

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

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Código	DESCRIPCION	PRESUPUESTO			DEFINITIVO	CONTRAPRESTOS			COMPROMISOS			OBLIGACIONES			GIROS			SALDO		Cuentas x		DIFERENCIA	%
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	4=1+2+3	MESES ANTERIORES	PERIODO	ACUMULADOS	%	MESES	TOTAL	MESES ANTERIORES	PERIODO	ACUMULADOS	% GIRO	PRESUPUESTO	PAGAR	15=4-7			
		1	1A	2	3	3		5	6	7=5+6	8=7+4%		9	9	10	11=9+10	12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4		
INDICADOR VIGENCIA DEL GASTO: 1																							
212020207011	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%	110,735,379.00	320,705,611.00	196,681,899.00	13,288,333.00	209,970,232.00	0.60	140,029,768.00	110735379.00	1,770,316.00	0.51%		
212020208	SERVICIOS PRESTADOS A LAS EM	1,668,574,995.00	111,648,596.00	0.00	0.00	0.00	1,780,223,591.00	992,242,788.00	11,869,440.00	1,004,112,228.00	78.43%	37,335,406.00	106,910,001.00	55,215,521.00	27,245,296.00	82,461,317.00	0.08	1,107,762,274.00	24449536.00	276,111,363.00	21.57%		
21202020801	SERVICIOS PRESTADOS A LAS EM	1,159,287,299.00	100,000,000.00	0.00	0.00	0.00	1,259,287,299.00	972,938,877.00	11,677,940.00	986,616,817.00	78.19%	37,143,596.00	105,901,691.00	54,990,011.00	26,855,796.00	81,804,407.00	0.08	1,177,482,983.00	23668883.00	274,670,973.00	21.81%		
212020208011	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	58.33%	2,940,000.00	14,700,000.00	8,820,000.00	4.00	8,820,000.00	0.43	26,460,000.00	5880000.00	14,700,000.00	41.67%		
2120202080111	SERVICIOS DE CONSULTORIA EN	978,592,210.00	100,000,000.00	0.00	0.00	0.00	1,078,592,210.00	809,095,335.00	0.00	809,095,335.00	83.36%	19,893,462.00	27,687,922.00	6,929,008.00	7,492,199.00	14,421,207.00	0.02	1,064,171,003.00	1326715.00	179,496,875.00	16.64%		
21202020801111	SERVICIOS 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%	2,642,504.00	6,162,286.00	1,622,118.00	0.00	1,622,118.00	0.20	9,369,335.00	4540168.00	2,991,453.00	27.22%		
212020208011111	SERVICIOS INTEGRALES DE PUB	1,546,256.00	0.00	0.00	0.00	0.00	1,546,256.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,546,256.00	0.00	1,546,256.00	100.00%		
2120202080111111	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	0.00	21,845,617.00	8,662,263.00	1,875,806.00	10,538,069.00	48.24%	1,875,806.00	10,538,069.00	7,646,660.00	2,891,409.00	10,538,069.00	1.00	11,307,548.00	0.00	11,307,548.00	51.76%		
21202020801111111	SERVICIOS DE TELECOMUNICAC	111,032,254.00	0.00	0.00	0.00	0.00	111,032,254.00	36,601,279.00	9,802,134.00	46,403,413.00	41.79%	9,802,134.00	46,403,413.00	29,931,232.00	16,472,188.00	46,403,413.00	1.00	64,628,841.00	0.00	64,628,841.00	58.21%		
212020208011111111	SERVICIOS PRESTADOS A LAS EM	9,287,205.00	11,648,596.00	0.00	0.00	0.00	20,935,801.00	19,303,911.00	191,500.00	19,495,411.00	93.12%	191,500.00	1,419,210.00	266,310.00	390,000.00	656,310.00	0.03	20,279,291.00	762700.00	1,440,390.00	6.88%		
2120202080111111111	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	13,210,000.00	154,175,489.00	0.00	0.00	3,891,207,981.00	2,673,670,500.00	0.00	2,673,670,500.00	68.71%	554,236,750.00	2,673,670,500.00	2,112,275,000.00	5,365,800.00	2,117,640,800.00	0.79	1,773,567,181.00	556029700.00	1,217,357,481.00	31.29%		
21202020901	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	13,210,000.00	154,175,489.00	0.00	0.00	3,891,207,981.00	2,673,670,500.00	0.00	2,673,670,500.00	68.71%	554,236,750.00	2,673,670,500.00	2,112,275,000.00	5,365,800.00	2,117,640,800.00	0.79	1,773,567,181.00	556029700.00	1,217,357,481.00	31.29%		
212020209011	OTROS TIPOS DE SERVICIOS EDU	5,000,000.00	13,210,000.00	0.00	0.00	0.00	18,210,000.00	18,210,000.00	0.00	18,210,000.00	100.00%	2,500,000.00	18,210,000.00	13,328,000.00	589,950.00	13,917,050.00	0.76	4,292,950.00	4292950.00	0.00	0.00%		
2120202090111	OTROS SERVICIOS SUMINISTRAL	4,027,173,470.00	0.00	154,175,489.00	0.00	0.00	3,872,997,981.00	2,655,460,500.00	0.00	2,655,460,500.00	68.69%	551,736,750.00	2,655,460,500.00	2,098,947,000.00	4,776,250.00	2,103,723,750.00	0.79	1,769,274,231.00	551736750.00	1,217,237,481.00	31.44%		
213	TRANSFERENCIAS CORRIENTES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%		
