

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	OBLIGACIONES		GIROS				SALDO PRESUPUESTO EFECTIVO	Cuentas X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6		MESES TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%	13=4+11				
INDICADOR VIGENCIA DEL GASTO: 1																					

INDICADOR VIGENCIA DEL GASTO: 1

21202020070	OTROS SERVICIOS DE SEGUROS	350.000.000.00	0.00	0.00	0.00	0.00	350.000.000.00	348.229.684.00	0.00	348.229.684.00	99.49%	0.00	209.970.232.00	196.406.173.00	275.726.00	196.681.899.00	0.36	133.318.101.00	1328833.00	1.770.316.00	0.31%
2120202008	SERVICIOS PRESTADOS A LAS EM	1.168.574.995.00	11.648.396.00	0.00	0.00	0.00	1.180.223.391.00	968.680.114.00	23.562.674.00	992.242.788.00	84.07%	14.140.103.00	69.575.494.00	41.600.165.00	13.615.336.00	53.215.521.00	0.06	1.125.008.070.00	14359973.00	187.980.803.00	15.93%
212020200801	SERVICIOS PRESTADOS A LAS EM	1.139.287.790.00	0.00	0.00	0.00	0.00	1.139.287.790.00	949.832.713.00	23.106.164.00	972.938.877.00	83.93%	13.683.593.00	68.347.784.00	41.400.165.00	13.548.846.00	54.939.011.00	0.06	1.104.338.779.00	13598773.00	186.348.913.00	16.07%
2120202008018	SERVICIOS DE AUDITORIA FINAN	35.280.000.00	0.00	0.00	0.00	0.00	35.280.000.00	20.580.000.00	0.00	20.580.000.00	58.35%	2.940.000.00	11.760.000.00	5.880.000.00	2.940.000.00	8.820.000.00	0.43	20.460.000.00	2940000.00	14.700.000.00	41.67%
2120202008018SERVICIOS DE CONSULTORIA EN		978.592.210.00	0.00	0.00	0.00	0.00	978.592.210.00	884.953.168.00	14.142.167.00	899.095.335.00	91.88%	875.452.00	7.804.460.00	4.686.556.00	2.660.452.00	6.929.008.00	0.01	971.663.202.00	875452.00	79.496.875.00	8.12%
2120202008018SERVICIOS DE CONSULTORIA EN		10.991.453.00	0.00	0.00	0.00	0.00	10.991.453.00	8.000.000.00	0.00	8.000.000.00	72.78%	994.144.00	3.519.782.00	1.622.118.00	0.00	1.622.118.00	0.20	9.369.335.00	1897664.00	2.991.453.00	27.22%
2120202008018SERVICIOS INTEGRALES DE PUB		1.546.256.00	0.00	0.00	0.00	0.00	1.546.256.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1.546.256.00	0	1.546.256.00	100.00%
2120202008018SERVICIOS DE TELEFONIA Y OTR		21.845.617.00	0.00	0.00	0.00	0.00	21.845.617.00	6.777.657.00	1.884.606.00	8.662.263.00	39.65%	1.884.606.00	8.662.263.00	6.777.657.00	869.003.00	7.646.660.00	0.88	14.198.957.00	1015603.00	13.183.354.00	60.35%
2120202008018SERVICIOS DE TELECOMUNICAC		111.032.254.00	0.00	0.00	0.00	0.00	111.032.254.00	29.521.888.00	7.079.391.00	36.601.279.00	32.96%	7.079.391.00	36.601.279.00	22.851.834.00	7.079.391.00	29.931.225.00	0.82	8.110.029.00	6670054.00	74.430.975.00	67.04%
212020200889	SERVICIOS PRESTADOS A LAS EM	9.287.205.00	11.648.396.00	0.00	0.00	0.00	20.935.801.00	18.847.401.00	456.510.00	19.303.911.00	92.21%	456.510.00	1.227.710.00	200.000.00	66.510.00	266.510.00	0.01	20.669.291.00	961200.00	1.631.890.00	7.79%
