EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2	GASTOS	81,884,987,788.00	1,595,386,697.00	1,595,386,697.00	16,058,083,304.00	0.00	97,943,071,092.00	73,461,704,629.00	1,258,466,753.00	74,720,171,382.00	76.29%	7,667,475,099.00	54,677,754,542.00	40,270,017,700.00	7,304,780,550.00	47,574,798,250.00	0.64	50,368,272,842.00	7102956292.00	23,222,899,710.00	23.71%
21	FUNCIONAMIENTO	8,149,176,800.00	461,264,472.00	461,264,472.00	0.00	0.00	8,149,176,800.00	5,801,369,292.00	178,075,678.00	5,979,444,970.00	73.37%	424,880,031.00	4,912,805,657.00	4,286,221,286.00	457,838,332.00	4,744,059,618.00	0.79	3,405,117,182.00	1687460390.00	2,169,731,830.00	26.63%
211	GASTOS DE PERSONAL	2,324,117,088.00	22,720,398.00	292,500,000.00	0.00	0.00	2,054,337,486.00	1,279,869,447.00	165,511,793.00	1,445,381,240.00	70.36%	167,036,318.00	1,405,155,113.00	1,205,434,752.00	165,669,593.00	1,371,104,345.00	0.95	683,233,141.00	34050768.00	608,956,246.00	29.64%
21101	PLANTA DE PERSONAL PERMANE	2,324,117,088.00	22,720,398.00	292,500,000.00	0.00	0.00	2,054,337,486.00	1,279,869,447.00	165,511,793.00	1,445,381,240.00	70.36%	167,036,318.00	1,405,155,113.00	1,205,434,752.00	165,669,593.00	1,371,104,345.00	0.95	683,233,141.00	34050768.00	608,956,246.00	29.64%
2110101	FACTORES CONSTITUTIVOS DE S	1,712,269,040.00	12,396,760.00	290,000,000.00	0.00	0.00	1,434,665,800.00	934,174,141.00	125,794,970.00	1,059,969,111.00	73.88%	125,794,970.00	1,059,969,111.00	934,174,141.00	125,794,970.00	1,059,969,111.00	1.00	374,696,689.00	0	374,696,689.00	26.12%
2110101001	FACTORES SALARIALES COMUNI	1,712,269,040.00	12,396,760.00	290,000,000.00	0.00	0.00	1,434,665,800.00	934,174,141.00	125,794,970.00	1,059,969,111.00	73.88%	125,794,970.00	1,059,969,111.00	934,174,141.00	125,794,970.00	1,059,969,111.00	1.00	374,696,689.00	0	374,696,689.00	26.12%
211010100101	SUELDO BASICO	1,525,369,092.00	0.00	290,000,000.00	0.00	0.00	1,235,369,092.00	816,887,557.00	125,794,970.00	942,682,527.00	76.31%	125,794,970.00	942,682,527.00	816,887,557.00	125,794,970.00	942,682,527.00	1.00	292,686,565.00	0	292,686,565.00	23.69%
211010100105	AUXILIO DE TRANSPORTE	0.00	6,396,760.00	0.00	0.00	0.00	6,396,760.00	2,374,705.00	0.00	2,374,705.00	37.12%	0.00	2,374,705.00	2,374,705.00	0.00	2,374,705.00	1.00	4,022,055.00	0	4,022,055.00	62.88%
211010100106	PRIMA DE SERVICIO	41,963,171.00	0.00	0.00	0.00	0.00	41,963,171.00	41,963,171.00	0.00	41,963,171.00	100.00%	0.00	41,963,171.00	41,963,171.00	0.00	41,963,171.00	1.00	0.00	0	0.00	0.00%
211010100107	BONIFICACION POR SERVICIOS P	26,171,281.00	1,000,000.00	0.00	0.00	0.00	27,171,281.00	27,171,281.00	0.00	27,171,281.00	100.00%	0.00	27,171,281.00	27,171,281.00	0.00	27,171,281.00	1.00	0.00	0	0.00	0.00%
211010100108	PRESTACIONES SOCIALES	118,765,496.00	5,000,000.00	0.00	0.00	0.00	123,765,496.00	45,777,427.00	0.00	45,777,427.00	36.99%	0.00	45,777,427.00	45,777,427.00	0.00	45,777,427.00	1.00	77,988,069.00	0	77,988,069.00	63.01%
211010100108	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	1,950,356.00	0.00	1,950,356.00	1.00	77,988,069.00	0	77,988,069.00	97.56%
211010100108	PRIMA DE VACACIONES	38,827,071.00	5,000,000.00	0.00	0.00	0.00	43,827,071.00	43,827,071.00	0.00	43,827,071.00	100.00%	0.00	43,827,071.00	43,827,071.00	0.00	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	226,255,445.00	30,445,777.00	256,701,222.00	54.04%	30,445,777.00	241,393,608.00	178,315,688.00	30,551,677.00	208,867,365.00	0.81	266,110,899.00	32526243.00	218,277,042.00	45.96%
2110102001	APORTES A LA SEGURIDAD SOCI	141,072,582.00	0.00	0.00	0.00	0.00	141,072,582.00	76,038,591.00	10,941,377.00	86,979,968.00	61.66%	10,941,377.00	82,804,419.00	58,583,299.00	11,199,277.00	69,782,576.00	0.80	71,290,006.00	13021843.00	54,092,614.00	38.34%
2110102002	APORTES A LA SEGURIDAD SOCI	99,922,923.00	0.00	0.00	0.00	0.00	99,922,923.00	58,386,500.00	8,322,000.00	66,708,500.00	66.76%	8,322,000.00	66,708,500.00	49,885,300.00	8,501,200.00	58,386,500.00	0.88	41,536,423.00	8322000.00	33,214,423.00	33.24%
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 COMPENSAC	50,576,271.00	0.00	0.00	0.00	0.00	50,576,271.00	31,314,700.00	3,919,200.00	35,233,900.00	69.66%	3,919,200.00	29,350,235.00	21,625,035.00	3,806,000.00	25,431,035.00	0.72	25,145,236.00	3919200.00	15,342,371.00	30.34%
2110102005	APORTES GENERALES AL SISTEM	28,644,115.00	0.00	0.00	0.00	0.00	28,644,115.00	17,251,600.00	2,363,700.00	19,615,300.00	68.48%	2,363,700.00	16,615,300.00	11,963,800.00	2,287,800.00	14,251,600.00	0.73	14,392,515.00	2363700.00	9,028,815.00	31.52%
2110102006	APORTES A ICBF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	19,788,100.00	2,939,600.00	22,727,700.00	64.43%	2,939,600.00	20,479,300.00	14,685,400.00	2,854,300.00	17,539,700.00	0.77	17,735,424.00	2939600.00	12,547,424.00	35.57%
2110102007	APORTES AL SENA	23,517,680.00	0.00	0.00	0.00	0.00	23,517,680.00	13,193,500.00	1,959,900.00	15,153,400.00	64.43%	1,959,900.00	15,153,400.00	11,290,400.00	1,903,100.00	13,193,500.00	0.87	10,324,180.00	1959900.00	8,364,280.00	35.57%
2110103	REMUNERACIONES NO CONSTIT	136,869,784.00	10,323,638.00	2,500,000.00	0.00	0.00	144,693,422.00	119,439,861.00	9,271,046.00	128,710,907.00	88.95%	10,795,571.00	103,792,394.00	92,944,923.00	9,322,946.00	102,267,869.00	0.79	42,425,553.00	1524525.00	15,982,515.00	11.05%
