

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			SALDO		CIENTAS Y PACAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/4%	MESES ANTERIORES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO ELECTIVO 12=11/7%	PRESUPUESTO EFFECTIVO 13=4+11			
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	8,149,987,788.00	230,237,812.00	230,237,812.00	6,980,224,958.00	0.00	8,149,865,212,746.00	33,118,232,664.00	1,375,396,602.00	34,491,602,266.00	38.81%	5,812,235,375.00	16,509,316,779.00	5,432,505,778.00	8,940,875,871.00	14,373,181,649.00	0.42	74,492,031,097.00	21,561,351,30.00	54,573,585,480.00	61.19%
21	FUNCIONAMIENTO	8,149,176,800.00	18,043,356.00	18,043,356.00	0.00	0.00	8,149,176,800.00	2,667,482,116.00	160,747,209.00	2,828,229,325.00	34.71%	549,992,227.00	1,769,093,448.00	744,796,065.00	882,925,792.00	1,627,721,855.00	0.58	6,521,454,945.00	14,128,193.00	5,330,947,475.00	65.29%
211	GASTOS DE PERSONAL	2,324,117,088.00	6,396,760.00	6,396,760.00	0.00	0.00	2,330,513,848.00	368,186,085.00	150,076,650.00	518,262,735.00	22.24%	150,128,550.00	517,835,735.00	335,497,085.00	152,169,571.00	487,666,656.00	0.94	1,842,847,192.00	301,609,079.00	1,812,251,113.00	77.76%
21101	PLANTA DE PERSONAL PERMANENTE	2,324,117,088.00	6,396,760.00	6,396,760.00	0.00	0.00	2,330,513,848.00	368,186,085.00	150,076,650.00	518,262,735.00	22.24%	150,128,550.00	517,835,735.00	335,497,085.00	152,169,571.00	487,666,656.00	0.94	1,842,847,192.00	301,609,079.00	1,812,251,113.00	77.76%
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,712,269,040.00	6,396,760.00	6,396,760.00	0.00	0.00	1,718,665,800.00	278,507,301.00	112,552,259.00	391,059,560.00	22.75%	112,552,259.00	391,059,560.00	278,507,301.00	112,552,259.00	391,059,560.00	1.00	1,327,606,240.00	0	1,327,606,240.00	77.25%
211010101	FACTORES SALARIALES COMUNICACION	1,712,269,040.00	6,396,760.00	6,396,760.00	0.00	0.00	1,718,665,800.00	278,507,301.00	112,552,259.00	391,059,560.00	22.75%	112,552,259.00	391,059,560.00	278,507,301.00	112,552,259.00	391,059,560.00	1.00	1,327,606,240.00	0	1,327,606,240.00	77.25%
21101010101	SUELDO BASICO	1,325,369,092.00	0.00	0.00	0.00	0.00	1,325,369,092.00	229,225,615.00	104,205,191.00	363,430,806.00	23.83%	104,205,191.00	363,430,806.00	229,225,615.00	104,205,191.00	363,430,806.00	1.00	1,161,938,286.00	0	1,161,938,286.00	76.17%
21101010105	AUXILIO DE TRANSPORTE	0.00	6,396,760.00	6,396,760.00	0.00	0.00	6,396,760.00	0.00	315,320.00	315,320.00	4.93%	315,320.00	315,320.00	0.00	315,320.00	315,320.00	1.00	6,081,240.00	0	6,081,240.00	95.07%
21101010106	PRIMIA DE SERVICIO	41,963,171.00	0.00	0.00	0.00	0.00	41,963,171.00	2,767,469.00	0.00	2,767,469.00	6.59%	0.00	2,767,469.00	2,767,469.00	0.00	2,767,469.00	1.00	39,195,702.00	0	39,195,702.00	93.41%
21101010107	BONIFICACION POR SERVICIOS PRESTADOS	26,171,281.00	0.00	0.00	0.00	0.00	26,171,281.00	6,523,496.00	3,123,447.00	9,646,943.00	36.86%	3,123,447.00	9,646,943.00	6,523,496.00	3,123,447.00	9,646,943.00	1.00	16,524,338.00	0	16,524,338.00	63.14%
21101010108	PRESTACIONES SOCIALES	118,765,496.00	0.00	0.00	0.00	0.00	118,765,496.00	9,990,721.00	4,908,101.00	14,898,822.00	12.54%	4,908,101.00	14,898,822.00	9,990,721.00	4,908,101.00	14,898,822.00	1.00	79,938,425.00	0	79,938,425.00	100.00%
211010101080	PRIMIA 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%	4,908,101.00	14,898,822.00	9,990,721.00	4,908,101.00	14,898,822.00	1.00	0.00	0	0.00	0.00%
