EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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	2,826,782,694.00	2,826,782,694.00	21,094,725,405.00	0.00	02,979,713,193.00	74,720,171,382.00	2,033,003,365.00	76,753,174,747.00	74.53%	7,481,711,431.00	62,159,465,973.00	47,574,798,250.00	8,269,557,693.00	55,844,355,943.00	0.73	47,135,357,250.00	63151110030.00	26,226,538,446.00	25.47%
21	FUNCIONAMIENTO	8,149,176,800.00	651,264,472.00	651,264,472.00	0.00	0.00	8,149,176,800.00	5,979,444,970.00	410,806,576.00	6,390,251,546.00	78.42%	271,942,137.00	5,184,747,794.00	4,744,059,618.00	279,095,266.00	5,023,154,884.00	0.79	3,126,021,916.00	161592910.00	1,758,925,254.00	21.58%
211	GASTOS DE PERSONAL	2,324,117,088.00	64,720,398.00	320,500,000.00	0.00	0.00	2,068,337,486.00	1,445,381,240.00	103,630,533.00	1,549,011,773.00	74.89%	104,566,008.00	1,509,721,121.00	1,371,104,345.00	93,565,258.00	1,464,669,603.00	0.95	603,667,883.00	45051518.00	519,325,713.00	25.11%
21101	PLANTA DE PERSONAL PERMANE	2,324,117,088.00	64,720,398.00	320,500,000.00	0.00	0.00	2,068,337,486.00	1,445,381,240.00	103,630,533.00	1,549,011,773.00	74.89%	104,566,008.00	1,509,721,121.00	1,371,104,345.00	93,565,258.00	1,464,669,603.00	0.95	603,667,883.00	45051518.00	519,325,713.00	25.11%
2110101	FACTORES CONSTITUTIVOS DE S	1,712,269,040.00	21,396,760.00	318,000,000.00	0.00	0.00	1,415,665,800.00	1,059,969,111.00	55,861,233.00	1,115,830,344.00	78.82%	55,861,233.00	1,115,830,344.00	1,059,969,111.00	55,861,233.00	1,115,830,344.00	1.00	299,835,456.00	0	299,835,456.00	21.18%
2110101001	FACTORES SALARIALES COMUNI	1,712,269,040.00	21,396,760.00	318,000,000.00	0.00	0.00	1,415,665,800.00	1,059,969,111.00	55,861,233.00	1,115,830,344.00	78.82%	55,861,233.00	1,115,830,344.00	1,059,969,111.00	55,861,233.00	1,115,830,344.00	1.00	299,835,456.00	0	299,835,456.00	21.18%
211010100101	SUELDO BASICO	1,525,369,092.00	0.00	318,000,000.00	0.00	0.00	1,207,369,092.00	942,682,527.00	50,931,614.00	993,614,141.00	82.30%	50,931,614.00	993,614,141.00	942,682,527.00	50,931,614.00	993,614,141.00	1.00	213,754,951.00	0	213,754,951.00	17.70%
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	BONIFICACIÓN POR SERVICIOS P	26,171,281.00	3,000,000.00	0.00	0.00	0.00	29,171,281.00	27,171,281.00	1,940,424.00	29,111,705.00	99.80%	1,940,424.00	29,111,705.00	27,171,281.00	1,940,424.00	29,111,705.00	1.00	59,576.00	0	59,576.00	0.20%
211010100108	PRESTACIONES SOCIALES	118,765,496.00	12,000,000.00	0.00	0.00	0.00	130,765,496.00	45,777,427.00	2,989,195.00	48,766,622.00	37.29%	2,989,195.00	48,766,622.00	45,777,427.00	2,989,195.00	48,766,622.00	1.00	81,998,874.00	0	81,998,874.00	62.71%
211010100108	PRIMA DE NAVIDAD	79,938,425.00	2,000,000.00	0.00	0.00	0.00	81,938,425.00	1,950,356.00	0.00	1,950,356.00	2.38%	0.00	1,950,356.00	1,950,356.00	0.00	1,950,356.00	1.00	79,988,069.00	0	79,988,069.00	97.62%
211010100108	PRIMA DE VACACIONES	38,827,071.00	10,000,000.00	0.00	0.00	0.00	48,827,071.00	43,827,071.00	2,989,195.00	46,816,266.00	95.88%	2,989,195.00	46,816,266.00	43,827,071.00	2,989,195.00	46,816,266.00	1.00	2,010,805.00	0	2,010,805.00	4.12%
2110102	CONTRIBUCIONES INHERENTES	474,978,264.00	18,000,000.00	0.00	0.00	0.00	492,978,264.00	256,701,222.00	42,842,900.00	299,544,122.00	60.76%	42,842,900.00	284,236,508.00	208,867,365.00	31,253,100.00	240,120,465.00	0.80	252,857,799.00	44116043.00	193,434,142.00	39.24%
2110102001	APORTES A LA SEGURIDAD SOCI	141,072,582.00	0.00	0.00	0.00	0.00	141,072,582.00	86,979,968.00	14,943,300.00	101,923,268.00	72.25%	14,943,300.00	97,747,719.00	69,782,576.00	11,748,700.00	81,531,276.00	0.80	59,541,306.00	16216443.00	39,149,314.00	27.75%
2110102002	APORTES A LA SEGURIDAD SOCI	99,922,923.00	14,000,000.00	0.00	0.00	0.00	113,922,923.00	66,708,500.00	11,672,600.00	78,381,100.00	68.80%	11,672,600.00	78,381,100.00	58,386,500.00	8,322,000.00	66,708,500.00	0.85	47,214,423.00	11672600.00	35,541,823.00	31.20%
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	1,000,000.00	0.00	0.00	0.00	51,576,271.00	35,233,900.00	5,724,900.00	40,958,800.00	79.41%	5,724,900.00	35,075,135.00	25,431,035.00	3,919,200.00	29,350,235.00	0.72	22,226,036.00	5724900.00	10,617,471.00	20.59%
2110102005	APORTES GENERALES AL SISTEM	28,644,115.00	1,000,000.00	0.00	0.00	0.00	29,644,115.00	19,615,300.00	3,345,800.00	22,961,100.00	77.46%	3,345,800.00	19,961,100.00	14,251,600.00	2,363,700.00	16,615,300.00	0.72	13,028,815.00	3345800.00	6,683,015.00	22.54%
2110102006	APORTES A ICBF	35,275,124.00	0.00	0.00	0.00	0.00	35,275,124.00	22,727,700.00	4,293,700.00	27,021,400.00	76.60%	4,293,700.00	24,773,000.00	17,539,700.00	2,939,600.00	20,479,300.00	0.76	14,795,824.00	4293700.00	8,253,724.00	23.40%
2110102007	APORTES AL SENA	23,517,680.00	2,000,000.00	0.00	0.00	0.00	25,517,680.00	15,153,400.00	2,862,600.00	18,016,000.00	70.60%	2,862,600.00	18,016,000.00	13,193,500.00	1,959,900.00	15,153,400.00	0.84	10,364,280.00	2862600.00	7,501,680.00	29.40%
2110103	REMUNERACIONES NO CONSTIT	136,869,784.00	25,323,638.00	2,500,000.00	0.00	0.00	159,693,422.00	128,710,907.00	4,926,400.00	133,637,307.00	83.68%	5,861,875.00	109,654,269.00	102,267,869.00	6,450,925.00	108,718,794.00	0.81	50,974,628.00	935475.00	26,056,115.00	16.32%