2110103001	PRESTACIONES SOCIALES	116,869,784.00	1,000,000.00	0.00	0.00	0.00	117,869,784.00	92,616,223.00	9,271,046.00	101,887,269.00	86.44%	9,271,046.00	101,887,269.00	92,616,223.00	9,271,046.00	101,887,269.00	1.00	15,982,515.00	0	15,982,515.00	13.56%
211010300101	VACACIONES	112,707,486.00	0.00	0.00	0.00	0.00	112,707,486.00	87,453,925.00	9,271,046.00	96,724,971.00	85.82%	9,271,046.00	96,724,971.00	87,453,925.00	9,271,046.00	96,724,971.00	1.00	15,982,515.00	0	15,982,515.00	14.18%
211010300103	BONIFICACION ESPECIAL DE REC	4,162,298.00	1,000,000.00	0.00	0.00	0.00	5,162,298.00	5,162,298.00	0.00	5,162,298.00	100.00%	0.00	5,162,298.00	5,162,298.00	0.00	5,162,298.00	1.00	0.00	0	0.00	0.00%
211010302001	BIENESTAR E INCENTIVOS	20,000,000.00	9,323,638.00	2,500,000.00	0.00	0.00	26,823,638.00	26,823,638.00	0.00	26,823,638.00	100.00%	1,524,525.00	1,905,125.00	328,700.00	51,900.00	380,600.00	0.01	26,443,038.00	1524525.00	0.00	0.00%
212	ADQUISICION DE BIENES Y SERV	5,595,059,712.00	438,544,074.00	154,175,489.00	0.00	0.00	5,879,428,297.00	4,501,108,828.00	12,563,885.00	4,513,672,713.00	76.77%	257,843,713.00	3,487,259,527.00	3,060,395,517.00	292,168,739.00	3,352,564,256.00	0.74	2,526,864,041.00	134695271.00	1,365,755,584.00	23.23%
21202	ADQUISICION DIFERENTES ACTI	5,595,059,712.00	438,544,074.00	154,175,489.00	0.00	0.00	5,879,428,297.00	4,501,108,828.00	12,563,885.00	4,513,672,713.00	76.77%	257,843,713.00	3,487,259,527.00	3,060,395,517.00	292,168,739.00	3,352,564,256.00	0.74	2,526,864,041.00	134695271.00	1,365,755,584.00	23.23%
2120202	ADQUISICION DE SERVICIOS	5,595,059,712.00	438,544,074.00	154,175,489.00	0.00	0.00	5,879,428,297.00	4,501,108,828.00	12,563,885.00	4,513,672,713.00	76.77%	257,843,713.00	3,487,259,527.00	3,060,395,517.00	292,168,739.00	3,352,564,256.00	0.74	2,526,864,041.00	134695271.00	1,365,755,584.00	23.23%
2120202006	SERVICIOS DE ALOJAMIENTO; SU	44,311,247.00	21,905,478.00	0.00	0.00	0.00	66,216,725.00	50,314,011.00	3,087,307.00	53,401,318.00	80.65%	3,087,307.00	40,901,318.00	25,928,631.00	11,885,380.00	37,814,011.00	0.71	28,402,714.00	3087307.00	12,815,407.00	19.35%
212020200601	SERVICIOS DE ALOJAMIENTO; SE	44,311,247.00	21,905,478.00	0.00	0.00	0.00	66,216,725.00	50,314,011.00	3,087,307.00	53,401,318.00	80.65%	3,087,307.00	40,901,318.00	25,928,631.00	11,885,380.00	37,814,011.00	0.71	28,402,714.00	3087307.00	12,815,407.00	19.35%
212020200601	COMERCIO AL POR MENOR DE M	10,662,621.00	1,200,000.00	0.00	0.00	0.00	11,862,621.00	10,396,249.00	531,300.00	10,927,549.00	92.12%	531,300.00	10,927,549.00	5,845,947.00	4,550,302.00	10,396,249.00	0.95	1,466,372.00	531300.00	935,072.00	7.88%
212020200601	SERVICIO DE SUMINISTRO DE CO	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	3,750,328.00	767,103.00	4,517,431.00	62.74%	767,103.00	4,517,431.00	3,156,728.00	593,600.00	3,750,328.00	0.83	3,449,672.00	767103.00	2,682,569.00	37.26%
212020200601	OTROS SERVICIOS DE COMIDAS	15,910,956.00	20,705,478.00	0.00	0.00	0.00	36,616,434.00	34,616,434.00	1,190,000.00	35,806,434.00	97.79%	1,190,000.00	23,306,434.00	15,910,956.00	6,205,478.00	22,116,434.00	0.62	14,500,000.00	1190000.00	810,000.00	2.21%
212020200601	SERVICIOS DE TRANSPORTE AER	4,762,906.00	0.00	0.00	0.00	0.00	4,762,906.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4,762,906.00	0	4,762,906.00	100.00%
212020200601	OTROS SERVICIOS DE APOYO AL	5,774,764.00	0.00	0.00	0.00	0.00	5,774,764.00	1,551,000.00	598,904.00	2,149,904.00	37.23%	598,904.00	2,149,904.00	1,015,000.00	536,000.00	1,551,000.00	0.72	4,223,764.00	598904.00	3,624,860.00	62.77%
2120202007	SERVICIOS FINANCIEROS Y SERV	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%	650,251.00	325,743,685.00	242,790,361.00	30,359,573.00	273,149,934.00	0.78	76,850,066.00	52593751.00	1,770,316.00	0.51%
212020200701	SERVICIOS FINANCIEROS Y SERV	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%	650,251.00	325,743,685.00	242,790,361.00	30,359,573.00	273,149,934.00	0.78	76,850,066.00	52593751.00	1,770,316.00	0.51%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2120202007017	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%	650,251.00	325,743,685.00	242,790,361.00	30,359,573.00	273,149,934.00	0.78	76,850,066.00	52593751.00	1,770,316.00	0.51%
2120202008	SERVICIOS PRESTADOS A LAS EM	1,168,574,995.00	403,428,596.00	0.00	0.00	0.00	1,572,003,591.00	1,195,224,383.00	9,476,578.00	1,204,700,961.00	76.63%	179,549,405.00	297,830,524.00	112,729,275.00	180,643,786.00	293,373,061.00	0.24	1,278,630,530.00	4457463.00	367,302,630.00	23.37%
2120202008801	SERVICIOS PRESTADOS A LAS EM	1,159,287,790.00	391,680,000.00	0.00	0.00	0.00	1,550,967,790.00	1,175,690,644.00	8,129,578.00	1,183,820,222.00	76.33%	179,444,405.00	294,281,586.00	111,310,065.00	180,605,458.00	291,915,523.00	0.25	1,259,052,267.00	2366063.00	367,147,568.00	23.67%
2120202008018	SERVICIOS DE AUDITORIA FINAN	35,280,000.00	281,680,000.00	0.00	0.00	0.00	316,960,000.00	26,460,000.00	0.00	26,460,000.00	8.35%	0.00	17,640,000.00	14,700,000.00	2,940,000.00	17,640,000.00	0.67	299,320,000.00	0	290,500,000.00	91.65%
2120202008018	SERVICIOS DE CONSULTORIA EN	978,592,210.00	110,000,000.00	0.00	0.00	0.00	1,088,592,210.00	1,079,346,239.00	0.00	1,079,346,239.00	99.15%	170,864,857.00	199,428,231.00	28,563,374.00	170,864,857.00	199,428,231.00	0.18	889,163,979.00	0	9,245,971.00	0.85%
