

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO	COMROMISOS			%	OBLIGACIONES		GIROS			SALDO	CIENTAS X	DIFERENCIA	%		
		INICIAL	CREDITOS	CONTRA- CREDITOS	ADICIONES		REDUCCIONES	MESES ANTERIORES	PERIODO		ACUMULADOS	MESES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO					ACUMULADOS	% GIRO
		1	1A	2	3	3	4=1+2+3	5	6	7=5+6	8=7/4%			9	10	11 = 9+10	12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4

INDICADOR VIGENCIA DEL GASTO: 1

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2	GASTOS	81,884,987,788.00	0.00	0.00	0.00	0.00	81,884,987,788.00	0.00	23,539,892,836.00	23,539,892,836.00	28.759%	4,869,170,035.00	4,869,170,035.00	0.00	537,779,986.00	537,779,986.00	0.0281	347,207,802.00	4,331,390,049.00	56,345,096,952.00	71.25%
21	FUNCIONAMIENTO	8,149,176,800.00	0.00	0.00	0.00	0.00	8,149,176,800.00	0.00	1,819,439,095.00	1,819,439,095.00	22.339%	698,384,521.00	698,384,521.00	0.00	157,345,091.00	157,345,091.00	0.03	7,991,831,709.00	541,039,430.00	6,329,737,707.00	77.67%
211	GASTOS DE PERSONAL	2,324,117,088.00	0.00	0.00	0.00	0.00	2,324,117,088.00	0.00	202,291,739.00	202,291,739.00	8.709%	202,291,739.00	202,291,739.00	0.00	145,371,161.00	145,371,161.00	0.72	2,178,745,927.00	56,920,578.00	2,121,825,349.00	91.30%
21101	PLANTA DE PERSONAL PERMANENTE	2,324,117,088.00	0.00	0.00	0.00	0.00	2,324,117,088.00	0.00	202,291,739.00	202,291,739.00	8.709%	202,291,739.00	202,291,739.00	0.00	145,371,161.00	145,371,161.00	0.72	2,178,745,927.00	56,920,578.00	2,121,825,349.00	91.30%
2110101	FACTORES CONSTITUTIVOS DE \$	1,712,269,940.00	0.00	0.00	0.00	0.00	1,712,269,940.00	0.00	149,107,935.00	149,107,935.00	8.719%	149,107,935.00	149,107,935.00	0.00	136,695,757.00	136,695,757.00	0.92	1,575,573,283.00	12,412,178.00	1,563,161,105.00	91.29%
211010101	FACTORES SALARIALES COMUNI	1,712,269,940.00	0.00	0.00	0.00	0.00	1,712,269,940.00	0.00	149,107,935.00	149,107,935.00	8.719%	149,107,935.00	149,107,935.00	0.00	136,695,757.00	136,695,757.00	0.92	1,575,573,283.00	12,412,178.00	1,563,161,105.00	91.29%
211010100.01	SUELDO BASICO	1,525,369,092.00	0.00	0.00	0.00	0.00	1,525,369,092.00	0.00	136,695,757.00	136,695,757.00	8.968%	136,695,757.00	136,695,757.00	0.00	136,695,757.00	136,695,757.00	1.00	1,388,673,355.00	0.00	1,388,673,355.00	91.04%
211010100.06	PRIMA DE SERVICIO	41,963,171.00	0.00	0.00	0.00	0.00	41,963,171.00	0.00	2,767,469.00	2,767,469.00	6.599%	2,767,469.00	2,767,469.00	0.00	0.00	0.00	0.00	41,963,171.00	2,767,469.00	39,195,702.00	93.41%
211010100.07	BONIFICACION POR SERVICIOS P	26,171,281.00	0.00	0.00	0.00	0.00	26,171,281.00	0.00	3,809,882.00	3,809,882.00	14.569%	3,809,882.00	3,809,882.00	0.00	0.00	0.00	0.00	26,171,281.00	3,809,882.00	22,361,399.00	85.44%
211010100.08	PRESTACIONES SOCIALES	118,765,496.00	0.00	0.00	0.00	0.00	118,765,496.00	0.00	5,834,827.00	5,834,827.00	4.91%	5,834,827.00	5,834,827.00	0.00	0.00	0.00	0.00	118,765,496.00	5,834,827.00	112,930,669.00	95.09%
211010100.080	PRIMA DE NAVIDAD	79,938,425.00	0.00	0.00	0.00	0.00	79,938,425.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	79,938,425.00	0.00	79,938,425.00	100.00%
211010100.0802	PRIMA DE VACACIONES	38,827,071.00	0.00	0.00	0.00	0.00	38,827,071.00	0.00	5,834,827.00	5,834,827.00	15.03%	5,834,827.00	5,834,827.00	0.00	0.00	0.00	0.00	38,827,071.00	5,834,827.00	32,992,244.00	84.97%
2110102	CONTRIBUCIONES INHERENTES	474,978,264.00	0.00	0.00	0.00	0.00	474,978,264.00	0.00	44,289,354.00	44,289,354.00	9.32%	44,289,354.00	44,289,354.00	0.00	8,675,404.00	8,675,404.00	0.20	466,302,860.00	35,615,950.00	430,686,910.00	90.68%
2110102001	APORTES A LA SEGURIDAD SOCI	141,072,582.00	0.00	0.00	0.00	0.00	141,072,582.00	0.00	14,615,100.00	14,615,100.00	10.369%	14,615,100.00	14,615,100.00	0.00	0.00	0.00	0.00	141,072,582.00	14,615,100.00	126,457,482.00	89.64%
2110102002	APORTES A LA SEGURIDAD SOCI	99,922,923.00	0.00	0.00	0.00	0.00	99,922,923.00	0.00	8,692,100.00	8,692,100.00	8.709%	8,692,100.00	8,692,100.00	0.00	0.00	0.00	0.00	99,922,923.00	8,692,100.00	91,230,823.00	91.30%