2110103001	PRESTACIONES SOCIALES	116,869,784.00	16,000,000.00	0.00	0.00	0.00	132,869,784.00	101,887,269.00	4,926,400.00	106,813,669.00	80.39%	4,926,400.00	106,813,669.00	101,887,269.00	4,926,400.00	106,813,669.00	1.00	26,056,115.00	0	26,056,115.00	19.61%
211010300101	VACACIONES	112,707,486.00	10,000,000.00	0.00	0.00	0.00	122,707,486.00	96,724,971.00	4,556,799.00	101,281,770.00	82.54%	4,556,799.00	101,281,770.00	96,724,971.00	4,556,799.00	101,281,770.00	1.00	21,425,716.00	0	21,425,716.00	17.46%
211010300103	BONIFICACIÓN ESPECIAL DE REC	4,162,298.00	6,000,000.00	0.00	0.00	0.00	10,162,298.00	5,162,298.00	369,601.00	5,531,899.00	54.44%	369,601.00	5,531,899.00	5,162,298.00	369,601.00	5,531,899.00	1.00	4,630,399.00	0	4,630,399.00	45.56%
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%	935,475.00	2,840,600.00	380,600.00	1,524,525.00	1,905,125.00	0.07	24,918,513.00	935475.00	0.00	0.00%
212	ADQUISICIÓN DE BIENES Y SERV	5,595,059,712.00	586,544,074.00	154,175,489.00	0.00	0.00	6,027,428,297.00	4,513,672,713.00	298,421,518.00	4,812,094,231.00	79.84%	158,621,604.00	3,645,881,131.00	3,352,564,256.00	176,775,483.00	3,529,339,739.00	0.73	2,498,088,558.00	116541392.00	1,215,334,066.00	20.16%
21202	ADQUISICIÓN DIFERENTES ACTI	5,595,059,712.00	586,544,074.00	154,175,489.00	0.00	0.00	6,027,428,297.00	4,513,672,713.00	298,421,518.00	4,812,094,231.00	79.84%	158,621,604.00	3,645,881,131.00	3,352,564,256.00	176,775,483.00	3,529,339,739.00	0.73	2,498,088,558.00	116541392.00	1,215,334,066.00	20.16%
2120202	ADQUISICION DE SERVICIOS	5,595,059,712.00	586,544,074.00	154,175,489.00	0.00	0.00	6,027,428,297.00	4,513,672,713.00	298,421,518.00	4,812,094,231.00	79.84%	158,621,604.00	3,645,881,131.00	3,352,564,256.00	176,775,483.00	3,529,339,739.00	0.73	2,498,088,558.00	116541392.00	1,215,334,066.00	20.16%
2120202006	SERVICIOS DE ALOJAMIENTO; SU	44,311,247.00	21,905,478.00	0.00	0.00	0.00	66,216,725.00	53,401,318.00	6,872,990.00	60,274,308.00	91.03%	9,824,190.00	50,725,508.00	37,814,011.00	6,387,177.00	44,201,188.00	0.73	22,015,537.00	6524320.00	5,942,417.00	8.97%
212020200601	SERVICIOS DE ALOJAMIENTO; SE	44,311,247.00	21,905,478.00	0.00	0.00	0.00	66,216,725.00	53,401,318.00	6,872,990.00	60,274,308.00	91.03%	9,824,190.00	50,725,508.00	37,814,011.00	6,387,177.00	44,201,188.00	0.73	22,015,537.00	6524320.00	5,942,417.00	8.97%
212020200616	COMERCIO AL POR MENOR DE M	10,662,621.00	1,200,000.00	0.00	0.00	0.00	11,862,621.00	10,927,549.00	0.00	10,927,549.00	92.12%	0.00	10,927,549.00	10,396,249.00	531,300.00	10,927,549.00	1.00	935,072.00	0	935,072.00	7.88%
212020200616	SERVICIO DE SUMINISTRO DE CO	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	4,517,431.00	0.00	4,517,431.00	62.74%	0.00	4,517,431.00	3,750,328.00	767,103.00	4,517,431.00	1.00	2,682,569.00	0	2,682,569.00	37.26%
212020200616	OTROS SERVICIOS DE COMIDAS	15,910,956.00	20,705,478.00	0.00	0.00	0.00	36,616,434.00	35,806,434.00	0.00	35,806,434.00	97.79%	2,951,200.00	26,257,634.00	22,116,434.00	1,190,000.00	23,306,434.00	0.65	13,310,000.00	2951200.00	810,000.00	2.21%
212020200616	SERVICIOS DE TRANSPORTE AER	4,762,906.00	0.00	0.00	0.00	0.00	4,762,906.00	0.00	3,573,120.00	3,573,120.00	75.02%	3,573,120.00	3,573,120.00	0.00	0.00	0.00	0.00	4,762,906.00	3573120.00	1,189,786.00	24.98%
212020200616	OTROS SERVICIOS DE APOYO AL	5,774,764.00	0.00	0.00	0.00	0.00	5,774,764.00	2,149,904.00	3,299,870.00	5,449,774.00	94.37%	3,299,870.00	5,449,774.00	1,551,000.00	3,898,774.00	5,449,774.00	1.00	324,990.00	0	324,990.00	5.63%
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%	2,870,202.00	328,613,887.00	273,149,934.00	26,622,001.00	299,771,935.00	0.86	50,228,065.00	28841952.00	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%	2,870,202.00	328,613,887.00	273,149,934.00	26,622,001.00	299,771,935.00	0.86	50,228,065.00	28841952.00	1,770,316.00	0.51%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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%	2,870,202.00	328,613,887.00	273,149,934.00	26,622,001.00	299,771,935.00	0.86	50,228,065.00	28841952.00	1,770,316.00	0.51%
2120202008	SERVICIOS PRESTADOS A LAS EM	1,168,574,995.00	431,428,596.00	0.00	0.00	0.00	1,600,003,591.00	1,204,700,961.00	291,548,528.00	1,496,249,489.00	93.52%	71,370,462.00	369,200,986.00	293,373,061.00	69,209,555.00	362,582,616.00	0.24	1,237,420,975.00	6618370.00	103,754,102.00	6.48%
212020200801	SERVICIOS PRESTADOS A LAS EM	1,159,287,790.00	419,680,000.00	0.00	0.00	0.00	1,578,967,790.00	1,183,820,222.00	291,548,528.00	1,475,368,750.00	93.44%	70,128,462.00	364,410,048.00	291,915,523.00	69,104,555.00	361,020,078.00	0.24	1,217,947,712.00	3389970.00	103,599,040.00	6.56%
212020200801818	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	280,000,000.00	306,460,000.00	96.69%	2,940,000.00	20,580,000.00	17,640,000.00	0.00	17,640,000.00	0.06	299,320,000.00	2940000.00	10,500,000.00	3.31%
212020200801818	SERVICIOS DE CONSULTORIA EN	978,592,210.00	138,000,000.00	0.00	0.00	0.00	1,116,592,210.00	1,079,346,239.00	875,452.00	1,080,221,691.00	96.74%	56,515,386.00	255,943,617.00	199,428,231.00	56,515,386.00	255,943,617.00	0.24	860,648,593.00	0	36,370,519.00	3.26%