21313	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%		
2131301	PALLOS NACIONALES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%		
213130102	CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00%		
218	GASTOS POR TRIBUTOS, MULTAS	30,000,000.00	0.00	0.00	0.00	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	100.00%	0.00	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	0.00	0.00	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	100.00%	0.00	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	0.00	0.00	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	100.00%	0.00	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	11,948,006,237.00	151,267,301.00	12,099,273,538.00	92.97%	3,318,827,756.00	4,822,286,074.00	1,271,668,656.00	3,453,137,374.00	4,724,806,030.00	0.39	8,208,956,754.00	97480044.00	914,469,246.00	7.03%		
232	ADQUISICION DE BIENES Y SERV	15,013,742,784.00	0.00	0.00	0.00	0.00	15,013,742,784.00	11,948,006,237.00	151,267,301.00	12,099,273,538.00	92.97%	3,318,827,756.00	4,822,286,074.00	1,271,668,656.00	3,453,137,374.00	4,724,806,030.00	0.39	8,208,956,754.00	97480044.00	914,469,246.00	7.03%		
23201	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	0.00	0.00	0.00	0.00	1,260,000,000.00	302,263,453.00	151,267,301.00	453,530,754.00	35.99%	97,480,044.00	253,126,276.00	123,856,370.00	31,789,662.00	155,646,232.00	0.34	1,104,353,768.00	97480044.00	806,469,246.00	64.01%		
2320101	ACTIVOS FIJOS	1,260,000,000.00	0.00	0.00	0.00	0.00	1,260,000,000.00	302,263,453.00	151,267,301.00	453,530,754.00	35.99%	97,480,044.00	253,126,276.00	123,856,370.00	31,789,662.00	155,646,232.00	0.34	1,104,353,768.00	97480044.00	806,469,246.00	64.01%		
232010103	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	281,474,569.00	116,419,301.00	397,893,870.00	33.16%	97,480,044.00	232,337,292.00	103,067,686.00	31,789,662.00	134,857,348.00	0.34	1,065,142,652.00	97480044.00	802,106,130.00	66.84%		
23201010302	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	247,454,338.00	116,419,301.00	363,873,839.00	36.39%	96,403,638.00	198,317,361.00	100,582,925.00	1,330,298.00	101,913,723.00	0.28	898,086,277.00	96403638.00	636,126,161.00	63.61%		
2320101030201	OTRA MAQUINARIA PARA USOS E	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	247,454,338.00	116,419,301.00	363,873,839.00	36.39%	96,403,638.00	198,317,361.00	100,582,925.00	1,330,298.00	101,913,723.00	0.28	898,086,277.00	96403638.00	636,126,161.00	63.61%		
23201010306	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	34,020,031.00	0.00	34,020,031.00	17.01%	1,076,400.00	34,020,031.00	2,484,761.00	30,458,664.00	32,943,625.00	0.97	167,056,375.00	1076406.00	165,979,969.00	82.99%		
2320101030601	APARATOS MEDICOS Y QUIRURGIC	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	34,020,031.00	0.00	34,020,031.00	17.01%	1,076,400.00	34,020,031.00	2,484,761.00	30,458,664.00	32,943,625.00	0.97	167,056,375.00	1076406.00	165,979,969.00	82.99%		
23201010305	OTROS ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	34,848,000.00	55,636,884.00	92.73%	0.00	20,788,884.00	20,788,884.00	0.00	20,788,884.00	0.37	39,211,116.00	0.00	4,363,116.00	7.27%		
2320101030502	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	34,848,000.00	55,636,884.00	92.73%	0.00	20,788,884.00	20,788,884.00	0.00	20,788,884.00	0.37	39,211,116.00	0.00	4,363,116.00	7.27%		
232010103050201	PROGRAMAS DE INFORMATICA Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	20,788,884.00	34,848,000.00	55,636,884.00	92.73%	0.00	20,788,884.00	20,788,884.00	0.00	20,788,884.00	0.37	39,211,116.00	0.00	4,363,116.00	7.27%		
23202	ADQUISICION DIFERENTES DE AL	11,753,742,784.00	0.00	0.00	0.00	0.00	11,753,742,784.00	11,645,742,784.00	0.00	11,645,742,784.00	99.08%	3,421,347,712.00	4,569,159,798.00	1,147,812,086.00	3,421,347,712.00	4,569,159,798.00	0.39	7,184,582,986.00	0.00	108,000,000.00	0.92%		
2320202	ADQUISICION DE SERVICIOS	11,753,742,784.00	0.00	0.00	0.00	0.00	11,753,742,784.00	11,645,742,784.00	0.00	11,645,742,784.00	99.08%	3,421,347,712.00	4,569,159,798.00	1,147,812,086.00	3,421,347,712.00	4,569,159,798.00	0.39	7,184,582,986.00	0.00	108,000,000.00	0.92%		

