

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	PRESUPUESTO	ADICIONES	REDUCCIONES	DEFINITIVO	CONTRATOS		ACUMULADOS	%	OBLIGACIONES		CARGOS		SALDO	Cuentas x pagar	DIFERENCIA	%	
								MESES ANTERIORES	PERIODO			MESES	TOTAL	MESES ANTERIORES	PERIODO					ACUMULADOS
INDICADOR VIGENCIA DEL GASTO: 1																				
2	GASTOS	81,884,987,788.00	212,192,456.00	212,192,456.00	6,980,224,958.00	0.00	88,866,212,746.00	23,539,892,836.00	9,578,339,828.00	33,118,232,664.00	37.27%	5,827,911,369.00	10,697,001,404.00	537,779,986.00	4,890,535,792.00	0.1483	432,906,068.00	5,264,775,626.00	55,746,980,982.00	62.73%
21	FUNCIONAMIENTO	8,149,176,880.00	0.00	0.00	0.00	0.00	8,149,176,880.00	1,819,439,093.00	848,043,023.00	2,667,482,116.00	32.73%	520,626,700.00	1,219,011,221.00	157,345,691.00	587,430,972.00	0.28	7,404,380,737.00	474,213,158.00	5,481,694,084.00	67.27%
211	GASTOS DE PERSONAL	2,324,117,088.00	0.00	0.00	0.00	0.00	2,324,117,088.00	202,291,739.00	163,894,346.00	368,186,085.00	13.84%	165,415,446.00	367,707,185.00	145,371,161.00	190,125,029.00	0.51	1,988,620,003.00	32,210,100.00	1,955,931,003.00	84.16%
21101	PLANTA DE PERSONAL PERMANENTE	2,324,117,088.00	0.00	0.00	0.00	0.00	2,324,117,088.00	202,291,739.00	163,894,346.00	368,186,085.00	13.84%	165,415,446.00	367,707,185.00	145,371,161.00	190,125,029.00	0.51	1,988,620,003.00	32,210,100.00	1,955,931,003.00	84.16%
2110101	FACTORES CONSTITUTIVOS DE S	1,712,269,040.00	0.00	0.00	0.00	0.00	1,712,269,040.00	149,107,935.00	120,399,366.00	278,507,301.00	16.27%	120,399,366.00	278,507,301.00	136,695,757.00	141,811,544.00	1.00	1,433,761,739.00	0.00	1,433,761,739.00	83.73%
211010101	FACTORES SALARIALES COMUN	1,712,269,040.00	0.00	0.00	0.00	0.00	1,712,269,040.00	149,107,935.00	120,399,366.00	278,507,301.00	16.27%	120,399,366.00	278,507,301.00	136,695,757.00	141,811,544.00	1.00	1,433,761,739.00	0.00	1,433,761,739.00	83.73%
21101010101	SUELDO BASICO	1,323,369,092.00	0.00	0.00	0.00	0.00	1,323,369,092.00	136,695,757.00	122,529,858.00	239,225,615.00	16.99%	122,529,858.00	239,225,615.00	136,695,757.00	122,529,858.00	1.00	1,266,143,477.00	0.00	1,266,143,477.00	83.01%
21101010106	PRIMA DE SERVICIO	41,903,171.00	0.00	0.00	0.00	0.00	41,903,171.00	2,767,469.00	2,767,469.00	6,533,496.00	6.59%	2,767,469.00	6,533,496.00	6,533,496.00	2,767,469.00	1.00	39,195,702.00	0.00	39,195,702.00	93.41%
21101010107	BONIFICACION POR SERVICIOS P	26,171,281.00	0.00	0.00	0.00	0.00	26,171,281.00	3,809,882.00	2,713,614.00	6,523,496.00	24.93%	2,713,614.00	6,523,496.00	6,523,496.00	2,767,469.00	1.00	19,647,785.00	0.00	19,647,785.00	75.07%
21101010108	PRESTACIONES SOCIALES	118,765,496.00	0.00	0.00	0.00	0.00	118,765,496.00	5,834,827.00	4,135,894.00	9,990,721.00	8.41%	4,135,894.00	9,990,721.00	8,675,404.00	9,990,721.00	1.00	108,774,775.00	0.00	108,774,775.00	91.59%
211010101080	PRIMA DE NAVIDAD	79,938,423.00	0.00	0.00	0.00	0.00	79,938,423.00	5,834,827.00	4,135,894.00	9,990,721.00	25.73%	4,135,894.00	9,990,721.00	8,675,404.00	9,990,721.00	1.00	28,836,350.00	0.00	28,836,350.00	74.27%
2110101010800	PRIMA DE VACACIONES	38,827,071.00	0.00	0.00	0.00	0.00	38,827,071.00	4,429,354.00	30,113,968.00	74,403,322.00	15.66%	30,113,968.00	74,403,322.00	8,675,404.00	33,517,818.00	0.57	432,785,042.00	32,210,100.00	400,574,942.00	84.33%
2110102	CONTRIBUCIONES INHERENTES	474,978,264.00	0.00	0.00	0.00	0.00	474,978,264.00	44,289,354.00	30,113,968.00	24,977,168.00	17.71%	10,362,068.00	24,977,168.00	0.00	12,518,068.00	0.50	128,553,614.00	116,093,414.00	82,470,200.00	82.29%
211010201	APORTES A LA SEGURIDAD SOCI	141,072,582.00	0.00	0.00	0.00	0.00	141,072,582.00	14,613,100.00	10,362,068.00	17,516,700.00	17.33%	8,834,600.00	17,516,700.00	8,675,404.00	1,607,050.00	1.00	85,687,115.00	0.00	85,687,115.00	89.20%
211010202	APORTES A LA SEGURIDAD SOCI	99,992,939.00	0.00	0.00	0.00	0.00	99,992,939.00	8,692,100.00	8,824,600.00	10,282,454.00	10.71%	10,282,454.00	10,282,454.00	8,675,404.00	1,607,050.00	1.00	85,687,115.00	0.00	85,687,115.00	89.20%