2120202008891SERVICIOS DE IMPRESION LITOG		9.287.205.00	11.648.396.00	0.00	0.00	0.00	20.935.801.00	18.847.401.00	456.510.00	19.303.911.00	92.21%	456.510.00	1.227.710.00	200.000.00	66.510.00	266.510.00	0.01	20.669.291.00	961200.00	1.631.890.00	7.79%
2120202009	SERVICIOS PARA LA COMUNIDAD	4.032.173.470.00	13.210.000.00	28.755.356.00	0.00	0.00	4.016.628.114.00	2.660.460.500.00	13.210.000.00	2.673.670.500.00	66.57%	564.439.700.00	2.119.433.750.00	1.002.868.230.00	1.109.406.750.00	2.112.275.000.00	0.79	1.904.333.114.00	718750.00	1.342.957.614.00	33.43%
212020200901	SERVICIOS PARA LA COMUNIDAD	4.032.173.470.00	13.210.000.00	28.755.356.00	0.00	0.00	4.016.628.114.00	2.660.460.500.00	13.210.000.00	2.673.670.500.00	66.57%	564.439.700.00	2.119.433.750.00	1.002.868.230.00	1.109.406.750.00	2.112.275.000.00	0.79	1.904.333.114.00	718750.00	1.342.957.614.00	33.43%
2120202009019	OTROS TIPOS DE SERVICIOS EDI	5.000.000.00	13.210.000.00	0.00	0.00	0.00	18.210.000.00	5.000.000.00	0.00	18.210.000.00	100.00%	12.302.950.00	15.710.000.00	2.618.000.00	10.710.000.00	13.328.000.00	0.73	4.882.000.00	2382000.00	0.00	0.00%
2120202009019OTROS SERVICIOS SUMINISTRAL		4.027.173.470.00	0.00	28.755.356.00	0.00	0.00	3.998.418.114.00	2.655.460.500.00	0.00	2.655.460.500.00	66.41%	551.736.750.00	2.103.723.750.00	1.000.250.230.00	1.098.680.750.00	2.698.947.000.00	0.79	1.899.971.114.00	4776750.00	1.342.957.614.00	33.59%
213	TRANSENERGIAS CORRIENTES	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200.000.000.00	0	200.000.000.00	100.00%
2133	SENERGIAS Y CONGLACIONES	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200.000.000.00	0	200.000.000.00	100.00%
213301	FALLOS NACIONALES	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200.000.000.00	0	200.000.000.00	100.00%
213301002	CONGLACIONES	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200.000.000.00	0	200.000.000.00	100.00%
218	GASTOS POR TRIBUTOS, MULTAS	30.000.000.00	0.00	9.608.983.00	0.00	0.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	100.00%	20.391.017.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	1.00	0.00	0.00	0.00	0.00%
21804	CONTRIBUCIONES	30.000.000.00	0.00	9.608.983.00	0.00	0.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	100.00%	20.391.017.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	1.00	0.00	0.00	0.00	0.00%
2180407	CONTRIBUCION DE VIGILANCIA	30.000.000.00	0.00	9.608.983.00	0.00	0.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	100.00%	20.391.017.00	20.391.017.00	20.391.017.00	0.00	20.391.017.00	1.00	0.00	0.00	0.00	0.00%