2120202008018	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%	449,970.00	7,199,372.00	6,162,286.00	0.00	6,162,286.00	0.77	4,829,167.00	1037086.00	2,991,453.00	27.22%
2120202008018	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	1,546,256.00	100.00%
2120202008018	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	0.00	21,845,617.00	12,432,212.00	1,007,303.00	13,439,515.00	61.52%	1,007,303.00	13,439,515.00	12,432,212.00	1,154,403.00	13,586,615.00	1.01	8,259,002.00	-147100.00	8,406,102.00	38.48%
2120202008018	SERVICIOS DE TELECOMUNICAC	111,032,254.00	0.00	0.00	0.00	0.00	111,032,254.00	49,452,193.00	7,122,275.00	56,574,468.00	50.95%	7,122,275.00	56,574,468.00	49,452,193.00	5,646,198.00	55,098,391.00	0.97	55,933,863.00	1476077.00	54,457,786.00	49.05%
2120202008889	SERVICIOS PRESTADOS A LAS EM	9,287,205.00	11,748,596.00	0.00	0.00	0.00	21,035,801.00	19,533,739.00	1,347,000.00	20,880,739.00	99.26%	105,000.00	3,548,938.00	1,419,210.00	38,328.00	1,457,538.00	0.07	19,578,263.00	2091400.00	155,062.00	0.74%
2120202008891	SERVICIOS DE IMPRESION LITOG	9,287,205.00	11,748,596.00	0.00	0.00	0.00	21,035,801.00	19,533,739.00	1,347,000.00	20,880,739.00	99.26%	105,000.00	3,548,938.00	1,419,210.00	38,328.00	1,457,538.00	0.07	19,578,263.00	2091400.00	155,062.00	0.74%
2120202009	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	2,907,340,750.00	0.00	2,907,340,750.00	74.72%	74,556,750.00	2,822,784,000.00	2,678,947,250.00	69,280,000.00	2,748,227,250.00	0.95	1,142,980,731.00	74556750.00	983,867,231.00	25.28%
2120202009091	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	2,907,340,750.00	0.00	2,907,340,750.00	74.72%	74,556,750.00	2,822,784,000.00	2,678,947,250.00	69,280,000.00	2,748,227,250.00	0.95	1,142,980,731.00	74556750.00	983,867,231.00	25.28%
2120202009019	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%	0.00	18,210,000.00	15,710,000.00	2,500,000.00	18,210,000.00	1.00	0.00	0	0.00	0.00%
2120202009019	OTROS SERVICIOS SUMINISTRAD	4,027,173,470.00	0.00	154,175,489.00	0.00	0.00	3,872,997,981.00	2,889,130,750.00	0.00	2,889,130,750.00	74.60%	74,556,750.00	2,804,574,000.00	2,663,237,250.00	66,780,000.00	2,730,017,250.00	0.94	1,142,980,731.00	74556750.00	983,867,231.00	25.40%
213	TRASNFERENCIAS CORRIENTES	200,000,000.00	0.00	4,980,000.00	0.00	0.00	195,020,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	195,020,000.00	0	195,020,000.00	100.00%
21313	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	4,980,000.00	0.00	0.00	195,020,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	195,020,000.00	0	195,020,000.00	100.00%
2131301	FALLOS NACIONALES	200,000,000.00	0.00	4,980,000.00	0.00	0.00	195,020,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	195,020,000.00	0	195,020,000.00	100.00%
2131301002	CONCILIACIONES	200,000,000.00	0.00	4,980,000.00	0.00	0.00	195,020,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	195,020,000.00	0	195,020,000.00	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%	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	1.00	0.00	0	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%	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	1.00	0.00	0	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%	0.00	20,391,017.00	20,391,017.00	0.00	20,391,017.00	1.00	0.00	0	0.00	0.00%
23	INVERSION	13,013,742,784.00	1,000,000.00	1,000,000.00	0.00	0.00	13,013,742,784.00	12,210,824,215.00	6,698,597.00	12,217,522,812.00	93.88%	231,541,965.00	5,287,798,315.00	4,837,673,292.00	300,550,616.00	5,138,223,908.00	0.42	7,875,518,876.00	149574407.00	796,219,972.00	6.12%
232	ADQUISICION DE BIENES Y SERV	13,013,742,784.00	1,000,000.00	1,000,000.00	0.00	0.00	13,013,742,784.00	12,210,824,215.00	6,698,597.00	12,217,522,812.00	93.88%	231,541,965.00	5,287,798,315.00	4,837,673,292.00	300,550,616.00	5,138,223,908.00	0.42	7,875,518,876.00	149574407.00	796,219,972.00	6.12%
23201	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,260,000,000.00	565,081,431.00	6,698,597.00	571,780,028.00	45.38%	79,296,479.00	566,393,031.00	268,513,494.00	148,305,130.00	416,818,624.00	0.73	843,181,376.00	149574407.00	688,219,972.00	54.62%
2320101	ACTIVOS FIJOS	1,260,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,260,000,000.00	565,081,431.00	6,698,597.00	571,780,028.00	45.38%	79,296,479.00	566,393,031.00	268,513,494.00	148,305,130.00	416,818,624.00	0.73	843,181,376.00	149574407.00	688,219,972.00	54.62%
2320101003	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	1,000,000.00	0.00	0.00	1,199,000,000.00	509,444,547.00	1,416,275.00	510,860,822.00	42.61%	79,296,479.00	510,756,147.00	247,724,610.00	113,457,130.00	361,181,740.00	0.71	837,818,260.00	149574407.00	688,139,178.00	57.39%
232010100302	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	1,000,000.00	0.00	0.00	999,000,000.00	424,277,316.00	1,416,275.00	425,693,591.00	42.61%	61,042,518.00	425,693,590.00	213,704,579.00	80,668,565.00	294,373,144.00	0.69	704,626,856.00	131320446.00	573,306,409.00	57.39%
232010100302030	OTRA MAQUINARIAPARA USOS E	1,000,000,000.00	0.00	1,000,000.00	0.00	0.00	999,000,000.00	424,277,316.00	1,416,275.00	425,693,591.00	42.61%	61,042,518.00	425,693,590.00	213,704,579.00	80,668,565.00	294,373,144.00	0.69	704,626,856.00	131320446.00	573,306,409.00	57.39%
