

| EJECUCION PRESUPUESTAL DE INGRESOS MES DE JUNIO DE 2024 |                                                                                           |                     |                |             |                                   |                        |               |                     |               |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|----------------|-------------|-----------------------------------|------------------------|---------------|---------------------|---------------|
| Código                                                  |                                                                                           |                     | Nómina         |             |                                   | Ejecución              |               | Página              |               |
| 1.2.4.21.64.8.02                                        |                                                                                           |                     | 8              |             |                                   | 21/02/2024             |               | 1 de 1              |               |
| CÓDIGO                                                  | CONCEPTO                                                                                  | PRESUPUESTO INICIAL | MODIFICACIONES |             |                                   | PRESUPUESTO DEFINITIVO |               | RECAUDOS ACUMULADOS | SAÍDO         |
|                                                         |                                                                                           |                     | ADICIONES      | REDUCCIONES |                                   | (4)-(1-2-3)            | (5)           |                     |               |
| (1)                                                     |                                                                                           |                     | (2)            | (3)         |                                   | (6)-(1-2-3)            | (5)           | (8)                 | (7)-(4-6)     |
| 1                                                       | Ingresos                                                                                  | 16.467.283.739      | 8.090.608.227  | -           | -                                 | 24.557.891.966         | 1.124.565.773 | 19.512.593.762      | 8.048.298.204 |
| 1.1                                                     | Ingresos Corrientes                                                                       | 16.037.283.739      | 1.649.587.189  | -           | -                                 | 17.686.870.928         | 1.061.365.148 | 12.365.192.278      | 5.321.678.680 |
| 1.1.02                                                  | Ingresos no tributarios                                                                   | 16.037.283.739      | 1.649.587.189  | -           | -                                 | 17.686.870.928         | 1.061.365.148 | 12.365.192.278      | 5.321.678.680 |
| 1.1.02.02                                               | Tasas y derechos administrativos                                                          | 5.900.037.960       | 715.377.561    | -           | -                                 | 6.615.415.521          | 216.567.415   | 3.561.882.999       | 3.053.532.822 |
| 1.1.02.02.116                                           | Derechos pecuniarios educación superior                                                   | 5.900.037.960       | 715.377.561    | -           | -                                 | 6.615.415.521          | 216.567.415   | 3.561.882.999       | 3.053.532.522 |
| 1.1.02.02.116.01                                        | Servicios de educación superior (Tercerías)                                               | 5.219.458.080       | 715.377.561    | -           | -                                 | 5.934.835.641          | 216.493.945   | 3.250.893.829       | 2.683.942.112 |
| 1.1.02.02.116.01.01                                     | Nivel secundario                                                                          | 4.943.049.220       | 676.934.805    | -           | -                                 | 5.619.984.025          | 213.059.856   | 3.135.911.890       | 2.484.072.135 |
| 1.1.02.02.116.01.01.01                                  | Inscripciones                                                                             | 87.610.060          | 42.229.019     | -           | -                                 | 129.839.079            | 16.937.610    | 68.030.287          | 61.808.792    |
| 1.1.02.02.116.01.01.02                                  | Derechos de arado                                                                         | 102.700.000         | 46.462.068     | -           | -                                 | 149.162.068            | 43.696.730    | 86.870.700          | 62.291.368    |
| 1.1.02.02.116.01.01.03                                  | Matrículas                                                                                | 4.502.103.160       | 497.596.958    | -           | -                                 | 4.999.700.118          | 131.264.456   | 2.737.728.340       | 2.261.971.778 |
| 1.1.02.02.116.01.01.04                                  | Certificaciones, constancias académicas y derechos complementarios                        | 250.636.000         | 90.646.760     | -           | -                                 | 341.282.760            | 21.161.060    | 243.282.563         | 98.000.197    |
| 1.1.02.02.116.01.02                                     | Nivel secundario                                                                          | 276.408.860         | 38.442.756     | -           | -                                 | 314.851.616            | 3.434.089     | 114.981.639         | 199.869.977   |
| 1.1.02.02.116.01.02.01                                  | Inscripciones                                                                             | 5.290.000           | 3.063.070      | -           | -                                 | 8.353.070              | 126.760       | 3.893.500           | 4.459.570     |
