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|-----------------------------------------------------------------------------------|--------------------------------------|--|--|--|--|--|--|--|--|--------|--------|
|  | EJECUCIÓN DEL PRESUPUESTO - INGRESOS |  |  |  |  |  |  |  |  | CODIGO |        |
|                                                                                   |                                      |  |  |  |  |  |  |  |  | PAGINA | 1 de 1 |

| FECHA INICIAL        |                                                                                                              |                     |                 |             |               | FECHA FINAL |                   |                 |                 |                       |                        |                      |             |
|----------------------|--------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------|---------------|-------------|-------------------|-----------------|-----------------|-----------------------|------------------------|----------------------|-------------|
| 01-01-2025           |                                                                                                              |                     |                 |             |               | 30-11-2025  |                   |                 |                 |                       |                        |                      |             |
| RUBRO                | NOMBRE                                                                                                       | PRESUPUESTO INICIAL | ADICIONES       | CRÉDITO     | CONTRACRÉDITO | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS | RECAUDO         | PRESUPUESTO EJECUTADO | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | NO AFORADO  |
| 1                    | PRESUPUESTO DE INGRESOS                                                                                      | 445.191.829.034     | 124.184.078.308 | 872.944.649 | 872.944.649   | -           | 569.375.907.342   | 494.854.165.765 | 489.173.889.418 | 489.173.889.418       | 80.202.017.924         | 85,91                | -           |
| 1.1                  | INGRESOS CORRIENTES                                                                                          | 426.314.762.167     | 22.465.002.347  | -           | -             | -           | 448.779.764.514   | 367.857.153.884 | 362.176.877.537 | 362.176.877.537       | 86.602.886.977         | 80,70                | -           |
| 1.1.02               | INGRESOS NO TRIBUTARIOS                                                                                      | 426.314.762.167     | 22.465.002.347  | -           | -             | -           | 448.779.764.514   | 367.857.153.884 | 362.176.877.537 | 362.176.877.537       | 86.602.886.977         | 80,70                | -           |
| 1.1.02.1             | CONTRIBUCIONES                                                                                               | 16.162.849.853      | -               | -           | -             | -           | 16.162.849.853    | 15.163.855.250  | 15.163.855.250  | 15.163.855.250        | 998.994.603            | 93,82                | -           |
| 1.1.02.1.01          | CONTRIBUCIONES SOCIALES                                                                                      | 16.162.849.853      | -               | -           | -             | -           | 16.162.849.853    | 15.163.855.250  | 15.163.855.250  | 15.163.855.250        | 998.994.603            | 93,82                | -           |
| 1.1.02.1.01.01       | SALUD                                                                                                        | 16.162.849.853      | -               | -           | -             | -           | 16.162.849.853    | 15.163.855.250  | 15.163.855.250  | 15.163.855.250        | 998.994.603            | 93,82                | -           |
| 1.1.02.1.01.01.01    | APORTES EMPLEADO                                                                                             | 2.363.244.637       | -               | -           | -             | -           | 2.363.244.637     | 2.202.309.000   | 2.202.309.000   | 2.202.309.000         | 160.935.637            | 93,19                | -           |
| 1.1.02.1.01.01.01.01 | APORTES EMPLEADO                                                                                             | 2.363.244.637       | -               | -           | -             | -           | 2.363.244.637     | 2.202.309.000   | 2.202.309.000   | 2.202.309.000         | 160.935.637            | 93,19                | -           |
| 1.1.02.1.01.01.02    | APORTES EMPLEADOR                                                                                            | 3.418.125.660       | -               | -           | -             | -           | 3.418.125.660     | 3.116.022.600   | 3.116.022.600   | 3.116.022.600         | 302.103.060            | 91,16                | -           |
| 1.1.02.1.01.01.02.01 | APORTES EMPLEADOR                                                                                            | 3.418.125.660       | -               | -           | -             | -           | 3.418.125.660     | 3.116.022.600   | 3.116.022.600   | 3.116.022.600         | 302.103.060            | 91,16                | -           |
| 1.1.02.1.01.01.03    | APORTES PENSIONADOS                                                                                          | 10.381.479.556      | -               | -           | -             | -           | 10.381.479.556    | 9.845.523.650   | 9.845.523.650   | 9.845.523.650         | 535.955.906            | 94,84                | -           |
| 1.1.02.1.01.01.03.01 | APORTES PENSIONADOS                                                                                          | 10.381.479.556      | -               | -           | -             | -           | 10.381.479.556    | 9.845.523.650   | 9.845.523.650   | 9.845.523.650         | 535.955.906            | 94,84                | -           |
| 1.1.02.2             | TASAS Y DERECHOS ADMINISTRATIVOS                                                                             | 20.531.631.076      | -               | -           | -             | -           | 20.531.631.076    | 19.793.711.907  | 18.275.129.410  | 18.275.129.410        | 2.256.501.666          | 89,01                | -           |
| 1.1.02.2.02          | DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR                                                                      | 19.221.865.123      | -               | -           | -             | -           | 19.221.865.123    | 17.930.113.179  | 16.411.932.711  | 16.411.932.711        | 2.809.932.412          | 85,38                | -           |
| 1.1.02.2.02.01       | DERECHOS PECUNIARIOS EDUCACIÓN SUPERIOR                                                                      | 19.221.865.123      | -               | -           | -             | -           | 19.221.865.123    | 17.930.113.179  | 16.411.932.711  | 16.411.932.711        | 2.809.932.412          | 85,38                | -           |
| 1.1.02.2.02.01.01    | NIVEL PREGRADO                                                                                               | 12.979.462.623      | -               | -           | -             | -           | 12.979.462.623    | 9.447.841.021   | 9.440.313.871   | 9.440.313.871         | 3.539.148.752          | 72,73                | -           |
| 1.1.02.2.02.01.01.01 | INSCRIPCIONES                                                                                                | 361.084.989         | -               | -           | -             | -           | 361.084.989       | -               | -               | -                     | 361.084.989            | 0,00                 | -           |
| 1.1.02.2.02.01.01.02 | DERECHOS DE GRADO                                                                                            | -                   | -               | -           | -             | -           | -                 | 299.472.563     | 299.472.563     | 299.472.563           | -                      | 0,00                 | 299.472.563 |
| 1.1.02.2.02.01.01.03 | MATRÍCULAS                                                                                                   | 12.384.523.170      | -               | -           | -             | -           | 12.384.523.170    | 8.668.666.807   | 8.661.139.658   | 8.661.139.658         | 3.723.383.512          | 69,94                | -           |
| 1.1.02.2.02.01.01.04 | CERTIFICACIONES, CONSTANCIAS ACADÉMICAS                                                                      | 233.854.464         | -               | -           | -             | -           | 233.854.464       | 479.701.651     | 479.701.651     | 479.701.651           | 245.847.187            | 205,13               | 245.847.187 |
| 1.1.02.2.02.01.02    | NIVEL POSGRADO                                                                                               | 6.242.402.500       | -               | -           | -             | -           | 6.242.402.500     | 8.482.272.158   | 6.971.618.840   | 6.971.618.840         | 729.216.340            | 111,68               | 729.216.340 |
| 1.1.02.2.02.01.02.02 | DERECHOS DE GRADO                                                                                            | -                   | -               | -           | -             | -           | -                 | 223.628.624     | 223.628.624     | 223.628.624           | -                      | 0,00                 | 223.628.624 |
| 1.1.02.2.02.01.02.03 | MATRÍCULAS                                                                                                   | 6.242.402.500       | -               | -           | -             | -           | 6.242.402.500     | 8.027.367.328   | 6.516.714.010   | 6.516.714.010         | 274.311.510            | 104,39               | 274.311.510 |
| 1.1.02.2.02.01.02.04 | CERTIFICACIONES, CONSTANCIAS ACADÉMICAS                                                                      | -                   | -               | -           | -             | -           | -                 | 231.276.206     | 231.276.206     | 231.276.206           | -                      | 0,00                 | 231.276.206 |
| 1.1.02.2.03          | DERECHOS COMPLEMENTARIOS EDUCACIÓN SUPERIOR                                                                  | 1.309.765.953       | -               | -           | -             | -           | 1.309.765.953     | 1.863.598.728   | 1.863.196.699   | 1.863.196.699         | 553.430.746            | 142,25               | 553.430.746 |
| 1.1.02.2.03.01       | NIVEL PREGRADO                                                                                               | 1.309.765.953       | -               | -           | -             | -           | 1.309.765.953     | 1.863.598.728   | 1.863.196.699   | 1.863.196.699         | 553.430.746            | 142,25               | 553.430.746 |
| 1.1.02.2.03.01.01    | NIVEL PREGRADO                                                                                               | 1.309.765.953       | -               | -           | -             | -           | 1.309.765.953     | 1.863.598.728   | 1.863.196.699   | 1.863.196.699         | 553.430.746            | 142,25               | 553.430.746 |
| 1.1.02.2.03.01.01.01 | LABORATORIO                                                                                                  | 270.150.497         | -               | -           | -             | -           | 270.150.497       | 55.605.135      | 55.527.469      | 55.527.469            | 214.623.028            | 20,55                | -           |
| 1.1.02.2.03.01.01.02 | SEGURO COLECTIVO                                                                                             | 259.903.864         | -               | -           | -             | -           | 259.903.864       | 945.273.043     | 945.174.917     | 945.174.917           | 685.271.053            | 363,66               | 685.271.053 |
| 1.1.02.2.03.01.01.03 | SERVICIO MEDICO                                                                                              | 519.807.728         | -               | -           | -             | -           | 519.807.728       | 435.900.629     | 435.701.339     | 435.701.339           | 84.106.389             | 83,82                | -           |
| 1.1.02.2.03.01.01.04 | ARREGLO DE SILLATERIA                                                                                        | 259.903.864         | -               | -           | -             | -           | 259.903.864       | 426.819.921     | 426.792.973     | 426.792.973           | 166.889.109            | 164,21               | 166.889.109 |
| 1.1.02.4             | MULTAS, SANCIONES E INTERESES DE MORA                                                                        | -                   | -               | -           | -             | -           | -                 | 9.380.000       | -               | -                     | -                      | 0,00                 | -           |
| 1.1.02.4.02          | INTERESES DE MORA                                                                                            | -                   | -               | -           | -             | -           | -                 | 9.380.000       | -               | -                     | -                      | 0,00                 | -           |
| 1.1.02.4.02.01       | INTERESES DE MORA                                                                                            | -                   | -               | -           | -             | -           | -                 | 9.380.000       | -               | -                     | -                      | 0,00                 | -           |
| 1.1.02.4.02.01.01    | INTERESES DE MORA                                                                                            | -                   | -               | -           | -             | -           | -                 | 9.380.000       | -               | -                     | -                      | 0,00                 | -           |
| 1.1.02.4.02.01.01.01 | INTERESES DE MORA                                                                                            | -                   | -               | -           | -             | -           | -                 | 9.380.000       | -               | -                     | -                      | 0,00                 | -           |
| 1.1.02.5             | VENTA DE BIENES Y SERVICIOS                                                                                  | 27.813.725.694      | 21.007.613.540  | -           | -             | -           | 48.821.339.234    | 30.455.331.463  | 26.653.017.613  | 26.653.017.613        | 22.168.321.621         | 54,59                | -           |
| 1.1.02.5.01          | VENTAS DE ESTABLECIMIENTOS DE MERCADO                                                                        | 26.654.340.000      | 13.213.652.951  | -           | -             | -           | 39.867.992.951    | 26.535.975.140  | 22.890.243.650  | 22.890.243.650        | 16.977.749.301         | 57,42                | -           |
| 1.1.02.5.01.08       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                 | 9.378.000.000       | 11.413.652.951  | -           | -             | -           | 20.791.652.951    | 12.243.769.391  | 10.191.232.990  | 10.191.232.990        | 10.600.419.961         | 49,02                | -           |
| 1.1.02.5.01.08.03    | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO                                                         | 9.378.000.000       | 11.413.652.951  | -           | -             | -           | 20.791.652.951    | 12.243.769.391  | 10.191.232.990  | 10.191.232.990        | 10.600.419.961         | 49,02                | -           |
| 1.1.02.5.01.08.03.01 | SERVICIOS DE CONSULTORÍA EN ADMINISTRACIÓN Y SERVICIOS DE GESTIÓN, SERVICIOS DE TECNOLOGÍA DE LA INFORMACIÓN | 9.378.000.000       | 11.413.652.951  | -           | -             | -           | 20.791.652.951    | 12.243.769.391  | 10.191.232.990  | 10.191.232.990        | 10.600.419.961         | 49,02                | -           |
| 1.1.02.5.01.09       | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                           | 17.276.340.000      | 1.800.000.000   | -           | -             | -           | 19.076.340.000    | 14.292.205.749  | 12.699.010.660  | 12.699.010.660        | 6.377.329.340          | 66,57                | -           |
| 1.1.02.5.01.09.02    | SERVICIOS DE EDUCACIÓN                                                                                       | 17.028.600.000      | 1.800.000.000   | -           | -             | -           | 18.828.600.000    | 14.282.028.251  | 12.688.833.162  | 12.688.833.162        | 6.139.766.838          | 67,39                | -           |
| 1.1.02.5.01.09.02.05 | SERVICIOS DE EDUCACIÓN SUPERIOR (TERCIARIA)                                                                  | 17.028.600.000      | 300.000.000     | -           | -             | -           | 17.328.600.000    | 14.282.028.251  | 12.688.833.162  | 12.688.833.162        | 4.639.766.838          | 73,22                | -           |
| 1.1.02.5.01.09.02.09 | OTROS TIPOS DE EDUCACIÓN Y SERVICIOS DE APOYO EDUCATIVO                                                      | -                   | 1.500.000.000   | -           | -             | -           | 1.500.000.000     | -               | -               | -                     | 1.500.000.000          | 0,00                 | -           |
| 1.1.02.5.01.09.03    | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                            | 247.740.000         | -               | -           | -             | -           | 247.740.000       | 10.177.498      | 10.177.498      | 10.177.498            | 237.562.502            | 4,11                 | -           |
| 1.1.02.5.01.09.03.01 | SERVICIOS DE SALUD HUMANA                                                                                    | 247.740.000         | -               | -           | -             | -           | 247.740.000       | 10.177.498      | 10.177.498      | 10.177.498            | 237.562.502            | 4,11                 | -           |
| 1.1.02.5.02          | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                                                        | 1.159.385.694       | 7.793.960.589   | -           | -             | -           | 8.953.346.283     | 3.919.356.323   | 3.762.773.963   | 3.762.773.963         | 5.190.572.320          | 42,03                | -           |