211010203	APORTES DE CESSANTIAS	95,969,569.00	0.00	0.00	0.00	0.00	95,969,569.00	10,282,454.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
21101020301	CESSANTIAS	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	0.00	0.00	0.00%
21101020302	INTERESES A LAS CESSANTIAS	10,282,454.00	0.00	0.00	0.00	0.00	10,282,454.00	10,282,454.00	0.00	10,282,454.00	100.00%	10,282,454.00	10,282,454.00	8,675,404.00	1,607,050.00	1.00	1,607,050.00	0.00	1,607,050.00	0.00%
211010204	APORTES A CAJA DE COMPENSAC	50,576,271.00	0.00	0.00	0.00	0.00	50,576,271.00	3,648,100.00	3,785,500.00	7,433,600.00	14.70%	3,785,500.00	7,433,600.00	0.00	2,491,400.00	0.49	46,928,171.00	3,785,500.00	43,142,671.00	85.39%
211010205	APORTES GENERALES AL SISTEM	28,644,115.00	0.00	0.00	0.00	0.00	28,644,115.00	2,491,400.00	2,490,800.00	4,901,200.00	17.11%	2,490,800.00	4,901,200.00	0.00	2,491,400.00	0.51	26,152,715.00	2,490,800.00	23,742,915.00	82.89%
211010206	APORTES A ICBF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	2,736,000.00	2,839,100.00	5,575,100.00	15.80%	2,839,100.00	5,575,100.00	0.00	2,736,000.00	0.49	32,539,124.00	2,839,100.00	29,700,024.00	84.20%
211010207	APORTES AL SEHA	23,517,680.00	0.00	0.00	0.00	0.00	23,517,680.00	1,824,200.00	1,892,900.00	3,717,100.00	15.81%	1,892,900.00	3,717,100.00	0.00	1,824,200.00	0.49	21,693,480.00	1,892,900.00	19,800,580.00	84.19%
2110103	RECURSACIONES NO CONSTITU	136,869,784.00	0.00	0.00	0.00	0.00	136,869,784.00	8,894,450.00	6,384,012.00	15,275,462.00	11.16%	5,781,012.00	14,675,462.00	0.00	14,675,462.00	0.97	122,073,222.00	0.00	102,194,322.00	87.44%
211010301	PRESTACIONES SOCIALES	116,869,784.00	0.00	0.00	0.00	0.00	116,869,784.00	8,894,450.00	5,781,012.00	14,675,462.00	12.66%	5,781,012.00	14,675,462.00	0.00	13,432,891.00	1.00	99,274,595.00	0.00	99,274,595.00	88.00%
21101030101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	8,168,758.00	5,264,133.00	13,432,891.00	11.92%	5,264,133.00	13,432,891.00	0.00	12,427,371.00	1.00	2,919,727.00	0.00	2,919,727.00	70.15%
21101030103	BONIFICACION ESPECIAL DE REG	4,162,298.00	0.00	0.00	0.00	0.00	4,162,298.00	725,692.00	516,879.00	1,242,571.00	29.85%	516,879.00	1,242,571.00	0.00	1,242,571.00	0.20	19,878,590.00	0.00	19,400,000.00	97.00%
21101030201	BENEFICIO E INCENTIVOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	600,000.00	600,000.00	3.00%	121,100.00	121,100.00	0.00	121,100.00	0.00	102,194,322.00	0.00	102,194,322.00	87.44%
212	ADQUISICION DE BIENES Y SERV	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	1,617,147,354.00	2,299,206,031.00	4,110,94	41.10%	355,211,254.00	851,304,036.00	11,973,930.00	397,325,048.00	0.18	5,185,760,734.00	442,003,058.00	3,295,763,681.00	58.90%
21202	ADQUISICION DIFERENTES ACTI	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	1,617,147,354.00	2,299,206,031.00	4,110,94	41.10%	355,211,254.00	851,304,036.00	11,973,930.00	397,325,048.00	0.18	5,185,760,734.00	442,003,058.00	3,295,763,681.00	58.90%
2120202	ADQUISICION DE SERVICIOS	5,595,059,712.00	0.00	0.00	0.00	0.00	5,595,059,712.00	1,617,147,354.00	2,299,206,031.00	4,110,94	41.10%	355,211,254.00	851,304,036.00	11,973,930.00	397,325,048.00	0.18	5,185,760,734.00	442,003,058.00	3,295,763,681.00	58.90%
212020206	SERVICIOS DE ALOJAMIENTO, SI	44,311,247.00	0.00	0.00	0.00	0.00	44,311,247.00	18,814,576.00	716,181.00	19,530,757.00	44.08%	716,181.00	7,119,801.00	6,403,620.00	0.00	37,907,627.00	716,181.00	24,780,490.00	55.92%	
21202020601	SERVICIOS DE ALOJAMIENTO, SE	44,311,247.00	0.00	0.00	0.00	0.00	44,311,247.00	18,814,576.00	716,181.00	19,530,757.00	44.08%	716,181.00	7,119,801.00	6,403,620.00	0.00	37,907,627.00	716,181.00	24,780,490.00	55.92%	
212020206016	CONSUMO AL POR MENOR DE M	10,662,621.00	0.00	0.00	0.00	0.00	10,662,621.00	803,620.00	716,181.00	1,519,801.00	14.25%	716,181.00	1,519,801.00	803,620.00	0.00	803,620.00	0.00	55,922.00	88.75%	
2120202060160	SERVICIO DE SUMINISTRO DE CG	7,200,000.00	0.00	0.00	0.00	0.00														