| 1.1.02.02.116.01.02.02                                  | Derechos de arado                                                                         | 3.500.000           | 30.586.807     | -           | -                                 | 34.086.807             | 923.480       | 1.075.120           | 33.011.687    |
| 1.1.02.02.116.01.02.03                                  | Matrículas                                                                                | 255.618.860         | 2.792.879      | -           | -                                 | 258.411.739            | 2.337.699     | 107.441.869         | 150.969.870   |
| 1.1.02.02.116.01.02.04                                  | Certificaciones, constancias académicas y derechos complementarios                        | 12.000.000          | -              | -           | -                                 | 12.000.000             | 46.150        | 2.571.150           | 9.428.850     |
| 1.1.02.02.116.02                                        | Derechos complementarios asociados a la educación                                         | 680.579.880         | -              | -           | -                                 | 680.579.880            | 73.470        | 310.989.470         | 369.590.410   |
| 1.1.02.05                                               | Ventas de bienes y servicios                                                              | 799.577.560         | 350.318.454    | -           | -                                 | 1.099.896.014          | 15.001.117    | 518.714.510         | 571.181.504   |
| 1.1.02.05.001                                           | Ventas de establecimientos de mercado                                                     | 799.577.560         | 350.318.454    | -           | -                                 | 1.099.896.014          | 10.791.117    | 512.604.510         | 577.291.504   |
| 1.1.02.05.001.09                                        | Servicios para la comunidad, sociales y personales                                        | 739.577.560         | 350.318.454    | -           | -                                 | 1.089.896.014          | 10.791.117    | 512.604.510         | 577.291.504   |
| 1.1.02.05.002                                           | Ventas incidentales de establecimientos no de mercado                                     | -                   | -              | -           | -                                 | -                      | 2.210.000     | 6.110.000           | 6.110.000     |
| 1.1.02.05.002.07                                        | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | -                   | -              | -           | -                                 | -                      | 2.210.000     | 6.110.000           | 6.110.000     |
| 1.1.02.06                                               | Transferencias corrientes                                                                 | 9.397.668.219       | 583.891.174    | -           | -                                 | 9.981.559.393          | 831.796.616   | 8.284.594.769       | 1.696.964.624 |
| 1.1.02.06.006                                           | Transferencias de otras entidades del gobierno general                                    | 9.397.668.219       | 583.891.174    | -           | -                                 | 9.981.559.393          | 831.796.616   | 8.284.594.769       | 1.696.964.624 |
| 1.1.02.06.006.01                                        | Agencia Nación                                                                            | 9.397.668.219       | 583.891.174    | -           | -                                 | 9.981.559.393          | 831.796.616   | 8.091.684.388       | 1.889.875.005 |
| 1.1.02.06.006.02                                        | Desvolución IVA instituciones de educación superior                                       | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| 1.2                                                     | Recursos de capital                                                                       | 430.000.000         | 6.441.021.038  | -           | -                                 | 6.871.021.038          | 42.338.107    | 228.840.987         | 228.840.987   |
| 1.2.05                                                  | Residuos e intercambios                                                                   | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| 1.2.05.02                                               | Derechos                                                                                  | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| 1.2.10                                                  | Recursos del balance                                                                      | 430.000.000         | 6.441.021.038  | -           | -                                 | 6.871.021.038          | -             | -                   | -             |
| 1.2.10.01                                               | Cancelación de pasivos                                                                    | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| 1.2.10.02                                               | Superavit fiscal                                                                          | 430.000.000         | 6.441.021.038  | -           | -                                 | 6.871.021.038          | -             | -                   | -             |
| 1.2.13                                                  | Reintegros y otros recursos no corrientes                                                 | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| 1.2.13.01                                               | Reintegros                                                                                | -                   | -              | -           | -                                 | -                      | -             | -                   | -             |
