

EJECUCION ACUMULADA DE INGRESOS

| Sucursal<br>00         |                                                                                                          | Fecha Inicial<br>01/10/2024 | Fecha Final<br>31/12/2024 | Rubro Inicial<br>00    | Rubro Final<br>1.2.10.02 | Saldo de ejecución por Reconocimientos |                      |            |                    |                   |
|------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|------------------------|--------------------------|----------------------------------------|----------------------|------------|--------------------|-------------------|
| RUBRO                  | NOMBRE                                                                                                   | PRESUPUESTO INICIAL         | AJUSTES                   | PRESUPUESTO DEFINITIVO | RECONOCIM.               | RECAUDOS                               | PORCENTAJE EJECUTADO | NO AFORADO | SALDO POR EJECUTAR | FUENTE DE RECURSO |
| 1                      | INGRESOS                                                                                                 | 66,814,000.00               | 48,009,346.00             | 114,823,346.00         | 2,870,171.00             | 2,870,171.00                           | 2.5 %                | 25,671.00  | 20,302,746.00      | 00                |
| 1.1                    | INGRESOS CORRIENTES                                                                                      | 66,654,000.00               | 48,009,346.00             | 114,663,346.00         | 2,785,750.00             | 2,785,750.00                           | 2.43 %               | 0.00       | 97,067,596.00      | 00                |
| 1.1.02                 | Ingresos no tributarios                                                                                  | 66,654,000.00               | 48,009,346.00             | 114,663,346.00         | 2,785,750.00             | 2,785,750.00                           | 2.43 %               | 0.00       | 97,067,596.00      | 00                |
| 1.1.02.05              | Venta de bienes y servicios                                                                              | 19,200,000.00               | 19,165,000.00             | 38,365,000.00          | 2,785,750.00             | 2,785,750.00                           | 7.26 %               | 0.00       | 21,214,250.00      | 00                |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado                                                    | 19,200,000.00               | 19,165,000.00             | 38,365,000.00          | 2,785,750.00             | 2,785,750.00                           | 7.26 %               | 0.00       | 21,214,250.00      | 00                |
| 1.1.02.05.002.07       | Servicios financieros y servicios conexos;servicios inmobiliarios;y servicios de arrendamiento y leasing | 6,800,000.00                | 0.00                      | 6,800,000.00           | 2,785,750.00             | 2,785,750.00                           | 40.97 %              | 0.00       | 4,014,250.00       | 1                 |
| 1.1.02.05.002.09       | servicios para la comunidad, sociales y personales                                                       | 400,000.00                  | 12,000,000.00             | 12,400,000.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | -1,965,000.00      | 1                 |
| 1.1.02.05.002.09       | servicios para la comunidad, sociales y personales                                                       | 12,000,000.00               | 7,165,000.00              | 19,165,000.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 19,165,000.00      | 4                 |
| 1.1.02.06              | Transferencias corrientes                                                                                | 47,454,000.00               | 28,844,346.00             | 76,298,346.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 75,853,346.00      | 00                |
| 1.1.02.06.001          | Sistema General de Participaciones                                                                       | 47,454,000.00               | 28,844,346.00             | 76,298,346.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 75,853,346.00      | 00                |
| 1.1.02.06.001.01       | Participación para educación                                                                             | 47,454,000.00               | 28,844,346.00             | 76,298,346.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 75,853,346.00      | 00                |
| 1.1.02.06.001.01.03    | Calidad                                                                                                  | 47,454,000.00               | 28,844,346.00             | 76,298,346.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 75,853,346.00      | 00                |
| 1.1.02.06.001.01.03.02 | Calidad por gratuidad                                                                                    | 47,454,000.00               | 28,844,346.00             | 76,298,346.00          | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 75,853,346.00      | 2                 |
| 1.2                    | Recursos de capital                                                                                      | 160,000.00                  | 0.00                      | 160,000.00             | 84,421.00                | 84,421.00                              | 52.76 %              | 25,671.00  | -76,764,850.00     | 00                |
| 1.2.05                 | Rendimientos financieros                                                                                 | 160,000.00                  | 0.00                      | 160,000.00             | 84,421.00                | 84,421.00                              | 52.76 %              | 25,671.00  | -76,764,850.00     | 00                |
| 1.2.05.02              | Depósito                                                                                                 | 58,750.00                   | 0.00                      | 58,750.00              | 84,421.00                | 84,421.00                              | 143.7 %              | 25,671.00  | -76,866,100.00     | 35                |
| 1.2.05.02              | Depósito                                                                                                 | 101,250.00                  | 0.00                      | 101,250.00             | 0.00                     | 0.00                                   | 0 %                  | 0.00       | 101,250.00         | 36                |