2110101010800	PRIMIA DE VACACIONES	38,827,071.00	0.00	0.00	0.00	0.00	38,827,071.00	9,990,721.00	4,908,101.00	14,898,822.00	38.37%	4,908,101.00	14,898,822.00	9,990,721.00	4,908,101.00	14,898,822.00	1.00	0.00	0	0.00	0.00%
2110102	CONTRIBUCIONES INHERENTES A LA SEGURIDAD SOCIAL	474,978,264.00	0.00	0.00	0.00	0.00	474,978,264.00	24,977,168.00	29,730,900.00	104,134,222.00	21.92%	29,730,900.00	104,134,222.00	42,193,222.00	31,771,921.00	73,965,143.00	0.71	401,013,121.00	301,609,079.00	370,844,042.00	78.08%
211010201	APORTES A LA SEGURIDAD SOCIAL	141,072,582.00	0.00	0.00	0.00	0.00	141,072,582.00	24,977,168.00	11,148,400.00	36,123,568.00	25.61%	11,148,400.00	36,123,568.00	12,518,968.00	12,020,921.00	24,338,989.00	0.68	116,533,595.00	11,586,579.00	104,947,014.00	74.39%
211010202	APORTES A LA SEGURIDAD SOCIAL	99,922,923.00	0.00	0.00	0.00	0.00	99,922,923.00	17,516,700.00	7,897,000.00	25,413,700.00	23.43%	7,897,000.00	25,413,700.00	8,692,100.00	8,824,600.00	17,516,700.00	0.69	82,406,223.00	789,700.00	74,509,223.00	74.57%
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	10,282,454.00	10.71%	0.00	10,282,454.00	10,282,454.00	0.00	10,282,454.00	1.00	85,687,115.00	0	85,687,115.00	89.29%
21101020301	CESSANTIAS	85,687,115.00	0.00	0.00	0.00	0.00	85,687,115.00	10,282,454.00	0.00	10,282,454.00	10.71%	0.00	10,282,454.00	10,282,454.00	0.00	10,282,454.00	1.00	85,687,115.00	0	85,687,115.00	100.00%
21101020302	INTERESES A LAS CESSANTIAS	10,282,454.00	0.00	0.00	0.00	0.00	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	0.00	0.00%
211010204	APORTES A CADA DE COMPENSACIONES	50,576,271.00	0.00	0.00	0.00	0.00	50,576,271.00	7,433,600.00	3,813,900.00	11,247,500.00	22.24%	3,813,900.00	11,247,500.00	2,491,400.00	2,409,800.00	4,901,200.00	0.70	23,792,915.00	210,400.00	21,638,915.00	75.54%
211010205	APORTES GENERALES AL SISTEMA	28,644,115.00	0.00	0.00	0.00	0.00	28,644,115.00	4,901,200.00	2,104,000.00	7,005,200.00	24.46%	2,104,000.00	7,005,200.00	2,491,400.00	2,409,800.00	4,901,200.00	0.66	43,142,671.00	381,590.00	39,328,771.00	77.76%
211010206	APORTES A ICERF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	5,575,100.00	2,860,400.00	8,435,500.00	23.91%	2,860,400.00	8,435,500.00	2,736,000.00	2,839,100.00	5,575,100.00	0.66	29,700,024.00	286,400.00	26,396,624.00	76.08%
211010207	APORTES AL SEVA	23,517,680.00	0.00	0.00	0.00	0.00	23,517,680.00	3,717,100.00	1,997,200.00	5,624,300.00	23.92%	1,997,200.00	5,624,300.00	1,822,200.00	1,892,900.00	3,717,100.00	0.66	19,800,580.00	1,997,200.00	17,995,380.00	76.08%
2110103	REMUNERACIONES NO CONSTITUTIVAS	136,869,784.00	0.00	0.00	0.00	0.00	136,869,784.00	15,275,462.00	7,793,491.00	23,068,953.00	16.85%	7,793,491.00	23,068,953.00	14,795,662.00	7,845,591.00	22,641,953.00	0.98	114,227,831.00	0	113,800,831.00	83.15%
211010301	PRESTACIONES SOCIALES	116,869,784.00	0.00	0.00	0.00	0.00	116,869,784.00	14,675,462.00	7,793,491.00	22,468,953.00	19.23%	7,793,491.00	22,468,953.00	14,675,462.00	7,793,491.00	22,468,953.00	1.00	92,076,046.00	0	92,076,046.00	81.69%
21101030101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	13,432,891.00	7,198,549.00	20,631,440.00	18.31%	7,198,549.00	20,631,440.00	13,432,891.00	7,198,549.00	22,468,953.00	1.00	92,076,046.00	0	92,076,046.00	81.69%
21101030103	BONIFICACION ESPECIAL DE RECONSTRUCCION	4,162,298.00	0.00	0.00	0.00	0.00	4,162,298.00	1,242,571.00	594,942.00	1,837,513.00	44.15%	594,942.00	1,837,513.00	1,242,571.00	594,942.00	1,837,513.00	1.00	2,324,785.00	0	2,324,785.00	55.85%
