

| Entidad       |                                                             | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|-------------------------------------------------------------|---------------------|-------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                             |                     |                               |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                             | 148,541,257.00      | 20,223,830.00                 | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 3             |                                                             | 148,541,257.00      | 20,223,830.00                 | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 2.1           | REMUNERACIONES Y CONTRIBUCIONES                             | 108,698,500.00      | 4,000,000.00                  | 112,698,500.00      | 6,496,476.23           | 106,202,023.77   | 106,202,023.77 | 96,980,867.07  | 96,980,867.07  | 89,993,742.10  |
| 2.1.1         | REMUNERACIONES                                              | 103,220,500.00      | 4,594,784.40                  | 107,815,284.40      | 6,036,659.43           | 101,778,624.97   | 101,778,624.97 | 92,987,124.97  | 92,987,124.97  | 86,000,000.00  |
| 2.1.1.1       | Remuneraciones al personal fijo                             | 81,542,000.00       | -6,204,139.60                 | 75,337,860.40       | 5,551,360.40           | 69,786,500.00    | 69,786,500.00  | 63,792,000.00  | 63,792,000.00  | 63,792,000.00  |
| 2.1.1.1.01    | Sueldos empleados fijos                                     | 1,000,000.00        | -1,000,000.00                 | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.1.1.12    | Sueldo fijo por cargo a personal militar y policial         | 80,542,000.00       | -5,204,139.60                 | 75,337,860.40       | 5,551,360.40           | 69,786,500.00    | 69,786,500.00  | 63,792,000.00  | 63,792,000.00  | 63,792,000.00  |
| 2.1.1.2       | Remuneraciones al personal de carácter temporal             | 14,130,000.00       | 10,798,924.00                 | 24,928,924.00       | -76,076.00             | 25,005,000.00    | 25,005,000.00  | 22,208,000.00  | 22,208,000.00  | 22,208,000.00  |
| 2.1.1.2.04    | Personal de servicios especiales                            | 3,600,000.00        | 4,000,000.00                  | 7,600,000.00        | 0.00                   | 7,600,000.00     | 7,600,000.00   | 6,900,000.00   | 6,900,000.00   | 6,900,000.00   |
| 2.1.1.2.08    | Empleados temporales                                        | 10,530,000.00       | 6,798,924.00                  | 17,328,924.00       | -76,076.00             | 17,405,000.00    | 17,405,000.00  | 15,308,000.00  | 15,308,000.00  | 15,308,000.00  |
| 2.1.1.4       | Sueldo anual no.13                                          | 7,548,500.00        | 0.00                          | 7,548,500.00        | 561,375.03             | 6,987,124.97     | 6,987,124.97   | 6,987,124.97   | 6,987,124.97   | 0.00           |
| 2.1.1.4.01    | Sueldo Anual No. 13                                         | 7,548,500.00        | 0.00                          | 7,548,500.00        | 561,375.03             | 6,987,124.97     | 6,987,124.97   | 6,987,124.97   | 6,987,124.97   | 0.00           |
| 2.1.2         | SOBRESUELDOS                                                | 3,000,000.00        | 0.00                          | 3,000,000.00        | 0.00                   | 3,000,000.00     | 3,000,000.00   | 2,740,410.00   | 2,740,410.00   | 2,740,410.00   |
| 2.1.2.2       | Compensación                                                | 3,000,000.00        | 0.00                          | 3,000,000.00        | 0.00                   | 3,000,000.00     | 3,000,000.00   | 2,740,410.00   | 2,740,410.00   | 2,740,410.00   |
| 2.1.2.2.13    | Incentivo por riesgo laboral al personal militar y policial | 3,000,000.00        | 0.00                          | 3,000,000.00        | 0.00                   | 3,000,000.00     | 3,000,000.00   | 2,740,410.00   | 2,740,410.00   | 2,740,410.00   |
| 2.1.5         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        | 2,478,000.00        | -594,784.40                   | 1,883,215.60        | 459,816.80             | 1,423,398.80     | 1,423,398.80   | 1,253,332.10   | 1,253,332.10   | 1,253,332.10   |
| 2.1.5.1       | Contribuciones al seguro de salud                           | 1,776,000.00        | -205,218.40                   | 1,570,781.60        | 335,703.60             | 1,235,078.00     | 1,235,078.00   | 1,086,400.70   | 1,086,400.70   | 1,086,400.70   |
| 2.1.5.1.01    | Contribuciones al seguro de salud                           | 1,776,000.00        | -205,218.40                   | 1,570,781.60        | 335,703.60             | 1,235,078.00     | 1,235,078.00   | 1,086,400.70   | 1,086,400.70   | 1,086,400.70   |
| 2.1.5.3       | Contribuciones al seguro de riesgo laboral                  | 702,000.00          | -389,566.00                   | 312,434.00          | 124,113.20             | 188,320.80       | 188,320.80     | 166,931.40     | 166,931.40     | 166,931.40     |
| 2.1.5.3.01    | Contribuciones al seguro de riesgo laboral                  | 702,000.00          | -389,566.00                   | 312,434.00          | 124,113.20             | 188,320.80       | 188,320.80     | 166,931.40     | 166,931.40     | 166,931.40     |
| 2.2           | CONTRATACIÓN DE SERVICIOS                                   | 11,163,854.00       | 4,143,038.10                  | 15,306,892.10       | 1,392,387.85           | 13,914,504.25    | 13,914,501.25  | 13,156,511.73  | 13,156,511.73  | 11,293,209.69  |
| 2.2.1         | SERVICIOS BÁSICOS                                           | 3,180,000.00        | 3,815,886.60                  | 6,995,886.60        | 94,371.59              | 6,901,515.01     | 6,901,515.01   | 6,648,514.85   | 6,648,514.85   | 4,866,055.81   |