DEISY QUINTERO ANAYA  
AUX. ADMINISTRATIVO

EJECUCION ACUMULADA DE EGRESOS

| Sucursal<br>00                               | Vigencia<br>ACTUAL                                                                                       | Fecha Inicial<br>01/10/2024 | Fecha Final<br>31/12/2024 | Tipo rubro<br>TODOS    | Rubro Inicial<br>00 | Rubro Final<br>2.1.2.02.02.010 |               |               |                    |                   |           |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|------------------------|---------------------|--------------------------------|---------------|---------------|--------------------|-------------------|-----------|
| RUBRO                                        | NOMBRE                                                                                                   | PRESUPUESTO INICIAL         | MODIFICACIONES            | PRESUPUESTO DEFINITIVO | DISPONIB.           | REGISTROS                      | DEFINITIVAS   | PAGOS         | SALDO POR EJECUTAR | FUENTE DE RECURSO | %<br>EJEC |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL |                                                                                                          |                             |                           |                        |                     |                                |               |               |                    |                   |           |
| 2                                            | Gastos                                                                                                   | 66,814,000.00               | 50,644,346.00             | 117,458,346.00         | 23,160,766.00       | 23,160,766.00                  | 25,960,767.00 | 25,960,767.00 | 18,190,822.00      | 00                | 19.72     |
| 2.1                                          | Funcionamiento                                                                                           | 66,814,000.00               | 50,644,346.00             | 117,458,346.00         | 23,160,766.00       | 23,160,766.00                  | 25,960,767.00 | 25,960,767.00 | 18,190,822.00      | 00                | 19.72     |
| 2.1.2                                        | Adquisición de bienes y servicios                                                                        | 66,814,000.00               | 50,644,346.00             | 117,458,346.00         | 23,160,766.00       | 23,160,766.00                  | 25,960,767.00 | 25,960,767.00 | 18,190,822.00      | 00                | 19.72     |
| 2.1.2.01                                     | Adquisicion de activos no financieros                                                                    | 3,000,000.00                | 8,694,340.00              | 11,694,340.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 00                | 0.00      |
| 2.1.2.01.01                                  | Activos fijos                                                                                            | 3,000,000.00                | 8,694,340.00              | 11,694,340.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 00                | 0.00      |
| 2.1.2.01.01.003                              | Maquinaria y Equipo                                                                                      | 3,000,000.00                | 8,694,340.00              | 11,694,340.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 00                | 0.00      |
| 2.1.2.01.01.003.03                           | Maquinaria de oficina, contabilidad e informática                                                        | 3,000,000.00                | 8,694,340.00              | 11,694,340.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 02                | 0.00      |
| 2.1.2.01.01.003.03.02                        | Maquinaria de informática y sus partes , piezas y accesorios                                             | 3,000,000.00                | 8,694,340.00              | 11,694,340.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 02                | 0.00      |
| 2.1.2.02                                     | Adquisiciones diferentes de activos                                                                      | 63,814,000.00               | 41,950,006.00             | 105,764,006.00         | 23,160,766.00       | 23,160,766.00                  | 25,960,767.00 | 25,960,767.00 | 18,190,822.00      | 00                | 21.90     |
| 2.1.2.02.01                                  | Materiales y suministros                                                                                 | 23,060,000.00               | 11,840,530.00             | 34,900,530.00          | 5,810,766.00        | 5,810,766.00                   | 5,810,766.00  | 5,810,766.00  | 3,590,234.00       | 00                | 16.65     |
| 2.1.2.02.01.003                              | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                           | 6,100,000.00                | 1,900,000.00              | 8,000,000.00           | 5,810,766.00        | 5,810,766.00                   | 5,810,766.00  | 5,810,766.00  | 2,089,234.00       | 1                 | 72.63     |
| 2.1.2.02.01.003                              | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                           | 0.00                        | 2,000,000.00              | 2,000,000.00           | 0.00                | 0.00                           | 0.00          | 0.00          | 9,044.00           | 4                 | 0.00      |