21101030201	BIENESTAR E INCENTIVOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	600,000.00	0.00	600,000.00	3.00%	51,900.00	173,000.00	121,100.00	51,900.00	173,000.00	0.29	19,827,000.00	0	19,400,000.00	97.00%
212	ADQUISICION DE BIENES Y SERVICIOS	5,395,059,712.00	11,648,596.00	18,043,356.00	0.00	0.00	5,395,059,712.00	2,299,206,031.00	10,670,559.00	2,309,966,590.00	41.33%	399,863,677.00	1,251,167,713.00	409,208,978.00	730,756,221.00	1,140,055,199.00	0.49	4,448,607,753.00	111,111,251.00	3,278,096,562.00	58.67%
21202	ADQUISICION DE BIENES Y SERVICIOS	5,395,059,712.00	11,648,596.00	18,043,356.00	0.00</																

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4+11	CIENTAS X PAGAR 14=8+11	DIFERENCIA 15=4-7	%					
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2		ADICIONES 3	REDUCCIONES 3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	% COMP 8=7/6%					MESES ANTERIORES 9	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%
INDICADOR VIGENCIA DEL GASTO: 1																				
21202020701	OTROS SERVICIOS DE SEGUROS	350,000,000.00	0.00	0.00	0.00	350,000,000.00	348,229,684.00	0.00	348,229,684.00	99.49%	42,603,128.00	203,436,586.00	67,305,880.00	49,547,066.00	116,832,916.00	0.34	233,147,084.00	86,583,940.00	1,770,316.00	0.51%
212020208	SERVICIOS PRESTADOS A LAS EN	1,166,574,995.00	11,648,596.00	0.00	0.00	1,180,223,591.00	926,283,340.00	10,670,559.00	936,953,899.00	79.39%	12,977,249.00	33,904,256.00	14,812,758.00	1,735,655.00	16,548,413.00	0.02	1,163,693,178.00	193,558,443.00	243,267,692.00	20.61%
21202020801	SERVICIOS PRESTADOS A LAS EN	1,159,287,790.00	0.00	0.00	0.00	1,159,287,790.00	923,920,739.00	10,099,339.00	934,020,098.00	80.74%	12,406,049.00	33,133,056.00	14,612,758.00	1,735,655.00	16,348,413.00	0.02	1,142,939,371.00	187,643,000.00	223,267,692.00	19.26%
212020208018	SERVICIOS DE AUDITORIA FINAN	33,380,000.00	0.00	0.00	0.00	33,380,000.00	20,380,000.00	0.00	20,380,000.00	58.33%	2,940,000.00	3,880,000.00	2,940,000.00	0.00	2,940,000.00	0.14	32,349,000.00	29,000,000.00	14,700,000.00	41.67%
212020208018	SERVICIOS DE CONSULTORIA EN	978,592,210.00	0.00	0.00	0.00	978,592,210.00	880,341,812.00	2,660,432.00	883,002,244.00	90.25%	875,452.00	3,303,104.00	2,517,652.00	3,303,104.00	0.00	975,192,106.00	97,599,106.00	9,539,946.00	9.75%	
212020208018	SERVICIOS DE CONSULTORIA EN	10,991,453.00	0.00	0.00	0.00	10,991,453.00	8,000,000.00	0.00	8,000,000.00	72.78%	1,151,690.00	1,622,118.00	0.00	0.00	0.00	0.00	10,991,453.00	1,622,118.00	2,991,453.00	27.22%
212020208018	SERVICIOS INTEGRALES DE FIJ	1,546,256.00	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	108,000,000.00	70.70%
212020208018	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	21,845,617.00	3,274,577.00	860,203.00	4,134,780.00	20.30%	860,203.00	4,434,780.00	2,518,547.00	860,203.00	3,378,750.00	0.76	18,466,867.00	10,660,930.00	17,410,837.00	79.70%
212020208018	SERVICIOS DE TELECOMUNICAC	111,032,254.00	0.00	0.00	0.00	111,032,254.00	13,224,350.00	6,378,704.00	19,803,054.00	17.84%	6,378,704.00	19,803,054.00	6,636,359.00	0.00	6,636,359.00	0.34	104,305,693.00	131,660,930.00	91,229,200.00	82.16%
21202020889	SERVICIOS PRESTADOS A LAS EN	9,287,205.00	11,648,596.00	0.00	0.00	20,935,801.00	364,601.00	571,200.00	935,801.00	4.47%	571,200.00	771,200.00	200,000.00	0.00	200,000.00	0.21	20,733,801.00	571,200.00	20,000,000.00	95.33%
