

| IDIGO                           | DESCRIPCION                          | PRESUPUESTO       |                |                   |                   |               | DEFINITIVO        | COMPROMISOS        |                   |                   | % COMP  | OBLIGACIONES     |                   | GIROS              |                  |                      |                 | SALDO PRESUPUESTO EFECTIVO 13=4-11 | CUENTAS 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  |         | MESES            | TOTAL ACUMULADAS  | MESES ANTERIORES 9 | PERIODO 10       | ACUMULADOS 11 = 9+10 | % GIRO 12=11/7% |                                    |                         |                   |         |
| INDICADOR VIGENCIA DEL GASTO: 1 |                                      |                   |                |                   |                   |               |                   |                    |                   |                   |         |                  |                   |                    |                  |                      |                 |                                    |                         |                   |         |
| 2                               | GASTOS                               | 81,884,987,788.00 | 392,456,274.00 | 392,456,274.00    | 16,058,083,304.00 | 0.00          | 97,943,071,092.00 | 34,491,629,266.00  | 12,346,569,933.00 | 46,838,199,199.00 | 47.82%  | 6,060,501,486.00 | 22,569,818,265.00 | 14,373,181,649.00  | 2,907,393,659.00 | 17,280,575,308.00    | 0.37            | 80,662,495,784.00                  | 5289242957.00           | 51,104,871,893.00 | 52.18%  |
| 21                              | FUNCIONAMIENTO                       | 8,149,176,800.00  | 18,045,356.00  | 18,045,356.00     | 0.00              | 0.00          | 8,149,176,800.00  | 2,828,229,325.00   | 1,870,210,879.00  | 4,698,440,204.00  | 57.66%  | 760,497,151.00   | 2,529,500,599.00  | 1,627,721,855.00   | 287,226,187.00   | 1,914,948,042.00     | 0.41            | 6,234,228,758.00                   | 614552557.00            | 3,450,736,596.00  | 42.34%  |
| 211                             | GASTOS DE PERSONAL                   | 2,324,117,088.00  | 6,396,760.00   | 0.00              | 0.00              | 0.00          | 2,330,513,848.00  | 518,262,735.00     | 158,577,251.00    | 676,839,986.00    | 29.04%  | 158,629,151.00   | 676,464,886.00    | 487,666,656.00     | 157,057,430.00   | 644,724,086.00       | 0.95            | 1,685,789,762.00                   | 31740800.00             | 1,653,673,862.00  | 70.96%  |
| 21101                           | PLANTA DE PERSONAL PERMANENTE        | 2,324,117,088.00  | 6,396,760.00   | 0.00              | 0.00              | 0.00          | 2,330,513,848.00  | 518,262,735.00     | 158,577,251.00    | 676,839,986.00    | 29.04%  | 158,629,151.00   | 676,464,886.00    | 487,666,656.00     | 157,057,430.00   | 644,724,086.00       | 0.95            | 1,685,789,762.00                   | 31740800.00             | 1,653,673,862.00  | 70.96%  |
| 2110101                         | FACTORES CONSTITUTIVOS DE SALARIO    | 1,712,269,040.00  | 6,396,760.00   | 0.00              | 0.00              | 0.00          | 1,718,665,800.00  | 391,059,560.00     | 110,874,550.00    | 501,934,110.00    | 29.20%  | 110,874,550.00   | 501,934,110.00    | 391,059,560.00     | 110,874,550.00   | 501,934,110.00       | 1.00            | 1,216,731,690.00                   | 0                       | 1,216,731,690.00  | 70.80%  |
| 2110101001                      | FACTORES SALARIALES COMUNICACION     | 1,712,269,040.00  | 6,396,760.00   | 0.00              | 0.00              | 0.00          | 1,718,665,800.00  | 391,059,560.00     | 110,874,550.00    | 501,934,110.00    | 29.20%  | 110,874,550.00   | 501,934,110.00    | 391,059,560.00     | 110,874,550.00   | 501,934,110.00       | 1.00            | 1,216,731,690.00                   | 0                       | 1,216,731,690.00  | 70.80%  |
| 211010100101                    | SUELDO BASICO                        | 1,525,369,092.00  | 0.00           | 0.00              | 0.00              | 0.00          | 1,525,369,092.00  | 363,430,806.00     | 92,287,536.00     | 455,718,342.00    | 29.88%  | 92,287,536.00    | 455,718,342.00    | 363,430,806.00     | 92,287,536.00    | 455,718,342.00       | 1.00            | 1,069,650,750.00                   | 0                       | 1,069,650,750.00  | 70.12%  |
| 211010100105                    | AUXILIO DE TRANSPORTE                | 0.00              | 6,396,760.00   | 0.00              | 0.00              | 0.00          | 6,396,760.00      | 315,520.00         | 747,285.00        | 1,062,805.00      | 16.61%  | 747,285.00       | 1,062,805.00      | 315,520.00         | 747,285.00       | 1,062,805.00         | 1.00            | 5,333,955.00                       | 0                       | 5,333,955.00      | 83.39%  |
| 211010100106                    | PRIMA 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%  |
| 211010100107                    | BONIFICACION POR SERVICIOS PRESTADOS | 26,171,281.00     | 0.00           | 0.00              | 0.00              | 0.00          | 26,171,281.00     | 9,646,943.00       | 7,047,104.00      | 16,694,047.00     | 63.79%  | 7,047,104.00     | 16,694,047.00     | 9,646,943.00       | 7,047,104.00     | 16,694,047.00        | 1.00            | 9,477,234.00                       | 0                       | 9,477,234.00      | 36.21%  |
| 211010100108                    | PRESTACIONES SOCIALES                | 118,765,496.00    | 0.00           | 0.00              | 0.00              | 0.00          | 118,765,496.00    | 14,898,822.00      | 10,792,625.00     | 25,691,447.00     | 21.63%  | 10,792,625.00    | 25,691,447.00     | 14,898,822.00      | 10,792,625.00    | 25,691,447.00        | 1.00            | 93,074,049.00                      | 0                       | 93,074,049.00     | 78.37%  |
