCHO Y PLÁSTICO   | 12,900,000          | 0                         | 12,900,000             | 12,900,000   | 0                      | 897,500     | 12,002,500                 | 12,002,500       | 897,500      | 0                        |
| 257202103060234 OTROS PRODUCTOS DE CAUCHO - FSA - FAC SALUD - EXTE                           | 1,500,000           | 0                         | 1,500,000              | 1,500,000    | 0                      | 0           | 1,500,000                  | 1,500,000        | 0            | 0                        |
| 257202103060434 PRODUCTOS DE EMPAQUE Y ENVASADO, DE PLÁSTICO - FSA                           | 400,000             | 0                         | 400,000                | 400,000      | 0                      | 400,000     | 0                          | 0                | 400,000      | 0                        |
| 257202103060934 OTROS PRODUCTOS PLÁSTICOS - FSA - FAC SALUD - EXTE                           | 11,000,000          | 0                         | 11,000,000             | 11,000,000   | 0                      | 497,500     | 10,502,500                 | 10,502,500       | 497,500      | 0                        |
| 25720210308 OTROS BIENES TRANSPORTABLES N.C.P.(no clasificados en otra parte)                | 50,000              | 0                         | 50,000                 | 50,000       | 0                      | 50,000      | 0                          | 0                | 50,000       | 0                        |
| 257202103080934 OTROS ARTÍCULOS MANUFACTURADOS N.C.P. - FSA - FAC                            | 50,000              | 0                         | 50,000                 | 50,000       | 0                      | 50,000      | 0                          | 0                | 50,000       | 0                        |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 79 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados  | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|---------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |               |                        |             |                            |                  |              |                          |
| 257202104 PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                       | 14,425,000          | 575,000                   | 15,000,000             | 15,000,000    | 0                      | 1,972,306   | 13,027,694                 | 13,027,694       | 0            | 1,972,306                |
| 25720210404 MAQUINARIA PARA USOS ESPECIALES  | 12,400,000          | -400,000                  | 12,000,000             | 12,000,000    | 0                      | 0           | 12,000,000                 | 12,000,000       | 0            | 0                        |
| 257202104040934 OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES                          | 12,400,000          | -400,000                  | 12,000,000             | 12,000,000    | 0                      | 0           | 12,000,000                 | 12,000,000       | 0            | 0                        |
| 25720210407 EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                        | 2,025,000           | -2,025,000                | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 257202104070534 DISCOS, CINTAS, DISPOSITIVOS DE ALMACENAMIENTO EN                          | 2,025,000           | -2,025,000                | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 25720210408 APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                 | 0                   | 3,000,000                 | 3,000,000              | 3,000,000     | 0                      | 1,972,306   | 1,027,694                  | 1,027,694        | 0            | 1,972,306                |
| 257202104080135 APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICO                         | 0                   | 3,000,000                 | 3,000,000              | 3,000,000     | 0                      | 1,972,306   | 1,027,694                  | 1,027,694        | 0            | 1,972,306                |
| 2572022 ADQUISICIÓN DE SERVICIOS   | 1,701,519,866       | -157,131,788              | 1,544,388,078          | 1,158,505,626 | 385,882,452            | 793,614,990 | 364,890,636                | 750,773,088      | 535,611,790  | 258,003,200              |
| 257202206 SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS  | 198,543,546         | -50,095,380               | 148,448,166            | 107,736,000   | 40,712,166             | 60,690,218  | 47,045,782                 | 87,757,948       | 15,450,218   | 45,240,000               |
