



EJECUCION DE INGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO                    | NOMBRE                                                         | PRESUPUESTO Y MODIFICACIONES |                |        |          |                 |                 | RECAUDOS        |                |                 | SALDO POR RECAUDAR |
|---------------------------|----------------------------------------------------------------|------------------------------|----------------|--------|----------|-----------------|-----------------|-----------------|----------------|-----------------|--------------------|
|                           |                                                                | INICIAL                      | ADICIONES      | REDUCC | CREDITOS | CONTRA CREDITOS | DEFINITIVO      | MESES ANT.      | DEL MES        | TOTAL           |                    |
| 1                         | Ingresos                                                       | 128,477,076,705              | 62,302,804,765 | -      | -        | -               | 190,779,881,470 | 132,276,287,177 | 12,737,335,325 | 145,013,622,502 | 45,766,258,968     |
| 1.0                       | Disponibilidad Inicial                                         | 1,000                        | 59,039,082,121 | -      | -        | -               | 59,039,083,121  | 59,039,082,121  | -              | 59,039,082,121  | 1,000              |
| 1.0.02                    | Bancos                                                         | 1,000                        | 59,039,082,121 | -      | -        | -               | 59,039,083,121  | 59,039,082,121  | -              | 59,039,082,121  | 1,000              |
| 1.1                       | Ingresos Corrientes                                            | 127,777,070,705              | 3,263,722,644  | -      | -        | -               | 131,040,793,349 | 72,580,195,038  | 12,622,648,626 | 85,202,843,664  | 45,837,949,685     |
| 1.1.02                    | Ingresos no tributarios                                        | 127,777,070,705              | 3,263,722,644  | -      | -        | -               | 131,040,793,349 | 72,580,195,038  | 12,622,648,626 | 85,202,843,664  | 45,837,949,685     |
| 1.1.02.03                 | Multas, sanciones e intereses de mora                          | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.03.002             | Intereses de mora                                              | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05                 | Venta de bienes y servicios                                    | 127,777,067,705              | 2,613,722,644  | -      | -        | -               | 130,390,790,349 | 71,779,186,568  | 12,535,998,294 | 84,315,184,862  | 46,075,605,487     |
| 1.1.02.05.001             | Ventas de establecimientos de mercado                          | 127,767,681,505              | 2,613,722,644  | -      | -        | -               | 130,381,404,149 | 71,608,428,561  | 12,523,993,992 | 84,132,422,553  | 46,248,981,596     |
| 1.1.02.05.001.09          | Servicios para la comunidad, sociales y personales             | 127,767,681,505              | 2,613,722,644  | -      | -        | -               | 130,381,404,149 | 71,608,428,561  | 12,523,993,992 | 84,132,422,553  | 46,248,981,596     |
| 1.1.02.05.001.09.02       | Servicios de Salud                                             | 127,767,681,505              | 2,613,722,644  | -      | -        | -               | 130,381,404,149 | 71,608,428,561  | 12,523,993,992 | 84,132,422,553  | 46,248,981,596     |
| 1.1.02.05.001.09.02.01    | Régimen Subsidiado                                             | 125,317,267,325              | 276,167,088    | -      | -        | -               | 125,593,434,413 | 68,550,463,698  | 12,432,659,767 | 80,983,123,465  | 44,610,310,948     |
| 1.1.02.05.001.09.02.01.01 | Capitado - Vigencia actual                                     | 125,317,264,325              | -              | -      | -        | -               | 125,317,264,325 | 67,619,118,265  | 11,918,335,437 | 79,537,453,702  | 45,779,810,623     |
| 1.1.02.05.001.09.02.01.01 | Capitado - Vigencia anterior                                   | 1,000                        | 276,167,088    | -      | -        | -               | 276,168,088     | 297,629,793     | 150,011,349    | 447,641,142     | 171,473,054        |
| 1.1.02.05.001.09.02.01.02 | Evento                                                         | 1,000                        | -              | -      | -        | -               | 1,000           | 633,715,640     | 364,312,981    | 998,028,621     | 998,027,621        |
| 1.1.02.05.001.09.02.02    | Régimen Contributivo                                           | 10,001,000                   | 134,419,886    | -      | -        | -               | 144,420,886     | 224,135,607     | 138,376,730    | 362,512,337     | 218,091,451        |
| 1.1.02.05.001.09.02.02.01 | Evento - vigencia actual                                       | 10,000,000                   | -              | -      | -        | -               | 10,000,000      | 88,436,096      | 91,702,960     | 180,139,056     | 170,139,056        |
| 1.1.02.05.001.09.02.02.01 | Evento - vigencia anterior                                     | 1,000                        | 134,419,886    | -      | -        | -               | 134,420,886     | 135,699,511     | 46,673,770     | 182,373,281     | 47,952,395         |
| 1.1.02.05.001.09.02.03    | Plan de Intervenciones Colectivas                              | 1,000                        | 1,360,000,000  | -      | -        | -               | 1,360,001,000   | -               | -              | -               | 1,360,001,000      |
| 1.1.02.05.001.09.02.03.01 | Departamento                                                   | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.03.02 | Municipio                                                      | 1,000                        | 1,360,000,000  | -      | -        | -               | 1,360,001,000   | -               | -              | -               | 1,360,001,000      |
| 1.1.02.05.001.09.02.04    | Seguro Obligatorio de Accidentes de Tránsito                   | 507,360,000                  | -              | -      | -        | -               | 507,360,000     | 364,189,243     | 155,334,442    | 208,854,801     | 298,505,199        |
| 1.1.02.05.001.09.02.05    | Administradora de Riesgos Laborales                            | 1,000                        | -              | -      | -        | -               | 1,000           | 2,927,210       | 1,309,592      | 4,236,802       | 4,235,802          |
| 1.1.02.05.001.09.02.06    | Fuerzas Militares                                              | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.07    | Policia Nacional                                               | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.08    | IPS Privadas                                                   | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.09    | IPS Públicas                                                   | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.10    | Régime Especial                                                | 1,000                        | -              | -      | -        | -               | 1,000           | 5,054,668       | 744,194        | 5,798,862       | 5,797,862          |
| 1.1.02.05.001.09.02.11    | Población Extranjera                                           | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.12    | Particulares                                                   | 50,000,000                   | -              | -      | -        | -               | 50,000,000      | 38,354,008      | 4,971,160      | 43,325,168      | 6,674,832          |
| 1.1.02.05.001.09.02.13    | Fondo Nacional de Salud de las Personas Privada de la Libertad | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.14    | Venta de servicios mediana complejidad                         | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.15    | Fondo Nacional de Gestión de Riesgos de Desastres              | 1,000                        | -              | -      | -        | -               | 1,000           | 123,178,998     | -              | 123,178,998     | 123,177,998        |
| 1.1.02.05.001.09.02.16    | Usuarios Vinculado Cuotas de Recuperación                      | 1,000                        | -              | -      | -        | -               | 1,000           | -               | -              | -               | 1,000              |
| 1.1.02.05.001.09.02.17    | Otras Entidades - vigencia actual                              | 1,883,040,180                | 250,831,662    | -      | -        | -               | 2,133,871,842   | 1,601,561,801   | -              | 1,601,561,801   | 532,310,041        |
| 1.1.02.05.001.09.02.17    | Otras Entidades - vigencia anterior                            | 1,000                        | 592,304,008    | -      | -        | -               | 592,305,008     | 698,563,328     | 101,266,991    | 799,830,319     | 207,525,311        |



EJECUCION DE INGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO              | NOMBRE                                                                                                     | PRESUPUESTO Y MODIFICACIONES |             |        |          |                 |             | RECAUDOS    |             |             | SALDO POR RECAUDAR |
|---------------------|------------------------------------------------------------------------------------------------------------|------------------------------|-------------|--------|----------|-----------------|-------------|-------------|-------------|-------------|--------------------|