| 21101010010801                  | 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                       | 79,938,425.00     | 100.00% |
| 21101010010802                  | PRIMA DE VACACIONES                  | 38,827,071.00     | 0.00           | 0.00              | 0.00              | 0.00          | 38,827,071.00     | 14,898,822.00      | 10,792,625.00     | 25,691,447.00     | 66.17%  | 10,792,625.00    | 25,691,447.00     | 14,898,822.00      | 10,792,625.00    | 25,691,447.00        | 1.00            | 13,135,624.00                      | 0                       | 13,135,624.00     | 33.83%  |
| 2110102                         | CONTRIBUCIONES INHERENTES            | 474,978,264.00    | 0.00           | 0.00              | 0.00              | 0.00          | 474,978,264.00    | 104,134,222.00     | 31,250,721.00     | 135,384,943.00    | 28.50%  | 31,250,721.00    | 135,384,943.00    | 73,965,143.00      | 29,730,900.00    | 103,696,043.00       | 0.77            | 371,282,221.00                     | 31688900.00             | 339,593,321.00    | 71.50%  |
| 2110102001                      | APORTES A LA SEGURIDAD SOCIAL        | 141,072,582.00    | 0.00           | 0.00              | 0.00              | 0.00          | 141,072,582.00    | 36,125,568.00      | 11,690,021.00     | 47,815,589.00     | 33.89%  | 11,690,021.00    | 47,815,589.00     | 24,538,989.00      | 11,148,400.00    | 35,687,389.00        | 0.75            | 105,385,193.00                     | 12128200.00             | 93,256,993.00     | 66.11%  |
| 2110102002                      | APORTES A LA SEGURIDAD SOCIAL        | 99,922,923.00     | 0.00           | 0.00              | 0.00              | 0.00          | 99,922,923.00     | 25,413,700.00      | 8,590,800.00      | 34,004,500.00     | 34.03%  | 8,590,800.00     | 34,004,500.00     | 17,516,700.00      | 7,897,000.00     | 25,413,700.00        | 0.75            | 74,509,223.00                      | 8590800.00              | 65,918,423.00     | 65.97%  |
| 2110102003                      | APORTES DE CESANTIAS                 | 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%  |
| 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                       | 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     | 10,282,454.00      | 0.00              | 10,282,454.00     | 100.00% | 0.00             | 10,282,454.00     | 10,282,454.00      | 0.00             | 10,282,454.00        | 1.00            | 0.00                               | 0                       | 0.00              | 0.00%   |
| 2110102004                      | APORTES A CAJA DE COMPENSACION       | 50,576,271.00     | 0.00           | 0.00              | 0.00              | 0.00          | 50,576,271.00     | 11,247,500.00      | 3,933,600.00      | 15,181,100.00     | 30.02%  | 3,933,600.00     | 15,181,100.00     | 7,433,600.00       | 3,813,900.00     | 11,247,500.00        | 0.74            | 39,328,771.00                      | 3933600.00              | 35,395,171.00     | 69.98%  |
| 2110102005                      | APORTES GENERALES AL SISTEMA         | 28,644,115.00     | 0.00           | 0.00              | 0.00              | 0.00          | 28,644,115.00     | 7,005,200.00       | 2,119,100.00      | 9,124,300.00      | 31.85%  | 2,119,100.00     | 9,124,300.00      | 4,901,200.00       | 2,104,000.00     | 7,005,200.00         | 0.77            | 21,638,915.00                      | 2119100.00              | 19,519,815.00     | 68.15%  |
| 2110102006                      | APORTES A ICBF                       | 35,275,124.00     | 0.00           | 0.00              | 0.00              | 0.00          | 35,275,124.00     | 8,435,500.00       | 2,950,200.00      | 11,385,700.00     | 32.28%  | 2,950,200.00     | 11,385,700.00     | 5,575,100.00       | 2,860,400.00     | 8,435,500.00         | 0.74            | 26,839,624.00                      | 2950200.00              | 23,889,424.00     | 67.72%  |
| 2110102007                      | APORTES AL SENA                      | 23,517,680.00     | 0.00           | 0.00              | 0.00              | 0.00          | 23,517,680.00     | 5,624,300.00       | 1,967,000.00      | 7,591,300.00      | 32.28%  | 1,967,000.00     | 7,591,300.00      | 3,717,100.00       | 1,907,200.00     | 5,624,300.00         | 0.74            | 17,893,380.00                      | 1967000.00              | 15,926,380.00     | 67.72%  |
| 2110103                         | REMUNERACIONES NO CONSTITUTIVAS      | 136,869,784.00    | 0.00           | 0.00              | 0.00              | 0.00          | 136,869,784.00    | 23,068,953.00      | 16,451,980.00     | 39,520,933.00     | 28.87%  | 16,503,880.00    | 39,145,833.00     | 22,641,953.00      | 16,451,980.00    | 39,093,933.00        | 0.99            | 97,775,851.00                      | 51900.00                | 97,348,851.00     | 71.13%  |
| 2110103001                      | PRESTACIONES SOCIALES                | 116,869,784.00    | 0.00           | 0.00              | 0.00              | 0.00          | 116,869,784.00    | 22,468,953.00      | 16,451,980.00     | 38,920,933.00     | 33.30%  | 16,451,980.00    | 38,920,933.00     | 22,468,953.00      | 16,451,980.00    | 38,920,933.00        | 1.00            | 77,948,851.00                      | 0                       | 77,948,851.00     | 66.70%  |
| 211010300101                    | VACACIONES                           | 112,707,486.00    | 0.00           | 0.00              | 0.00              | 0.00          | 112,707,486.00    | 20,631,440.00      | 15,109,675.00     | 35,741,115.00     | 31.71%  | 15,109,675.00    | 35,741,115.00     | 20,631,440.00      | 15,109,675.00    | 35,741,115.00        | 1.00            | 76,966,371.00                      | 0                       | 76,966,371.00     | 68.29%  |