| 25720220603 ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                      | 187,716,000         | -49,095,380               | 138,620,620            | 106,736,000   | 31,884,620             | 60,690,218  | 46,045,782                 | 77,930,402       | 15,450,218   | 45,240,000               |
| 257202206030134 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 4,200,000           | 2,940,000                 | 7,140,000              | 952,000       | 6,188,000              | 952,000     | 0                          | 6,188,000        | 238,000      | 714,000                  |
| 257202206030135 SERVICIOS DE ALOJAMIENTO PARA ESTANCIAS CORTAS - F                         | 20,746,000          | -20,746,000               | 0                      | 0             | 0                      | 0           | 0                          | 0                | 0            | 0                        |
| 257202206030334 SERVICIOS DE SUMINISTRO DE COMIDAS - FSA - FAC SAL                         | 5,520,000           | 4,640,000                 | 10,160,000             | 684,000       | 9,476,000              | 684,000     | 0                          | 9,476,000        | 52,000       | 632,000                  |
| 257202206030335 SERVICIOS DE SUMINISTRO DE COMIDAS - FSA - FAC SAL                         | 45,400,000          | -1,400,000                | 44,000,000             | 44,000,000    | 0                      | 2,000,000   | 42,000,000                 | 42,000,000       | 2,000,000    | 0                        |
| 2572022060434 SERVICIOS DE TRANSPORTE DE PASAJEROS - FSA - FAC S                           | 14,850,000          | 6,020,000                 | 20,870,000             | 5,100,000     | 15,770,000             | 2,104,218   | 2,995,782                  | 18,765,782       | 2,104,218    | 0                        |
| 2572022060435 SERVICIOS DE TRANSPORTE DE PASAJEROS - FSA - FAC S                           | 97,000,000          | -40,549,380               | 56,450,620             | 56,000,000    | 450,620                | 54,950,000  | 1,050,000                  | 1,500,620        | 11,056,000   | 43,894,000               |
| 25720220605 SERVICIOS DE TRANSPORTE DE CARGA   | 2,000,000           | -1,000,000                | 1,000,000              | 1,000,000     | 0                      | 0           | 1,000,000                  | 1,000,000        | 0            | 0                        |
| 2572022060634 SERVICIOS DE ALQUILER DE VEHÍCULOS DE TRANSPORTE C                           | 2,000,000           | -1,000,000                | 1,000,000              | 1,000,000     | 0                      | 0           | 1,000,000                  | 1,000,000        | 0            | 0                        |
| 25720220607 SERVICIOS DE APOYO AL TRANSPORTE   | 8,827,546           | 0                         | 8,827,546              | 0             | 8,827,546              | 0           | 0                          | 8,827,546        | 0            | 0                        |
| 257202206070935 OTROS SERVICIOS DE APOYO AL TRANSPORTE - FSA - FAC                         | 8,827,546           | 0                         | 8,827,546              | 0             | 8,827,546              | 0           | 0                          | 8,827,546        | 0            | 0                        |
| 257202207 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS D | 128,815,000         | 6,577,600                 | 135,392,600            | 133,742,600   | 1,650,000              | 122,682,600 | 11,060,000                 | 12,710,000       | 109,345,900  | 13,336,700               |
| 25720220701 SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                      | 116,815,000         | 3,820,000                 | 120,635,000            | 118,985,000   | 1,650,000              | 111,925,000 | 7,060,000                  | 8,710,000        | 103,265,000  | 8,660,000                |
| 25720220701030335 SERVICIOS DE SEGUROS SOCIALES DE SALUD Y RIESGOS L                       | 116,815,000         | 3,020,000                 | 119,835,000            | 118,185,000   | 1,650,000              | 111,925,000 | 6,260,000                  | 7,910,000        | 103,265,000  | 8,660,000                |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 80 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados | Apropiación Disponible | Compromisos | Certificados por Legalizar | Apropiación Real | Obligaciones | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|--------------|------------------------|-------------|----------------------------|------------------|--------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |              |                        |             |                            |                  |              |                          |