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Ejecución Presupuestal con Variaciones para:

CODIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			%	OBLIGACIONES			GIROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	
		INICIAL	CREDITOS	ADICIONES		MESES ANTERIORES	PERIODO	ACUMULADOS		MESES	TOTAL	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO			15=4-7	16=15/4
		1	1A	3	3	4=1+2+3	6	7=5+6	8=7/6%			9	10	11=9+10	12=11/7%	13=11	14=8+11	15=4-7	16=15/4

INDICADOR VIGENCIA DEL GASTO: 1

2120202008	SERVICIOS PRESTADOS A LAS EN	1,168,574,905.00	0.00	0.00	0.00	914,772,844.00	11,512,496.00	926,285,340.00	79.27%	14,758,323.00	22,922,007.00	985,515.00	13,827,245.00	14,812,758.00	0.02	1,155,762,237.00	8,114,249.00	242,289,655.00	20.73%
212020200801	SERVICIOS PRESTADOS A LAS EN	1,159,287,790.00	0.00	0.00	0.00	914,372,844.00	11,347,895.00	925,720,739.00	79.87%	14,738,323.00	22,722,007.00	785,515.00	13,827,245.00	14,612,758.00	0.02	1,144,675,032.00	8,114,249.00	233,307,051.00	20.13%
2120202008011	SERVICIOS DE AUDITORIA FINAN	35,280,000.00	0.00	0.00	0.00	20,380,000.00	0.00	20,380,000.00	58.33%	2,940,000.00	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.14	32,340,000.00	0.00	14,700,000.00	41.67%
21202020080111	SERVICIOS DE CONSULTORIA EN	978,592,210.00	0.00	0.00	0.00	878,024,160.00	2,517,652.00	880,541,812.00	89.98%	2,517,652.00	2,517,652.00	0.00	2,517,652.00	2,517,652.00	0.00	976,074,555.00	0.00	98,050,598.00	10.02%
212020200801111	SERVICIOS DE CONSULTORIA EN	10,991,453.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	72.78%	470,428.00	470,428.00	0.00	0.00	0.00	0.00	10,991,453.00	470,428.00	2,991,453.00	27.22%
2120202008011111	SERVICIOS INTEGRALES DE PUB	1,546,256.00	0.00	0.00	0.00	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	100.00%	0.00%
21202020080111111	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	1,658,344.00	1,916,233.00	3,574,577.00	16.56%	1,916,233.00	3,574,577.00	785,515.00	1,733,032.00	2,518,547.00	0.70	19,327,070.00	1,056,030.00	18,271,040.00	83.64%
212020200801111111	SERVICIOS DE TELECOMUNICAC	111,052,254.00	0.00	0.00	0.00	6,310,340.00	6,914,010.00	13,224,350.00	11.91%	6,914,010.00	13,224,350.00	0.00	6,656,559.00	6,656,559.00	0.50	104,395,695.00	6,587,791.00	97,807,904.00	88.09%
2120202008011111111	SERVICIOS PRESTADOS A LAS EN	9,287,205.00	0.00	0.00	0.00	9,287,205.00	3,646,601.00	3,646,601.00	3.93%	0.00	200,000.00	200,000.00	0.00	200,000.00	0.55	9,087,205.00	0.00	8,922,604.00	96.07%
21202020080111111111	SERVICIOS DE IMPRESION LITOG	9,287,205.00	0.00	0.00	0.00	200,000.00	164,601.00	364,601.00	3.93%	0.00	200,000.00	200,000.00	0.00	200,000.00	0.55	9,087,205.00	0.00	8,922,604.00	96.07%
212020200901	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	0.00	0.00	0.00	335,330,250.00	1,005,250,250.00	1,005,250,250.00	24.93%	339,736,750.00	660,513,500.00	0.00	320,776,750.00	320,776,750.00	0.32	3,711,396,720.00	339,736,750.00	3,026,923,220.00	75.07%
2120202009011	OTROS TIPOS DE SERVICIOS EDI	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00%
21202020090111	OTROS SERVICIOS SUMINISTRAL	4,027,173,470.00	0.00	0.00	0.00	330,330,250.00	669,920,000.00	1,000,250,250.00	24.84%	339,736,750.00	660,513,500.00	0.00	320,776,750.00	320,776,750.00	0.32	3,706,396,720.00	339,736,750.00	3,026,923,220.00	75.16%
212020200901111	TRANSENERGIAS CORRIENTES	200,000,000.00	0.00	0.00	0.00	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%
2120202009011111	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	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%
21202020090111111	FALLOS NACIONALES	200,000,000.00	0.00	0.00	0.00	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%
212020200901111111	CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	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%