| 211010300103                    | BONIFICACION ESPECIAL DE REGIMEN     | 4,162,298.00      | 0.00           | 0.00              | 0.00              | 0.00          | 4,162,298.00      | 1,837,513.00       | 1,342,305.00      | 3,179,818.00      | 76.40%  | 1,342,305.00     | 3,179,818.00      | 1,837,513.00       | 1,342,305.00     | 3,179,818.00         | 1.00            | 982,480.00                         | 0                       | 982,480.00        | 23.60%  |
| 211010302001                    | BIENESTAR E INCENTIVOS               | 20,000,000.00     | 0.00           |                   |                   |               |                   |                    |                   |                   |         |                  |                   |                    |                  |                      |                 |                                    |                         |                   |         |



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

| CÓDIGO                          | DESCRIPCION                  | PRESUPUESTO       |                    |                          |                   |                  | DEFINITIVO<br><br>4=1+2+3 | COMPROMISOS              |                   |                         | % COMP<br><br>8=7/4% | OBLIGACIONES     |                     | GIROS                    |                   |                             |                    | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br><br>14=8-11 | DIFERENCIA<br><br>15=4-7 | %       |
|---------------------------------|------------------------------|-------------------|--------------------|--------------------------|-------------------|------------------|---------------------------|--------------------------|-------------------|-------------------------|----------------------|------------------|---------------------|--------------------------|-------------------|-----------------------------|--------------------|----------------------------------------------|-----------------------------------|--------------------------|---------|
|                                 |                              | INICIAL<br>1      | CREDITOS<br><br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3    | REDUCCIONES<br>3 |                           | MESES<br>ANTERIORES<br>5 | PERIODO<br><br>6  | ACUMULADOS<br><br>7=5+6 |                      | MESES            | TOTAL<br>ACUMULADAS | MESES<br>ANTERIORES<br>9 | PERIODO<br><br>10 | ACUMULADOS<br><br>11 = 9+10 | % GIRO<br>12=11/7% |                                              |                                   |                          |         |
| INDICADOR VIGENCIA DEL GASTO: 1 |                              |                   |                    |                          |                   |                  |                           |                          |                   |                         |                      |                  |                     |                          |                   |                             |                    |                                              |                                   |                          |         |
| 2410101                         | FACTORES CONTRIBUTIVOS DE S  | 4,835,851,310.00  | 0.00               | 0.00                     | 0.00              | 0.00             | 4,835,851,310.00          | 780,802,350.00           | 277,327,660.00    | 1,058,130,010.00        | 21.88%               | 282,629,518.00   | 1,045,643,967.00    | 763,014,449.00           | 271,907,082.00    | 1,034,921,531.00            | 0.98               | 3,800,929,779.00                             | 10722436.00                       | 3,777,721,300.00         | 78.12%  |
| 2410101001                      | FACTORES SALARIALES COMUN    | 4,835,851,310.00  | 0.00               | 0.00                     | 0.00              | 0.00             | 4,835,851,310.00          | 780,802,350.00           | 277,327,660.00    | 1,058,130,010.00        | 21.88%               | 282,629,518.00   | 1,045,643,967.00    | 763,014,449.00           | 271,907,082.00    | 1,034,921,531.00            | 0.98               | 3,800,929,779.00                             | 10722436.00                       | 3,777,721,300.00         | 78.12%  |
| 241010100101                    | SUELDO BASICO                | 3,716,671,309.00  | 0.00               | 0.00                     | 0.00              | 0.00             | 3,716,671,309.00          | 654,406,618.00           | 231,621,936.00    | 886,028,554.00          | 23.84%               | 233,709,736.00   | 886,028,554.00      | 652,318,818.00           | 233,709,736.00    | 886,028,554.00              | 1.00               | 2,830,642,755.00                             | 0                                 | 2,830,642,755.00         | 76.16%  |
| 241010100102                    | HORAS EXTRAS, DOMINICALES,   | 193,585,062.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 193,585,062.00            | 25,630,046.00            | 2,187,949.00      | 27,817,995.00           | 14.37%               | 3,020,170.00     | 27,817,995.00       | 24,797,825.00            | 2,187,949.00      | 26,985,774.00               | 0.97               | 166,599,288.00                               | 832221.00                         | 165,767,067.00           | 85.63%  |
| 241010100105                    | AUXILIO DE TRANSPORTE        | 5,582,832.00      | 0.00               | 0.00                     | 0.00              | 0.00             | 5,582,832.00              | 2,524,162.00             | 74,729.00         | 2,598,891.00            | 46.55%               | 74,729.00        | 2,598,891.00        | 2,524,162.00             | 74,729.00         | 2,598,891.00                | 1.00               | 2,983,941.00                                 | 0                                 | 2,983,941.00             | 53.45%  |