2110102003	APORTES DE CESANTIAS	95,969,569.00	0.00	0.00	0.00	0.00	95,969,569.00	0.00	10,282,454.00	10,282,454.00	10.71%	10,282,454.00	10,282,454.00	0.00	8,675,404.00	8,675,404.00	0.84	87,294,165.00	1,607,050.00	85,687,115.00	89.29%
211010200301	CESANTIAS	85,687,115.00	0.00	0.00	0.00	0.00	85,687,115.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	85,687,115.00	0.00	85,687,115.00	100.00%
211010200302	INTERESES A LAS CESANTIAS	10,282,454.00	0.00	0.00	0.00	0.00	10,282,454.00	0.00	10,282,454.00	10,282,454.00	100.00%	10,282,454.00	10,282,454.00	0.00	8,675,404.00	8,675,404.00	0.84	1,607,050.00	1,607,050.00	0.00	0.00%
2110102004	APORTES A CAJA DE COMPENSA	50,576,271.00	0.00	0.00	0.00	0.00	50,576,271.00	0.00	3,648,100.00	3,648,100.00	7.21%	3,648,100.00	3,648,100.00	0.00	0.00	0.00	0.00	50,576,271.00	3,648,100.00	46,928,171.00	92.79%
2110102005	APORTES GENERALES AL SISTE	28,644,115.00	0.00	0.00	0.00	0.00	28,644,115.00	0.00	2,491,400.00	2,491,400.00	8.709%	2,491,400.00	2,491,400.00	0.00	0.00	0.00	0.00	28,644,115.00	2,491,400.00	26,152,715.00	91.30%
2110102006	APORTES A ICBF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	0.00	2,736,000.00	2,736,000.00	7.769%	2,736,000.00	2,736,000.00	0.00	0.00	0.00	0.00	35,275,124.00	2,736,000.00	32,539,124.00	92.24%
2110102007	APORTES AL SENA	23,517,680.00	0.00	0.00	0.00	0.00	23,517,680.00	0.00	1,824,200.00	1,824,200.00	7.769%	1,824,200.00	1,824,200.00	0.00	0.00	0.00	0.00	23,517,680.00	1,824,200.00	21,693,480.00	92.24%
2110103	REMUNEACIONES NO CONSTIT	136,869,784.00	0.00	0.00	0.00	0.00	136,869,784.00	0.00	8,894,450.00	8,894,450.00	6.50%	8,894,450.00	8,894,450.00	0.00	0.00	0.00	0.00	136,869,784.00	8,894,450.00	127,975,334.00	93.50%
2110103001	PRESTACIONES SOCIALES	116,869,784.00	0.00	0.00	0.00	0.00	116,869,784.00	0.00	8,894,450.00	8,894,450.00	7.61%	8,894,450.00	8,894,450.00	0.00	0.00	0.00	0.00	116,869,784.00	8,894,450.00	107,975,334.00	92.59%
211010300101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	0.00	8,168,758.00	8,168,758.00	7.25%	8,168,758.00	8,168,758.00	0.00	0.00	0.00	0.00	112,707,486.00	8,168,758.00	104,538,728.00	92.75%
211010300103	BONIFICACION ESPECIAL DE REC	4,162,298.00	0.00	0.00	0.00	0.00	4,162,298.00	0.00	725,692.00	725,692.00	17.45%	725,692.00	725,692.00	0.00	0.00	0.00	0.00	4,162,298.00	725,692.00	3,436,606.00	82.57%
211010302001	BIENESTAR E INCENTIVOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	100.00%
212	ADQUISICION DE BIENES Y SERV	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	0.00	1,617,147,354.00	1,617,147,354.00	28.90%	496,092,782.00	496,092,782.00	0.00	11,973,930.00	11,973,930.00	0.01	5,583,085,782.00	484,118,852.00	3,977,912,358.00	71.10%
21202	ADQUISICION DIFERENTES ACTI	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	0.00	1,617,147,354.00	1,617,147,354.00	28.90%	496,092,782.00	496,092,782.00	0.00	11,973,930.00	11,973,930.00	0.01	5,583,085,782.00	484,118,852.00	3,977,912,358.00	71.10%
2120202	ADQUISICION DE SERVICIOS	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	0.00	1,617,147,354.00	1,617,147,354.00	28.90%	496,092,782.00	496,092,782.00	0.00	11,973,930.00	11,973,930.00	0.01	5,583,085,782.00	484,118,852.00	3,977,912,358.00	71.10%
212020206	SERVICIOS DE ALOJAMIENTO, SI	44,311,247.00	0.00	0.00	0.00	0.00	44,311,247.00	0.00	18,814,576.00	18,814,576.00	42.46%	6,403,620.00	6,403,620.00	0.00	6,403,620.00	6,403,620.00	0.34	37,907,627.00	0.00	25,496,671.00	57.54%
21202020601	SERVICIOS DE ALOJAMIENTO, SI	44,311,247.00	0.00	0.00	0.00	0.00	44,311,247.00	0.00	18,814,576.00	18,814,576.00	42.46%	6,403,620.00	6,403,620.00	0.00	6,403,620.00	6,403,620.00	0.34	37,907,627.00	0.00	25,496,671.00	57.54%
2120202060106	COMERCIO AL POR MENOR DE M	10,662,621.00	0.00	0.00	0.00	0.00	10,662,621.00	0.00	803,620.00	803,620.00	7.54%	803,620.00	803,620.00	0.00	803,620.00	803,620.00	1.00	9,859,001.00	0.00	9,859,001.00	92.46%
212020206010601	SERVICIO DE SUMINISTRO DE CO	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	1,500,000.00	1,500,000.00	20.83%	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1.00	5,700,000.00	0.00	5,700,000.00	79.17%
2120202060106010601	OTROS SERVICIOS DE COMIDAS	15,910,95																			