| Cierre de Ejecución                                     |                                                                                           |                     |                |             |                                   |                        |               |                     |               |
| HECTOR SANCHEZ COLLAZO                                  |                                                                                           |                     |                |             | CLAUDIA LORENA MUÑOZ GOMEZ        |                        |               |                     |               |
| Nómina                                                  |                                                                                           |                     |                |             | Ejecución Presupuestal y Contable |                        |               |                     |               |

| Ejecucion Presupuestal Acumulada a Junio de 2024 |                                                   |                       |               |                |               |                |               |                |                  |                       |                       |
|--------------------------------------------------|---------------------------------------------------|-----------------------|---------------|----------------|---------------|----------------|---------------|----------------|------------------|-----------------------|-----------------------|
| Proceso: Gestión Financiera y Contable           |                                                   |                       |               |                |               |                |               |                |                  |                       |                       |
| Código                                           |                                                   | Ejecución 21/02/2024  |               |                |               |                |               |                |                  |                       |                       |
| CÓDIGO                                           | DESCRIPCION                                       | APROBACION DEFINITIVA | COMPROMISO    | COM ACUMULADO  | OR            | OR ACUMULADO   | PAGO          | PAGO ACUMULADO | RECURSOS PROPIOS | RECURSOS DE LA NACION | SAUDO DE APROXIMACION |
| 2                                                | Gastos                                            | 24,527,891.966        | 2,529,781.533 | 11,498,837.499 | 2,766,547.113 | 10,364,006.302 | 2,766,547.113 | 10,364,006.302 | 3,018,362.547    | 5,068,032.172         | 2,177,611.483         |
| 2.1                                              | Fuente personal                                   | 21,760,035.111        | 2,652,996.033 | 11,300,996.454 | 2,735,411.826 | 10,181,197.467 | 2,735,411.826 | 10,181,197.467 | 3,018,362.547    | 5,068,032.172         | 2,094,802.888         |
| 2.1.1                                            | Gastos de personal                                | 14,394,687.246        | 2,291,192.091 | 7,231,511.979  | 2,293,792.091 | 7,216,311.979  | 2,293,792.091 | 7,216,311.979  | 1,415,054.485    | 5,068,032.172         | 2,007,228.322         |
| 2.1.1.01                                         | Planta de personal permanente                     | 7,716,119.156         | 959,923.597   | 3,254,414.021  | 957,923.297   | 3,249,214.021  | 957,923.297   | 3,249,214.021  | -                | 3,249,214.021         | -                     |
| 2.1.1.01.01                                      | Funciones constitutivas de sueldo                 | 5,393,352.052         | 550,720.567   | 2,403,823.027  | 550,720.567   | 2,403,823.027  | 550,720.567   | 2,403,823.027  | -                | 2,403,823.027         | -                     |
| 2.1.1.01.01.01                                   | Salarios básicos                                  | 5,393,352.052         | 550,720.567   | 2,403,823.027  | 550,720.567   | 2,403,823.027  | 550,720.567   | 2,403,823.027  | -                | 2,403,823.027         | -                     |
| 2.1.1.01.01.01.01                                | Salario básico                                    | 4,346,781.413         | 356,405.648   | 2,145,377.907  | 356,405.648   | 2,145,377.907  | 356,405.648   | 2,145,377.907  | -                | 2,145,377.907         | -                     |
| 2.1.1.01.01.01.02                                | Horas extras, dominicales, festivos y nocturnos   | -                     | 500.000       | -              | -             | -              | -             | -              | -                | 500.000               | -                     |
| 2.1.1.01.01.01.04                                | Subsidio de alimentación                          | 22,344.000            | 277.374       | 1,654.998      | 277.374       | 1,654.998      | 277.374       | 1,654.998      | -                | 1,654.998             | -                     |
| 2.1.1.01.01.01.05                                | Auxilio de transporte                             | 5,374.744             | 486.000       | 2,899.800      | 2,899.800     | 2,899.800      | 2,899.800     | 2,899.800      | -                | 2,899.800             | -                     |
| 2.1.1.01.01.01.06                                | Prima de servicios                                | 224,463.684           | -             | 4,693.542      | 4,693.542     | 4,693.542      | 4,693.542     | 4,693.542      | -                | 4,693.542             | -                     |
| 2.1.1.01.01.01.07                                | Bonificación por servicios prestados              | 152,654.504           | -             | 3,733.805      | 3,733.805     | 3,733.805      | 3,733.805     | 3,733.805      | -                | 3,733.805             | -                     |
| 2.1.1.01.01.01.08.01                             | Prontuarios sociales                              | 640,953.700           | 189,817.730   | 195,125.510    | 189,817.730   | 195,125.510    | 189,817.730   | 195,125.510    | -                | 195,125.510           | -                     |