| 241010100106                    | PRIMA DE SERVICIOS           | 182,684,593.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 182,684,593.00            | 9,067,249.00             | 6,254,858.00      | 15,322,107.00           | 8.39%                | 7,296,548.00     | 12,658,431.00       | 5,361,883.00             | 4,465,521.00      | 9,827,404.00                | 0.64               | 172,857,189.00                               | 2831027.00                        | 167,362,486.00           | 91.61%  |
| 241010100107                    | BONIFICACION POR SERVICIOS P | 138,758,304.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 138,758,304.00            | 29,332,882.00            | 12,044,286.00     | 41,377,168.00           | 29.82%               | 13,834,116.00    | 39,505,224.00       | 25,671,108.00            | 11,618,503.00     | 37,289,611.00               | 0.90               | 101,468,693.00                               | 2215613.00                        | 97,381,136.00            | 70.18%  |
| 241010100108                    | PRESTACIONES SOCIALES        | 579,023,392.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 579,023,392.00            | 59,841,393.00            | 25,143,902.00     | 84,985,295.00           | 14.68%               | 24,694,219.00    | 77,034,872.00       | 52,340,653.00            | 19,850,644.00     | 72,191,297.00               | 0.85               | 506,832,095.00                               | 4843575.00                        | 494,038,097.00           | 85.32%  |
| 2410101001080                   | PRIMA DE NAVIDAD             | 352,129,239.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 352,129,239.00            | 16,085,112.00            | 6,795,493.00      | 22,880,605.00           | 6.50%                | 3,765,284.00     | 17,644,334.00       | 13,879,050.00            | 2,206,062.00      | 16,085,112.00               | 0.70               | 336,044,127.00                               | 1559222.00                        | 329,248,634.00           | 93.50%  |
| 2410101001080                   | PRIMA DE VACACIONES          | 226,894,153.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 226,894,153.00            | 43,756,281.00            | 18,348,409.00     | 62,104,690.00           | 27.37%               | 20,928,935.00    | 59,390,538.00       | 38,461,603.00            | 17,644,582.00     | 56,106,185.00               | 0.90               | 170,787,968.00                               | 3284353.00                        | 164,789,463.00           | 72.63%  |
| 241010100109                    | 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                                 | 19,545,818.00            | 100.00% |
| 2410102                         | CONTRIBUCIONES INHERENTES    | 1,812,419,043.00  | 0.00               | 0.00                     | 0.00              | 0.00             | 1,812,419,043.00          | 276,771,728.00           | 97,352,761.00     | 374,124,489.00          | 20.64%               | 97,393,346.00    | 374,104,136.00      | 202,080,790.00           | 85,220,074.00     | 287,300,864.00              | 0.77               | 1,525,118,179.00                             | 86803272.00                       | 1,438,294,554.00         | 79.36%  |
| 2410102001                      | APORTES A LA SEGURIDAD SOCI  | 542,038,751.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 542,038,751.00            | 84,871,800.00            | 32,661,100.00     | 117,532,900.00          | 21.68%               | 32,661,100.00    | 117,532,900.00      | 63,796,900.00            | 21,074,900.00     | 84,871,800.00               | 0.72               | 457,166,951.00                               | 32661100.00                       | 424,505,851.00           | 78.32%  |
| 2410102002                      | APORTES A LA SEGURIDAD SOCI  | 401,457,558.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 401,457,558.00            | 69,174,200.00            | 22,835,600.00     | 92,009,800.00           | 22.92%               | 22,835,600.00    | 92,009,800.00       | 46,565,100.00            | 22,609,100.00     | 69,174,200.00               | 0.75               | 332,283,358.00                               | 22835600.00                       | 309,447,758.00           | 77.08%  |
| 2410102003                      | APORTES DE CESANTIAS         | 351,909,173.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 351,909,173.00            | 28,722,728.00            | 64,925.00         | 28,787,653.00           | 8.18%                | 105,510.00       | 28,767,600.00       | 28,662,090.00            | 60,638.00         | 28,722,728.00               | 1.00               | 323,186,445.00                               | 44872.00                          | 323,121,520.00           | 91.82%  |
| 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             | 28,722,728.00            | 64,925.00         | 28,787,653.00           | 76.35%               | 105,510.00       | 28,767,600.00       | 28,662,090.00            | 60,638.00         | 28,722,728.00               | 1.00               | 8,981,826.00                                 | 44872.00                          | 8,916,901.00             | 23.65%  |
| 2410102004                      | APORTES A CAJAS DE COMPENSA  | 185,015,233.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 185,015,233.00            | 33,255,800.00            | 21,579,236.00     | 54,835,036.00           | 29.64%               | 21,579,236.00    | 54,835,036.00       | 22,031,200.00            | 21,754,036.00     | 43,785,236.00               | 0.80               | 141,229,997.00                               | 11049800.00                       | 130,180,197.00           | 70.36%  |