Ejecución Presupuestal de EGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS				OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	CIENTAS X PAGAR	DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		MESES ANTERIORES	PERIODO	ACUMULADOS	% COMP	MESES	TOTAL	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO				
1	1A	2	3	3	4=1+2+3	5	6	7=5+6	8=7/4%	9	10	11 = 9+10	12=11/7%								

INDICADOR VIGENCIA DEL GASTO: 1

2120202008	SERVICIOS PRESTADOS A LAS EN	1,168,574,995.00	0.00	0.00	0.00	0.00	1,168,574,995.00	0.00	914,772,844.00	914,772,844.00	78.28%	8,168,684.00	8,168,684.00	0.00	985,515.00	985,515.00	0.00	1,167,589,480.00	7,183,169.00	255,802,151.00	21.72%
212020200801	SERVICIOS PRESTADOS A LAS EN	1,159,287,790.00	0.00	0.00	0.00	0.00	1,159,287,790.00	0.00	914,572,844.00	914,572,844.00	78.89%	7,968,684.00	7,968,684.00	0.00	785,515.00	785,515.00	0.00	1,158,502,275.00	7,183,169.00	244,714,946.00	21.11%
2120202008018	SERVICIOS DE AUDITORIA FINAN	35,280,000.00	0.00	0.00	0.00	0.00	35,280,000.00	0.00	20,580,000.00	20,580,000.00	58.33%	0.00	0.00	0.00	0.00	0.00	0.00	35,280,000.00	0.00	14,700,000.00	41.67%
2120202008018	SERVICIOS DE CONSULTORIA EN	978,592,210.00	0.00	0.00	0.00	0.00	978,592,210.00	0.00	878,024,160.00	878,024,160.00	89.72%	0.00	0.00	0.00	0.00	0.00	0.00	978,592,210.00	0.00	100,568,050.00	10.28%
2120202008018	SERVICIOS DE CONSULTORIA EN	10,991,453.00	0.00	0.00	0.00	0.00	10,991,453.00	0.00	8,000,000.00	8,000,000.00	72.78%	0.00	0.00	0.00	0.00	0.00	0.00	10,991,453.00	0.00	2,991,453.00	27.22%
2120202008018	SERVICIOS INTEGRALES DE PUB	1,546,256.00	0.00	0.00	0.00	0.00	1,546,256.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,546,256.00	0.00	1,546,256.00	100.00%
2120202008018	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	0.00	21,845,617.00	0.00	1,658,344.00	1,658,344.00	7.59%	1,658,344.00	1,658,344.00	0.00	785,515.00	785,515.00	0.47	21,060,102.00	872,829.00	20,187,273.00	92.41%
2120202008018	SERVICIOS DE TELECOMUNICAC	111,032,254.00	0.00	0.00	0.00	0.00	111,032,254.00	0.00	6,310,340.00	6,310,340.00	5.68%	6,310,340.00	6,310,340.00	0.00	0.00	0.00	0.00	111,032,254.00	6,310,340.00	104,721,914.00	94.32%
212020200889	SERVICIOS PRESTADOS A LAS EN	9,287,205.00	0.00	0.00	0.00	0.00	9,287,205.00	0.00	200,000.00	200,000.00	2.15%	200,000.00	200,000.00	0.00	200,000.00	200,000.00	1.00	9,087,205.00	0.00	9,087,205.00	97.83%
2120202008891	SERVICIOS DE IMPRESION LITOG	9,287,205.00	0.00	0.00	0.00	0.00	9,287,205.00	0.00	200,000.00	200,000.00	2.15%	200,000.00	200,000.00	0.00	200,000.00	200,000.00	1.00	9,087,205.00	0.00	9,087,205.00	97.83%
2120202009	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	0.00	0.00	0.00	0.00	4,032,173,470.00	0.00	5,000,000.00	5,000,000.00	0.12%	0.00	0.00	0.00	0.00	0.00	0.00	4,032,173,470.00	320,776,750.00	3,696,843,220.00	91.68%
212020200901	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	0.00	0.00	0.00	0.00	4,032,173,470.00	0.00	5,000,000.00	5,000,000.00	0.12%	0.00	0.00	0.00	0.00	0.00	0.00	4,032,173,470.00	320,776,750.00	3,696,843,220.00	91.68%
2120202009019	OTROS TIPOS DE SERVICIOS EDU	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	335,330,250.00	335,330,250.00	8.32%	320,776,750.00	320,776,750.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00%
2120202009019	OTROS SERVICIOS SUMINISTRAT	4,027,173,470.00	0.00	0.00	0.00	0.00	4,027,173,470.00	0.00	330,330,250.00	330,330,250.00	8.20%	320,776,750.00	320,776,750.00	0.00	0.00	0.00	0.00	4,027,173,470.00	320,776,750.00	3,696,843,220.00	91.80%
213	TRANSERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
21313	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
