

TeleMEDELLÍN Aquí te ves	EJECUCIÓN PRESUPUESTAL DE EGRESOS	CÓDIGO: FT-AF-GF-32
		VERSIÓN: 01
		FECHA: 23/03/2012

FECHA: EJECUCIÓN DE EGRESOS DICIEMBRE 31 DE 2025

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCI ONES	CRÉDITOS	CONTRA CRÉDITOS	APROPiación DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECCUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECCUCIO N
9	PRESUPUESTO	48,398,150,621	13,083,865,845	- 46	8,973,691,998	- 8,973,691,998	61,482,016,420	43,704,290,448	7,325,498,608	51,029,789,056	-	10,452,227,364	83.00%
92	GASTOS	48,398,150,621	13,083,865,845	- 46	8,973,691,998	- 8,973,691,998	61,482,016,420	43,704,290,448	7,325,498,608	51,029,789,056	-	10,452,227,364	83.00%
921	GASTOS DE FUNCIONAMIENTO	33,140,213,767	2,669,873,696	- 39	7,384,761,139	- 7,384,761,139	35,810,087,424	27,674,298,594	4,503,630,712	32,177,929,306	-	3,632,158,118	89.86%
9211	GASTOS DE PERSONAL	3,050,785,568		1 -	1 401,000,000	- 523,867,796	2,927,917,772	2,550,661,203	291,664,774	2,842,325,977	-	85,591,795	97.08%
921101010010101	SUELDO BASICO EMPLEADOS	1,818,453,312		1 -	1 400,000,000	- 492,000,000	1,726,453,312	1,698,342,956	23,326,097	1,721,669,053	-	4,784,259	99.72%
941000125	REC PROPIOS ESTAPUBLICO	1,818,453,312		-	-	- 492,000,000	1,326,453,312	1,298,342,956	23,326,097	1,321,669,053	-	4,784,259	100.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	-		1 -	1 400,000,000	-	400,000,000	400,000,000	-	400,000,000	-	-	100.00%
9211010100106	PRIMA DE SERVICIOS	79,944,695		-	-	-	79,944,695	72,665,128	3,697,079	76,362,207	-	3,582,488	95.52%
9310001251	CONVENIOS CON EL DISTRITO	79,944,695		-	-	-	79,944,695	72,665,128	3,697,079	76,362,207	-	3,582,488	96.00%
9211010100107	BONIFICACION POR SERVICIOS PRESTADO	52,876,807		-	- 1,000,000	-	53,876,807	49,082,218	4,758,417	53,840,635	-	36,172	99.93%
9310001251	CONVENIOS CON EL DISTRITO	52,876,807		-	- 1,000,000	-	53,876,807	49,082,218	4,758,417	53,840,635	-	36,172	100.00%
921101010010801	PRIMA DE NAVIDAD	168,901,092		-	-	- 7,900,000	161,001,092	150,904,184	-	150,904,184	-	10,096,908	93.73%
9310001251	CONVENIOS CON EL DISTRITO	168,901,092		-	-	- 7,900,000	161,001,092	150,904,184	-	150,904,184	-	10,096,908	94.00%
921101010010802	PRIMA DE VACACIONES	81,072,524		-	- 10,500,000	-	70,572,524	47,041,027	23,326,096	70,367,123	-	205,401	99.71%
9310001251	CONVENIOS CON EL DISTRITO	81,072,524		-	- 10,500,000	-	70,572,524	47,041,027	23,326,096	70,367,123	-	205,401	100.00%
9211010100202	PRIMA DE VIDA CARA	40,182,940		-	- 7,467,796	-	32,715,144	32,715,144	-	32,715,144	-	-	100.00%
9310001251	CONVENIOS CON EL DISTRITO	40,182,940		-	- 7,467,796	-	32,715,144	32,715,144	-	32,715,144	-	-	100.00%
9211010100204	AGUINALDO	20,091,471		-	- 5,000,000	-	15,091,471	14,541,136	-	14,541,136	-	550,335	96.35%
9310001251	CONVENIOS CON EL DISTRITO	20,091,471		-	- 5,000,000	-	15,091,471	14,541,136	-	14,541,136	-	550,335	96.00%
92110102001	APORTES A LA SEGURIDAD SOCCIAL EN PE	224,559,614		-	-	-	224,559,614	191,741,324	21,403,677	213,145,001	-	11,414,613	94.92%
9310001251	CONVENIOS CON EL DISTRITO	224,559,614		-	-	-	224,559,614	191,741,324	21,403,677	213,145,001	-	11,414,613	95.00%
92110102002	APORTES A LA SEGURIDAD SOCCIAL EN SA	159,063,060		-	-	-	159,063,060	135,810,320	15,158,898	150,969,218	-	8,093,842	94.91%
9310001251	CONVENIOS CON EL DISTRITO	159,063,060		-	-	-	159,063,060	135,810,320	15,158,898	150,969,218	-	8,093,842	95.00%
92110102003	APORTES DE CESANTIAS	204,933,325		-	-	-	204,933,325	3,041,066	180,716,123	183,757,189	-	21,176,136	89.67%
9310001251	CONVENIOS CON EL DISTRITO	204,933,325		-	-	-	204,933,325	3,041,066	180,716,123	183,757,189	-	21,176,136	90.00%
92110102004	APORTES A CAJAS DE COMPENSACION FA	81,293,894		-	-	-	81,293,894	62,791,000	6,994,600	69,785,600	-	11,508,294	85.84%
9310001251	CONVENIOS CON EL DISTRITO	81,293,894		-	-	-	81,293,894	62,791,000	6,994,600	69,785,600	-	11,508,294	86.00%
92110102005	APORTES GENERALES AL SISTEMA DE RIES	9,345,145		-	-	-	9,345,145	7,596,800	768,600	8,365,400	-	979,745	89.52%
9310001251	CONVENIOS CON EL DISTRITO	9,345,145		-	-	-	9,345,145	7,596,800	768,600	8,365,400	-	979,745	90.00%
92110102006	APORTES AL ICBF	60,970,420		-	-	-	60,970,420	47,095,400	5,246,300	52,341,700	-	8,628,720	85.85%
9310001251	CONVENIOS CON EL DISTRITO	60,970,420		-	-	-	60,970,420	47,095,400	5,246,300	52,341,700	-	8,628,720	86.00%
92110102007	APORTES AL SENA	39,025,496		-	-	-	39,025,496	31,399,200	3,498,000	34,897,200	-	4,128,296	89.42%
9310001251	CONVENIOS CON EL DISTRITO	39,025,496		-	-	-	39,025,496	31,399,200	3,498,000	34,897,200	-	4,128,296	89.00%
9211010300103	BONIFICACION POR RECREACION	10,071,773		-	- 1,000,000	-	9,071,773	5,894,300	2,770,887	8,665,187	-	406,586	95.52%