212020200801818	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%	0.00	7,199,372.00	6,162,286.00	587,116.00	6,749,402.00	0.84	4,242,051.00	449970.00	2,991,453.00	27.22%
212020200801818	SERVICIOS INTEGRALES DE PUB	1,546,256.00	0.00	0.00	0.00	0.00	1,546,256.00	0.00	1,456,000.00	1,456,000.00	94.16%	1,456,000.00	1,456,000.00	0.00	1,456,000.00	1,456,000.00	1.00	90,256.00	0	90,256.00	5.84%
212020200801818	SERVICIOS DE TELEFONIA Y OTR	21,845,617.00	0.00	0.00	0.00	0.00	21,845,617.00	13,439,515.00	860,203.00	14,299,718.00	65.46%	860,203.00	14,299,718.00	13,586,615.00	713,103.00	14,299,718.00	1.00	7,545,899.00	0	7,545,899.00	34.54%
212020200801818	SERVICIOS DE TELECOMUNICAC	111,032,254.00	0.00	0.00	0.00	0.00	111,032,254.00	56,574,468.00	8,356,873.00	64,931,341.00	58.48%	8,356,873.00	64,931,341.00	55,098,391.00	9,832,950.00	64,931,341.00	1.00	46,100,913.00	0	46,100,913.00	41.52%
212020200889	SERVICIOS PRESTADOS A LAS EM	9,287,205.00	11,748,596.00	0.00	0.00	0.00	21,035,801.00	20,880,739.00	0.00	20,880,739.00	99.26%	1,242,000.00	4,790,938.00	1,457,538.00	105,000.00	1,562,538.00	0.07	19,473,263.00	3228400.00	155,062.00	0.74%
212020200889[1]	SERVICIOS DE IMPRESION LITOG	9,287,205.00	11,748,596.00	0.00	0.00	0.00	21,035,801.00	20,880,739.00	0.00	20,880,739.00	99.26%	1,242,000.00	4,790,938.00	1,457,538.00	105,000.00	1,562,538.00	0.07	19,473,263.00	3228400.00	155,062.00	0.74%
2120202009	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	133,210,000.00	154,175,489.00	0.00	0.00	4,011,207,981.00	2,907,340,750.00	0.00	2,907,340,750.00	72.48%	74,556,750.00	2,897,340,750.00	2,748,227,250.00	74,556,750.00	2,822,784,000.00	0.97	1,188,423,981.00	74556750.00	1,103,867,231.00	27.52%
212020200901	SERVICIOS PARA LA COMUNIDAD	4,032,173,470.00	133,210,000.00	154,175,489.00	0.00	0.00	4,011,207,981.00	2,907,340,750.00	0.00	2,907,340,750.00	72.48%	74,556,750.00	2,897,340,750.00	2,748,227,250.00	74,556,750.00	2,822,784,000.00	0.97	1,188,423,981.00	74556750.00	1,103,867,231.00	27.52%
212020200901[1]	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	18,210,000.00	0.00	18,210,000.00	1.00	0.00	0	0.00	0.00%
212020200901[2]	OTROS SERVICIOS SUMINISTRAL	4,027,173,470.00	120,000,000.00	154,175,489.00	0.00	0.00	3,992,997,981.00	2,889,130,750.00	0.00	2,889,130,750.00	72.35%	74,556,750.00	2,879,130,750.00	2,730,017,250.00	74,556,750.00	2,804,574,000.00	0.97	1,188,423,981.00	74556750.00	1,103,867,231.00	27.65%
213	TRASNFERENCIAS CORRIENTES	200,000,000.00	0.00	166,980,000.00	0.00	0.00	33,020,000.00	0.00	8,754,525.00	8,754,525.00	26.51%	8,754,525.00	8,754,525.00	0.00	8,754,525.00	8,754,525.00	1.00	24,265,475.00	0	24,265,475.00	73.49%
21313	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	166,980,000.00	0.00	0.00	33,020,000.00	0.00	8,754,525.00	8,754,525.00	26.51%	8,754,525.00	8,754,525.00	0.00	8,754,525.00	8,754,525.00	1.00	24,265,475.00	0	24,265,475.00	73.49%
2131301	FALLOS NACIONALES	200,000,000.00	0.00	166,980,000.00	0.00	0.00	33,020,000.00	0.00	8,754,525.00	8,754,525.00	26.51%	8,754,525.00	8,754,525.00	0.00	8,754,525.00	8,754,525.00	1.00	24,265,475.00	0	24,265,475.00	73.49%
2131301002	CONCILIACIONES	200,000,000.00	0.00	166,980,000.00	0.00	0.00	33,020,000.00	0.00	8,754,525.00	8,754,525.00	26.51%	8,754,525.00	8,754,525.00	0.00	8,754,525.00	8,754,525.00	1.00	24,265,475.00	0	24,265,475.00	73.49%
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	978,202,992.00	0.00	13,991,945,776.00	12,217,522,812.00	60,062,718.00	12,277,585,530.00	87.75%	1,054,761,184.00	6,342,559,499.00	5,138,223,908.00	1,124,541,738.00	6,262,765,646.00	0.51	7,729,180,130.00	79793853.00	1,714,360,246.00	12.25%
232	ADQUISICION DE BIENES Y SERV	13,013,742,784.00	1,000,000.00	1,000,000.00	978,202,992.00	0.00	13,991,945,776.00	12,217,522,812.00	60,062,718.00	12,277,585,530.00	87.75%	1,054,761,184.00	6,342,559,499.00	5,138,223,908.00	1,124,541,738.00	6,262,765,646.00	0.51	7,729,180,130.00	79793853.00	1,714,360,246.00	12.25%
23201	ADQUISICION DE ACTIVOS NO FI	1,260,000,000.00	1,000,000.00	1,000,000.00	978,202,992.00	0.00	2,238,202,992.00	571,780,028.00	60,062,718.00	631,842,746.00	28.23%	497,374.00	566,890,405.00	416,818,624.00	70,277,928.00	487,096,552.00	0.77	1,751,106,440.00	79793853.00	1,606,360,246.00	71.77%
2320101	ACTIVOS FIJOS	1,260,000,000.00	1,000,000.00	1,000,000.00	978,202,992.00	0.00	2,238,202,992.00	571,780,028.00	60,062,718.00	631,842,746.00	28.23%	497,374.00	566,890,405.00	416,818,624.00	70,277,928.00	487,096,552.00	0.77	1,751,106,440.00	79793853.00	1,606,360,246.00	71.77%
2320101003	MAQUINARIA Y EQUIPO	1,200,000,000.00	0.00	1,000,000.00	978,202,992.00	0.00	2,177,202,992.00	510,860,822.00	60,062,718.00	570,923,540.00	26.22%	497,374.00	511,253,521.00	361,181,740.00	70,277,928.00	431,459,668.00	0.76	1,745,743,324.00	79793853.00	1,606,279,452.00	73.78%
2320101003020	MAQUINARIA PARA USOS ESPECI	1,000,000,000.00	0.00	1,000,000.00	978,202,992.00	0.00	1,977,202,992.00	425,693,591.00	48,784,050.00	474,477,641.00	24.00%	392,700.00	426,086,290.00	294,373,144.00	70,277,928.00	364,651,072.00	0.77	1,612,551,920.00	61435218.00	1,502,725,351.00	76.00%