| 2410102005                      | APORTE GENERALES AL SISTEM   | 101,931,478.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 101,931,478.00            | 19,816,400.00            | 6,398,400.00      | 26,214,800.00           | 25.72%               | 6,398,400.00     | 26,214,800.00       | 13,483,600.00            | 6,332,800.00      | 19,816,400.00               | 0.76               | 82,115,078.00                                | 6398400.00                        | 75,716,678.00            | 74.28%  |
| 2410102006                      | APORTES AL ICBF              | 134,343,887.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 134,343,887.00            | 24,556,500.00            | 8,287,500.00      | 32,844,000.00           | 24.45%               | 8,287,500.00     | 32,844,000.00       | 16,524,000.00            | 8,032,500.00      | 24,556,500.00               | 0.75               | 109,787,387.00                               | 8287500.00                        | 101,499,887.00           | 75.55%  |
| 2410102007                      | APORTES AL SENA              | 95,722,963.00     | 0.00               | 0.00                     | 0.00              | 0.00             | 95,722,963.00             | 16,374,300.00            | 5,526,000.00      | 21,900,300.00           | 22.88%               | 5,526,000.00     | 21,900,000.00       | 11,017,900.00            | 5,356,100.00      | 16,374,000.00               | 0.75               | 79,348,963.00                                | 5526000.00                        | 73,822,663.00            | 77.12%  |
| 2410103                         | REMUNERACIONES NO CONSTIT    | 467,149,780.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 467,149,780.00            | 69,106,825.00            | 28,028,886.00     | 97,135,711.00           | 20.79%               | 31,978,349.00    | 92,975,146.00       | 58,860,420.00            | 29,051,840.00     | 87,912,260.00               | 0.91               | 379,237,520.00                               | 5062886.00                        | 370,014,069.00           | 79.21%  |
| 2410103001                      | PRESTACIONES SOCIALES        | 360,149,780.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 360,149,780.00            | 66,970,448.00            | 28,028,886.00     | 94,999,334.00           | 26.38%               | 31,978,349.00    | 90,838,769.00       | 58,860,420.00            | 26,915,463.00     | 85,775,883.00               | 0.90               | 274,373,897.00                               | 5062886.00                        | 265,150,446.00           | 73.62%  |
| 241010300101                    | VACACIONES                   | 326,167,599.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 326,167,599.00            | 61,383,237.00            | 25,734,737.00     | 87,117,974.00           | 26.71%               | 29,343,280.00    | 83,313,969.00       | 53,970,689.00            | 24,702,415.00     | 78,673,104.00               | 0.90               | 247,494,495.00                               | 4640865.00                        | 239,049,625.00           | 73.29%  |
| 241010300103                    | BONIFICACION ESPECIAL DE REC | 33,982,181.00     | 0.00               | 0.00                     | 0.00              | 0.00             | 33,982,181.00             | 5,587,211.00             | 2,294,149.00      | 7,881,360.00            | 23.19%               | 2,635,069.00     | 7,524,800.00        | 4,889,731.00             | 2,213,048.00      | 7,102,779.00                | 0.90               | 26,879,402.00                                | 422021.00                         | 26,100,821.00            | 76.81%  |
| 241010302001                    | BIENESTAR E INCENTIVOS       | 107,000,000.00    | 0.00               | 0.00                     | 0.00              | 0.00             | 107,000,000.00            | 2,136,377.00             | 0.00              | 2,136,377.00            | 2.00%                | 0.00             | 2,136,377.00        | 0.00                     | 2,136,377.00      | 2,136,377.00                | 1.00               | 104,863,623.00                               | 0                                 | 104,863,623.00           | 98.00%  |
| 245                             | GASTOS DE COMERCIALIZACION   | 53,606,648,071.00 | 374,410,918.00     | 374,410,918.00           | 16,058,083,304.00 | 0.00             | 69,664,731,375.00         | 18,805,495,805.00        | 10,012,586,450.00 | 28,818,082,255.00       | 41.37%               | 4,822,936,937.00 | 18,403,737,847.00   | 11,687,718,468.00        | 2,170,334,5       |                             |                    |                                              |                                   |                          |         |

| CÓDIGO                          | DESCRIPCION                  | PRESUPUESTO      |                |                   |             |               | DEFINITIVO       | COMPROMISOS        |                  |                  | % COMP | OBLIGACIONES   |                  | GIROS              |                  |                      |                 | SALDO PRESUPUESTO EFECTIVO 13=4-11 | CUENTAS 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 |        | MESES          | TOTAL ACUMULADAS | MESES ANTERIORES 9 | PERIODO 10       | ACUMULADOS 11 = 9+10 | % GIRO 12=11/7% |                                    |                         |                   |         |
| INDICADOR VIGENCIA DEL GASTO: 1 |                              |                  |                |                   |             |               |                  |                    |                  |                  |        |                |                  |                    |                  |                      |                 |                                    |                         |                   |         |