232010100306	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	85,167,231.00	0.00	85,167,231.00	42.58%	18,253,961.00	85,062,557.00	34,020,031.00	32,788,565.00	66,808,596.00	0.78	133,191,404.00	18253961.00	114,832,769.00	57.42%
232010100306	APARATOS MEDICOS Y QUIRUGI	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	85,167,231.00	0.00	85,167,231.00	42.58%	18,253,961.00	85,062,557.00	34,020,031.00	32,788,565.00	66,808,596.00	0.78	133,191,404.00	18253961.00	114,832,769.00	57.42%
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	55,636,884.00	5,282,322.00	60,919,206.00	99.87%	0.00	55,636,884.00	20,788,884.00	34,848,000.00	55,636,884.00	0.91	5,363,116.00	0	80,794.00	0.13%
232010100502	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	55,636,884.00	5,282,322.00	60,919,206.00	99.87%	0.00	55,636,884.00	20,788,884.00	34,848,000.00	55,636,884.00	0.91	5,363,116.00	0	80,794.00	0.13%
232010100502020	PROGRAMAS DE INFORMATICA Y	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	55,636,884.00	5,282,322.00	60,919,206.00	99.87%	0.00	55,636,884.00	20,788,884.00	34,848,000.00	55,636,884.00	0.91	5,363,116.00	0	80,794.00	0.13%
23202	ADQUISICION DIFERENTES DE A	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%	152,245,486.00	4,721,405,284.00	4,569,159,798.00	152,245,486.00	4,721,405,284.00	0.41	7,032,337,500.00	0	108,000,000.00	0.92%
2320202	ADQUISCION 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%	152,245,486.00	4,721,405,284.00	4,569,159,798.00	152,245,486.00	4,721,405,284.00	0.41	7,032,337,500.00	0	108,000,000.00	0.92%
2320202005	SERVICIOS DE LA CONSTRUCCIO	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%	152,245,486.00	4,721,405,284.00	4,569,159,798.00	152,245,486.00	4,721,405,284.00	0.41	7,032,337,500.00	0	108,000,000.00	0.92%
24	GASTOS DE OPERACION COMERC	60,722,068,204.00	1,133,122,225.00	1,133,122,225.00	16,058,083,304.00	0.00	76,780,151,508.00	55,449,511,122.00	1,073,692,478.00	56,523,203,600.00	73.62%	7,011,053,103.00	44,477,150,570.00	31,146,123,122.00	6,546,391,602.00	37,692,514,724.00	0.67	39,087,636,784.00	6784635846.00	20,256,947,908.00	26.38%
241	GASTOS DE PERSONAL	7,115,420,133.00	84,912,739.00	270,565,305.00	0.00	0.00	6,929,767,567.00	2,958,877,867.00	380,593,508.00	3,339,471,375.00	48.19%	371,020,497.00	3,119,149,742.00	2,645,995,180.00	360,108,929.00	3,006,104,109.00	0.90	3,923,663,458.00	113045633.00	3,590,296,192.00	51.81%
24101	PLANTA DE PERSONAL PERMANE	7,115,420,133.00	84,912,739.00	270,565,305.00	0.00	0.00	6,929,767,567.00	2,958,877,867.00	380,593,508.00	3,339,471,375.00	48.19%	371,020,497.00	3,119,149,742.00	2,645,995,180.00	360,108,929.00	3,006,104,109.00	0.90	3,923,663,458.00	113045633.00	3,590,296,192.00	51.81%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2410101	FACTORES CONTRIBUTIVOS DE S	4,835,851,310.00	0.00	270,565,305.00	0.00	0.00	4,565,286,005.00	1,940,233,419.00	278,340,943.00	2,218,574,362.00	48.60%	270,637,334.00	2,203,386,819.00	1,922,875,995.00	267,058,703.00	2,189,934,698.00	0.99	2,375,351,307.00	13452121.00	2,346,711,643.00	51.40%
2410101001	FACTORES SALARIALES COMUN	4,835,851,310.00	0.00	270,565,305.00	0.00	0.00	4,565,286,005.00	1,940,233,419.00	278,340,943.00	2,218,574,362.00	48.60%	270,637,334.00	2,203,386,819.00	1,922,875,995.00	267,058,703.00	2,189,934,698.00	0.99	2,375,351,307.00	13452121.00	2,346,711,643.00	51.40%
2410101001101	SUELDO BASICO	3,716,671,309.00	0.00	270,565,305.00	0.00	0.00	3,446,106,004.00	1,519,930,884.00	249,489,272.00	1,769,420,156.00	51.35%	242,572,176.00	1,762,503,060.00	1,519,930,884.00	242,572,176.00	1,762,503,060.00	1.00	1,683,602,944.00	0	1,676,685,848.00	48.65%
2410101001102	HORAS EXTRAS, DOMINICALES,	193,585,062.00	0.00	0.00	0.00	0.00	193,585,062.00	47,685,864.00	3,897,108.00	51,582,972.00	26.65%	3,897,108.00	51,582,972.00	46,496,976.00	5,085,996.00	51,582,972.00	1.00	142,002,090.00	0	142,002,090.00	73.35%
2410101001105	AUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	5,582,832.00	4,093,461.00	249,095.00	4,342,556.00	77.78%	249,095.00	4,342,556.00	4,093,461.00	249,095.00	4,342,556.00	1.00	1,240,276.00	0	1,240,276.00	22.22%
2410101001106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	182,684,593.00	141,537,641.00	1,628,519.00	143,166,160.00	78.37%	1,470,605.00	142,995,132.00	139,243,182.00	2,281,343.00	141,524,525.00	0.99	41,160,068.00	1470607.00	39,518,433.00	21.63%
2410101001107	BONIFICACION POR SERVICIOS P	138,758,304.00	0.00	0.00	0.00	0.00	138,758,304.00	73,189,102.00	7,662,521.00	80,851,623.00	58.27%	6,764,887.00	78,892,574.00	70,296,800.00	5,976,555.00	76,273,355.00	0.94	62,484,949.00	2619219.00	57,906,681.00	41.73%
2410101001108	PRESTACIONES SOCIALES	579,023,392.00	0.00	0.00	0.00	0.00	579,023,392.00	153,796,467.00	15,414,428.00	169,210,895.00	29.22%	15,683,463.00	163,070,525.00	142,814,692.00	10,893,538.00	153,708,230.00	0.91	425,315,162.00	9362295.00	409,812,497.00	70.78%
2410101001080	PRIMA DE NAVIDAD	352,129,239.00	0.00	0.00	0.00	0.00	352,129,239.00	40,462,271.00	3,691,357.00	44,153,628.00	12.54%	5,235,800.00	40,914,220.00	33,735,528.00	1,942,892.00	35,678,420.00	0.81	316,450,819.00	5235800.00	307,975,611.00	87.46%