212020209	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	0.00	0.00	0.00	4,032,173,470.00	364,601.00	571,200.00	935,801.00	4.47%	571,200.00	771,200.00	200,000.00	0.00	200,000.00	0.21	20,733,801.00	571,200.00	20,000,000.00	95.33%
21202020901	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	0.00	0.00	0.00	4,032,173,470.00	364,601.00	571,200.00	935,801.00	4.47%	571,200.00	771,200.00	200,000.00	0.00	200,000.00	0.21	20,733,801.00	571,200.00	20,000,000.00	95.33%
212020209019	OTROS TIPOS DE SERVICIOS EDI	3,000,000.00	0.00	0.00	0.00	3,000,000.00	5,000,000.00	0.00	5,000,000.00	100.00%	342,354,750.00	1,002,868,250.00	320,776,750.00	679,473,500.00	1,000,250,250.00	1.00	3,013,877,864.00	261,800,000.00	3,008,877,864.00	74.96%
212020209019	OTROS SERVICIOS SUMINISTRAL	4,027,173,470.00	0.00	0.00	0.00	4,027,173,470.00	364,601.00	571,200.00	935,801.00	4.47%	571,200.00	771,200.00	200,000.00	0.00	200,000.00	0.21	20,733,801.00	571,200.00	20,000,000.00	95.33%
213	TRANSFERENCIAS CORRIENTES	200,000,000.00	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	0.00	0.00	0.00	0.00%
21313	SENTENCIAS Y CONCILIACIONES	200,000,000.00	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	0.00	0.00	0.00	0.00%
2131301	PALLOS NACIONALES	200,000,000.00	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	0.00	0.00	0.00	0.00%
213130102	CONCILIACIONES	200,000,000.00	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	0.00	0.00	0.00	0.00%
218	GASTOS POR TRIBUTOS, MULTAS	30,000,000.00	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	0.00	0.00	0.00	0.00%
21804	CONTRIBUCIONES	30,000,000.00	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	0.00	0.00	0.00	0.00%
2180407	CONTRIBUCION DE VIGILANCIA	30,000,000.00	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	0.00	0.00	0.00	0.00%
23	INVERSION	13,013,742,784.00	0.00	0.00	0.00	13,013,742,784.00	11,704,533,171.00	26,690,062.00	11,731,223,233.00	90.14%	20,788,884.00	58,790,385.00	33,785,667.00	0.00	33,785,667.00	0.00	12,979,957,117.00	25,004,718.00	1,282,319,551.00	9.86%
232	ADQUISICION DE BIENES Y SERV	13,013,742,784.00	0.00	0.00	0.00	13,013,742,784.00	11,704,533,171.00	26,690,062.00	11,731,223,233.00	90.14%	20,788,884.00	58,790,385.00	33,785,667.00	0.00	33,785,667.00	0.00	12,979,957,117.00	25,004,718.00	1,282,319,551.00	9.86%
23201	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	0.00	0.00	0.00	1,260,000,000.00	58,790,387.00	26,690,062.00	85,480,449.00	6.78%	20,788,884.00	58,790,385.00	33,785,667.00	0.00	33,785,667.00	0.00	1,226,214,333.00	25,004,718.00	1,174,219,551.00	93.22%
2320101	ACTIVOS FIJOS	1,260,000,000.00	0.00	0.00	0.00	1,260,000,000.00	58,790,387.00	26,690,062.00	85,480,449.00	6.78%	20,788,884.00	58,790,385.00	33,785,667.00	0.00	33,785,667.00	0.00	1,226,214,333.00	25,004,718.00	1,174,219,551.00	93.22%
232010103	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	38,001,503.00	26,690,062.00	64,691,565.00	5.39%	0.00	38,001,501.00	33,785,667.00	0.00	33,785,667.00	0.00	1,166,214,333.00	421,583,400.00	1,135,308,435.00	94.61%
23201010302	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	35,516,742.00	26,690,062.00	62,206,804.00	6.22%	0.00	35,516,740.00	31,300,906.00	0.00	31,300,906.00	0.00	968,609,094.00	421,583,400.00	937,793,196.00	93.78%