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

INDICADOR VIGENCIA DEL GASTO: 1

2	GASTOS	81.884.987,788.00	1.001.511,110.00	1.001.511,110.00	16,058,083,304.00	0.00	87,943,071,002.00	48,905,829,170.00	10,518,087,140.00	59,421,916,310.00	60.67%	10,166,901,891.00	40,137,296,433.00	28,110,115,734.00	5,912,446,918.00	34,022,262,652.00	0.57%	63,920,508,440.00	613,483,801,000	38,521,154,782.00	39.33%
21	FUNCIONAMIENTO	8,149,176,800.00	166,284,472.00	166,284,472.00	0.00	0.00	8,149,176,800.00	4,943,605,651.00	221,176,886.00	5,174,782,237.00	63.50%	923,339,957.00	4,245,246,434.00	3,228,474,196.00	278,226,649.00	3,506,700,845.00	0.68%	4,642,473,955.00	738,543,589.00	2,974,294,205.00	36.50%
211	GASTOS DE PERSONAL	2,324,117,088.00	22,720,398.00	2,500,000.00	0.00	0.00	2,344,337,386.00	876,937,553.00	214,768,044.00	1,091,705,597.00	46.57%	214,819,944.00	1,091,434,297.00	820,776,008.00	231,105,246.00	1,060,881,254.00	0.97%	1,283,456,232.00	305,504,340.00	1,232,631,889.00	33.43%
21101	PLANTA DE PERSONAL PERMANENTE	2,324,117,088.00	22,720,398.00	2,500,000.00	0.00	0.00	2,344,337,386.00	876,937,553.00	214,768,044.00	1,091,705,597.00	46.57%	214,819,944.00	1,091,434,297.00	820,776,008.00	231,105,246.00	1,060,881,254.00	0.97%	1,283,456,232.00	305,504,340.00	1,232,631,889.00	33.43%
2110101	FACTORES CONSTITUTIVOS DE SERVICIOS	1,712,269,040.00	12,396,760.00	0.00	0.00	0.00	1,724,665,800.00	648,356,042.00	169,748,113.00	818,104,155.00	47.44%	169,748,113.00	818,104,155.00	638,023,050.00	180,081,105.00	818,104,155.00	1.00%	906,561,645.00	0	906,561,645.00	32.56%
211010101	SALARIOS SALARIALES COMUNALES	1,712,269,040.00	12,396,760.00	0.00	0.00	0.00	1,724,665,800.00	648,356,042.00	169,748,113.00	818,104,155.00	47.44%	169,748,113.00	818,104,155.00	638,023,050.00	180,081,105.00	818,104,155.00	1.00%	906,561,645.00	0	906,561,645.00	32.56%
21101010101	SUELDO BASICO	1,535,369,092.00	0.00	0.00	0.00	0.00	1,535,369,092.00	574,334,726.00	126,961,033.00	701,315,761.00	43.98%	126,961,033.00	701,315,761.00	574,334,726.00	126,961,033.00	701,315,761.00	1.00%	824,053,331.00	0	824,053,331.00	54.02%
21101010105	AUXILIO DE TRANSPORTE	0.00	6,396,760.00	0.00	0.00	0.00	6,396,760.00	1,378,325.00	498,190.00	1,876,515.00	29.34%	498,190.00	1,876,515.00	1,378,325.00	498,190.00	1,876,515.00	1.00%	4,520,245.00	0	4,520,245.00	70.66%
21101010106	PRIMA DE SERVICIO	41,963,171.00	0.00	0.00	0.00	0.00	41,963,171.00	5,674,913.00	36,288,258.00	41,963,171.00	100.00%	36,288,258.00	41,963,171.00	2,767,469.00	39,193,702.00	41,963,171.00	1.00%	0.00	0	0.00	0.00%
21101010107	BONIFICACION POR SERVICIOS P	26,171,281.00	1,000,000.00	0.00	0.00	0.00	27,171,281.00	26,171,281.00	1,000,000.00	27,171,281.00	100.00%	1,000,000.00	27,171,281.00	23,925,012.00	3,246,269.00	27,171,281.00	1.00%	0.00	0	0.00	0.00%
21101010108	PRESTACIONES SOCIALES	118,765,996.00	5,000,000.00	0.00	0.00	0.00	123,765,996.00	40,776,797.00	5,000,630.00	45,777,427.00	36.59%	5,000,630.00	45,777,427.00	35,597,518.00	10,179,909.00	45,777,427.00	1.00%	77,988,069.00	0	77,988,069.00	63.01%
211010101080	PRIMA DE NAVIDAD	79,938,425.00	0.00	0.00	0.00	0.00	79,938,425.00	1,950,356.00	0.00	1,950,356.00	2.44%	0.00	1,950,356.00	0.00	1,950,356.00	1,950,356.00	1.00%	77,988,069.00	0	77,988,069.00	97.56%
2110101010800	PRIMA DE VACACIONES	38,827,071.00	5,000,000.00	0.00	0.00	0.00	43,827,071.00	38,826,441.00	5,000,630.00	43,827,071.00	100.00%	5,000,630.00	43,827,071.00	35,597,518.00	8,229,553.00	43,827,071.00	1.00%	0.00	0	0.00	0.00%
2110102	CONTRIBUCIONES INHERENTES	474,978,264.00	0.00	0.00	0.00	0.00	474,978,264.00	165,668,445.00	29,228,000.00	194,896,445.00	41.03%	29,228,000.00	194,896,445.00	134,111,445.00	30,283,857.00	164,305,302.00	0.84%	310,582,962.00	305,011,433.00	280,081,819.00	58.97%
211010201	APORTES A LA SEGURIDAD SOCIAL	141,072,382.00	0.00	0.00	0.00	0.00	141,072,382.00	58,658,791.00	5,373,200.00	64,031,991.00	43.39%	5,373,200.00	64,031,991.00	46,542,091.00	10,843,557.00	57,385,548.00	0.90%	83,686,934.00	66,663,433.00	77,040,519.00	54.61%
211010202	APORTES A LA SEGURIDAD SOCIAL	99,922,923.00	0.00	0.00	0.00	0.00	99,922,923.00	42,587,200.00	7,298,100.00	49,885,300.00	49.92%	7,298,100.00	49,885,300.00	34,004,500.00	8,582,700.00	42,587,200.00	0.85%	57,333,223.00	72,981,000.00	30,037,623.00	50.88%
211010203	APORTES DE CESSANTIAS	95,969,560.00	0.00	0.00	0.00	0.00	95,969,560.00	10,282,454.00	0.00	10,282,454.00	10.71%	0.00	10,282,454.00	0.00	10,282,454.00	10,282,454.00	0.00%	85,687,115.00	0	85,687,115.00	89.29%