23	INVERSION	13.013.742.784.00	0.00	0.00	0.00	0.00	13.013.742.784.00	11.792.286.530.00	155.719.207.00	11.948.006.237.00	91.81%	1.179.601.748.00	1.303.458.318.00	97.439.641.00	1.174.229.015.00	1.271.668.656.00	0.11	11.742.074.128.00	31789662.00	1.065.736.547.00	8.19%
232	ADQUISICION DE BIENES Y SERV	13.013.742.784.00	0.00	0.00	0.00	0.00	13.013.742.784.00	11.792.286.530.00	155.719.207.00	11.948.006.237.00	91.81%	1.179.601.748.00	1.303.458.318.00	97.439.641.00	1.174.229.015.00	1.271.668.656.00	0.11	11.742.074.128.00	31789662.00	1.065.736.547.00	8.19%
23201	ADQUISICION DE ACTIVOS NO FI	1.260.000.000.00	0.00	0.00	0.00	0.00	1.260.000.000.00	146.543.746.00	155.719.207.00	302.263.453.00	23.99%	31.789.662.00	135.646.232.00	97.439.641.00	26.416.929.00	123.856.570.00	0.41	1.136.145.430.00	31789662.00	957.736.547.00	76.01%
2320101	ACTIVOS FIJOS	1.260.000.000.00	0.00	0.00	0.00	0.00	1.260.000.000.00	146.543.746.00	155.719.207.00	302.263.453.00	23.99%	31.789.662.00	135.646.232.00	97.439.641.00	26.416.929.00	123.856.570.00	0.41	1.136.145.430.00	31789662.00	957.736.547.00	76.01%
2320101003	MAQUINARIA Y EQUIPO	1.200.000.000.00	0.00	0.00	0.00	0.00	1.200.000.000.00	125.754.662.00	155.719.207.00	281.474.560.00	23.46%	31.789.662.00	134.857.348.00	76.650.757.00	26.416.929.00	103.067.686.00	0.37	1.096.932.314.00	31789662.00	918.325.431.00	76.54%
232010100302	MAQUINARIA PARA USOS ESPECI	1.000.000.000.00	0.00	0.00	0.00	0.00	1.000.000.000.00	100.582.927.00	146.871.611.00	247.454.538.00	24.73%	1.330.798.00	101.913.723.00	74.165.996.00	26.416.929.00	100.582.925.00	0.41	899.417.075.00	1330798.00	752.345.462.00	75.25%
23201010030208	OTRA MAQUINARIA PARA USOS E	1.000.000.000.00	0.00	0.00	0.00	0.00	1.000.000.000.00	100.582.927.00	146.871.611.00	247.454.538.00	24.73%	1.330.798.00	101.913.723.00	74.165.996.00	26.416.929.00	100.582.925.00	0.41	899.417.075.00	1330798.00	752.345.462.00	75.25%
232010100306	APARATOS MEDICOS, INSTRUME	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	25.171.935.00	8.848.096.00	34.020.031.00	17.01%	30.458.864.00	32.943.625.00	2.484.761.00	0.00	2.484.761.00	0.07	197.515.239.00	30458864.00	165.979.969.00	82.99%
2320101003060	APARATOS MEDICOS Y QUIRURGI	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	25.171.935.00	8.848.096.00	34.020.031.00	17.01%	30.458.864.00	32.943.625.00	2.484.761.00	0.00	2.484.761.00	0.07	197.515.239.00	30458864.00	165.979.969.00	82.99%
2320101005	OTROS ACTIVOS FIJOS	60.000.000.00	0.00	0.00	0.00	0.00	60.000.000.00	20.788.884.00	0.00	20.788.884.00	34.65%	0.00	20.788.884.00	20.788.884.00	0.00	20.788.884.00	1.00	39.211.116.00	0	39.211.116.00	65.35%
232010100502	PRODUCTOS DE LA PROPIEDAD	60.000.000.00	0.00	0.00	0.00	0.00	60.000.000.00	20.788.884.00	0.00	20.788.884.00	34.65%	0.00	20.788.884.00	20.788.884.00	0.00	20.788.884.00	1.00	39.211.116.00	0	39.211.116.00	65.35%
23201																					