232010103028	OTRA MAQUINARIA PARA USOS E	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	35,516,742.00	26,690,062.00	62,206,804.00	6.22%	0.00	35,516,740.00	31,300,906.00	0.00	31,300,906.00	0.00	968,609,094.00	421,583,400.00	937,793,196.00	93.78%
23201010303	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	200,000,000.00	2,484,761.00	0.00	2,484,761.00	1.24%	0.00	2,484,761.00	2,484,761.00	0.00	2,484,761.00	1.00	197,515,239.00	0.00	197,515,239.00	98.76%
2320101030360	APARATOS MEDICOS Y QUIRUGI	200,000,000.00	0.00	0.00	0.00	200,000,000.00	2,484,761.00	0.00	2,484,761.00	1.24%	0.00	2,484,761.00	2,484,761.00	0.00	2,484,761.00	1.00	197,515,239.00	0.00	197,515,239.00	98.76%
2320101035	OTROS ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	0.00	20,788,884.00	34.65%	20,788,884.00	20,788,884.00	0.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	39,211,116.00	65.35%
232010103028	PROGRAMAS DE INFORMATICA Y	60,000,000.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	0.00	20,788,884.00	34.65%	20,788,884.00	20,788,884.00	0.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	39,211,116.00	65.35%
232010103036	ADQUISICION DIFERENTES DE A	11,753,742,784.00	0.00	0.00	0.00	11,753,742,784.00	11,645,742,784.00	0.00	11,645,742,784.00	99.08%	0.00									

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO		COMPROMISOS		% COMP 8=7+6	OBLIGACIONES		GIROS		% GIRO 12=11+10	SALDO PRESUPUESTO EFFECTIVO 13=4+11	CUENTAS X PAGAR 14=8+11	DIFERENCIA 15=4+7	%	
		INICIAL 1	CREDITOS 2	CONTRA- CREDITOS 3	ADICIONES 4	REDUCCIONES 5	4=1+2+3	MESES ANTERIORES 6	PERIODO 7=5+6	MESES ANTERIORES 8		PERIODO 9	10	11 = 9+10							
INDICADOR VIGENCIA DEL GASTO: 1																					
2410101	FACTORES CONTRIBUTIVOS DE \$	4.833.851,310.00	0.00	0.00	0.00	0.00	4.833.851,310.00	517,622,291.00	263,180,059.00	780,802,350.00	16.15%	245,392,158.00	763,014,449.00	497,414,750.00	265,599,719.00	763,014,449.00	0.98	4,072,836,861.00	0	4,055,048,960.00	83.85%
241010101	FACTORES SALARIALES COMUNI	4.833.851,310.00	0.00	0.00	0.00	0.00	4.833.851,310.00	517,622,291.00	263,180,059.00	780,802,350.00	16.15%	245,392,158.00	763,014,449.00	497,414,750.00	265,599,719.00	763,014,449.00	0.98	4,072,836,861.00	0	4,055,048,960.00	83.85%
24101010101	SUELDO BASICO	3,716,671,309.00	0.00	0.00	0.00	0.00	3,716,671,309.00	419,957,842.00	234,448,776.00	654,406,618.00	17.61%	233,300,976.00	652,318,818.00	419,957,842.00	233,300,976.00	652,318,818.00	1.00	3,064,352,491.00	0	3,062,264,691.00	82.39%
24101010102	HORAS EXTRAS, DOMINICALS,	193,585,062.00	0.00	0.00	0.00	0.00	193,585,062.00	23,848,597.00	1,781,449.00	25,630,046.00	13.24%	949,228.00	24,797,825.00	19,093,047.00	5,704,778.00	24,797,825.00	0.97	168,787,237.00	0	167,255,016.00	86.76%
24101010105	AUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	5,582,832.00	2,035,972.00	498,190.00	2,534,162.00	45.31%	498,190.00	2,534,162.00	2,035,972.00	498,190.00	2,534,162.00	1.00	3,058,670.00	0	3,058,670.00	54.79%
24101010106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	182,684,593.00	5,361,883.00	3,705,566.00	9,067,249.00	4.96%	0.00	5,361,883.00	3,254,910.00	2,106,973.00	5,361,883.00	0.59	177,322,710.00	0	173,617,344.00	95.04%
24101010107	BONIFICACION POR SERVICIOS P	138,758,504.00	0.00	0.00	0.00	0.00	138,758,504.00	20,989,448.00	8,343,434.00	29,332,882.00	21.14%	4,681,660.00	32,340,653.00	16,585,568.00	13,879,050.00	32,340,653.00	0.87	526,682,739.00	0	519,181,999.00	89.67%