| 2.2.1.1       | Radiocomunicación                                           | 0.00                | 2,583,885.60                  | 2,583,885.60        | 324,884.16             | 2,259,001.44     | 2,259,001.44   | 2,008,001.28   | 2,008,001.28   | 1,506,000.96   |
| 2.2.1.1.01    | Radiocomunicación                                           | 0.00                | 2,583,885.60                  | 2,583,885.60        | 324,884.16             | 2,259,001.44     | 2,259,001.44   | 2,008,001.28   | 2,008,001.28   | 1,506,000.96   |
| 2.2.1.3       | Teléfono local                                              | 2,050,000.00        | 861,027.00                    | 2,911,027.00        | 453,237.61             | 2,457,789.39     | 2,457,789.39   | 2,457,789.39   | 2,457,789.39   | 1,407,948.89   |
| 2.2.1.3.01    | Teléfono local                                              | 2,050,000.00        | 861,027.00                    | 2,911,027.00        | 453,237.61             | 2,457,789.39     | 2,457,789.39   | 2,457,789.39   | 2,457,789.39   | 1,407,948.89   |
| 2.2.1.6       | Electricidad                                                | 1,100,000.00        | 370,974.00                    | 1,470,974.00        | -695,605.38            | 2,166,579.38     | 2,166,579.38   | 2,166,579.38   | 2,166,579.38   | 1,935,961.16   |
| 2.2.1.6.01    | Energía eléctrica                                           | 1,100,000.00        | 370,974.00                    | 1,470,974.00        | -695,605.38            | 2,166,579.38     | 2,166,579.38   | 2,166,579.38   | 2,166,579.38   | 1,935,961.16   |
| 2.2.1.7       | Agua                                                        | 30,000.00           | 0.00                          | 30,000.00           | 11,855.20              | 18,144.80        | 18,144.80      | 16,144.80      | 16,144.80      | 16,144.80      |
| 2.2.1.7.01    | Agua                                                        | 30,000.00           | 0.00                          | 30,000.00           | 11,855.20              | 18,144.80        | 18,144.80      | 16,144.80      | 16,144.80      | 16,144.80      |
| 2.2.2         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                      | 769,850.00          | -199,850.00                   | 570,000.00          | 13,828.00              | 556,172.00       | 556,172.00     | 521,172.00     | 521,172.00     | 486,172.00     |
| 2.2.2.1       | Publicidad y propaganda                                     | 420,000.00          | 0.00                          | 420,000.00          | 0.00                   | 420,000.00       | 420,000.00     | 385,000.00     | 385,000.00     | 350,000.00     |
| 2.2.2.1.01    | Publicidad y propaganda                                     | 420,000.00          | 0.00                          | 420,000.00          | 0.00                   | 420,000.00       | 420,000.00     | 385,000.00     | 385,000.00     | 350,000.00     |
| 2.2.2.2       | Impresión, encuadernación y rotulación                      | 349,850.00          | -199,850.00                   | 150,000.00          | 13,828.00              | 136,172.00       | 136,172.00     | 136,172.00     | 136,172.00     | 136,172.00     |
| 2.2.2.2.01    | Impresión, encuadernación y rotulación                      | 349,850.00          | -199,850.00                   | 150,000.00          | 13,828.00              | 136,172.00       | 136,172.00     | 136,172.00     | 136,172.00     | 136,172.00     |
| 2.2.3         | VIÁTICOS                                                    | 4,983,892.00        | 0.00                          | 4,983,892.00        | 0.00                   | 4,983,892.00     | 4,983,892.00   | 4,566,725.00   | 4,566,725.00   | 4,566,725.00   |
| 2.2.3.1       | Viáticos dentro del país                                    | 4,583,892.00        | 0.00                          | 4,583,892.00        | -400,000.00            | 4,983,892.00     | 4,983,892.00   | 4,566,725.00   | 4,566,725.00   | 4,566,725.00   |
| 2.2.3.1.01    | Viáticos dentro del país                                    | 4,583,892.00        | 0.00                          | 4,583,892.00        | -400,000.00            | 4,983,892.00     | 4,983,892.00   | 4,566,725.00   | 4,566,725.00   | 4,566,725.00   |
| 2.2.3.2       | Viáticos fuera del país                                     | 400,000.00          | 0.00                          | 400,000.00          | 400,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.3.2.01    | Viaticos fuera del país                                     | 400,000.00          | 0.00                          | 400,000.00          | 400,000.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4         | TRANSPORTE Y ALMACENAJE                                     | 300,000.00          | -300,000.00                   | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.1       | Pasajes y gastos de transporte                              | 300,000.00          | -300,000.00                   | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.4.1.01    | Pasajes y gastos de transporte                              | 300,000.00          | -300,000.00                   | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5         | ALQUILERES Y RENTAS                                         | 337,572.00          | 1,182,703.00                  | 1,520,275.00        | 1,060,957.00           | 459,318.00       | 459,315.00     | 413,472.00     | 413,472.00     | 367,629.00     |