21101020301	CESSANTIAS	85,687,115.00	0.00	0.00	0.00	0.00	85,687,115.00	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%
21101020302	INTERESES A LAS CESSANTIAS	10,282,454.00	0.00	0.00	0.00	0.00	10,282,454.00	10,282,454.00	0.00	10,282,454.00	100.00%	0.00	10,282,454.00	10,282,454.00	0.00	0.00	0.00%	0.00	0	0.00	0.00%
211010204	APORTES A CAJA DE COMPENSACIONES	50,576,271.00	0.00	0.00	0.00	0.00	50,576,271.00	19,001,200.00	8,507,500.00	27,508,700.00	54.39%	8,507,500.00	27,508,700.00	13,181,100.00	3,820,100.00	19,001,200.00	0.69%	31,575,071.00	8,697,900.00	23,067,271.00	45.61%
211010205	APORTES GENERALES AL SISTEMA	28,644,115.00	0.00	0.00	0.00	0.00	28,644,115.00	11,386,600.00	3,577,200.00	14,963,800.00	52.24%	3,577,200.00	14,963,800.00	9,124,300.00	2,262,300.00	11,386,600.00	0.76%	17,237,515.00	35,722,000.00	13,680,315.00	47.76%
211010206	APORTES A ICBF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	14,230,700.00	2,683,100.00	16,933,800.00	48.00%	2,683,100.00	16,933,800.00	11,385,700.00	2,865,000.00	14,230,700.00	0.84%	21,024,424.00	26,031,000.00	18,341,324.00	52.00%
211010207	APORTES AL SEHA	23,517,680.00	0.00	0.00	0.00	0.00	23,517,680.00	9,501,500.00	1,788,900.00	11,290,400.00	48.11%	1,788,900.00	11,290,400.00	7,591,200.00	1,910,200.00	9,501,500.00	0.84%	14,016,180.00	17,889,000.00	12,227,280.00	51.99%
2110103	REMUNERACIONES NO CONSTITUTIVAS	136,869,784.00	10,323,638.00	2,500,000.00	0.00	0.00	144,693,422.00	62,913,066.00	15,791,931.00	78,704,997.00	54.39%	15,791,931.00	78,704,997.00	57,641,513.00	20,740,284.00	78,381,797.00	1.00%	66,311,625.00	51,900.00	39,764,787.00	33.74%
2110103001	PRESTACIONES SOCIALES	116,869,784.00	1,000,000.00	0.00	0.00	0.00	117,869,784.00	62,313,066.00	15,791,931.00	78,104,997.00	66.26%	15,791,931.00	78,104,997.00	57,364,713.00	20,740,284.00	78,104,997.00	1.00%	39,764,787.00	0	39,764,787.00	33.28%
211010300101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	58,130,768.00	14,791,931.00	72,942,699.00	64.72%	14,791,931.00	72,942,699.00	53,650,276.00	19,312,423.00	72,942,699.00	1.00%	39,764,787.00	0	39,764,787.00	33.28%
211010300103	BONIFICACION ESPECIAL DE REMUNERACION	4,162,298.00	1,000,000.00	0.00	0.00	0.00	5,162,298.00	600,000.00	1,000,000.00	5,162,298.00	100.00%	1,000,000.00	5,162,298.00	3,734,437.00	1,427,861.00	5,162,298.00	1.00%	0.00	0	0.00	0.00%
21101030201	BENEFICIO E INCENTIVOS	20,000,000.00	9,323,638.00	2,500,000.00	0.00	0.00	26,832,638.00	600,000.00	0.00	600,000.00	2.24%	51,900.00	328,700.00	276,800.00	0.00	276,800.00	0.46%	26,564,838.00	51,900.00	26,233,638.00	97.76%
212	ADQUISICION DE BIENES Y SERVICIOS	5,595,059,712.00	143,564,074.00	154,175,489.00	0.00	0.00	5,584,448,297.00	4,046,277,081.00	16,408,842.00	4,062,685,923.00	72.75%	708,513,013.00	3,133,421,120.00	2,378,307,171.00	47,121,403.00	2,425,428,574.00	0.60%	3,159,019,723.00	707,992,546.00	1,521,762,374.00	21.25%
21202	ADQUISICION DIFERENTES ACTIVIDADES	5,595,059,712.00	143,564,074.00	154,175,489.00	0.00	0.00	5,584,448,297.00	4,046,277,081.00	16,408,842.00	4,062,685,923.00	72.75%	708,513,013.00	3,133,421,120.00	2,378,307,171.00	47,121,403.00	2,425,428,574.00	0.60%	3,159,019,723.00	707,992,546.00	1,521,762,374.00	21.25%
2120202	ADQUISICION DE SERVICIOS	5,595,059,712.00	143,564,074.00	154,175,489.00	0.00	0.00	5,584,448,297.00	4,046,277,081.00	16,408,842.00	4,062,685,923.00	72.75%	708,513,013.00	3,133,421,120.00	2,378,307,171.00	47,121,403.00	2,425,428,574.00	0.60%	3,159,019,723.00	707,992,546.00	1,521,762,374.00	21.25%
212020206	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE ALIMENTACION, SE	44,311,247.00	18,705,478.00	0.00	0.00	0.00	63,016,725.00	32,134,109.00	4,539,402.00	36,673,511.00	58.20%	6,205,478.00	32,134,109.00	14,134,751.00	1,221,474.00	15,336,225.00	0.42%	47,660,500.00	16,777,884.00	26,343,214.00	41.80%
21202020601	SERVICIOS DE ALOJAMIENTO, SE	44,311,247.00	18,705,478.00	0.00	0.00	0.00	63,016,725.00	32,134,109.00	4,539,402.00	36,673,511.00	58.20%	6,205,478.00	32,134,109.00	14,134,751.00	1,221,474.00	15,336,225.00	0.42%	47,660,500.00	16,777,884.00	26,343,214.00	41.80%
212020206016	CONSUMO AL POR MENOR DE MATERIALES	10,662,621.00	0.00	0.00	0.00	0.00	10,662,621.00	5,845,947.00	4,539,402.00	10,385,349.00	97.40%	0.00	5,845,947.00	4,694,473.00	1,221,474.00	5,845,947.00	0.56%	4,816,674.00	0	277,273.00	2.60%
21202020601601	SERVICIO DE SUMINISTRO DE COMIDAS	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	3,156,728.00	0.00	3,156,728.00	43.84%	0.00	3,1								