| 2572022070103050634 SERVICIOS DE SEGURO DE CUMPLIMIENTO - FSA - FAC SA                       | 0                   | 800,000                   | 800,000                | 800,000      | 0                      | 0           | 800,000                    | 800,000          | 0            | 0                        |
| 25720220702 SERVICIOS INMOBILIARIOS  | 12,000,000          | 2,757,600                 | 14,757,600             | 14,757,600   | 0                      | 10,757,600  | 4,000,000                  | 4,000,000        | 6,080,900    | 4,676,700                |
| 25720220702010135 SERVICIOS DE ALQUILER O ARRENDAMIENTO CON O SIN OP                         | 12,000,000          | 2,757,600                 | 14,757,600             | 14,757,600   | 0                      | 10,757,600  | 4,000,000                  | 4,000,000        | 6,080,900    | 4,676,700                |
| 257202208 SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                       | 383,276,715         | -10,473,333               | 372,803,382            | 292,677,511  | 80,125,871             | 196,589,623 | 96,087,888                 | 176,213,759      | 145,559,623  | 51,030,000               |
| 25720220803 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                            | 64,500,000          | -22,100,000               | 42,400,000             | 36,399,999   | 6,000,001              | 19,899,999  | 16,500,000                 | 22,500,001       | 10,899,999   | 9,000,000                |
| 25720220803010135 SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVI                         | 46,000,000          | -26,100,000               | 19,900,000             | 19,899,999   | 1                      | 19,899,999  | 0                          | 1                | 10,899,999   | 9,000,000                |
| 25720220803010435 SERVICIOS DE DISEÑO Y DESARROLLO DE LA TECNOLOGÍA                          | 0                   | 6,000,000                 | 6,000,000              | 0            | 6,000,000              | 0           | 0                          | 6,000,000        | 0            | 0                        |
| 257202208030635 SERVICIOS DE PUBLICIDAD Y EL SUMINISTRO DE ESPACIO                           | 18,500,000          | -2,000,000                | 16,500,000             | 16,500,000   | 0                      | 0           | 16,500,000                 | 16,500,000       | 0            | 0                        |
| 25720220804 SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN         | 15,400,000          | -6,000,000                | 9,400,000              | 0            | 9,400,000              | 0           | 0                          | 9,400,000        | 0            | 0                        |
| 257202208040135 SERVICIOS DE TELEFONÍA Y OTRAS TELECOMUNICACIONES                            | 6,600,000           | 0                         | 6,600,000              | 0            | 6,600,000              | 0           | 0                          | 6,600,000        | 0            | 0                        |
| 257202208040334 SERVICIOS DE CONTENIDOS EN LÍNEA (ON-LINE) - FSA -                           | 8,800,000           | -6,000,000                | 2,800,000              | 0            | 2,800,000              | 0           | 0                          | 2,800,000        | 0            | 0                        |
| 25720220805 SERVICIOS DE SOPORTE   | 288,056,715         | -17,223,333               | 270,833,382            | 225,828,012  | 45,005,370             | 176,340,124 | 49,487,888                 | 94,493,258       | 134,310,124  | 42,030,000               |
| 25720220805090434 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 133,488,075         | -33,443,333               | 100,044,742            | 61,039,372   | 39,005,370             | 30,848,458  | 30,190,914                 | 69,196,284       | 29,528,458   | 1,320,000                |
| 25720220805090435 SERVICIOS ADMINISTRATIVOS COMBINADOS DE OFICINA -                          | 103,722,240         | -7,780,000                | 95,942,240             | 89,942,240   | 6,000,000              | 80,526,867  | 9,415,373                  | 15,415,373       | 56,335,000   | 24,191,867               |
| 25720220805090535 SERVICIOS AUXILIARES ESPECIALIZADOS DE OFICINA - F                         | 50,846,400          | 24,000,000                | 74,846,400             | 74,846,400   | 0                      | 64,964,799  | 9,881,601                  | 9,881,601        | 48,446,666   | 16,518,133               |
| 25720220807 SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONST | 12,000,000          | 0                         | 12,000,000             | 12,000,000   | 0                      | 0           | 12,000,000                 | 12,000,000       | 0            | 0                        |