|                     |                                                                                                            | INICIAL                      | ADICIONES   | REDUCC | CREDITOS | CONTRA CREDITOS | DEFINITIVO  | MESES ANT.  | DEL MES     | TOTAL       |                    |
| 1.1.02.05.002       | Ventas incidentales de establecimientos no de mercado                                                      | 9,386,200                    | -           | -      | -        | -               | 9,386,200   | 170,758,007 | 12,004,302  | 182,762,309 | - 173,376,109      |
| 1.1.02.05.002.07    | Servicios financieros y servicios conexos y servicios inmobiliarios y servicios de arrendamiento y leasing | 9,385,200                    | -           | -      | -        | -               | 9,385,200   | 3,910,500   | 782,100     | 4,692,600   | - 4,692,600        |
| 1.1.02.05.002.08    | Servicios prestados a las empresas y servicios de producción                                               | 1,000                        | -           | -      | -        | -               | 1,000       | 166,847,507 | 11,222,202  | 178,069,709 | - 178,068,709      |
| 1.1.02.06           | Transferencias corrientes                                                                                  | 2,000                        | 650,000,000 | -      | -        | -               | 650,002,000 | 801,008,470 | 86,650,332  | 887,658,802 | - 237,656,802      |
| 1.1.02.06.006       | Transferencias de otras entidades del gobierno general                                                     | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.1.02.06.006.01    | Aportes Nación                                                                                             | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.1.02.06.007       | Subvenciones                                                                                               | 1,000                        | 650,000,000 | -      | -        | -               | 650,001,000 | 801,008,470 | 86,650,332  | 887,658,802 | - 237,657,802      |
| 1.1.02.06.007.02    | Empresas públicas no financieras                                                                           | 1,000                        | 650,000,000 | -      | -        | -               | 650,001,000 | 801,008,470 | 86,650,332  | 887,658,802 | - 237,657,802      |
| 1.1.02.06.007.02.08 | Transferencias para Empresas Sociales del Estado                                                           | 1,000                        | 650,000,000 | -      | -        | -               | 650,001,000 | 801,008,470 | 86,650,332  | 887,658,802 | - 237,657,802      |
| 1.2                 | Recursos de capital                                                                                        | 700,005,000                  | -           | -      | -        | -               | 700,005,000 | 657,010,018 | 114,686,699 | 771,696,717 | - 71,691,717       |
| 1.2.01              | Disposición de activos                                                                                     | 2,000                        | -           | -      | -        | -               | 2,000       | -           | -           | -           | - 2,000            |
| 1.2.01.02           | Disposición de activos no financieros                                                                      | 2,000                        | -           | -      | -        | -               | 2,000       | -           | -           | -           | - 2,000            |
| 1.2.01.02.001       | Disposición de activos fijos                                                                               | 2,000                        | -           | -      | -        | -               | 2,000       | -           | -           | -           | - 2,000            |
| 1.2.01.02.001.01    | Disposición de edificaciones y estructuras                                                                 | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.01.02.001.02    | Disposición de maquinaria y equipo                                                                         | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.05              | Rendimientos financieros                                                                                   | 700,000,000                  | -           | -      | -        | -               | 700,000,000 | 657,010,018 | 114,686,699 | 771,696,717 | - 71,696,717       |
| 1.2.05.02           | Depósitos                                                                                                  | 700,000,000                  | -           | -      | -        | -               | 700,000,000 | 657,010,018 | 114,686,699 | 771,696,717 | - 71,696,717       |
| 1.2.07              | Recursos de crédito interno                                                                                | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.07.01           | Recursos de contratos de empréstitos internos                                                              | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.07.01.001       | Banca comercial                                                                                            | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.13              | Reintegro y otros recuros no apropiados                                                                    | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.13.01           | Reintegros                                                                                                 | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.15              | Capitalizaciones                                                                                           | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.15.01           | Aportes de Capital                                                                                         | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |
| 1.2.15.01.004       | De municipios                                                                                              | 1,000                        | -           | -      | -        | -               | 1,000       | -           | -           | -           | - 1,000            |

Jefe Oficina Presupuesto y Contabilidad

EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO                | NOMBRE                                                      | PRESUPUESTO Y MODIFICACIONES |                |       |                |                 |                 | COMPROMISOS     |               |                 | OBLIGACIONES   |                |                | PAGOS          |                |                | SALDO PRESUPUESTO |
|-----------------------|-------------------------------------------------------------|------------------------------|----------------|-------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                       |                                                             | INICIAL                      | ADICIONES      | REDUC | CREDITOS       | CONTRA CREDITOS | DEFINITIVO      | MESES ANT.      | DEL MES       | TOTAL           | MESES ANT.     | DEL MES        | TOTAL          | MESES ANT.     | DEL MES        | TOTAL          |                   |
| 2                     | Gastos                                                      | 128,477,076,705              | 62,302,804,765 | -     | 13,657,541,024 | 13,657,541,024  | 190,779,881,470 | 142,454,976,251 | 6,508,066,238 | 148,963,042,489 | 77,191,577,694 | 16,601,434,514 | 93,793,012,208 | 75,976,973,196 | 16,366,670,847 | 92,343,644,043 | 41,816,338,381    |
| 2.1                   | Funcionamiento                                              | 46,762,099,460               | 16,011,290,389 | -     | 9,307,253,910  | 9,311,968,275   | 62,768,675,484  | 49,796,138,628  | 1,834,340,414 | 51,630,479,042  | 26,887,599,635 | 5,586,536,125  | 32,474,135,760 | 26,515,903,239 | 5,235,568,144  | 31,751,471,383 | 11,138,196,442    |
| 2.1.1                 | Gastos de personal                                          | 5,672,352,403                | -              | -     | 5,000,000      | 5,000,000       | 5,672,352,403   | 2,046,484,285   | 526,002,123   | 2,572,486,408   | 2,046,484,285  | 526,002,123    | 2,572,486,408  | 2,046,484,285  | 392,242,226    | 2,438,726,511  | 3,099,865,995     |
| 2.1.1.01              | Planta de personal permanente                               | 5,672,352,403                | -              | -     | 5,000,000      | 5,000,000       | 5,672,352,403   | 2,046,484,285   | 526,002,123   | 2,572,486,408   | 2,046,484,285  | 526,002,123    | 2,572,486,408  | 2,046,484,285  | 392,242,226    | 2,438,726,511  | 3,099,865,995     |
| 2.1.1.01.01           | Factores constitutivos de salario                           | 3,959,236,559                | -              | -     | 5,000,000      | -               | 3,964,236,559   | 1,303,744,667   | 390,948,856   | 1,694,693,523   | 1,303,744,667  | 390,948,856    | 1,694,693,523  | 1,303,744,667  | 366,876,492    | 1,670,621,159  | 2,269,543,036     |
| 2.1.1.01.01.001       | Factores salariales comunes                                 | 3,959,236,559                | -              | -     | 5,000,000      | -               | 3,964,236,559   | 1,303,744,667   | 390,948,856   | 1,694,693,523   | 1,303,744,667  | 390,948,856    | 1,694,693,523  | 1,303,744,667  | 366,876,492    | 1,670,621,159  | 2,269,543,036     |
| 2.1.1.01.01.001.01    | Sueldo básico                                               | 3,270,535,933                | -              | -     | -              | -               | 3,270,535,933   | 1,190,225,615   | 225,824,378   | 1,416,049,993   | 1,190,225,615  | 225,824,378    | 1,416,049,993  | 1,190,225,615  | 225,824,378    | 1,416,049,993  | 1,854,485,940     |