EJECUCIÓN PRESUPUESTAL DE EGRESOS

CODIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO		CONTRMISOS			%	OBLIGACIONES		GIROS			SALDO		Cuentas X		DIFERENCIA		%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3	MESES ANTERIORES 4=1+2+3 5	PERIODO 6	ACUMULADOS 7=5+6 5		TOTAL ACUMULADAS 8=7+4%	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10 11	% GIRO 12=11/7% 12	PRESUPUESTO EFFECTIVO 13=4+11 13	PAGAR 14=8+11 14	15=4+7 15	16=15-14 16			
INDICADOR VIGENCIA DEL GASTO: 1																						
2410101	FACTORES CONTRIBUTIVOS DE \$	4,835,851,310.00	0.00	0.00	0.00	0.00	4,835,851,310.00	1,309,010,629.00	372,900,538.00	1,681,911,167.00	34.78%	378,156,992.00	1,665,050,456.00	1,265,635,459.00	370,592,224.00	1,636,227,683.00	0.97	3,199,623,627.00	2882773.00	3,155,940,143.00	65.22%	
241010101	FACTORES SALARIALES COMUN	4,835,851,310.00	0.00	0.00	0.00	0.00	4,835,851,310.00	1,309,010,629.00	372,900,538.00	1,681,911,167.00	34.78%	378,156,992.00	1,665,050,456.00	1,265,635,459.00	370,592,224.00	1,636,227,683.00	0.97	3,199,623,627.00	2882773.00	3,155,940,143.00	65.22%	
24101010101	SUELD0 BASICO	3,716,671,309.00	0.00	0.00	0.00	0.00	3,716,671,309.00	1,098,696,051.00	195,909,655.00	1,294,665,706.00	34.83%	195,909,655.00	1,294,665,706.00	1,098,696,051.00	195,069,655.00	1,294,665,706.00	1.00	2,422,005,603.00	0	2,422,005,603.00	65.17%	
2410101010102	HORAS EXTRAS, DOMINICALES,	193,585,062.00	0.00	0.00	0.00	0.00	193,585,062.00	34,195,162.00	7,998,042.00	42,193,204.00	21.80%	11,772,759.00	41,004,316.00	29,231,557.00	8,741,096.00	37,972,653.00	0.90	155,612,409.00	3031663.00	151,391,858.00	78.20%	
2410101010103	AUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	5,582,832.00	3,097,081.00	498,190.00	3,595,271.00	64.40%	498,190.00	3,595,271.00	3,097,081.00	498,190.00	3,595,271.00	1.00	1,987,561.00	0	1,987,561.00	35.60%	
2410101010106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	182,684,593.00	22,122,544.00	118,513,023.00	140,636,167.00	46.60%	120,722,312.00	138,534,824.00	12,658,451.00	119,509,677.00	132,568,108.00	0.94	50,116,485.00	5786716.00	42,048,426.00	23.02%	
2410101010107	BONIFICACION POR SERVICIOS P	138,758,304.00	0.00	0.00	0.00	0.00	138,758,304.00	49,007,790.00	15,735,364.00	64,743,154.00	46.60%	15,735,364.00	61,081,380.00	41,643,185.00	13,892,161.00	55,535,346.00	0.86	83,222,958.00	5546034.00	74,015,150.00	53.34%	
2410101010108	PRESTACIONES SOCIALES	579,023,392.00	0.00	0.00	0.00	0.00	579,023,392.00	101,892,001.00	34,185,664.00	136,077,665.00	23.50%	33,460,712.00	126,348,959.00	80,309,154.00	31,581,445.00	111,890,599.00	0.82	467,132,793.00	14458360.00	442,945,727.00	76.50%	
24101010101080	PRIMA DE NAVIDAD	332,120,239.00	0.00	0.00	0.00	0.00	332,120,239.00	28,622,279.00	7,055,641.00	35,678,420.00	10.13%	6,428,009.00	31,309,017.00	17,644,334.00	7,179,163.00	24,823,497.00	0.70	327,305,742.00	64835520.00	316,450,819.00	89.87%	
241010101010800	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	226,894,153.00	73,269,222.00	27,130,023.00	100,399,245.00	44.25%	27,032,703.00	95,039,942.00	62,664,820.00	24,402,282.00	87,067,102.00	0.87	139,827,051.00	7972840.00	126,494,208.00	55.75%	
2410101010109	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	460,077,776.00	117,405,641.00	577,483,417.00	31.86%	117,556,919.00	577,257,149.00	374,104,136.00	85,797,779.00	459,501,915.00	0.80	1,352,517,128.00	117353234.00	1,234,935,626.00	68.14%	
241010201	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	0.00	0.00	0.00	542,038,751.00	149,790,300.00	3,841,100.00	153,631,400.00	28.34%	3,841,100.00	153,631,400.00	117,232,900.00	32,257,400.00	149,790,300.00	0.97	399,248,451.00	3841100.00	388,407,351.00	71.66%	
241010202	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	0.00	0.00	0.00	401,457,558.00	114,560,400.00	29,839,300.00	144,408,700.00	35.97%	29,839,300.00	144,408,700.00	92,009,800.00	22,559,600.00	114,569,400.00	0.79	286,888,158.00	29839300.00	257,048,858.00	64.03%	
241010203	APORTES DE CESANTIAS	351,909,173.00	0.00	0.00	0.00	0.00	351,909,173.00	29,121,640.00	330,941.00	29,472,581.00	8.38%	302,219.00	29,246,613.00	28,767,600.00	178,479.00	28,946,079.00	0.98	322,963,694.00	300354.00	322,459,692.00	91.62%	
24101020301	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	311,204,619.00	0	311,204,619.00	100.00%	