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| <div><div><div><div></div></div><div>Universidad del Atlántico</div></div></div> | EJECUCIÓN DEL PRESUPUESTO - INGRESOS | CODIGO |        |
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| FECHA INICIAL        |                                                                                                                                                                                   |                     |                 |             |               | FECHA FINAL |                   |                 |                 |                       |                        |                      |                |               |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|-------------|---------------|-------------|-------------------|-----------------|-----------------|-----------------------|------------------------|----------------------|----------------|---------------|
| 01-01-2025           |                                                                                                                                                                                   |                     |                 |             |               | 30-11-2025  |                   |                 |                 |                       |                        |                      |                |               |
| RUBRO                | NOMBRE                                                                                                                                                                            | PRESUPUESTO INICIAL | ADICIONES       | CRÉDITO     | CONTRACRÉDITO | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS | RECAUDO         | PRESUPUESTO EJECUTADO | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | NO AFORADO     |               |
|                      | SERVICIOS DE VENTA Y DE DISTRIBUCIÓN, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 602.412.000         | -               | -           | -             | -           | 602.412.000       | -               | -               | -                     | 602.412.000            | 0,00                 | -              |               |
| 1.1.02.5.02.06       | SERVICIOS DE VENTA AL POR MENOR                                                                                                                                                   | 602.412.000         | -               | -           | -             | -           | 602.412.000       | -               | -               | -                     | 602.412.000            | 0,00                 | -              |               |
| 1.1.02.5.02.06.02    | SERVICIOS DE VENTA AL POR MENOR POR CORREO O INTERNET                                                                                                                             | 602.412.000         | -               | -           | -             | -           | 602.412.000       | -               | -               | -                     | 602.412.000            | 0,00                 | -              |               |
| 1.1.02.5.02.06.02.03 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                                         | 556.973.694         | -               | -           | -             | -           | 556.973.694       | 168.220.985     | 11.860.245      | 11.860.245            | 545.113.449            | 2,13                 | -              |               |
| 1.1.02.5.02.07       | SERVICIOS INMOBILIARIOS                                                                                                                                                           | 556.973.694         | -               | -           | -             | -           | 556.973.694       | 168.220.985     | 11.860.245      | 11.860.245            | 545.113.449            | 2,13                 | -              |               |
| 1.1.02.5.02.07.02    | SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAÍCES PROPIOS O ARRENDADOS                                                                                                            | 556.973.694         | -               | -           | -             | -           | 556.973.694       | 168.220.985     | 11.860.245      | 11.860.245            | 545.113.449            | 2,13                 | -              |               |
| 1.1.02.5.02.07.02.01 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                                                      | -                   | 7.793.960.589   | -           | -             | -           | 7.793.960.589     | 3.751.135.338   | 3.750.913.718   | 3.750.913.718         | 4.043.046.871          | 48,13                | -              |               |
| 1.1.02.5.02.08       | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO                                                                                                                                           | -                   | 7.793.960.589   | -           | -             | -           | 7.793.960.589     | 3.750.913.718   | 3.750.913.718   | 3.750.913.718         | 4.043.046.871          | 48,13                | -              |               |
| 1.1.02.5.02.08.01    | SERVICIOS INTERDISCIPLINARIOS DE INVESTIGACIÓN Y DESARROLLO EXPERIMENTAL                                                                                                          | -                   | 7.793.960.589   | -           | -             | -           | 7.793.960.589     | 3.750.913.718   | 3.750.913.718   | 3.750.913.718         | 4.043.046.871          | 48,13                | -              |               |
| 1.1.02.5.02.08.01.03 | OTROS SERVICIOS DE FABRICACIÓN, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES                                                           | -                   | -               | -           | -             | -           | -                 | 221.620         | -               | -                     | -                      | 0,00                 | -              |               |
| 1.1.02.5.02.08.09    | SERVICIOS DE RECUPERACIÓN DE MATERIALES, A COMISIÓN O POR CONTRATO                                                                                                                | -                   | -               | -           | -             | -           | -                 | 221.620         | -               | -                     | -                      | 0,00                 | -              |               |
| 1.1.02.5.02.08.09.04 | TRANSFERENCIAS CORRIENTES                                                                                                                                                         | 361.806.555.544     | 1.457.388.807   | -           | -             | -           | 363.263.944.351   | 302.434.875.264 | 302.084.875.264 | 302.084.875.264       | 61.179.069.087         | 83,16                | -              |               |
| 1.1.02.6             | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                                               | 4.381.112.807       | -               | -           | -             | -           | 4.381.112.807     | 5.021.057.119   | 5.021.057.119   | 5.021.057.119         | -                      | 639.944.312          | 114,61         | 639.944.312   |
| 1.1.02.6.04          | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                                               | 4.381.112.807       | -               | -           | -             | -           | 4.381.112.807     | 5.021.057.119   | 5.021.057.119   | 5.021.057.119         | -                      | 639.944.312          | 114,61         | 639.944.312   |
| 1.1.02.6.04.01       | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                                               | 4.381.112.807       | -               | -           | -             | -           | 4.381.112.807     | 5.021.057.119   | 5.021.057.119   | 5.021.057.119         | -                      | 639.944.312          | 114,61         | 639.944.312   |
| 1.1.02.6.04.01.01    | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                                               | 4.381.112.807       | -               | -           | -             | -           | 4.381.112.807     | 5.021.057.119   | 5.021.057.119   | 5.021.057.119         | -                      | 639.944.312          | 114,61         | 639.944.312   |
| 1.1.02.6.04.01.01.01 | DEVOLUCIÓN IVA- INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                                               | 4.381.112.807       | -               | -           | -             | -           | 4.381.112.807     | 5.021.057.119   | 5.021.057.119   | 5.021.057.119         | -                      | 639.944.312          | 114,61         | 639.944.312   |
| 1.1.02.6.05          | TRANSFERENCIAS DE OTRAS UNIDADES DE GOBIERNO                                                                                                                                      | 279.916.909.667     | 1.457.388.807   | -           | -             | -           | 281.374.298.474   | 252.322.798.552 | 251.972.798.552 | 251.972.798.552       | 29.401.499.922         | 89,55                | -              |               |
| 1.1.02.6.05.01       | APORTES NACIÓN                                                                                                                                                                    | 250.335.122.146     | 1.457.388.807   | -           | -             | -           | 251.792.510.953   | 228.491.457.922 | 228.491.457.922 | 228.491.457.922       | 23.301.053.031         | 90,75                | -              |               |
| 1.1.02.6.05.01.01    | APORTES NACIÓN                                                                                                                                                                    | 250.335.122.146     | 1.457.388.807   | -           | -             | -           | 251.792.510.953   | 228.491.457.922 | 228.491.457.922 | 228.491.457.922       | 23.301.053.031         | 90,75                | -              |               |
| 1.1.02.6.05.01.01.01 | LEY 30 ART 86                                                                                                                                                                     | 246.818.436.971     | 1.457.388.807   | -           | -             | -           | 248.275.825.778   | 226.202.794.245 | 226.202.794.245 | 226.202.794.245       | 22.073.031.533         | 91,11                | -              |               |
| 1.1.02.6.05.01.01.02 | LEY 30 ART 87                                                                                                                                                                     | 1.795.300.000       | -               | -           | -             | -           | 1.795.300.000     | 518.829.592     | 518.829.592     | 518.829.592           | 1.276.470.408          | 28,90                | -              |               |
| 1.1.02.6.05.01.01.03 | DEVOLUCIÓN VOTACIONES                                                                                                                                                             | -                   | 178.334.873     | -           | -             | -           | 178.334.873       | 70.889.035      | 70.889.035      | 70.889.035            | 107.445.838            | 39,75                | -              |               |
| 1.1.02.6.05.01.01.04 | LEY 1819 COOPERATIVAS                                                                                                                                                             | 1.543.050.302       | -               | -           | -             | -           | 1.543.050.302     | 1.698.945.050   | 1.698.945.050   | 1.698.945.050         | -                      | 155.894.748          | 110,10         | 155.894.748   |
| 1.1.02.6.05.02       | OTRAS UNIDADES DE GOBIERNO                                                                                                                                                        | 18.344.533.085      | -               | -           | -             | -           | 18.344.533.085    | 17.552.959.016  | 17.202.959.016  | 17.202.959.016        | 1.141.574.069          | 93,78                | -              |               |
| 1.1.02.6.05.02.01    | OTRAS UNIDADES DE GOBIERNO                                                                                                                                                        | 18.344.533.085      | -               | -           | -             | -           | 18.344.533.085    | 17.552.959.016  | 17.202.959.016  | 17.202.959.016        | 1.141.574.069          | 93,78                | -              |               |
| 1.1.02.6.05.02.01.03 | INVERSION DEPARTAMENTO                                                                                                                                                            | -                   | -               | -           | -             | -           | -                 | 3.323.034.016   | 3.323.034.016   | 3.323.034.016         | -                      | 0,00                 | 3.323.034.016  |               |
| 1.1.02.6.05.02.01.04 | LEY 30 ART 86 DPTO                                                                                                                                                                | 17.344.533.085      | -               | -           | -             | -           | 17.344.533.085    | 13.140.900.000  | 13.140.900.000  | 13.140.900.000        | 4.203.633.085          | 75,76                | -              |               |
| 1.1.02.6.05.02.01.05 | ACUERDO DE PAGO DPTO                                                                                                                                                              | 1.000.000.000       | -               | -           | -             | -           | 1.000.000.000     | 1.089.025.000   | 739.025.000     | 739.025.000           | 260.975.000            | 73,90                | -              |               |
| 1.1.02.6.05.03       | TRANSFERENCIA DEL RECAUDO DE ESTAMPILLAS                                                                                                                                          | 11.237.254.436      | -               | -           | -             | -           | 11.237.254.436    | 6.278.381.614   | 6.278.381.614   | 6.278.381.614         | 4.958.872.822          | 55,87                | -              |               |
| 1.1.02.6.05.03.01    | ESTAMPILLAS                                                                                                                                                                       | 11.237.254.436      | -               | -           | -             | -           | 11.237.254.436    | 6.278.381.614   | 6.278.381.614   | 6.278.381.614         | 4.958.872.822          | 55,87                | -              |               |
| 1.1.02.6.05.03.01.03 | ESTAMPILLA PRO CIUDADELA UNIVERSITARIA DEL ATLÁNTICO                                                                                                                              | 4.545.440.000       | -               | -           | -             | -           | 4.545.440.000     | 1.204.658.345   | 1.204.658.345   | 1.204.658.345         | 3.340.781.655          | 26,50                | -              |               |
| 1.1.02.6.05.03.01.27 | ESTAMPILLA PRO UNIVERSIDAD NACIONAL Y DEMAS UNIVERSIDADES ESTATALES DE COLOMBIA                                                                                                   | 6.691.814.436       | -               | -           | -             | -           | 6.691.814.436     | 5.073.723.269   | 5.073.723.269   | 5.073.723.269         | 1.618.091.167          | 75,82                | -              |               |
| 1.1.02.6.09          | RECURSOS DEL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL                                                                                                                                 | 77.508.533.070      | -               | -           | -             | -           | 77.508.533.070    | 45.091.019.593  | 45.091.019.593  | 45.091.019.593        | 32.417.513.477         | 58,18                | -              |               |
| 1.1.02.6.09.01       | SISTEMA GENERAL DE PENSIONES                                                                                                                                                      | 77.508.533.070      | -               | -           | -             | -           | 77.508.533.070    | 45.091.019.593  | 45.091.019.593  | 45.091.019.593        | 32.417.513.477         | 58,18                | -              |               |
| 1.1.02.6.09.01.01    | CONCURRENCIA PASIVO PENSIONAL                                                                                                                                                     | 77.508.533.070      | -               | -           | -             | -           | 77.508.533.070    | 45.091.019.593  | 45.091.019.593  | 45.091.019.593        | 32.417.513.477         | 58,18                | -              |               |
| 1.1.02.6.09.01.01.01 | CONCURRENCIA PASIVO PENSIONAL NACION                                                                                                                                              | 65.144.996.251      | -               | -           | -             | -           | 65.144.996.251    | -               | -               | -                     | 65.144.996.251         | 0,00                 | -              |               |
| 1.1.02.6.09.01.01.02 | CONCURRENCIA PASIVO PENSIONAL DEPARTAMENTO                                                                                                                                        | 12.363.536.819      | -               | -           | -             | -           | 12.363.536.819    | 45.091.019.593  | 45.091.019.593  | 45.091.019.593        | -                      | 364,71               | 32.727.482.774 |               |
| 1.2                  | RECURSOS DE CAPITAL                                                                                                                                                               | 18.067.197.665      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 118.092.023.626   | 125.186.411.579 | 125.186.411.579 | 125.186.411.579       | -                      | 7.094.387.953        | 106,01         | 7.094.387.953 |
| 1.2.05               | RENDIMIENTOS FINANCIEROS                                                                                                                                                          | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59         | 7.886.939.478 |
| 1.2.05.1             | RECURSOS DE LA ENTIDAD                                                                                                                                                            | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59         | 7.886.939.478 |
| 1.2.05.1.02          | DEPÓSITOS                                                                                                                                                                         | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59         | 7.886.939.478 |

| FECHA INICIAL        |                                            |                     |                 |             |               | FECHA FINAL |                   |                 |                 |                       |                        |                      |            |               |
|----------------------|--------------------------------------------|---------------------|-----------------|-------------|---------------|-------------|-------------------|-----------------|-----------------|-----------------------|------------------------|----------------------|------------|---------------|
| 01-01-2025           |                                            |                     |                 |             |               | 30-11-2025  |                   |                 |                 |                       |                        |                      |            |               |
| RUBRO                | NOMBRE                                     | PRESUPUESTO INICIAL | ADICIONES       | CRÉDITO     | CONTRACRÉDITO | REDUCCIONES | PRESUPUESTO FINAL | RECONOCIMIENTOS | RECAUDO         | PRESUPUESTO EJECUTADO | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | NO AFORADO |               |
| 1.2.05.1.02.01       | DEPÓSITOS                                  | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59     | 7.886.939.478 |
| 1.2.05.1.02.01.01    | DEPÓSITOS                                  | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59     | 7.886.939.478 |
| 1.2.05.1.02.01.01.01 | DEPÓSITOS                                  | 3.319.512.079       | -               | -           | -             | -           | 3.319.512.079     | 11.206.451.557  | 11.206.451.557  | 11.206.451.557        | -                      | 7.886.939.478        | 337,59     | 7.886.939.478 |
| 1.2.09               | RECUPERACIÓN DE CARTERA-PRÉSTAMOS          | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.09.4             | RECUPERACIÓN CUOTAS PARTES PENSIONALES     | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.09.4.01          | RECUPERACIÓN CUOTAS PARTES PENSIONALES     | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.09.4.01.01       | RECUPERACIÓN CUOTAS PARTES PENSIONALES     | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.09.4.01.01.01    | RECUPERACIÓN CUOTAS PARTES PENSIONALES     | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.09.4.01.01.01.01 | RECUPERACIÓN CUOTAS PARTES PENSIONALES     | -                   | -               | -           | -             | -           | -                 | 123.906.842     | 123.906.842     | 123.906.842           | -                      | 123.906.842          | 0,00       | 123.906.842   |
| 1.2.10               | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.10.1             | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.10.1.01          | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.10.1.01.01       | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.10.1.01.01.01    | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.10.1.01.01.01.01 | RECURSOS DEL BALANCE                       | 14.747.685.586      | 100.024.825.961 | 872.944.649 | 872.944.649   | -           | 114.772.511.547   | 113.156.992.036 | 113.156.992.036 | 113.156.992.036       | 1.615.519.511          | 98,59                | -          |               |
| 1.2.13               | REINTEGROS Y OTROS RECURSOS NO APROPIADOS  | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.2.13.1             | REINTEGROS                                 | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.2.13.1.01          | REINTEGROS                                 | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.2.13.1.01.01       | REINTEGROS                                 | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.2.13.1.01.01.01    | REINTEGROS                                 | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.2.13.1.01.01.01.01 | REINTEGROS                                 | -                   | -               | -           | -             | -           | -                 | 699.061.144     | 699.061.144     | 699.061.144           | -                      | 699.061.144          | 0,00       | 699.061.144   |
| 1.3                  | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01               | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01.1             | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01.1.01          | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01.1.01.01       | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01.1.01.01.01    | TRANSFERENCIAS INTERNAS                    | 809.869.202         | 1.694.250.000   | -           | -             | -           | 2.504.119.202     | 1.810.600.302   | 1.810.600.302   | 1.810.600.302         | 693.518.900            | 72,30                | -          |               |
| 1.3.01.1.01.01.01.01 | TRANSFERENCIAS INTERNAS                    | 809.869.202         | -               | -           | -             | -           | 809.869.202       | 539.912.802     | 539.912.802     | 539.912.802           | 269.956.400            | 66,67                | -          |               |
| 1.3.01.1.01.01.01.02 | TRANSFERENCIAS INTERNAS CONVENIO BIENESTAR | -                   | 1.694.250.000   | -           | -             | -           | 1.694.250.000     | 1.270.687.500   | 1.270.687.500   | 1.270.687.500         | 423.562.500            | 75,00                | -          |               |



Laura EUNICE PÉREZ ROSAS

Jefe del Departamento de Gestión Financiera

| FECHA INICIAL    |                                                    |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                     |
|------------------|----------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|-------------------------------------|
| 01-01-2025       |                                                    |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                     |
| RUBRO            | NOMBRE                                             | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EJECTADO DISPONIBILIDAD |
|                  |                                                    | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                               |
| 2                | PRESUPUESTO DE EGRESOS                             | 417.268.779.539     | 39.960.452.853  | 20.944.293.742 | -           | 20.964.286.742 | 457.209.239.392   | 386.266.799.533 | 365.626.830.187 | 326.557.932.553 | 268.868.525.402 | 188.361.062.713        | 79,97                | 70.962.788.582     | 84,48                               |
| 2.01             | GASTOS DE PERSONAL                                 | 198.944.019.579     | 1.230.520.249   | 4.508.421.947  | -           | 6.017.298.005  | 198.665.663.770   | 157.490.307.292 | 154.041.826.735 | 154.041.826.735 | 135.554.512.724 | 63.111.506.767         | 78,74                | 41.175.712.199     | 79,27                               |
| 2.01.01          | PLANTA DE PERSONAL PERMANENTE                      | 197.355.241.381     | 1.216.120.249   | 4.480.797.947  | -           | 5.999.898.005  | 197.052.261.572   | 156.321.637.368 | 155.266.339.253 | 152.897.039.911 | 134.453.960.200 | 62.600.457.093         | 78,79                | 40.732.779.925     | 79,33                               |
| 2.01.01.01       | SALARIO                                            | 138.140.983.940     | -               | 156.828.035    | -           | 4.235.324.696  | 134.062.487.279   | 109.283.152.660 | 109.236.621.827 | 109.206.455.618 | 99.841.238.865  | 34.221.248.414         | 81,48                | 24.779.334.619     | 81,52                               |
| 2.01.01.01.01    | FACTORES SALARIALES COMUNES                        | 132.247.075.985     | -               | -              | -           | 4.235.324.696  | 128.011.175.289   | 104.729.449.502 | 104.683.685.420 | 104.653.519.211 | 95.466.260.818  | 32.545.490.471         | 81,78                | 23.282.301.787     | 81,81                               |
| 2.01.01.01.01.01 | SUELDO BÁSICO                                      | 103.657.983.936     | -               | -              | -           | 3.642.659.283  | 100.015.324.653   | 94.855.924.350  | 94.854.297.220  | 94.824.131.011  | 85.801.763.277  | 14.213.561.376         | 94,84                | 5.159.400.303      | 94,84                               |
| 2.01.01.01.01.04 | SUBSIDIO DE ALIMENTACIÓN                           | 231.846.505         | -               | -              | -           | 801.042        | 231.846.505       | 801.042         | 801.042         | 801.042         | 231.045.463     | 0,35                   | 231.045.463          | 0,35               |                                     |
| 2.01.01.01.01.05 | AUXILIO DE TRANSPORTE                              | 500.431.987         | -               | -              | -           | -              | 500.431.987       | 356.441.179     | 356.272.182     | 356.272.182     | 356.272.182     | 144.159.805            | 71,19                | 143.990.808        | 71,23                               |
| 2.01.01.01.01.06 | PRIMA DE SERVICIO                                  | 7.985.841.869       | -               | -              | -           | 592.665.413    | 7.393.176.456     | 5.959.586.267   | 5.947.939.889   | 5.947.939.889   | 5.938.014.562   | 1.455.161.894          | 80,45                | 1.433.590.189      | 80,61                               |
| 2.01.01.01.01.07 | BONIFICACIÓN POR SERVICIOS PRESTADOS               | 2.392.471.869       | -               | -              | -           | -              | 2.392.471.869     | 2.103.387.694   | 2.102.397.964   | 2.102.397.964   | 2.007.535.960   | 384.935.909            | 87,88                | 289.084.175        | 87,92                               |
| 2.01.01.01.01.08 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS     | 398.128.400         | -               | -              | -           | -              | 398.128.400       | 321.239.678     | 321.239.678     | 321.239.678     | 321.239.678     | 76.888.722             | 80,69                | 76.888.722         | 80,69                               |
| 2.01.01.01.01.09 | PRIMA DE NAVIDAD                                   | 11.204.259.349      | -               | -              | -           | -              | 11.204.259.349    | 1.005.368.428   | 984.647.256     | 984.647.256     | 949.209.605     | 10.255.049.744         | 8,79                 | 10.198.890.921     | 8,97                                |
| 2.01.01.01.01.10 | PRIMA DE VACACIONES                                | 5.876.112.070       | -               | -              | -           | -              | 5.876.112.070     | 126.700.864     | 116.090.189     | 116.090.189     | 91.424.512      | 5.784.687.558          | 1,98                 | 5.749.411.206      | 2,16                                |
| 2.01.01.01.02    | FACTORES SALARIALES ESPECIALES                     | 5.893.907.955       | -               | 156.828.035    | -           | -              | 6.050.735.990     | 4.553.703.158   | 4.552.936.407   | 4.552.936.407   | 4.374.978.047   | 1.675.757.943          | 75,25                | 1.497.032.832      | 75,26                               |
| 2.01.01.01.02.01 | PRIMA DE ANTIGÜEDAD                                | 4.924.765.389       | -               | -              | -           | -              | 4.924.765.389     | 3.789.175.953   | 3.788.488.352   | 3.788.488.352   | 3.663.347.724   | 1.261.417.665          | 76,93                | 1.135.589.436      | 76,94                               |
| 2.01.01.01.02.02 | PRIMA DE ESPECIALIZACION                           | 302.637.649         | -               | -              | -           | -              | 302.637.649       | 285.042.594     | 285.042.594     | 285.042.594     | 259.491.170     | 43.146.479             | 94,19                | 17.595.055         | 94,19                               |
| 2.01.01.01.02.03 | BONIFICACION POR COMPENSACION                      | 307.271.737         | -               | -              | -           | -              | 307.271.737       | 279.358.475     | 279.358.475     | 279.358.475     | 254.956.051     | 52.315.686             | 90,92                | 27.913.262         | 90,92                               |
| 2.01.01.01.02.04 | PRIMA DE EXCLUSIVIDAD                              | 34.432.774          | -               | -              | -           | -              | 34.432.774        | 32.175.738      | 32.175.738      | 32.175.738      | 29.311.854      | 5.120.920              | 93,45                | 2.257.036          | 93,45                               |
| 2.01.01.01.02.05 | SUBSIDIO FAMILIAR                                  | 5.806.088           | -               | -              | -           | -              | 5.806.088         | 3.284.292       | 3.284.292       | 3.284.292       | 3.284.292       | 2.521.796              | 56,57                | 2.521.796          | 56,57                               |
| 2.01.01.01.02.06 | AUXILIO NAVIDEÑO                                   | 251.961.248         | -               | -              | -           | -              | 251.961.248       | -               | -               | -               | -               | 251.961.248            | 0,00                 | 251.961.248        | 0,00                                |
| 2.01.01.01.02.07 | AUXILIO CENA                                       | 67.033.070          | -               | 156.828.035    | -           | -              | 223.861.105       | 164.666.106     | 164.586.956     | 164.586.956     | 164.586.956     | 59.274.149             | 73,52                | 59.194.999         | 73,56                               |
| 2.01.01.02       | CONTRIBUCIONES INHERENTES A LA NÓMINA              | 42.998.313.899      | -               | 3.565.831.248  | -           | -              | 45.964.145.147    | 38.914.175.266  | 38.692.302.828  | 37.869.569.531  | 29.147.011.779  | 16.818.933.368         | 84,18                | 7.051.769.881      | 84,66                               |
| 2.01.01.02.01    | PENSIONES                                          | 12.631.898.919      | -               | 1.565.831.248  | -           | -              | 14.197.730.167    | 12.356.980.502  | 12.275.812.400  | 11.812.226.100  | 8.915.867.800   | 5.281.862.367          | 86,46                | 1.840.749.665      | 87,03                               |
| 2.01.01.02.01.01 | PENSIONES                                          | 12.631.898.919      | -               | 1.565.831.248  | -           | -              | 14.197.730.167    | 12.356.980.502  | 12.275.812.400  | 11.812.226.100  | 8.915.867.800   | 5.281.862.367          | 86,46                | 1.840.749.665      | 87,03                               |
| 2.01.01.02.02    | SALUD                                              | 9.324.244.480       | -               | 1.000.000.000  | -           | -              | 10.324.244.480    | 9.554.758.897   | 9.487.908.697   | 9.139.865.700   | 6.714.458.700   | 3.609.785.780          | 91,90                | 769.485.583        | 92,55                               |
| 2.01.01.02.02.01 | SALUD                                              | 9.324.244.480       | -               | 1.000.000.000  | -           | -              | 10.324.244.480    | 9.554.758.897   | 9.487.908.697   | 9.139.865.700   | 6.714.458.700   | 3.609.785.780          | 91,90                | 769.485.583        | 92,55                               |
| 2.01.01.02.03    | AUXILIO DE CESANTÍAS                               | 11.617.387.591      | -               | -              | -           | -              | 11.617.387.591    | 9.053.537.267   | 9.028.685.931   | 9.028.685.931   | 8.123.871.779   | 3.493.515.812          | 77,72                | 2.563.850.324      | 77,93                               |
| 2.01.01.02.03.01 | AUXILIO DE CESANTÍAS                               | 11.617.387.591      | -               | -              | -           | -              | 11.617.387.591    | 9.053.537.267   | 9.028.685.931   | 9.028.685.931   | 8.123.871.779   | 3.493.515.812          | 77,72                | 2.563.850.324      | 77,93                               |
| 2.01.01.02.04    | CAJAS DE COMPENSACIÓN FAMILIAR                     | 4.712.909.981       | -               | 500.000.000    | -           | -              | 5.212.909.981     | 4.337.146.800   | 4.310.207.200   | 4.304.100.800   | 2.994.344.600   | 2.220.365.381          | 82,68                | 877.563.181        | 83,20                               |
| 2.01.01.02.04.01 | CAJAS DE COMPENSACIÓN FAMILIAR                     | 4.712.909.981       | -               | 500.000.000    | -           | -              | 5.212.909.981     | 4.337.146.800   | 4.310.207.200   | 4.304.100.800   | 2.994.344.600   | 2.220.365.381          | 82,68                | 877.563.181        | 83,20                               |
| 2.01.01.02.05    | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES  | 578.592.374         | -               | 500.000.000    | -           | -              | 1.078.592.374     | 479.915.400     | 477.940.500     | 477.160.100     | 313.534.600     | 765.057.774            | 44,31                | 598.676.974        | 44,49                               |
| 2.01.01.02.05.01 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES  | 578.592.374         | -               | 500.000.000    | -           | -              | 1.078.592.374     | 479.915.400     | 477.940.500     | 477.160.100     | 313.534.600     | 765.057.774            | 44,31                | 598.676.974        | 44,49                               |
| 2.01.01.02.06    | APORTES AL ICBF                                    | 3.533.280.554       | -               | -              | -           | -              | 3.533.280.554     | 3.131.836.400   | 3.111.748.100   | 3.107.530.900   | 2.084.934.300   | 1.448.346.254          | 88,07                | 401.444.154        | 88,64                               |
| 2.01.01.02.06.01 | APORTES AL ICBF                                    | 3.533.280.554       | -               | -              | -           | -              | 3.533.280.554     | 3.131.836.400   | 3.111.748.100   | 3.107.530.900   | 2.084.934.300   | 1.448.346.254          | 88,07                | 401.444.154        | 88,64                               |
| 2.01.01.03       | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 16.815.943.542      | 1.216.120.249   | 758.138.664    | -           | 1.764.573.309  | 17.025.629.146    | 8.124.309.442   | 7.337.414.598   | 5.821.014.762   | 5.465.709.556   | 11.560.275.311         | 43,10                | 8.901.675.425      | 47,72                               |
| 2.01.01.03.01    | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL       | 16.815.943.542      | 1.216.120.249   | 758.138.664    | -           | 1.764.573.309  | 17.025.629.146    | 8.124.309.442   | 7.337.414.598   | 5.821.014.762   | 5.465.709.556   | 11.560.275.311         | 43,10                | 8.901.675.425      | 47,72                               |
| 2.01.01.03.01.01 | VACACIONES                                         | 11.482.023.910      | -               | -              | -           | 873.932.414    | 10.608.091.496    | 2.902.502.407   | 2.888.055.455   | 2.887.432.533   | 2.876.621.540   | 7.731.469.956          | 27,23                | 7.705.589.089      | 27,36                               |
| 2.01.01.03.01.02 | INDEMNIZACIÓN POR VACACIONES                       | 690.745.449         | -               | -              | -           | 183.685.354    | 507.060.095       | 238.586.642     | 238.586.642     | 238.586.642     | 238.586.642     | 268.473.453            | 47,05                | 268.473.453        | 47,05                               |
| 2.01.01.03.01.03 | BONIFICACIÓN ESPECIAL DE RECREACIÓN                | 145.694.250         | -               | -              | -           | -              | 145.694.250       | 127.254.835     | 124.429.730     | 124.429.730     | 122.707.718     | 22.986.532             | 85,40                | 18.439.415         | 87,34                               |
| 2.01.01.03.01.04 | ESTÍMULOS A LOS EMPLEADOS DEL ESTADO               | 4.393.253.680       | 1.216.120.249   | 574.453.310    | -           | 706.955.541    | 5.476.871.698     | 4.674.777.457   | 3.905.154.670   | 2.389.377.756   | 2.113.068.371   | 3.363.803.327          | 71,30                | 802.094.241        | 85,35                               |
| 2.01.01.03.01.05 | BONIFICACIÓN POR PRODUCTIVIDAD ACADEMICA           |                     |                 |                |             |                |                   |                 |                 |                 |                 |                        |                      |                    |                                     |