2131301	FALLOS NACIONALES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
2131301002	CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
218	GASTOS POR TRIBUTOS, MULTAS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
21804	CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
2180407	CONTRIBUCION DE VIGILANCIA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
23	INVERSION	13,013,742,784.00	0.00	0.00	0.00	0.00	13,013,742,784.00	0.00	11,680,063,507.00	11,680,063,507.00	89.75%	33,785,667.00	33,785,667.00	0.00	0.00	0.00	0.00	13,013,742,784.00	33,785,667.00	1,333,679,277.00	10.25%
232	ADQUISICION DE BIENES Y SERV	13,013,742,784.00	0.00	0.00	0.00	0.00	13,013,742,784.00	0.00	11,680,063,507.00	11,680,063,507.00	89.75%	33,785,667.00	33,785,667.00	0.00	0.00	0.00	0.00	13,013,742,784.00	33,785,667.00	1,333,679,277.00	10.25%
23201	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	34,320,723.00	34,320,723.00	2.72%	33,785,667.00	33,785,667.00	0.00	0.00	0.00	0.00	1,260,000,000.00	33,785,667.00	1,225,679,277.00	97.28%
2320101	ACTIVOS FIJOS	1,260,000,000.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	34,320,723.00	34,320,723.00	2.72%	33,785,667.00	33,785,667.00	0.00	0.00	0.00	0.00	1,260,000,000.00	33,785,667.00	1,225,679,277.00	97.28%
2320101003	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	31,835,962.00	31,835,962.00	3.18%	31,300,906.00	31,300,906.00	0.00	0.00	0.00	0.00	1,200,000,000.00	31,300,906.00	1,168,693,277.00	97.14%
232010100302	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	31,835,962.00	31,835,962.00	3.18%	31,300,906.00	31,300,906.00	0.00	0.00	0.00	0.00	1,000,000,000.00	31,300,906.00	968,164,038.00	96.82%
23201010030200	OTRA MAQUINARIA PARA USOS E	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	2,484,761.00	2,484,761.00	1.24%	2,484,761.00	2,484,761.00	0.00	0.00	0.00	0.00	1,000,000,000.00	2,484,761.00	197,515,239.00	98.76%
232010100306	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
23201010030600	APARATOS MEDICOS Y QUIRURG	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
232010100502	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
23201010050200	PROGRAMAS DE INFORMATICA Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00%
23202	ADQUISICION DIFERENTES DE AII	11,753,742,784.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,645,742,784.00	11,645,742,784.00	99.08%	1,136,999,847.00	1,136,999,847.00	0.00	380,434,895.00	380,434,895.00	0.04	6,846,503,105.00	135,860,312.00	6,696,596,018.00	94.11%
2320202	ADQUISICION DE SERVICIOS	11,753,742,784.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,645,742,784.00	11,645,742,784.00	99.08%	1,136,999,847.00	1,136,999,847.00	0.00	380,434,895.00	380,434,895.00	0.04	6,846,503,105.00	135,860,312.00	6,696,596,018.00	94.11%
2320202005	SERVICIOS DE LA CONSTRUCCIO	11,753,742,784.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,645,742,784.00	11,645,742,784.00	99.08%	1,136,999,847.00	1,136,999,847.00	0.00	380,434,895.00	380,434,895.00	0.04	6,846,503,105.00	135,860,312.00	6,696,596,018.00	94.11%
24	GASTOS DE OPERACION COMER	60,722,068,204.00	0.00	0.00	0.00	0.00	60,722,068,204.00	0.00	10,940,390,236.00	10,940,390,236.00	16.33%	404,777,340.00	404,777,340.00	0.00	268,917,028.00	268,917,028.00					

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CODIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			%	OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR		DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2		ADICIONES 3	REDUCCIONES 3	4=1+2+3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	COMP 8=7/4%	MESES ANTERIORES 9		PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	