24101010108	PRESTACIONES SOCIALES	579,023,392.00	0.00	0.00	0.00	0.00	579,023,392.00	45,438,549.00	14,402,844.00	59,841,393.00	10.33%	6,902,104.00	52,340,653.00	35,735,283.00	16,585,568.00	52,340,653.00	0.87	526,682,739.00	0	519,181,999.00	89.67%
241010101080	PRIMA DE VACACIONES	352,129,239.00	0.00	0.00	0.00	0.00	352,129,239.00	13,879,050.00	2,206,062.00	16,085,112.00	4.57%	0.00	13,879,050.00	9,550,861.00	4,328,189.00	13,879,050.00	0.86	338,250,189.00	0	336,044,127.00	95.43%
2410101010800	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	226,894,153.00	31,559,499.00	12,196,782.00	43,756,281.00	19.28%	6,902,104.00	38,461,603.00	26,204,424.00	12,257,179.00	38,461,603.00	0.88	188,432,550.00	0	183,137,872.00	80.72%
24101010109	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	0.00	19,545,818.00	0	19,245,818.00	100.00%
2410102	CONTRIBUCIONES INHERENTES	1,812,419,043.00	0.00	0.00	0.00	0.00	1,812,419,043.00	202,081,090.00	74,690,658.00	276,771,728.00	15.27%	74,630,000.00	276,710,790.00	113,838,202.00	88,242,388.00	202,080,790.00	0.73	1,610,338,233.00	0	1,535,647,315.00	84.73%
2410102001	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	0.00	0.00	0.00	542,038,751.00	63,796,900.00	21,074,900.00	84,871,800.00	15.66%	21,074,900.00	84,871,800.00	30,582,200.00	33,214,700.00	63,796,900.00	0.75	478,241,851.00	21074900.00	457,166,951.00	84.34%
2410102002	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	0.00	0.00	0.00	401,457,558.00	46,565,100.00	22,609,100.00	69,174,200.00	17.23%	22,609,100.00	69,174,200.00	23,337,100.00	23,228,000.00	46,565,100.00	0.67	354,092,458.00	22609100.00	332,283,358.00	82.77%
2410102003	APORTES DE CESANTIAS	351,909,173.00	0.00	0.00	0.00	0.00	351,909,173.00	28,662,090.00	60,638.00	28,722,728.00	8.16%	0.00	28,662,090.00	28,226,402.00	435,688.00	28,662,090.00	1.00	323,186,445.00	0	323,186,445.00	91.84%
241010200301	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	0.00	314,204,619.00	0	314,204,619.00	100.00%
241010200302	INTERESES A LAS CESANTIAS	37,704,554.00	0.00	0.00	0.00	0.00	37,704,554.00	28,662,090.00	60,638.00	28,722,728.00	76.18%	0.00	28,662,090.00	28,226,402.00	435,688.00	28,662,090.00	1.00	9,042,464.00	0	8,981,826.00	23.82%
2410102004	APORTES A CAJAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	185,015,233.00	22,031,200.00	11,224,600.00	33,255,800.00	17.97%	11,224,600.00	33,255,800.00	11,127,300.00	10,903,900.00	22,031,200.00	0.66	162,984,033.00	11224600.00	151,759,433.00	82.03%
2410102005	APORTE GENERALES AL SISTEM	101,931,478.00	0.00	0.00	0.00	0.00	101,931,478.00	13,483,600.00	6,532,800.00	19,816,400.00	19.44%	6,332,800.00	19,816,400.00	6,654,800.00	6,828,800.00	13,483,600.00	0.68	88,447,878.00	6332800.00	82,115,078.00	80.56%
2410102006	APORTES AL ICOP	134,343,887.00	0.00	0.00	0.00	0.00	134,343,887.00	16,534,000.00	8,032,200.00	24,566,200.00	18.28%	8,032,200.00	24,566,200.00	8,345,700.00	8,178,300.00	16,524,000.00	0.67	117,810,887.00	8032200.00	109,787,387.00	81.72%
2410102007	APORTES AL SEVA	95,722,963.00	0.00	0.00	0.00	0.00	95,722,963.00	11,018,200.00	5,336,100.00	16,374,300.00	17.11%	5,336,100.00	16,374,300.00	3,564,700.00	3,453,200.00	11,011,900.00	0.67	84,705,003.00	5356100.00	79,248,603.00	82.89%
2410103	RENDUERACIONES NO CONSTIT	467,149,780.00	0.00	0.00	0.00	0.00	467,149,780.00	49,981,967.00	19,124,858.00	66,970,448.00	18.60%	11,011,830.00	60,996,797.00	39,651,005.00	19,209,415.00	58,860,420.00	0.83	408,289,360.00	2136377.00	398,424,955.00	85.21%