| FECHA INICIAL    |                                                                                                  |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                      |
|------------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| 01-01-2025       |                                                                                                  |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                      |
| RUBRO            | NOMBRE                                                                                           | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EIECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EIECUTADO DISPONIBILIDAD |
|                  |                                                                                                  | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 2.01.02.03       | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                               | 43.482.130          | -               | -              | -           | -              | 43.482.130        | -               | -               | -               | -               | 43.482.130             | 0,00                 | 43.482.130         | 0,00                                 |
| 2.01.02.03.01    | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL                                                     | 43.482.130          | -               | -              | -           | -              | 43.482.130        | -               | -               | -               | -               | 43.482.130             | 0,00                 | 43.482.130         | 0,00                                 |
| 2.01.02.03.01.01 | VACACIONES                                                                                       | 43.482.130          | -               | -              | -           | -              | 43.482.130        | -               | -               | -               | -               | 43.482.130             | 0,00                 | 43.482.130         | 0,00                                 |
| 2.02             | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                | 74.455.328.185      | 10.472.618.492  | 11.687.070.506 | -           | 6.846.016.778  | 89.769.000.405    | 86.555.675.109  | 79.619.283.416  | 62.481.409.093  | 52.430.257.751  | 37.358.735.654         | 88,69                | 3.233.318.296      | 96,42                                |
| 2.02.01          | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                            | 102.024.254         | 11.500.000      | 4.000.000      | -           | 20.000.000     | 97.524.254        | 53.564.490      | 53.112.069      | 53.112.069      | 53.112.069      | 44.412.186             | 54,46                | 43.959.764         | 54,92                                |
| 2.02.01.01       | ACTIVOS FIJOS                                                                                    | 102.024.254         | 11.500.000      | 4.000.000      | -           | 20.000.000     | 97.524.254        | 53.564.490      | 53.112.069      | 53.112.069      | 53.112.069      | 44.412.186             | 54,46                | 43.959.764         | 54,92                                |
| 2.02.01.01.03    | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                           | 102.024.254         | -               | -              | -           | 16.000.000     | 86.024.254        | 53.564.490      | 53.112.069      | 53.112.069      | 53.112.069      | 32.912.186             | 61,74                | 32.459.764         | 62,27                                |
| 2.02.01.01.03.08 | MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES                             | 102.024.254         | -               | -              | -           | 16.000.000     | 86.024.254        | 53.564.490      | 53.112.069      | 53.112.069      | 53.112.069      | 32.912.186             | 61,74                | 32.459.764         | 62,27                                |
| 2.02.01.01.04    | MAQUINARIA Y EQUIPO                                                                              | -                   | 11.500.000      | 4.000.000      | -           | 4.000.000      | 11.500.000        | -               | -               | -               | -               | 11.500.000             | 0,00                 | 11.500.000         | 0,00                                 |
| 2.02.01.01.04.03 | MAQUINARIA PARA USO GENERAL                                                                      | -                   | 8.800.000       | -              | -           | -              | 8.800.000         | -               | -               | -               | -               | 8.800.000              | 0,00                 | 8.800.000          | 0,00                                 |
| 2.02.01.01.04.04 | MAQUINARIA PARA USOS ESPECIALES                                                                  | -                   | -               | 4.000.000      | -           | 4.000.000      | -                 | -               | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 2.02.01.01.04.05 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                | -                   | 2.700.000       | -              | -           | -              | 2.700.000         | -               | -               | -               | -               | 2.700.000              | 0,00                 | 2.700.000          | 0,00                                 |
| 2.02.02          | ADQUISICIONES DIFERENTES DE ACTIVOS                                                              | 74.353.303.931      | 10.461.118.492  | 11.683.070.506 | -           | 6.826.016.778  | 89.671.476.151    | 86.502.110.619  | 79.566.171.347  | 62.428.297.024  | 52.377.145.683  | 37.314.323.469         | 88,73                | 3.189.358.532      | 96,47                                |
| 2.02.02.01       | MATERIALES Y SUMINISTROS                                                                         | 9.656.371.136       | 839.775.771     | 720.721.171    | -           | 877.451.466    | 10.339.416.612    | 10.072.794.660  | 8.189.775.820   | 7.306.056.381   | 5.913.975.573   | 4.425.434.040          | 79,21                | 266.614.952        | 97,42                                |
| 2.02.02.01.00    | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                                | 10.200.000          | -               | -              | -           | 2.004.470      | 8.195.530         | 8.195.530       | -               | -               | -               | 8.195.530              | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.00.01 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA                                                    | 10.200.000          | -               | -              | -           | 2.004.470      | 8.195.530         | 8.195.530       | -               | -               | -               | 8.195.530              | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.01    | MINERALES ELECTRICIDAD, GAS Y AGUA                                                               | 930.000             | -               | 7.000          | -           | 96.004         | 840.996           | 783.995         | -               | -               | -               | 833.996                | 0,00                 | 50.001             | 93,22                                |
| 2.02.02.01.01.05 | PIEDRA, ARENA Y ARCILLA                                                                          | 810.000             | -               | 7.000          | -           | 96.000         | 721.000           | 714.000         | -               | -               | -               | 714.000                | 0,00                 | 0,00               | 99,03                                |
| 2.02.02.01.01.06 | OTROS MINERALES                                                                                  | 120.000             | -               | -              | -           | 4              | 119.996           | 69.995          | -               | -               | -               | 119.996                | 0,00                 | 50.001             | 58,33                                |
| 2.02.02.01.02    | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO        | 753.401.807         | 57.701.329      | 85.547.900     | -           | 50.312.732     | 846.338.304       | 715.505.357     | 584.184.896     | 380.784.268     | 299.525.568     | 546.812.736            | 69,02                | 130.832.947        | 84,54                                |
| 2.02.02.01.02.01 | CARNE, PESCADO, FRUTAS, HORTALIZAS, ACEITES Y GRASAS                                             | 13.136.071          | -               | 2.117.000      | -           | -              | 15.253.071        | 15.253.071      | -               | -               | -               | 15.253.071             | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.02.02 | PRODUCTOS LÁCTEOS Y OVOPRODUCTOS                                                                 | 7.013.961           | -               | -              | -           | 280            | 7.013.681         | 7.013.681       | -               | -               | -               | 7.013.681              | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.02.03 | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN OTROS PRODUCTOS ALIMENTICIOS | 51.871.743          | -               | 41.230.900     | -           | 2.500.000      | 90.602.643        | 76.935.739      | 9.004.596       | 8.603.995       | 8.603.995       | 81.998.648             | 9,94                 | 13.666.904         | 84,92                                |
| 2.02.02.01.02.04 | BEBIDAS                                                                                          | 74.744.900          | 12.701.329      | -              | -           | 2.163.896      | 85.282.333        | 51.929.333      | 51.929.333      | 17.929.333      | 2.380.000       | 82.902.333             | 60,89                | 33.353.000         | 60,89                                |
| 2.02.02.01.02.06 | HILADOS E HILOS, TEJIDOS DE FIBRAS TEXTILES INCLUSO AFEŁPADOS                                    | 15.048.843          | -               | -              | -           | -              | 15.048.843        | 14.900.000      | 14.900.000      | 14.900.000      | 14.900.000      | 148.843                | 99,01                | 148.843            | 99,01                                |
| 2.02.02.01.02.07 | ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)                                                   | 44.316.647          | -               | 6.000.000      | -           | 16.707.556     | 33.609.091        | 11.564.566      | 8.070.000       | 2.070.000       | 2.070.000       | 31.539.091             | 24,01                | 22.044.525         | 34,41                                |
| 2.02.02.01.02.08 | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)                                                           | 547.269.642         | 45.000.000      | 34.200.000     | -           | 28.941.000     | 597.528.642       | 535.908.967     | 498.280.967     | 337.280.940     | 271.571.573     | 325.957.069            | 83,39                | 61.619.675         | 89,69                                |
| 2.02.02.01.02.09 | CUERO Y PRODUCTOS DE CUERO, CALZADO                                                              | -                   | -               | 2.000.000      | -           | -              | 2.000.000         | -               | 2.000.000       | -               | -               | 2.000.000              | 100,00               | 0,00               | 100,00                               |
| 2.02.02.01.03    | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                   | 6.489.115.153       | 719.426.502     | 280.893.156    | -           | 422.249.860    | 7.067.184.951     | 6.953.038.024   | 5.534.383.330   | 5.386.045.421   | 4.473.675.443   | 2.593.552.509          | 78,31                | 114.189.928        | 98,38                                |
| 2.02.02.01.03.01 | PRODUCTOS DE MADERA, CORCHO, CESTERÍA Y ESPARTERÍA                                               | 4.200.000           | -               | -              | -           | 58.800         | 4.141.200         | 4.141.200       | -               | -               | -               | 4.141.200              | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.03.02 | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS                      | 461.795.435         | 8.000.000       | 152.473.386    | -           | 108.611.087    | 513.657.734       | 504.514.319     | 337.976.065     | 337.976.065     | 230.011.786     | 283.645.948            | 65,80                | 9.143.415          | 98,22                                |
| 2.02.02.01.03.03 | PRODUCTOS DE HORNOS DE COQUE PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y COMBUSTIBLE NUCLEAR           | 87.500.000          | -               | 2.119.028      | -           | 46.592.105     | 43.026.923        | 19.619.028      | 12.000.000      | 12.000.000      | 12.000.000      | 31.026.923             | 27,89                | 23.407.895         | 45,60                                |
| 2.02.02.01.03.04 | QUÍMICOS BÁSICOS                                                                                 | 731.645.226         | -               | -              | -           | 188.371.663    | 543.273.563       | 502.826.157     | 248.596.702     | 162.921.311     | 161.112.791     | 382.160.772            | 45,76                | 40.447.406         | 92,55                                |
| 2.02.02.01.03.05 | OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)        | 4.659.786.731       | 708.726.502     | 56.103.800     | -           | 10.500.000     | 5.414.117.033     | 5.404.241.421   | 4.567.985.484   | 4.525.674.631   | 3.922.343.303   | 1.491.773.730          | 84,37                | 9.875.612          | 99,82                                |
| 2.02.02.01.03.06 | PRODUCTOS DE CAUCHO Y PLÁSTICO                                                                   | 252.722.666         | -               | 27.517.102     | -           | 37.527.109     | 242.712.659       | 225.416.210     | 162.263.764     | 161.912.099     | 76.565.110      | 166.190.549            | 66,85                | 17.339.449         | 92,87                                |
| 2.02.02.01.03.07 | VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.                               | 218.528.901         | 2.700.000       | -              | -           | 6.889.096      | 214.339.805       | 201.539.805     | 137.476.401     | 137.476.401     | 23.557.539      | 190.782.266            | 64,14                | 12.800.000         | 94,03                                |
| 2.02.02.01.03.08 | OTROS BIENES TRANSPORTABLES N.C.P.(NO CLASIFICADOS EN OTRA PARTE)                                | 72.936.194          | -               | 42.679.840     | -           | 23.700.000     | 91.916.034        | 90.739.884      | 68.084.914      | 48.084.914      | 48.084.914      | 43.831.120             | 74,07                | 1.176.150          | 98,72                                |
| 2.02.02.01.04    | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                       | 2.402.724.176       | 62.647.940      | 354.273.115    | -           | 402.788.400    | 2.416.856.831     | 2.395.271.754   | 2.071.207.594   | 1.539.226.692   | 1.140.774.562   | 1.276.039.269          | 85,70                | 21.542.076         | 99,11                                |
| 2.02.02.01.04.01 | METALES BÁSICOS                                                                                  | 131.309.462         | -               | -              | -           | -              | 131.309.462       | 131.309.462     | 131.309.462     | 126.696.213     | 126.696.213     | 4.613.249              | 100,00               | 0,00               | 100,00                               |
| 2.02.02.01.04.02 | PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA Y EQUIPO)                                     | 236.018.112         | 1.000.000       | 10.174.840     | -           | 76.286.883     | 170.906.069       | 170.109.346     | 127.990.688     | 27.462.028      | 27.462.028      | 143.401.041            | 74,89                | 753.722            | 99,53                                |
| 2.02.02.01.04.03 | MAQUINARIA PARA USO GENERAL                                                                      | 17.400.000          | -               | 16.327.675     | -           | 2.400.000      | 31.327.675        | 31.327.675      | -               | -               | -               | 31.327.675             | 0,00                 | 0,00               | 100,00                               |
| 2.02.02.01.04.04 | MAQUINARIA PARA USOS ESPECIALES                                                                  | 59.107.781          | -               | 28.869.000     | -           | -              | 87.976.781        | 86.833.781      | 33.972.207      | -               | -               | 87.976.781             | 38,61                | 1.143.000          | 98,70                                |
| 2.02.02.01.04.05 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                | 161.363.129         | -               | 86.800.000     | -           | 66.486.764     | 181.676.365       | 179.988.349     | 111.775.237     | 91.795.403      | 91.795.403      | 89.880.962             | 61,52                | 1.688.016          | 99,07                                |
| 2.02.02.01.04.06 | MAQUINARIA Y APARATOS ELÉCTRICOS                                                                 | 40.189.766          | -               | -              | -           | 1.306.500      | 38.883.266        | 37.155.386      | 37.155.386      | -               | -               | 38.883.266             | 95,56                | 1.727.880          | 95,56                                |

|                                                                                   |                                     |  |  |  |  |  |  |  |  |  |  |  |        |        |
|-----------------------------------------------------------------------------------|-------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--------|--------|
|  | EJECUCIÓN DEL PRESUPUESTO - EGRESOS |  |  |  |  |  |  |  |  |  |  |  | CODIGO |        |
|                                                                                   |                                     |  |  |  |  |  |  |  |  |  |  |  | PAGINA | 1 de 1 |
|                                                                                   |                                     |  |  |  |  |  |  |  |  |  |  |  |        |        |