2320101003020[1]	OTRA MAQUINARIAPARA USOS E	1,000,000,000.00	0.00	1,000,000.00	978,202,992.00	0.00	1,977,202,992.00	425,693,591.00	48,784,050.00	474,477,641.00	24.00%	392,700.00	426,086,290.00	294,373,144.00	70,277,928.00	364,651,072.00	0.77	1,612,551,920.00	61435218.00	1,502,725,351.00	76.00%
2320101003060	APARATOS MEDICOS, INSTRUME	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	85,167,231.00	11,278,668.00	96,445,899.00	48.22%	104,674.00	85,167,231.00	66,808,596.00	0.00	66,808,596.00	0.69	133,191,404.00	18358635.00	103,554,101.00	51.78%
2320101003060[1]	APARATOS MEDICOS Y QUIRUGIC	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	85,167,231.00	11,278,668.00	96,445,899.00	48.22%	104,674.00	85,167,231.00	66,808,596.00	0.00	66,808,596.00	0.69	133,191,404.00	18358635.00	103,554,101.00	51.78%
2320101005	OTROS ACTIVOS FIJOS	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	60,919,206.00	0.00	60,919,206.00	99.87%	0.00	55,636,884.00	55,636,884.00	0.00	55,636,884.00	0.91	5,363,116.00	0	80,794.00	0.13%
2320101005020	PRODUCTOS DE LA PROPIEDAD I	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	60,919,206.00	0.00	60,919,206.00	99.87%	0.00	55,636,884.00	55,636,884.00	0.00	55,636,884.00	0.91	5,363,116.00	0	80,794.00	0.13%
2320101005020[3]	PROGRAMAS DE INFORMATICA Y	60,000,000.00	1,000,000.00	0.00	0.00	0.00	61,000,000.00	60,919,206.00	0.00	60,919,206.00	99.87%	0.00	55,636,884.00	55,636,884.00	0.00	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%	1,054,263,810.00	5,775,669,094.00	4,721,405,284.00	1,054,263,810.00	5,775,669,094.00	0.50	5,978,073,690.00	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%	1,054,263,810.00	5,775,669,094.00	4,721,405,284.00	1,054,263,810.00	5,775,669,094.00	0.50	5,978,073,690.00	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%	1,054,263,810.00	5,775,669,094.00	4,721,405,284.00	1,054,263,810.00	5,775,669,094.00	0.50	5,978,073,690.00	0	108,000,000.00	0.92%
24	GASTOS DE OPERACION COMER	60,722,068,204.00	2,174,518,222.00	2,174,518,222.00	20,116,522,413.00	0.00	80,838,590,617.00	56,523,203,600.00	1,562,134,071.00	58,085,337,671.00	71.85%	6,155,008,110.00	50,632,158,680.00	37,692,514,724.00	6,865,920,689.00	44,558,435,413.00	0.77	36,280,155,204.00	6073723267.00	22,753,252,946.00	28.15%
241	GASTOS DE PERSONAL	7,115,420,133.00	134,912,739.00	465,180,280.00	0.00	0.00	6,785,152,592.00	3,339,471,375.00	637,160,374.00	3,976,631,749.00	58.61%	657,019,389.00	3,776,169,131.00	3,006,104,109.00	610,810,178.00	3,616,914,287.00	0.91	3,168,238,305.00	159254844.00	2,808,520,843.00	41.39%
24101	PLANTA DE PERSONAL PERMANE	7,115,420,133.00	134,912,739.00	465,180,280.00	0.00	0.00	6,785,152,592.00	3,339,471,375.00	637,160,374.00	3,976,631,749.00	58.61%	657,019,389.00	3,776,169,131.00	3,006,104,109.00	610,810,178.00	3,616,914,287.00	0.91	3,168,238,305.00	159254844.00	2,808,520,843.00	41.39%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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	50,000,000.00	340,565,305.00	0.00	0.00	4,545,286,005.00	2,218,574,362.00	503,036,292.00	2,721,610,654.00	59.88%	518,223,835.00	2,721,610,654.00	2,189,934,698.00	504,217,662.00	2,694,152,360.00	0.99	1,851,133,645.00	27458294.00	1,823,675,351.00	40.12%
2410101001	FACTORES SALARIALES COMUNI	4,835,851,310.00	50,000,000.00	340,565,305.00	0.00	0.00	4,545,286,005.00	2,218,574,362.00	503,036,292.00	2,721,610,654.00	59.88%	518,223,835.00	2,721,610,654.00	2,189,934,698.00	504,217,662.00	2,694,152,360.00	0.99	1,851,133,645.00	27458294.00	1,823,675,351.00	40.12%
241010100101	SUELDO BASICO	3,716,671,309.00	0.00	270,565,305.00	0.00	0.00	3,446,106,004.00	1,769,420,156.00	469,157,207.00	2,238,577,363.00	64.96%	476,074,303.00	2,238,577,363.00	1,762,503,060.00	465,753,545.00	2,228,256,605.00	1.00	1,217,849,399.00	10320758.00	1,207,528,641.00	35.04%
241010100102	HORAS EXTRAS, DOMINICALES,	193,585,062.00	0.00	70,000,000.00	0.00	0.00	123,585,062.00	51,582,972.00	5,426,613.00	57,009,585.00	46.13%	5,426,613.00	57,009,585.00	51,582,972.00	5,426,613.00	57,009,585.00	1.00	66,575,477.00	0	66,575,477.00	53.87%
241010100105	AUXILIO DE TRANSPORTE	5,582,832.00	0.00	0.00	0.00	0.00	5,582,832.00	4,342,556.00	249,095.00	4,591,651.00	82.25%	249,095.00	4,591,651.00	4,342,556.00	249,095.00	4,591,651.00	1.00	991,181.00	0	991,181.00	17.75%
241010100106	PRIMA DE SERVICIOS	182,684,593.00	0.00	0.00	0.00	0.00	182,684,593.00	143,166,160.00	331,357.00	143,497,517.00	78.55%	502,385.00	143,497,517.00	141,524,525.00	1,457,491.00	142,982,016.00	1.00	39,702,577.00	515501.00	39,187,076.00	21.45%
241010100107	BONIFICACION POR SERVICIOS P	138,758,304.00	0.00	0.00	0.00	0.00	138,758,304.00	80,851,623.00	7,097,966.00	87,949,589.00	63.38%	9,057,015.00	87,949,589.00	76,273,355.00	8,356,701.00	84,630,056.00	0.96	54,128,248.00	3319533.00	50,808,715.00	36.62%
241010100108	PRESTACIONES SOCIALES	579,023,392.00	50,000,000.00	0.00	0.00	0.00	629,023,392.00	169,210,895.00	11,170,558.00	180,381,453.00	28.68%	17,310,928.00	180,381,453.00	153,708,230.00	13,370,721.00	167,078,951.00	0.93	461,944,441.00	13302502.00	448,641,939.00	71.32%