24101020302	INTERESSES A LAS CESANTIAS	37,704,554.00	0.00	0.00	0.00	0.00	37,704,554.00	29,121,640.00	330,941.00	29,472,581.00	78.17%	302,219.00	29,246,613.00	28,767,600.00	178,479.00	28,946,079.00	0.98	8,738,475.00	300354.00	8,231,973.00	21.83%	
241010204	APORTES A CAJAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	185,015,233.00	65,702,756.00	51,550,300.00	117,252,056.00	63.37%	51,550,300.00	117,252,056.00	54,453,036.00	10,667,700.00	65,702,756.00	0.86	11,937,121,497.00	5154905.00	67,763,197.00	36.63%	
241010205	APORTE GENERALES AL SISTEM	101,931,478.00	0.00	0.00	0.00	0.00	101,931,478.00	32,563,100.00	14,143,400.00	46,706,500.00	45.82%	14,143,400.00	46,706,500.00	26,214,800.00	6,348,300.00	32,563,100.00	0.70	69,368,378.00	14143400.00	55,224,978.00	54.18%	
241010206	APORTES AL ICBF	134,343,887.00	0.00	0.00	0.00	0.00	134,343,887.00	40,995,200.00	10,669,300.00	51,665,500.00	38.41%	10,669,300.00	51,665,500.00	32,844,000.00	8,151,200.00	40,995,200.00	0.79	95,348,687.00	10604300.00	82,740,387.00	61.59%	
241010207	APORTES AL SENIA	95,722,963.00	0.00	0.00	0.00	0.00	95,722,963.00	27,335,400.00	7,073,300.00	34,408,700.00	35.95%	7,073,300.00	34,408,700.00	21,900,000.00	5,435,100.00	27,335,100.00	0.79	68,387,803.00	7073300.00	61,314,263.00	64.05%	
2410103	REINDEBERACIONES NO CONSTIT	467,149,780.00	84,912,739.00	0.00	0.00	0.00	552,062,519.00	115,502,869.00	40,396,184.00	155,699,053.00	28.20%	40,359,936.00	147,496,549.00	99,049,734.00	36,230,452.00	135,280,186.00	0.87	416,782,333.00	1221853.00	396,363,466.00	71.80%	
241010301	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	360,149,780.00	113,166,492.00	40,396,184.00	155,562,676.00	42.64%	40,259,936.00	145,362,172.00	96,913,357.00	36,230,452.00	135,145,809.00	0.87	227,005,971.00	1221853.00	206,587,104.00	57.36%	
24101030101	VACACIONES	326,167,599.00	0.00	0.00	0.00	0.00	326,167,599.00	102,966,605.00	37,337,603.00	140,304,208.00	43.02%	37,201,355.00	132,801,184.00	88,116,250.00	33,522,957.00	121,659,207.00	0.87	204,528,392.00	11161977.00	185,863,391.00	56.98%	
24101030103	BONIFICACION ESPECIAL DE REE	33,982,181.00	0.00	0.00	0.00	0.00	33,982,181.00	10,199,887.00	3,058,581.00	13,258,468.00	39.02%	3,058,581.00	12,560,988.00	8,297,107.00	2,207,495.00	11,504,602.00	0.87	22,477,579.00	1056386.00	20,723,713.00	60.98%	
241010302001	BIENESTAR E INCENTIVOS	107,000,000.00	84,912,739.00	0.00	0.00	0.00	191,912,739.00	2,136,377.00	0.00	2,136,377.00	1.11%	0.00	2,136,377.00	2,136,377.00	0.00	2,136,377.00	1.00	189,776,362.00	0	189,776,362.00	98.89%	
245	GASTOS DE COMERCIALIZACION	553,606,448,071.00	750,313,899.00	835,226,638.00	16,058,083,304.00	0.00	609,579,818,656.00	30,127,826,008.00	9,604,940,590.00	39,732,766,598.00	57.10%	5,188,965,331.00	28,700,057,791.00	21,871,183,553.00	1,688,462,440.00	23,359,645,993.00	0.59	46,020,172,643.00	5140411798.00	29,847,052,038.00	42.90%	
24502	ADQUISICION DE SERVICIOS	553,606,448,071.00	750,313,899.00	835,226,638.00	16,058,083,304.00	0.00	609,579,818,656.00	30,127,826,008.00	9,604,940,590.00	39,732,766,598.00	57.10%	5,188,965,331.00	28,700,057,791.00	21,871,183,553.00	1,688,462,440.00	23,359,645,993.00	0.59	46,020,172,643.00	5140411798.00	29,847,052,038.00	42.90%	
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%	0.00	382,457,154.00	382,457,154.00	0.00	382,457,154.00	0.34	736,323,247.00	0	736,323,247.00	1.00	
245020501	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%	0.00	382,457,154.00	382,457,154.00	0.00	382,457,154.00	0.34	736,323,247.00	0	736,323,247.00	1.00	
24502050101	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%	0.00	382,457,154.00	382,457,154.00	0.00	382,457,154.00	0.34	736,323,247.00	0	736,323,247.00	1.00	
2450205010103	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%	0.00	382,457,154.00	382,457,154.00	0.00	382,457,154.00	0.34	736,323,247.00	0	736,323,247.00	1.00	
2450206	COMERCIO Y DISTRIBUCION, AL	7,160,817,993.00	22,662,342.00	74,521,198.00	0.00	0.00	7,108,959,137.00	2,796,886,872.00	3,121,442,248.00	43.91%	628,054,740.00	2,787,460,098.00	1,584,660,088.00	635,947,545.00	2,220,607,633.00	0.71	4,888,351,504.00	566832465.00	3,987,516,889.00	56.09%		
245020601	COMERCIO Y DISTRIB. AL0/AMIE	7,160,817,993.00	22,662,342.00	74,521,198.00	0.00	0.00	7,108,959,137.00	2,796,886,872.00	3,121,442,248.00	43.91%	628,054,740.00	2,787,460,098.00	1,584,660,088.00	635,947,545.00</								