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

EJECUCIÓN PRESUPUESTAL DE EGRESOS

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			COMPT	OBLIGACIONES			GIROS			SALDO	PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%		
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7-5+6		MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11						15=14-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																								
241010	FACTORES CONTRIBUTIVOS DE \$	4.833.831,310.00	0.00	0.00	0.00	0.00	4.833.831,310.00	1.058,130.010.00	250.880,619.00	1.309,010,629.00	27.07%	241,247,497.00	1.286,891,464.00	1.054,921,531.00	230,713,928.00	1.265,635,459.00	0.97	3.570,215,851.00	2125.605.00	3.536,440,681.00	72.93%			
241010001	FACTORES SALARIALES CONTIN	4.833.831,310.00	0.00	0.00	0.00	0.00	4.833.831,310.00	1.058,130.010.00	250.880,619.00	1.309,010,629.00	27.07%	241,247,497.00	1.286,891,464.00	1.054,921,531.00	230,713,928.00	1.265,635,459.00	0.97	3.570,215,851.00	2125.605.00	3.536,440,681.00	72.93%			
24101000101	SUELDO BASICO	3,716,671,309.00	0.00	0.00	0.00	0.00	3,716,671,309.00	886,028,554.00	212,667,497.00	1,098,696,051.00	29.56%	212,667,497.00	1,098,696,051.00	212,667,497.00	1,098,696,051.00	1.00	2,617,975,238.00		2,617,975,238.00	70.44%				
24101000102	HONORARIOS DOMINICANES	193,585,062.00	0.00	0.00	0.00	0.00	193,585,062.00	27,817,995.00	6,377,167.00	34,195,162.00	17.66%	1,413,562.00	29,231,557.00	26,985,774.00	2,245,783.00	29,231,557.00	0.83	164,335,505.00		159,389,900.00	82.34%			
24101000105	AUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	5,582,832.00	2,598,891.00	498,190.00	3,097,081.00	55.48%	498,190.00	3,097,081.00	2,598,891.00	498,190.00	3,097,081.00	1.00	2,485,751.00		2,485,751.00	44.52%			
24101000106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	182,684,593.00	15,332,107.00	6,800,437.00	22,122,544.00	12.11%	4,974,081.00	17,652,512.00	9,827,404.00	2,831,027.00	12,658,451.00	0.57	170,026,162.00		160,562,049.00	87.89%			
24101000107	BONIFICACION POR SERVICIOS P	138,758,304.00	0.00	0.00	0.00	0.00	138,758,304.00	41,377,168.00	7,630,622.00	49,007,790.00	35.32%	5,840,792.00	45,346,016.00	37,289,611.00	4,353,574.00	41,645,185.00	0.83	97,115,119.00		89,750,514.00	64.68%			
24101000108	PRESTACIONES SOCIALES	579,023,392.00	0.00	0.00	0.00	0.00	579,023,392.00	84,983,295.00	16,906,706.00	101,892,001.00	17.60%	15,833,375.00	92,888,247.00	72,191,297.00	8,117,857.00	80,309,154.00	0.79	498,214,238.00		477,131,391.00	82.40%			
241010001080	PRIMA DE NAVIDAD	352,129,339.00	0.00	0.00	0.00	0.00	352,129,339.00	22,880,605.00	5,792,174.00	28,622,779.00	8.13%	7,236,674.00	24,881,008.00	16,085,112.00	1,559,222.00	17,644,334.00	0.62	334,484,905.00		323,506,460.00	91.87%			
2410100010801	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	226,894,153.00	62,104,690.00	11,164,532.00	73,269,222.00	32.29%	8,616,701.00	68,001,259.00	56,106,185.00	6,558,635.00	62,664,820.00	0.86	164,229,333.00		153,034,931.00	67.71%			
24101000109	PRIMA TECNICA SALARIAL	19,545,818.00	0.00	0.00	0.00	0.00	19,545,818.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	19,545,818.00		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	374,124,489.00	85,953,287.00	460,077,776.00	25.38%	85,796,094.00	459,990,230.00	287,300,864.00	86,803,272.00	374,104,136.00	0.81	1,438,314,907.00		1,352,341,267.00	74.62%			
2410102001	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	0.00	0.00	0.00	542,038,751.00	117,532,900.00	32,257,400.00	149,790,300.00	27.63%	32,257,400.00	149,790,300.00	84,871,800.00	32,661,100.00	117,532,900.00	0.78	424,505,851.00		392,248,451.00	72.37%			