241010100108080	PRIMA DE NAVIDAD	352,129,239.00	50,000,000.00	0.00	0.00	0.00	402,129,239.00	44,153,628.00	321,100.00	44,474,728.00	11.06%	3,560,508.00	44,474,728.00	35,678,420.00	451,949.00	36,130,369.00	0.81	365,998,870.00	8344359.00	357,654,511.00	88.94%
241010100108082	PRIMA DE VACACIONES	226,894,153.00	0.00	0.00	0.00	0.00	226,894,153.00	125,057,267.00	10,849,458.00	135,906,725.00	59.90%	13,750,420.00	135,906,725.00	118,029,810.00	12,918,772.00	130,948,582.00	0.96	95,945,571.00	4958143.00	90,987,428.00	40.10%
241010100109	PRIMA TECNICA SALARIAL	19,545,818.00	0.00	0.00	0.00	0.00	19,545,818.00	0.00	9,603,496.00	9,603,496.00	49.13%	9,603,496.00	9,603,496.00	0.00	9,603,496.00	9,603,496.00	1.00	9,942,322.00	0	9,942,322.00	50.87%
2410102	CONTRIBUCIONES INHERENTES	1,812,419,043.00	0.00	124,614,975.00	0.00	0.00	1,687,804,068.00	759,177,110.00	123,370,042.00	882,547,152.00	52.29%	123,607,015.00	870,860,896.00	653,936,361.00	92,723,376.00	746,659,737.00	0.85	941,144,331.00	124201159.00	805,256,916.00	47.71%
2410102001	APORTES A LA SEGURIDAD SOCI	542,038,751.00	0.00	100,000,000.00	0.00	0.00	442,038,751.00	221,404,800.00	45,267,876.00	266,672,676.00	60.33%	45,267,876.00	265,744,276.00	185,546,500.00	34,659,876.00	220,206,376.00	0.83	221,832,375.00	45537900.00	175,366,075.00	39.67%
2410102002	APORTES A LA SEGURIDAD SOCI	401,457,558.00	0.00	24,614,975.00	0.00	0.00	376,842,583.00	192,305,100.00	32,750,200.00	225,055,300.00	59.72%	32,750,200.00	222,330,244.00	165,150,544.00	24,429,500.00	189,580,044.00	0.84	187,262,539.00	32750200.00	154,512,339.00	40.28%
2410102003	APORTES DE CESANTIAS	351,909,173.00	0.00	0.00	0.00	0.00	351,909,173.00	30,033,674.00	19,266.00	30,052,940.00	8.54%	256,239.00	30,052,940.00	29,472,581.00	0.00	29,472,581.00	0.98	322,436,592.00	580359.00	321,856,233.00	91.46%
241010200301	CESANTIAS	314,204,619.00	0.00	0.00	0.00	0.00	314,204,619.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	314,204,619.00	0	314,204,619.00	100.00%
241010200302	INTERESES A LAS CESANTIAS	37,704,554.00	0.00	0.00	0.00	0.00	37,704,554.00	30,033,674.00	19,266.00	30,052,940.00	79.71%	256,239.00	30,052,940.00	29,472,581.00	0.00	29,472,581.00	0.98	8,231,973.00	580359.00	7,651,614.00	20.29%
2410102004	APORTES A CAJAS DE COMPENSA	185,015,233.00	0.00	0.00	0.00	0.00	185,015,233.00	140,140,236.00	15,831,800.00	155,972,036.00	84.30%	15,831,800.00	155,972,036.00	128,401,736.00	11,738,500.00	140,140,236.00	0.90	44,874,997.00	15831800.00	29,043,197.00	15.70%
2410102005	APORTE GENERALES AL SISTEM	101,931,478.00	0.00	0.00	0.00	0.00	101,931,478.00	60,666,000.00	9,709,000.00	70,375,000.00	69.04%	9,709,000.00	64,813,100.00	47,884,800.00	7,219,300.00	55,104,100.00	0.78	46,827,378.00	9709000.00	31,556,478.00	30.96%
2410102006	APORTES AL ICBF	134,343,887.00	0.00	0.00	0.00	0.00	134,343,887.00	68,771,200.00	11,874,700.00	80,645,900.00	60.03%	11,874,700.00	80,645,900.00	59,966,000.00	8,805,200.00	68,771,200.00	0.85	65,572,687.00	11874700.00	53,697,987.00	39.97%
2410102007	APORTES AL SENA	95,722,963.00	0.00	0.00	0.00	0.00	95,722,963.00	45,856,100.00	7,917,200.00	53,773,300.00	56.18%	7,917,200.00	51,302,400.00	37,514,200.00	5,871,000.00	43,385,200.00	0.81	52,337,763.00	7917200.00	44,949,663.00	43.82%
2410103	REMUNERACIONES NO CONSTIT	467,149,780.00	84,912,739.00	0.00	0.00	0.00	552,062,519.00	361,719,903.00	10,754,040.00	372,473,943.00	67.47%	15,188,539.00	183,697,581.00	162,233,050.00	13,869,140.00	176,102,190.00	0.47	375,960,329.00	7595391.00	179,588,576.00	32.53%
2410103001	PRESTACIONES SOCIALES	360,149,780.00	0.00	0.00	0.00	0.00	360,149,780.00	170,807,164.00	10,754,040.00	181,561,204.00	50.41%	15,188,539.00	181,561,204.00	160,096,673.00	13,869,140.00	173,965,813.00	0.96	186,183,967.00	7595391.00	178,588,576.00	49.59%
241010300101	VACACIONES	326,167,599.00	0.00	0.00	0.00	0.00	326,167,599.00	154,480,417.00	9,402,055.00	163,882,472.00	50.24%	13,463,402.00	163,882,472.00	144,641,977.00	12,277,395.00	156,919,372.00	0.96	169,248,227.00	6963100.00	162,285,127.00	49.76%
241010300103	BONIFICACION ESPECIAL DE REC	33,982,181.00	0.00	0.00	0.00	0.00	33,982,181.00	16,326,747.00	1,351,985.00	17,678,732.00	52.02%	1,725,137.00	17,678,732.00	15,454,696.00	1,591,745.00	17,046,441.00	0.96	16,935,740.00	632291.00	16,303,449.00	47.98%
241010302001	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	2,039,605,483.00	1,709,337,942.00	20,116,522,413.00	0.00	74,053,438,025.00	53,183,732,225.00	924,973,697.00	54,108,705,922.00	73.07%	5,497,988,721.00	46,855,989,549.00	34,686,410,615.00	6,255,110,511.00	40,941,521,126.00	0.76	33,111,916,899.00	5914468423.00	19,944,732,103.00	26.93%
24502	ADQUISICION DE SERVICIOS	53,606,648,071.00	2,039,605,483.00	1,709,337,942.00	20,116,522,413.00	0.00	74,053,438,025.00	53,183,732,225.00	924,973,697.00	54,108,705,922.00	73.07%	5,497,988,721.00	46,855,989,549.00	34,686,410,615.00	6,255,110,511.00	40,941,521,126.00	0.76	33,111,916,899.00	5914468423.00	19,944,732,103.00	26.93%
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	595,843,390.00	595,843,390.00	0.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
245020500l	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	595,843,390.00	595,843,390.00	0.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