INDICADOR VIGENCIA DEL GASTO: 1

24101000101	FACTORES SALARIALES COMUN	4.835.851,310.00	0.00	0.00	0.00	0.00	0.00	4.835.851,310.00	0.00	0.00	271,570,668.00	271,570,668.00	5.629%	0.00	225,857,859.00	225,857,859.00	0.83%	4,609,993,471.00	36,200,442.00	4,564,280,642.00	94.38%
241010100101	SUELDO BASICO	3,716,671,309.00	0.00	0.00	0.00	0.00	0.00	3,716,671,309.00	0.00	0.00	202,998,833.00	202,998,833.00	5.469%	0.00	202,998,833.00	202,998,833.00	1.00	3,513,672,476.00	0.00	3,513,672,476.00	94.59%
241010100102	HORAS EXTRAS, DOMINICALES,	193,585,062.00	0.00	0.00	0.00	0.00	0.00	193,585,062.00	0.00	0.00	14,529,735.00	14,529,735.00	7.51%	0.00	4,661,969.00	4,661,969.00	0.32	188,925,093.00	9,867,766.00	179,055,327.00	92.49%
241010100105	AJUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	0.00	5,582,832.00	0.00	0.00	1,029,592.00	1,029,592.00	18.449%	0.00	1,029,592.00	1,029,592.00	1.00	4,555,240.00	0.00	4,555,240.00	81.50%
241010100106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	0.00	182,684,593.00	0.00	0.00	4,010,514.00	4,010,514.00	2.20%	0.00	0.00	0.00	0.00	182,684,593.00	3,254,910.00	178,674,079.00	97.80%
241010100107	BONIFICACION POR SERVICIOS P	138,758,304.00	0.00	0.00	0.00	0.00	0.00	138,758,304.00	0.00	0.00	14,055,885.00	14,055,885.00	10.13%	0.00	6,732,537.00	6,732,537.00	0.48	132,025,967.00	5,492,661.00	124,702,419.00	89.87%
241010100108	PRESTACIONES SOCIALES	579,023,392.00	0.00	0.00	0.00	0.00	0.00	579,023,392.00	0.00	0.00	34,946,109.00	34,946,109.00	6.04%	0.00	10,435,108.00	10,435,108.00	0.30	568,586,284.00	17,584,905.00	544,077,283.00	93.96%
241010100109	PRIMA DE NAVIDAD	352,129,239.00	0.00	0.00	0.00	0.00	0.00	352,129,239.00	0.00	0.00	13,790,109.00	13,790,109.00	3.92%	0.00	0.00	0.00	0.00	352,129,239.00	9,550,861.00	338,339,130.00	96.08%
24101010010900	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	0.00	226,894,153.00	0.00	0.00	21,156,000.00	21,156,000.00	9.32%	0.00	18,469,152.00	18,469,152.00	0.49	216,459,045.00	8,034,044.00	205,738,153.00	90.68%
2410101001090000	PRIMA TECNICA SALARIAL	19,545,818.00	0.00	0.00	0.00	0.00	0.00	19,545,818.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	19,545,818.00	0.00	19,545,818.00	100.00%
2410102001	CONTRIBUCIONES INHERENTES	1,812,419,043.00	0.00	0.00	0.00	0.00	0.00	1,812,419,043.00	0.00	0.00	114,262,063.00	114,262,063.00	6.30%	0.00	26,472,014.00	26,472,014.00	0.23	1,785,947,029.00	87,566,188.00	1,698,156,980.00	95.70%
241010200101	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	0.00	0.00	0.00	0.00	542,038,751.00	0.00	0.00	30,582,200.00	30,582,200.00	5.64%	0.00	0.00	0.00	0.00	542,038,751.00	30,582,200.00	511,456,551.00	94.36%
2410102002	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	0.00	0.00	0.00	0.00	401,457,558.00	0.00	0.00	23,337,100.00	23,337,100.00	5.81%	0.00	0.00	0.00	0.00	401,457,558.00	23,337,100.00	378,120,458.00	94.19%
2410102003	APORTES DE CESANTIAS	331,909,173.00	0.00	0.00	0.00	0.00	0.00	331,909,173.00	0.00	0.00	28,650,263.00	28,650,263.00	8.14%	0.00	26,472,014.00	26,472,014.00	0.92	325,437,159.00	1,754,388.00	323,258,910.00	91.86%
241010200301	CESANTIAS	314,204,619.00	0.00	0.00	0.00	0.00	0.00	314,204,619.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	314,204,619.00	0.00	314,204,619.00	100.00%
241010200302	INTERESES A LAS CESANTIAS	37,706,554.00	0.00	0.00	0.00	0.00	0.00	37,706,554.00	0.00	0.00	28,650,263.00	28,650,263.00	75.99%	0.00	26,472,014.00	26,472,014.00	0.92	11,232,540.00	1,754,388.00	9,954,291.00	24.01%
2410102004	APORTES A CAJAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	0.00	185,015,233.00	0.00	0.00	11,127,300.00	11,127,300.00	6.01%	0.00	0.00	0.00	0.00	185,015,233.00	11,127,300.00	173,887,933.00	95.99%
2410102005	APORTE GENERALES AL SISTEMA	101,931,478.00	0.00	0.00	0.00	0.00	0.00	101,931,478.00	0.00	0.00	6,654,800.00	6,654,800.00	6.53%	0.00	0.00	0.00	0.00	101,931,478.00	6,654,800.00	95,276,678.00	93.47%
2410102006	APORTES AL ICBF	134,343,887.00	0.00	0.00	0.00	0.00	0.00	134,343,887.00	0.00	0.00	8,345,700.00	8,345,700.00	6.21%	0.00	0.00	0.00	0.00	134,343,887.00	8,345,700.00	125,998,187.00	93.79%