2410102002	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	0.00	0.00	0.00	401,457,558.00	92,009,800.00	22,559,600.00	114,569,400.00	28.54%	22,559,600.00	114,569,400.00	69,174,200.00	22,835,600.00	92,009,800.00	0.80	309,447,758.00		286,888,138.00	71.46%			
2410102003	APORTES DE CESANTIAS	351,909,173.00	0.00	0.00	0.00	0.00	351,909,173.00	28,787,653.00	333,987.00	29,121,640.00	8.28%	176,794.00	28,944,394.00	28,722,728.00	44,872.00	28,767,600.00	0.99	323,141,573.00		322,787,533.00	91.72%			
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		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	28,787,653.00	333,987.00	29,121,640.00	77.24%	176,794.00	28,944,394.00	28,722,728.00	44,872.00	28,767,600.00	0.99	8,936,954.00		8,582,914.00	22.76%			
2410102004	APORTES A CALAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	185,015,233.00	54,835,036.00	10,867,700.00	65,702,736.00	35.51%	10,867,700.00	65,702,736.00	43,785,256.00	11,049,800.00	54,835,036.00	0.83	130,180,197.00		119,312,497.00	64.49%			
2410102005	APORTE GENERALES AL SISTEMA	101,931,478.00	0.00	0.00	0.00	0.00	101,931,478.00	26,214,800.00	6,348,300.00	32,563,100.00	31.95%	6,348,300.00	32,563,100.00	19,816,400.00	6,398,400.00	26,214,800.00	0.81	75,716,678.00		69,368,378.00	68.09%			
2410102006	APORTES AL ICBF	134,343,887.00	0.00	0.00	0.00	0.00	134,343,887.00	32,844,000.00	8,131,200.00	40,995,200.00	30.52%	8,131,200.00	40,995,200.00	24,556,500.00	8,287,300.00	32,844,000.00	0.80	101,499,887.00		93,348,687.00	69.48%			
2410102007	APORTES AL SERNA	95,722,963.00	0.00	0.00	0.00	0.00	95,722,963.00	21,900,300.00	5,435,100.00	27,335,400.00	28.56%	5,435,100.00	27,335,100.00	16,374,000.00	5,526,000.00	21,900,000.00	0.80	73,822,963.00		68,387,563.00	71.44%			
2410103	RENUMERACIONES NO CONSTIT	467,149,780.00	0.00	0.00	0.00	0.00	467,149,780.00	97,135,711.00	18,167,135.00	115,302,860.00	24.68%	14,263,467.00	107,238,613.00	87,912,260.00	11,137,474.00	99,049,734.00	0.86	368,100,046.00		331,846,911.00	75.32%			
2410103001	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	360,149,780.00	94,999,334.00	18,167,135.00	113,166,492.00	31.42%	14,263,467.00	105,102,226.00	85,775,883.00	11,137,474.00	96,913,357.00	0.86	263,226,423.00		246,983,288.00	68.58%			
241010300101	VACACIONES	326,167,299.00	0.00	0.00	0.00	0.00	326,167,299.00	87,117,974.00	15,848,631.00	102,966,605.00	31.57%	12,285,860.00	95,599,829.00	78,673,104.00	9,443,146.00	88,116,250.00	0.86	238,051,349.00		223,200,994.00	68.43%			
241010300103	BONIFICACION ESPECIAL DE REE	33,982,181.00	0.00	0.00	0.00	0.00	33,982,181.00	7,881,360.00	2,318,327.00	10,199,887.00	30.02%	1,977,607.00	9,502,407.00	7,102,779.00	1,694,328.00	8,797,107.00	0.86	25,185,074.00		23,782,294.00	69.98%			
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	2,102,377.00	0.00	2,136,377.00	1.00	104,863,623.00		104,863,623.00	99.00%			
2415	GASTOS DE COMERCIALIZACION	53,606,648,071.00	382,705,440.00	16,058,083,304.00	0.00	0.00	69,664,731,375.00	28,818,082,255.00	1,309,743,753.00	30,127,826,008.00	43.25%	5,107,354,613.00	23,511,092,460.00	13,858,052,970.00	8,053,130,583.00	21,911,183,553.00	0.73	47,753,547,822.00		159,990,887.00	36.75%			
24502	ADQUISICION DE SERVICIOS	53,606,648,071.00	382,705,440.00	16,058,083,304.00	0.00	0.00	69,664,731,375.00	28,818,082,255.00	1,309,743,753.00	30,127,826,008.00	43.25%	5,107,354,613.00	23,511,092,460.00	13,858,052,970.00	8,053,130,583.00	21,911,183,553.00	0.73	47,753,547,822.00		159,990,887.00	36.75%			
2450205	CONSTRUCCION Y SERVICIOS DE	906,587,945.00	212,192,456.00	0.00	0.00	0.00	1,118,780,401.00	1,118,780,400.00	0.00	1,118,780,400.00	100.00%	382,457,154.00	382,457,154.00	0.00	382,457,154.00	382,457,154.00	0.34	736,323,247.00		736,323,247.00	1.00%			
2450205001	CONSTRUCCION Y SERVICIOS DE	906,																						

CODIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS			% COMP	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		MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	% GIRO 12=11/7%						
							4=1+2+3				8=7/4%										
INDICADOR VIGENCIA DEL GASTO: 1																					

INDICADOR VIGENCIA DEL GASTO: 1

2450206001016	MATERIAL MEDICO QUIRURGICO	1,010,474,708.00	0.00	0.00	0.00	0.00	1,010,474,708.00	223,618,677.00	0.00	223,618,677.00	25.00%	52,453,757.00	223,537,356.00	46,707,313.00	118,741,639.00	165,448,952.00	0.65	845,025,756.00	8708840.00	757,850,031.00	75.00%
2450206001016	MATERIAL PARA LABORATORIO	2,160,000,000.00	0.00	0.00	0.00	0.00	2,160,000,000.00	542,545,107.00	206,625,457.00	749,170,564.00	34.68%	33,055,944.00	338,334,210.00	274,076,420.00	36,190,217.00	310,266,637.00	0.41	1,849,733,363.00	22826773.00	1,410,829,436.00	63.32%
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	240,000,000.00	0.00	240,000,000.00	40.49%	30,229,978.00	122,176,396.00	91,946,418.00	0.00	91,946,418.00	0.38	500,787,005.00	30229978.00	352,733,423.00	50.31%
2450206001016	OTRO COMERCIO AL POR MENOR	264,315,000.00	0.00	0.00	0.00	0.00	264,315,000.00	87,604,833.00	697,624.00	88,302,477.00	33.41%	4,110,577.00	87,605,008.00	61,768,686.00	21,901,649.00	83,670,335.00	0.25	1,800,644,665.00	3936673.00	176,012,523.00	66.39%
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	74,335,033.00	220,421,546.00	43.43%	11,935,606.00	146,959,265.00	134,985,659.00	0.00	134,985,659.00	0.61	372,360,903.00	11953606.00	286,925,016.00	56.59%
2450206001016	SERVICIOS DE CATERING PARA E	16,721,224.00	8,204,322.00	0.00	0.00	0.00	25,015,746.00	16,589,044.00	8,204,322.00	24,883,566.00	99.47%	16,216,064.00	16,216,064.00	0.00	0.00	0.00	23,015,746.00	16210606.00	132,180.00	0.33%	
2450206001016	OTROS SERVICIOS DE COMIDAS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	166,000,000.00	0.00	166,000,000.00	55.33%	23,738,150.00	109,993,750.00	54,666,650.00	0.00	54,666,650.00	0.33	245,333,330.00	53327100.00	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	331,124,708.00	119,350,160.00	470,474,868.00	40.63%	119,350,160.00	470,474,868.00	347,120,215.00	123,354,653.00	470,474,868.00	1.00	687,455,397.00	0	687,455,397.00	59.37%
2450207	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	0.00	0.00	0.00	1,127,923,409.00	461,120,860.00	69,350,000.00	530,470,860.00	47.03%	69,702,020.00	311,413,384.00	194,687,560.00	17,850,000.00	212,537,560.00	0.40	915,385,849.00	98875824.00	597,452,549.00	52.97%
2450207001	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	0.00	0.00	0.00	1,127,923,409.00	461,120,860.00	69,350,000.00	530,470,860.00	47.03%	69,702,020.00	311,413,384.00	194,687,560.00	17,850,000.00	212,537,560.00	0.40	915,385,849.00	98875824.00	597,452,549.00	52.97%
245020700101	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	0.00	0.00	0.00	1,127,923,409.00	461,120,860.00	69,350,000.00	530,470,860.00	47.03%	69,702,020.00	311,413,384.00	194,687,560.00	17,850,000.00	212,537,560.00	0.40	915,385,849.00	98875824.00	597,452,549.00	52.97%
2450207001017	SERVICIO DE ARRENDAMIENTO	276,712,606.00	0.00	0.00	0.00	0.00	276,712,606.00	86,203,304.00	17,850,000.00	104,053,304.00	37.60%	17,850,000.00	104,053,304.00	86,203,304.00	17,850,000.00	104,053,304.00	1.00	172,659,302.00	0	172,659,302.00	62.40%
2450207001017	ARRENDAMIENTO SIN OPCION D	317,818,533.00	0.00	0.00	0.00	0.00	317,818,533.00	238,838,620.00	0.00	238,838,620.00	46.13%	39,809,770.00	139,239,080.00	79,619,540.00	0.00	79,619,540.00	0.33	438,198,993.00	79619540.00	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	51,500,000.00	187,558,936.00	56.26%	12,942,230.00	48,121,000.00	28,664,716.00	0.00	28,664,716.00	0.15	304,527,554.00	19250284.00	145,833,334.00	43.74%