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

INDICADOR VIGENCIA DEL GASTO. 1

INDICADOR VIGENCIA DEL GASTO: 1

235026001016	MATERIAL MEDICO QUIRURGICO	1,010,747,708.00	0.00	0.00	0.00	0.00	0.00	1,010,747,708.00	252,618,677.00	60,334,815.00	321,953,492.00	31.86%	60,334,815.00	321,872,171.00	165,448,952.00	38,803,063.00	204,252,015.00	0.63	806,222,693.00	117620156.00	688,521,216.00	68.13%
235026001016	MATERIAL PARA LABORATORIO	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	749,170,564.00	41,929,581.00	791,100,145.00	36.63%	158,419,376.00	696,933,386.00	310,266,637.00	199,241,228.00	503,508,365.00	0.64	1,636,491,633.00	105445221.00	1,368,899,853.00	63.37%
235026001016	MATERIAL PARA RAYOS X	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0	5,000.00	100.00%
235026001016	COMERCIO AL POR MENOR DE C	592,733,423.00	0.00	0.00	0.00	0.00	0.00	592,733,423.00	240,000.00	0.00	240,000.00	43.03%	32,932,383.00	155,108,779.00	91,906,418.00	63,162,361.00	155,108,779.00	0.65	402,624,644.00	0	317,733,423.00	56.97%
235026001016	COMERCIO AL POR MENOS	264,315,000.00	0.00	0.00	0.00	0.00	0.00	244,354,401.00	88,302,477.00	64,787,045.00	140,080,522.00	60.96%	43,414,364.00	131,019,372.00	83,670,333.00	3,934,673.00	87,605,008.00	0.59	136,949,393.00	43414364.00	95,664,879.00	39.04%
235026001016	COMERCIO AL POR MENOS	507,346,562.00	0.00	0.00	0.00	0.00	0.00	487,385,903.00	220,421,546.00	7,816,589.00	228,238,135.00	46.81%	66,139,722.00	213,078,987.00	134,985,659.00	75,330,001.00	210,335,660.00	0.92	277,250,303.00	2743327.00	259,347,828.00	53.19%
235026001016	SERVICIOS DE CATERING PARA E	160,221,224.00	0.00	0.00	0.00	0.00	0.00	37,383,566.00	24,883,566.00	0.00	24,883,566.00	66.50%	7,064,997.00	23,281,061.00	0.00	0.00	0.00	0.00	37,383,566.00	23281061.00	12,500,000.00	33.44%
235026001016	OTROS SERVICIOS DE COMIDAS	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	166,000.00	20,000.00	186,000.00	62.00%	41,603,650.00	131,397,400.00	54,666,650.00	55,327,100.00	109,993,750.00	0.59	190,006,350.00	41603650.00	114,000,000.00	38.00%
235026001016	OTROS SERVICIOS DE APOYO AL	3,438,649.00	0.00	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%
235026001016	SERVICIOS DE DISTRIBUCION DE	1,157,910,815.00	0.00	0.00	0.00	0.00	0.00	1,157,910,815.00	470,474,868.00	122,163,774.00	592,638,642.00	51.18%	122,163,774.00	592,638,642.00	470,474,868.00	121,074,636.00	591,549,504.00	1.00	566,561,311.00	1089138.00	565,272,173.00	48.82%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.00	118041574.00	534,602,490.00	49.37%
235026001016	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	0.00	0.00	0.00	0.00	0.00	1,082,923,409.00	330,470,860.00	17,850,000.00	548,320,860.00	50.63%	92,282,020.00	403,605,404.00	212,537,560.00	73,116,270.00	285,633,830.00	0.52	797,269,579.0			