2410101001080	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	226,894,153.00	113,334,196.00	11,723,071.00	125,057,267.00	55.12%	10,447,663.00	122,156,305.00	109,079,164.00	8,950,646.00	118,029,810.00	0.94	108,864,343.00	4126495.00	101,836,886.00	44.88%
2410101001109	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	665,946,737.00	93,230,373.00	759,177,110.00	41.89%	93,317,520.00	747,253,881.00	565,705,795.00	88,230,566.00	653,936,361.00	0.86	1,158,482,682.00	93317520.00	1,053,241,933.00	58.11%
2410102001	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	0.00	0.00	0.00	542,038,751.00	186,474,900.00	34,929,900.00	221,404,800.00	40.85%	34,929,900.00	220,476,400.00	152,703,000.00	32,843,500.00	185,546,500.00	0.84	356,492,251.00	34929900.00	320,633,951.00	59.15%
2410102002	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	0.00	0.00	0.00	401,457,558.00	167,875,600.00	24,429,500.00	192,305,100.00	47.90%	24,429,500.00	189,580,044.00	141,683,644.00	23,466,900.00	165,150,544.00	0.86	236,307,014.00	24429500.00	209,152,458.00	52.10%
2410102003	APORTES DE CESANTIAS	351,909,173.00	0.00	0.00	0.00	0.00	351,909,173.00	29,796,701.00	236,973.00	30,033,674.00	8.53%	324,120.00	29,796,701.00	29,381,215.00	91,366.00	29,472,581.00	0.98	322,436,592.00	324120.00	321,875,499.00	91.47%
2410102003	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%
2410102003	INTERESES A LAS CESANTIAS	37,704,554.00	0.00	0.00	0.00	0.00	37,704,554.00	29,796,701.00	236,973.00	30,033,674.00	79.66%	324,120.00	29,796,701.00	29,381,215.00	91,366.00	29,472,581.00	0.98	8,231,973.00	324120.00	7,670,880.00	20.34%
2410102004	APORTES A CAJAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	185,015,233.00	128,401,736.00	11,738,500.00	140,140,236.00	75.75%	11,738,500.00	140,140,236.00	117,252,036.00	11,149,700.00	128,401,736.00	0.92	56,613,497.00	11738500.00	44,874,997.00	24.25%
2410102005	APORTE GENERALES AL SISTEM	101,931,478.00	0.00	0.00	0.00	0.00	101,931,478.00	53,446,700.00	7,219,300.00	60,666,000.00	59.52%	7,219,300.00	55,104,100.00	41,144,600.00	6,740,200.00	47,884,800.00	0.79	54,046,678.00	7219300.00	41,265,478.00	40.48%
2410102006	APORTES AL ICBF	134,343,887.00	0.00	0.00	0.00	0.00	134,343,887.00	59,966,000.00	8,805,200.00	68,771,200.00	51.19%	8,805,200.00	68,771,200.00	51,603,500.00	8,362,500.00	59,966,000.00	0.87	74,377,887.00	8805200.00	65,572,687.00	48.81%
2410102007	APORTES AL SENA	95,722,963.00	0.00	0.00	0.00	0.00	95,722,963.00	39,985,100.00	5,871,000.00	45,856,100.00	47.91%	5,871,000.00	43,385,200.00	31,937,800.00	5,576,400.00	37,514,200.00	0.82	58,208,763.00	5871000.00	49,866,863.00	52.09%
2410103	REMUNERACIONES NO CONSTIT	467,149,780.00	84,912,739.00	0.00	0.00	0.00	552,062,519.00	352,697,711.00	9,022,192.00	361,719,903.00	65.52%	7,065,643.00	168,509,042.00	157,413,390.00	4,819,660.00	162,233,050.00	0.45	389,829,469.00	6275992.00	190,342,616.00	34.48%
2410103001	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	360,149,780.00	161,784,972.00	9,022,192.00	170,807,164.00	47.43%	7,065,643.00	166,372,665.00	155,277,013.00	4,819,660.00	160,096,673.00	0.94	200,053,107.00	6275992.00	189,342,616.00	52.57%
2410103001	VACACIONES	326,167,599.00	0.00	0.00	0.00	0.00	326,167,599.00	146,917,753.00	7,562,664.00	154,480,417.00	47.36%	5,777,093.00	150,419,070.00	140,960,708.00	3,681,269.00	144,641,977.00	0.94	181,525,622.00	5777093.00	171,687,182.00	52.64%
2410103001	BONIFICACION ESPECIAL DE REC	33,982,181.00	0.00	0.00	0.00	0.00	33,982,181.00	14,867,219.00	1,459,528.00	16,326,747.00	48.05%	1,288,550.00	15,953,595.00	14,316,305.00	1,138,391.00	15,454,696.00	0.95	18,527,485.00	498899.00	17,655,434.00	51.95%
2410103002	BIENESTAR E INCENTIVOS	107,000,000.00	84,912,739.00	0.00	0.00	0.00	191,912,739.00	190,912,739.00	0.00	190,912,739.00	99.48%	0.00	2,136,377.00	2,136,377.00	0.00	2,136,377.00	0.01	189,776,362.00	0	1,000,000.00	0.52%
245	GASTOS DE COMERCIALIZACION	53,606,648,071.00	1,048,209,486.00	862,556,920.00	16,058,083,304.00	0.00	69,850,383,941.00	52,490,633,255.00	693,098,970.00	53,183,732,225.00	76.14%	6,640,032,606.00	41,358,000,828.00	28,500,127,942.00	6,186,282,673.00	34,686,410,615.00	0.65	35,163,973,326.00	6671590213.00	16,666,651,716.00	23.86%
24502	ADQUISICION DE SERVICIOS	53,606,648,071.00	1,048,209,486.00	862,556,920.00	16,058,083,304.00	0.00	69,850,383,941.00	52,490,633,255.00	693,098,970.00	53,183,732,225.00	76.14%	6,640,032,606.00	41,358,000,828.00	28,500,127,942.00	6,186,282,673.00	34,686,410,615.00	0.65	35,163,973,326.00	6671590213.00	16,666,651,716.00	23.86%
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%	213,386,236.00	595,843,390.00	382,457,154.00	213,386,236.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
2450205001	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%	213,386,236.00	595,843,390.00	382,457,154.00	213,386,236.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
2450205001101	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%	213,386,236.00	595,843,390.00	382,457,154.00	213,386,236.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
2450205001015	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%	213,386,236.00	595,843,390.00	382,457,154.00	213,386,236.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