9310001251	CONVENIOS CON EL DISTRITO	10,071,773		-	- 1,000,000	-	9,071,773	5,894,300	2,770,887	8,665,187	-	406,586	96.00%
9212	ADQUISICION DE BIENES Y SERVICIOS	28,997,961,741	2,669,873,690	- 33	6,814,150,562	- 6,569,212,950	31,912,773,010	24,218,345,713	4,177,742,095	28,396,087,808	-	3,516,685,202	88.98%
921201	ADQUISICIÓN DE ACTIVOS NO FINANCIERO	3,643,988		-	-	-	3,643,988	-	-	-	-	3,643,988	0.00%
92120101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFIC	3,643,988		-	-	-	3,643,988	-	-	-	-	3,643,988	0.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	3,643,988		-	-	-	3,643,988	-	-	-	-	3,643,988	0.00%
921202	ADQUISICIONES DIFERENTES DE ACTIVOS	28,994,317,753	2,669,873,690	- 33	6,814,150,562	- 6,569,212,950	31,909,129,022	24,218,345,713	4,177,742,095	28,396,087,808	-	3,513,041,214	88.99%
92120201001	MINERALES, ELECTRICIDAD,GAS Y AGUA	868,078,800		-	- 30,000,000	-	838,078,800	732,623,439	-	732,623,439	-	105,455,361	87.42%
941000125	REC PROPIOS ESTAPUBLICO	868,078,800		-	- 30,000,000	-	838,078,800	732,623,439	-	732,623,439	-	105,455,361	87.00%
9212020100303	OTROS BIENES TRANSPORTABLES(EXECTO	30,000,000		2 -	2 26,923,562	- 15,461,781	41,461,781	24,830,298	1,906,855	26,737,153	-	14,724,628	64.49%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	-		1 -	1 8,000,000	-	8,000,000	3,006,086	1,906,855	4,912,941	-	3,087,059	61.00%
9410004251	CONVENIOS EMP MPALES	30,000,000		-	- 3,461,781	- 15,461,781	18,000,000	18,000,000	-	18,000,000	-	-	100.00%
9420004251	AJUSTE CONVENIOS EMP MPALES	-		1 -	1 15,461,781	-	15,461,781	3,824,212	-	3,824,212	-	11,637,569	25.00%
9212020200600	OTROS SERVICIOS ALOJAMIENTO, COMID	173,019,964		2 -	2 3,352,842	- 49,332,620	127,040,186	71,404,168	39,381,238	110,785,406	-	16,254,780	87.21%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	-		1 -	1 3,156,123	- 1,156,123	2,000,000	724,024	48,384	772,408	-	1,227,592	39.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	63,019,964		-	-	- 48,020,374	14,999,590	4,449,495	-	4,449,495	-	10,550,095	30.00%
9320001252	AJUSTE CONVENIOS ORG CONTROL	-		1 -	1 196,719	- 156,123	40,596	40,596	-	40,596	-	-	100.00%
9410004251	CONVENIOS EMP MPALES	110,000,000		-	-	-	110,000,000	66,190,053	39,332,854	105,522,907	-	4,477,093	96.00%
9212020200603	ALOJAMIENTO; SERVICIOS DE SUMINISTR	38,835,615		2 -	2 3,101,697	- 26,114,524	15,822,788	15,075,710	-	15,075,710	-	747,078	95.28%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRA CRÉDITOS	APROPIACIÓN DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECCION
9310001251	CONVENIOS CON EL DISTRITO	38,835,615	-	-	-	-	25,634,944	13,200,671	12,453,593	-	-	747,078	94.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	-	1	-	1	1,101,697	-	97,731	1,003,966	-	-	-	100.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	-	1	-	1	2,000,000	-	381,849	1,618,151	-	-	-	100.00%
9212020200604	SERVICIOS DE TRANSPORTE DE PASAJERO	29,708,885	3	-	3	21,000,432	-	26,829,918	23,879,399	-	-	12,581,775	47.31%
9310001251	CONVENIOS CON EL DISTRITO	9,708,885	-	-	-	-	-	6,636,724	3,072,161	-	-	652,287	79.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	-	1	-	1	500,432	-	97,731	402,701	-	-	-	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	20,000,000	1	-	1	20,000,000	-	20,000,000	20,000,000	-	-	11,929,488	40.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	-	1	-	1	500,000	-	95,463	404,537	-	-	-	100.00%
9212020200700	SERVICIOS FINANCIEROS Y SERVICIOS CON	62,989,217	-	-	-	-	-	62,989,217	43,430,972	-	-	19,558,245	68.95%
941000125	REC PROPIOS ESTAPUBLICO	62,989,217	-	-	-	-	-	62,989,217	43,430,972	-	-	19,558,245	69.00%
921202020070103	SER. DE SEGUROS (CON ECCL SERVICIOS	590,170,083	2	-	2	33,518,798	-	17,905,233	605,783,648	-	-	574,463,652	94.83%
9310001251	CONVENIOS CON EL DISTRITO	333,568,300	1	-	1	31,374,850	-	6,174,850	313,927,214	-	-	21,423,005	94.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	15,000,000	-	-	-	2,026,851	-	1,100,656	15,926,195	-	-	-	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	241,601,783	-	-	-	-	-	10,629,727	230,972,056	-	-	9,896,991	96.00%
9320001253	AJUSTE CONVENIOS OTRO ESTAPUBLICO	-	1	-	1	117,097	-	117,097	-	-	-	-	100.00%
9212020200800	OTROS SERVICIOS PRESTADOS A LAS EMP	26,398,195,091	2,613,081,579	-	20	6,698,366,064	-	6,276,244,164	29,433,398,550	-	-	3,240,946,771	88.99%
921202020080001	SERVICIOS POR HONORARIOS	9,637,961,224	200,000,007	-	7	4,320,628,116	-	1,494,783,047	12,663,806,293	-	-	355,605,915	97.19%
92120202008000101	SERVICIOS POR HONORARIOS RP	3,936,167,214	6	-	6	489,229,408	-	315,689,843	4,109,706,779	-	-	39,142,852	99.05%