| FECHA INICIAL<br>01-01-2025 |                                                                                                                                                        |                     |                 |                |             |                |                   | FECHA FINAL<br>30/11/2025 |                 |                 |                 |                        |                     |                    |                                     |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|---------------------------|-----------------|-----------------|-----------------|------------------------|---------------------|--------------------|-------------------------------------|
| RUBRO                       | NOMBRE                                                                                                                                                 | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD            | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EECUTADO DISPONIBILIDAD |
|                             |                                                                                                                                                        | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028           | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38               | 96.657.774.034     | 83,02                               |
| 2.02.02.01.04.07            | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                                                                                                | 1.582.906.540       | 58.147.717      | 46.000.000     | -           | 243.998.467    | 1.443.055.790     | 1.435.542.510             | 1.428.961.191   | 1.175.162.691   | 776.710.561     | 666.345.229            | 99,02               | 7.513.280          | 99,48                               |
| 2.02.02.01.04.08            | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                                                                                         | 174.429.386         | 3.500.223       | 166.101.600    | -           | 12.309.786     | 331.721.423       | 323.005.245               | 200.043.422     | 118.110.357     | 118.110.357     | 213.611.066            | 60,30               | 8.716.178          | 97,37                               |
| 2.02.02.02                  | ADQUISICIÓN DE SERVICIOS                                                                                                                               | 64.696.932.795      | 9.621.342.721   | 10.962.349.335 | -           | 5.948.565.312  | 79.332.059.539    | 76.429.315.959            | 71.376.395.527  | 55.122.240.643  | 46.463.170.110  | 32.888.889.429         | 89,97               | 2.922.743.580      | 96,34                               |
| 2.02.02.02.06               | SERVICIOS DE ALOJAMIENTO SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 11.469.884.830      | 345.933.855     | 3.469.847.057  | -           | 721.517.379    | 14.564.148.363    | 13.676.629.678            | 13.323.290.597  | 10.453.502.095  | 10.058.457.195  | 4.525.691.168          | 91,48               | 907.518.685        | 93,91                               |
| 2.02.02.02.06.03            | ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                                                                                              | 4.317.197.309       | 198.933.855     | 382.545.222    | -           | 421.683.576    | 4.476.992.810     | 4.347.690.866             | 4.261.118.786   | 2.598.061.427   | 2.470.287.300   | 2.046.205.510          | 95,18               | 168.801.944        | 97,11                               |
| 2.02.02.02.06.04            | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                   | 2.509.445.614       | 147.000.000     | 1.153.916.774  | -           | 299.833.803    | 3.510.528.585     | 2.955.339.309             | 2.688.572.308   | 2.177.093.920   | 1.988.895.120   | 1.502.133.465          | 76,59               | 535.689.276        | 84,19                               |
| 2.02.02.02.06.08            | SERVICIOS POSTALES Y DE MENSAJERÍA                                                                                                                     | 6.142.999           | -               | 695.000.000    | -           | -              | 701.142.999       | 695.500.000               | 695.500.000     | 500.000         | 500.000         | 700.642.999            | 99,20               | 5.642.999          | 99,20                               |
| 2.02.02.02.06.09            | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)                                                                              | 4.637.098.908       | -               | 1.238.385.061  | -           | -              | 5.875.483.969     | 5.678.099.503             | 5.678.099.503   | 5.677.846.748   | 5.598.774.775   | 276.709.194            | 96,64               | 197.384.466        | 96,64                               |
| 2.02.02.02.07               | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                              | 3.891.234.200       | -               | 850.782.709    | -           | 352.396.800    | 4.389.620.109     | 4.099.969.961             | 3.289.879.021   | 2.898.855.842   | 2.427.050.054   | 1.962.570.055          | 74,95               | 289.650.148        | 93,40                               |
| 2.02.02.02.07.01            | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                                                                                              | 2.593.234.192       | -               | 10.000.000     | -           | 329.896.800    | 2.273.337.392     | 1.983.837.244             | 1.973.837.244   | 1.916.418.870   | 1.444.613.082   | 828.724.310            | 86,83               | 289.500.148        | 87,27                               |
| 2.02.02.02.07.02            | SERVICIOS INMOBILIARIOS                                                                                                                                | 929.500.008         | -               | 40.782.709     | -           | -              | 970.282.717       | 970.282.717               | 970.282.717     | 747.277.048     | 747.277.048     | 223.005.669            | 100,00              | 0,00               | 100,00                              |
| 2.02.02.02.07.03            | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                                                     | 368.500.000         | -               | 800.000.000    | -           | 22.500.000     | 1.146.000.000     | 1.145.850.000             | 345.759.060     | 235.159.924     | 235.159.924     | 910.840.076            | 30,17               | 150.000            | 99,99                               |
| 2.02.02.02.08               | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                           | 35.083.917.045      | 6.748.020.566   | 3.333.453.559  | -           | 3.362.198.228  | 41.803.192.942    | 41.543.522.744            | 38.820.094.878  | 30.431.579.213  | 23.870.299.807  | 17.932.893.135         | 92,86               | 259.670.198        | 99,38                               |
| 2.02.02.02.08.01            | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO                                                                                                                | 352.499.978         | 540.000.000     | -              | -           | 180.799.978    | 711.700.000       | 711.700.000               | 638.480.390     | 354.480.390     | 237.353.285     | 474.346.715            | 89,71               | 0,00               | 100,00                              |
| 2.02.02.02.08.02            | SERVICIOS JURÍDICOS Y CONTABLES                                                                                                                        | 2.891.239.925       | 897.714.000     | 60.531.500     | -           | 391.383.240    | 3.458.102.185     | 3.441.357.185             | 3.319.813.425   | 2.858.058.558   | 2.321.193.058   | 1.136.909.127          | 96,00               | 16.745.000         | 99,52                               |
| 2.02.02.02.08.03            | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                                                  | 14.060.884.804      | 1.763.727.807   | 50.000.000     | -           | 701.354.836    | 15.173.257.775    | 15.126.000.054            | 14.290.499.071  | 12.347.053.700  | 10.081.186.979  | 5.092.070.796          | 94,18               | 47.257.721         | 99,69                               |
| 2.02.02.02.08.04            | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                               | 1.359.220.927       | 216.000.000     | 2.010.384.061  | -           | 1.616.347.966  | 1.969.257.022     | 1.948.633.000             | 1.446.433.837   | 621.438.000     | 537.438.000     | 1.431.819.022          | 73,45               | 20.624.022         | 98,95                               |
| 2.02.02.02.08.05            | SERVICIOS DE SOPORTE                                                                                                                                   | 13.553.219.248      | 3.325.063.559   | 309.978.020    | -           | 11.099.000     | 17.177.161.827    | 17.174.704.827            | 17.174.482.827  | 13.083.259.884  | 9.746.074.914   | 7.431.086.913          | 99,98               | 2.457.000          | 99,99                               |
| 2.02.02.02.08.07            | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)                                                               | 2.271.656.293       | -               | 725.000.000    | -           | 351.116.208    | 2.645.540.085     | 2.526.067.808             | 1.426.591.849   | 756.261.356     | 628.109.837     | 2.017.430.248          | 53,92               | 119.472.277        | 95,48                               |
| 2.02.02.02.08.08            | SERVICIOS DE FABRICACIÓN DE INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS                                                                                 | -                   | -               | 25.000.000     | -           | 25.000.000     | -                 | -                         | -               | -               | -               | -                      | 0,00                | 0,00               | 0,00                                |
| 2.02.02.02.08.09            | OTROS SERVICIOS DE FABRICACIÓN SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN SERVICIOS DE RECUPERACIÓN DE MATERIALES                                  | 595.195.870         | 5.515.200       | 152.559.978    | -           | 85.097.000     | 668.174.048       | 615.059.870               | 523.793.479     | 411.027.325     | 318.943.734     | 349.230.314            | 78,39               | 53.114.178         | 92,05                               |
| 2.02.02.02.09               | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                     | 14.251.896.720      | 2.527.388.300   | 3.308.266.010  | -           | 1.512.452.905  | 18.575.098.125    | 17.109.193.576            | 15.943.131.031  | 11.338.303.493  | 10.107.363.053  | 8.467.735.072          | 85,83               | 1.465.904.549      | 92,11                               |
| 2.02.02.02.09.02            | SERVICIOS DE EDUCACIÓN                                                                                                                                 | 2.688.177.226       | 202.831.660     | 130.945.098    | -           | 177.651.686    | 2.844.302.298     | 2.072.683.174             | 1.603.248.930   | 1.024.309.728   | 846.496.053     | 1.997.806.245          | 56,37               | 771.619.124        | 72,87                               |
| 2.02.02.02.09.03            | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                                                      | 8.932.167.250       | 1.436.100.000   | 2.596.040.000  | -           | 1.003.675.000  | 11.960.632.250    | 11.959.959.608            | 11.283.556.551  | 7.496.021.799   | 6.722.403.282   | 5.238.228.968          | 94,34               | 672.642            | 99,99                               |
| 2.02.02.02.09.04            | SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL                             | 1.162.496.792       | -               | 53.000.000     | -           | 35.531.500     | 1.179.965.292     | 635.727.160               | 633.074.849     | 562.517.644     | 534.979.848     | 644.985.444            | 53,65               | 544.238.132        | 53,88                               |
| 2.02.02.02.09.06            | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                                    | 898.071.098         | 800.000.000     | 37.200.000     | -           | 28.800.000     | 1.706.471.098     | 1.688.094.265             | 1.680.366.265   | 1.521.774.106   | 1.293.521.439   | 412.949.659            | 98,47               | 18.376.833         | 98,92                               |
| 2.02.02.02.09.07            | OTROS SERVICIOS                                                                                                                                        | 21.000.000          | -               | -              | -           | -              | 5.000.000         | 5.000.000                 | -               | -               | -               | 5.000.000              | 100,00              | 0,00               | 100,00                              |
| 2.02.02.02.09.10            | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                                                               | 549.984.354         | 88.456.640      | 491.080.912    | -           | 250.794.719    | 878.727.187       | 747.729.369               | 737.884.436     | 733.680.216     | 709.962.431     | 168.764.756            | 83,97               | 130.997.818        | 85,09                               |
| 2.03                        | TRANSFERENCIAS CORRIENTES                                                                                                                              | 110.897.494.080     | 1.333.608.697   | 243.948.800    | -           | 3.090.365.526  | 109.384.686.051   | 91.619.530.157            | 89.727.806.652  | 82.665.140.034  | 58.771.036.192  | 50.613.649.859         | 82,03               | 17.765.155.894     | 83,76                               |
| 2.03.02                     | A OTRAS ORGANIZACIONES NACIONALES                                                                                                                      | 805.537.490         | 9.000.000       | -              | -           | 209.211.526    | 605.325.964       | 601.129.760               | 564.406.786     | 564.406.786     | 538.568.206     | 66.757.758             | 93,24               | 4.196.204          | 99,31                               |
| 2.03.02.01                  | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                     | 805.537.490         | 9.000.000       | -              | -           | 209.211.526    | 605.325.964       | 601.129.760               | 564.406.786     | 564.406.786     | 538.568.206     | 66.757.758             | 93,24               | 4.196.204          | 99,31                               |
| 2.03.02.01.01               | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                     | 805.537.490         | 9.000.000       | -              | -           | 209.211.526    | 605.325.964       | 601.129.760               | 564.406.786     | 564.406.786     | 538.568.206     | 66.757.758             | 93,24               | 4.196.204          | 99,31                               |
| 2.03.02.01.01.01            | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                     | 805.537.490         | 9.000.000       | -              | -           | 209.211.526    | 605.325.964       | 601.129.760               | 564.406.786     | 564.406.786     | 538.568.206     | 66.757.758             | 93,24               | 4.196.204          | 99,31                               |
| 2.03.03                     | A ENTIDADES DEL GOBIERNO                                                                                                                               | 69.222.947          | 24.000.000      | 9.448.800      | -           | -              | 102.671.747       | 9.448.800                 | 9.448.800       | 9.448.800       | -               | 102.671.747            | 9,20                | 93.222.947         | 9,20                                |
| 2.03.03.04                  | A OTRAS ENTIDADES DEL GOBIERNO GENERAL                                                                                                                 | 69.222.947          | 24.000.000      | 9.448.800      | -           | -              | 102.671.747       | 9.448.800                 | 9.448.800       | 9.448.800       | -               | 102.671.747            | 9,20                | 93.222.947         | 9,20                                |
| 2.03.03.04.01               | TRANSFERENCIAS ENTRE INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                               | 69.222.947          | 24.000.000      | 9.448.800      | -           | -              | 102.671.747       | 9.448.800                 | 9.448.800       | 9.448.800       | -               | 102.671.747            | 9,20                | 93.222.947         | 9,20                                |
| 2.03.03.04.01.01            | APOYO PARA EL DESARROLLO DE LAS ACTIVIDADES DE DOCENCIA, INVESTIGACIÓN O EXTENSIÓN                                                                     | 69.222.947          | 24.000.000      | 9.448.800      | -           | -              | 102.671.747       | 9.448.800                 | 9.448.800       | 9.448.800       | -               | 102.671.747            | 9,20                | 93.222.947         | 9,20                                |
| 2.03.04                     | PRESTACIONES SOCIALES                                                                                                                                  | 106.460.065.840     | 126.150.939     | -              | -           | -              | 106.586.216.779   | 89.245.112.596            | 87.477.968.755  | 80.675.702.137  | 56.866.565.675  | 49.719.651.104         | 82,07               | 17.341.104.183     | 83,73                               |

| FECHA INICIAL    |                                                                                                  |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                      |
|------------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| 01-01-2025       |                                                                                                  |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                      |
| RUBRO            | NOMBRE                                                                                           | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EJECTUADO DISPONIBILIDAD |
|                  |                                                                                                  | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 2.03.04.02       | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                                 | 106.460.065.840     | 126.150.939     | -              | -           | -              | 106.586.216.779   | 89.245.112.596  | 87.477.968.755  | 80.675.702.137  | 56.866.565.675  | 49.719.651.104         | 82,07                | 17.341.104.183     | 83,73                                |
| 2.03.04.02.01    | MESADAS PENSIONALES (DE PENSIONES)                                                               | 93.541.184.502      | -               | -              | -           | -              | 93.541.184.502    | 81.361.288.801  | 81.361.288.801  | 74.640.210.819  | 54.664.118.392  | 38.877.066.110         | 86,98                | 12.179.895.701     | 86,98                                |
| 2.03.04.02.01.01 | MESADAS PENSIONALES (DE PENSIONES)                                                               | 93.541.184.502      | -               | -              | -           | -              | 93.541.184.502    | 81.361.288.801  | 81.361.288.801  | 74.640.210.819  | 54.664.118.392  | 38.877.066.110         | 86,98                | 12.179.895.701     | 86,98                                |
| 2.03.04.02.02    | CUOTAS PARTES PENSIONALES (DE PENSIONES)                                                         | 4.376.072.951       | 86.150.939      | -              | -           | -              | 4.462.223.890     | 4.376.072.951   | 2.647.411.610   | 2.566.222.974   | 1.427.906.367   | 3.034.317.523          | 59,33                | 86.150.939         | 98,07                                |
| 2.03.04.02.02.01 | CUOTAS PARTES PENSIONALES (DE PENSIONES)                                                         | 4.376.072.951       | 86.150.939      | -              | -           | -              | 4.462.223.890     | 4.376.072.951   | 2.647.411.610   | 2.566.222.974   | 1.427.906.367   | 3.034.317.523          | 59,33                | 86.150.939         | 98,07                                |
| 2.03.04.02.03    | BONOS PENSIONALES (DE PENSIONES)                                                                 | 7.742.808.712       | -               | -              | -           | -              | 7.742.808.712     | 2.949.555.000   | 2.949.455.000   | 2.949.455.000   | 318.475.000     | 7.424.333.712          | 38,09                | 4.793.253.712      | 38,09                                |
| 2.03.04.02.03.01 | BONOS PENSIONALES (DE PENSIONES)                                                                 | 7.742.808.712       | -               | -              | -           | -              | 7.742.808.712     | 2.949.555.000   | 2.949.455.000   | 2.949.455.000   | 318.475.000     | 7.424.333.712          | 38,09                | 4.793.253.712      | 38,09                                |
| 2.03.04.02.04    | INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)                           | 699.999.675         | 10.000.000      | -              | -           | -              | 709.999.675       | 471.405.580     | 471.405.580     | 471.405.580     | 414.775.652     | 295.224.023            | 66,40                | 238.594.095        | 66,40                                |
| 2.03.04.02.04.01 | INCAPACIDADES (NO DE PENSIONES)                                                                  | 349.999.048         | 10.000.000      | -              | -           | -              | 359.999.048       | 186.576.399     | 186.576.399     | 186.576.399     | 142.775.582     | 217.223.466            | 51,83                | 173.422.649        | 51,83                                |
| 2.03.04.02.04.02 | LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)                                           | 350.000.627         | -               | -              | -           | -              | 350.000.627       | 284.829.181     | 284.829.181     | 284.829.181     | 272.000.070     | 78.000.557             | 81,38                | 65.171.446         | 81,38                                |
| 2.03.04.02.05    | AUXILIOS FUNERARIOS                                                                              | 100.000.000         | -               | -              | -           | -              | 100.000.000       | 65.000.000      | 26.617.500      | 26.617.500      | 19.500.000      | 80.500.000             | 26,62                | 35.000.000         | 65,00                                |
| 2.03.04.02.05.01 | AUXILIOS FUNERARIOS                                                                              | 100.000.000         | -               | -              | -           | -              | 100.000.000       | 65.000.000      | 26.617.500      | 26.617.500      | 19.500.000      | 80.500.000             | 26,62                | 35.000.000         | 65,00                                |
| 2.03.04.02.11    | INDEMNIZACIONES SUSTITUTIVAS (DE PENSIONES)                                                      | -                   | 30.000.000      | -              | -           | -              | 30.000.000        | 21.790.264      | 21.790.264      | 21.790.264      | 21.790.264      | 8.209.736              | 72,63                | 8.209.736          | 72,63                                |
| 2.03.04.02.11.01 | INDEMNIZACIONES SUSTITUTIVAS (DE PENSIONES)                                                      | -                   | 30.000.000      | -              | -           | -              | 30.000.000        | 21.790.264      | 21.790.264      | 21.790.264      | 21.790.264      | 8.209.736              | 72,63                | 8.209.736          | 72,63                                |
| 2.03.10          | SENTENCIAS Y CONCILIACIONES                                                                      | 2.395.073.113       | 848.544.648     | -              | -           | 2.598.224.000  | 645.393.761       | 644.785.315     | 644.785.315     | 391.785.315     | 391.785.315     | 253.608.447            | 99,91                | 608.447            | 99,91                                |
| 2.03.10.01       | FALLOS NACIONALES                                                                                | 2.395.073.113       | 848.544.648     | -              | -           | 2.598.224.000  | 645.393.761       | 644.785.315     | 644.785.315     | 391.785.315     | 391.785.315     | 253.608.447            | 99,91                | 608.447            | 99,91                                |
| 2.03.10.01.02    | CONCILIACIONES                                                                                   | 2.395.073.113       | 848.544.648     | -              | -           | 2.598.224.000  | 645.393.761       | 644.785.315     | 644.785.315     | 391.785.315     | 391.785.315     | 253.608.447            | 99,91                | 608.447            | 99,91                                |
| 2.03.10.01.02.02 | CONCILIACIONES                                                                                   | 2.395.073.113       | 848.544.648     | -              | -           | 2.598.224.000  | 645.393.761       | 644.785.315     | 644.785.315     | 391.785.315     | 391.785.315     | 253.608.447            | 99,91                | 608.447            | 99,91                                |
| 2.03.12          | A LOS HOGARES DIFERENTES DE PRESTACIONES SOCIALES                                                | 1.167.594.690       | 325.913.110     | 234.500.000    | -           | 282.930.000    | 1.445.077.800     | 1.119.053.686   | 1.031.196.996   | 1.023.796.996   | 974.116.996     | 470.960.804            | 71,36                | 326.024.114        | 77,44                                |
| 2.03.12.01       | A HOGARES DIFERENTES DE PRESTACIONES SOCIALES                                                    | 1.167.594.690       | 325.913.110     | 234.500.000    | -           | 282.930.000    | 1.445.077.800     | 1.119.053.686   | 1.031.196.996   | 1.023.796.996   | 974.116.996     | 470.960.804            | 71,36                | 326.024.114        | 77,44                                |
| 2.03.12.01.01    | APOYOS SOCIOECONOMICOS A ESTUDIANTES                                                             | 1.167.594.690       | 325.913.110     | 234.500.000    | -           | 282.930.000    | 1.445.077.800     | 1.119.053.686   | 1.031.196.996   | 1.023.796.996   | 974.116.996     | 470.960.804            | 71,36                | 326.024.114        | 77,44                                |
| 2.03.12.01.01.01 | APOYOS SOCIOECONOMICOS A ESTUDIANTES                                                             | 1.167.594.690       | 325.913.110     | 234.500.000    | -           | 282.930.000    | 1.445.077.800     | 1.119.053.686   | 1.031.196.996   | 1.023.796.996   | 974.116.996     | 470.960.804            | 71,36                | 326.024.114        | 77,44                                |
| 2.05             | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                          | 27.283.367.414      | 26.568.193.979  | 2.843.821.260  | -           | 4.131.748.297  | 52.563.634.356    | 44.467.191.201  | 34.068.529.954  | 22.250.398.717  | 18.177.774.991  | 34.385.859.366         | 64,81                | 8.096.443.156      | 84,60                                |
| 2.05.01          | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                          | 27.283.367.414      | 26.568.193.979  | 2.843.821.260  | -           | 4.131.748.297  | 52.563.634.356    | 44.467.191.201  | 34.068.529.954  | 22.250.398.717  | 18.177.774.991  | 34.385.859.366         | 64,81                | 8.096.443.156      | 84,60                                |
| 2.05.01.01       | MATERIALES Y SUMINISTROS                                                                         | 3.961.195.654       | 5.419.555.963   | 904.321.950    | -           | 871.591.361    | 9.413.482.206     | 8.226.697.945   | 5.649.314.130   | 1.718.941.621   | 1.697.420.193   | 7.716.062.013          | 60,01                | 1.186.784.261      | 87,39                                |
| 2.05.01.01.00    | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                                | 30.000.000          | -               | -              | -           | -              | 30.000.000        | -               | -               | -               | -               | 30.000.000             | 0,00                 | 30.000.000         | 0,00                                 |
| 2.05.01.01.00.01 | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA                                                    | 30.000.000          | -               | -              | -           | -              | 30.000.000        | -               | -               | -               | -               | 30.000.000             | 0,00                 | 30.000.000         | 0,00                                 |
| 2.05.01.01.02    | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO        | 57.261.400          | 215.652.440     | 4.400.000      | -           | 31.600.000     | 245.713.840       | 244.733.840     | 57.863.000      | 57.863.000      | 57.863.000      | 187.850.840            | 23,55                | 980.000            | 99,60                                |
| 2.05.01.01.02.01 | CARNE, PESCADO, FRUTAS, HORTALIZAS, ACEITES Y GRASAS                                             | 400.000             | -               | 1.600.000      | -           | -              | 2.000.000         | 1.600.000       | 1.600.000       | 1.600.000       | 1.600.000       | 400.000                | 80,00                | 400.000            | 80,00                                |
| 2.05.01.01.02.02 | PRODUCTOS LÁCTEOS Y OVOPRODUCTOS                                                                 | 100.000             | -               | -              | -           | -              | 100.000           | -               | -               | -               | -               | 100.000                | 0,00                 | 100.000            | 0,00                                 |
| 2.05.01.01.02.03 | PRODUCTOS DE MOLINERÍA, ALMIDONES Y PRODUCTOS DERIVADOS DEL ALMIDÓN OTROS PRODUCTOS ALIMENTICIOS | -                   | 31.600.000      | -              | -           | 31.600.000     | -                 | -               | -               | -               | -               | -                      | #DIV/0!              | 0,00               | #DIV/0!                              |
| 2.05.01.01.02.04 | BEBIDAS                                                                                          | 480.000             | -               | -              | -           | -              | 480.000           | -               | -               | -               | -               | 480.000                | 0,00                 | 480.000            | 0,00                                 |
| 2.05.01.01.02.08 | TEJIDO DE PUNTO O GANCHILLO PRENDAS DE VESTIR                                                    | 56.281.400          | 184.052.440     | 2.800.000      | -           | -              | 243.133.840       | 243.133.840     | 56.263.000      | 56.263.000      | 56.263.000      | 186.870.840            | 23,14                | 0,00               | 100,00                               |
| 2.05.01.01.03    | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                   | 1.398.720.500       | 740.485.141     | 427.152.800    | -           | 224.091.361    | 2.342.267.080     | 1.737.245.723   | 370.306.203     | 162.098.943     | 153.798.943     | 2.188.468.137          | 15,81                | 605.021.357        | 74,17                                |
| 2.05.01.01.03.02 | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL IMPRESOS Y ARTÍCULOS RELACIONADOS                      | 179.782.500         | 731.785.141     | 370.000.000    | -           | 92.805.141     | 1.188.762.500     | 1.012.250.000   | 37.940.500      | 35.150.000      | 35.150.000      | 1.153.612.500          | 3,19                 | 176.512.500        | 85,15                                |
| 2.05.01.01.03.04 | QUÍMICOS BÁSICOS                                                                                 | 680.520.000         | 5.400.000       | -              | -           | -              | 685.920.000       | 536.820.000     | 269.124.760     | 63.708.000      | 55.408.000      | 630.512.000            | 39,24                | 149.100.000        | 78,26                                |
| 2.05.01.01.03.05 | OTROS PRODUCTOS QUÍMICOS FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE)        | -                   | -               | 1.276.000      | -           | -              | 1.276.000         | -               | -               | -               | -               | 1.276.000              | 0,00                 | 1.276.000          | 0,00                                 |
| 2.05.01.01.03.06 | PRODUCTOS DE CAUCHO Y PLÁSTICO                                                                   | 5.418.000           | -               | 11.499.800     | -           | -              | 16.917.800        | 10.000.000      | 10.000.000      | 10.000.000      | 10.000.000      | 6.917.800              | 59,11                | 6.917.800          | 59,11                                |
| 2.05.01.01.03.07 | VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.                               | 33.000.000          | -               | 14.377.000     | -           | -              | 47.377.000        | 46.721.000      | 33.000.000      | 33.000.000      | 33.000.000      | 14.377.000             | 69,65                | 656.000            | 98,62                                |
| 2.05.01.01.03.08 | MUEBLES OTROS BIENES TRANSPORTABLES N.C.P.                                                       | 500.000.000         | 3.300.000       | 30.000.000     | -           | 131.286.220    | 402.013.780       | 131.454.723     | 20.240.943      | 20.240.943      | 20.240.943      | 381.772.837            | 5,03                 | 270.559.057        | 32,70                                |
| 2.05.01.01.04    | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                       | 2.475.213.754       | 4.463.418.382   | 472.769.150    | -           | 615.900.000    | 6.795.501.286     | 6.244.718.382   | 5.221.144.927   | 1.498.979.678   | 1.485.758.250   | 5.309.743.036          | 76,83                | 550.782.904        | 91,89                                |
| 2.05.01.01.04.02 | PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA Y EQUIPO)                                     | -                   | -               | 15.769.150     | -           | -              | 15.769.150        | 15.000.000      | 15.000.000      | 15.000.000      | 15.000.000      | 769.150                | 95,12                | 769.150            | 95,12                                |
| 2.05.01.01.04.03 | MAQUINARIA PARA USO GENERAL                                                                      | 25.753.755          | -               | -              | -           | -              | 25.753.755        | 10.000.000      | 10.000.000      | 10.000.000      | 10.000.000      | 15.753.755             | 38,83                | 15.753.755         | 38,83                                |
| 2.05.01.01.04.04 | MAQUINARIA PARA USOS ESPECIALES                                                                  | -                   | -               | 75.000.000     | -           | -              | 75.000.000        | 75.000.000      | -               | -               | -               | 75.000.000             | 0,00                 | 0,00               | 0,00                                 |
| 2.05.01.01.04.05 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                | 772.159.999         | 358.633.000     | 24.000.000     | -           | 400.000.000    | 754.792.999       | 445.333.000     | 286.893.966     | 286.893.966     | 283.743.966     | 471.049.033            | 38,01                | 309.459.999        | 59,00                                |
| 2.05.01.01.04.06 | MAQUINARIA Y APARATOS ELÉCTRICOS                                                                 | -                   | -               | 58.000.000     | -           | -              | 58.000.000        | -               | -               | -               | -               | 58.000.000             | 0,00                 | 58.000.000         | 0,00                                 |
| 2.05.01.01.04.07 | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                                          | 549.000.000         | 4.104.785.382   | -              | -           | 215.900.000    | 4.437.885.382     | 4.405.385.382   | 3.833.691.960   | 245.385.712     | 235.314.284     | 4.202.571.098          | 86,39                | 32.500.000         | 99,27                                |