| 2.1.1.01.01.001.02    | Horas extras, dominicales, festivos y recargos              | 1,000                        | -              | -     | -              | -               | 1,000           | -               | -             | -               | -              | -              | -              | -              | -              | -              | 1,000             |
| 2.1.1.01.01.001.04    | Subsidio de alimentación                                    | 1,440,000                    | -              | -     | -              | -               | 1,440,000       | 494,655         | 98,931        | 593,586         | 494,655        | 98,931         | 593,586        | 494,655        | 98,931         | 593,586        | 846,414           |
| 2.1.1.01.01.001.05    | Auxilio de transporte                                       | 3,000,000                    | -              | -     | 5,000,000      | -               | 8,000,000       | 3,429,208       | 747,285       | 4,176,493       | 3,429,208      | 747,285        | 4,176,493      | 3,429,208      | 747,285        | 4,176,493      | 3,823,507         |
| 2.1.1.01.01.001.06    | Prima de servicio                                           | 139,820,612                  | -              | -     | -              | -               | 139,820,612     | 3,445,443       | 118,495,868   | 121,941,311     | 3,445,443      | 118,495,868    | 121,941,311    | 3,445,443      | 112,179,223    | 115,624,666    | 17,879,301        |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados                        | 95,362,394                   | -              | -     | -              | -               | 95,362,394      | 47,360,388      | 7,537,353     | 54,897,741      | 47,360,388     | 7,537,353      | 54,897,741     | 47,360,388     | 5,571,451      | 52,931,889     | 40,464,653        |
| 2.1.1.01.01.001.08    | Prestaciones sociales                                       | 449,076,620                  | -              | -     | -              | -               | 449,076,620     | 58,789,358      | 38,245,041    | 97,034,399      | 58,789,358     | 38,245,041     | 97,034,399     | 58,789,358     | 22,455,224     | 81,244,582     | 352,042,221       |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                            | 303,430,149                  | -              | -     | -              | -               | 303,430,149     | -               | 5,848,080     | 5,848,080       | -              | 5,848,080      | 5,848,080      | -              | -              | -              | 297,582,069       |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                                         | 145,646,471                  | -              | -     | -              | -               | 145,646,471     | 58,789,358      | 32,396,961    | 91,186,319      | 58,789,358     | 32,396,961     | 91,186,319     | 58,789,358     | 22,455,224     | 81,244,582     | 54,460,152        |
| 2.1.1.01.02           | Contribuciones inherentes a la nómina                       | 1,502,180,215                | -              | -     | -              | -               | 1,502,180,215   | 671,493,421     | 93,921,058    | 765,414,479     | 671,493,421    | 93,921,058     | 765,414,479    | 671,493,421    | -              | 671,493,421    | 736,765,736       |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                  | 402,150,564                  | -              | -     | -              | -               | 402,150,564     | 147,995,500     | 27,767,100    | 175,762,600     | 147,995,500    | 27,767,100     | 175,762,600    | 147,995,500    | -              | 147,995,500    | 226,387,964       |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                      | 284,856,649                  | -              | -     | -              | -               | 284,856,649     | 104,830,500     | 19,668,500    | 124,499,000     | 104,830,500    | 19,668,500     | 124,499,000    | 104,830,500    | -              | 104,830,500    | 160,357,649       |
| 2.1.1.01.02.003       | Aportes de cesantías                                        | 368,161,914                  | -              | -     | -              | -               | 368,161,914     | 274,057,921     | 7,096,658     | 281,154,579     | 274,057,921    | 7,096,658      | 281,154,579    | 274,057,921    | -              | 274,057,921    | 87,007,335        |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                    | 165,377,571                  | -              | -     | -              | -               | 165,377,571     | 53,402,700      | 15,550,400    | 68,953,100      | 53,402,700     | 15,550,400     | 68,953,100     | 53,402,700     | -              | 53,402,700     | 96,424,471        |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales           | 74,911,554                   | -              | -     | -              | -               | 74,911,554      | 24,445,300      | 4,399,200     | 28,844,500      | 24,445,300     | 4,399,200      | 28,844,500     | 24,445,300     | -              | 24,445,300     | 45,067,054        |
| 2.1.1.01.02.006       | Aportes al ICBF                                             | 124,033,178                  | -              | -     | -              | -               | 124,033,178     | 40,055,000      | 11,663,300    | 51,718,300      | 40,055,000     | 11,663,300     | 51,718,300     | 40,055,000     | -              | 40,055,000     | 72,314,878        |
| 2.1.1.01.02.007       | Aportes al SENA                                             | 82,688,785                   | -              | -     | -              | -               | 82,688,785      | 26,706,500      | 7,775,900     | 34,482,400      | 26,706,500     | 7,775,900      | 34,482,400     | 26,706,500     | -              | 26,706,500     | 48,206,385        |
| 2.1.1.01.03           | Remuneraciones no constitutivas de factor salarial          | 210,935,629                  | -              | -     | -              | 5,000,000       | 205,935,629     | 71,246,197      | 41,132,209    | 112,378,406     | 71,246,197     | 41,132,209     | 112,378,406    | 71,246,197     | 25,365,734     | 96,611,891     | 93,557,223        |
| 2.1.1.01.03.001       | Prestaciones sociales                                       | 210,935,629                  | -              | -     | -              | 5,000,000       | 205,935,629     | 71,246,197      | 41,132,209    | 112,378,406     | 71,246,197     | 41,132,209     | 112,378,406    | 71,246,197     | 25,365,734     | 96,611,891     | 93,557,223        |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                                | 192,847,338                  | -              | -     | -              | 5,000,000       | 187,847,338     | 63,909,370      | 37,100,595    | 101,009,965     | 63,909,370     | 37,100,595     | 101,009,965    | 63,909,370     | 22,597,356     | 86,506,726     | 86,837,373        |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                         | 18,088,291                   | -              | -     | -              | -               | 18,088,291      | 7,336,827       | 4,031,614     | 11,368,441      | 7,336,827      | 4,031,614      | 11,368,441     | 7,336,827      | 2,768,378      | 10,105,205     | 6,719,850         |
| 2.1.2                 | Adquisición de bienes y servicios                           | 39,216,637,709               | 15,407,394,714 | -     | 9,302,253,910  | 9,306,968,275   | 54,619,318,058  | 47,010,843,496  | 1,267,854,522 | 48,278,698,018  | 24,134,524,786 | 5,019,915,524  | 29,154,440,310 | 23,776,181,827 | 4,794,554,674  | 28,570,736,501 | 6,340,620,040     |
| 2.1.2.01              | Adquisición de activos no financieros                       | 5,277,883,608                | 1,029,244,184  | -     | 3,421,177,195  | 5,374,177,195   | 4,354,127,792   | 3,600,899,951   | 2,670,000     | 3,598,229,951   | 2,033,840,764  | 494,682,106    | 2,528,522,870  | 2,033,840,764  | 8,789,000      | 2,042,629,764  | 755,897,841       |
| 2.1.2.01.01           | Activos fijos                                               | 5,277,883,608                | 1,029,244,184  | -     | 3,421,177,195  | 5,374,177,195   | 4,354,127,792   | 3,600,899,951   | 2,670,000     | 3,598,229,951   | 2,033,840,764  | 494,682,106    | 2,528,522,870  | 2,033,840,764  | 8,789,000      | 2,042,629,764  | 755,897,841       |
| 2.1.2.01.01.003       | Maquinaria y equipo                                         | 2,368,237,994                | 291,833,005    | -     | 2,553,000,000  | 4,286,000,000   | 927,070,999     | 826,602,128     | -             | 826,602,128     | 272,312,642    | 470,782,000    | 743,094,642    | 272,312,642    | -              | 272,312,642    | 100,468,871       |
| 2.1.2.01.01.003.01    | Maquinaria para uso general                                 | 1,000                        | -              | -     | -              | -               | 1,000           | -               | -             | -               | -              | -              | -              | -              | -              | -              | 1,000             |
| 2.1.2.01.01.003.01.06 | Otras máquinas para usos generales y sus partes y piezas    | 1,000                        | -              | -     | -              | -               | 1,000           | -               | -             | -               | -              | -              | -              | -              | -              | -              | 1,000             |