9310001251	CONVENIOS CON EL DISTRITO	2,327,390,932	-	-	-	163,848,871	-	86,632,493	2,404,607,310	-	-	-	100.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	60,000,000	1	-	1	39,846,862	-	8,845,554	91,001,308	-	-	34,123	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	56,434,600	-	-	-	56,087,754	-	32,285,517	80,236,837	-	-	1,601,609	98.00%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	1	-	1	36,668,297	-	36,668,297	-	-	-	-	100.00%
9320001252	AJUSTE CONVENIOS ORG CONTROL	-	1	-	1	1,040,000	-	1,040,000	-	-	-	-	100.00%
9320001253	AJUSTE CONVENIOS OTRO ESTAPUBLICO	-	1	-	1	2,285,517	-	2,285,517	-	-	-	2,232,017	2.00%
941000125	REC PROPIOS ESTAPUBLICO	52,271,174	-	-	-	84,808,745	-	137,079,919	78,715,548	-	-	25,845,422	81.00%
9410004251	CONVENIOS EMP MPALES	437,887,834	-	-	-	-	-	4,113,279	433,774,555	-	-	9,429,667	98.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	1,002,182,674	2	-	2	104,643,362	-	183,813,000	923,013,036	-	-	14	100.00%
92120202008000102	SERVICIOS POR HONORARIOS PARA TERC	5,701,794,010	200,000,001	-	1	3,831,398,708	-	1,179,093,204	8,554,099,514	-	-	316,463,063	96.30%
9310001251	CONVENIOS CON EL DISTRITO	3,262,584,698	200,000,000	-	-	2,610,000,000	-	660,837,076	5,411,747,622	-	-	109,156,964	98.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	137,184,700	-	-	-	-	-	137,184,700	137,184,700	-	-	-	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	668,622,687	-	-	-	156,992,208	-	17,872,000	807,742,895	-	-	9,508,904	99.00%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	1	-	1	585,416,500	-	585,416,500	-	-	-	-	100.00%
941000125	REC PROPIOS ESTAPUBLICO	150,000,000	-	-	-	400,000,000	-	36,544,905	513,455,095	-	-	139,665,903	73.00%
9410004251	CONVENIOS EMP MPALES	320,311,930	-	-	-	78,990,000	-	399,301,930	197,225,000	-	-	26,564,999	93.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	1,163,089,995	-	-	-	-	-	463,839,223	699,250,772	-	-	31,566,293	95.00%
921202020080002	SERVICIOS DE PUBLICIDAD PROPIA	50,000,000	-	-	-	2,000,000	-	49,500,000	2,500,000	-	-	2,002,761	19.89%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	15,000,000	-	-	-	2,000,000	-	14,500,000	2,500,000	-	-	2,002,761	20.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	35,000,000	-	-	-	-	-	35,000,000	-	-	-	-	0.00%
921202020080003	SERVICIOS DE IMPRESOS Y PUBLICACIONE	1,538,949,069	-	-	-	-	-	1,163,094,485	375,854,584	-	-	36,639,277	90.25%
92120202008000301	SERVICIOS DE IMPRESOS Y PUBLICACIONE	115,500,000	-	-	-	-	-	23,500,000	92,000,000	-	-	15,388,097	83.27%
9310001251	CONVENIOS CON EL DISTRITO	20,000,000	-	-	-	-	-	20,000,000	5,324,246	-	-	6,364,009	68.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	30,000,000	-	-	-	-	-	30,000,000	29,983,421	-	-	16,579	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	25,500,000	-	-	-	-	-	23,500,000	2,000,000	-	-	2,000,000	0.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	40,000,000	-	-	-	-	-	40,000,000	19,908,609	-	-	7,007,509	82.00%
92120202008000302	SERVICIOS DE IMPRESOS Y PUBLICACIONE	1,423,449,069	-	-	-	-	-	1,139,594,485	283,854,584	-	-	21,251,180	92.51%
9310001251	CONVENIOS CON EL DISTRITO	896,147,257	-	-	-	-	-	891,327,757	4,819,500	-	-	-	100.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	31,628,812	-	-	-	-	-	16,628,812	15,000,000	-	-	8,838,530	41.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	154,060,527	-	-	-	-	-	154,060,527	-	-	-	-	0.00%
9410004251	CONVENIOS EMP MPALES	73,681,122	-	-	-	-	-	23,071,969	50,609,153	-	-	-	100.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	267,931,351	-	-	-	-	-	54,505,420	213,425,931	-	-	12,412,650	94.00%
921202020080004	SERVICIOS DE MANTENIMIENTO	457,096,935	2	-	2	56,673,800	-	115,357,158	398,413,577	-	-	167,398,292	57.98%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	22,193,000	-	-	-	-	-	8,732,983	13,460,017	-	-	1,382,968	90.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	88,371,156	-	-	-	20,000,000	-	5,070,868	103,300,288	-	-	62,796,673	39.00%
9320001252	AJUSTE CONVENIOS ORG CONTROL	-	1	-	1	1,673,800	-	1,673,800	-	-	-	-	100.00%
941000125	REC PROPIOS ESTAPUBLICO	64,357,957	-	-	-	-	-	56,091,526	8,266,431	-	-	126,140	98.00%
9410004251	CONVENIOS EMP MPALES	219,503,749	-	-	-	-	-	5,461,781	214,041,968	-	-	55,153,659	74.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	62,671,073	1	-	1	35,000,000	-	40,000,000	57,671,073	-	-	47,938,852	17.00%

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921202020080005	SERVICIOS DE MATERIALES Y SUMINISTRO	161,396,398	2	- 2	38,046,111	- 91,241,564	108,200,945	62,828,872	12,771,040	75,599,912	-	32,601,033	69.87%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	86,500,000	-	-	5,579,982	- 49,425,732	42,654,250	34,793,280	3,239,418	38,032,698	-	4,621,552	89.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	56,358,665	-	-	1,285,200	- 28,215,754	29,428,111	5,190,645	2,526,251	7,716,896	-	21,711,215	26.00%