2410102007	APORTES AL SENA	95,722,963.00	0.00	0.00	0.00	0.00	0.00	95,722,963.00	0.00	0.00	5,564,700.00	5,564,700.00	5.81%	0.00	0.00	0.00	0.00	95,722,963.00	5,564,700.00	90,158,263.00	94.19%
2410103001	REMINERACIONES NO CONSTITU	467,149,780.00	0.00	0.00	0.00	0.00	0.00	467,149,780.00	0.00	0.00	32,991,384.00	32,991,384.00	7.06%	0.00	16,587,175.00	16,587,175.00	0.50	343,562,605.00	12,293,882.00	327,156,396.00	90.84%
241010300101	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	0.00	360,149,780.00	0.00	0.00	32,991,384.00	32,991,384.00	9.16%	0.00	16,587,175.00	16,587,175.00	0.50	310,867,773.00	11,247,662.00	295,653,524.00	90.71%
24101030010101	VACACIONES	326,167,599.00	0.00	0.00	0.00	0.00	0.00	326,167,599.00	0.00	0.00	30,314,075.00	30,314,075.00	9.29%	0.00	15,304,826.00	15,304,826.00	0.50	310,867,773.00	11,247,662.00	295,653,524.00	90.71%
24101030010103	BONIFICACION ESPECIAL DE REC	33,982,181.00	0.00	0.00	0.00	0.00	0.00	33,982,181.00	0.00	0.00	2,677,309.00	2,677,309.00	7.889%	0.00	1,282,349.00	1,282,349.00	0.48	32,699,832.00	1,046,220.00	31,304,872.00	92.12%
241010302001	BIENESTAR E INCENTIVOS	107,000,000.00	0.00	0.00	0.00	0.00	0.00	107,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	107,000,000.00	0.00	107,000,000.00	100.00%
245	GASTOS DE COMERCIALIZACION	53,606,648,071.00	0.00	0.00	0.00	0.00	0.00	53,606,648,071.00	0.00	0.00	9,621,566,121.00	9,621,566,121.00	17.95%	0.00	28,881,057.00	28,881,057.00	0.00	28,881,057.00	28,881,057.00	28,881,057.00	0.00
24502	ADQUISICION DE SERVICIOS	33,606,648,071.00	0.00	0.00	0.00	0.00	0.00	33,606,648,071.00	0.00	0.00	9,621,566,121.00	9,621,566,121.00	17.95%	0.00	28,881,057.00	28,881,057.00	0.00	28,881,057.00	28,881,057.00	28,881,057.00	0.00
2450205	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	0.00	0.00	0.00	0.00	0.00	906,587,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	906,587,945.00	0.00	906,587,945.00	100.00%
2450205001	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	0.00	0.00	0.00	0.00	0.00	906,587,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	906,587,945.00	0.00	906,587,945.00	100.00%
245020500101	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	0.00	0.00	0.00	0.00	0.00	906,587,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	906,587,945.00	0.00	906,587,945.00	100.00%
24502050010103	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	0.00	0.00	0.00	0.00	0.00	906,587,945.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	906,587,945.00	0.00	906,587,945.00	100.00%
2450206	COMERCIO Y DISTRIBUCION, AL	7,160,817,993.00	0.00	0.00	0.00	0.00	0.00	7,160,817,993.00	0.00	0.00	1,057,555,739.00	1,057,555,739.00	14.77%	0.00	271,382,670.00	271,382,670.00	0.00	271,382,670.00	271,382,670.00	271,382,670.00	0.00
2450206001	COMERCIO Y DISTRIB. AL AJUANME	7,160,817,993.00	0.00	0.00	0.00	0.00	0.00	7,160,817,993.00	0.00	0.00	1,057,555,739.00	1,057,555,739.00	14.77%	0.00	271,382,670.00	271,382,670.00	0.00	271,382,670.00	271,382,670.00	271,382,670.00	0.00
245020600101	COMERCIO Y DIST. AL AJUANME	7,160,817,993.00	0.00	0.00	0.00	0.00	0.00	7,160,817,993.00	0.00	0.00	1,057,555,739.00	1,057,555,739.00	14.77%	0.00	271,382,670.00	271,382,670.00	0.00	271,382,670.00	271,382,670.00	271,382,670.00	0.00
24502060010106	COMERCIO AL POR MAYOR DE Q	244,792,157.00	0.00	0.00	0.00	0.00	0.00	244,792,157.00	0.00	0.00	33,516,550.00	33,516,550.00	13.69%	0.00	33,516,550.00	33,516,550.00	0.00	244,792,157.00	33,516,550.00	211,275,607.00	86.31%
24502060010106000000	COMERCIO AL POR MAYOR DE Q	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	CIENTAS X PAGAR	DIFERENCIA	%			
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES		MESES ANTERIORES	PERIODO	MESES ACUMULADAS	MESES ANTERIORES	PERIODO	ACUMULADOS					% GIRO		
INDICADOR VIGENCIA DEL GASTO: 1																				
2450260001016	MATERIAL PARA LABORATORIO	2,160,000,000.00	0.00	0.00	0.00	0.00	2,160,000,000.00	0.00	74,461,533.00	74,461,533.00	3.45%	37,447,829.00	0.00	0.00	0.00	2,160,000,000.00	37,447,829.00	2,085,538,467.00	96.55%	