| 2.1.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática           | 438,900,000                  | -              | -     | -              | 438,000,000     | 900,000         | -               | -             | -               | -              | -              | -              | -              | -              | -              | 900,000           |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios | 438,900,000                  | -              | -     | -              | 438,000,000     | 900,000         | -               | -             | -               | -              | -              | -              | -              | -              | -              | 900,000           |

EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO                      | NOMBRE                                                                                                                                                | PRESUPUESTO Y MODIFICACIONES |                |       |               |                    |                | COMPROMISOS    |               |                | OBLIGACIONES   |               |                | PAGOS          |               |                | SALDO<br>PRESUPUESTO |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|-------|---------------|--------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------------|
|                             |                                                                                                                                                       | INICIAL                      | ADICIONES      | REDUC | CREDITOS      | CONTRA<br>CREDITOS | DEFINITIVO     | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          |                      |
| 2.1.2.01.01.003.04          | Maquinaria y aparatos eléctricos                                                                                                                      | 699,335,000                  | 88,360,000     | -     | 538,000,000   | 648,000,000        | 677,695,000    | 612,579,486    | -             | 612,579,486    | 58,290,000     | 470,782,000   | 529,072,000    | 58,290,000     | -             | 58,290,000     | 65,115,514           |
| 2.1.2.01.01.003.04.01       | Motores, generadores y transformadores eléctricos y sus partes y piezas                                                                               | 448,440,000                  | -              | -     | -             | 448,000,000        | 440,000        | -              | -             | -              | -              | -             | -              | -              | -             | -              | 440,000              |
| 2.1.2.01.01.003.04.06       | Otro equipo eléctrico y sus partes y piezas                                                                                                           | 250,895,000                  | 88,360,000     | -     | 538,000,000   | 200,000,000        | 677,255,000    | 612,579,486    | -             | 612,579,486    | 58,290,000     | 470,782,000   | 529,072,000    | 58,290,000     | -             | 58,290,000     | 64,675,514           |
| 2.1.2.01.01.003.05          | Equipo y aparatos de radio, televisión y comunicaciones                                                                                               | 2,000                        | 203,473,005    | -     | -             | 200,000,000        | 3,475,005      | -              | -             | -              | -              | -             | -              | -              | -             | -              | 3,475,005            |
| 2.1.2.01.01.003.05.02       | Aparatos transmisores de televisión y radio, televisión, video y cámaras digitales, teléfonos                                                         | 1,000                        | 203,473,005    | -     | -             | 200,000,000        | 3,474,005      | -              | -             | -              | -              | -             | -              | -              | -             | -              | 3,474,005            |
| 2.1.2.01.01.003.05.03       | Rádiorreceptores y receptores de televisión, aparatos para la grabación y reproducción de sonido y video, micrófonos, altavoces, amplificadores, etc. | 1,000                        | -              | -     | -             | -                  | 1,000          | -              | -             | -              | -              | -             | -              | -              | -             | -              | 1,000                |
| 2.1.2.01.01.003.06          | Aparatos médicos, instrumentos ópticos y de precisión, relojes                                                                                        | 199,999,998                  | -              | -     | 15,000,000    | -                  | 214,999,998    | 214,022,642    | -             | 214,022,642    | 214,022,642    | -             | 214,022,642    | 214,022,642    | -             | 214,022,642    | 977,356              |
| 2.1.2.01.01.003.06.01       | Aparatos médicos y quirúrgicos y aparatos ortopédicos y protésicos                                                                                    | 199,999,998                  | -              | -     | 15,000,000    | -                  | 214,999,998    | 214,022,642    | -             | 214,022,642    | 214,022,642    | -             | 214,022,642    | 214,022,642    | -             | 214,022,642    | 977,356              |
| 2.1.2.01.01.003.07          | Equipo de transporte                                                                                                                                  | 1,029,999,996                | -              | -     | 2,000,000,000 | 3,000,000,000      | 29,999,996     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 29,999,996           |
| 2.1.2.01.01.003.07.01       | Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios                                                                  | 1,029,999,996                | -              | -     | 2,000,000,000 | 3,000,000,000      | 29,999,996     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 29,999,996           |
| 2.1.2.01.01.004             | Activos fijos no clasificados como maquinaria y equipo                                                                                                | 1,116,473,002                | 119,529,261    | -     | 842,000,000   | 20,000,000         | 2,058,002,263  | 1,702,125,297  | -             | 1,702,125,297  | 1,195,820,918  | -             | 1,195,820,918  | 1,195,820,918  | -             | 1,195,820,918  | 355,876,966          |
| 2.1.2.01.01.004.01          | Muebles, instrumentos musicales, artículos de deporte y antigüedades                                                                                  | 1,116,473,002                | 119,529,261    | -     | 842,000,000   | 20,000,000         | 2,058,002,263  | 1,702,125,297  | -             | 1,702,125,297  | 1,195,820,918  | -             | 1,195,820,918  | 1,195,820,918  | -             | 1,195,820,918  | 355,876,966          |
| 2.1.2.01.01.004.01.01       | Muebles                                                                                                                                               | 1,116,473,002                | 119,529,261    | -     | 842,000,000   | 20,000,000         | 2,058,002,263  | 1,702,125,297  | -             | 1,702,125,297  | 1,195,820,918  | -             | 1,195,820,918  | 1,195,820,918  | -             | 1,195,820,918  | 355,876,966          |
| 2.1.2.01.01.004.01.01.02    | Muebles del tipo utilizado en la oficina                                                                                                              | 1,113,473,002                | -              | -     | 842,000,000   | 20,000,000         | 1,935,473,002  | 1,582,596,036  | -             | 1,582,596,036  | 1,076,291,657  | -             | 1,076,291,657  | 1,076,291,657  | -             | 1,076,291,657  | 352,876,966          |
| 2.1.2.01.01.004.01.01.04    | Otros muebles N.C.P.                                                                                                                                  | 3,000,000                    | -              | -     | -             | -                  | 3,000,000      | -              | -             | -              | -              | -             | -              | -              | -             | -              | 3,000,000            |
| 2.1.2.01.01.004.01.01.04    | Otro mueble N.C.P. - Vig Anterior                                                                                                                     | -                            | 119,529,261    | -     | -             | -                  | 119,529,261    | 119,529,261    | -             | 119,529,261    | 119,529,261    | -             | 119,529,261    | 119,529,261    | -             | 119,529,261    | -                    |
| 2.1.2.01.01.005             | Otros activos fijos                                                                                                                                   | 1,793,172,612                | 617,881,918    | -     | 26,177,195    | 1,068,177,195      | 1,369,054,530  | 1,072,172,526  | 2,670,000     | 1,069,502,526  | 565,707,204    | 23,900,106    | 589,607,310    | 565,707,204    | 8,789,000     | 574,496,204    | 299,552,004          |
| 2.1.2.01.01.005.02          | Productos de la propiedad intelectual                                                                                                                 | 1,793,172,612                | 617,881,918    | -     | 26,177,195    | 1,068,177,195      | 1,369,054,530  | 1,072,172,526  | 2,670,000     | 1,069,502,526  | 565,707,204    | 23,900,106    | 589,607,310    | 565,707,204    | 8,789,000     | 574,496,204    | 299,552,004          |