9320001252	AJUSTE CONVENIOS ORG CONTROL	-	1	- 1	26,180,929	- 5,579,982	20,600,947	20,600,947	-	20,600,947	-	-	100.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	18,537,733	1	- 1	5,000,000	- 8,020,096	15,517,637	2,244,000	7,005,371	9,249,371	-	6,268,266	60.00%
921202020080006	SERVICIOS DE PUBLICIDAD PARA TERCERO	13,781,223,951	2,413,081,565	- 6	2,204,187,306	- 2,657,834,768	15,740,658,048	11,076,609,477	2,028,378,631	13,104,988,108	-	2,635,669,940	83.26%
9310001251	CONVENIOS CON EL DISTRITO	9,593,010,738	2,413,081,559	-	908,107,546	- 2,296,511,675	10,617,688,168	7,666,859,640	954,281,087	8,621,140,727	-	1,996,547,441	81.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	125,123,581	-	-	80,086,698	- 5,851,000	199,359,279	137,276,920	40,673,406	177,950,326	-	21,408,953	89.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	1,015,772,408	-	-	195,953,951	- 2,503,700	1,209,222,659	1,023,756,790	151,885,728	1,175,642,518	-	33,580,141	97.00%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	296,511,674	- 187,882,849	108,628,825	100,999,653	-	100,999,653	-	7,629,172	93.00%
9320001252	AJUSTE CONVENIOS ORG CONTROL	-	1	- 1	5,851,000	- 4,696,000	1,155,000	1,155,000	-	1,155,000	-	-	100.00%
9320001253	AJUSTE CONVENIOS OTRO ESTAPUBLICO	-	1	- 1	2,503,700	- 784,100	1,719,600	1,719,600	-	1,719,600	-	-	100.00%
941000125	REC PROPIOS ESTAPUBLICO	-	1	- 1	204,020,686	-	204,020,686	20,144,188	182,434,305	202,578,493	-	1,442,193	99.00%
9410004251	CONVENIOS EMP MPALES	1,015,772,408	-	-	102,779,607	- 51,053,576	1,067,498,439	368,952,366	310,489,130	679,441,496	-	388,056,943	64.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	2,031,544,816	-	-	308,001,997	- 50,143,552	2,289,403,261	1,713,783,189	388,614,975	2,102,398,164	-	187,005,097	92.00%
9420004251	AJUSTE CONVENIOS EMP MPALES	-	1	- 1	50,226,895	- 28,707,638	21,519,257	21,519,257	-	21,519,257	-	-	100.00%
9420004252	AJUSTE CONVENIOS OTROS ENTES PUBLICO	-	1	- 1	50,143,552	- 29,700,678	20,442,874	20,442,874	-	20,442,874	-	-	100.00%
921202020080007	SERVICIOS DE GASTOS LEGALES Y REPRESENTACION	8,362,370	1	- 1	10,390,731	- 4,193,000	14,560,101	12,372,498	-	12,372,498	-	2,187,603	84.98%
9310001251	CONVENIOS CON EL DISTRITO	-	1	- 1	10,390,731	-	10,390,731	10,390,731	-	10,390,731	-	-	100.00%
941000125	REC PROPIOS ESTAPUBLICO	8,362,370	-	-	-	- 4,193,000	4,169,370	1,981,767	-	1,981,767	-	2,187,603	48.00%
921202020080008	OTROS SERVICIOS	763,205,144	2	- 2	66,440,000	- 700,240,142	129,405,002	120,563,052	-	120,563,052	-	8,841,950	93.17%
92120202008000801	OTROS SERVICIOS RP	14,239,100	1	- 1	65,000,000	- 17,746,348	61,492,752	56,960,631	-	56,960,631	-	5,532,121	92.63%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	11,239,100	-	-	-	- 239,100	11,000,000	6,467,879	-	6,467,879	-	4,532,121	59.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	3,000,000	1	- 1	65,000,000	- 17,507,248	50,492,752	50,492,752	-	50,492,752	-	-	103.00%
92120202008000802	OTROS SERVICIOS PARA TERCEROS	748,966,044	1	- 1	1,440,000	- 682,493,794	67,912,250	63,602,421	-	63,602,421	-	4,309,829	93.65%
9310001251	CONVENIOS CON EL DISTRITO	397,431,504	-	-	-	- 396,524,652	906,852	906,852	-	906,852	-	-	100.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	21,085,874	-	-	-	- 15,715,481	5,370,393	4,970,284	-	4,970,284	-	400,109	93.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	102,707,018	-	-	-	- 100,866,358	1,840,660	1,495,583	-	1,495,583	-	345,077	81.00%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	1,440,000	-	1,440,000	1,440,000	-	1,440,000	-	-	100.00%
9410004251	CONVENIOS EMP MPALES	49,120,748	-	-	-	- 49,000,000	120,748	-	-	-	-	120,748	0.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	178,620,900	-	-	-	- 120,387,303	58,233,597	54,789,702	-	54,789,702	-	3,443,895	94.00%
9212020200804	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION	154,574,498	-	-	6,000,000	-	160,574,498	147,766,653	1,458,000	149,224,653	-	11,349,845	92.93%
941000125	REC PROPIOS ESTAPUBLICO	154,574,498	-	-	6,000,000	-	160,574,498	147,766,653	1,458,000	149,224,653	-	11,349,845	93.00%
921202020080502	SERVICIOS DE INVESTIGACION Y SEGURIDAD	526,920,000	56,792,100	- 2	21,887,167	- 5,499,110	600,100,155	533,309,475	6,687,945	539,997,420	-	60,102,735	89.98%
9310001251	CONVENIOS CON EL DISTRITO	213,886,038	56,792,098	-	11,317,189	- 5,499,110	276,496,215	219,704,117	-	219,704,117	-	56,792,098	79.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	-	1	- 1	5,070,868	-	5,070,868	2,262,178	-	2,262,178	-	2,808,690	45.00%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	1	- 1	5,499,110	-	5,499,110	4,997,163	-	4,997,163	-	501,947	91.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	313,033,962	-	-	-	-	313,033,962	306,346,017	6,687,945	313,033,962	-	-	100.00%