| FECHA INICIAL    |                                                                                                                                                                                 |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                      |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| 01-01-2025       |                                                                                                                                                                                 |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                      |
| RUBRO            | NOMBRE                                                                                                                                                                          | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EIECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EIECUTADO DISPONIBILIDAD |
|                  | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                                                                                                                  | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 2.05.01.01.04.08 |                                                                                                                                                                                 | 1.128.300.000       |                 | 300.000.000    | -           | -              | 1.428.300.000     | 1.294.000.000   | 1.075.559.001   | 941.700.000     | 941.700.000     | 486.600.000            | 75,30                | 134.300.000        | 90,60                                |
| 2.05.01.02       | ADQUISICIÓN DE SERVICIOS                                                                                                                                                        | 23.322.171.760      | 21.148.638.016  | 1.939.499.310  | -           | 3.260.156.936  | 43.150.152.150    | 36.240.493.256  | 28.419.215.824  | 20.531.457.096  | 16.480.354.798  | 26.669.797.353         | 65,86                | 6.909.658.895      | 83,99                                |
| 2.05.01.02.05    | SERVICIOS DE LA CONSTRUCCIÓN                                                                                                                                                    | 341.095.000         | -               | -              | -           | 276.000.000    | 65.095.000        | 24.000.000      | 24.000.000      | -               | -               | 65.095.000             | 36,87                | 41.095.000         | 36,87                                |
| 2.05.01.02.05.04 | SERVICIOS DE CONSTRUCCIÓN                                                                                                                                                       | 341.095.000         | -               | -              | -           | 276.000.000    | 65.095.000        | 24.000.000      | 24.000.000      | -               | -               | 65.095.000             | 36,87                | 41.095.000         | 36,87                                |
| 2.05.01.02.06    | SERVICIOS DE VENTA Y DE DISTRIBUCIÓN ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 2.794.699.500       | 4.327.277.914   | 850.708.226    | -           | 385.202.211    | 7.587.483.429     | 6.178.452.185   | 4.795.692.240   | 3.814.502.385   | 3.528.521.614   | 4.058.961.816          | 63,21                | 1.409.031.245      | 81,43                                |
| 2.05.01.02.06.03 | ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                                                                                                                       | 1.219.686.000       | 1.289.662.063   | 601.754.124    | -           | 17.250.000     | 3.093.852.187     | 3.006.340.990   | 2.003.692.710   | 1.570.596.337   | 1.553.624.497   | 1.540.227.691          | 64,76                | 87.511.198         | 97,17                                |
| 2.05.01.02.06.04 | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                                            | 1.489.730.000       | 2.243.733.264   | 138.670.602    | -           | 257.668.711    | 3.614.465.155     | 2.811.179.864   | 2.431.068.201   | 1.882.974.719   | 1.613.965.788   | 2.000.499.367          | 67,26                | 803.285.291        | 77,78                                |
| 2.05.01.02.06.05 | SERVICIOS DE TRANSPORTE DE CARGA                                                                                                                                                | 50.000.000          | -               | -              | -           | -              | 50.000.000        | -               | -               | -               | -               | 50.000.000             | 0,00                 | 50.000.000         | 0,00                                 |
| 2.05.01.02.06.09 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)                                                                                                       | 35.283.500          | 793.882.587     | 110.283.500    | -           | 110.283.500    | 829.166.087       | 360.931.331     | 360.931.329     | 360.931.329     | 360.931.329     | 468.234.758            | 43,53                | 468.234.756        | 43,53                                |
| 2.05.01.02.07    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                                       | 1.372.280.000       | 696.991.652     | 128.000.000    | -           | 216.280.000    | 1.980.991.652     | 1.766.853.097   | 918.996.104     | 225.700.151     | 225.700.151     | 1.755.291.501          | 46,39                | 214.138.555        | 89,19                                |
| 2.05.01.02.07.01 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS                                                                                                                                       | 410.000.000         | 198.153.710     | -              | -           | -              | 608.153.710       | 594.153.427     | 208.129.848     | 90.146.837      | 90.146.837      | 518.006.873            | 34,22                | 14.000.283         | 97,70                                |
| 2.05.01.02.07.02 | SERVICIOS INMOBILIARIOS                                                                                                                                                         | 581.280.000         | 464.212.942     | 8.000.000      | -           | 216.280.000    | 837.212.942       | 788.912.942     | 474.712.942     | 23.000.000      | 23.000.000      | 814.212.942            | 56,70                | 48.300.000         | 94,23                                |
| 2.05.01.02.07.03 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                                                                              | 381.000.000         | 34.625.000      | 120.000.000    | -           | -              | 535.625.000       | 383.786.728     | 236.153.314     | 112.553.314     | 112.553.314     | 423.071.686            | 44,09                | 151.838.272        | 71,65                                |
| 2.05.01.02.08    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                                                    | 9.149.200.748       | 7.309.854.494   | 728.761.030    | -           | 609.371.283    | 16.578.444.989    | 14.203.327.833  | 11.040.976.367  | 7.763.074.925   | 6.212.737.749   | 10.365.707.241         | 66,60                | 2.375.117.156      | 85,67                                |
| 2.05.01.02.08.01 | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO                                                                                                                                         | 534.616.000         | 3.476.733.904   | 3.699.824.594  | -           | 311.525.310    | 3.506.701.817     | 2.513.120.891   | 1.171.319.497   | 743.676.361     | 2.956.148.234   | 2.000.499.367          | 67,93                | 193.122.777        | 94,78                                |
| 2.05.01.02.08.02 | SERVICIOS JURÍDICOS Y CONTABLES                                                                                                                                                 | 203.434.000         | 67.500.000      | 2.500.000      | -           | -              | 273.434.000       | 173.434.000     | 150.998.000     | 142.565.000     | 106.332.667     | 167.101.333            | 55,22                | 100.000.000        | 63,43                                |
| 2.05.01.02.08.03 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                                                                           | 6.821.146.662       | 3.496.055.235   | 512.000.000    | -           | 143.326.060    | 10.685.875.837    | 9.103.157.559   | 7.369.868.017   | 5.826.196.408   | 4.860.748.701   | 5.825.127.136          | 68,97                | 1.582.718.278      | 85,19                                |
| 2.05.01.02.08.04 | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                                                        | 39.000.000          | -               | -              | -           | 28.575.000     | 10.425.000        | 5.000.000       | 5.000.000       | 5.000.000       | 5.000.000       | 5.425.000              | 47,96                | 5.425.000          | 47,96                                |
| 2.05.01.02.08.05 | SERVICIOS DE SOPORTE                                                                                                                                                            | 174.571.322         | 80.734.442      | 50.000.000     | -           | -              | 305.305.764       | 292.775.442     | 200.132.171     | 160.524.000     | 98.041.000      | 207.264.764            | 65,55                | 12.530.322         | 95,90                                |
| 2.05.01.02.08.06 | SERVICIOS DE APOYO A LA AGRICULTURA, LA CAZA, LA SILVICULTURA, LA PESCA, LA MINERÍA Y LOS SERVICIOS PÚBLICOS                                                                    | -                   | -               | 3.178.750      | -           | -              | 3.178.750         | -               | -               | -               | -               | 3.178.750              | 0,00                 | 3.178.750          | 0,00                                 |
| 2.05.01.02.08.07 | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)                                                                                        | 380.672.764         | -               | 120.607.280    | -           | 91.000.000     | 410.280.044       | 279.672.764     | 244.685.787     | 131.000.319     | 89.469.319      | 320.810.725            | 59,64                | 130.607.280        | 68,17                                |
| 2.05.01.02.08.08 | SERVICIOS DE FABRICACIÓN DE INSUMOS FÍSICOS QUE SON PROPIEDAD DE OTROS                                                                                                          | 257.400.000         | -               | -              | -           | -              | 257.400.000       | 10.400.000      | -               | -               | -               | 257.400.000            | 0,00                 | 247.000.000        | 4,04                                 |
| 2.05.01.02.08.09 | OTROS SERVICIOS DE FABRICACIÓN, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES                                                         | 738.360.000         | 188.830.913     | 40.475.000     | -           | 34.944.913     | 932.721.000       | 832.186.251     | 557.171.501     | 326.469.701     | 309.469.701     | 623.251.299            | 59,74                | 100.534.749        | 89,22                                |
| 2.05.01.02.09    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                              | 9.664.896.512       | 8.814.513.956   | 232.030.054    | -           | 1.773.303.442  | 16.938.137.080    | 14.067.860.141  | 11.639.551.113  | 8.728.179.636   | 6.513.395.285   | 10.424.741.795         | 68,72                | 2.870.276.939      | 83,05                                |
| 2.05.01.02.09.02 | SERVICIOS DE EDUCACIÓN                                                                                                                                                          | 8.727.090.262       | 8.615.613.956   | 82.030.054     | -           | 1.554.632.840  | 15.870.101.432    | 13.262.706.765  | 10.969.318.669  | 8.061.719.570   | 5.876.407.546   | 9.993.693.886          | 69,12                | 2.607.394.667      | 83,57                                |
| 2.05.01.02.09.03 | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                                                                               | 71.271.750          | -               | -              | -           | -              | 71.271.750        | 11.271.750      | 11.271.750      | 11.271.750      | 11.271.750      | 60.000.000             | 15,82                | 60.000.000         | 15,82                                |
| 2.05.01.02.09.06 | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                                                             | 118.300.000         | 198.900.000     | 30.000.000     | -           | -              | 347.200.000       | 212.920.932     | 78.000.000      | 78.000.000      | 78.000.000      | 269.200.000            | 22,47                | 134.279.068        | 61,33                                |
| 2.05.01.02.09.07 | OTROS SERVICIOS                                                                                                                                                                 | 200.000.000         | -               | -              | -           | 200.000.000    | -                 | -               | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 2.05.01.02.09.10 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                                                                                        | 548.234.500         | -               | 120.000.000    | -           | 18.670.602     | 649.563.898       | 580.960.694     | 580.960.694     | 577.188.316     | 547.715.989     | 101.847.909            | 89,44                | 68.603.204         | 89,44                                |
| 2.07             | DISMINUCIÓN DE PASIVOS                                                                                                                                                          | 500.000.000         | -               | 871.006.227    | -           | -              | 1.371.006.227     | 978.242.642     | 978.242.642     | 970.685.027     | 969.509.631     | 401.496.596            | 71,35                | 392.763.585        | 71,35                                |
| 2.07.01          | CESANTÍAS                                                                                                                                                                       | 500.000.000         | -               | 871.006.227    | -           | -              | 1.371.006.227     | 978.242.642     | 978.242.642     | 970.685.027     | 969.509.631     | 401.496.596            | 71,35                | 392.763.585        | 71,35                                |
| 2.07.01.01       | CESANTÍAS DEFINITIVAS                                                                                                                                                           | 250.010.423         | -               | 871.006.227    | -           | -              | 1.121.016.650     | 868.242.642     | 868.242.642     | 860.685.027     | 859.509.631     | 261.507.019            | 77,45                | 252.774.008        | 77,45                                |
| 2.07.01.01.01    | CESANTÍAS DEFINITIVAS                                                                                                                                                           | 250.010.423         | -               | 871.006.227    | -           | -              | 1.121.016.650     | 868.242.642     | 868.242.642     | 860.685.027     | 859.509.631     | 261.507.019            | 77,45                | 252.774.008        | 77,45                                |
| 2.07.01.01.01.01 | CESANTÍAS DEFINITIVAS                                                                                                                                                           | 250.010.423         | -               | 871.006.227    | -           | -              | 1.121.016.650     | 868.242.642     | 868.242.642     | 860.685.027     | 859.509.631     | 261.507.019            | 77,45                | 252.774.008        | 77,45                                |
| 2.07.01.02       | CESANTÍAS PARCIALES                                                                                                                                                             | 249.989.577         | -               | -              | -           | -              | 249.989.577       | 110.000.000     | 110.000.000     | 110.000.000     | 110.000.000     | 139.989.577            | 44,00                | 139.989.577        | 44,00                                |
| 2.07.01.02.01    | CESANTÍAS PARCIALES                                                                                                                                                             | 249.989.577         | -               | -              | -           | -              | 249.989.577       | 110.000.000     | 110.000.000     | 110.000.000     | 110.000.000     | 139.989.577            | 44,00                | 139.989.577        | 44,00                                |
| 2.07.01.02.01.01 | CESANTÍAS PARCIALES                                                                                                                                                             | 249.989.577         | -               | -              | -           | -              | 249.989.577       | 110.000.000     | 110.000.000     | 110.000.000     | 110.000.000     | 139.989.577            | 44,00                | 139.989.577        | 44,00                                |
| 2.08             | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                                                                                                                      | 2.629.505.357       | 10.000.000      | 28.000.002     | -           | 39.288.500     | 2.628.216.859     | 2.545.082.330   | 2.239.007.144   | 2.212.401.544   | 2.199.771.310   | 428.445.549            | 85,19                | 83.134.529         | 96,84                                |
| 2.08.01          | IMPUESTOS                                                                                                                                                                       | 1.413.625.180       | -               | -              | -           | -              | 1.413.625.180     | 1.118.989.129   | 1.092.383.529   | 1.092.383.529   | 1.092.383.529   | 321.241.651            | 79,16                | 62.300.084         | 95,59                                |
| 2.08.01.02       | IMPUESTOS TERRITORIALES                                                                                                                                                         | 1.413.625.180       | -               | -              | -           | -              | 1.413.625.180     | 1.351.325.096   | 1.118.989.129   | 1.092.383.529   | 1.092.383.529   | 321.241.651            | 79,16                | 62.300.084         | 95,59                                |
| 2.08.01.02.01    | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                                                                                                          | 1.403.625.180       | -               | -              | -           | -              | 1.403.625.180     | 1.351.325.096   | 1.118.989.129   | 1.092.383.529   | 1.092.383.529   | 311.241.651            | 79,72                | 52.300.084         | 96,27                                |
| 2.08.01.02.01.01 | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                                                                                                          | 1.403.625.180       | -               | -              | -           | -              | 1.403.625.180     | 1.351.325.096   | 1.118.989.129   | 1.092.383.529   | 1.092.383.529   | 311.241.651            | 79,72                | 52.300.084         | 96,27                                |
| 2.08.01.02.04    | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES                                                                                                                                            | 10.000.000          | -               | -              | -           | -              | 10.000.000        | -               | -               | -               | -               | 10.000.000             | 0,00                 | 10.000.000         | 0,00                                 |