| 2450206001016                   | MATERIAL MEDICO QUIRURGIC    | 1,010,474,708.00 | 0.00           | 0.00              | 0.00        | 0.00          | 1,010,474,708.00 | 252,618,677.00     | 0.00             | 252,618,677.00   | 25.00% | 40,360,985.00  | 200,101,599.00   | 0.00               | 46,707,313.00    | 46,707,313.00        | 0.18            | 963,767,395.00                     | 153394286.00            | 757,856,031.00    | 75.00%  |
| 2450206001016                   | MATERIAL PARA LABORATORIO    | 2,160,000,000.00 | 0.00           | 0.00              | 0.00        | 0.00          | 2,160,000,000.00 | 402,012,403.00     | 140,532,704.00   | 542,545,107.00   | 25.12% | 170,807,910.00 | 505,478,266.00   | 0.00               | 274,076,420.00   | 274,076,420.00       | 0.51            | 1,885,923,580.00                   | 231401846.00            | 1,617,454,893.00  | 74.88%  |
| 2450206001016                   | 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             | 0.00                 | 0.00            | 5,000,000.00                       | 0                       | 5,000,000.00      | 100.00% |
| 2450206001016                   | COMERCIO AL POR MENOR DE C   | 592,733,423.00   | 0.00           | 0.00              | 0.00        | 0.00          | 592,733,423.00   | 120,000,000.00     | 120,000,000.00   | 240,000,000.00   | 40.49% | 33,707,718.00  | 91,946,418.00    | 58,238,700.00      | 33,707,718.00    | 91,946,418.00        | 0.38            | 500,787,005.00                     | 0                       | 352,733,423.00    | 59.51%  |
| 2450206001016                   | OTRO COMERCIO AL POR MENOR   | 264,315,000.00   | 0.00           | 0.00              | 0.00        | 0.00          | 264,315,000.00   | 60,945,206.00      | 26,659,647.00    | 87,604,853.00    | 33.14% | 22,549,225.00  | 83,494,431.00    | 200,000.00         | 61,568,686.00    | 61,768,686.00        | 0.71            | 202,546,314.00                     | 21725745.00             | 176,710,147.00    | 66.86%  |
| 2450206001016                   | OTRO COMERCIO AL POR MENOR   | 507,346,562.00   | 0.00           | 0.00              | 0.00        | 0.00          | 507,346,562.00   | 146,065,913.00     | 0.00             | 146,065,913.00   | 28.79% | 0.00           | 134,985,659.00   | 23,290,807.00      | 111,694,852.00   | 134,985,659.00       | 0.92            | 372,360,903.00                     | 0                       | 361,280,649.00    | 71.21%  |
| 2450206001016                   | SERVICIOS DE CATERING PARA E | 16,721,224.00    | 0.00           | 0.00              | 0.00        | 0.00          | 16,721,224.00    | 16,589,044.00      | 0.00             | 16,589,044.00    | 99.21% | 0.00           | 0.00             | 0.00               | 0.00             | 0.00                 | 0.00            | 16,721,224.00                      | 0                       | 132,180.00        | 0.79%   |
| 2450206001016                   | OTROS SERVICIOS DE COMIDAS   | 300,000,000.00   | 0.00           | 0.00              | 0.00        | 0.00          | 300,000,000.00   | 110,000,000.00     | 56,000,000.00    | 166,000,000.00   | 55.33% | 31,588,950.00  | 86,255,600.00    | 0.00               | 54,666,650.00    | 54,666,650.00        | 0.33            | 245,333,350.00                     | 31588950.00             | 134,000,000.00    | 44.67%  |
| 2450206001016                   | OTROS 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                 | 0.00            | 3,438,649.00                       | 0                       | 3,438,649.00      | 100.00% |
| 2450206001016                   | SERVICIOS DE DISTRIBUCION DE | 1,157,910,815.00 | 0.00           | 0.00              | 0.00        | 0.00          | 1,157,910,815.00 | 254,217,682.00     | 96,907,026.00    | 351,124,708.00   | 30.32% | 96,907,026.00  | 351,124,708.00   | 254,217,682.00     | 92,902,533.00    | 347,120,215.00       | 0.99            | 810,790,600.00                     | 4004493.00              | 806,786,107.00    | 69.68%  |
| 2450207                         | SERVICIOS FINANCIEROS Y SERV | 965,704,947.00   | 162,218,462.00 | 0.00              | 0.00        | 0.00          | 1,127,923,409.00 | 320,140,724.00     | 140,980,136.00   | 461,120,860.00   | 40.88% | 73,386,846.00  | 241,711,364.00   | 69,464,694.00      | 125,222,866.00   | 194,687,560.00       | 0.42            | 933,235,849.00                     | 47023804.00             | 666,802,549.00    | 59.12%  |
| 2450207001                      | SERVICIOS FINANCIEROS Y SERV | 965,704,947.00   | 162,218,462.00 | 0.00              | 0.00        | 0.00          | 1,127,923,409.00 | 320,140,724.00     | 140,980,136.00   | 461,120,860.00   | 40.88% | 73,386,846.00  | 241,711,364.00   | 69,464,694.00      | 125,222,866.00   | 194,687,560.00       | 0.42            | 933,235,849.00                     | 47023804.00             | 666,802,549.00    | 59.12%  |
| 245020700101                    | SERVICIOS FINANCIEROS Y SERV | 965,704,947.00   | 162,218,462.00 | 0.00              | 0.00        | 0.00          | 1,127,923,409.00 | 320,140,724.00     | 140,980,136.00   | 461,120,860.00   | 40.88% | 73,386,846.00  | 241,711,364.00   | 69,464,694.00      | 125,222,866.00   | 194,687,560.00       | 0.42            | 933,235,849.00                     | 47023804.00             | 666,802,549.00    | 59.12%  |
| 2450207001017                   | SERVICIO DE ARRENDAMIENTO I  | 276,712,606.00   | 0.00           | 0.00              | 0.00        | 0.00          | 276,712,606.00   | 64,652,478.00      | 21,550,826.00    | 86,203,304.00    | 31.15% | 21,550,826.00  | 86,203,304.00    | 64,652,478.00      | 21,550,826.00    | 86,203,304.00        | 1.00            | 190,509,302.00                     | 0                       | 190,509,302.00    | 68.85%  |
| 2450207001017                   | ARRENDAMIENTO SIN OPCION D   | 517,818,533.00   | 0.00           | 0.00              | 0.00        | 0.00          | 517,818,533.00   | 119,429,310.00     | 119,429,310.00   | 238,858,620.00   | 46.13% | 39,809,770.00  | 119,429,310.00   | 0.00               | 79,619,540.00    | 79,619,540.00        | 0.33            | 438,198,993.00                     | 39809770.00             | 278,959,913.00    | 53.87%  |