| 2.2.5.1       | Alquileres y rentas de edificaciones y locales              | 0.00                | 1,060,071.00                  | 1,060,071.00        | 1,060,071.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.1.02    | Hospedaje                                                   | 0.00                | 1,060,071.00                  | 1,060,071.00        | 1,060,071.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.5.3       | Alquileres de equipos                                       | 337,572.00          | 122,632.00                    | 460,204.00          | 886.00                 | 459,318.00       | 459,315.00     | 413,472.00     | 413,472.00     | 367,629.00     |
| 2.2.5.3.04    | Alquiler de equipo de oficina y muebles                     | 337,572.00          | 122,632.00                    | 460,204.00          | 886.00                 | 459,318.00       | 459,315.00     | 413,472.00     | 413,472.00     | 367,629.00     |
| 2.2.6         | SEGUROS                                                     | 900,000.00          | -97,934.00                    | 802,066.00          | 229.28                 | 801,836.72       | 801,836.72     | 801,836.72     | 801,836.72     | 801,836.72     |
| 2.2.6.2       | Seguro de bienes muebles                                    | 900,000.00          | -97,934.00                    | 802,066.00          | 229.28                 | 801,836.72       | 801,836.72     | 801,836.72     | 801,836.72     | 801,836.72     |
| 2.2.6.2.01    | Seguro de bienes muebles                                    | 900,000.00          | -97,934.00                    | 802,066.00          | 229.28                 | 801,836.72       | 801,836.72     | 801,836.72     | 801,836.72     | 801,836.72     |

| Entidad       |                                                                                       | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|---------------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                                                       |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                                                       | 148,541,257.00      | 20,223,830.00                  | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 3             |                                                                                       | 148,541,257.00      | 20,223,830.00                  | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 2.2           | CONTRATACIÓN DE SERVICIOS                                                             | 11,163,854.00       | 4,143,038.10                   | 15,306,892.10       | 1,392,387.85           | 13,914,504.25    | 13,914,501.25  | 13,156,511.73  | 13,156,511.73  | 11,293,209.69  |
| 2.2.7         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES            | 602,540.00          | -295,493.50                    | 307,046.50          | 179,028.30             | 128,018.20       | 128,018.20     | 128,018.20     | 128,018.20     | 128,018.20     |
| 2.2.7.1       | Contratación de mantenimiento y reparaciones menores                                  | 250,000.00          | -70,973.50                     | 179,026.50          | 179,026.50             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.1.01    | Reparaciones y mantenimientos menores en edificaciones                                | 250,000.00          | -70,974.00                     | 179,026.00          | 179,026.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.1.99    | Otros mantenimientos, reparaciones y sus derivados, no identificados precedentemente. | 0.00                | 0.50                           | 0.50                | 0.50                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.7.2       | Mantenimiento y reparación de maquinarias y equipos                                   | 352,540.00          | -224,520.00                    | 128,020.00          | 1.80                   | 128,018.20       | 128,018.20     | 128,018.20     | 128,018.20     | 128,018.20     |
| 2.2.7.2.06    | Mantenimiento y reparación de equipos de transporte, tracción y elevación             | 352,540.00          | -224,520.00                    | 128,020.00          | 1.80                   | 128,018.20       | 128,018.20     | 128,018.20     | 128,018.20     | 128,018.20     |
| 2.2.8         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                  | 90,000.00           | 37,726.00                      | 127,726.00          | 43,973.68              | 83,752.32        | 83,752.32      | 76,772.96      | 76,772.96      | 76,772.96      |
| 2.2.8.6       | Servicio de organización de eventos, festividades y actividades de entretenimiento    | 0.00                | 43,973.00                      | 43,973.00           | 43,973.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.6.01    | Eventos generales                                                                     | 0.00                | 43,973.00                      | 43,973.00           | 43,973.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.2.8.7       | Servicios Técnicos y Profesionales                                                    | 90,000.00           | -6,247.00                      | 83,753.00           | 0.68                   | 83,752.32        | 83,752.32      | 76,772.96      | 76,772.96      | 76,772.96      |
| 2.2.8.7.05    | Servicios de informática y sistemas computarizados                                    | 90,000.00           | -6,247.00                      | 83,753.00           | 0.68                   | 83,752.32        | 83,752.32      | 76,772.96      | 76,772.96      | 76,772.96      |
| 2.3           | MATERIALES Y SUMINISTROS                                                              | 27,878,903.00       | 5,248,222.38                   | 33,127,125.38       | 587,897.86             | 32,539,227.52    | 32,539,227.52  | 30,413,457.52  | 30,413,457.52  | 30,413,457.52  |
| 2.3.1         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                                  | 6,756,588.00        | 3,112,800.00                   | 9,869,388.00        | 294,378.00             | 9,575,010.00     | 9,575,010.00   | 8,791,640.00   | 8,791,640.00   | 8,791,640.00   |