9212020200900	OTROS SERVICIOS PARA LA COMUNIDAD, DESARROLLO	70,000,000	-	-	-	- 70,000,000	-	-	-	-	-	-	#DIV/0!
941000125	REC PROPIOS ESTAPUBLICO	70,000,000	-	-	-	- 70,000,000	-	-	-	-	-	-	0.00%
9212020200902	SERVICIOS DE EDUCACION	51,825,600	-	-	-	- 51,825,600	-	-	-	-	-	-	#DIV/0!
9310001251	CONVENIOS CON EL DISTRITO	51,825,600	-	-	-	- 51,825,600	-	-	-	-	-	-	0.00%
9213	TRANSFERENCIAS CORRIENTES	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	0.00%
92131301001	SENTENCIAS	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	0.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	1,000,000	-	-	-	-	1,000,000	-	-	-	-	1,000,000	0.00%
9216	ADQUISICION DE ACTIVOS FINANCIEROS	25,000,000	-	-	-	- 10,000,000	15,000,000	4,298,398	-	4,298,398	-	10,701,602	28.66%
9216010400401	CALAMIDAD DOMESTICA Y URGENCIA FINANCIERA	25,000,000	-	-	-	- 10,000,000	15,000,000	4,298,398	-	4,298,398	-	10,701,602	28.66%
9310001251	CONVENIOS CON EL DISTRITO	25,000,000	-	-	-	- 10,000,000	15,000,000	4,298,398	-	4,298,398	-	10,701,602	29.00%
9218	GASTOS POR TRIBUTOS,MULTAS,SANCIONES	1,065,466,458	5	- 5	169,610,577	- 281,680,393	953,396,642	900,993,280	34,223,843	935,217,123	-	18,179,519	98.09%
92180152	IMPUESTO PREDIAL UNIFICADO	411,598,021	-	-	-	- 90,000,000	321,598,021	320,398,541	-	320,398,541	-	1,199,480	99.63%
9310001251	CONVENIOS CON EL DISTRITO	411,598,021	-	-	-	- 90,000,000	321,598,021	320,398,541	-	320,398,541	-	1,199,480	100.00%
92180300	TASAS Y DERECHOS ADMINISTRATIVOS	622,955,765	5	- 5	169,610,577	- 185,680,393	606,885,949	560,081,623	34,223,843	594,305,466	-	12,580,483	97.93%
9310001251	CONVENIOS CON EL DISTRITO	200,000,000	1	- 1	97,097,947	- 11,317,189	285,780,758	285,780,758	-	285,780,758	-	-	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCI ONES	CRÉDITOS	CONTRA CRÉDITOS	APROPIACIÓN DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECCUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECCUCIO N
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	61,904,085	-	-	-	- 36,418,085	25,486,000	25,486,000	-	25,486,000	-	-	100.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	-	1	- 1	10,512,630	-	10,512,630	10,512,630	-	10,512,630	-	-	100.00%
9410004251	CONVENIOS EMP MPALES	335,138,880	2	- 2	62,000,000	- 136,050,040	261,088,840	214,284,514	34,223,843	248,508,357	-	12,580,483	95.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	25,912,800	1	- 1	-	- 1,895,079	24,017,721	24,017,721	-	24,017,721	-	-	100.00%
92318040101	CUOTA DE FISCALIZACION Y AUDITAJE (ES	30,912,672	-	-	-	- 6,000,000	24,912,672	20,513,116	-	20,513,116	-	4,399,556	82.34%
941000125	REC PROPIOS ESTAPUBLICO	30,912,672	-	-	-	- 6,000,000	24,912,672	20,513,116	-	20,513,116	-	4,399,556	82.00%
923	GASTOS DE INVERSION	15,257,936,854	10,413,992,149	- 7	1,588,930,859	- 1,588,930,859	25,671,928,996	16,029,991,854	2,821,867,896	18,851,859,750	-	6,820,069,246	73.43%
9231	GASTOS DE PERSONAL	3,382,852,630	123,557,366	-	-	-	3,506,409,996	3,064,848,913	276,086,325	3,340,935,238	-	165,474,758	95.28%
9231010100101	SUELDO BÁSICO EMPLEADOS	1,794,449,314	21,994,855	-	-	-	1,816,444,169	1,806,602,306	-	1,806,602,306	-	9,841,863	99.46%
911070125	TRANSFERENCIAS INVERSION DISTRITO	1,794,449,314	-	-	-	-	1,794,449,314	1,784,607,451	-	1,784,607,451	-	9,841,863	99.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	21,994,855	-	-	-	21,994,855	21,994,855	-	21,994,855	-	-	100.00%
9231010100102	EXTRAS Y RECARGOS	161,826,994	1,631,874	-	-	-	163,458,868	158,812,073	-	158,812,073	-	4,646,795	97.16%
911070125	TRANSFERENCIAS INVERSION DISTRITO	161,826,994	-	-	-	-	161,826,994	157,180,199	-	157,180,199	-	4,646,795	97.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	1,631,874	-	-	-	1,631,874	1,631,874	-	1,631,874	-	-	100.00%
9231010100106	PRIMAS DE SERVICIOS	78,889,408	3,187,135	-	-	-	82,076,543	75,110,433	-	75,110,433	-	6,966,110	91.51%
911070125	TRANSFERENCIAS INVERSION DISTRITO	78,889,408	-	-	-	-	78,889,408	75,110,433	-	75,110,433	-	3,778,975	95.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	3,187,135	-	-	-	3,187,135	-	-	-	-	3,187,135	0.00%
9231010100107	BONIFICACION POR SERVICIOS PRESTADO	52,178,821	2,877,517	-	-	-	55,056,338	52,224,350	-	52,224,350	-	2,831,988	94.86%
911070125	TRANSFERENCIAS INVERSION DISTRITO	52,178,821	-	-	-	-	52,178,821	49,346,833	-	49,346,833	-	2,831,988	95.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	2,877,517	-	-	-	2,877,517	2,877,517	-	2,877,517	-	-	100.00%
923101010010801	PRIMA DE NAVIDAD	166,671,559	8,462,239	-	-	-	175,133,798	163,283,113	-	163,283,113	-	11,850,685	93.23%
911070125	TRANSFERENCIAS INVERSION DISTRITO	166,671,559	-	-	-	-	166,671,559	154,820,874	-	154,820,874	-	11,850,685	93.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	8,462,239	-	-	-	8,462,239	8,462,239	-	8,462,239	-	-	100.00%
923101010010802	PRIMA DE VACACIONES	80,002,348	15,311,627	-	-	-	95,313,975	90,784,535	-	90,784,535	-	4,529,440	95.25%
911070125	TRANSFERENCIAS INVERSION DISTRITO	80,002,348	-	-	-	-	80,002,348	75,472,908	-	75,472,908	-	4,529,440	94.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	15,311,627	-	-	-	15,311,627	15,311,627	-	15,311,627	-	-	100.00%