2120202009011111111	GASTOS POR TRIBUTOS, MULTAS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
21202020090111111111	CONTRIBUCIONES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
212020200901111111111	CONTRIBUCION DE VIGILANCIA	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	100.00%
2120202009011111111111	INVERSION	13,013,742,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,013,742,784.00	0.00	13,013,742,784.00	100.00%
21202020090111111111111	ADQUISICION DE BIENES Y SERV	13,013,742,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	13,013,742,784.00	0.00	13,013,742,784.00	100.00%
212020200901111111111111	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	1,260,000,000.00	100.00%
2120202009011111111111111	ACTIVOS FIJOS	1,260,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	1,260,000,000.00	100.00%
21202020090111111111111111	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	100.00%
212020200901111111111111111	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00%
2120202009011111111111111111	OTRA MAQUINARIA PARA USOS E	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	100.00%
21202020090111111111111111111	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	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%
212020200901111111111111111111	APARATOS MEDICOS Y QUIRURG	200,000,000.00	0.00	0.00	0.00	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%
2120202009011111111111111111111	OTROS ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	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%
21202020090111111111111111111111	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	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%
212020200901111111111111111111111	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	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%
2120202009011111111111111111111111	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	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%
21202020090111111111111111111111111	ADQUISICION DIFERENTES DE AL	11,753,742,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,753,742,784.00	100.00%
212020200901111111111111111111111111	ADQUISICION DE SERVICIOS	11,753,742,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,753,742,784.00	100.00%
2120202009011111111111111111111111111	SERVICIOS DE LA CONSTRUCCIO	11,753,742,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	11,753,742,784.00	0.00	11,753,742,784.00	100.00%
21202020090111111111111111111111111111	GASTOS DE OPERACION COMER	60,722,068,204.00	212,192,256.00	6,980,224,958.00	0.00	60,667,402,293,162.00	8,705,827,141.00	69,372,319,403.00	11.82%	3,305,068,853.00	7,410,068,082.00	380,454,805.00	4,273,280,155.00	4,653,724,048.00	0.23	6,464,516,196.00	4,786,344,634.00	1,678,171,552.00	26.31%
212020200901111111111111111111111111111	GASTOS DE PERSONAL	7,115,420,133.00	0.00	0.00	0.00	7,115,420,133.00	350,861,233.00	7,466,281,366.00	10.82%	364,907,708.00	7,69,685,548.00	268,917,028.00	381,586,490.00	650,903,937.00	0.83	6,464,516,196.00	118,781,111.00	6,345,734,785.00	89.18%
2120202009011111111111111111111111111111	PLANTA DE PERSONAL PERMAN	7,115,420,133.00	0.00	0.00	0.00	7,115,420,133.00	350,861,233.00	7,466,281,366.00	10.82%	364,907,708.00	7,69,685,548.00	268,917,028.00	381,586,490.00	650,903,937.00	0.83	6,464,516,196.00	118,781,111.00	6,345,734,785.00	89.18%
21202020090111111111111111111111111111111	FACTORES CONTRIBUTIVOS DE S	4,853,851,310.00	0.00	0.00	0.00	4,853,851,310.00	271,570,664.00	5,125,421,974.00	10.70%	255,544,210.00	5,172,222,291.00	225,857,839.00	271,556,491.00	497,414,730.00	0.90	4,338,435,580.00	20,207,561.00	4,318,228,019.00	89.50%