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

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

INDICADOR VIGENCIA DEL GASTO: 1																			
P45020001018	SERVICIOS DE RECOLECCION DE	29,900,365.00	11,099,653.00	0.00	0.00	0.00	41,000,000.00	21,000,000.00	10,000,000.00	31,000,000.00	75.61%	0.00	0.00	13,000,679.00	0.45	27,000,321.00	0	10,000,000.00	24.59%
P45020001019	SERVICIOS DE RECOLECCION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0	0.00	0.00%
P450200010190700	SERVICIOS SUMINISTRAL	33,679,790,440.00	0.00	0.00	0.00	0.00	33,679,790,440.00	16,658,003,304.00	8,626,400,000.00	25,284,403,304.00	75.05%	3,630,886,862.00	20,750,139,931.00	17,008,997,969.00	0.61	31,884,220,335.00	3652211862.00	21,056,689,062.00	42.95%

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%	173,948,650.00	986,344,906.00	812,396,256.00	0.24	3,068,708,667.00	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%	173,948,650.00	372,702,934.00	198,754,284.00	1.00	0.00	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	1.00	0.00	0	0.00	0.00%
21101	PLANTA DE PERSONAL PERMANENTE	0.00	0.00	0.00	138,177,236.00	0.00	138,177,236.00	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	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	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	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	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	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	1.00	0.00	0	0.00	0.00%
212	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	234,525,698.00	0.00	234,525,698.00	100.00%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	0	0.00	0.00%
21202	ADQUISICION DIFERENTES ACTIVIDADES	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%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	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%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	0	0.00	0.00%
2120202008	SERVICIOS PRESTADOS A LAS ENTIDADES	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	234,525,698.00	0.00	234,525,698.00	100.00%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	0	0.00	0.00%
212020200801	SERVICIOS PRESTADOS A LAS ENTIDADES	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	234,525,698.00	0.00	234,525,698.00	100.00%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	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%	173,948,650.00	234,525,698.00	60,577,048.00	1.00	0.00	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	370,061,980.00	0.11	3,068,708,667.00	0	0.00	0.00%
232	ADQUISICION DE BIENES Y SERVICIOS	0.00	0.00	0.00	3,438,770,647.00	0.00	3,438,770,647.00	3,438,770,647.00	0.00	3,438,770,647.00	100.00%	0.00	370,061,980.00	370,061,980.00	0.11	3,068,708,667.00	0	0.00	0.00%
23202	ADQUISICION DIFERENTES ACTIVIDADES	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	370,061,980.00	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	3,438,770,647.00	0.00	3,438,770,647.00	100.00%	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 CONSTRUCCION	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	346,611,980.00	0.10	3,068,708,667.00	0	0.00	0.00%
2320202008	SERVICIOS PRESTADOS A LAS ENTIDADES	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	23,450,000.00	1.00	0.00	0	0.00	0.00%
24	GASTOS DE OPERACION COMERCIAL	0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	0.00	243,579,992.00	100.00%	0.00	243,579,992.00	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	1.00	0.00	0	0.00	0.00%
24101	PLANTA DE PERSONAL PERMANENTE	0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	0.00	243,579,992.00	100.00%	0.00	243,579,992.00	243,579,992.00	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	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	243,579,992.00	0.00	243,579,992.00	100.00%	0.00	243,579,992.00	243,579,992.00	1.00	0.00	0	0.00	0.00%

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EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		COMP % 8=7/4%	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	CLIENTES 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 ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10					% GIRO 12=11/7%
INDICADOR VIGENCIA DEL GASTO: 3																			
211010200301	CESANTIAS	0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	100.00%	0.00	243,579,992.00	243,579,992.00	243,579,992.00	0.00	0.00	243,579,992.00	1.00	0.00	0.00%
TOTAL PRESUPUESTO:		81,884,987,788.00	1,001,511,110.00	1,001,511,110.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	100.00%	10,340,850,541.00	243,579,992.00	243,579,992.00	243,579,992.00	0.00	66,989,217,107.00	6,134,833,801.00	38,521,154,783.00		

[Handwritten Signature]

GERENTE

[Handwritten Signature]

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