| 2.3.1.1       | Alimentos y bebidas para personas                                                     | 6,744,360.00        | 3,125,000.00                   | 9,869,360.00        | 294,350.00             | 9,575,010.00     | 9,575,010.00   | 8,791,640.00   | 8,791,640.00   | 8,791,640.00   |
| 2.3.1.1.01    | Alimentos y bebidas para personas                                                     | 6,744,360.00        | 3,125,000.00                   | 9,869,360.00        | 294,350.00             | 9,575,010.00     | 9,575,010.00   | 8,791,640.00   | 8,791,640.00   | 8,791,640.00   |
| 2.3.1.4       | Madera, corcho y sus manufacturas                                                     | 12,228.00           | -12,228.00                     | 28.00               | 28.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.1.4.01    | Madera, corcho y sus manufacturas                                                     | 12,228.00           | -12,200.00                     | 28.00               | 28.00                  | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.2         | TEXTILES Y VESTUARIOS                                                                 | 5,552,023.00        | -1,827,260.00                  | 3,724,763.00        | 3,212.92               | 3,721,550.08     | 3,721,550.08   | 3,721,550.08   | 3,721,550.08   | 3,721,550.08   |
| 2.3.2.2       | Acabados textiles                                                                     | 200,000.00          | 470,840.00                     | 670,840.00          | 12,636.00              | 658,204.00       | 658,204.00     | 658,204.00     | 658,204.00     | 658,204.00     |
| 2.3.2.2.01    | Acabados textiles                                                                     | 200,000.00          | 470,840.00                     | 670,840.00          | 12,636.00              | 658,204.00       | 658,204.00     | 658,204.00     | 658,204.00     | 658,204.00     |
| 2.3.2.3       | Prendas y accesorios de vestir                                                        | 4,952,023.00        | -2,737,100.00                  | 2,214,923.00        | 59,268.32              | 2,155,654.68     | 2,155,654.68   | 2,155,654.68   | 2,155,654.68   | 2,155,654.68   |
| 2.3.2.3.01    | Prendas y accesorios de vestir                                                        | 4,952,023.00        | -2,737,100.00                  | 2,214,923.00        | 59,268.32              | 2,155,654.68     | 2,155,654.68   | 2,155,654.68   | 2,155,654.68   | 2,155,654.68   |
| 2.3.2.4       | Calzados                                                                              | 400,000.00          | 439,000.00                     | 839,000.00          | -68,691.40             | 907,691.40       | 907,691.40     | 907,691.40     | 907,691.40     | 907,691.40     |
| 2.3.2.4.01    | Calzados                                                                              | 400,000.00          | 439,000.00                     | 839,000.00          | -68,691.40             | 907,691.40       | 907,691.40     | 907,691.40     | 907,691.40     | 907,691.40     |
| 2.3.3         | PAPEL, CARTÓN E IMPRESOS                                                              | 450,000.00          | 271,000.00                     | 721,000.00          | 74.33                  | 720,925.67       | 720,925.67     | 720,925.67     | 720,925.67     | 720,925.67     |
| 2.3.3.1       | Papel de escritorio                                                                   | 200,000.00          | 157,200.00                     | 357,200.00          | 62,200.00              | 295,000.00       | 295,000.00     | 295,000.00     | 295,000.00     | 295,000.00     |
| 2.3.3.1.01    | Papel de escritorio                                                                   | 200,000.00          | 157,200.00                     | 357,200.00          | 62,200.00              | 295,000.00       | 295,000.00     | 295,000.00     | 295,000.00     | 295,000.00     |
| 2.3.3.2       | Papel y cartón                                                                        | 100,000.00          | -50,000.00                     | 50,000.00           | -22,935.51             | 72,935.51        | 72,935.51      | 72,935.51      | 72,935.51      | 72,935.51      |
| 2.3.3.2.01    | Papel y cartón                                                                        | 100,000.00          | -50,000.00                     | 50,000.00           | -22,935.51             | 72,935.51        | 72,935.51      | 72,935.51      | 72,935.51      | 72,935.51      |
| 2.3.3.3       | Productos de artes gráficas                                                           | 150,000.00          | 163,800.00                     | 313,800.00          | -39,190.16             | 352,990.16       | 352,990.16     | 352,990.16     | 352,990.16     | 352,990.16     |
| 2.3.3.3.01    | Productos de artes gráficas                                                           | 150,000.00          | 163,800.00                     | 313,800.00          | -39,190.16             | 352,990.16       | 352,990.16     | 352,990.16     | 352,990.16     | 352,990.16     |
| 2.3.4         | PRODUCTOS FARMACÉUTICOS                                                               | 200,000.00          | -186,908.00                    | 13,092.00           | 0.50                   | 13,091.50        | 13,091.50      | 13,091.50      | 13,091.50      | 13,091.50      |
| 2.3.4.1       | Productos medicinales para uso humano                                                 | 200,000.00          | -186,908.00                    | 13,092.00           | 0.50                   | 13,091.50        | 13,091.50      | 13,091.50      | 13,091.50      | 13,091.50      |