| 2.1.2.01.01.005.02.03       | Programas de informática y bases de datos                                                                                                             | 1,793,172,612                | 617,881,918    | -     | 26,177,195    | 1,068,177,195      | 1,369,054,530  | 1,072,172,526  | 2,670,000     | 1,069,502,526  | 565,707,204    | 23,900,106    | 589,607,310    | 565,707,204    | 8,789,000     | 574,496,204    | 299,552,004          |
| 2.1.2.01.01.005.02.03.01    | Programas de informática                                                                                                                              | 1,793,172,612                | 617,881,918    | -     | 26,177,195    | 1,068,177,195      | 1,369,054,530  | 1,072,172,526  | 2,670,000     | 1,069,502,526  | 565,707,204    | 23,900,106    | 589,607,310    | 565,707,204    | 8,789,000     | 574,496,204    | 299,552,004          |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software                                                                                                                                  | 1,793,172,612                | 505,100,723    | -     | 26,177,195    | 1,042,000,000      | 1,282,450,530  | 985,568,526    | 2,670,000     | 982,898,526    | 479,103,204    | 23,900,106    | 503,003,310    | 479,103,204    | 8,789,000     | 487,892,204    | 299,552,004          |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software - Vig Anterior                                                                                                                   | -                            | 112,781,195    | -     | -             | 26,177,195         | 86,604,000     | 86,604,000     | -             | 86,604,000     | 86,604,000     | -             | 86,604,000     | 86,604,000     | -             | 86,604,000     | -                    |
| 2.1.2.02                    | Adquisiciones diferentes de activos                                                                                                                   | 33,938,754,101               | 14,378,150,530 | -     | 5,881,076,715 | 9,932,791,080      | 50,265,190,266 | 43,409,943,545 | 1,270,524,522 | 44,680,468,067 | 22,100,684,022 | 4,525,233,418 | 26,625,917,440 | 21,742,341,063 | 4,785,765,674 | 26,528,106,737 | 5,584,722,199        |
| 2.1.2.02.01                 | Materiales y suministros                                                                                                                              | 903,046,398                  | 620,579,323    | -     | 544,865,000   | 70,000,000         | 1,998,490,721  | 1,830,623,050  | 1,222,071     | 1,831,845,121  | 1,298,035,642  | 61,206,815    | 1,359,242,457  | 1,157,547,823  | 201,694,634   | 1,359,242,457  | 166,645,600          |
| 2.1.2.02.01.002             | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero                                                            | 362,463,020                  | 200,000,000    | -     | 146,865,000   | -                  | 709,328,020    | 699,179,572    | -             | 699,179,572    | 572,314,572    | -             | 572,314,572    | 431,826,753    | 140,487,819   | 572,314,572    | 10,148,448           |
| 2.1.2.02.01.002             | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero - Vig Anterior                                             | -                            | 5,158,755      | -     | -             | -                  | 5,158,755      | 5,158,755      | -             | 5,158,755      | 5,158,755      | -             | 5,158,755      | 5,158,755      | -             | 5,158,755      | -                    |
| 2.1.2.02.01.003             | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                        | 540,583,378                  | 385,895,568    | -     | 398,000,000   | 70,000,000         | 1,254,478,946  | 1,096,759,723  | 1,222,071     | 1,097,981,794  | 691,037,315    | 61,206,815    | 752,244,130    | 691,037,315    | 61,206,815    | 752,244,130    | 156,497,152          |
| 2.1.2.02.01.003             | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Vig anterior                                                         | -                            | 29,525,000     | -     | -             | -                  | 29,525,000     | 29,525,000     | -             | 29,525,000     | 29,525,000     | -             | 29,525,000     | 29,525,000     | -             | 29,525,000     | -                    |



EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO             | NOMBRE                                                                                                                                                                  | PRESUPUESTO Y MODIFICACIONES |                |       |               |                 |                | COMPROMISOS    |               |                | OBLIGACIONES   |               |                | PAGOS          |               |                | SALDO PRESUPUESTO |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|-------|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------------|
|                    |                                                                                                                                                                         | INICIAL                      | ADICIONES      | REDUC | CREDITOS      | CONTRA CREDITOS | DEFINITIVO     | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          |                   |
| 2.1.2.02.02        | Adquisición de servicios                                                                                                                                                | 33,030,707,703               | 13,757,571,207 | -     | 5,334,211,715 | 3,862,791,080   | 48,259,699,545 | 41,574,221,162 | 1,269,302,451 | 42,843,523,613 | 20,802,227,647 | 4,463,998,903 | 25,266,226,550 | 20,584,372,507 | 4,584,043,340 | 25,168,415,847 | 5,416,175,932     |
| 2.1.2.02.02.006    | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua                | 908,894,444                  | 813,800,000    | -     | 340,357,564   | -               | 2,063,052,008  | 1,675,407,826  | 267,254,216   | 1,942,662,042  | 1,006,184,094  | 352,607,677   | 1,358,791,771  | 1,006,184,094  | 352,607,677   | 1,358,791,771  | 120,389,966       |
| 2.1.2.02.02.006    | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua - Vig Anterior | -                            | 105,741,366    | -     | -             | 21,476,300      | 84,265,066     | 36,694,690     | -             | 36,694,690     | 36,694,690     | -             | 36,694,690     | 36,694,690     | -             | 36,694,690     | 47,570,376        |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                               | 2,194,788,778                | -              | -     | 2,387,027     | -               | 2,197,175,805  | 499,565,777    | 148,427,817   | 647,993,594    | 331,613,179    | 98,251,921    | 429,865,100    | 331,613,179    | 98,251,921    | 429,865,100    | 1,549,182,211     |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing - Vig Anterior                                                                | -                            | 12,798,512     | -     | -             | 2,387,027       | 10,411,485     | 10,411,485     | -             | 10,411,485     | 10,411,485     | -             | 10,411,485     | 10,411,485     | -             | 10,411,485     | -                 |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de producción                                                                                                            | 29,497,080,185               | 10,494,197,598 | -     | 4,525,680,060 | 3,821,579,365   | 40,695,378,478 | 36,595,728,570 | 820,226,448   | 37,415,955,018 | 17,072,794,855 | 3,891,745,335 | 20,964,540,190 | 16,854,939,715 | 4,011,789,772 | 20,866,729,487 | 3,279,423,460     |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de producción - Vig Anterior                                                                                             | -                            | 2,094,759,716  | -     | -             | 11,398,372      | 2,083,361,344  | 1,948,095,975  | 17,526,000    | 1,965,621,975  | 1,948,095,975  | 17,526,000    | 1,965,621,975  | 1,948,095,975  | 17,526,000    | 1,965,621,975  | 117,739,369       |
| 2.1.2.02.02.009    | Servicios para la comunidad, sociales y personales                                                                                                                      | 299,944,296                  | 11,348,952     | -     | 465,787,064   | 5,162,952       | 771,917,360    | 525,317,151    | 6,400,000     | 531,717,151    | 113,433,681    | 94,400,000    | 207,833,681    | 113,433,681    | 94,400,000    | 207,833,681    | 240,200,209       |
| 2.1.2.02.02.009    | Servicios para la comunidad, sociales y personales - Vig Anterior                                                                                                       | -                            | 224,925,063    | -     | -             | 787,064         | 224,137,999    | 224,137,999    | -             | 224,137,999    | 224,137,999    | -             | 224,137,999    | 224,137,999    | -             | 224,137,999    | -                 |
| 2.1.2.02.02.010    | Viáticos de los funcionarios en comisión                                                                                                                                | 130,000,000                  | -              | -     | -             | -               | 130,000,000    | 58,861,689     | 9,467,970     | 68,329,659     | 58,861,689     | 9,467,970     | 68,329,659     | 58,861,689     | 9,467,970     | 68,329,659     | 61,670,341        |