CÓDIGO	DESCRIPCION	INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	DEFINITIVO	COMPROMISOS		% COMP	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR		DIFERENCIA	%	
								MESES ANTERIORES	PERIODO		MESES ANTERIORES	TOTAL ACUMULADAS	MESES ANTERIORES	PERIODO		ACUMULADOS	% GIRO			14=8-11
INDICADOR VIGENCIA DEL GASTO: 1																				
241010001	FACTORES SALARIALES COMUN	4.835.851.310,00	0,00	0,00	0,00	0,00	4.835.851.310,00	271.570.668,00	246.051.623,00	10,70%	255.564.210,00	517.622.291,00	225.857.839,00	271.556.891,00	497.414.730,00	0,96	4.338.456.580,00	20.207.561,00	4.318.229.019,00	89,30%
24101000101	SUELDO BASICO	3.716.671.309,00	0,00	0,00	0,00	0,00	3.716.671.309,00	202.998.833,00	216.959.009,00	11,30%	216.959.009,00	419.957.842,00	202.998.833,00	216.959.009,00	419.957.842,00	1,00	3.296.713.467,00	0,00	3.296.713.467,00	88,70%
24101000102	HORAS EXTRAS, DOMINICALES,	193.585.062,00	0,00	0,00	0,00	0,00	193.585.062,00	14.529.735,00	9.318.862,00	12,32%	9.318.862,00	23.848.597,00	4.661.960,00	14.431.078,00	19.093.047,00	0,88	174.492.015,00	4.755.550,00	169.736.465,00	87,68%
24101000105	AUXILIO DE TRANSPORTE	5.582.832,00	0,00	0,00	0,00	0,00	5.582.832,00	1.029.592,00	996.380,00	36,29%	996.380,00	2.025.972,00	1.029.592,00	996.380,00	2.025.972,00	1,00	3.556.860,00	0,00	3.556.860,00	63,17%
24101000106	PRIMA DE SERVICIOS	182.684.593,00	0,00	0,00	0,00	0,00	182.684.593,00	4.010.514,00	1.351.369,00	2,94%	2.106.973,00	5.361.883,00	6.732.337,00	10.595.337,00	17.327.674,00	0,61	179.429.683,00	2.106.973,00	177.322.710,00	97,06%
24101000107	BONIFICACION POR SERVICIOS	138.738.304,00	0,00	0,00	0,00	0,00	138.738.304,00	14.055.885,00	6.933.563,00	13,13%	8.704.450,00	20.989.448,00	10.435.108,00	23.320.177,00	33.755.285,00	0,79	543.268.107,00	9.683.204,00	533.584.843,00	92,15%
24101000108	PRESTACIONES SOCIALES	579.023.392,00	0,00	0,00	0,00	0,00	579.023.392,00	34.946.109,00	10.492.440,00	7,85%	17.418.536,00	45.438.549,00	10.435.108,00	23.320.177,00	33.755.285,00	0,69	342.578.378,00	336.250.189,00	336.250.189,00	96,06%
241010001080	PRIMA DE NAVIDAD	352.129.239,00	0,00	0,00	0,00	0,00	352.129.239,00	13.790.109,00	88.941,00	3,94%	4.328.189,00	13.879.050,00	10.435.108,00	15.769.316,00	26.204.424,00	0,83	200.689.729,00	5.555.075,00	195.334.654,00	86,09%
2410100010800	PRIMA DE VACACIONES	226.894.153,00	0,00	0,00	0,00	0,00	226.894.153,00	21.156.000,00	10.403.499,00	13,91%	13.900.347,00	31.559.499,00	10.435.108,00	15.769.316,00	26.204.424,00	0,83	200.689.729,00	5.555.075,00	195.334.654,00	86,09%
24101000109	PRIMA TECNICA SALARIAL	19.545.818,00	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%
241010002	CONTRIBUCIONES INHERENTES	1.812.419.043,00	0,00	0,00	0,00	0,00	1.812.419.043,00	114.262.063,00	87.819.027,00	11,15%	88.242.588,00	202.080.790,00	26.472.014,00	87.366.188,00	113.838.202,00	0,56	1.698.580.841,00	88.242.588,00	1.610.337.953,00	88,35%
24101000201	APORTES A LA SEGURIDAD SOCI	542.038.751,00	0,00	0,00	0,00	0,00	542.038.751,00	30.582.200,00	33.214.700,00	11,77%	33.214.700,00	63.796.900,00	0,00	30.582.200,00	30.582.200,00	0,48	511.456.351,00	33.214.700,00	478.241.651,00	88,23%
24101000202	APORTES A LA SEGURIDAD SOCI	401.457.558,00	0,00	0,00	0,00	0,00	401.457.558,00	23.337.100,00	23.228.000,00	11,60%	23.228.000,00	46.565.100,00	0,00	23.337.100,00	23.337.100,00	0,50	378.120.458,00	23.228.000,00	354.892.458,00	88,40%
241010003	APORTES DE CESANTIAS	351.909.173,00	0,00	0,00	0,00	0,00	351.909.173,00	28.650.263,00	11.827,00	8,14%	435.688,00	28.662.090,00	26.472.014,00	1.754.388,00	28.226.402,00	0,98	323.682.771,00	435.688,00	323.247.083,00	91,86%