| 2.3.4.1.01    | Productos medicinales para uso humano                                                 | 200,000.00          | -186,908.00                    | 13,092.00           | 0.50                   | 13,091.50        | 13,091.50      | 13,091.50      | 13,091.50      | 13,091.50      |
| 2.3.5         | CUERO, CAUCHO Y PLÁSTICO                                                              | 379,854.00          | 291,950.00                     | 671,804.00          | 1,045.32               | 670,758.68       | 670,758.68     | 670,758.68     | 670,758.68     | 670,758.68     |
| 2.3.5.3       | Llantas y neumáticos                                                                  | 300,000.00          | -144,900.00                    | 155,100.00          | 54.84                  | 155,045.16       | 155,045.16     | 155,045.16     | 155,045.16     | 155,045.16     |
| 2.3.5.3.01    | Llantas y neumáticos                                                                  | 300,000.00          | -144,900.00                    | 155,100.00          | 54.84                  | 155,045.16       | 155,045.16     | 155,045.16     | 155,045.16     | 155,045.16     |
| 2.3.5.4       | Artículos de caucho                                                                   | 29,854.00           | -29,850.00                     | 4.00                | 4.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.4.01    | Artículos de caucho                                                                   | 29,854.00           | -29,850.00                     | 4.00                | 4.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.5.5       | Plástico                                                                              | 50,000.00           | 466,700.00                     | 516,700.00          | 986.48                 | 515,713.52       | 515,713.52     | 515,713.52     | 515,713.52     | 515,713.52     |
| 2.3.5.5.01    | Plástico                                                                              | 50,000.00           | 466,700.00                     | 516,700.00          | 986.48                 | 515,713.52       | 515,713.52     | 515,713.52     | 515,713.52     | 515,713.52     |

| Entidad       |                                                                                   | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|-----------------------------------------------------------------------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                                                   |                     |                                |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                                                   | 148,541,257.00      | 20,223,830.00                  | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 3             |                                                                                   | 148,541,257.00      | 20,223,830.00                  | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 2.3           | MATERIALES Y SUMINISTROS                                                          | 27,878,903.00       | 5,248,222.38                   | 33,127,125.38       | 587,897.86             | 32,539,227.52    | 32,539,227.52  | 30,413,457.52  | 30,413,457.52  | 30,413,457.52  |
| 2.3.6         | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                  | 580,000.00          | 411,614.40                     | 991,614.40          | 66,527.50              | 925,086.90       | 925,086.90     | 925,086.90     | 925,086.90     | 925,086.90     |
| 2.3.6.1       | Productos de cemento, cal, asbesto, yeso y arcilla                                | 100,000.00          | -99,500.00                     | 500.00              | 500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.1.01    | Productos de cemento                                                              | 50,000.00           | -49,500.00                     | 500.00              | 500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.1.04    | Productos de yeso                                                                 | 50,000.00           | -50,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.2       | Productos de vidrio, loza y porcelana                                             | 160,000.00          | -159,500.00                    | 500.00              | 500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.2.01    | Productos de vidrio                                                               | 60,000.00           | -60,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.2.02    | Productos de loza                                                                 | 50,000.00           | -49,500.00                     | 500.00              | 500.00                 | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.2.03    | Productos de porcelana                                                            | 50,000.00           | -50,000.00                     | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.3       | Productos metálicos y sus derivados                                               | 170,000.00          | 760,614.40                     | 930,614.40          | 5,527.50               | 925,086.90       | 925,086.90     | 925,086.90     | 925,086.90     | 925,086.90     |
| 2.3.6.3.04    | Herramientas menores                                                              | 100,000.00          | 255,000.00                     | 355,000.00          | 4,138.46               | 350,861.54       | 350,861.54     | 350,861.54     | 350,861.54     | 350,861.54     |
| 2.3.6.3.06    | Productos metálicos                                                               | 70,000.00           | 505,614.40                     | 575,614.40          | 1,389.04               | 574,225.36       | 574,225.36     | 574,225.36     | 574,225.36     | 574,225.36     |