| 2.1.2.02.03        | Gastos imprevistos                                                                                                                                                      | 5,000,000                    | -              | -     | 2,000,000     | -               | 7,000,000      | 5,099,333      | -             | 5,099,333      | 420,733        | 27,700        | 448,433        | 420,733        | 27,700        | 448,433        | 1,900,667         |
| 2.1.3              | Transferencias corrientes                                                                                                                                               | 920,887,248                  | 603,895,675    | -     | -             | -               | 1,524,782,923  | 261,192,980    | 40,483,769    | 301,676,749    | 261,192,980    | 40,483,769    | 301,676,749    | 247,863,843    | 48,612,235    | 296,476,078    | 1,223,106,174     |
| 2.1.3.07           | Prestaciones para cubrir riesgos sociales                                                                                                                               | 40,000,000                   | -              | -     | -             | -               | 40,000,000     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 40,000,000        |
| 2.1.3.07.02        | Prestaciones sociales relacionadas con el empleo                                                                                                                        | 40,000,000                   | -              | -     | -             | -               | 40,000,000     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 40,000,000        |
| 2.1.3.07.02.001    | Mesadas pensionales (de pensiones)                                                                                                                                      | 40,000,000                   | -              | -     | -             | -               | 40,000,000     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 40,000,000        |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensiones)                                                                                                                | 40,000,000                   | -              | -     | -             | -               | 40,000,000     | -              | -             | -              | -              | -             | -              | -              | -             | -              | 40,000,000        |
| 2.1.3.13           | Sentencias y conciliaciones                                                                                                                                             | 880,887,248                  | 603,895,675    | -     | -             | -               | 1,484,782,923  | 261,192,980    | 40,483,769    | 301,676,749    | 261,192,980    | 40,483,769    | 301,676,749    | 247,863,843    | 48,612,235    | 296,476,078    | 1,183,106,174     |
| 2.1.3.13.01        | Fallos nacionales                                                                                                                                                       | 880,887,248                  | 603,895,675    | -     | -             | -               | 1,484,782,923  | 261,192,980    | 40,483,769    | 301,676,749    | 261,192,980    | 40,483,769    | 301,676,749    | 247,863,843    | 48,612,235    | 296,476,078    | 1,183,106,174     |
| 2.1.3.13.01.001    | Sentencias                                                                                                                                                              | 500,000,000                  | 500,000,000    | -     | -             | -               | 1,000,000,000  | 99,390,996     | 499,100       | 99,390,096     | 99,390,996     | 499,100       | 99,890,096     | 99,390,996     | 499,100       | 99,890,096     | 900,109,904       |
| 2.1.3.13.01.003    | Laudos arbitrales                                                                                                                                                       | 380,887,248                  | -              | -     | -             | -               | 380,887,248    | 57,906,309     | 39,984,669    | 97,890,978     | 57,906,309     | 39,984,669    | 97,890,978     | 44,577,172     | 48,113,135    | 92,690,307     | 282,996,270       |
| 2.1.3.13.01.003    | Laudos arbitrales - Vig Anterior                                                                                                                                        | -                            | 103,895,675    | -     | -             | -               | 103,895,675    | 103,895,675    | -             | 103,895,675    | 103,895,675    | -             | 103,895,675    | 103,895,675    | -             | 103,895,675    | -                 |
| 2.1.7              | Disminución de pasivos                                                                                                                                                  | 2,000                        | -              | -     | -             | -               | 2,000          | -              | -             | -              | -              | -             | -              | -              | -             | -              | 2,000             |
| 2.1.7.01           | Cesantías                                                                                                                                                               | 2,000                        | -              | -     | -             | -               | 2,000          | -              | -             | -              | -              | -             | -              | -              | -             | -              | 2,000             |
| 2.1.7.01.01        | Cesantías definitivas                                                                                                                                                   | 1,000                        | -              | -     | -             | -               | 1,000          | -              | -             | -              | -              | -             | -              | -              | -             | -              | 1,000             |
| 2.1.7.01.02        | Cesantías parciales                                                                                                                                                     | 1,000                        | -              | -     | -             | -               | 1,000          | -              | -             | -              | -              | -             | -              | -              | -             | -              | 1,000             |
| 2.1.8              | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora                                                                                       | 952,220,100                  | -              | -     | -             | -               | 952,220,100    | 477,617,867    | -             | 477,617,867    | 445,397,584    | 134,709       | 445,532,293    | 445,373,284    | 159,009       | 445,532,293    | 474,602,233       |
| 2.1.8.02           | Estampillas                                                                                                                                                             | 12,000,000                   | -              | -     | -             | -               | 12,000,000     | 12,000,000     | -             | 12,000,000     | 132,000        | -             | 132,000        | 132,000        | -             | 132,000        | -                 |
| 2.1.8.03           | Tasas y derechos administrativos                                                                                                                                        | 86,678,649                   | -              | -     | -             | -               | 86,678,649     | 27,538,043     | -             | 27,538,043     | 7,185,760      | 134,709       | 7,320,469      | 7,161,460      | 159,009       | 7,320,469      | 59,140,606        |

EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO                   | NOMBRE                                                                         | PRESUPUESTO Y MODIFICACIONES |                |       |               |                 |                | COMPROMISOS   |               |                | OBLIGACIONES  |             |               | PAGOS         |             |               | SALDO PRESUPUESTO |
|--------------------------|--------------------------------------------------------------------------------|------------------------------|----------------|-------|---------------|-----------------|----------------|---------------|---------------|----------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------------|
|                          |                                                                                | INICIAL                      | ADICIONES      | REDUC | CREDITOS      | CONTRA CREDITOS | DEFINITIVO     | MESES ANT.    | DEL MES       | TOTAL          | MESES ANT.    | DEL MES     | TOTAL         | MESES ANT.    | DEL MES     | TOTAL         |                   |
| 2.1.8.04                 | Contribuciones                                                                 | 649,541,451                  | -              | -     | -             | -               | 649,541,451    | 438,079,824   | -             | 438,079,824    | 438,079,824   | -           | 438,079,824   | 438,079,824   | -           | 438,079,824   | 211,461,627       |
| 2.1.8.04.01              | Cuota de fiscalización y auditaje                                              | 540,532,000                  | -              | -     | -             | -               | 540,532,000    | 438,079,824   | -             | 438,079,824    | 438,079,824   | -           | 438,079,824   | 438,079,824   | -           | 438,079,824   | 102,452,176       |