| 25720220807010534 SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTRA MA                         | 12,000,000          | 0                         | 12,000,000             | 12,000,000   | 0                      | 0           | 12,000,000                 | 12,000,000       | 0            | 0                        |
| 25720220809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 3,320,000           | 34,850,000                | 38,170,000             | 18,449,500   | 19,720,500             | 349,500     | 18,100,000                 | 37,820,500       | 349,500      | 0                        |
| 257202208090134 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 3,320,000           | 1,950,000                 | 5,270,000              | 549,500      | 4,720,500              | 349,500     | 200,000                    | 4,920,500        | 349,500      | 0                        |
| 257202208090135 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 0                   | 32,900,000                | 32,900,000             | 17,900,000   | 15,000,000             | 0           | 17,900,000                 | 32,900,000       | 0            | 0                        |
| 257202209 SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                 | 990,884,605         | -103,140,675              | 887,743,930            | 624,349,515  | 263,394,415            | 413,652,549 | 210,696,966                | 474,091,381      | 265,256,049  | 148,396,500              |
| 25720220902 SERVICIOS DE EDUCACIÓN   | 771,755,605         | -59,564,239               | 712,191,366            | 452,729,951  | 259,461,415            | 255,324,330 | 197,405,621                | 456,867,036      | 149,829,866  | 105,494,464              |
| 25720220902050201135 INCENTIVOS COORDINACIÓN - FSA - POSGRADOS                               | 51,891,072          | 5,486,186                 | 57,377,258             | 13,348,522   | 44,028,736             | 2,448,894   | 10,899,628                 | 54,928,364       | 2,448,894    | 0                        |



## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 82 de 83

| Descripción del Rubr   | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados          | Apropiación Disponible | Compromisos           | Certificados por Legalizar | Apropiación Real     | Obligaciones         | Compromisos por Ejecutar |
|--|---------------------|---------------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------------|----------------------|----------------------|--------------------------|
| <b>25 FONDOS ESPECIALES **</b>   |                     |                           |                        |                       |                        |                       |                            |                      |                      |                          |
| PRODUCCIÓN   |                     |                           |                        |                       |                        |                       |                            |                      |                      |                          |
| 25750120809 OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SE | 32,500,000          | -32,500,000               | 0                      | 0                     | 0                      | 0                     | 0                          | 0                    | 0                    | 0                        |
| 257501208090135 SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN -                             | 32,500,000          | -32,500,000               | 0                      | 0                     | 0                      | 0                     | 0                          | 0                    | 0                    | 0                        |
| <b>27 CONSEJO SUPERIOR ESTUDIANTIL</b>   | <b>40,837,230</b>   | <b>53,109,177</b>         | <b>93,946,407</b>      | <b>15,574,600</b>     | <b>78,371,807</b>      | <b>14,551,194</b>     | <b>1,023,406</b>           | <b>79,395,213</b>    | <b>14,016,594</b>    | <b>534,600</b>           |
| 27 CONSEJO SUPERIOR ESTUDIANTIL  | 40,837,230          | 53,109,177                | 93,946,407             | 15,574,600            | 78,371,807             | 14,551,194            | 1,023,406                  | 79,395,213           | 14,016,594           | 534,600                  |
| 2702 ADQUISICION DE BIENES Y SERVICIOS   | 40,837,230          | 53,109,177                | 93,946,407             | 15,574,600            | 78,371,807             | 14,551,194            | 1,023,406                  | 79,395,213           | 14,016,594           | 534,600                  |