| 2.3.6.4       | Minerales                                                                         | 150,000.00          | -90,000.00                     | 60,000.00           | 60,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.6.4.04    | Piedra, arcilla y arena                                                           | 150,000.00          | -90,000.00                     | 60,000.00           | 60,000.00              | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                           | 11,290,438.00       | 3,575,598.00                   | 14,866,036.00       | 3,823.56               | 14,862,212.44    | 14,862,212.44  | 13,519,812.44  | 13,519,812.44  | 13,519,812.44  |
| 2.3.7.1       | Combustibles y lubricantes                                                        | 10,280,000.00       | 4,508,730.00                   | 14,788,730.00       | 65,023.25              | 14,723,706.75    | 14,723,706.75  | 13,381,306.75  | 13,381,306.75  | 13,381,306.75  |
| 2.3.7.1.01    | Gasolina                                                                          | 10,080,000.00       | 4,508,730.00                   | 14,588,730.00       | 30.00                  | 14,588,700.00    | 14,588,700.00  | 13,246,300.00  | 13,246,300.00  | 13,246,300.00  |
| 2.3.7.1.05    | Aceites y grasas                                                                  | 200,000.00          | 0.00                           | 200,000.00          | 64,993.25              | 135,006.75       | 135,006.75     | 135,006.75     | 135,006.75     | 135,006.75     |
| 2.3.7.2       | Productos químicos y conexos                                                      | 1,010,438.00        | -933,132.00                    | 77,306.00           | -61,199.69             | 138,505.69       | 138,505.69     | 138,505.69     | 138,505.69     | 138,505.69     |
| 2.3.7.2.03    | Productos químicos de uso personal y de laboratorios                              | 120,000.00          | -118,800.00                    | 1,200.00            | 34.75                  | 1,165.25         | 1,165.25       | 1,165.25       | 1,165.25       | 1,165.25       |
| 2.3.7.2.05    | Insecticidas, fumigantes y otros                                                  | 515,438.00          | -515,438.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.7.2.06    | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                 | 250,000.00          | -198,894.00                    | 51,106.00           | -75,347.28             | 126,453.28       | 126,453.28     | 126,453.28     | 126,453.28     | 126,453.28     |
| 2.3.7.2.99    | Otros productos químicos y conexos                                                | 125,000.00          | -100,000.00                    | 25,000.00           | 14,112.84              | 10,887.16        | 10,887.16      | 10,887.16      | 10,887.16      | 10,887.16      |
| 2.3.9         | PRODUCTOS Y ÚTILES VARIOS                                                         | 2,670,000.00        | -400,572.02                    | 2,269,427.98        | 218,835.73             | 2,050,592.25     | 2,050,592.25   | 2,050,592.25   | 2,050,592.25   | 2,050,592.25   |
| 2.3.9.1       | Útiles y materiales de limpieza e higiene                                         | 700,000.00          | -475,192.02                    | 224,807.98          | 7,352.22               | 217,455.76       | 217,455.76     | 217,455.76     | 217,455.76     | 217,455.76     |
| 2.3.9.1.01    | Útiles y materiales de limpieza e higiene                                         | 700,000.00          | -475,192.02                    | 224,807.98          | 7,352.22               | 217,455.76       | 217,455.76     | 217,455.76     | 217,455.76     | 217,455.76     |
| 2.3.9.2       | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 200,000.00          | -115,000.00                    | 85,000.00           | 1,461.90               | 83,538.10        | 83,538.10      | 83,538.10      | 83,538.10      | 83,538.10      |
| 2.3.9.2.01    | Útiles y materiales de escritorio, oficina e informática                          | 200,000.00          | -115,000.00                    | 85,000.00           | 1,461.90               | 83,538.10        | 83,538.10      | 83,538.10      | 83,538.10      | 83,538.10      |
| 2.3.9.3       | Útiles menores médico, quirúrgicos o de laboratorio                               | 200,000.00          | -130,000.00                    | 70,000.00           | 48,582.41              | 21,417.59        | 21,417.59      | 21,417.59      | 21,417.59      | 21,417.59      |
| 2.3.9.3.01    | Útiles menores médico, quirúrgicos o de laboratorio                               | 200,000.00          | -130,000.00                    | 70,000.00           | 48,582.41              | 21,417.59        | 21,417.59      | 21,417.59      | 21,417.59      | 21,417.59      |
| 2.3.9.4       | Útiles destinados a actividades deportivas, culturales y recreativas              | 0.00                | 119,100.00                     | 119,100.00          | 119,100.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.4.01    | Útiles destinados a actividades deportivas, culturales y recreativas              | 0.00                | 119,100.00                     | 119,100.00          | 119,100.00             | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.3.9.5       | Útiles de cocina y comedor                                                        | 0.00                | 80,000.00                      | 80,000.00           | 0.13                   | 79,999.87        | 79,999.87      | 79,999.87      | 79,999.87      | 79,999.87      |
| 2.3.9.5.01    | Útiles de cocina y comedor                                                        | 0.00                | 80,000.00                      | 80,000.00           | 0.13                   | 79,999.87        | 79,999.87      | 79,999.87      | 79,999.87      | 79,999.87      |