2450206	COMERCIO Y DISTRIBUCION; AL	7,160,817,993.00	320,557,929.00	74,521,198.00	0.00	0.00	7,406,854,724.00	4,459,233,465.00	540,116,967.00	4,999,350,432.00	67.50%	787,240,068.00	4,085,984,326.00	2,715,899,710.00	401,788,125.00	3,117,687,835.00	0.62	4,289,166,889.00	968296491.00	2,407,504,292.00	32.50%
2450206001	COMERCIO Y DISTRIB. ALOJAMIE	7,160,817,993.00	320,557,929.00	74,521,198.00	0.00	0.00	7,406,854,724.00	4,459,233,465.00	540,116,967.00	4,999,350,432.00	67.50%	787,240,068.00	4,085,984,326.00	2,715,899,710.00	401,788,125.00	3,117,687,835.00	0.62	4,289,166,889.00	968296491.00	2,407,504,292.00	32.50%
2450206001101	COMERCIO Y DIST; ALOJAMIENT	7,160,817,993.00	320,557,929.00	74,521,198.00	0.00	0.00	7,406,854,724.00	4,459,233,465.00	540,116,967.00	4,999,350,432.00	67.50%	787,240,068.00	4,085,984,326.00	2,715,899,710.00	401,788,125.00	3,117,687,835.00	0.62	4,289,166,889.00	968296491.00	2,407,504,292.00	32.50%
2450206001016	COMERCIO AL POR MAYOR DE QI	244,792,157.00	0.00	0.00	0.00	0.00	244,792,157.00	97,785,087.00	40,096,600.00	137,881,687.00	56.33%	39,210,600.00	135,661,515.00	92,850,015.00	3,600,900.00	96,450,915.00	0.70	148,341,242.00	39210600.00	106,910,470.00	43.67%
2450206001016	COMERCIO AL POR MENOR DE EC	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0	1,000,000.00	100.00%
2450206001016	COMERCIO AL POR MENOR DE M	708,050.00	5,000,000.00	0.00	0.00	0.00	5,708,050.00	1,998,572.00	-1.00	1,998,571.00	35.01%	0.00	1,998,571.00	0.00	1,998,571.00	1,998,571.00	1.00	3,709,479.00	0	3,709,479.00	64.99%
2450206001016	COMERCIO AL POR MENOR DE PI	896,377,405.00	0.00	0.00	0.00	0.00	896,377,405.00	640,755,087.00	61,998,667.00	702,753,754.00	78.40%	74,791,971.00	561,710,515.00	361,970,017.00	57,786,488.00	419,756,505.00	0.60	476,620,900.00	141954010.00	193,623,651.00	21.60%
2450206001016	COMERCIO AL POR MENOR DE PI	3,175,474,708.00	0.00	0.00	0.00	0.00	3,175,474,708.00	1,519,592,706.00	296,710,044.00	1,816,302,750.00	57.20%	302,261,235.00	1,538,312,003.00	855,696,235.00	163,129,522.00	1,018,825,757.00	0.56	2,156,648,951.00	519486246.00	1,359,171,958.00	42.80%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
24502060010162	MATERIAL MEDICO QUIRURGICO	1,010,474,708.00	0.00	0.00	0.00	0.00	1,010,474,708.00	571,953,492.00	0.00	571,953,492.00	56.60%	97,683,286.00	489,751,118.00	265,143,264.00	56,728,907.00	321,872,171.00	0.56	688,602,537.00	167878947.00	438,521,216.00	43.40%
24502060010162	MATERIAL PARA LABORATORIO	2,160,000,000.00	0.00	0.00	0.00	0.00	2,160,000,000.00	947,639,214.00	296,710,044.00	1,244,349,258.00	57.61%	204,577,949.00	1,048,560,885.00	590,552,971.00	106,400,615.00	696,953,586.00	0.56	1,463,046,414.00	351607299.00	915,650,742.00	42.39%
24502060010162	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%
24502060010162	COMERCIO AL POR MENOR DE C	592,733,423.00	0.00	35,000,000.00	0.00	0.00	557,733,423.00	350,000,000.00	0.00	350,000,000.00	62.75%	33,845,541.00	221,197,224.00	187,351,683.00	0.00	187,351,683.00	0.54	370,381,740.00	33845541.00	207,733,423.00	37.25%
24502060010162	OTRO COMERCIO AL POR MENOR	264,315,000.00	27,330,282.00	19,760,599.00	0.00	0.00	271,884,683.00	254,817,736.00	8,953,946.00	263,771,682.00	97.02%	94,931,579.00	238,672,334.00	126,616,550.00	4,908,470.00	131,525,020.00	0.50	140,359,663.00	107147314.00	8,113,001.00	2.98%
24502060010162	OTRO COMERCIO AL POR MENOR	507,346,562.00	0.00	19,760,599.00	0.00	0.00	487,585,963.00	303,099,094.00	-1.00	303,099,093.00	62.16%	64,948,259.00	293,013,208.00	213,078,987.00	0.00	213,078,987.00	0.70	274,506,976.00	79934221.00	184,486,870.00	37.84%
24502060010163	SERVICIOS DE CATERING PARA E	16,721,224.00	288,227,647.00	0.00	0.00	0.00	304,948,871.00	302,948,871.00	0.00	302,948,871.00	99.34%	12,900,471.00	36,924,032.00	16,216,064.00	7,064,997.00	23,281,061.00	0.08	281,667,810.00	13642971.00	2,000,000.00	0.66%
24502060010163	OTROS SERVICIOS DE COMIDAS	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	276,624,415.00	-6,250.00	276,618,165.00	92.21%	31,986,450.00	214,519,065.00	151,597,400.00	30,935,215.00	182,532,615.00	0.66	117,467,385.00	31986450.00	23,381,835.00	7.79%
24502060010167	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%
24502060010169	SERVICIOS DE DISTRIBUCIÓN DE	1,157,910,815.00	0.00	0.00	0.00	0.00	1,157,910,815.00	711,611,897.00	132,363,962.00	843,975,859.00	72.89%	132,363,962.00	843,975,859.00	710,522,759.00	132,363,962.00	842,886,721.00	1.00	315,024,094.00	1089138.00	313,934,956.00	27.11%
2450207	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	45,000,000.00	0.00	0.00	1,082,923,409.00	783,638,200.00	17,850,000.00	801,488,200.00	74.01%	107,705,032.00	600,740,056.00	381,735,634.00	89,339,620.00	471,075,254.00	0.59	611,848,155.00	129664802.00	281,435,209.00	25.99%
24502070001	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	45,000,000.00	0.00	0.00	1,082,923,409.00	783,638,200.00	17,850,000.00	801,488,200.00	74.01%	107,705,032.00	600,740,056.00	381,735,634.00	89,339,620.00	471,075,254.00	0.59	611,848,155.00	129664802.00	281,435,209.00	25.99%
245020700101	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	162,218,462.00	45,000,000.00	0.00	0.00	1,082,923,409.00	783,638,200.00	17,850,000.00	801,488,200.00	74.01%	107,705,032.00	600,740,056.00	381,735,634.00	89,339,620.00	471,075,254.00	0.59	611,848,155.00	129664802.00	281,435,209.00	25.99%