| 270201 ADQUISICION DE ACTIVOS NO FINANCIEROS   | 23,000,000          | 38,109,177                | 61,109,177             | 0                     | 61,109,177             | 0                     | 0                          | 61,109,177           | 0                    | 0                        |
| 27020101 ACTIVOS FIJOS   | 23,000,000          | 38,109,177                | 61,109,177             | 0                     | 61,109,177             | 0                     | 0                          | 61,109,177           | 0                    | 0                        |
| 2702010104 MAQUINARIA Y EQUIPO   | 23,000,000          | 38,109,177                | 61,109,177             | 0                     | 61,109,177             | 0                     | 0                          | 61,109,177           | 0                    | 0                        |
| 270201010405 MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                               | 23,000,000          | 38,109,177                | 61,109,177             | 0                     | 61,109,177             | 0                     | 0                          | 61,109,177           | 0                    | 0                        |
| 2702010104050238 MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y A                          | 23,000,000          | 38,109,177                | 61,109,177             | 0                     | 61,109,177             | 0                     | 0                          | 61,109,177           | 0                    | 0                        |
| 270202 ADQUISICIONES DIFERENTES DE ACTIVOS   | 17,837,230          | 15,000,000                | 32,837,230             | 15,574,600            | 17,262,630             | 14,551,194            | 1,023,406                  | 18,286,036           | 14,016,594           | 534,600                  |
| 27020202 ADQUISICIÓN DE SERVICIOS  | 17,837,230          | 15,000,000                | 32,837,230             | 15,574,600            | 17,262,630             | 14,551,194            | 1,023,406                  | 18,286,036           | 14,016,594           | 534,600                  |
| 2702020206 SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIO  | 17,837,230          | 15,000,000                | 32,837,230             | 15,574,600            | 17,262,630             | 14,551,194            | 1,023,406                  | 18,286,036           | 14,016,594           | 534,600                  |
| 2702020206040238 SERVICIO DE APOYO AL TRANSPORTE AÉREO                                       | 0                   | 2,000,000                 | 2,000,000              | 2,000,000             | 0                      | 976,594               | 1,023,406                  | 1,023,406            | 976,594              | 0                        |
| 270202020603 ALOJAMIENTO; SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                      | 12,000,000          | 5,000,000                 | 17,000,000             | 3,610,380             | 13,389,620             | 3,610,380             | 0                          | 13,389,620           | 3,440,000            | 170,380                  |
| 2702020206030338 SERVICIOS DE SUMINISTRO DE COMIDAS -CONSEJO S ESTU                          | 12,000,000          | 5,000,000                 | 17,000,000             | 3,610,380             | 13,389,620             | 3,610,380             | 0                          | 13,389,620           | 3,440,000            | 170,380                  |
| 270202020607 SERVICIOS DE APOYO AL TRANSPORTE  | 5,837,230           | 8,000,000                 | 13,837,230             | 9,964,220             | 3,873,010              | 9,964,220             | 0                          | 3,873,010            | 9,600,000            | 364,220                  |
| 2702020206070438 SERVICIOS DE APOYO AL TRANSPORTE POR CARRETERA -                            | 5,837,230           | 8,000,000                 | 13,837,230             | 9,964,220             | 3,873,010              | 9,964,220             | 0                          | 3,873,010            | 9,600,000            | 364,220                  |
| <b>T12 SGR - SISTEMA GENERAL DE REGALIAS</b>   | <b>0</b>            | <b>22,968,785,372</b>     | <b>22,968,785,372</b>  | <b>18,307,263,297</b> | <b>4,661,522,075</b>   | <b>13,847,054,273</b> | <b>4,460,209,024</b>       | <b>9,121,731,099</b> | <b>7,283,983,532</b> | <b>6,563,070,741</b>     |
| 2603 ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS                           | 0                   | 22,968,785,372            | 22,968,785,372         | 18,307,263,297        | 4,661,522,075          | 13,847,054,273        | 4,460,209,024              | 9,121,731,099        | 7,283,983,532        | 6,563,070,741            |