| 2450207001017                   | ARRENDAMIENTO DE SERVICIO    | 171,173,808.00   | 162,218,462.00 | 0.00              | 0.00        | 0.00          | 333,392,270.00   | 136,058,936.00     | 0.00             | 136,058,936.00   | 40.81% | 12,026,250.00  | 36,078,750.00    | 4,812,216.00       | 24,052,500.00    | 28,864,716.00        | 0.21            | 304,527,554.00                     | 7214034.00              | 197,333,334.00    | 59.19%  |
| 2450208                         | SERVICIOS PRESTADOS A LAS EM | 9,803,454,286.00 | 0.00           | 0.00              | 0.00        | 0.00          | 9,803,454,286.00 | 4,125,178,682.00   | 1,305,787,431.00 | 5,430,966,113.00 | 55.40% | 733,462,858.00 | 2,317,402,044.00 | 772,769,785.00     | 1,138,587,297.00 | 1,911,357,082.00     | 0.35            | 7,892,097,204.00                   | 406044962.00            | 4,372,488,173.00  | 44.60%  |
| 2450208001                      | SERVICIOS PRESTADOS A LAS EM | 9,803,454,286.00 | 0.00           | 0.00              | 0.00        | 0.00          | 9,803,454,286.00 | 4,125,178,682.00   | 1,305,787,431.00 | 5,430,966,113.00 | 55.40% | 733,462,858.00 | 2,317,402,044.00 | 772,769,785.00     | 1,138,587,297.00 | 1,911,357,082.00     | 0.35            | 7,892,097,204.00                   | 406044962.00            | 4,372,488,173.00  | 44.60%  |
| 245020800101                    | SERVICIOS PRESTADOS A LAS EM | 9,527,656,734.00 | 0.00           | 0.00              | 0.00        | 0.00          | 9,527,656,734.00 | 4,090,327,596.00   | 1,301,293,515.00 | 5,391,621,111.00 | 56.59% | 727,020,317.00 | 2,278,057,042.00 | 767,454,285.00     | 1,138,587,297.00 | 1,906,041,582.00     | 0.35            | 7,621,615,152.00                   | 372015460.00            | 4,136,035,623.00  | 43.41%  |
| 2450208001016                   | SERVICIOS DE TRANSPORTE TER  | 1,740,000,000.00 | 0.00           | 0.00              | 0.00        | 0.00          | 1,740,000,000.00 | 748,211,040.00     | 0.00             | 748,211,040.00   | 43.00% | 212,250,773.00 | 636,752,319.00   | 424,501,546.00     | 212,250,773.00   | 636,752,319.00       | 0.85            | 1,103,247,681.00                   | 0                       | 991,788,960.00    | 57.00%  |
| 2450208001016                   | 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                 | 0.00            | 10,000,000.00                      | 0                       | 10,000,000.00     | 100.00% |
| 2450208001018                   | 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                 | 0.00            | 10,000,000.00                      | 0                       | 10,000,000.00     | 100.00% |
| 2450208001018                   | SERVICIOS DE SOPORTE EN TECN | 388,269,999.00   | 0.00           | 0.00              | 0.00        | 0.00          | 388,269,999.00   | 372,178,109.00     | 0.00             | 372,178,109.00   | 95.86% | 20,727,453.00  | 100,570,509.00   | 31,217,453.00      | 62,679,985.00    | 93,897,438.00        | 0.25            | 294,372,561.00                     | 6673071.00              | 16,091,890.00     | 4.14%   |
| 2450208001018                   | SERVICIOS DE ASESORIA EN ING | 76,446,500.00    | 0.00           | 0.00              | 0.00        | 0.00          | 76,446,500.00    | 18,570,000.00      | 18,570,000.00    | 37,140,000.00    | 48.58% | 6,190,000.00   | 24,760,000.00    | 18,570,000.00      | 0.00             | 18,570,000.00        | 0.50            | 57,876,500.00                      | 6190000.00              | 39,306,500.00     | 51.42%  |
| 2450208001018                   | SERVICIOS INTEGRALES DE PUB  | 22,280,684.00    | 0.00           | 0.00              | 0.00        | 0.00          | 22,280,684.00    | 8,740,353.00       | 8,223,316.00     | 16,963,669.00    | 76.14% | 2,614,917.00   | 8,433,835.00     | 0.00               | 8,433,835.00     | 8,433,835.00         | 0.50            | 13,846,849.00                      | 0                       | 5,317,015.00      | 23.86%  |
| 2450208001018                   | SERVICIOS MOVILES DE VOZ     | 161,238,017.00   | 0.00           | 0.00              | 0.00        | 0.00          | 161,238,017.00   | 44,786,046.00      | 27,238,765.00    | 72,024,811.00    | 44.67% | 17,311,111.00  | 54,988,273.00    | 7,990,095.00       | 36,842,148.00    | 44,832,243.00        | 0.62            | 116,405,774.00                     | 10156030.00             | 89,213,206.00     | 55.33%  |
| 2450208001018                   | SERVICIOS DE ACCESO A INTERN | 808,884,707.00   | 0.00           | 0.00              | 0.00        | 0.00          | 808,884,707.00   | 218,893,941.00     | 74,676,024.00    | 293,569,965.00   | 36.29% | 64,147,236.00  | 273,039,906.00   | 73,252,906.00      | 139,756,514.00   | 213,009,420.00       | 0.73            | 595,875,287.00                     | 60030486.00             | 515,314,742.00    | 63.71%  |
| 2450208001018                   | SERVICIOS DE PROTECCION (GU  | 1,417,984,758.00 |                |                   |             |               |                  |                    |                  |                  |        |                |                  |                    |                  |                      |                 |                                    |                         |                   |         |

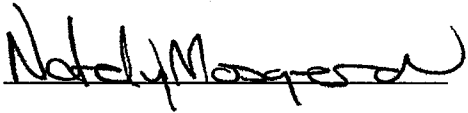
Ejecución Presupuestal con Variaciones para:   Abril de 2026   -   Vigencia Origen: 2026   -   Nivel del Reporte: 9