24502070010172	SERVICIO DE ARRENDAMIENTO I	276,712,606.00	0.00	30,000,000.00	0.00	0.00	246,712,606.00	139,753,304.00	17,850,000.00	157,603,304.00	63.88%	17,850,000.00	157,603,304.00	139,753,304.00	17,850,000.00	157,603,304.00	1.00	89,109,302.00	0	89,109,302.00	36.12%
24502070010173	ARRENDAMIENTO SIN OPCION D	517,818,533.00	0.00	15,000,000.00	0.00	0.00	502,818,533.00	361,425,960.00	0.00	361,425,960.00	71.88%	39,319,982.00	278,178,602.00	159,239,080.00	39,809,770.00	199,048,850.00	0.55	303,769,683.00	79129752.00	141,392,573.00	28.12%
24502070010173	ARRENDAMIENTO DE SERVICIO I	171,173,808.00	162,218,462.00	0.00	0.00	0.00	333,392,270.00	282,458,936.00	0.00	282,458,936.00	84.72%	50,535,050.00	164,958,150.00	82,743,250.00	31,679,850.00	114,423,100.00	0.41	218,969,170.00	50535050.00	50,933,334.00	15.28%
2450208	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	335,000,000.00	0.00	0.00	0.00	10,138,454,286.00	8,709,473,068.00	120,467,003.00	8,829,940,071.00	87.09%	1,036,489,694.00	5,715,271,025.00	3,876,281,688.00	854,040,293.00	4,730,321,981.00	0.54	5,408,132,305.00	984949044.00	1,308,514,215.00	12.91%
2450208001	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	335,000,000.00	0.00	0.00	0.00	10,138,454,286.00	8,709,473,068.00	120,467,003.00	8,829,940,071.00	87.09%	1,036,489,694.00	5,715,271,025.00	3,876,281,688.00	854,040,293.00	4,730,321,981.00	0.54	5,408,132,305.00	984949044.00	1,308,514,215.00	12.91%
245020800101	SERVICIOS PRESTADOS A LAS EM	9,527,656,734.00	335,000,000.00	0.00	0.00	0.00	9,862,656,734.00	8,579,350,813.00	84,417,147.00	8,663,767,960.00	87.84%	1,031,679,027.00	5,596,689,806.00	3,795,644,414.00	829,871,747.00	4,625,516,161.00	0.53	5,237,140,573.00	971173645.00	1,198,888,774.00	12.16%
24502080010161	SERVICIOS DE TRANSPORTE TER	1,740,000,000.00	100,000,000.00	0.00	0.00	0.00	1,840,000,000.00	1,725,706,039.00	0.00	1,725,706,039.00	93.79%	192,059,000.00	1,211,703,039.00	930,485,039.00	192,059,000.00	1,122,544,039.00	0.65	717,455,961.00	89159000.00	114,293,961.00	6.21%
24502080010163	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%
24502080010183	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%
24502080010183	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%	24,840,289.00	211,169,303.00	157,525,755.00	23,619,329.00	181,145,084.00	0.49	207,124,915.00	30024219.00	16,091,890.00	4.14%
24502080010183	SERVICIOS DE ASESORIA EN ING	76,446,500.00	0.00	0.00	0.00	0.00	76,446,500.00	55,710,000.00	0.00	55,710,000.00	72.87%	6,190,000.00	49,520,000.00	37,140,000.00	6,190,000.00	43,330,000.00	0.78	33,116,500.00	6190000.00	20,736,500.00	27.13%
24502080010183	SERVICIOS INTEGRALES DE PUB	22,280,684.00	5,000,000.00	0.00	0.00	0.00	27,280,684.00	16,963,669.00	0.00	16,963,669.00	62.18%	0.00	16,963,669.00	16,963,669.00	0.00	16,963,669.00	1.00	10,317,015.00	0	10,317,015.00	37.82%
24502080010183	SERVICIOS MOVILES DE VOZ	161,238,017.00	0.00	0.00	0.00	0.00	161,238,017.00	118,097,298.00	46,578.00	118,143,876.00	73.27%	14,018,330.00	115,079,090.00	84,135,346.00	16,971,992.00	101,107,338.00	0.86	60,130,679.00	13971752.00	43,094,141.00	26.73%
24502080010183	SERVICIOS DE ACCESO A INTERN	808,884,707.00	0.00	0.00	0.00	0.00	808,884,707.00	518,361,507.00	104,458.00	518,465,965.00	64.10%	104,459.00	487,530,484.00	486,986,151.00	544,333.00	487,530,484.00	0.94	321,354,223.00	0	290,418,742.00	35.90%
24502080010183	SERVICIOS DE PROTECCION (GU	1,417,984,758.00	0.00	0.00	0.00	0.00	1,417,984,758.00	1,314,657,691.00	-31.00	1,314,657,660.00	92.71%	148,215,606.00	1,013,207,118.00	576,661,008.00	144,165,252.00	720,826,260.00	0.55	697,158,498.00	292380858.00	103,327,098.00	7.29%
24502080010183	SERVICIOS ESPECIALIZADOS DE	1,374,873,812.00	0.00	0.00	0.00	0.00	1,374,873,812.00	1,222,656,431.00	0.00	1,222,656,431.00	88.93%	135,349,857.00	942,694,009.00	670,843,629.00	136,500,523.00	807,344,152.00	0.66	567,529,660.00	135349857.00	152,217,381.00	11.07%
24502080010183	SERVICIOS DE COPIA Y REPRODU	613,305.00	0.00	0.00	0.00	0.00	613,305.00	368,000.00	105,000.00	473,000.00	77.12%	105,000.00	473,000.00	368,000.00	0.00	368,000.00	0.78	245,305.00	105000.00	140,305.00	22.88%
24502080010183	SERVICIOS DE MANTENIMIENTO	1,162,715,057.00	0.00	0.00	0.00	0.00	1,162,715,057.00	865,604,700.00	0.00	865,604,700.00	74.45%	172,087,191.00	699,399,413.00	389,478,082.00	99,852,399.00	489,330,481.00	0.57	673,384,576.00	210068932.00	297,110,357.00	25.55%
24502080010183	SERVICIOS DE MANTENIMIENTO	968,349,895.00	0.00	0.00	0.00	0.00	968,349,895.00	753,056,589.00	84,161,142.00	837,217,731.00	86.46%	104,887,000.00	430,126,323.00	260,055,672.00	16,914,679.00	276,970,351.00	0.33	691,379,544.00	153155972.00	131,132,164.00	13.54%
24502080010183	SERVICIOS DE MANTENIMIENTO	1,386,000,000.00	230,000,000.00	0.00	0.00	0.00	1,616,000,000.00	1,615,990,780.00	0.00	1,615,990,780.00	100.00%	233,822,295.00	418,824,358.00	185,002,063.00	193,054,240.00	378,056,303.00	0.23	1,237,943,697.00	40768055.00	9,220.00	0.00%
24502080010189	SERVICIOS PRESTADOS A LAS EM	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	130,122,255.00	36,049,856.00	166,172,111.00	60.25%	4,810,667.00	118,581,219.00	80,637,274.00	24,168,546.00	104,805,820.00	0.63	170,991,732.00	13775399.00	109,625,441.00	39.75%