| 260301 ADMINISTRACIÓN, SCE, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN D      | 0                   | 22,968,785,372            | 22,968,785,372         | 18,307,263,297        | 4,661,522,075          | 13,847,054,273        | 4,460,209,024              | 9,121,731,099        | 7,283,983,532        | 6,563,070,741            |

## EJECUCION PRESUPUESTAL DE GASTOS

PERIODO Septiembre de 2023 Vigencia: 2023

DEC-11-23 16:33:29

Página 83 de 83

| Descripción del Rubr  | Apropiación Inicial | Modificación Presupuestal | Apropiación Definitiva | Certificados   | Apropiación Disponible | Compromisos    | Certificados por Legalizar | Apropiación Real | Obligaciones  | Compromisos por Ejecutar |
|---|---------------------|---------------------------|------------------------|----------------|------------------------|----------------|----------------------------|------------------|---------------|--------------------------|
| T12 SGR - SISTEMA GENERAL DE REGALIAS                                       |                     |                           |                        |                |                        |                |                            |                  |               |                          |
| 26030105 TRANSFERENCIAS DE REGALÍAS PARA SER EJECUTADAS POR OTRAS ENTIDADES | 0                   | 22,968,785,372            | 22,968,785,372         | 18,307,263,297 | 4,661,522,075          | 13,847,054,273 | 4,460,209,024              | 9,121,731,099    | 7,283,983,532 | 6,563,070,741            |
| 2603010501 390207052019000100390-SGR-BPIN2020000100390-CESURC               | 0                   | 495,954,658               | 495,954,658            | 484,027,703    | 11,926,955             | 479,755,656    | 4,272,047                  | 16,199,002       | 479,654,709   | 100,947                  |
| 2603010502 390207052019000100018-SGR-BPIN2019000100018-FORM.                | 0                   | 244,927,558               | 244,927,558            | 225,514,223    | 19,413,335             | 225,514,223    | 0                          | 19,413,335       | 102,675,999   | 122,838,224              |
| 2603010503 390207052020000100011-SGR-BPIN2020000100011-MARCAD               | 0                   | 690,153,896               | 690,153,896            | 630,531,038    | 59,622,858             | 476,315,661    | 154,215,377                | 213,838,235      | 319,547,018   | 156,768,643              |
| 2603010504 3102070520200100623-SGR-BPIN2020000100623 - FORM                 | 0                   | 656,374,937               | 656,374,937            | 226,057,331    | 430,317,606            | 171,583,998    | 54,473,333                 | 484,790,939      | 141,710,665   | 29,873,333               |
| 2603010505 390210002020000100460 - SGR BPIN - 2020000100460                 | 0                   | 2,237,004,485             | 2,237,004,485          | 1,685,581,405  | 551,423,080            | 1,449,550,998  | 236,030,407                | 787,453,487      | 1,117,989,674 | 331,561,324              |
| 2603010506 390210002020000100438 - SGR - BPIN 2020000100438                 | 0                   | 2,269,525,398             | 2,269,525,398          | 1,789,265,267  | 480,260,131            | 1,393,321,453  | 395,943,814                | 876,203,945      | 1,261,316,518 | 132,004,935              |
| 2603010507 390210002020000100461 - SGR - BPIN 2020000100461                 | 0                   | 2,643,113,833             | 2,643,113,833          | 1,971,788,961  | 671,324,872            | 797,704,590    | 1,174,084,371              | 1,845,409,243    | 558,830,640   | 238,873,950              |
| 2603010508 390210002021000100380-SGR-BPIN 2021000100380 BIODE               | 0                   | 6,270,771,281             | 6,270,771,281          | 4,738,292,406  | 1,532,478,875          | 3,347,917,493  | 1,390,374,913              | 2,922,853,788    | 1,358,918,293 | 1,988,999,200            |
| 2603010509 390210002021000100314-SGR-BPIN 2021000100314 EPIDE               | 0                   | 1,942,925,511             | 1,942,925,511          | 1,328,946,366  | 613,979,145            | 1,209,482,547  | 119,463,819                | 733,442,964      | 401,522,917   | 807,959,630              |
| 2603010510 390210002021000100065-SGR-BPIN 2021000100065 BIOMO               | 0                   | 1,999,996,646             | 1,999,996,646          | 1,709,221,428  | 290,775,218            | 778,342,039    | 930,879,389                | 1,221,654,607    | 189,771,585   | 588,570,454              |
| 2603010511 ADECUACIÓN Y DOTACIÓN AMBIENTAL BPIN 2022004410182               | 0                   | 3,518,037,169             | 3,518,037,169          | 3,518,037,169  | 0                      | 3,517,565,615  | 471,554                    | 471,554          | 1,352,045,514 | 2,165,520,101            |

Exportar