24101000301	CESANTIAS	314.204.619,00	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%
24101000302	INTERESES A LAS CESANTIAS	37.704.554,00	0,00	0,00	0,00	0,00	37.704.554,00	28.650.263,00	11.827,00	76,02%	435.688,00	28.662.090,00	26.472.014,00	1.754.388,00	28.226.402,00	0,98	9.478.152,00	435.688,00	9.042.464,00	23,98%
241010004	APORTES A CAJAS DE COMPENSA	185.015.233,00	0,00	0,00	0,00	0,00	185.015.233,00	11.157.300,00	10.903.900,00	11,91%	10.903.900,00	22.031.200,00	0,00	11.127.300,00	11.127.300,00	0,51	173.887.933,00	10.903.900,00	162.984.033,00	88,09%
241010005	APORTE GENERALES AL SISTEMA	101.951.478,00	0,00	0,00	0,00	0,00	101.951.478,00	6.654.800,00	6.828.800,00	13,25%	6.828.800,00	13.483.600,00	0,00	6.654.800,00	6.654.800,00	0,49	95.276.678,00	6.828.800,00	88.447.878,00	86,77%
241010006	APORTES AL ICERF	134.343.887,00	0,00	0,00	0,00	0,00	134.343.887,00	8.345.700,00	8.178.300,00	12,30%	8.178.300,00	16.524.000,00	0,00	8.345.700,00	8.345.700,00	0,51	125.998.187,00	8.178.300,00	117.819.887,00	87,70%
241010007	APORTES AL SERA	95.722.965,00	0,00	0,00	0,00	0,00	95.722.965,00	5.564.700,00	5.453.500,00	11,51%	5.453.200,00	11.017.900,00	0,00	5.564.700,00	5.564.700,00	0,51	90.158.263,00	5.453.200,00	84.704.763,00	88,49%
24101000703	REMUNERACIONES NO CONSTIT	467.149.780,00	0,00	0,00	0,00	0,00	467.149.780,00	32.991.384,00	16.990.585,00	10,20%	18.964.553,00	47.845.590,00	16.587.175,00	23.063.830,00	39.651.005,00	0,79	427.498.775,00	10.330.962,00	417.167.813,00	89,30%
24101000101	VACACIONES	326.167.599,00	0,00	0,00	0,00	0,00	326.167.599,00	30.314.075,00	13.533.528,00	13,44%	17.964.553,00	43.847.603,00	13.44%	18.964.553,00	43.847.603,00	0,83	289.817.101,00	7.497.105,00	282.319.996,00	86,56%
24101000103	BONIFICACION ESPECIAL DE REC	33.982.181,00	0,00	0,00	0,00	0,00	33.982.181,00	2.677.309,00	1.320.678,00	2,40%	2.136.577,00	3.997.587,00	1.282.349,00	2.018.158,00	3.300.507,00	0,83	30.681.694,00	697.480,00	29.984.194,00	88,24%
24101000201	BIENESTAR E INCENTIVOS	107.000.000,00	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	212.192.456,00	212.192.456,00	53.606.648.071,00	212.192.456,00	53.606.648.071,00	9.621.566.121,00	8.354.965.998,00	29,67%	4.938.161.127,00	8.670.383.654,00	11.517.867,00	3.891.302.244,00	4.002.820.111,00	0,22	56.558.052.918,00	4.667.565.523,00	42.610.341.000,00	70,33%
24502	ADQUISICION DE SERVICIOS	53.606.648.071,00	212.192.456,00	212.192.456,00	53.606.648.071,00	212.192.456,00	53.606.648.071,00	9.621.566.121,00	8.354.965.998,00	29,67%	4.938.161.127,00	8.670.383.654,00	11.517.867,00	3.891.302.244,00	4.002.820.111,00	0,22	56.558.052.918,00	4.667.565.523,00	42.610.341.000,00	70,33%
2450205	CONSTRUCCION Y SERVICIOS DE	906.587.945,00	212.192.456,00	212.192.456,00	906.587.945,00	212.192.456,00	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	212.192.456,00	212.192.456,00	906.587.945,00	212.192.456,00	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	212.192.456,00	212.192.456,00	906.587.945,00	212.192.456,00	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%
24502050010101	CONSTRUCCION Y SERVICIOS DE	906.587.945,00	212.192.456,00	212.192.456,00	906.587.945,00	212.192.456,00	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 DISTRIB. AL POR ME	7.160.817.993,00	0,00	0,00	0,00	0,00	7.160.817.993,00	1.057.555.739,00	251.161.427,00	18,28%	548.867.332,00	820.250.002,00								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