24502080018911	SERVICIOS DE IMPRESIÓN LITOG	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	130,122,255.00	36,049,856.00	166,172,111.00	60.25%	4,810,667.00	118,581,219.00	80,637,274.00	24,168,546.00	104,805,820.00	0.63	170,991,732.00	13775399.00	109,625,441.00	39.75%
2450209	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	18,240,639.00	743,035,722.00	16,058,083,304.00	0.00	50,103,371,121.00	37,419,508,122.00	14,665,000.00	37,434,173,122.00	74.71%	4,495,211,576.00	30,360,162,031.00	21,143,753,756.00	4,627,728,399.00	25,771,482,155.00	0.69	24,331,888,966.00	4588679876.00	12,669,197,999.00	25.29%
2450209001	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	18,240,639.00	743,035,722.00	16,058,083,304.00	0.00	50,103,371,121.00	37,419,508,122.00	14,665,000.00	37,434,173,122.00	74.71%	4,495,211,576.00	30,360,162,031.00	21,143,753,756.00	4,627,728,399.00	25,771,482,155.00	0.69	24,331,888,966.00	4588679876.00	12,669,197,999.00	25.29%
245020900101	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	18,240,639.00	743,035,722.00	16,058,083,304.00	0.00	50,103,371,121.00	37,419,508,122.00	14,665,000.00	37,434,173,122.00	74.71%	4,495,211,576.00	30,360,162,031.00	21,143,753,756.00	4,627,728,399.00	25,771,482,155.00	0.69	24,331,888,966.00	4588679876.00	12,669,197,999.00	25.29%
24502090010193	SERVICIOS MEDICOS ESPECIALIZ	371,313,737.00	0.00	0.00	0.00	0.00	371,313,737.00	180,898,400.00	0.00	180,898,400.00	48.72%	6,237,600.00	78,570,985.00	72,333,385.00	0.00	72,333,385.00	0.40	298,980,352.00	6237600.00	190,415,337.00	51.28%
24502090010193	SERVICIOS DE LABORATORIO	689,078,358.00	7,141,004.00	0.00	0.00	0.00	696,219,362.00	692,219,362.00	0.00	692,219,362.00	99.43%	61,585,564.00	448,494,712.00	258,400,861.00	35,039,987.00	293,440,848.00	0.42	402,778,514.00	155053864.00	4,000,000.00	0.57%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

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

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 1																					
2450209001019	SERVICIOS DE RECOLECCION DE	29,900,365.00	11,099,635.00	0.00	0.00	0.00	41,000,000.00	31,000,000.00	0.00	31,000,000.00	75.61%	0.00	13,909,679.00	13,909,679.00	0.00	13,909,679.00	0.45	27,090,321.00	0	10,000,000.00	24.39%
2450209001019	OTROS SERVICIOS SUMINISTRAI	33,679,790,440.00	0.00	743,035,722.00	16,058,083,304.00	0.00	48,994,838,022.00	36,515,390,360.00	14,665,000.00	36,530,055,360.00	74.56%	4,427,388,412.00	29,819,186,655.00	20,799,109,831.00	4,592,688,412.00	25,391,798,243.00	0.70	23,603,039,779.00	4427388412.00	12,464,782,662.00	25.44%
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%	3,068,708,667.00	4,055,053,573.00	986,344,906.00	3,068,708,667.00	4,055,053,573.00	1.00	0.00	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	372,702,934.00	372,702,934.00	0.00	372,702,934.00	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	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%
21101020030l	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	234,525,698.00	234,525,698.00	0.00	234,525,698.00	1.00	0.00	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	234,525,698.00	234,525,698.00	0.00	234,525,698.00	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%	0.00	234,525,698.00	234,525,698.00	0.00	234,525,698.00	1.00	0.00	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	234,525,698.00	234,525,698.00	0.00	234,525,698.00	1.00	0.00	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	234,525,698.00	234,525,698.00	0.00	234,525,698.00	1.00	0.00	0	0.00	0.00%
212020200801l	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	234,525,698.00	234,525,698.00	0.00	234,525,698.00	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%	3,068,708,667.00	3,438,770,647.00	370,061,980.00	3,068,708,667.00	3,438,770,647.00	1.00	0.00	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%	3,068,708,667.00	3,438,770,647.00	370,061,980.00	3,068,708,667.00	3,438,770,647.00	1.00	0.00	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%	3,068,708,667.00	3,438,770,647.00	370,061,980.00	3,068,708,667.00	3,438,770,647.00	1.00	0.00	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%	3,068,708,667.00	3,438,770,647.00	370,061,980.00	3,068,708,667.00	3,438,770,647.00	1.00	0.00	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%	3,068,708,667.00	3,415,320,647.00	346,611,980.00	3,068,708,667.00	3,415,320,647.00	1.00	0.00	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	23,450,000.00	0.00	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: Agosto de 2026 - Vigencia Origen: 2026 - Nivel del Reporte: 9

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	4=1+2+3	MESES ANTERIORES 5	PERIODO 6	ACUMULADOS 7=5+6	8=7/4%	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10	% GIRO 12=11/7%	13=4-11	14=8-11	15=4-7	16=15/4
INDICADOR VIGENCIA DEL GASTO: 3																					
2410102003O1	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**	**1,595,386,697.00**	**1,595,386,697.00**	**20,113,136,877.00**	**0.00**	**01,998,124,665.00**	**77,516,758,202.00**	**1,258,466,753.00**	**78,775,224,955.00**		**10,736,183,766.00**	**58,732,808,115.00**	**41,256,362,606.00**	**10,373,489,217.00**	**51,629,851,823.00**		**50,368,272,842.00**	**7,102,956,292.00**	**23,222,899,710.00**	

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