| 2.1.8.04.07              | Contribución de vigilancia - Superintendencia Nacional de Salud                | 109,009,451                  | -              | -     | -             | -               | 109,009,451    | -             | -             | -              | -             | -           | -             | -             | -           | -             | 109,009,451       |
| 2.1.8.05                 | Multas, sanciones e intereses de mora                                          | 204,000,000                  | -              | -     | -             | -               | 204,000,000    | -             | -             | -              | -             | -           | -             | -             | -           | -             | 204,000,000       |
| 2.1.8.05.01              | Multas y sanciones                                                             | 204,000,000                  | -              | -     | -             | -               | 204,000,000    | -             | -             | -              | -             | -           | -             | -             | -           | -             | 204,000,000       |
| 2.1.8.05.01.003          | Sanciones contractuales                                                        | 5,000,000                    | -              | -     | -             | -               | 5,000,000      | -             | -             | -              | -             | -           | -             | -             | -           | -             | 5,000,000         |
| 2.1.8.05.01.004          | Sanciones administrativas                                                      | 199,000,000                  | -              | -     | -             | -               | 199,000,000    | -             | -             | -              | -             | -           | -             | -             | -           | -             | 199,000,000       |
| 2.2                      | Servicio de la deuda pública                                                   | 2,000                        | -              | -     | -             | -               | 2,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 2,000             |
| 2.2.2                    | Servicio de la deuda pública interna                                           | 2,000                        | -              | -     | -             | -               | 2,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 2,000             |
| 2.2.2.01                 | Principal                                                                      | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.01.02              | Préstamos                                                                      | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.01.02.002          | Entidades financieras                                                          | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.01.02.002.02       | Banca Comercial                                                                | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.01.02.002.02.03    | Banca comercial                                                                | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.02                 | Intereses                                                                      | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.02.02              | Préstamos                                                                      | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.02.02.002          | Entidades financieras                                                          | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.02.02.002.02       | Banca comercial                                                                | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.2.2.02.02.002.02.03    | Banca comercial                                                                | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3                      | Inversión                                                                      | 4,083,044,178                | 10,504,010,484 | -     | 2,056,621,099 | 2,056,621,099   | 14,587,054,662 | 9,119,316,136 | 1,143,068,508 | 10,262,384,644 | 6,667,596,811 | 486,919,586 | 7,154,516,397 | 6,280,860,050 | 864,914,329 | 7,145,774,379 | 4,324,670,018     |
| 2.3.2                    | Adquisición de bienes y servicios                                              | 4,083,044,178                | 10,504,010,484 | -     | 2,056,621,099 | 2,056,621,099   | 14,587,054,662 | 9,119,316,136 | 1,143,068,508 | 10,262,384,644 | 6,667,596,811 | 486,919,586 | 7,154,516,397 | 6,280,860,050 | 864,914,329 | 7,145,774,379 | 4,324,670,018     |
| 2.3.2.01                 | Adquisición de activos no financieros                                          | 1,400,003,000                | 4,264,005,538  | -     | 430,000,016   | 1,400,000,016   | 4,694,008,538  | 3,832,838,655 | -             | 3,832,838,655  | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 861,169,883       |
| 2.3.2.01.01              | Activos fijos                                                                  | 1,400,003,000                | 4,264,005,538  | -     | 430,000,016   | 1,400,000,016   | 4,694,008,538  | 3,832,838,655 | -             | 3,832,838,655  | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 861,169,883       |
| 2.3.2.01.01.001          | Edificaciones y estructuras                                                    | 1,400,001,000                | -              | -     | -             | 1,400,000,000   | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.001.02       | Edificaciones distintas a viviendas                                            | 1,400,001,000                | -              | -     | -             | 1,400,000,000   | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.001.02.08    | Edificios relacionados con salud                                               | 1,400,001,000                | -              | -     | -             | 1,400,000,000   | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.003          | Maquinaria y equipo                                                            | 1,000                        | 4,264,005,538  | -     | 430,000,016   | 16              | 4,694,006,538  | 3,832,838,655 | -             | 3,832,838,655  | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 861,167,883       |
| 2.3.2.01.01.003.06       | Aparatos médicos, instrumentos ópticos y de precisión, relojes                 | 1,000                        | 4,264,005,538  | -     | 430,000,016   | 16              | 4,694,006,538  | 3,832,838,655 | -             | 3,832,838,655  | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 1,593,272,528 | 229,956,100 | 1,823,228,628 | 861,167,883       |
| 2.3.2.01.01.003.06.01    | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos               | 1,000                        | 2,031,541,486  | -     | 430,000,016   | -               | 2,461,542,502  | 2,239,566,127 | -             | 2,239,566,127  | -             | 229,956,100 | 229,956,100   | -             | 229,956,100 | 229,956,100   | 221,976,375       |
| 2.3.2.01.01.003.06.01    | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos- Vig Anterior | -                            | 2,232,464,052  | -     | -             | 16              | 2,232,464,036  | 1,593,272,528 | -             | 1,593,272,528  | 1,593,272,528 | -           | 1,593,272,528 | 1,593,272,528 | -           | 1,593,272,528 | 639,191,508       |
| 2.3.2.01.01.004          | Activos fijos no clasificados como maquinaria y equipo                         | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.004.01       | Muebles, instrumentos musicales, artículos de deporte y antigüedades           | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.004.01.01    | Muebles                                                                        | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |
| 2.3.2.01.01.004.01.01.04 | Otros muebles N.C.P.                                                           | 1,000                        | -              | -     | -             | -               | 1,000          | -             | -             | -              | -             | -           | -             | -             | -           | -             | 1,000             |

EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO                | NOMBRE                                                            | PRESUPUESTO Y MODIFICACIONES |                |       |               |                 |                 | COMPROMISOS    |               |                | OBLIGACIONES   |                |                | PAGOS          |                |                | SALDO PRESUPUESTO |
|-----------------------|-------------------------------------------------------------------|------------------------------|----------------|-------|---------------|-----------------|-----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                       |                                                                   | INICIAL                      | ADICIONES      | REDUC | CREDITOS      | CONTRA CREDITOS | DEFINITIVO      | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES        | TOTAL          | MESES ANT.     | DEL MES        | TOTAL          |                   |
| 2.3.2.02              | Adquisiciones diferentes de activos                               | 2,683,041,178                | 6,240,004,946  | -     | 1,626,621,083 | 656,621,083     | 9,893,046,124   | 5,286,477,481  | 1,143,068,508 | 6,429,545,989  | 5,074,324,283  | 256,963,486    | 5,331,287,769  | 4,687,587,522  | 634,958,229    | 5,322,545,751  | 3,463,500,135     |