9231010100109	PRIMA DE ANTIGUEDAD Y AGUINALDO	52,147,984	665,416	-	-	-	52,813,400	51,100,000	-	51,100,000	-	1,713,400	96.76%
911070125	TRANSFERENCIAS INVERSION DISTRITO	52,147,984	-	-	-	-	52,147,984	50,434,584	-	50,434,584	-	1,713,400	97.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	665,416	-	-	-	665,416	665,416	-	665,416	-	-	100.00%
92310101001099	PRIMA DE VIDA CARA	104,295,967	-	-	-	-	104,295,967	102,184,631	-	102,184,631	-	2,111,336	97.98%
911070125	TRANSFERENCIAS INVERSION DISTRITO	104,295,967	-	-	-	-	104,295,967	102,184,631	-	102,184,631	-	2,111,336	98.00%
923101020001	APORTES A LA SEGURIDAD SOCIAL EN PEN	241,014,616	21,760,492	-	-	-	262,775,108	201,273,650	22,936,428	224,210,078	-	38,565,030	85.32%
911070125	TRANSFERENCIAS INVERSION DISTRITO	241,014,616	-	-	-	-	241,014,616	179,513,158	22,936,428	202,449,586	-	38,565,030	84.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	7,200,000	-	-	-	7,200,000	7,200,000	-	7,200,000	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	14,560,492	-	-	-	14,560,492	14,560,492	-	14,560,492	-	-	100.00%
92310102002	APORTES A LA SEGURIDAD SOCIAL EN SAL	170,718,686	15,884,571	-	-	-	186,603,257	142,706,016	16,246,123	158,952,139	-	27,651,118	85.18%
911070125	TRANSFERENCIAS INVERSION DISTRITO	170,718,686	-	-	-	-	170,718,686	126,821,445	16,246,123	143,067,568	-	27,651,118	84.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	5,100,000	-	-	-	5,100,000	5,100,000	-	5,100,000	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	10,784,571	-	-	-	10,784,571	10,784,571	-	10,784,571	-	-	100.00%
92310102003	APORTES DE CESANTÍAS	217,332,012	8,225,009	-	-	-	225,557,021	-	213,841,174	213,841,174	-	11,715,847	94.81%
911070125	TRANSFERENCIAS INVERSION DISTRITO	217,332,012	-	-	-	-	217,332,012	-	205,616,165	205,616,165	-	11,715,847	95.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	8,225,009	-	-	-	8,225,009	-	8,225,009	-	-	-	100.00%
92310102004	APORTES A CAJAS DE COMPENSACIÓN FA	86,693,875	4,759,585	-	-	-	91,453,460	74,739,000	8,362,100	83,101,100	-	8,352,360	90.87%
911070125	TRANSFERENCIAS INVERSION DISTRITO	86,693,875	-	-	-	-	86,693,875	69,979,415	8,362,100	78,341,515	-	8,352,360	90.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	2,400,000	-	-	-	2,400,000	2,400,000	-	2,400,000	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	2,359,585	-	-	-	2,359,585	2,359,585	-	2,359,585	-	-	100.00%
92310102005	APORTES GENERALES AL SISTEMA DE RIES	58,324,879	7,899,057	-	-	-	66,223,936	41,445,100	4,246,900	45,692,000	-	20,531,936	69.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	58,324,879	-	-	-	-	58,324,879	33,943,000	3,849,943	37,792,943	-	20,531,936	65.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,500,000	-	-	-	1,500,000	1,103,043	396,957	1,500,000	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	6,399,057	-	-	-	6,399,057	6,399,057	-	6,399,057	-	-	100.00%
92310102006	APORTES AL ICBF	65,020,407	7,049,263	-	-	-	72,069,670	56,059,800	6,272,100	62,331,900	-	9,737,770	86.49%
911070125	TRANSFERENCIAS INVERSION DISTRITO	65,020,407	-	-	-	-	65,020,407	49,010,537	6,272,100	55,282,637	-	9,737,770	85.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,800,000	-	-	-	1,800,000	1,800,000	-	1,800,000	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	5,249,263	-	-	-	5,249,263	5,249,263	-	5,249,263	-	-	100.00%
92310102007	APORTES AL SENA	43,346,938	2,639,842	-	-	-	45,986,780	37,376,200	4,181,500	41,557,700	-	4,429,080	90.37%
911070125	TRANSFERENCIAS INVERSION DISTRITO	43,346,938	-	-	-	-	43,346,938	34,736,358	4,181,500	38,917,858	-	4,429,080	90.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,200,000	-	-	-	1,200,000	1,200,000	-	1,200,000	-	-	100.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCI ONES	CRÉDITOS	CONTRA CRÉDITOS	APROPIACIÓN DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJEUCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJEUCIO N
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	1,439,842	-	-	-	1,439,842	1,439,842	-	1,439,842	-	-	100.00%
9231010300103	BONIFICACIÓN ESPECIAL POR RECREACIÓN	9,938,822	1,208,884	-	-	-	11,147,706	11,147,706	-	11,147,706	-	-	100.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	9,938,822	-	-	-	-	9,938,822	9,938,822	-	9,938,822	-	-	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	1,208,884	-	-	-	1,208,884	1,208,884	-	1,208,884	-	-	100.00%
9232	ADQUISICIÓN DE SERVICIOS	11,875,084,224	10,290,434,783	-	7	1,588,930,859	22,165,519,000	12,965,142,941	2,545,781,571	15,510,924,512	-	6,654,594,488	69.98%
923201010030106	OTRAS MÁQUINAS PARA USOS GENERALE	700,000,000	444,625,900	-	60,000,000	-	1,204,625,900	560,716,734	557,794,052	1,118,510,786	-	86,115,114	92.85%
911022625	TMI Superavit	-	200,000,000	-	-	-	200,000,000	-	179,342,127	179,342,127	-	20,657,873	118.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	700,000,000	-	-	60,000,000	-	760,000,000	531,935,734	165,476,774	697,412,508	-	62,587,492	94.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	244,625,900	-	-	-	244,625,900	28,781,000	212,975,151	241,756,151	-	2,869,749	113.00%
923201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PA	100,000,000	100,000,000	-	-	-	200,000,000	6,940,675	134,254,613	141,195,288	-	58,804,712	70.60%