| FECHA INICIAL<br>01-01-2025 |                                                                                                                                                          |                     |                 |                |             |                |                   | FECHA FINAL<br>30/11/2025 |                 |                 |                 |                        |                      |                    |                                      |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|---------------------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| RUBRO                       | NOMBRE                                                                                                                                                   | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD            | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EJECUTADO DISPONIBILIDAD |
| 2.08.01.02.04.01            | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES                                                                                                                     | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028           | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 2.08.03                     | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                                                         | 10.000.000          | -               | -              | -           | -              | 10.000.000        | -                         | -               | -               | -               | 10.000.000             | 0,00                 | 10.000.000         | 0,00                                 |
| 2.08.03.01                  | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                                                         | 171.900.000         | 10.000.000      | 28.000.000     | -           | 39.288.500     | 170.611.500       | 149.777.057               | 76.037.838      | 76.037.838      | 63.407.604      | 107.203.896            | 44,57                | 20.834.443         | 87,79                                |
| 2.08.03.01.01               | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                                                         | 171.900.000         | 10.000.000      | 28.000.000     | -           | 39.288.500     | 170.611.500       | 149.777.057               | 76.037.838      | 76.037.838      | 63.407.604      | 107.203.896            | 44,57                | 20.834.443         | 87,79                                |
| 2.08.03.01.01.01            | TASAS Y DERECHOS ADMINISTRATIVOS                                                                                                                         | 171.900.000         | 10.000.000      | 28.000.000     | -           | 39.288.500     | 170.611.500       | 149.777.057               | 76.037.838      | 76.037.838      | 63.407.604      | 107.203.896            | 44,57                | 20.834.443         | 87,79                                |
| 2.08.04                     | CONTRIBUCIONES                                                                                                                                           | 1.043.980.177       | -               | 2              | -           | -              | 1.043.980.179     | 1.043.980.177             | 1.043.980.177   | 1.043.980.177   | 1.043.980.177   | 2                      | 100,00               | 2,00               | 100,00                               |
| 2.08.04.01                  | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                                                                                        | 1.043.980.177       | -               | 2              | -           | -              | 1.043.980.179     | 1.043.980.177             | 1.043.980.177   | 1.043.980.177   | 1.043.980.177   | 2                      | 100,00               | 2,00               | 100,00                               |
| 2.08.04.01.01               | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                                                                                        | 1.043.980.177       | -               | 2              | -           | -              | 1.043.980.179     | 1.043.980.177             | 1.043.980.177   | 1.043.980.177   | 1.043.980.177   | 2                      | 100,00               | 2,00               | 100,00                               |
| 2.08.04.01.01.01            | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                                                                                        | 1.043.980.177       | -               | 2              | -           | -              | 1.043.980.179     | 1.043.980.177             | 1.043.980.177   | 1.043.980.177   | 1.043.980.177   | 2                      | 100,00               | 2,00               | 100,00                               |
| 2.11                        | TRANSFERENCIAS INTERNAS                                                                                                                                  | 2.559.064.924       | 345.511.436     | 762.025.000    | -           | 839.569.636    | 2.827.031.724     | 2.610.770.802             | 2.558.951.202   | 1.936.071.402   | 765.662.802     | 2.061.368.922          | 90,52                | 216.260.922        | 92,35                                |
| 2.11.01                     | TRANSFERENCIAS INTERNAS                                                                                                                                  | 2.559.064.924       | 345.511.436     | 762.025.000    | -           | 839.569.636    | 2.827.031.724     | 2.610.770.802             | 2.558.951.202   | 1.936.071.402   | 765.662.802     | 2.061.368.922          | 90,52                | 216.260.922        | 92,35                                |
| 2.11.01.01                  | TRANSFERENCIAS INTERNAS                                                                                                                                  | 2.559.064.924       | 345.511.436     | 762.025.000    | -           | 839.569.636    | 2.827.031.724     | 2.610.770.802             | 2.558.951.202   | 1.936.071.402   | 765.662.802     | 2.061.368.922          | 90,52                | 216.260.922        | 92,35                                |
| 2.11.01.01.01               | TRANSFERENCIAS INTERNAS                                                                                                                                  | 2.559.064.924       | 345.511.436     | 762.025.000    | -           | 839.569.636    | 2.827.031.724     | 2.610.770.802             | 2.558.951.202   | 1.936.071.402   | 765.662.802     | 2.061.368.922          | 90,52                | 216.260.922        | 92,35                                |
| 2.11.01.01.01.01            | TRANSFERENCIAS INTERNAS                                                                                                                                  | 2.559.064.924       | 345.511.436     | 762.025.000    | -           | 839.569.636    | 2.827.031.724     | 2.610.770.802             | 2.558.951.202   | 1.936.071.402   | 765.662.802     | 2.061.368.922          | 90,52                | 216.260.922        | 92,35                                |
| 7                           | PASIVO EXIGIBLE                                                                                                                                          | -                   | 5.895.091.160   | 272.948.466    | -           | 272.948.466    | 5.895.091.160     | 5.768.836.969             | 5.768.836.969   | 4.893.031.402   | 4.542.681.018   | 1.352.410.140          | 97,86                | 126.254.189        | 97,86                                |
| 7.02                        | ADQUISICION DE BIENES Y SERVICIOS                                                                                                                        | -                   | 5.504.973.663   | 263.548.466    | -           | 32.064.197     | 5.736.457.932     | 5.610.203.743             | 5.610.203.743   | 4.753.312.046   | 4.410.928.480   | 1.325.529.452          | 97,80                | 126.254.189        | 97,80                                |
| 7.02.01                     | ADQUISICION DE ACTIVOS NO FINANCIEROS                                                                                                                    | -                   | 310.567.835     | 22.014.197     | -           | -              | 332.582.032       | 332.582.032               | 332.582.032     | 329.843.210     | 88.611.429      | 243.970.603            | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01                  | ACTIVOS FIJOS                                                                                                                                            | -                   | 310.567.835     | 22.014.197     | -           | -              | 332.582.032       | 332.582.032               | 332.582.032     | 329.843.210     | 88.611.429      | 243.970.603            | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.03               | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                                                                                   | -                   | -               | 17.499.456     | -           | -              | 17.499.456        | 17.499.456                | 17.499.456      | 17.499.456      | 17.499.456      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.03.08            | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES                                                                                     | -                   | -               | 17.499.456     | -           | -              | 17.499.456        | 17.499.456                | 17.499.456      | 17.499.456      | 17.499.456      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.04               | MAQUINARIA Y EQUIPO                                                                                                                                      | -                   | 310.567.835     | 4.514.741      | -           | -              | 315.082.576       | 315.082.576               | 315.082.576     | 312.343.754     | 71.111.973      | 243.970.603            | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.04.06            | MAQUINARIA Y APARATOS ELECTRICOS                                                                                                                         | -                   | 73.850.795      | -              | -           | -              | 73.850.795        | 73.850.795                | 73.850.795      | 71.111.973      | 71.111.973      | 2.738.822              | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.04.07            | EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES                                                                                                  | -                   | 236.717.040     | -              | -           | -              | 236.717.040       | 236.717.040               | 236.717.040     | 236.717.040     | -               | 236.717.040            | 100,00               | 0,00               | 100,00                               |
| 7.02.01.01.04.08            | APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES                                                                                           | -                   | -               | 4.514.741      | -           | -              | 4.514.741         | 4.514.741                 | 4.514.741       | 4.514.741       | -               | 4.514.741              | 100,00               | 0,00               | 100,00                               |
| 7.02.02                     | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                      | -                   | 5.194.405.828   | 241.534.269    | -           | 32.064.197     | 5.403.875.900     | 5.277.621.710             | 5.277.621.710   | 4.423.468.835   | 4.322.317.050   | 1.081.558.849          | 97,66                | 126.254.189        | 97,66                                |
| 7.02.02.01                  | MATERIALES Y SUMINISTROS                                                                                                                                 | -                   | -               | 12.525.814     | -           | -              | 12.525.814        | 12.525.814                | 12.525.814      | 12.525.814      | 12.525.814      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.02.02.01.03               | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)                                                                           | -                   | -               | 12.525.814     | -           | -              | 12.525.814        | 12.525.814                | 12.525.814      | 12.525.814      | 12.525.814      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.02.02.01.03.04            | QUIMICOS BASICOS                                                                                                                                         | -                   | -               | 12.525.814     | -           | -              | 12.525.814        | 12.525.814                | 12.525.814      | 12.525.814      | 12.525.814      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02                  | ADQUISICION DE SERVICIOS                                                                                                                                 | -                   | 5.194.405.828   | 229.008.455    | -           | 32.064.197     | 5.391.350.086     | 5.265.095.896             | 5.265.095.896   | 4.410.943.021   | 4.309.791.236   | 1.081.558.849          | 97,66                | 126.254.189        | 97,66                                |
| 7.02.02.02.05               | SERVICIOS DE LA CONSTRUCCION                                                                                                                             | -                   | 4.827.944.194   | -              | -           | 22.014.197     | 4.805.929.997     | 4.805.929.996             | 4.805.929.996   | 4.115.314.562   | 4.115.314.562   | 690.615.434            | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.05.04            | SERVICIOS DE CONSTRUCCION                                                                                                                                | -                   | 4.827.944.194   | -              | -           | 22.014.197     | 4.805.929.997     | 4.805.929.996             | 4.805.929.996   | 4.115.314.562   | 4.115.314.562   | 690.615.434            | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.06               | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | -                   | 17.110.166      | 136.304.189    | -           | 10.050.000     | 143.364.355       | 17.110.166                | 17.110.166      | 17.110.166      | 17.110.166      | 126.254.189            | 11,93                | 126.254.189        | 11,93                                |
| 7.02.02.02.06.04            | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                     | -                   | 17.110.166      | 136.304.189    | -           | 10.050.000     | 143.364.355       | 17.110.166                | 17.110.166      | 17.110.166      | 17.110.166      | 126.254.189            | 11,93                | 126.254.189        | 11,93                                |
| 7.02.02.02.08               | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                             | -                   | 332.423.144     | 75.590.666     | -           | -              | 408.013.810       | 408.013.810               | 408.013.810     | 252.672.385     | 151.520.600     | 256.493.210            | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.08.03            | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                                                    | -                   | 332.143.878     | 75.590.666     | -           | -              | 407.734.544       | 407.734.544               | 407.734.544     | 252.672.385     | 151.520.600     | 256.213.944            | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.08.07            | SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)                                                                 | -                   | 279.266         | -              | -           | -              | 279.266           | 279.266                   | 279.266         | -               | -               | 279.266                | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.09               | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                       | -                   | 16.928.324      | 17.113.600     | -           | -              | 34.041.924        | 34.041.924                | 34.041.924      | 25.845.908      | 25.845.908      | 8.196.016              | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.09.02            | SERVICIOS DE EDUCACIÓN                                                                                                                                   | -                   | 16.928.324      | 4.949.900      | -           | -              | 21.878.224        | 21.878.224                | 21.878.224      | 13.682.208      | 13.682.208      | 8.196.016              | 100,00               | 0,00               | 100,00                               |
| 7.02.02.02.09.03            | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                                                        | -                   | -               | 12.163.700     | -           | -              | 12.163.700        | 12.163.700                | 12.163.700      | 12.163.700      | 12.163.700      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.05                        | GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                                                                  | -                   | 149.233.228     | 9.400.000      | -           | -              | 158.633.228       | 158.633.227               | 158.633.227     | 139.719.357     | 131.752.539     | 26.880.688             | 100,00               | 0,00               | 100,00                               |
| 7.05.01                     | GASTOS DE COMERCIALIZACION Y PRODUCCION                                                                                                                  | -                   | 149.233.228     | 9.400.000      | -           | -              | 158.633.228       | 158.633.227               | 158.633.227     | 139.719.357     | 131.752.539     | 26.880.688             | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02                  | ADQUISICION DE SERVICIOS                                                                                                                                 | -                   | 149.233.228     | 9.400.000      | -           | -              | 158.633.228       | 158.633.227               | 158.633.227     | 139.719.357     | 131.752.539     | 26.880.688             | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.08               | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                                                                             | -                   | 65.758.231      | 6.220.000      | -           | -              | 71.978.231        | 71.978.230                | 71.978.230      | 71.978.230      | 71.978.230      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.08.01            | SERVICIOS DE INVESTIGACION Y DESARROLLO                                                                                                                  | -                   | 30.528.230      | -              | -           | -              | 30.528.230        | 30.528.230                | 30.528.230      | 30.528.230      | 30.528.230      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.08.03            | OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS                                                                                                    | -                   | -               | 6.220.000      | -           | -              | 6.220.000         | 6.220.000                 | 6.220.000       | 6.220.000       | 6.220.000       | -                      | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.08.05            | SERVICIOS DE SOPORTE                                                                                                                                     | -                   | 35.230.001      | -              | -           | -              | 35.230.001        | 35.230.000                | 35.230.000      | 35.230.000      | 35.230.000      | -                      | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.09               | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                       | -                   | 83.474.997      | 3.180.000      | -           | -              | 86.654.997        | 86.654.997                | 86.654.997      | 67.741.127      | 59.774.309      | 26.880.688             | 100,00               | 0,00               | 100,00                               |
| 7.05.01.02.09.02            | SERVICIOS DE EDUCACION                                                                                                                                   | -                   | 83.474.997      | 3.180.000      | -           | -              | 86.654.997        | 86.654.997                | 86.654.997      | 67.741.127      | 59.774.309      | 26.880.688             | 100,00               | 0,00               | 100,00                               |