2450260001016	MATERIAL PARA RAYOS X	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%	
2450260001016	COMERCIO AL POR MENOR DE C	592,733,423.00	0.00	0.00	0.00	0.00	592,733,423.00	0.00	120,000,000.00	120,000,000.00	20.25%	0.00	0.00	0.00	0.00	0.00	472,733,423.00	0.00	472,733,423.00	79.75%
2450260001016	OTRO COMERCIO AL POR MENOR	264,315,000.00	0.00	0.00	0.00	0.00	264,315,000.00	0.00	62,406,238.00	62,406,238.00	23.61%	200,000.00	0.00	0.00	0.00	0.00	264,115,000.00	0.00	201,906,762.00	76.39%
2450260001016	OTRO COMERCIO AL POR MENOR	507,346,562.00	0.00	0.00	0.00	0.00	507,346,562.00	0.00	81,743,140.00	81,743,140.00	16.11%	33,286,807.00	0.00	0.00	0.00	0.00	507,346,562.00	33,286,807.00	425,059,422.00	83.89%
2450260001016	SERVICIOS DE CATERING PARA E	16,721,224.00	0.00	0.00	0.00	0.00	16,721,224.00	0.00	16,589,044.00	16,589,044.00	99.21%	0.00	0.00	0.00	0.00	0.00	16,721,224.00	0.00	132,180.00	0.79%
2450260001016	OTROS SERVICIOS DE COMIDAS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	75,000,000.00	75,000,000.00	25.00%	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	225,000,000.00	75.00%
2450260001016	SERVICIOS DE APOYO AL	3,438,649.00	0.00	0.00	0.00	0.00	3,438,649.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	3,438,649.00	0.00	3,438,649.00	100.00%
2450260001016	SERVICIOS DE DISTRIBUCION DE	1,157,910,815.00	0.00	0.00	0.00	0.00	1,157,910,815.00	0.00	81,997,370.00	81,997,370.00	7.08%	81,997,370.00	0.00	81,997,370.00	81,997,370.00	1.00	1,075,913,445.00	0.00	1,075,913,445.00	92.92%
2450207	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	965,704,947.00	0.00	256,837,160.00	256,837,160.00	26.60%	21,550,826.00	0.00	21,550,826.00	21,550,826.00	0.08	944,154,121.00	0.00	708,867,787.00	73.40%
2450207001	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	965,704,947.00	0.00	256,837,160.00	256,837,160.00	26.60%	21,550,826.00	0.00	21,550,826.00	21,550,826.00	0.08	944,154,121.00	0.00	708,867,787.00	73.40%
2450207000101	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	965,704,947.00	0.00	256,837,160.00	256,837,160.00	26.60%	21,550,826.00	0.00	21,550,826.00	21,550,826.00	0.08	944,154,121.00	0.00	708,867,787.00	73.40%
24502070001017	SERVICIO DE ARRENDAMIENTO	276,712,606.00	0.00	0.00	0.00	0.00	276,712,606.00	0.00	21,550,826.00	21,550,826.00	7.79%	21,550,826.00	0.00	21,550,826.00	21,550,826.00	1.00	255,161,780.00	0.00	255,161,780.00	92.21%
24502070001017A	ARRENDAMIENTO SIN OPCION D	517,818,533.00	0.00	0.00	0.00	0.00	517,818,533.00	0.00	119,429,310.00	119,429,310.00	23.06%	0.00	0.00	0.00	0.00	0.00	517,818,533.00	0.00	55,167,844.00	32.32%
24502070001017A	ARRENDAMIENTO DE SERVICIO	171,173,808.00	0.00	0.00	0.00	0.00	171,173,808.00	0.00	113,857,024.00	113,857,024.00	67.68%	0.00	0.00	0.00	0.00	0.00	171,173,808.00	0.00	55,167,844.00	32.32%
2450208	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	0.00	0.00	0.00	0.00	9,803,454,286.00	0.00	2,478,073,222.00	2,478,073,222.00	25.28%	113,722,344.00	0.00	113,722,344.00	113,722,344.00	0.00	9,795,684,615.00	103,952,673.00	7,325,581,064.00	74.72%
24502080001	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	0.00	0.00	0.00	0.00	9,803,454,286.00	0.00	2,478,073,222.00	2,478,073,222.00	25.28%	113,722,344.00	0.00	113,722,344.00	113,722,344.00	0.00	9,795,684,615.00	103,952,673.00	7,325,581,064.00	74.72%
2450208000101	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	0.00	0.00	0.00	0.00	9,803,454,286.00	0.00	2,478,073,222.00	2,478,073,222.00	25.28%	113,722,344.00	0.00	113,722,344.00	113,722,344.00	0.00	9,795,684,615.00	103,952,673.00	7,325,581,064.00	74.72%
24502080001016	SERVICIOS DE TRANSPORTE TER	1,740,000,000.00	0.00	0.00	0.00	0.00	1,740,000,000.00	0.00	748,211,040.00	748,211,040.00	43.00%	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%
24502080001016	SERVICIOS POSTALES RELACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%
24502080001016	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00%
24502080001016	SERVICIOS DE SOPORTE EN TECNO	388,269,999.00	0.00	0.00	0.00	0.00	388,269,999.00	0.00	372,178,109.00	372,178,109.00	95.86%	29,400,000.00	0.00	29,400,000.00	29,400,000.00	0.00	388,269,999.00	29,400,000.00	16,091,890.00	4.14%