| 2.1.2.02.01.003                              | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                           | 101,250.00                  | -101,250.00               | 0.00                   | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 36                | 0.00      |
| 2.1.2.02.01.003                              | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                           | 58,750.00                   | -58,750.00                | 0.00                   | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 35                | 0.00      |
| 2.1.2.02.01.003                              | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                           | 12,000,000.00               | 8,300,530.00              | 20,300,530.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 1,491,956.00       | 2                 | 0.00      |
| 2.1.2.02.01.004                              | Productos metálicos y paquetes de software                                                               | 4,800,000.00                | -200,000.00               | 4,600,000.00           | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 2                 | 0.00      |
| 2.1.2.02.02                                  | Adquisición de servicios                                                                                 | 40,754,000.00               | 30,109,476.00             | 70,863,476.00          | 17,350,000.00       | 17,350,000.00                  | 20,150,001.00 | 20,150,001.00 | 14,600,588.00      | 00                | 24.48     |
| 2.1.2.02.02.005                              | Construcción y Servicios de la contrucción                                                               | 1,100,000.00                | 10,100,000.00             | 11,200,000.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 10,200,000.00      | 1                 | 0.00      |
| 2.1.2.02.02.005                              | Construcción y Servicios de la contrucción                                                               | 14,104,000.00               | 12,000,000.00             | 26,104,000.00          | 0.00                | 0.00                           | 0.00          | 0.00          | 2,110,000.00       | 2                 | 0.00      |
| 2.1.2.02.02.007                              | Servicios financieros y servicios conexos;servicios inmobiliarios;y servicios de arrendamiento y leasing | 3,000,000.00                | 0.00                      | 3,000,000.00           | 945,500.00          | 945,500.00                     | 945,500.00    | 945,500.00    | 430,800.00         | 4                 | 31.52     |
| 2.1.2.02.02.007                              | Servicios financieros y servicios conexos;servicios inmobiliarios;y servicios de arrendamiento y leasing | 6,000,000.00                | 209,476.00                | 6,209,476.00           | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 2                 | 0.00      |
| 2.1.2.02.02.008                              | Servicios Prestados a las empresas y servicios de producción                                             | 7,550,000.00                | 0.00                      | 7,550,000.00           | 0.00                | 0.00                           | 2,800,001.00  | 2,800,001.00  | 1,464,288.00       | 2                 | 0.00      |
| 2.1.2.02.02.009                              | Servicios para la comunidad,sociales y personales                                                        | 7,000,000.00                | 9,800,000.00              | 16,800,000.00          | 16,404,500.00       | 16,404,500.00                  | 16,404,500.00 | 16,404,500.00 | 395,500.00         | 4                 | 97.65     |
| 2.1.2.02.02.010                              | Viáticos de los funcionarios en comisión                                                                 | 2,000,000.00                | -2,000,000.00             | 0.00                   | 0.00                | 0.00                           | 0.00          | 0.00          | 0.00               | 4                 | 0.00      |
| TOTAL GASTOS:                                |                                                                                                          | 66,814,000.00               | 50,644,346.00             | 117,458,346.00         | 23,160,766.00       | 23,160,766.00                  | 25,960,767.00 | 25,960,767.00 | 18,190,822.00      | 19.72             |           |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal |        | Vigencia            |  | Fecha Inicial  |                        | Fecha Final |           | Tipo rubro  |       | Rubro Inicial      |                   | Rubro Final     |       |
|----------|--------|---------------------|--|----------------|------------------------|-------------|-----------|-------------|-------|--------------------|-------------------|-----------------|-------|
| 00       |        | ACTUAL              |  | 01/10/2024     |                        | 31/12/2024  |           | TODOS       |       | 00                 |                   | 2.1.2.02.02.010 |       |
| RUBRO    | NOMBRE | PRESUPUESTO INICIAL |  | MODIFICACIONES | PRESUPUESTO DEFINITIVO | DISPONIB.   | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO |                 | % EJE |