| FECHA INICIAL<br>01-01-2025 |                                                                                            |                     |                 |                |             |                |                   | FECHA FINAL<br>30/11/2025 |                 |                 |                 |                        |                      |                    |                                      |
|-----------------------------|--------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|---------------------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| RUBRO                       | NOMBRE                                                                                     | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD            | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EIECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EIECUTADO DISPONIBILIDAD |
|                             | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                                 | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028           | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 7.08                        |                                                                                            | -                   | 240.884.269     | -              | -           | 240.884.269    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 7.08.01                     | IMPUESTOS                                                                                  | -                   | 240.884.269     | -              | -           | 240.884.269    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 7.08.01.02                  | IMPUESTOS TERRITORIALES                                                                    | -                   | 240.884.269     | -              | -           | 240.884.269    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 7.08.01.02.01               | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                     | -                   | 240.884.269     | -              | -           | 240.884.269    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 7.08.01.02.01.01            | IMPUESTO PREDIAL Y SOBRETASA AMBIENTAL                                                     | -                   | 240.884.269     | -              | -           | 240.884.269    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 4                           | PRESUPUESTO DE INVERSION                                                                   | 27.923.049.495      | 78.328.534.295  | 23.056.580.217 | -           | 23.036.587.217 | 106.271.576.790   | 80.682.852.526            | 57.826.526.514  | 35.865.742.962  | 29.038.007.013  | 77.213.576.776         | 54,41                | 25.568.731.264     | 75,92                                |
| 4.01                        | GASTOS DE PERSONAL                                                                         | 3.874.556.528       | 2.584.389.936   | 3.722.723.014  | -           | 7.406.845.542  | 2.774.823.936     | 2.088.630.092             | 1.148.210.568   | 1.051.335.168   | 957.442.408     | 1.817.381.528          | 41,38                | 686.193.844        | 75,27                                |
| 4.01.01                     | PLANTA DE PERSONAL PERMANENTE                                                              | 3.874.556.528       | 2.584.389.936   | 3.722.723.014  | -           | 7.406.845.542  | 2.774.823.936     | 2.088.630.092             | 1.148.210.568   | 1.051.335.168   | 957.442.408     | 1.817.381.528          | 41,38                | 686.193.844        | 75,27                                |
| 4.01.01.01                  | SALARIO                                                                                    | 3.845.156.528       | 538.486.920     | 3.437.123.014  | -           | 7.272.845.542  | 547.920.920       | 13.212.920                | 13.212.920      | 13.212.920      | 13.212.920      | 534.708.000            | 2,41                 | 534.708.000        | 2,41                                 |
| 4.01.01.01.01               | FACTORES SALARIALES COMUNES                                                                | 3.845.156.528       | 538.486.920     | 3.437.123.014  | -           | 7.272.845.542  | 547.920.920       | 13.212.920                | 13.212.920      | 13.212.920      | 13.212.920      | 534.708.000            | 2,41                 | 534.708.000        | 2,41                                 |
| 4.01.01.01.01.01            | SUELDO BÁSICO                                                                              | 3.845.156.528       | 520.000.000     | 3.422.415.014  | -           | 7.267.571.542  | 520.000.000       | -                         | -               | -               | -               | 520.000.000            | 0,00                 | 520.000.000        | 0,00                                 |
| 4.01.01.01.01.11            | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                   | -                   | 18.486.920      | 14.708.000     | -           | 5.274.000      | 27.920.920        | 13.212.920                | 13.212.920      | 13.212.920      | 13.212.920      | 14.708.000             | 47,32                | 14.708.000         | 47,32                                |
| 4.01.01.02                  | CONTRIBUCIONES INHERENTES A LA NÓMINA                                                      | -                   | 1.809.027.456   | -              | -           | 1.809.027.456  | -                 | 1.801.741.612             | 870.922.088     | 849.509.188     | 849.204.488     | 959.822.968            | 48,14                | 7.285.844          | 99,60                                |
| 4.01.01.02.01               | PENSIONES                                                                                  | -                   | 1.809.027.456   | -              | -           | 1.809.027.456  | -                 | 1.801.741.612             | 870.922.088     | 849.509.188     | 849.204.488     | 959.822.968            | 48,14                | 7.285.844          | 99,60                                |
| 4.01.01.02.01.01            | PENSIONES                                                                                  | -                   | 1.809.027.456   | -              | -           | 1.809.027.456  | -                 | 1.801.741.612             | 870.922.088     | 849.509.188     | 849.204.488     | 959.822.968            | 48,14                | 7.285.844          | 99,60                                |
| 4.01.01.03                  | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                         | 29.400.000          | 236.875.560     | 285.600.000    | -           | 134.000.000    | 417.875.560       | 273.675.560               | 264.075.560     | 188.613.060     | 95.025.000      | 322.850.560            | 63,19                | 144.200.000        | 65,49                                |
| 4.01.01.03.01               | PRESTACIONES SOCIALES SEGÚN DEFINICIÓN LEGAL                                               | 29.400.000          | 236.875.560     | 285.600.000    | -           | 134.000.000    | 417.875.560       | 273.675.560               | 264.075.560     | 188.613.060     | 95.025.000      | 322.850.560            | 63,19                | 144.200.000        | 65,49                                |
| 4.01.01.03.01.04            | ESTÍMULOS A LOS EMPLEADOS DEL ESTADO                                                       | 29.400.000          | 236.875.560     | 285.600.000    | -           | 134.000.000    | 417.875.560       | 273.675.560               | 264.075.560     | 188.613.060     | 95.025.000      | 322.850.560            | 63,19                | 144.200.000        | 65,49                                |
| 4.02                        | ADQUISICIÓN DE BIENES Y SERVICIOS                                                          | 9.829.411.789       | 45.457.446.718  | 15.537.623.062 | -           | 10.666.888.352 | 60.157.593.217    | 53.105.256.562            | 38.112.098.812  | 20.137.597.783  | 16.050.120.676  | 44.087.472.540         | 63,35                | 7.032.336.654      | 88,28                                |
| 4.02.01                     | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                      | 2.495.000.000       | 10.408.488.160  | 4.859.446.033  | -           | 4.392.153.403  | 13.370.780.790    | 11.799.630.652            | 9.316.247.744   | 3.722.466.232   | 3.475.361.981   | 9.895.418.809          | 69,68                | 1.571.150.138      | 88,25                                |
| 4.02.01.01                  | ACTIVOS FIJOS                                                                              | 2.495.000.000       | 10.408.488.160  | 4.859.446.033  | -           | 4.392.153.403  | 13.370.780.790    | 11.799.630.652            | 9.316.247.744   | 3.722.466.232   | 3.475.361.981   | 9.895.418.809          | 69,68                | 1.571.150.138      | 88,25                                |
| 4.02.01.01.03               | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                     | 670.000.000         | 2.626.247.534   | 843.756.971    | -           | 478.140.820    | 3.661.863.685     | 3.281.288.753             | 2.673.373.593   | 899.204.391     | 899.204.391     | 2.762.659.294          | 73,01                | 380.574.932        | 89,61                                |
| 4.02.01.01.03.08            | MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES                       | 670.000.000         | 2.626.247.534   | 843.756.971    | -           | 478.140.820    | 3.661.863.685     | 3.281.288.753             | 2.673.373.593   | 899.204.391     | 899.204.391     | 2.762.659.294          | 73,01                | 380.574.932        | 89,61                                |
| 4.02.01.01.04               | MAQUINARIA Y EQUIPO                                                                        | 1.825.000.000       | 7.762.351.105   | 3.979.102.176  | -           | 3.914.012.583  | 9.652.440.698     | 8.481.755.013             | 6.606.287.265   | 2.786.674.955   | 2.539.570.704   | 7.112.869.993          | 68,44                | 1.170.685.684      | 87,87                                |
| 4.02.01.01.04.03            | MAQUINARIA PARA USO GENERAL                                                                | -                   | 510.157.165     | 147.000.000    | -           | 657.157.165    | -                 | 190.000.000               | -               | -               | -               | 657.157.165            | 28,91                | 57.079.900         | 91,31                                |
| 4.02.01.01.04.04            | MAQUINARIA PARA USOS ESPECIALES                                                            | 500.000.000         | 2.477.172.126   | 429.957.014    | -           | 2.372.999.999  | 1.034.129.141     | 976.849.550               | 636.074.992     | 549.999.912     | 549.999.912     | 484.129.229            | 61,51                | 57.279.591         | 94,46                                |
| 4.02.01.01.04.05            | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                          | 245.000.000         | 1.568.231.672   | 1.212.896.430  | -           | 628.012.584    | 2.398.115.518     | 1.920.204.591             | 1.635.618.999   | 1.091.834.776   | 916.834.776     | 1.481.280.742          | 68,20                | 477.910.927        | 80,07                                |
| 4.02.01.01.04.06            | MAQUINARIA Y APARATOS ELÉCTRICOS                                                           | -                   | 147.704.898     | 488.933.295    | -           | -              | 636.638.193       | 560.037.237               | 439.840.000     | 159.936.000     | 159.936.000     | 476.702.193            | 69,09                | 76.600.956         | 87,97                                |
| 4.02.01.01.04.07            | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                                    | 570.000.000         | 264.465.648     | 1.128.207.179  | -           | 75.000.000     | 1.887.672.827     | 1.480.145.932             | 1.314.115.753   | 72.104.251      | -               | 1.887.672.827          | 69,62                | 407.526.895        | 78,41                                |
| 4.02.01.01.04.08            | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                             | 510.000.000         | 2.794.619.597   | 572.108.258    | -           | 838.000.000    | 3.038.727.855     | 2.944.440.438             | 2.390.637.521   | 912.800.016     | 912.800.016     | 2.125.927.839          | 78,67                | 94.287.417         | 96,90                                |
| 4.02.01.01.06               | OTROS ACTIVOS FIJOS                                                                        | -                   | 19.889.521      | 36.586.886     | -           | -              | 56.476.407        | 36.586.886                | 36.586.886      | 36.586.886      | 36.586.886      | 19.889.521             | 64,78                | 19.889.521         | 64,78                                |
| 4.02.01.01.06.02            | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                                                      | -                   | 19.889.521      | 36.586.886     | -           | -              | 56.476.407        | 36.586.886                | 36.586.886      | 36.586.886      | 36.586.886      | 19.889.521             | 64,78                | 19.889.521         | 64,78                                |
| 4.02.02                     | ADQUISICIONES DIFERENTES DE ACTIVOS                                                        | 7.334.411.789       | 35.048.958.558  | 10.678.177.029 | -           | 6.274.734.949  | 46.786.812.427    | 41.305.625.910            | 28.795.851.068  | 16.415.131.551  | 12.574.758.695  | 34.192.053.731         | 61,55                | 5.461.186.517      | 88,28                                |
| 4.02.02.01                  | MATERIALES Y SUMINISTROS                                                                   | 100.000.000         | 3.716.509.347   | 797.962.883    | -           | 88.462.042     | 4.526.010.188     | 4.523.839.659             | 4.406.395.911   | 2.762.826.148   | 2.762.826.148   | 1.763.184.040          | 97,36                | 2.170.529          | 99,95                                |
| 4.02.02.01.00               | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                          | -                   | 1.000.000       | -              | -           | -              | 1.000.000         | 1.000.000                 | 1.000.000       | -               | -               | 1.000.000              | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.00.01            | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA                                              | -                   | 1.000.000       | -              | -           | -              | 1.000.000         | 1.000.000                 | 1.000.000       | -               | -               | 1.000.000              | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.02               | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | -                   | 280.256.679     | 1.309.000      | -           | -              | 281.565.679       | 281.565.679               | 280.256.679     | -               | -               | 281.565.679            | 99,54                | 0,00               | 100,00                               |
| 4.02.02.01.02.07            | ARTÍCULOS TEXTILES (EXCEPTO PRENDAS DE VESTIR)                                             | -                   | 280.256.679     | -              | -           | -              | 280.256.679       | 280.256.679               | 280.256.679     | -               | -               | 280.256.679            | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.02.08            | DOTACIÓN (PRENDAS DE VESTIR Y CALZADO)                                                     | -                   | -               | 1.309.000      | -           | -              | 1.309.000         | 1.309.000                 | -               | -               | -               | 1.309.000              | 0,00                 | 0,00               | 100,00                               |
| 4.02.02.01.03               | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)             | 100.000.000         | 75.150.973      | 24.680.422     | -           | 88.462.042     | 111.369.353       | 109.387.591               | -               | -               | -               | 111.369.353            | 0,00                 | 1.981.762          | 98,22                                |
| 4.02.02.01.03.02            | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL, IMPRESOS Y ARTÍCULOS RELACIONADOS               | 100.000.000         | 2.770.169       | 18.000.000     | -           | 18.000.000     | 102.770.169       | 102.707.169               | -               | -               | -               | 102.770.169            | 0,00                 | 63.000             | 99,94                                |
| 4.02.02.01.03.05            | OTROS PRODUCTOS QUÍMICOS, FIBRAS ARTIFICIALES (O FIBRAS INDUSTRIALES HECHAS POR EL HOMBRE) | -                   | 700             | -              | -           | -              | 700               | -                         | -               | -               | -               | 700                    | 0,00                 | 700,00             | 0,00                                 |
| 4.02.02.01.03.06            | PRODUCTOS DE CAUCHO Y PLÁSTICO                                                             | -                   | 1.918.062       | 673.540        | -           | -              | 2.591.602         | 673.540                   | -               | -               | -               | 2.591.602              | 0,00                 | 1.918.062          | 25,99                                |
| 4.02.02.01.03.07            | VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.                         | -                   | -               | 6.006.882      | -           | -              | 6.006.882         | 6.006.882                 | -               | -               | -               | 6.006.882              | 0,00                 | 0,00               | 100,00                               |
| 4.02.02.01.03.08            | OTROS BIENES TRANSPORTABLES N.C.P.(NO CLASIFICADOS EN OTRA PARTE)                          | -                   | 70.462.042      | -              | -           | -              | 70.462.042        | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 4.02.02.01.04               | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                 | -                   | 3.360.101.695   | 771.973.461    | -           | -              | 4.132.075.156     | 4.131.886.389             | 4.125.139.232   | 2.762.826.148   | 2.762.826.148   | 1.369.249.008          | 99,83                | 188.767            | 100,00                               |
| 4.02.02.01.04.02            | PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA Y EQUIPO)                               | -                   | 64.891.447      | 765.226.304    | -           | -              | 830.117.751       | 829.928.984               | 829.928.984     | 41.824.059      | 41.824.059      | 788.293.692            | 99,98                | 188.767            | 99,98                                |
| 4.02.02.01.04.03            | MAQUINARIA PARA USO GENERAL                                                                | -                   | 488.653.605     | -              | -           | -              | 488.653.605       | 488.653.605               | 488.653.605     | 441.833.759     | 441.833.759     | 46.819.846             | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.04.04            | MAQUINARIA PARA USOS ESPECIALES                                                            | -                   | -               | 6.747.157      | -           | -              | 6.747.157         | 6.747.157                 | -               | -               | -               | 6.747.157              | 0,00                 | 0,00               | 100,00                               |

| FECHA INICIAL<br>01-01-2025 |                                                                                                                                                         |                     |                 |                |             |                |                   | FECHA FINAL<br>30/11/2025 |                 |                 |                 |                        |                      |                    |                                      |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|---------------------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| RUBRO                       | NOMBRE                                                                                                                                                  | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD            | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EIECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EIECUTADO DISPONIBILIDAD |
|                             |                                                                                                                                                         | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028           | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 4.02.02.01.04.05            | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                                                       | -                   | 38.670.033      | -              | -           | -              | 38.670.033        | 38.670.033                | 38.670.033      | 38.670.033      | 38.670.033      | -                      | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.04.06            | MAQUINARIA Y APARATOS ELÉCTRICOS                                                                                                                        | -                   | 1.550.027.118   | -              | -           | -              | 1.550.027.118     | 1.550.027.118             | 1.550.027.118   | 1.022.638.805   | 1.022.638.805   | 527.388.313            | 100,00               | 0,00               | 100,00                               |
| 4.02.02.01.04.07            | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                                                                                                 | -                   | 1.217.859.492   | -              | -           | -              | 1.217.859.492     | 1.217.859.492             | 1.217.859.492   | 1.217.859.492   | 1.217.859.492   | -                      | 100,00               | 0,00               | 100,00                               |
| 4.02.02.02                  | ADQUISICIÓN DE SERVICIOS                                                                                                                                | 7.234.411.789       | 31.332.449.211  | 9.880.214.146  | -           | 6.186.272.907  | 42.260.802.239    | 36.781.786.251            | 24.389.455.157  | 13.652.305.403  | 9.811.932.547   | 32.428.869.691         | 57,71                | 5.459.015.988      | 87,04                                |
| 4.02.02.02.05               | SERVICIOS DE LA CONSTRUCCIÓN                                                                                                                            | 2.821.269.988       | 27.048.436.903  | 4.988.515.273  | -           | 3.772.317.575  | 31.085.904.589    | 28.395.532.134            | 17.593.875.646  | 9.210.276.884   | 7.138.411.692   | 23.947.492.896         | 56,60                | 2.690.372.455      | 91,35                                |
| 4.02.02.02.05.04            | SERVICIOS DE CONSTRUCCIÓN                                                                                                                               | 2.821.269.988       | 27.048.436.903  | 4.988.515.273  | -           | 3.772.317.575  | 31.085.904.589    | 28.395.532.134            | 17.593.875.646  | 9.210.276.884   | 7.138.411.692   | 23.947.492.896         | 56,60                | 2.690.372.455      | 91,35                                |
| 4.02.02.02.06               | SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 1.055.571.801       | 582.747.913     | 854.700.000    | -           | 736.000.000    | 1.757.019.714     | 1.308.263.211             | 1.136.741.831   | 791.534.241     | 632.290.471     | 1.104.729.243          | 64,70                | 428.756.503        | 74,46                                |
| 4.02.02.02.06.03            | ALOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                                                                                              | 844.000.000         | 140.099.319     | 53.600.000     | -           | 41.000.000     | 996.699.319       | 851.000.000               | 851.000.000     | 505.792.410     | 435.000.000     | 561.699.319            | 85,38                | 145.699.319        | 85,38                                |
| 4.02.02.02.06.04            | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                    | 211.571.801         | 442.648.594     | 106.100.000    | -           | -              | 760.320.395       | 457.263.211               | 285.741.831     | 285.741.831     | 197.290.471     | 543.029.924            | 37,58                | 283.057.184        | 60,14                                |
| 4.02.02.02.06.08            | SERVICIOS POSTALES Y DE MENSAJERÍA                                                                                                                      | -                   | -               | 695.000.000    | -           | 695.000.000    | -                 | -                         | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 4.02.02.02.08               | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                            | 2.521.510.000       | 2.769.054.478   | 2.240.872.237  | -           | 1.155.443.632  | 6.375.993.083     | 4.990.823.237             | 4.078.703.620   | 2.229.735.218   | 1.662.168.884   | 4.713.824.199          | 63,97                | 1.385.169.846      | 78,28                                |
| 4.02.02.02.08.03            | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                                                   | 2.489.510.000       | 2.268.750.923   | 2.065.322.237  | -           | 1.042.566.499  | 5.781.016.661     | 4.501.323.237             | 3.972.547.215   | 2.215.735.218   | 1.648.168.884   | 4.132.847.777          | 68,72                | 1.279.693.424      | 77,86                                |
| 4.02.02.02.08.04            | SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN                                                                                | 2.000.000           | 100.926.422     | -              | -           | -              | 102.926.422       | 2.000.000                 | 2.000.000       | 2.000.000       | 2.000.000       | 100.926.422            | 1,94                 | 100.926.422        | 1,94                                 |
| 4.02.02.02.08.07            | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)                                                                | -                   | 212.877.133     | 149.000.000    | -           | 112.877.133    | 249.000.000       | 249.000.000               | 92.156.405      | -               | -               | 249.000.000            | 37,01                | 0,00               | 100,00                               |
| 4.02.02.02.08.09            | OTROS SERVICIOS DE FABRICACIÓN, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES                                 | 30.000.000          | 186.500.000     | 26.550.000     | -           | -              | 243.050.000       | 238.500.000               | 12.000.000      | 12.000.000      | 12.000.000      | 231.050.000            | 4,94                 | 4.550.000          | 98,13                                |
| 4.02.02.02.09               | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                      | 836.060.000         | 932.209.917     | 1.796.126.636  | -           | 522.511.700    | 3.041.884.853     | 2.087.167.669             | 1.580.134.060   | 1.420.759.060   | 379.061.500     | 2.662.823.353          | 51,95                | 954.717.184        | 68,61                                |
| 4.02.02.02.09.02            | SERVICIOS DE EDUCACIÓN                                                                                                                                  | 836.060.000         | 873.044.917     | 1.451.876.636  | -           | 522.511.700    | 2.638.469.853     | 1.798.417.669             | 1.291.384.060   | 1.203.259.060   | 180.311.500     | 2.458.158.353          | 48,94                | 840.052.184        | 68,16                                |
| 4.02.02.02.09.03            | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                                                       | -                   | 59.165.000      | 344.250.000    | -           | -              | 403.415.000       | 288.750.000               | 288.750.000     | 217.500.000     | 198.750.000     | 204.665.000            | 71,58                | 114.665.000        | 71,58                                |
| 4.03                        | TRANSFERENCIAS CORRIENTES                                                                                                                               | 6.513.275.878       | 25.410.555.069  | 3.362.591.369  | -           | 2.481.202.958  | 32.805.219.358    | 21.013.063.731            | 15.649.538.396  | 12.361.026.972  | 10.233.644.634  | 22.571.574.725         | 47,70                | 11.792.155.628     | 64,05                                |
| 4.03.02                     | A OTRAS ORGANIZACIONES NACIONALES                                                                                                                       | -                   | 2.932.451       | -              | -           | -              | 2.932.451         | 2.932.451                 | -               | -               | -               | 2.932.451              | 0,00                 | 0,00               | 100,00                               |
| 4.03.02.01                  | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                      | -                   | 2.932.451       | -              | -           | -              | 2.932.451         | 2.932.451                 | -               | -               | -               | 2.932.451              | 0,00                 | 0,00               | 100,00                               |
| 4.03.02.01.01               | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                      | -                   | 2.932.451       | -              | -           | -              | 2.932.451         | 2.932.451                 | -               | -               | -               | 2.932.451              | 0,00                 | 0,00               | 100,00                               |
| 4.03.02.01.01.01            | MEMBRESÍAS, AFILIACIONES Y CUOTAS DE SOSTENIMIENTO                                                                                                      | -                   | 2.932.451       | -              | -           | -              | 2.932.451         | 2.932.451                 | -               | -               | -               | 2.932.451              | 0,00                 | 0,00               | 100,00                               |
| 4.03.03                     | A ENTIDADES DEL GOBIERNO                                                                                                                                | -                   | 94.470.241      | -              | -           | 15.769.424     | 78.700.817        | -                         | -               | -               | -               | 78.700.817             | 0,00                 | 78.700.817         | 0,00                                 |
| 4.03.03.04                  | A OTRAS ENTIDADES DEL GOBIERNO GENERAL                                                                                                                  | -                   | 94.470.241      | -              | -           | 15.769.424     | 78.700.817        | -                         | -               | -               | -               | 78.700.817             | 0,00                 | 78.700.817         | 0,00                                 |
| 4.03.03.04.01               | TRANSFERENCIAS ENTRE INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                | -                   | 94.470.241      | -              | -           | 15.769.424     | 78.700.817        | -                         | -               | -               | -               | 78.700.817             | 0,00                 | 78.700.817         | 0,00                                 |
| 4.03.03.04.01.01            | TRANSFERENCIAS ENTRE INSTITUCIONES DE EDUCACIÓN SUPERIOR                                                                                                | -                   | 94.470.241      | -              | -           | 15.769.424     | 78.700.817        | -                         | -               | -               | -               | 78.700.817             | 0,00                 | 78.700.817         | 0,00                                 |
| 4.03.10                     | SENTENCIAS Y CONCILIACIONES                                                                                                                             | 6.513.275.878       | 24.996.820.458  | 2.398.065.534  | -           | 2.398.065.534  | 31.510.096.336    | 20.486.256.525            | 15.171.038.396  | 11.882.526.972  | 9.827.444.634   | 21.682.651.702         | 48,15                | 11.023.839.811     | 65,01                                |
| 4.03.10.01                  | FALLOS NACIONALES                                                                                                                                       | 6.513.275.878       | 24.996.820.458  | 2.398.065.534  | -           | 2.398.065.534  | 31.510.096.336    | 20.486.256.525            | 15.171.038.396  | 11.882.526.972  | 9.827.444.634   | 21.682.651.702         | 48,15                | 11.023.839.811     | 65,01                                |
| 4.03.10.01.01               | SENTENCIAS                                                                                                                                              | 6.000.000.000       | 13.908.865.208  | -              | -           | 2.398.065.534  | 17.510.799.674    | 13.748.433.723            | 8.814.320.207   | 7.938.891.113   | 6.726.764.806   | 10.784.034.868         | 50,34                | 3.762.365.951      | 78,51                                |
| 4.03.10.01.01.01            | SENTENCIAS                                                                                                                                              | 6.000.000.000       | 13.908.865.208  | -              | -           | 2.398.065.534  | 17.510.799.674    | 13.748.433.723            | 8.814.320.207   | 7.938.891.113   | 6.726.764.806   | 10.784.034.868         | 50,34                | 3.762.365.951      | 78,51                                |
| 4.03.10.01.02               | CONCILIACIONES                                                                                                                                          | 513.275.878         | 11.087.955.250  | 2.398.065.534  | -           | -              | 13.999.296.662    | 6.737.822.802             | 6.356.718.189   | 3.943.635.859   | 3.100.679.828   | 10.898.616.834         | 45,41                | 7.261.473.860      | 48,13                                |
| 4.03.10.01.02.02            | CONCILIACIONES                                                                                                                                          | 513.275.878         | 11.087.955.250  | 2.398.065.534  | -           | -              | 13.999.296.662    | 6.737.822.802             | 6.356.718.189   | 3.943.635.859   | 3.100.679.828   | 10.898.616.834         | 45,41                | 7.261.473.860      | 48,13                                |
| 4.03.12                     | A LOS HOGARES DIFERENTES DE PRESTACIONES SOCIALES                                                                                                       | -                   | 316.331.919     | 964.525.835    | -           | 67.368.000     | 1.213.489.754     | 523.874.755               | 478.500.000     | 478.500.000     | 406.200.000     | 807.289.755            | 39,43                | 689.615.000        | 43,17                                |
| 4.03.12.01                  | A HOGARES DIFERENTES DE PRESTACIONES SOCIALES                                                                                                           | -                   | 316.331.919     | 964.525.835    | -           | 67.368.000     | 1.213.489.754     | 523.874.755               | 478.500.000     | 478.500.000     | 406.200.000     | 807.289.755            | 39,43                | 689.615.000        | 43,17                                |
| 4.03.12.01.01               | APOYOS SOCIOECONOMICOS A ESTUDIANTES                                                                                                                    | -                   | 316.331.919     | 964.525.835    | -           | 67.368.000     | 1.213.489.754     | 523.874.755               | 478.500.000     | 478.500.000     | 406.200.000     | 807.289.755            | 39,43                | 689.615.000        | 43,17                                |
| 4.03.12.01.01.01            | APOYOS SOCIOECONOMICOS A ESTUDIANTES                                                                                                                    | -                   | 316.331.919     | 964.525.835    | -           | 67.368.000     | 1.213.489.754     | 523.874.755               | 478.500.000     | 478.500.000     | 406.200.000     | 807.289.755            | 39,43                | 689.615.000        | 43,17                                |
| 4.05                        | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                                                                                 | 7.700.805.300       | 4.752.801.673   | 236.129.102    | -           | 2.481.650.365  | 10.208.085.710    | 4.285.344.329             | 2.736.524.335   | 2.151.398.061   | 1.637.414.317   | 8.570.678.393          | 26,81                | 5.922.748.380      | 41,98                                |
| 4.05.01                     | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                                                                                                 | 7.700.805.300       | 4.752.801.673   | 236.129.102    | -           | 2.481.650.365  | 10.208.085.710    | 4.285.344.329             | 2.736.524.335   | 2.151.398.061   | 1.637.414.317   | 8.570.678.393          | 26,81                | 5.922.748.380      | 41,98                                |
| 4.05.01.01                  | MATERIALES Y SUMINISTROS                                                                                                                                | 6.239.573.060       | 1.187.047.217   | 127.032.788    | -           | 1.512.210.067  | 6.041.442.998     | 1.693.705.668             | 1.222.955.844   | 1.123.938.788   | 1.008.632.089   | 5.032.817.910          | 20,24                | 4.347.744.330      | 28,03                                |
| 4.05.01.01.00               | AGRICULTURA, SILVICULTURA Y PRODUCTOS DE LA PESCA                                                                                                       | -                   | 53.554.180      | -              | -           | -              | 53.554.180        | 42.754.166                | 42.754.166      | 42.754.166      | 42.754.166      | 10.800.014             | 79,83                | 10.800.014         | 79,83                                |
| 4.05.01.01.00.01            | PRODUCTOS DE LA AGRICULTURA Y LA HORTICULTURA                                                                                                           | -                   | 53.554.180      | -              | -           | -              | 53.554.180        | 42.754.166                | 42.754.166      | 42.754.166      | 42.754.166      | 10.800.014             | 79,83                | 10.800.014         | 79,83                                |
| 4.05.01.01.01               | MINERALES, ELECTRICIDAD, GAS Y AGUA                                                                                                                     | -                   | -               | 6.993.000      | -           | -              | 6.993.000         | -                         | -               | -               | -               | 7.000.000              | 0,00                 | 7.000.000          | 0,00                                 |