| 2.1.1.01.01.01.08.01.01                          | Prima de maternidad                               | 407,117.370           | -             | 3,424.707      | 3,424.707     | 3,424.707      | 3,424.707     | 3,424.707      | -                | 3,424.707             | -                     |
| 2.1.1.01.01.01.08.02                             | Prima de vacaciones                               | 233,816.337           | 189,817.730   | 191,700.803    | 189,817.730   | 191,700.803    | 189,817.730   | 191,700.803    | -                | 191,700.803           | -                     |
| 2.1.1.02                                         | Contribuciones inherentes a la actividad          | 1,882,746.492         | 104,157.380   | 836,646.370    | 104,157.380   | 836,646.370    | 104,157.380   | 836,646.370    | -                | 836,646.370           | -                     |
| 2.1.1.02.01                                      | Aportes a la seguridad social en pensiones        | 557,229.369           | 44,224.530    | 222,912.134    | 44,224.530    | 222,912.134    | 44,224.530    | 222,912.134    | -                | 222,912.134           | -                     |
| 2.1.1.02.02                                      | Aportes a la seguridad social en salud            | 401,870.803           | 31,646.850    | 159,475.050    | 31,646.850    | 159,475.050    | 31,646.850    | 159,475.050    | -                | 159,475.050           | -                     |
| 2.1.1.02.03                                      | Aportes a cajas de compensación familiar          | 51,035.742            | -             | 3,721.586      | 3,721.586     | 3,721.586      | 3,721.586     | 3,721.586      | -                | 3,721.586             | -                     |
| 2.1.1.02.04                                      | Aportes generales al sistema de riesgos laborales | 203,975.486           | 14,780.300    | 73,775.800     | 14,780.300    | 73,775.800     | 14,780.300    | 73,775.800     | -                | 73,775.800            | -                     |
| 2.1.1.02.05                                      | Aportes al ICBF                                   | 33,153.478            | 2,418.200     | 11,424.000     | 2,418.200     | 11,424.000     | 2,418.200     | 11,424.000     | -                | 11,424.000            | -                     |
| 2.1.1.02.06                                      | Bonificaciones no constitutivas de sueldo         | 175,481.614           | 11,087.400    | 55,337.700     | 11,087.400    | 55,337.700     | 11,087.400    | 55,337.700     | -                | 55,337.700            | -                     |
| 2.1.1.03                                         | Remuneraciones no constitutivas de sueldo         | 404,120.612           | 300,444.760   | 323,944.760    | 300,444.760   | 318,744.724    | 300,444.760   | 318,744.724    | -                | 318,744.724           | -                     |
| 2.1.1.03.01                                      | Prontuarios sociales                              | 407,432.612           | 300,444.760   | 303,318.058    | 300,444.760   | 303,318.058    | 300,444.760   | 303,318.058    | -                | 303,318.058           | -                     |
| 2.1.1.03.01.01                                   | Vacaciones                                        | 358,518.384           | 265,744.816   | 268,381.118    | 265,744.816   | 268,381.118    | 265,744.816   | 268,381.118    | -                | 268,381.118           | -                     |
| 2.1.1.03.01.02                                   | Bonificación por servicios prestados              | 17,890.400            | 100,997.220   | 102,822.805    | 100,997.220   | 102,822.805    | 100,997.220   | 102,822.805    | -                | 102,822.805           | -                     |
| 2.1.1.03.01.03                                   | Bonificación especial de recreación               | 28,914.228            | 23,775.559    | 24,012.555     | 23,775.559    | 24,012.555     | 23,775.559    | 24,012.555     | -                | 24,012.555            | -                     |
| 2.1.1.03.01.04                                   | Ayuda de Sueldo de Representación                 | 32,688.000            | -             | 20,626.666     | 2,600.000     | 15,436.666     | 2,600.000     | 15,436.666     | -                | 15,436.666            | -                     |
| 2.1.1.03.01.05                                   | Personal administrativo y planta                  | 6,678,568.090         | 1,335,869.494 | 3,967,097.958  | 1,335,869.494 | 3,967,097.958  | 1,335,869.494 | 3,967,097.958  | -                | 1,335,869.494         | -                     |
| 2.1.1.03.01                                      | Funciones constitutivas de sueldo                 | 4,731,217.026         | 825,448.835   | 2,995,977.900  | 825,448.835   | 2,995,977.900  | 825,448.835   | 2,995,977.900  | -                | 825,448.835           | -                     |
| 2.1.1.03.01.01                                   | Salarios básicos                                  | 3,979,252.786         | 341,506.677   | 2,501,541.823  | 341,506.677   | 2,501,541.823  | 341,506.677   | 2,501,541.823  | -                | 341,506.677           | -                     |
| 2.1.1.03.01.01.01                                | Prima de servicios                                | 102,997.220           | 78,548.292    | 80,144.875     | 78,548.292    | 80,144.875     | 78,548.292    | 80,144.875     | -                | 80,144.875            | -                     |
| 2.1.1.03.01.01.02                                | Bonificación por servicios prestados              | 144,195.708           | -             | 80,144.875     | 80,144.875    | 80,144.875     | 80,144.875    | 80,144.875     | -                | 80,144.875            | -                     |
| 2.1.1.03.01.01.03                                | Prontuarios sociales                              | 429,878.133           | 301,791.646   | 308,468.401    | 301,791.646   | 308,468.401    | 301,791.646   | 308,468.401    | -                | 301,791.646           | -                     |