Código	DESCRIPCION	INICIAL 1	PRESUPUESTO			DEFINITIVO 4=1+2+3	CONTRAFORMIS			OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFFECTIVO 13=4-11	CUENTAS X PACAR 14=8-11	DIFERENCIA 15=4-7	%			
			CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3		REDUCCIONES 3	MESES ANTERIORES 5	PERIODO 6		ACUMULADOS 7=5+6	% COMP 8=7/4%	MESES ACUMULADOS					PERIODO 10	ACUMULADOS 11=9+10	
INDICADOR VIGENCIA DEL GASTO: 1																				
P450209001019070RS SERVICIOS SUMINISTRAR		33.679.799.440.00	0.00	212.192.456.00	6.980.224.958.00	0.00	40.447.822.942.00	5.501.700.000.00	5.415.200.000.00	10.916.900.000.00	26.99%	3.530.666.667.00	6.856.233.334.00	0.00	3.323.566.667.00	3.323.566.667.00	0.3037.122.256.275.00	3.530.666.667.00	29.530.922.942.00	73.01%
INDICADOR VIGENCIA DEL GASTO: 3																				
2	GASTOS	0.00	0.00	0.00	4.035.053.573.00	0.00	4.035.053.573.00	4.035.053.573.00	0.00	4.035.053.573.00	100.00%	0.00	381.757.228.00	0.00	381.757.228.00	381.757.228.00	0.09	3.673.296.345.00	0.00	0.00%
21	FUNCIONAMIENTO	0.00	0.00	0.00	372.702.934.00	0.00	372.702.934.00	372.702.934.00	0.00	372.702.934.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.37	234.525.698.00	0.00	0.00%
211	GASTOS DE PERSONAL	0.00	0.00	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.00	138.177.236.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	1.00	0.00	0.00	0.00%
21101	PLANTA DE PERSONAL PERMANENTE	0.00	0.00	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.00	138.177.236.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	1.00	0.00	0.00	0.00%
2110102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.00	138.177.236.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	1.00	0.00	0.00	0.00%
2110102003	APORTES DE CESANTIAS	0.00	0.00	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.00	138.177.236.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	1.00	0.00	0.00	0.00%
211010200301	CESANTIAS	0.00	0.00	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	0.00	138.177.236.00	100.00%	0.00	138.177.236.00	0.00	138.177.236.00	138.177.236.00	1.00	0.00	0.00	0.00%
212	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
21202	ADQUISICION DIFERENTES ACTIVOS	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
2120202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
212020204	SERVICIOS PRESTADOS A LAS ENTIDADES	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
212020204001	SERVICIOS PRESTADOS A LAS ENTIDADES	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
21202020400108	SERVICIOS DE CONSULTORIA EN INVERSION	0.00	0.00	0.00	234.525.698.00	0.00	234.525.698.00	234.525.698.00	0.00	234.525.698.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	234.525.698.00	0.00	0.00%
23	INVERSION	0.00	0.00	0.00	3.438.770.647.00	0.00	3.438.770.647.00	3.438.770.647.00	0.00	3.438.770.647.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	3.438.770.647.00	0.00	0.00%
232	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	3.438.770.647.00	0.00	3.438.770.647.00	3.438.770.647.00	0.00	3.438.770.647.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	3.438.770.647.00	0.00	0.00%
23202	ADQUISICION DIFERENTES DE BIENES Y SERVICIOS	0.00	0.00	0.00	3.438.770.647.00	0.00	3.438.770.647.00	3.438.770.647.00	0.00	3.438.770.647.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	3.438.770.647.00	0.00	0.00%
2320202	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	3.415.320.647.00	0.00	3.415.320.647.00	3.415.320.647.00	0.00	3.415.320.647.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	23.450.000.00	0.00	0.00%
2320202005	SERVICIOS DE LA CONSTRUCCION	0.00	0.00	0.00	23.450.000.00	0.00	23.450.000.00	23.450.000.00	0.00	23.450.000.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	23.450.000.00	0.00	0.00%
232020200508	SERVICIOS PRESTADOS A LAS ENTIDADES	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%
24	GASTOS DE OPERACION COMERCIAL	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%
241	GASTOS DE PERSONAL	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%
24101	PLANTA DE PERSONAL PERMANENTE	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%
2410102	CONTRIBUCIONES INHERENTES	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%
2410102003	APORTES DE CESANTIAS	0.00	0.00	0.00	243.579.992.00	0.00	243.579.992.00	243.579.992.00	0.00	243.579.992.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	243.579.992.00	0.00	0.00%