| CODIGO                          | DESCRIPCION                  | PRESUPUESTO       |             |                   |                   |               | DEFINITIVO        | COMPROMISOS        |                  |                   | % COMP  | OBLIGACIONES     |                   | GIROS              |                |                      |                 | SALDO PRESUPUESTO EFECTIVO 13=4-11 | CUENTAS 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  |         | 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  | 29,900,365.00     | 0.00        | 0.00              | 0.00              | 0.00          | 29,900,365.00     | 21,000,000.00      | 0.00             | 21,000,000.00     | 70.23%  | 0.00             | 0.00              | 0.00               | 0.00           | 0.00                 | 0.00            | 29,900,365.00                      | 0                       | 8,900,365.00      | 29.77% |
| 2450209001019                   | OTROS SERVICIOS SUMINISTRAD  | 33,679,790,440.00 | 0.00        | 374,410,918.00    | 16,058,083,304.00 | 0.00          | 49,363,462,826.00 | 11,062,587,500.00  | 8,030,283,506.00 | 19,092,871,006.00 | 38.68%  | 3,422,757,426.00 | 13,827,594,927.00 | 10,404,837,501.00  | 0.00           | 10,404,837,501.00    | 0.54            | 38,958,625,325.00                  | 3422757426.00           | 30,270,591,820.00 | 61.32% |
| 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% | 0.00             | 751,819,208.00    | 381,757,228.00     | 370,061,980.00 | 751,819,208.00       | 0.19            | 3,303,234,365.00                   | 0                       | 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 PERMANE   | 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%  |
| 2120202008                      | SERVICIOS PRESTADOS A LAS EM | 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%  |
| 212020200801                    | SERVICIOS PRESTADOS A LAS EM | 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%  |
| 2120202008018                   | 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% | 0.00             | 370,061,980.00    | 0.00               | 370,061,980.00 | 370,061,980.00       | 0.11            | 3,068,708,667.00                   | 0                       | 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% | 0.00             | 370,061,980.00    | 0.00               | 370,061,980.00 | 370,061,980.00       | 0.11            | 3,068,708,667.00                   | 0                       | 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% | 0.00             | 370,061,980.00    | 0.00               | 370,061,980.00 | 370,061,980.00       | 0.11            | 3,068,708,667.00                   | 0                       | 0.00              | 0.00%  |
| 2320202                         | ADQUISCION 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% | 0.00             | 370,061,980.00    | 0.00               | 370,061,980.00 | 370,061,980.00       | 0.11            | 3,068,708,667.00                   | 0                       | 0.00              | 0.00%  |
| 2320202005                      | 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% | 0.00             | 346,611,980.00    | 0.00               | 346,611,980.00 | 346,611,980.00       | 0.10            | 3,068,708,667.00                   | 0                       | 0.00              | 0.00%  |
| 2320202008                      | SERVICIOS PRESTADOS A LAS EM | 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             | 23,450,000.00     | 0.00               | 23,450,000.00  | 23,450,000.00        | 1.00            | 0.00                               | 0                       | 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 PERMANE   | 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%  |

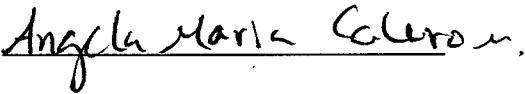
EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

| CODIGO                          | DESCRIPCION | PRESUPUESTO       |                |                          |                   |                  | DEFINITIVO<br>4=1+2+3 | COMPROMISOS              |                   |                     | % COMP<br>8=7/4% | OBLIGACIONES     |                     | GIROS                    |                  |                         | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 | %<br>16=15/4      |                    |
|---------------------------------|-------------|-------------------|----------------|--------------------------|-------------------|------------------|-----------------------|--------------------------|-------------------|---------------------|------------------|------------------|---------------------|--------------------------|------------------|-------------------------|----------------------------------------------|-------------------------------|----------------------|-------------------|--------------------|
|                                 |             | INICIAL<br>1      | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3    | REDUCCIONES<br>3 |                       | MESES<br>ANTERIORES<br>5 | PERIODO<br>6      | ACUMULADOS<br>7=5+6 |                  | MESES            | TOTAL<br>ACUMULADAS | MESES<br>ANTERIORES<br>9 | PERIODO<br>10    | ACUMULADOS<br>11 = 9+10 |                                              |                               |                      |                   | % GIRO<br>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        | 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 | 392,456,274.00 | 392,456,274.00           | 20,113,136,877.00 | 0.00             | 01,998,124,665.00     | 38,546,682,839.00        | 12,346,569,933.00 | 50,893,252,772.00   |                  | 6,060,501,486.00 | 23,321,637,473.00   | 14,754,938,877.00        | 3,277,455,639.00 | 18,032,394,516.00       |                                              | 83,965,730,149.00             | 5,289,242,957.00     | 51,104,871,893.00 |                    |



GERENTE



DIRECTOR FINANCIERO

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

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