2450208	SERVICIOS PRESTADOS A LAS EN	9,803,454,286.00	0.00	0.00	0.00	0.00	9,803,454,286.00	5,430,966,113.00	322,742,921.00	5,733,708,634.00	58.69%	872,085,205.00	3,189,487,249.00	1,911,357,082.00	522,250,484.00	2,433,607,566.00	0.42	7,360,846,720.00	755879683.00	4,049,745,652.00	41.31%
2450208001	SERVICIOS PRESTADOS A LAS EN	9,803,454,286.00	0.00	0.00	0.00	0.00	9,803,454,286.00	5,430,966,113.00	322,742,921.00	5,733,708,634.00	58.69%	872,085,205.00	3,189,487,249.00	1,911,357,082.00	522,250,484.00	2,433,607,566.00	0.42	7,360,846,720.00	755879683.00	4,049,745,652.00	41.31%
245020800101	SERVICIOS PRESTADOS A LAS EN	9,537,656,734.00	0.00	0.00	0.00	0.00	9,537,656,734.00	5,391,621,111.00	314,413,089.00	5,706,034,200.00	59.89%	863,755,774.00	3,141,812,816.00	1,906,041,582.00	516,703,418.00	2,422,745,000.00	0.42	7,104,911,734.00	719067816.00	3,821,622,534.00	40.11%
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	239,617,999.00	987,829,039.00	56.77%	103,458,720.00	740,211,039.00	636,752,319.00	103,458,720.00	740,211,039.00	0.75	999,788,961.00	0	752,170,501.00	43.23%
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	388,269,999.00	372,178,109.00	372,178,109.00	95.86%	39,113,606.00	139,684,115.00	93,897,438.00	2,326,071.00	96,223,509.00	0.26	292,946,490.00	4346060.00	16,091,890.00	4.14%
2450208001018	SERVICIOS DE SOPORTE EN TEC	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	48.58%	6,190,000.00	30,950,000.00	18,570,000.00	6,190,000.00	24,760,000.00	0.67	51,686,500.00	6190000.00	39,306,500.00	51.42%
2450208001018	SERVICIOS INTEGRALES DE PUB	76,446,500.00	0.00	0.00	0.00	0.00	76,446,500.00	37,140,000.00	0.00	37,140,000.00	48.58%	6,190,000.00	30,950,000.00	18,570,000.00	6,190,000.00	24,760,000.00	0.67	51,686,500.00	6190000.00	39,306,500.00	51.42%
2450208001018	SERVICIOS DE MOVILES DE VOZ	161,238,017.00	0.00	0.00	0.00	0.00	161,238,017.00	72,024,811.00	10,662,701.00	82,687,512.00	51.28%	10,662,701.00	65,650,974.00	44,833,243.00	10,202,227.00	55,054,470.00	0.67	106,203,547.00	10616504.00	78,550,505.00	48.72%
2450208001018	SERVICIOS DE ACCESO A INTERN	808,884,707.00	0.00	0.00	0.00	0.00	808,884,707.00	293,569,963.00	62,774,389.00	336,344,354.00	44.06%	75,550,201.00	348,570,107.00	213,009,420.00	62,774,388.00	275,783,808.00	0.77	533,100,899.00	72786299.00	452,240,333.00	55.95%
2450208001018	SERVICIOS DE PROTECCION (GU	1,417,984,758.00	0.00	0.00	0.00	0.00	1,417,984,758.00	864,991,543.00	0.00	864,991,543.00	61.00%	144,165,232.00	576,661,008.00	288,330,504.00	144,165,232.00	432,495,756.00	0.50	985,489,002.00	144165232.00	552,293,215.00	39.00%
2450208001018	SERVICIOS ESPECIALIZADOS DE	1,374,873,812.00	0.00	0.00	0.00	0.00	1,374,873,812.00	820,917,837.00	0.00	820,917,837.00	59.71%	134,228,460.00	537,290,283.00	268,248,966.00	0.00	268,248,966.00	0.33	1,106,624,846.00	269041317.00	533,955,975.00	40.29%
2450208001018	SERVICIOS DE COPIA Y REPROD	613,305.00	0.00	0.00	0.00	0.00	613,305.00	200,000.00	168,000.00	368,000.00	60.00%	168,000.00	368,000.00	200,000.00	168,000.00	368,000.00	1.00	245,305.00	0	245,305.00	40.00%
2450208001018	SERVICIOS DE MANTENIMIENTO	1,162,715,057.00	0.00	0.00	0.00	0.00	1,162,715,057.00	580,604,700.00	0.00	580,604,700.00	49.94%	141,691,211.00	349,355,794.00	207,311,983.00	0.00	207,311,983.00	0.36	955,403,074.00	142041811.00	562,110,357.00	50.06%
2450208001018	SERVICIOS DE MANTENIMIENTO	968,349,895.00	0.00	0.00	0.00	0.00	968,349,895.00	739,378,278.00	1,190,000.00	740,768,278.00	76.50%	17,353,660.00	133,652,698.00	126,554,874.00	2,416,697.00	128,871,571.00	0.17	839,478,324.00	24758127.00	227,381,617.00	23.50%
2450208001018	SERVICIOS DE MANTENIMIENTO	1,386,000,000.00	0.00	0.00	0.00	0.00	1,386,000,000.00	845,241,159.00	0.00	845,241,159.00	60.98%	185,002,063.00	185,002,0								