2410103001	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	360,149,780.00	47,845,590.00	19,124,858.00	66,970,448.00	18.60%	11,011,830.00	58,860,420.00	39,651,005.00	19,209,415.00	58,860,420.00	0.88	301,289,360.00	0	293,179,332.00	81.40%
241010300101	VACACIONES	326,167,599.00	0.00	0.00	0.00	0.00	326,167,599.00	43,847,603.00	17,555,634.00	61,383,237.00	18.82%	10,123,086.00	53,970,689.00	36,350,498.00	17,620,191.00	53,970,689.00	0.88	272,196,910.00	0	264,781,362.00	81.18%
241010300103	BONIFICACION ESPECIAL DE RED	33,982,181.00	0.00	0.00	0.00	0.00	33,982,181.00	3,997,987.00	1,589,224.00	5,587,211.00	16.44%	891,744.00	4,889,731.00	3,300,507.00	1,589,224.00	4,889,731.00	0.88	29,092,450.00	0	28,594,970.00	83.56%
241010302001	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	0.00	107,000,000.00	0	104,863,623.00	98.00%
245	GASTOS DE COMERCIALIZACION	53,606,648,071.00	212,192,456.00	212,192,456.00	6,980,224,938.00	0.00	60,586,873,029.00	17,976,532,029.00	828,963,776.00	18,805,495,805.00	31.04%	4,910,417,276.00	13,580,800,910.00	4,002,820,111.00	7,684,898,357.00	11,687,718,468.00	0.62	88,899,154,561.00	1893082442.00	178,137,224.00	68.96%
24502	ADQUISICION DE SERVICIOS	53,606,648,071.00	212,192,456.00	212,192,456.00	6,980,224,938.00	0.00	60,586,873,029.00	17,976,532,029.00	828,963,776.00	18,805,495,805.00	31.04%	4,910,417,276.00	13,580,800,910.00	4,002,820,111.00	7,684,898,357.00	11,687,718,468.00	0.62	88,899,154,561.00	1893082442.00	178,137,224.00	68.96%
2450205	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	212,192,456.00	212,192,456.00	0.00	0.00	1,118,780,401.00	0.00	0.00	1,118,780,400.00	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,118,780,401.00	0	1,100,000.00	100.00%
2450205001	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	212,192,456.00	212,192,456.00	0.00	0.00	1,118,780,401.00	0.00	0.00												

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EJECUCION PRESUPUESTAL DE EGRESOS

Ejecucion Presupuestal con Variaciones para: Marzo de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO	CIENTAS X PAGAR	DIFERENCIA	%	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7+5+6	% COMP 8=7/6%	MESES TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10					% GIRO 12=11/7%
INDICADOR VIGENCIA DEL GASTO: 1																				
2450209001019	SERVICIOS DE RECOLECCION DE	20.900.365.00	0.00	0.00	0.00	0.00	20.900.365.00	21.000.000.00	0.00	21.000.000.00	70.23%	0.00	0.00	0.00	0.00	0.00	20.900.365.00	0	8.900.365.00	20.77%
245020900101	POTROS SERVICIOS SUMINISTRAL	33.679.790.440.00	0.00	212.192.456.00	6.980.224.958.00	0.00	40.401.822.942.00	10.916.900.000.00	145.087.500.00	11.062.587.500.00	27.35%	3.548.604.167.00	10.404.837.501.00	3.325.566.667.00	7.079.270.834.00	10.404.837.501.00	0.9430.042.985.441.00	0	029.385.235.442.00	72.65%

INDICADOR VIGENCIA DEL GASTO: 3																					
2	GASTOS	0.00	0.00	0.00	4.055.053.573.00	0.00	4.055.053.573.00	4.055.053.573.00	0.00	4.055.053.573.00	100.00%	370.061.980.00	751.819.208.00	381.757.228.00	0.00	381.757.228.00	0.00	3.673.206.345.00	370061980.00	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	138.177.236.00	0.00	138.177.236.00	0.37	234.525.698.00	0	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	138.177.236.00	0.00	138.177.236.00	1.00	0.00	0	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	138.177.236.00	0.00	138.177.236.00	1.00	0.00	0	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	138.177.236.00	0.00	138.177.236.00	1.00	0.00	0	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	138.177.236.00	0.00	138.177.236.00	1.00	0.00	0	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	138.177.236.00	0.00	138.177.236.00	1.00	0.00	0	0.00	0.00%