911070125	TRANSFERENCIAS INVERSION DISTRITO	100,000,000	-	-	-	-	100,000,000	6,940,675	72,053,932	78,994,607	-	21,005,393	94.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	100,000,000	-	-	-	100,000,000	-	62,200,681	62,200,681	-	37,799,319	63.00%
92320202006	OTROS COMERCIO Y DISTRIBUCIÓN; SERV	940,000,000	173,011,161	-	1	133,451,865	1,203,011,160	921,635,929	214,006,059	1,135,641,988	-	67,369,172	94.40%
911022625	TMI Superavit	-	100,000,000	-	-	-	100,000,000	1,800,556	98,168,148	99,968,704	-	31,296	100.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	940,000,000	-	-	90,000,000	43,451,865	986,548,135	808,376,596	110,837,911	919,214,507	-	67,333,628	93.00%
912070125	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	43,451,865	-	43,451,865	43,451,865	-	43,451,865	-	-	100.00%
914000124	R.B. TRANSF R.O 2024	-	65,912,428	-	-	-	65,912,428	60,908,180	5,000,000	65,908,180	-	4,248	100.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	7,098,732	-	-	-	7,098,732	7,098,732	-	7,098,732	-	-	100.00%
92320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	10,135,084,224	9,572,797,722	-	6	1,395,478,994	19,557,881,940	11,475,849,603	1,639,726,847	13,115,576,450	-	6,442,305,490	67.06%
9232020200801	SERVICIOS POR HONORARIOS	9,473,207,302	9,105,354,801	-	4	1,323,870,994	18,488,562,099	11,186,756,880	1,561,692,953	12,748,449,833	-	5,740,112,266	68.95%
911000125	TRANSFERENCIAS INVERSION DISTRITO	64,015,759	176,110,240	-	1	60,016,990	240,125,998	91,683,768	32,155,383	123,839,151	-	116,286,847	52.00%
911022625	TMI Superavit	-	2,850,000,000	-	-	-	2,850,000,000	490,401,506	35,301,091	525,702,597	-	2,324,297,403	18.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	3,184,282,232	1,056,569,191	-	-	202,263,851	4,038,587,572	3,080,395,519	-	3,080,395,519	-	958,192,053	76.00%
911090125	TRANSFERENCIAS INVERSION DISTRITO	3,000,000,000	249,877,651	-	205,773,410	205,816,743	3,249,834,318	2,873,893,508	147,555,898	3,021,449,406	-	228,384,912	93.00%
912070125	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	52,263,851	-	52,263,851	52,263,851	-	52,263,851	-	-	100.00%
912090125	AJUSTE TRANSFERENCIAS DISTRITO	-	1	1	5,816,743	5,773,410	43,333	43,333	-	43,333	-	-	100.00%
914000124	R.B. TRANSF R.O 2024	-	3,568,987,436	-	700,000,000	740,000,000	3,528,987,436	2,011,562,379	901,032,680	2,912,595,059	-	616,392,377	83.00%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,179,535,176	-	1	200,000,000	1,179,535,175	73,496,464	442,800,901	516,297,365	-	663,237,810	44.00%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	24,275,105	-	-	-	24,275,105	24,000,000	-	24,000,000	-	275,105	99.00%
9310001251	CONVENIOS CON EL DISTRITO	2,001,680,156	-	-	-	-	2,001,680,156	1,549,718,497	-	1,549,718,497	-	451,961,659	77.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	170,401,320	-	-	-	-	170,401,320	16,133,000	-	16,133,000	-	154,268,320	9.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	65,982,000	-	-	-	-	65,982,000	14,235,000	2,847,000	48,900,000	-	48,900,000	26.00%
9410003251	RENDIMIENTOS FINANCIEROS	15,000,000	-	-	-	-	15,000,000	-	-	-	-	15,000,000	0.00%
9410003252	REC RECURSOS PROPIOS	75,000,000	-	-	-	-	75,000,000	55,182,024	-	55,182,024	-	19,817,976	74.00%
9410004251	CONVENIOS EMP MPALES	313,492,695	-	-	100,000,000	-	413,492,695	344,907,477	-	344,907,477	-	68,585,218	83.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	583,353,140	-	-	-	-	583,353,140	508,840,554	-	508,840,554	-	74,512,586	87.00%
9232020200803	OTROS SERVICIOS	255,746,760	130,000,000	-	-	68,000,000	317,746,760	146,093,384	35,063,878	181,157,262	-	136,589,498	57.01%
911022625	TMI Superavit	-	100,000,000	-	-	-	100,000,000	18,217,366	35,063,878	53,281,244	-	46,718,756	55.00%
914000124	R.B TRANSF R.O 2024	-	30,000,000	-	-	-	30,000,000	8,037,673	-	8,037,673	-	21,962,327	27.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	5,000,000	-	-	-	-	5,000,000	4,273,602	-	4,273,602	-	726,398	86.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	1,425,204	-	-	-	-	1,425,204	868,400	-	868,400	-	556,804	61.00%
9410004251	CONVENIOS EMP MPALES	129,200,000	-	-	-	68,000,000	61,200,000	33,560,217	-	33,560,217	-	27,639,783	57.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	120,121,556	-	-	-	-	120,121,556	81,136,126	-	81,136,126	-	38,985,430	68.00%
9232020200804	SERVICIOS DE MANTENIMIENTO	200,646,625	140,000,000	-	3,000,000	35,000,000	308,646,625	55,268,327	14,411,802	69,680,129	-	238,966,496	22.58%
911022625	TMI Superavit	-	100,000,000	-	-	-	100,000,000	-	-	-	-	100,000,000	0.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	15,000,000	-	-	-	-	15,000,000	9,755,118	-	9,755,118	-	5,244,882	65.00%
914000124	R.B TRANSF R.O 2024	-	40,000,000	-	-	-	40,000,000	7,322,000	9,116,213	16,438,213	-	23,561,787	41.00%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	79,146,625	-	-	-	-	79,146,625	23,036,060	4,652,989	27,689,049	-	51,457,576	35.00%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	1,500,000	-	-	-	-	1,500,000	1,500,000	-	1,500,000	-	-	100.00%