| 2.3.9.6       | Productos eléctricos y afines                                                     | 150,000.00          | 962,000.00                     | 1,112,000.00        | 24,425.27              | 1,087,574.73     | 1,087,574.73   | 1,087,574.73   | 1,087,574.73   | 1,087,574.73   |
| 2.3.9.6.01    | Productos eléctricos y afines                                                     | 150,000.00          | 962,000.00                     | 1,112,000.00        | 24,425.27              | 1,087,574.73     | 1,087,574.73   | 1,087,574.73   | 1,087,574.73   | 1,087,574.73   |
| 2.3.9.8       | Repuestos y accesorios menores                                                    | 150,000.00          | 0.00                           | 150,000.00          | -14,893.20             | 164,893.20       | 164,893.20     | 164,893.20     | 164,893.20     | 164,893.20     |
| 2.3.9.8.01    | Repuestos                                                                         | 150,000.00          | 0.00                           | 150,000.00          | -14,893.20             | 164,893.20       | 164,893.20     | 164,893.20     | 164,893.20     | 164,893.20     |
| 2.3.9.9       | Productos y útiles varios no identificados precedentemente (n.i.p.)               | 1,270,000.00        | -841,480.00                    | 428,520.00          | 32,807.00              | 395,713.00       | 395,713.00     | 395,713.00     | 395,713.00     | 395,713.00     |
| 2.3.9.9.04    | Productos y útiles de defensa y seguridad                                         | 1,270,000.00        | -1,270,000.00                  | 0.00                | -230,100.00            | 230,100.00       | 230,100.00     | 230,100.00     | 230,100.00     | 230,100.00     |
| 2.3.9.9.05    | Productos y útiles diversos                                                       | 0.00                | 428,520.00                     | 428,520.00          | 262,907.00             | 165,613.00       | 165,613.00     | 165,613.00     | 165,613.00     | 165,613.00     |

| Entidad       |                                                                     | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|---------------------------------------------------------------------|---------------------|-------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                                                                     |                     |                               |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General |                                                                     | 148,541,257.00      | 20,223,830.00                 | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 3             |                                                                     | 148,541,257.00      | 20,223,830.00                 | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |
| 2.6           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | 800,000.00          | 5,644,792.02                  | 6,444,792.02        | 46,724.43              | 6,398,067.59     | 6,398,067.59   | 6,398,067.59   | 6,398,067.59   | 6,398,067.59   |
| 2.6.1         | MOBILIARIO Y EQUIPO                                                 | 700,000.00          | -393,427.98                   | 306,572.02          | 1,621.12               | 304,950.90       | 304,950.90     | 304,950.90     | 304,950.90     | 304,950.90     |
| 2.6.1.1       | Muebles, equipos de oficina y estantería                            | 200,000.00          | -91,440.00                    | 108,560.00          | -13,688.00             | 122,248.00       | 122,248.00     | 122,248.00     | 122,248.00     | 122,248.00     |
| 2.6.1.1.01    | Muebles, equipos de oficina y estantería                            | 200,000.00          | -91,440.00                    | 108,560.00          | -13,688.00             | 122,248.00       | 122,248.00     | 122,248.00     | 122,248.00     | 122,248.00     |
| 2.6.1.3       | Equipos de tecnología de la información y comunicación              | 400,000.00          | -258,551.98                   | 141,448.02          | 13,688.00              | 127,760.02       | 127,760.02     | 127,760.02     | 127,760.02     | 127,760.02     |
| 2.6.1.3.01    | Equipos de tecnología de la información y comunicación              | 400,000.00          | -258,551.98                   | 141,448.02          | 13,688.00              | 127,760.02       | 127,760.02     | 127,760.02     | 127,760.02     | 127,760.02     |
| 2.6.1.4       | Electrodomésticos                                                   | 100,000.00          | -88,436.00                    | 11,564.00           | 0.00                   | 11,564.00        | 11,564.00      | 11,564.00      | 11,564.00      | 11,564.00      |
| 2.6.1.4.01    | Electrodomésticos                                                   | 100,000.00          | -88,436.00                    | 11,564.00           | 0.00                   | 11,564.00        | 11,564.00      | 11,564.00      | 11,564.00      | 11,564.00      |
| 2.6.1.9       | Otros mobiliarios y equipos no identificados precedentemente        | 0.00                | 45,000.00                     | 45,000.00           | 1,621.12               | 43,378.88        | 43,378.88      | 43,378.88      | 43,378.88      | 43,378.88      |
| 2.6.1.9.01    | Otros Mobiliarios y Equipos no Identificados Precedentemente        | 0.00                | 45,000.00                     | 45,000.00           | 1,621.12               | 43,378.88        | 43,378.88      | 43,378.88      | 43,378.88      | 43,378.88      |