245020500101	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	595,843,390.00	595,843,390.00	0.00	595,843,390.00	0.53	522,937,011.00	0	1.00	0.00%
245020500101S	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	595,843,390.00	595,843,390.00	0.00	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	876,881,188.00	622,979,892.00	0.00	0.00	7,414,719,289.00	4,999,350,432.00	270,033,937.00	5,269,384,369.00	71.07%	470,739,779.00	4,556,724,105.00	3,117,687,835.00	534,000,290.00	3,651,688,125.00	0.69	3,763,031,164.00	905035980.00	2,145,334,920.00	28.93%
2450206001	COMERCIO Y DISTRIB, ALOJAMIE	7,160,817,993.00	876,881,188.00	622,979,892.00	0.00	0.00	7,414,719,289.00	4,999,350,432.00	270,033,937.00	5,269,384,369.00	71.07%	470,739,779.00	4,556,724,105.00	3,117,687,835.00	534,000,290.00	3,651,688,125.00	0.69	3,763,031,164.00	905035980.00	2,145,334,920.00	28.93%
245020600101	COMERCIO Y DIST; ALOJAMIENT	7,160,817,993.00	876,881,188.00	622,979,892.00	0.00	0.00	7,414,719,289.00	4,999,350,432.00	270,033,937.00	5,269,384,369.00	71.07%	470,739,779.00	4,556,724,105.00	3,117,687,835.00	534,000,290.00	3,651,688,125.00	0.69	3,763,031,164.00	905035980.00	2,145,334,920.00	28.93%
245020600101G	COMERCIO AL POR MAYOR DE O	244,792,157.00	0.00	0.00	0.00	0.00	244,792,157.00	137,881,687.00	0.00	137,881,687.00	56.33%	0.00	135,661,515.00	96,450,915.00	39,210,600.00	135,661,515.00	0.98	109,130,642.00	0	106,910,470.00	43.67%
245020600101G	COMERCIO AL POR MENOR DE E	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%
245020600101G	COMERCIO AL POR MENOR DE M	708,050.00	17,267,508.00	0.00	0.00	0.00	17,975,558.00	1,998,571.00	10,267,508.00	12,266,079.00	68.24%	0.00	1,998,571.00	1,998,571.00	0.00	1,998,571.00	0.16	15,976,987.00	0	5,709,479.00	31.76%
245020600101G	COMERCIO AL POR MENOR DE PI	896,377,405.00	374,055,751.00	0.00	0.00	0.00	1,270,433,156.00	702,753,754.00	53,500,000.00	756,253,754.00	59.53%	107,941,271.00	669,651,786.00	419,756,505.00	79,606,682.00	499,363,187.00	0.66	771,069,969.00	170288599.00	514,179,402.00	40.47%
245020600101G	COMERCIO AL POR MENOR DE PI	3,175,474,708.00	0.00	450,725,271.00	0.00	0.00	2,724,749,437.00	1,816,302,750.00	0.00	1,816,302,750.00	66.66%	136,265,023.00	1,674,577,026.00	1,018,825,757.00	216,141,884.00	1,234,967,641.00	0.68	1,489,781,796.00	439609385.00	908,446,687.00	33.34%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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																					
2450206001016	MATERIAL MEDICO QUIRURGICO	1,010,474,708.00	0.00	150,725,271.00	0.00	0.00	859,749,437.00	571,953,492.00	0.00	571,953,492.00	66.53%	47,303,526.00	537,054,644.00	321,872,171.00	70,195,661.00	392,067,832.00	0.69	467,681,605.00	144986812.00	287,795,945.00	33.47%
2450206001016	MATERIAL PARA LABORATORIO	2,160,000,000.00	0.00	300,000,000.00	0.00	0.00	1,860,000,000.00	1,244,349,258.00	0.00	1,244,349,258.00	66.90%	88,961,497.00	1,137,522,382.00	696,953,586.00	145,946,223.00	842,899,809.00	0.68	1,017,100,191.00	294622573.00	615,650,742.00	33.10%
2450206001016	MATERIAL PARA RAYOS X	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0	5,000,000.00	100.00%
2450206001016	COMERCIO AL POR MENOR DE C	592,733,423.00	0.00	132,733,423.00	0.00	0.00	460,000,000.00	350,000,000.00	0.00	350,000,000.00	76.09%	33,105,176.00	254,302,400.00	187,351,683.00	33,845,541.00	221,197,224.00	0.63	238,802,776.00	33105176.00	110,000,000.00	23.91%
2450206001016	OTRO COMERCIO AL POR MENOR	264,315,000.00	57,330,282.00	19,760,599.00	0.00	0.00	301,884,683.00	263,771,682.00	651,395.00	264,423,077.00	87.59%	9,598,494.00	248,270,828.00	131,525,020.00	12,222,399.00	143,747,419.00	0.54	158,137,264.00	104523409.00	37,461,606.00	12.41%
2450206001016	OTRO COMERCIO AL POR MENOR	507,346,562.00	0.00	19,760,599.00	0.00	0.00	487,585,963.00	303,099,093.00	36,270,783.00	339,369,876.00	69.60%	18,778,817.00	311,792,025.00	213,078,987.00	14,985,962.00	228,064,949.00	0.67	259,521,014.00	83727076.00	148,216,087.00	30.40%
2450206001016	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%	12,183,535.00	49,107,567.00	23,281,061.00	13,642,971.00	36,924,032.00	0.12	268,024,839.00	12183535.00	2,000,000.00	0.66%
2450206001016	OTROS SERVICIOS DE COMIDAS	300,000,000.00	40,000,000.00	0.00	0.00	0.00	340,000,000.00	276,618,165.00	45,000,000.00	321,618,165.00	94.59%	29,612,350.00	244,131,415.00	182,532,615.00	0.00	182,532,615.00	0.57	157,467,385.00	61598800.00	18,381,835.00	5.41%
2450206001016	OTROS SERVICIOS DE APOYO AL	3,438,649.00	0.00	0.00	0.00	0.00	3,438,649.00	0.00	856,392.00	856,392.00	24.90%	856,392.00	856,392.00	0.00	856,392.00	856,392.00	1.00	2,582,257.00	0	2,582,257.00	75.10%
2450206001016	SERVICIOS DE DISTRIBUCION DE	1,157,910,815.00	100,000,000.00	0.00	0.00	0.00	1,257,910,815.00	843,975,859.00	123,487,859.00	967,463,718.00	76.91%	122,398,721.00	966,374,580.00	842,886,721.00	123,487,859.00	966,374,580.00	1.00	291,536,235.00	0	290,447,097.00	23.09%
2450207	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	212,218,462.00	62,709,302.00	0.00	0.00	1,115,214,107.00	801,488,200.00	58,818,830.00	860,307,030.00	77.14%	90,163,828.00	690,903,884.00	471,075,254.00	108,194,820.00	579,270,074.00	0.67	535,944,033.00	111633810.00	254,907,077.00	22.86%