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO	COMPROMISOS		% COMP	OBLIGACIONES		CIRROS	% CIRRO	SALDO PRESUPUESTO	CUENTAS X PAGAR	DIFERENCIA	%						
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2		ADICIONES 3	REDUCCIONES 3		4=1+2+3	MESES ANTERIORES 5							PERIODO 6	ACUMULADOS 7=5+6	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10	12=11/7%
INDICADOR VIGENCIA DEL GASTO: 1																						
2430299001	SERVICIOS DE RECOLECCION DE	29,900,365.00	0.00	0.00	0.00	29,900,365.00	21,000,000.00	0.00	4,055,053,573.00	4,055,053,573.00	0.00	21,000,000.00	70.23%	13,909,679.00	13,909,679.00	0.00	13,909,679.00	0.66	13,990,686.00	0	8,900,365.00	29.77%
2430299010	SERVICIOS DE RECOLECCION DE	382,705,440.00	0.00	0.00	0.00	382,705,440.00	16,058,083,304.00	0.00	4,055,053,573.00	4,055,053,573.00	0.00	16,058,083,304.00	39.18%	3,311,678,042.00	17,139,272,960.00	0.00	6,224,160,468.00	0.89	32,236,170,333.00	10275000.00	30,016,089,062.00	60.82%
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	100.00%	60,577,048.00	812,306,256.00	751,819,208.00	60,577,048.00	0.20	3,242,637,317.00	0	0.00	0.00%					
21	FUNCIONAMIENTO	0.00	0.00	0.00	372,702,934.00	0.00	372,702,934.00	100.00%	60,577,048.00	198,754,284.00	138,177,236.00	60,577,048.00	0.53	173,948,650.00	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	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	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	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	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	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	1.00	0.00	0	0.00	0.00%					
211010203	APORTES DE CESANTIAS	0.00	0.00	0.00	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	1.00	0.00	0	0.00	0.00%					
21101020301	CESANTIAS	0.00	0.00	0.00	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	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	100.00%	60,577,048.00	60,577,048.00	60,577,048.00	60,577,048.00	0.26	173,948,650.00	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	100.00%	60,577,048.00	60,577,048.00	60,577,048.00	60,577,048.00	0.26	173,948,650.00	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	100.00%	60,577,048.00	60,577,048.00	60,577,048.00	60,577,048.00	0.26	173,948,650.00	0	0.00	0.00%					
212020208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	100.00%	60,577,048.00	60,577,048.00	60,577,048.00	60,577,048.00	0.26	173,948,650.00	0	0.00	0.00%					
21202020801	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	100.00%	60,577,048.00	60,577,048.00	60,577,048.00	60,577,048.00	0.26	173,948,650.00	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	100.00%	0.00	370,061,280.00	370,061,280.00	0.00	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	100.00%	0.00	370,061,280.00	370,061,280.00	0.00	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	100.00%	0.00	370,061,280.00	370,061,280.00	0.00	0.11	3,068,708,667.00	0	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	100.00%	0.00	370,061,280.00	370,061,280.00	0.00	0.11	3,068,708,667.00	0	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	100.00%	0.00	346,611,280.00	346,611,280.00	0.00	0.10	3,068,708,667.00	0	0.00	0.00%					
232020208	SERVICIOS PRESTADOS A LAS EM	0.00	0.00	0.00	23,450,000.00	0.00	23,450,000.00	100.00%	0.00	23,450,000.00	23,450,000.00	0.00	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	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	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	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	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	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	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	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	1.00	0.00	0	0.00	0.00%					
241010203	APORTES DE CESANTIAS	0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	1.00	0.00	0	0.00	0.00%					

3

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	CONPRÓMOSIS			% COMP	OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO	CUENTAS X PAGAR	DIFERENCIA	%	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6		MESES TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%					13=4-11
INDICADOR VIGENCIA DEL GASTO: 3																					
821010200301	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%	8=7/4%	0.00	243,579,992.00	243,579,992.00	0.00	243,579,992.00	1.00	0.00	0	0.00%
TOTAL PRESUPUESTO:		81,894,987,788.00	423,569,779.00	423,569,779.00	20,113,136,877.00	0.00	0.998,124,665,000,893,252,172.00	2,065,629,971,005,952,958,882,743.00	7,481,253,345.00	30,802,890,818.00	18,032,394,516.00	10,390,117,471.00	28,962,511,990.00	72,035,612,575.00	1,840,378,828.00	49,039,241,922.00					

GERENTE

Adelino

DIRECTOR FINANCIERO

Angela Maria Calderon

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

*** Fin del Reporte ***

Usuario:31486346