| 2.6.2         | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL | 50,000.00           | -50,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.1       | Equipos y aparatos audiovisuales                                    | 50,000.00           | -50,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.2.1.01    | Equipos y Aparatos Audiovisuales                                    | 50,000.00           | -50,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4         | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN              | 0.00                | 4,640,200.00                  | 4,640,200.00        | 0.00                   | 4,640,200.00     | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   |
| 2.6.4.1       | Automóviles y camiones                                              | 0.00                | 3,436,600.00                  | 3,436,600.00        | -1,203,600.00          | 4,640,200.00     | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   |
| 2.6.4.1.01    | Automóviles y camiones                                              | 0.00                | 3,436,600.00                  | 3,436,600.00        | -1,203,600.00          | 4,640,200.00     | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   | 4,640,200.00   |
| 2.6.4.8       | Otros equipos de transporte                                         | 0.00                | 1,203,600.00                  | 1,203,600.00        | 1,203,600.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.4.8.01    | Otros equipos de transporte                                         | 0.00                | 1,203,600.00                  | 1,203,600.00        | 1,203,600.00           | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 50,000.00           | 1,448,020.00                  | 1,498,020.00        | 45,103.31              | 1,452,916.69     | 1,452,916.69   | 1,452,916.69   | 1,452,916.69   | 1,452,916.69   |
| 2.6.5.4       | Sistemas y equipos de climatización                                 | 0.00                | 110,920.00                    | 110,920.00          | -25,424.00             | 136,344.00       | 136,344.00     | 136,344.00     | 136,344.00     | 136,344.00     |
| 2.6.5.4.01    | Sistemas y equipos de climatización                                 | 0.00                | 110,920.00                    | 110,920.00          | -25,424.00             | 136,344.00       | 136,344.00     | 136,344.00     | 136,344.00     | 136,344.00     |
| 2.6.5.5       | Equipo de comunicación, telecomunicaciones y señalamiento           | 50,000.00           | -50,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.5.01    | Equipo de comunicación, telecomunicaciones y señalamiento           | 50,000.00           | -50,000.00                    | 0.00                | 0.00                   | 0.00             | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.6.5.6       | Equipo de generación eléctrica y a fines                            | 0.00                | 1,302,100.00                  | 1,302,100.00        | 67,107.28              | 1,234,992.72     | 1,234,992.72   | 1,234,992.72   | 1,234,992.72   | 1,234,992.72   |
| 2.6.5.6.01    | Equipo de generación eléctrica y a fines                            | 0.00                | 1,302,100.00                  | 1,302,100.00        | 67,107.28              | 1,234,992.72     | 1,234,992.72   | 1,234,992.72   | 1,234,992.72   | 1,234,992.72   |
| 2.6.5.7       | Máquinas-herramientas                                               | 0.00                | 85,000.00                     | 85,000.00           | 3,420.03               | 81,579.97        | 81,579.97      | 81,579.97      | 81,579.97      | 81,579.97      |
| 2.6.5.7.01    | Máquinas-herramientas                                               | 0.00                | 85,000.00                     | 85,000.00           | 3,420.03               | 81,579.97        | 81,579.97      | 81,579.97      | 81,579.97      | 81,579.97      |
| 2.7           | OBRAS                                                               | 0.00                | 1,187,777.50                  | 1,187,777.50        | 0.00                   | 1,187,777.50     | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   |
| 2.7.1         | OBRAS EN EDIFICACIONES                                              | 0.00                | 1,187,777.50                  | 1,187,777.50        | 0.00                   | 1,187,777.50     | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   |
| 2.7.1.3       | Obras para edificación de otras estructuras                         | 0.00                | 1,187,777.50                  | 1,187,777.50        | 0.00                   | 1,187,777.50     | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   |
| 2.7.1.3.01    | Obras para edificación de otras estructuras                         | 0.00                | 1,187,777.50                  | 1,187,777.50        | 0.00                   | 1,187,777.50     | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   | 1,187,777.50   |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre 0203.01.0030  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/11/2022 24:00  
null : Balance Aprobado + Temporal

Preconfiguración : -  
Perí-odo : 2022  
Institucional : N  
Partida Libre : 0203.01.0030  
Presupuestado : S  
Titulo Reporte : Ejecución por Cuenta y SubCuenta  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -

| Entidad       | Presupuesto Inicial | Modificaciones Presupestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                |                |                |                |
|---------------|---------------------|-------------------------------|---------------------|------------------------|------------------|----------------|----------------|----------------|----------------|
|               |                     |                               |                     |                        | Preventivo       | Compromiso     | Devengado      | Libramiento    | Pagado         |
| Total General | 148,541,257.00      | 20,223,830.00                 | 168,765,087.00      | 8,523,486.37           | 160,241,600.63   | 160,241,597.63 | 148,136,681.41 | 148,136,681.41 | 139,286,254.40 |