2450207001	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	212,218,462.00	62,709,302.00	0.00	0.00	1,115,214,107.00	801,488,200.00	58,818,830.00	860,307,030.00	77.14%	90,163,828.00	690,903,884.00	471,075,254.00	108,194,820.00	579,270,074.00	0.67	535,944,033.00	111633810.00	254,907,077.00	22.86%
2450207001101	SERVICIOS FINANCIEROS Y SERV	965,704,947.00	212,218,462.00	62,709,302.00	0.00	0.00	1,115,214,107.00	801,488,200.00	58,818,830.00	860,307,030.00	77.14%	90,163,828.00	690,903,884.00	471,075,254.00	108,194,820.00	579,270,074.00	0.67	535,944,033.00	111633810.00	254,907,077.00	22.86%
2450207001017	SERVICIO DE ARRENDAMIENTO	276,712,606.00	0.00	47,709,302.00	0.00	0.00	229,003,304.00	157,603,304.00	17,850,000.00	175,453,304.00	76.62%	17,850,000.00	175,453,304.00	157,603,304.00	17,850,000.00	175,453,304.00	1.00	53,550,000.00	0	53,550,000.00	23.38%
2450207001017	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	40,968,830.00	402,394,790.00	80.03%	42,391,578.00	320,570,180.00	199,048,850.00	39,809,770.00	238,858,620.00	0.59	263,959,913.00	81711560.00	100,423,743.00	19.97%
2450207001017	ARRENDAMIENTO DE SERVICIO	171,173,808.00	212,218,462.00	0.00	0.00	0.00	383,392,270.00	282,458,936.00	0.00	282,458,936.00	73.67%	29,922,250.00	194,880,400.00	114,423,100.00	50,535,050.00	164,958,150.00	0.58	218,434,120.00	29922250.00	100,933,334.00	26.33%
2450208	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	613,072,738.00	0.00	0.00	0.00	10,416,527,024.00	8,829,940,071.00	510,086,224.00	9,340,026,295.00	89.67%	800,428,251.00	6,515,699,276.00	4,730,321,981.00	1,096,879,325.00	5,827,201,306.00	0.62	4,589,325,718.00	688497970.00	1,076,500,729.00	10.33%
2450208001	SERVICIOS PRESTADOS A LAS EM	9,803,454,286.00	613,072,738.00	0.00	0.00	0.00	10,416,527,024.00	8,829,940,071.00	510,086,224.00	9,340,026,295.00	89.67%	800,428,251.00	6,515,699,276.00	4,730,321,981.00	1,096,879,325.00	5,827,201,306.00	0.62	4,589,325,718.00	688497970.00	1,076,500,729.00	10.33%
2450208001101	SERVICIOS PRESTADOS A LAS EM	9,527,656,734.00	613,072,738.00	0.00	0.00	0.00	10,140,729,472.00	8,663,767,960.00	488,921,376.00	9,152,689,336.00	90.26%	749,723,962.00	6,346,413,768.00	4,625,516,161.00	1,087,468,343.00	5,712,984,504.00	0.62	4,427,744,968.00	633429264.00	988,040,136.00	9.74%
2450208001016	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	89,159,000.00	1,814,865,039.00	98.63%	181,559,000.00	1,393,262,039.00	1,122,544,039.00	181,559,000.00	1,304,103,039.00	0.72	535,896,961.00	89159000.00	25,134,961.00	1.37%
2450208001016	SERVICIOS POSTALES RELACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0	10,000,000.00	100.00%
2450208001018	SERVICIOS DE CONSULTORIA EN	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0	10,000,000.00	100.00%
2450208001018	SERVICIOS DE SOPORTE EN TEC	388,269,999.00	0.00	0.00	0.00	0.00	388,269,999.00	372,178,109.00	0.00	372,178,109.00	95.86%	25,259,484.00	236,428,787.00	181,145,084.00	22,968,219.00	204,113,303.00	0.55	184,156,696.00	32315484.00	16,091,890.00	4.14%
2450208001018	SERVICIOS DE ASESORIA EN ING	76,446,500.00	0.00	0.00	0.00	0.00	76,446,500.00	55,710,000.00	0.00	55,710,000.00	72.87%	6,190,000.00	55,710,000.00	43,330,000.00	6,190,000.00	49,520,000.00	0.89	26,926,500.00	6190000.00	20,736,500.00	27.13%
2450208001018	SERVICIOS INTEGRALES DE PUB	22,280,684.00	100,000,000.00	0.00	0.00	0.00	122,280,684.00	16,963,669.00	2,843,278.00	19,806,947.00	16.20%	0.00	16,963,669.00	16,963,669.00	0.00	16,963,669.00	0.86	105,317,015.00	0	102,473,737.00	83.80%
2450208001018	SERVICIOS MOVILES DE VOZ	161,238,017.00	32,347,467.00	0.00	0.00	0.00	193,585,484.00	118,143,876.00	10,285,123.00	128,428,999.00	66.34%	7,671,063.00	122,750,153.00	101,107,338.00	18,578,029.00	119,685,367.00	0.93	73,900,117.00	3064786.00	65,156,485.00	33.66%
2450208001018	SERVICIOS DE ACCESO A INTERN	808,884,707.00	0.00	0.00	0.00	0.00	808,884,707.00	518,465,965.00	83,670,210.00	602,136,175.00	74.44%	81,693,609.00	569,224,093.00	487,530,484.00	75,316,320.00	562,846,804.00	0.93	246,037,903.00	6377289.00	206,748,532.00	25.56%
2450208001018	SERVICIOS DE PROTECCION (GU	1,417,984,758.00	150,725,271.00	0.00	0.00	0.00	1,568,710,029.00	1,314,657,660.00	150,725,271.00	1,465,382,931.00	93.41%	150,725,271.00	1,163,932,389.00	720,826,260.00	292,380,858.00	1,013,207,118.00	0.69	555,502,911.00	150725271.00	103,327,098.00	6.59%
2450208001018	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	134,147,857.00	1,356,804,288.00	98.69%	135,246,476.00	1,077,940,485.00	807,344,152.00	135,033,912.00	942,378,064.00	0.69	432,495,748.00	135562421.00	18,069,524.00	1.31%
2450208001018	SERVICIOS DE COPIA Y REPRODU	613,305.00	0.00	0.00	0.00	0.00	613,305.00	473,000.00	0.00	473,000.00	77.12%	0.00	473,000.00	368,000.00	105,000.00	473,000.00	1.00	140,305.00	0	140,305.00	22.88%
2450208001018	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%	50,796,819.00	750,196,232.00	489,330,481.00	167,400,461.00	656,730,942.00	0.76	505,984,115.00	93465290.00	297,110,357.00	25.55%
2450208001018	SERVICIOS DE MANTENIMIENTO	968,349,895.00	0.00	0.00	0.00	0.00	968,349,895.00	837,217,731.00	18,090,637.00	855,308,368.00	88.33%	7,636,961.00	437,763,284.00	276,970,351.00	147,168,489.00	424,138,840.00	0.50	544,211,055.00	13624444.00	113,041,527.00	11.67%