| 2.1.1.03.01.01.03.01                             | Prima de maternidad                               | 251,194.426           | 201,194.426   | 202,822.805    | 201,194.426   | 202,822.805    | 201,194.426   | 202,822.805    | -                | 201,194.426           | -                     |
| 2.1.1.03.01.01.03.02                             | Prima de vacaciones                               | 100,997.220           | 100,997.220   | 102,822.805    | 100,997.220   | 102,822.805    | 100,997.220   | 102,822.805    | -                | 100,997.220           | -                     |
| 2.1.1.03.02                                      | Contribuciones inherentes a la actividad          | 1,677,760.880         | 59,176.612    | 816,458.444    | 59,176.612    | 816,458.444    | 59,176.612    | 816,458.444    | -                | 816,458.444           | -                     |
| 2.1.1.03.02.01                                   | Aportes a la seguridad social en pensiones        | 460,565.819           | 63,019.102    | 253,983.753    | 63,019.102    | 253,983.753    | 63,019.102    | 253,983.753    | -                | 253,983.753           | -                     |
| 2.1.1.03.02.02                                   | Aportes a la seguridad social en salud            | 382,484.122           | 46,112.478    | 185,511.773    | 46,112.478    | 185,511.773    | 46,112.478    | 185,511.773    | -                | 185,511.773           | -                     |
| 2.1.1.03.02.03                                   | Aportes a cajas de compensación familiar          | 453,000.087           | 209,495.632   | 214,033.918    | 209,495.632   | 214,033.918    | 209,495.632   | 214,033.918    | -                | 214,033.918           | -                     |
| 2.1.1.03.02.04                                   | Aportes generales al sistema de riesgos laborales | 202,086.422           | 21,545.900    | 86,584.600     | 21,545.900    | 86,584.600     | 21,545.900    | 86,584.600     | -                | 86,584.600            | -                     |
| 2.1.1.03.02.05                                   | Aportes al ICBF                                   | 36,559.613            | 2,838.000     | 11,393.800     | 2,838.000     | 11,393.800     | 2,838.000     | 11,393.800     | -                | 11,393.800            | -                     |
| 2.1.1.03.02.06                                   | Bonificaciones no constitutivas de sueldo         | 154,064.817           | 16,940.500    | 64,960.400     | 16,940.500    | 64,960.400     | 16,940.500    | 64,960.400     | -                | 64,960.400            | -                     |
| 2.1.1.03.03                                      | Remuneraciones no constitutivas de sueldo         | 269,990.184           | 154,249.047   | 157,661.611    | 154,249.047   | 157,661.611    | 154,249.047   | 157,661.611    | -                | 154,249.047           | -                     |
| 2.1.1.03.03.01                                   | Prontuarios sociales                              | 269,990.184           | 154,249.047   | 157,661.611    | 154,249.047   | 157,661.611    | 154,249.047   | 157,661.611    | -                | 154,249.047           | -                     |
| 2.1.1.03.03.01.01                                | Vacaciones                                        | 242,124.356           | 140,834.086   | 143,951.906    | 140,834.086   | 143,951.906    | 140,834.086   | 143,951.906    | -                | 143,951.906           | -                     |
| 2.1.1.03.03.01.02                                | Bonificación especial de recreación               | 27,465.848            | 13,412.961    | 13,709.705     | 13,412.961    | 13,709.705     | 13,412.961    | 13,709.705     | -                | 13,709.705            | -                     |
| 2.1.2                                            | Adaptación de bienes y servicios                  | 7,669,899.340         | 156,496.372   | 3,894,859.401  | 436,512.165   | 2,780,260.584  | 436,512.165   | 2,780,260.584  | -                | 2,780,260.584         | -                     |
| 2.1.2.01                                         | Adaptación de activos no financieros              | 643,500.000           | 24,309.814    | 363,932.784    | 36,300.000    | 339,632.970    | 36,300.000    | 339,632.970    | -                | 339,632.970           | -                     |
| 2.1.2.01.01                                      | Activos fijos                                     | 643,500.000           | 24,309.814    | 363,932.784    | 36,300.000    | 339,632.970    | 36,300.000    | 339,632.970    | -                | 339,632.970           | -                     |
| 2.1.2.01.01.004                                  | Maquinaria y suministros                          | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01                               | Maquinaria                                        | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.01                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.02                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.03                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.04                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.05                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.06                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.07                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.08                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.09                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.10                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.11                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.12                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.13                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              | -                | -                     | -                     |
| 2.1.2.01.01.004.01.14                            | Maquinaria de oficina                             | 67,000.000            | 24,309.814    | 24,309.814     | -             | -              | -             | -              |                  |                       |                       |