9410004251	CONVENIOS EMP MPALES	95,000,000	-	-	3,000,000	35,000,000	63,000,000	13,655,149	642,600	14,297,749	-	48,702,251	23.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	10,000,000	-	-	-	-	10,000,000	-	-	-	-	10,000,000	0.00%
9232020200805	SERVICIOS DE MATERIALES Y SUMINISTRO	205,483,537	197,442,921	-	2	68,608,000	442,926,456	87,731,012	28,558,214	116,289,226	-	326,637,230	26.25%
911022625	TMI Superavit	-	167,442,919	-	-	-	167,442,919	-	19,144,767	19,144,767	-	148,298,152	11.00%
911070125	TRANSFERENCIAS INVERSION DISTRITO	55,000,000	-	-	-	-	55,000,000	7,342,451	1,683,850	9,026,301	-	45,973,699	17.00%
914000124	R.B TRANSF R.O 2024	-	30,000,001	-	1	40,000,000	-	17,614,366	3,004,881	20,619,247	-	49,380,753	29.00%

ITEM PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	ADICIONES	REDUCCI ONES	CRÉDITOS	CONTRA CRÉDITOS	APROPIACIÓN DEFINITIVA	PAGOS ACUMULADOS	ORDENACIONES POR PAGAR	TOTAL EJECCION	TOTAL COMPROMISOS	SALDO DISPONIBLE	% EJECCIO N
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	27,592,903	-	-	-	-	27,592,903	24,411,431	3,087,480	27,498,911	-	93,992	100.00%
9410004251	CONVENIOS EMP MPALES	42,890,634	-	-	-	-	42,890,634	-	-	-	-	42,890,634	0.00%
9410004252	CONVENIOS OTROS ENTES PUBLICOS	80,000,000	-	-	14,304,000	- 14,304,000	80,000,000	38,362,764	1,637,236	40,000,000	-	40,000,000	50.00%
9420004252	AJUSTE CONVENIOS OTROS ENTES PUBLICO	-	1	- 1	14,304,000	- 14,304,000	-	-	-	-	-	-	0.00%
TOTAL GENERAL		48,398,150,621	13,083,865,845	- 46	8,973,691,998	- 8,973,691,998	61,482,016,420	43,704,290,448	7,325,498,608	51,029,789,056	-	10,452,227,364	83.00%
EJECUCION POR FONDO A DICIEMBRE 31 DE 2025													
9310001251	CONVENIOS CON EL DISTRITO	21,015,000,000	2,669,873,660	- 3	3,833,137,134	- 4,570,789,866	22,947,220,925	18,573,523,065	1,637,344,701	20,210,867,766	-	2,736,353,159	88.08%
9320001251	AJUSTE CONVENIOS CON EL DISTRITO	-	5	- 5	925,535,581	- 187,882,849	737,652,732	729,521,613	-	729,521,613	-	8,131,119	98.90%
9310001252	CONVENIOS CON ORGANISMOS DE CONTR	900,000,000	4	- 4	134,298,645	- 158,808,988	875,489,657	560,731,622	62,746,461	623,478,083	-	252,011,574	71.21%
9320001252	AJUSTE CONVENIOS CON ORGANISMOS DE	-	5	- 5	34,942,448	- 10,432,105	24,510,343	24,510,343	-	24,510,343	-	-	100.00%
941000125	CONVENIOS CON EMPRESAS PRIVADAS	3,280,000,000	1	- 1	694,829,431	- 694,829,431	3,280,000,000	2,523,750,182	441,435,291	2,965,185,473	-	314,814,527	90.40%
9310001253	CONVENIOS CON OTRO ESTAPÚBLICO	2,600,000,000	4	- 4	473,902,611	- 478,024,825	2,595,877,786	1,841,318,839	531,642,213	2,372,961,052	-	222,916,734	91.41%
9320001253	AJUSTE CONVENIOS CON OTRO ESTAPÚBLI	-	3	- 3	4,906,314	- 784,100	4,122,214	1,890,197	-	1,890,197	-	2,232,017	45.85%
9410003252	OTROS RECURSOS DE CAPITAL (ING. EXTRA	75,000,000	-	-	-	-	75,000,000	55,182,024	-	55,182,024	-	19,817,976	73.58%
9410004251	CONVENIOS EMPRESAS MUNICIPALES	3,172,000,000	2	- 2	350,231,388	- 387,212,426	3,135,018,962	1,635,221,337	815,596,147	2,450,817,484	-	684,201,478	78.18%
9420004251	AJUSTE CONVENIOS EMPRESAS MUNICIPAI	-	2	- 2	65,688,676	- 28,707,638	36,981,038	25,343,469	-	25,343,469	-	11,637,569	68.53%
9410004252	CONVENIOS CON OTROS ENTES PÚBLICOS	5,900,000,000	9	- 9	934,449,359	- 954,892,233	5,879,557,126	4,392,683,330	1,027,733,204	5,420,416,534	-	459,140,592	92.19%
9420004252	AJUSTE CONVENIOS OTROS ENTES PUBLICO	-	2	- 2	64,447,552	- 44,004,678	20,442,874	20,442,874	-	20,442,874	-	-	100.00%
911000125	TRANSFERENCIAS MUNICIPIO INVERSION	64,015,759	176,110,240	- 1	60,016,990	- 60,016,990	240,125,998	91,683,768	32,155,383	123,839,151	-	116,286,847	51.57%
911070125	TRANSFERENCIAS MUNICIPIO INVERSION	8,377,134,862	1,056,569,191	-	150,000,000	- 245,715,716	9,337,988,337	7,397,846,741	617,516,826	8,015,363,567	-	1,322,624,770	85.84%
912070125	AJUSTES TRANSFERENCIAS DISTRITO	-	2	- 2	95,715,716	-	95,715,716	95,715,716	-	95,715,716	-	-	100.00%
911090125	TRANSFERENCIAS MUNICIPIO INVERSION	3,000,000,000	249,877,651	-	205,773,410	- 205,816,743	3,249,834,318	2,873,893,508	147,555,898	3,021,449,406	-	228,384,912	92.97%
912090125	TRANSFERENCIAS MUNICIPIO INVERSION	-	1	- 1	5,816,743	- 5,773,410	43,333	43,333	-	43,333	-	-	100.00%
911022625	TMI Superavit	-	3,517,442,919	-	-	-	3,517,442,919	510,419,428	367,020,011	877,439,439	-	2,640,003,480	24.95%
914000124	R.B TRANSF R.O 2024	-	3,734,899,865	- 1	740,000,000	- 740,000,000	3,734,899,864	2,105,444,598	918,153,774	3,023,598,372	-	711,301,492	80.96%
914022624	R.B. TMI SUPERAVIT (2024)	-	1,220,730,031	- 1	200,000,000	- 200,000,000	1,220,730,030	114,294,362	443,197,858	557,492,220	-	663,237,810	45.67%
914070124	R.B. TMI EXC. ADIC. EPM (2024)	-	458,362,248	-	-	-	458,362,248	130,830,099	283,400,841	414,230,940	-	44,131,308	90.37%
9410003251	RECURSOS FINANCIEROS (RENDIMIENTOS)	15,000,000	-	-	-	-	15,000,000	-	-	-	-	15,000,000	0.00%
TOTAL GENERAL		48,398,150,621	13,083,865,845	- 46	8,973,691,998	- 8,973,691,998	61,482,016,420	43,704,290,448	7,325,498,608	51,029,789,056	-	10,452,227,364	83.00%

Paulina Mora Velásquez

PAULINA MORA VELÁSQUEZ

Gerente (E)

Elaboró: Paola Cataño Ochoa <i>Paola Cataño O.</i>	Aprobó: Juan Carlos Vargas Gómez <i>J. Vargas</i>
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