2450208001018	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%	102,945,279.00	521,769,637.00	378,056,303.00	40,768,055.00	418,824,358.00	0.26	1,197,175,642.00	102945279.00	9,220.00	0.00%
2450208001189	SERVICIOS PRESTADOS A LAS EM	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	166,172,111.00	21,164,848.00	187,336,959.00	67.93%	50,704,289.00	169,285,508.00	104,805,820.00	9,410,982.00	114,216,802.00	0.61	161,580,750.00	55068706.00	88,460,593.00	32.07%
2450208001891	SERVICIOS DE IMPRESIÓN LITOG	275,797,552.00	0.00	0.00	0.00	0.00	275,797,552.00	166,172,111.00	21,164,848.00	187,336,959.00	67.93%	50,704,289.00	169,285,508.00	104,805,820.00	9,410,982.00	114,216,802.00	0.61	161,580,750.00	55068706.00	88,460,593.00	32.07%
2450209	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	125,240,639.00	1,023,648,748.00	20,116,522,413.00	0.00	53,988,197,204.00	37,434,173,122.00	86,034,706.00	37,520,207,828.00	69.50%	4,136,656,863.00	34,496,818,894.00	25,771,482,155.00	4,516,036,076.00	30,287,518,231.00	0.81	23,700,678,973.00	4209300663.00	16,467,989,376.00	30.50%
2450209001	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	125,240,639.00	1,023,648,748.00	20,116,522,413.00	0.00	53,988,197,204.00	37,434,173,122.00	86,034,706.00	37,520,207,828.00	69.50%	4,136,656,863.00	34,496,818,894.00	25,771,482,155.00	4,516,036,076.00	30,287,518,231.00	0.81	23,700,678,973.00	4209300663.00	16,467,989,376.00	30.50%
2450209001101	SERVICIOS PARA LA COMUNIDAD	34,770,082,900.00	125,240,639.00	1,023,648,748.00	20,116,522,413.00	0.00	53,988,197,204.00	37,434,173,122.00	86,034,706.00	37,520,207,828.00	69.50%	4,136,656,863.00	34,496,818,894.00	25,771,482,155.00	4,516,036,076.00	30,287,518,231.00	0.81	23,700,678,973.00	4209300663.00	16,467,989,376.00	30.50%
2450209001019	SERVICIOS MEDICOS ESPECIALIZ	371,313,737.00	0.00	100,000,000.00	0.00	0.00	271,313,737.00	180,898,400.00	0.00	180,898,400.00	66.67%	3,713,405.00	82,284,390.00	72,333,385.00	6,237,600.00	78,570,985.00	0.43	192,742,752.00	3713405.00	90,415,337.00	33.33%
2450209001019	SERVICIOS DE LABORATORIO	689,078,358.00	114,141,004.00	0.00	0.00	0.00	803,219,362.00	692,219,362.00	45,000,000.00	737,219,362.00	91.78%	40,300,030.00	488,794,742.00	293,440,848.00	82,410,064.00	375,850,912.00	0.51	427,368,450.00	112943830.00	66,000,000.00	8.22%

EJECUCIÓN PRESUPUESTAL DE EGRESOS

Ejecución Presupuestal con Variaciones para: Septiembre 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																					
2450209000101	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%	13,755,016.00	27,664,695.00	13,909,679.00	0.00	13,909,679.00	0.45	27,090,321.00	13755016.00	10,000,000.00	24.39%
2450209000101	OTROS SERVICIOS SUMINISTRAI	33,679,790,440.00	0.00	923,648,748.00	20,116,522,413.00	0.00	52,872,664,105.00	36,530,055,360.00	41,034,706.00	36,571,090,066.00	69.17%	4,078,888,412.00	33,898,075,067.00	25,391,798,243.00	4,427,388,412.00	29,819,186,655.00	0.82	23,053,477,450.00	4078888412.00	16,301,574,039.00	30.83%
INDICADOR VIGENCIA DEL GASTO: 3																					
2	GASTOS	0.00	0.00	0.00	4,055,053,573.00	0.00	4,055,053,573.00	4,055,053,573.00	0.00	4,055,053,573.00	100.00%	0.00	4,055,053,573.00	4,055,053,573.00	0.00	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%
211010200301	CESANTIAS	0.00	0.00	0.00	138,177,236.00	0.00	138,177,236.00	138,177,236.00	0.00	138,177,236.00	100.00%	0.00	138,177,236.00	138,177,236.00	0.00	138,177,236.00	1.00	0.00	0	0.00	0.00%
212	ADQUISICION DE BIENES Y SERV	0.00	0.00	0.00	234,525,698.00	0.00	234,525,698.00	234,525,698.00	0.00	234,525,698.00	100.00%	0.00	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%
212020200801	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%	0.00	3,438,770,647.00	3,438,770,647.00	0.00	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%	0.00	3,438,770,647.00	3,438,770,647.00	0.00	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%	0.00	3,438,770,647.00	3,438,770,647.00	0.00	3,438,770,647.00	1.00	0.00	0	0.00	0.00%
2320202	ADQUISCION DE SERVICIOS	0.00	0.00	0.00	3,438,770,647.00	0.00	3,438,770,647.00	3,438,770,647.00	0.00	3,438,770,647.00	100.00%	0.00	3,438,770,647.00	3,438,770,647.00	0.00	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%	0.00	3,415,320,647.00	3,415,320,647.00	0.00	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: Septiembre 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																					
241010200301	CESANTIAS	0.00	0.00	0.00	243,579,992.00	0.00	243,579,992.00	243,579,992.00	0.00	243,579,992.00	100.00%	0.00	243,579,992.00	243,579,992.00	0.00	243,579,992.00	1.00	0.00	0	0.00	0.00%
TOTAL PRESUPUESTO:		**81,884,987,788.00**	**2,826,782,694.00**	**2,826,782,694.00**	**25,149,778,978.00**	**0.00**	**07,034,766,766.00**	**78,775,224,955.00**	**2,033,003,365.00**	**80,808,228,320.00**		**7,481,711,431.00**	**66,214,519,546.00**	**51,629,851,823.00**	**8,269,557,693.00**	**59,899,409,516.00**		**47,135,357,250.00**	**6,315,110,030.00**	**26,226,538,446.00**	

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