| FECHA INICIAL    |                                                                                                                                                                                 |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                      |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| 01-01-2025       |                                                                                                                                                                                 |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                      |
| RUBRO            | NOMBRE                                                                                                                                                                          | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EIECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EIECUTADO DISPONIBILIDAD |
| 4.05.01.01.01.05 | PIEDRA, ARENA Y ARCILLA                                                                                                                                                         | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
|                  |                                                                                                                                                                                 | -                   | -               | 6.993.000      | -           | -              | 6.993.000         | -               | -               | -               | -               | 7.000.000              | 0,00                 | 7.000.000          | 0,00                                 |
| 4.05.01.01.02    | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO                                                                                      | -                   | 8.500.000       | -              | -           | -              | 8.500.000         | 6.500.000       | -               | -               | -               | 8.500.000              | 0,00                 | 2.000.000          | 76,47                                |
| 4.05.01.01.02.08 | TEJIDO DE PUNTO O GANCHILLO, PRENDAS DE VESTIR                                                                                                                                  | -                   | 8.500.000       | -              | -           | -              | 8.500.000         | 6.500.000       | -               | -               | -               | 8.500.000              | 0,00                 | 2.000.000          | 76,47                                |
| 4.05.01.01.03    | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                                                                                                  | 535.339.313         | 237.888.085     | 105.958.395    | -           | 60.907.406     | 818.278.387       | 467.936.363     | 243.556.824     | 150.624.329     | 84.328.111      | 733.950.276            | 29,76                | 350.342.024        | 57,19                                |
| 4.05.01.01.03.02 | PASTA O PULPA, PAPEL Y PRODUCTOS DE PAPEL, IMPRESOS Y ARTÍCULOS RELACIONADOS                                                                                                    | -                   | 51.854.993      | -              | -           | 27.307.993     | 24.547.000        | 22.660.000      | 22.660.000      | 22.660.000      | 22.660.000      | 1.887.000              | 92,31                | 1.887.000          | 92,31                                |
| 4.05.01.01.03.04 | QUÍMICOS BÁSICOS                                                                                                                                                                | 9.487.499           | 75.398.524      | 10.192.951     | -           | 1.610.852      | 93.468.121        | 64.398.511      | 61.711.355      | 18.000.000      | 18.000.000      | 75.468.121             | 66,02                | 29.069.610         | 68,90                                |
| 4.05.01.01.03.06 | PRODUCTOS DE CAUCHO Y PLÁSTICO                                                                                                                                                  | -                   | 5.024.915       | -              | -           | 3.428.747      | 1.596.168         | 800.000         | -               | -               | -               | 1.596.168              | 0,00                 | 796.168            | 50,12                                |
| 4.05.01.01.03.07 | VIDRIO Y PRODUCTOS DE VIDRIO Y OTROS PRODUCTOS NO METÁLICOS N.C.P.                                                                                                              | -                   | 105.609.153     | 72.976.924     | -           | 4.708.000      | 173.878.078       | 155.289.332     | 154.814.469     | 105.593.332     | 39.297.114      | 134.580.964            | 89,04                | 18.588.746         | 89,31                                |
| 4.05.01.01.03.08 | MUEBLES, OTROS BIENES TRANSPORTABLES N.C.P.                                                                                                                                     | 525.851.814         | 500             | 22.788.520     | -           | 23.851.814     | 524.789.020       | 224.788.520     | 4.370.997       | 4.370.997       | 4.370.997       | 520.418.023            | 0,83                 | 300.000.500        | 42,83                                |
| 4.05.01.01.04    | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                                                                                                      | 5.704.233.747       | 887.104.952     | 14.081.393     | -           | 1.451.302.661  | 5.154.117.432     | 1.176.515.139   | 936.644.854     | 930.560.293     | 881.549.812     | 4.272.567.619          | 18,17                | 3.977.602.292      | 22,83                                |
| 4.05.01.01.04.02 | PRODUCTOS METÁLICOS ELABORADOS (EXCEPTO MAQUINARIA Y EQUIPO)                                                                                                                    | -                   | 0               | 0              | -           | -              | 0                 | -               | -               | -               | -               | 0                      | 0,00                 | 0,18               | 0,00                                 |
| 4.05.01.01.04.03 | MAQUINARIA PARA USO GENERAL                                                                                                                                                     | 46.659.990          | 10.000.001      | -              | -           | 41.559.990     | 15.100.001        | -               | -               | -               | -               | 15.100.001             | 0,00                 | 15.100.001         | 0,00                                 |
| 4.05.01.01.04.04 | MAQUINARIA PARA USOS ESPECIALES                                                                                                                                                 | 3.500.000.000       | 800.852         | -              | -           | 800.000        | 3.500.000.852     | -               | -               | -               | -               | 3.500.000.852          | 0,00                 | 3.500.000.852      | 0,00                                 |
| 4.05.01.01.04.05 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                                                                               | 392.608.963         | 308.284.614     | -              | -           | 288.290.252    | 412.603.325       | 189.621.337     | 189.621.337     | 189.621.337     | 174.002.587     | 238.600.738            | 45,96                | 222.981.988        | 45,96                                |
| 4.05.01.01.04.06 | MAQUINARIA Y APARATOS ELÉCTRICOS                                                                                                                                                | -                   | 21.253.431      | -              | -           | -              | 21.253.431        | -               | -               | -               | -               | 21.253.431             | 0,00                 | 21.253.431         | 0,00                                 |
| 4.05.01.01.04.07 | EQUIPO Y APARATOS DE RADIO, TELEVISIÓN Y COMUNICACIONES                                                                                                                         | 902.939.407         | 58.920.096      | 11.053.000     | -           | 232.646.037    | 740.266.466       | 684.303.000     | 605.303.000     | 605.303.000     | 605.303.000     | 134.963.466            | 81,77                | 55.963.466         | 92,44                                |
| 4.05.01.01.04.08 | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES                                                                                                                  | 862.025.387         | 487.845.958     | 3.028.393      | -           | 888.006.382    | 464.893.356       | 302.590.802     | 141.720.517     | 135.635.956     | 102.244.225     | 362.649.131            | 30,48                | 162.302.554        | 65,09                                |
| 4.05.01.02       | ADQUISICIÓN DE SERVICIOS                                                                                                                                                        | 1.461.232.240       | 3.565.754.456   | 109.096.314    | -           | 969.440.298    | 4.166.642.712     | 2.591.638.661   | 1.513.568.491   | 1.027.459.273   | 628.782.228     | 3.537.860.483          | 36,33                | 1.575.004.050      | 62,20                                |
| 4.05.01.02.05    | SERVICIOS DE LA CONSTRUCCIÓN                                                                                                                                                    | 1.296.982.860       | -               | -              | -           | 432.278.473    | 864.704.387       | 277.211.480     | -               | -               | -               | 864.704.387            | 0,00                 | 587.492.907        | 32,06                                |
| 4.05.01.02.05.04 | SERVICIOS DE CONSTRUCCIÓN                                                                                                                                                       | 1.296.982.860       | -               | -              | -           | 432.278.473    | 864.704.387       | 277.211.480     | -               | -               | -               | 864.704.387            | 0,00                 | 587.492.907        | 32,06                                |
| 4.05.01.02.06    | SERVICIOS DE VENTA Y DE DISTRIBUCIÓN, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 154.249.380         | 907.483.319     | 40.505.951     | -           | 275.331.149    | 826.907.501       | 574.462.283     | 516.062.283     | 276.805.685     | 111.445.851     | 715.461.650            | 62,41                | 252.445.218        | 69,47                                |
| 4.05.01.02.06.03 | ALOJAMIENTO SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS                                                                                                                       | -                   | 57.155.594      | 40.433.000     | -           | 19.113.000     | 78.475.594        | 25.820.000      | 25.820.000      | 25.820.000      | 25.320.000      | 53.155.594             | 32,90                | 52.655.594         | 32,90                                |
| 4.05.01.02.06.04 | SERVICIOS DE TRANSPORTE DE PASAJEROS                                                                                                                                            | -                   | 850.327.725     | 72.951         | -           | 101.968.769    | 748.431.907       | 548.642.283     | 490.242.283     | 250.985.685     | 86.125.851      | 662.306.056            | 65,50                | 199.789.624        | 73,31                                |
| 4.05.01.02.06.09 | SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA (POR CUENTA PROPIA)                                                                                                       | 154.249.380         | -               | -              | -           | 154.249.380    | -                 | -               | -               | -               | -               | -                      | 0,00                 | 0,00               | 0,00                                 |
| 4.05.01.02.07    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                                       | -                   | 3.000.000       | -              | -           | -              | 3.000.000         | -               | -               | -               | -               | 3.000.000              | 0,00                 | 3.000.000          | 0,00                                 |
| 4.05.01.02.07.03 | SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO                                                                                                                              | -                   | 3.000.000       | -              | -           | -              | 3.000.000         | -               | -               | -               | -               | 3.000.000              | 0,00                 | 3.000.000          | 0,00                                 |
| 4.05.01.02.08    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                                                    | 10.000.000          | 2.177.958.825   | 15.298.363     | -           | 233.382.132    | 1.969.875.056     | 1.582.990.141   | 852.148.269     | 648.307.249     | 428.295.225     | 1.541.579.831          | 43,26                | 386.884.915        | 80,36                                |
| 4.05.01.02.08.01 | SERVICIOS DE INVESTIGACIÓN Y DESARROLLO                                                                                                                                         | -                   | 591.347.298     | 298.363        | -           | 18.705.038     | 572.940.623       | 281.944.625     | 281.944.625     | 234.377.315     | 164.554.225     | 408.386.398            | 49,21                | 290.995.998        | 49,21                                |
| 4.05.01.02.08.02 | SERVICIOS JURÍDICOS Y CONTABLES                                                                                                                                                 | -                   | 8.000.305       | -              | -           | -              | 8.000.305         | -               | -               | -               | -               | 8.000.305              | 0,00                 | 8.000.305          | 0,00                                 |
| 4.05.01.02.08.03 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS                                                                                                                           | -                   | 1.103.094.325   | -              | -           | 27.200.000     | 1.075.894.325     | 1.009.307.767   | 362.881.895     | 206.608.185     | 182.259.321     | 893.635.004            | 33,73                | 66.586.558         | 93,81                                |
| 4.05.01.02.08.05 | SERVICIOS DE SOPORTE                                                                                                                                                            | -                   | 75.016.000      | -              | -           | 3.600.000      | 71.416.000        | 71.416.000      | -               | -               | -               | 71.416.000             | 0,00                 | 0,00               | 100,00                               |
| 4.05.01.02.08.07 | SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)                                                                                        | 10.000.000          | 140.292.093     | -              | -           | 140.000.000    | 10.292.093        | -               | -               | -               | -               | 10.292.093             | 0,00                 | 10.292.093         | 0,00                                 |
| 4.05.01.02.08.09 | OTROS SERVICIOS DE FABRICACIÓN, SERVICIOS DE EDICIÓN, IMPRESIÓN Y REPRODUCCIÓN, SERVICIOS DE RECUPERACIÓN DE MATERIALES                                                         | -                   | 260.208.804     | 15.000.000     | -           | 43.877.094     | 231.331.710       | 220.321.749     | 207.321.749     | 207.321.749     | 81.481.679      | 149.850.031            | 89,62                | 11.009.961         | 95,24                                |
| 4.05.01.02.09    | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                                                                                                              | -                   | 477.312.312     | 53.292.000     | -           | 28.448.544     | 502.155.768       | 156.974.757     | 145.357.939     | 102.346.339     | 89.041.152      | 413.114.615            | 28,95                | 345.181.010        | 31,26                                |
| 4.05.01.02.09.02 | SERVICIOS DE EDUCACIÓN                                                                                                                                                          | -                   | 169.191.591     | 39.000.000     | -           | -              | 208.191.591       | 107.682.757     | 96.065.939      | 53.054.339      | 39.749.152      | 168.442.439            | 46,14                | 100.508.834        | 51,72                                |
| 4.05.01.02.09.03 | SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES                                                                                                               | -                   | 263.417.202     | -              | -           | 28.448.544     | 234.968.659       | -               | -               | -               | -               | 234.968.658            | 0,00                 | 234.968.658        | 0,00                                 |
| 4.05.01.02.09.06 | SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS                                                                                                                             | -                   | 35.000.000      | 9.000.000      | -           | -              | 44.000.000        | 44.000.000      | 44.000.000      | 44.000.000      | 44.000.000      | -                      | 100,00               | 0,00               | 100,00                               |
| 4.05.01.02.09.10 | VIATICOS DE LOS FUNCIONARIOS EN COMISION                                                                                                                                        | -                   | 9.703.518       | 5.292.000      | -           | -              | 14.995.518        | 5.292.000       | 5.292.000       | 5.292.000       | 5.292.000       | 9.703.518              | 35,29                | 9.703.518          | 35,29                                |
| 4.08             | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                                                                                                                      | -                   | -               | 181.744.246    | -           | -              | 181.744.246       | 159.384.980     | 159.384.979     | 159.384.979     | 159.384.979     | 22.359.267             | 87,70                | 22.359.266         | 87,70                                |

| FECHA INICIAL    |                                   |                     |                 |                |             |                |                   | FECHA FINAL     |                 |                 |                 |                        |                      |                    |                                      |
|------------------|-----------------------------------|---------------------|-----------------|----------------|-------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------------|--------------------|--------------------------------------|
| 01-01-2025       |                                   |                     |                 |                |             |                |                   | 30/11/2025      |                 |                 |                 |                        |                      |                    |                                      |
| RUBRO            | NOMBRE                            | PRESUPUESTO INICIAL | ADICIONES       | CREDITOS       | REDUCCIONES | CONTRACREDITOS | PRESUPUESTO FINAL | DISPONIBILIDAD  | REGISTRO        | DEFINITIVAS     | GIROS           | PRESUPUESTO DISPONIBLE | PORCENTAJE EJECUTADO | FINAL - DISPONIBLE | PRESUPUESTO EJECUTADO DISPONIBILIDAD |
|                  |                                   | 445.191.829.034     | 124.184.078.308 | 44.273.822.425 | -           | 44.273.822.425 | 569.375.907.342   | 472.718.489.028 | 429.222.193.670 | 367.316.706.917 | 302.449.213.433 | 266.927.049.630        | 75,38                | 96.657.774.034     | 83,02                                |
| 4.08.01          | IMPUESTOS                         | -                   | -               | 148.000.000    | -           | -              | 148.000.000       | 128.827.101     | 128.827.101     | 128.827.101     | 128.827.101     | 19.172.899             | 87,05                | 19.172.899         | 87,05                                |
| 4.08.01.02       | IMPUESTOS TERRITORIALES           | -                   | -               | 148.000.000    | -           | -              | 148.000.000       | 128.827.101     | 128.827.101     | 128.827.101     | 128.827.101     | 19.172.899             | 87,05                | 19.172.899         | 87,05                                |
| 4.08.01.02.02    | IMPUESTO DE DELINEACIÓN URBANA    | -                   | -               | 148.000.000    | -           | -              | 148.000.000       | 128.827.101     | 128.827.101     | 128.827.101     | 128.827.101     | 19.172.899             | 87,05                | 19.172.899         | 87,05                                |
| 4.08.01.02.02.01 | IMPUESTO SOBRE DELINEACIÓN URBANA | -                   | -               | 148.000.000    | -           | -              | 148.000.000       | 128.827.101     | 128.827.101     | 128.827.101     | 128.827.101     | 19.172.899             | 87,05                | 19.172.899         | 87,05                                |
| 4.08.03          | TASAS Y DERECHOS ADMINISTRATIVOS  | -                   | -               | 33.744.246     | -           | -              | 33.744.246        | 30.557.879      | 30.557.878      | 30.557.878      | 30.557.878      | 3.186.368              | 90,56                | 3.186.367          | 90,56                                |
| 4.08.03.01       | TASAS Y DERECHOS ADMINISTRATIVOS  | -                   | -               | 33.744.246     | -           | -              | 33.744.246        | 30.557.879      | 30.557.878      | 30.557.878      | 30.557.878      | 3.186.368              | 90,56                | 3.186.367          | 90,56                                |
| 4.08.03.01.01    | TASAS Y DERECHOS ADMINISTRATIVOS  | -                   | -               | 33.744.246     | -           | -              | 33.744.246        | 30.557.879      | 30.557.878      | 30.557.878      | 30.557.878      | 3.186.368              | 90,56                | 3.186.367          | 90,56                                |
| 4.08.03.01.01.01 | TASAS Y DERECHOS ADMINISTRATIVOS  | -                   | -               | 33.744.246     | -           | -              | 33.744.246        | 30.557.879      | 30.557.878      | 30.557.878      | 30.557.878      | 3.186.368              | 90,56                | 3.186.367          | 90,56                                |
| 4.11             | TRANSFERENCIAS INTERNAS           | 5.000.000           | 123.340.899     | 15.769.424     | -           | -              | 144.110.323       | 31.172.832      | 20.769.424      | 5.000.000       | -               | 144.110.323            | 14,41                | 112.937.491        | 21,63                                |
| 4.11.01          | TRANSFERENCIAS INTERNAS           | 5.000.000           | 123.340.899     | 15.769.424     | -           | -              | 144.110.323       | 31.172.832      | 20.769.424      | 5.000.000       | -               | 144.110.323            | 14,41                | 112.937.491        | 21,63                                |
| 4.11.01.01       | TRANSFERENCIAS INTERNAS           | 5.000.000           | 123.340.899     | 15.769.424     | -           | -              | 144.110.323       | 31.172.832      | 20.769.424      | 5.000.000       | -               | 144.110.323            | 14,41                | 112.937.491        | 21,63                                |
| 4.11.01.01.01    | TRANSFERENCIAS INTERNAS           | 5.000.000           | 123.340.899     | 15.769.424     | -           | -              | 144.110.323       | 31.172.832      | 20.769.424      | 5.000.000       | -               | 144.110.323            | 14,41                | 112.937.491        | 21,63                                |
| 4.11.01.01.01.01 | TRANSFERENCIAS INTERNAS           | 5.000.000           | 123.340.899     | 15.769.424     | -           | -              | 144.110.323       | 31.172.832      | 20.769.424      | 5.000.000       | -               | 144.110.323            | 14,41                | 112.937.491        | 21,63                                |



AURA EUNICE PÉREZ ROSAS

Jefe del Departamento de Gestión Financiera