24502080001016	SERVICIOS DE ASesorIA EN INGEN	76,446,500.00	0.00	0.00	0.00	0.00	76,446,500.00	0.00	18,570,000.00	18,570,000.00	24.29%	6,190,000.00	0.00	6,190,000.00	6,190,000.00	0.00	76,446,500.00	6,190,000.00	57,876,500.00	75.71%
24502080001016	SERVICIOS MOVILES DE VOZ	161,238,017.00	0.00	0.00	0.00	0.00	161,238,017.00	0.00	8,740,353.00	8,740,353.00	39.23%	0.00	0.00	0.00	0.00	0.00	22,280,684.00	0.00	13,540,331.00	60.72%
24502080001016	SERVICIOS DE ACCESO A INTERNET	808,884,707.00	0.00	0.00	0.00	0.00	808,884,707.00	0.00	84,142,660.00	84,142,660.00	10.40%	64,320,493.00	0.00	64,320,493.00	64,320,493.00	0.00	808,884,707.00	7,855,464.00	135,800,395.00	84.22%
24502080001016	SERVICIOS DE PROTECCION (GU)	1,417,984,758.00	0.00	0.00	0.00	0.00	1,417,984,758.00	0.00	144,165,252.00	144,165,252.00	10.17%	0.00	0.00	0.00	0.00	0.00	1,417,984,758.00	56,793,659.00	724,742,047.00	89.60%
24502080001016	SERVICIOS ESPECIALIZADOS DE	1,374,873,812.00	0.00	0.00	0.00	0.00	1,374,873,812.00	0.00	151,959,372.00	151,959,372.00	11.05%	0.00	0.00	0.00	0.00	0.00	1,374,873,812.00	0.00	1,273,819,506.00	89.83%
24502080001016	SERVICIOS DE COPIA Y REPRODU	613,305.00	0.00	0.00	0.00	0.00	613,305.00	0.00	200,000.00	200,000.00	32.61%	200,000.00	0.00	200,000.00	200,000.00	1.00	1,374,873,812.00	0.00	1,222,914,440.00	88.95%
24502080001016	SERVICIOS DE MANTENIMIENTO	1,162,715,057.00	0.00	0.00	0.00	0.00	1,162,715,057.00	0.00	285,000,000.00	285,000,000.00	24.51%	0.00	0.00	0.00	0.00	0.00	413,305.00	0.00	413,305.00	67.39%
24502080001016	SERVICIOS DE MANTENIMIENTO	968,349,895.00	0.00	0.00	0.00	0.00	968,349,895.00	0.00	633,754,664.00	633,754,664.00	65.45%	0.00	0.00	0.00	0.00	0.00	968,349,895.00	0.00	87,715,057.00	75.49%
24502080001016	SERVICIOS DE MANTENIMIENTO	1,386,000,000.00	0.00	0.00	0.00	0.00	1,386,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	1,386,000,000.00	0.00	334,495,231.00	34.55%
24502080001016	SERVICIOS PRESTADOS A LAS EM	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	0.00	5,714,150.00	5,714,150.00	2.07%	0.00	0.00	0.00	0.00	0.00	275,797,552.00	5,714,150.00	270,083,402.00	97.93%
24502080001016	SERVICIOS DE IMPRESION LITOG	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	0.00	5,714,150.00	5,714,150.00	2.07%	0.00	0.00	0.00	0.00	0.00	275,797,552.00	5,714,150.00	270,083,402.00	97.93%
24502080001016	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	0.00	0.00	0.00	0.00	34,770,082,900.00	0.00	3,829,100,000.00	3,829,100,000.00	10.76%	3,325,566,667.00	0.00	3,325,566,667.00	3,325,566,667.00	0.00	34,770,082,900.00	3,325,566,667.00	28,940,982,900.00	83.24%
2450209	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	0.00	0.00	0.00	0.00	34,770,082,900.00	0.00	3,829,100,000.00	3,829,100,000.00	10.76%	3,325,566,667.00	0.00	3,325,566,667.00	3,325,566,667.00	0.00	34,770,082,900.00	3,325,566,667.00	28,940,982,900.00	83.24%
24502090001	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	0.00	0.00	0.00	0.00	34,770,082,900.00	0.00	3,829,100,000.00	3,829,100,000.00	10.76%	3,325,566,								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Enero de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPRONISOS			% COMP	OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		4=1+2+3	MESES ANTERIORES 5	PERIODO 6		ACUMULADOS 7=5+6	MESES ACUMULADAS 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%					
INDICADOR VIGENCIA DEL GASTO: 3																					
241010200301	CESANTIAS	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	100.00%	243.579.992.00	243.579.992.00	0.00	0.00	0.00	0.00	243.579.992.00	243.579.992.00	0.00	0.00%
TOTAL PRESUPUESTO:		81.884.987.788.00	0.00	0.00	4.065.053.573.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00	0.00	85.940.041.361.00

Roberto M. Barrios

Angela Maria Colina

Chuch

GERENTE

DIRECTOR FINANCIERO

RESPONSABLE PRESUPUESTO

Las Cuentas que tengan *, no existen en alguno de los maestros de Presupuesto Inicial, Acumulados o PAC de Egresos .

*** Fin del Reporte *** Usuario:31486346