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EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CODIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2		ADICIONES 3	REDUCCIONES 3	MESES ANTERIORES 5		PERIODO 6	ACUMULADOS 7=5+6	MESES TOTAL ACUMULADAS	MESES ANTERIORES 9					PERIODO 10
INDICADOR VIGENCIA DEL GASTO: 3																		
		0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	100.00%	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	1.00	0.00	0.00	0.00%
241010200301	CESANTIAS	81,884,987,788.00	212,192,456.00	212,192,456.00	11,035,278,531.00	0.00	92,920,266,319.00	27,594,946,409.00	9,578,339,828.00	37,173,286,237.00	5,827,911,369.00	11,078,838,652.00	537,779,386.00	5,276,283,020.00	5,814,063,006.00	87,106,203,313.00	31,359,223,231.00	55,746,980,082.00
TOTAL PRESUPUESTO:		81,884,987,788.00	212,192,456.00	212,192,456.00	11,035,278,531.00	0.00	92,920,266,319.00	27,594,946,409.00	9,578,339,828.00	37,173,286,237.00	5,827,911,369.00	11,078,838,652.00	537,779,386.00	5,276,283,020.00	5,814,063,006.00	87,106,203,313.00	31,359,223,231.00	55,746,980,082.00

GERENTE

[Signature]

DIRECTOR FINANCIERO

[Signature]

RESPONSABLE PRESUPUESTO

[Signature]

Las Cuentas que tengan *, no existen en alguno de los maestros de Presupuesto Inicial, Acumulados o PAC de Egresos.
*** Fin del Reporte *** Usuario:31486346