212	ADQUISICION DE BIENES Y SERV	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	0.00	0.00%
21202	ADQUISICION DIFERENTES ACTI	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	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	0.00	0.00%
212020208	SERVICIOS PRESTADOS A LAS EN	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	0.00	0.00%
21202020801	SERVICIOS PRESTADOS A LAS EN	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	0.00	0.00%
212020208018	SERVICIOS DE CONSULTORIA EN	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	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%	370.061.980.00	370.061.980.00	0.00	0.00	0.00	0.00	3.438.770.647.00	370061980.00	0.00	0.00%
232	ADQUISICION DE BIENES Y SERV	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%	370.061.980.00	370.061.980.00	0.00	0.00	0.00	0.00	3.438.770.647.00	370061980.00	0.00	0.00%
23202	ADQUISICION DIFERENTES DE A	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%	370.061.980.00	370.061.980.00	0.00	0.00	0.00	0.00	3.438.770.647.00	370061980.00	0.00	0.00%
2320202	ADQUISICION DE 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%	370.061.980.00	370.061.980.00	0.00	0.00	0.00	0.00	3.438.770.647.00	370061980.00	0.00	0.00%
232020205	SERVICIOS DE LA CONSTRUCCIO	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%	346.611.980.00	346.611.980.00	0.00	0.00	0.00	0.00	3.415.320.647.00	346611980.00	0.00	0.00%
232020208	SERVICIOS PRESTADOS A LAS EN	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%	23.450.000.00	23.450.000.00	0.00	0.00	0.00	0.00	23.450.000.00	23450000.00	0.00	0.00%
24	GASTOS DE OPERACION COMERC	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	243.579.992.00	243.579.992.00	0.00	243.579.992.00	1.00	0.00	0	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	243.579.992.00	243.579.992.00	0.00	243.579.992.00	1.00	0.00	0	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	243.579.992.00	243.579.992.00	0.00	243.579.992.00	1.00	0.00	0	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	243.579.992.00	243.579.992.00	0.00	243.579.992.00	1.00	0.00	0	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	243.579.992.00	243.579.992.00	0.00	243.579.992.00	1.00	0.00	0	0.00	0.00%

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EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	CONTRÓL			COMPROMISOS			% 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		8=7/4%	MESES ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10				
INDICADOR VIGENCIA DEL GASTO: 3																					
241010200301	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	243,579,992.00	243,579,992.00	0.00	243,579,992.00	1.00	0.00	0	0.00	0.00%
TOTAL PRESUPUESTO:		81,884,987,788.00	230,237,812.00	230,237,812.00	11,035,278,531.00	0.00	92,920,266,319.00	37,173,286,237.00	1,373,396,602.00	38,546,682,839.00	6,182,297,355.00	17,261,135,987.00	5,814,063,006.00	8,940,875,871.00	14,754,938,877.00	78,165,327,442.00	2,506,197,110.00	54,373,583,480.00			

Adeli M...

GERENTE

Angela Maria Celso M.

DIRECTOR FINANCIERO

David

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