| 2.3.2.02.02           | Adquisición de servicios                                          | 2,683,041,178                | 6,240,004,946  | -     | 1,626,621,083 | 656,621,083     | 9,893,046,124   | 5,286,477,481  | 1,143,068,508 | 6,429,545,989  | 5,074,324,283  | 256,963,486    | 5,331,287,769  | 4,687,587,522  | 634,958,229    | 5,322,545,751  | 3,463,500,135     |
| 2.3.2.02.02.005       | Servicios de la construcción                                      | 1,000                        | 1,176,314,795  | -     | 1,626,621,083 | -               | 2,802,936,878   | 349,206,795    | 1,038,377,436 | 1,387,584,231  | 349,206,795    | -              | 349,206,795    | 209,300,432    | 139,906,363    | 349,206,795    | 1,415,352,647     |
| 2.3.2.02.02.005       | Servicios de la construcción - Vig Anterior                       | -                            | 3,874,307,012  | -     | -             | -               | 3,874,307,012   | 2,462,174,603  | 104,693,480   | 2,566,868,083  | 2,462,174,603  | 104,693,480    | 2,566,868,083  | 2,462,174,603  | 104,693,480    | 2,566,868,083  | 1,307,438,929     |
| 2.3.2.02.02.008       | Servicios prestados a las empresas y servicios de producción      | 799,999,998                  | 200,000,000    | -     | -             | 656,621,083     | 343,378,915     | -              | -             | -              | -              | -              | -              | -              | -              | -              | 343,378,915       |
| 2.3.2.02.02.009       | Servicios para la comunidad, sociales y personales                | 1,883,040,180                | 52,083,807     | -     | -             | -               | 1,935,123,987   | 1,789,206,445  | 2,408         | 1,789,204,037  | 1,577,053,247  | 152,270,006    | 1,729,323,253  | 1,330,222,849  | 390,358,386    | 1,720,581,235  | 145,919,950       |
| 2.3.2.02.02.009       | Servicios para la comunidad, sociales y personales - Vig Anterior | -                            | 937,299,332    | -     | -             | -               | 937,299,332     | 685,889,638    | -             | 685,889,638    | 685,889,638    | -              | 685,889,638    | 685,889,638    | -              | 685,889,638    | 251,409,694       |
| 2.4                   | Gastos de operación comercial                                     | 77,631,931,067               | 35,787,503,892 | -     | 2,293,666,015 | 2,288,951,650   | 113,424,149,324 | 83,539,521,487 | 3,530,657,316 | 87,070,178,803 | 43,636,381,248 | 10,527,978,803 | 54,164,360,051 | 43,180,209,907 | 10,266,188,374 | 53,446,398,281 | 26,353,970,521    |
| 2.4.1                 | Gastos de personal                                                | 24,147,346,054               | -              | -     | -             | -               | 24,147,346,054  | 8,158,896,149  | 1,921,356,744 | 10,080,252,893 | 8,158,896,149  | 1,921,356,744  | 10,080,252,893 | 8,158,896,149  | 1,560,977,044  | 9,719,873,193  | 14,067,093,161    |
| 2.4.1.01              | Planta de personal permanente                                     | 24,147,346,054               | -              | -     | -             | -               | 24,147,346,054  | 8,158,896,149  | 1,921,356,744 | 10,080,252,893 | 8,158,896,149  | 1,921,356,744  | 10,080,252,893 | 8,158,896,149  | 1,560,977,044  | 9,719,873,193  | 14,067,093,161    |
| 2.4.1.01.01           | Factores constitutivos de salario                                 | 17,424,011,012               | -              | -     | -             | -               | 17,424,011,012  | 5,413,729,101  | 1,552,076,427 | 6,965,805,528  | 5,413,729,101  | 1,552,076,427  | 6,965,805,528  | 5,413,729,101  | 1,552,076,427  | 6,965,805,528  | 10,458,205,484    |
| 2.4.1.01.01.001       | Factores salariales comunes                                       | 17,424,011,012               | -              | -     | -             | -               | 17,424,011,012  | 5,413,729,101  | 1,552,076,427 | 6,965,805,528  | 5,413,729,101  | 1,552,076,427  | 6,965,805,528  | 5,413,729,101  | 1,552,076,427  | 6,965,805,528  | 10,458,205,484    |
| 2.4.1.01.01.001.01    | Sueldo básico                                                     | 13,602,461,115               | -              | -     | -             | -               | 13,602,461,115  | 4,748,033,846  | 948,852,883   | 5,696,886,729  | 4,748,033,846  | 948,852,883    | 5,696,886,729  | 4,748,033,846  | 948,852,883    | 5,696,886,729  | 7,905,574,386     |
| 2.4.1.01.01.001.02    | Horas extras, dominicales, festivos y recargos                    | 228,106,994                  | -              | -     | -             | -               | 228,106,994     | 68,399,767     | 12,789,713    | 81,189,480     | 68,399,767     | 12,789,713     | 81,189,480     | 68,399,767     | 12,789,713     | 81,189,480     | 146,917,514       |
| 2.4.1.01.01.001.05    | Auxilio de transporte                                             | 45,000,000                   | -              | -     | -             | -               | 45,000,000      | 16,257,601     | 3,512,240     | 19,769,841     | 16,257,601     | 3,512,240      | 19,769,841     | 16,257,601     | 3,512,240      | 19,769,841     | 25,230,159        |
| 2.4.1.01.01.001.06    | Prima de servicio                                                 | 633,429,908                  | -              | -     | -             | -               | 633,429,908     | 10,274,060     | 483,672,081   | 493,946,141    | 10,274,060     | 483,672,081    | 493,946,141    | 10,274,060     | 483,672,081    | 493,946,141    | 139,483,767       |
| 2.4.1.01.01.001.07    | Bonificación por servicios prestados                              | 401,965,332                  | -              | -     | -             | -               | 401,965,332     | 191,098,137    | 27,370,861    | 218,468,998    | 191,098,137    | 27,370,861     | 218,468,998    | 191,098,137    | 27,370,861     | 218,468,998    | 183,496,334       |
| 2.4.1.01.01.001.08    | Prestaciones sociales                                             | 1,881,952,543                | -              | -     | -             | -               | 1,881,952,543   | 197,022,271    | 38,785,024    | 235,807,295    | 197,022,271    | 38,785,024     | 235,807,295    | 197,022,271    | 38,785,024     | 235,807,295    | 1,646,145,248     |
| 2.4.1.01.01.001.08.01 | Prima de navidad                                                  | 1,268,620,954                | -              | -     | -             | -               | 1,268,620,954   | 4,853,724      | -             | 4,853,724      | 4,853,724      | -              | 4,853,724      | 4,853,724      | -              | 4,853,724      | 1,263,767,230     |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones                                               | 613,331,589                  | -              | -     | -             | -               | 613,331,589     | 192,168,547    | 38,785,024    | 230,953,571    | 192,168,547    | 38,785,024     | 230,953,571    | 192,168,547    | 38,785,024     | 230,953,571    | 382,378,018       |
| 2.4.1.01.01.001.09    | Prima técnica                                                     | 631,095,120                  | -              | -     | -             | -               | 631,095,120     | 182,643,419    | 37,093,625    | 219,737,044    | 182,643,419    | 37,093,625     | 219,737,044    | 182,643,419    | 37,093,625     | 219,737,044    | 411,358,076       |
| 2.4.1.01.02           | Contribuciones inherentes a la nómina                             | 6,419,901,125                | -              | -     | -             | -               | 6,419,901,125   | 2,686,800,106  | 360,379,700   | 3,047,179,806  | 2,686,800,106  | 360,379,700    | 3,047,179,806  | 2,686,800,106  | -              | 2,686,800,106  | 3,372,721,319     |
| 2.4.1.01.02.001       | Aportes a la seguridad social en pensiones                        | 1,707,013,887                | -              | -     | -             | -               | 1,707,013,887   | 602,963,000    | 118,903,800   | 721,866,800    | 602,963,000    | 118,903,800    | 721,866,800    | 602,963,000    | -              | 602,963,000    | 985,147,087       |
| 2.4.1.01.02.002       | Aportes a la seguridad social en salud                            | 1,209,134,836                | -              | -     | -             | -               | 1,209,134,836   | 427,099,200    | 84,223,200    | 511,322,400    | 427,099,200    | 84,223,200     | 511,322,400    | 427,099,200    | -              | 427,099,200    | 697,812,436       |
| 2.4.1.01.02.003       | Aportes de cesantías                                              | 1,566,937,266                | -              | -     | -             | -               | 1,566,937,266   | 1,079,323,306  | -             | 1,079,323,306  | 1,079,323,306  | -              | 1,079,323,306  | 1,079,323,306  | -              | 1,079,323,306  | 487,613,960       |
| 2.4.1.01.02.004       | Aportes a cajas de compensación familiar                          | 701,904,282                  | -              | -     | -             | -               | 701,904,282     | 204,852,500    | 60,109,100    | 264,961,600    | 204,852,500    | 60,109,100     | 264,961,600    | 204,852,500    | -              | 204,852,500    | 436,942,682       |
| 2.4.1.01.02.005       | Aportes generales al sistema de riesgos laborales                 | 357,530,501                  | -              | -     | -             | -               | 357,530,501     | 116,475,400    | 22,002,300    | 138,477,700    | 116,475,400    | 22,002,300     | 138,477,700    | 116,475,400    | -              | 116,475,400    | 219,052,801       |
| 2.4.1.01.02.006       | Aportes al ICBF                                                   | 526,428,212                  | -              | -     | -             | -               | 526,428,212     | 153,633,300    | 45,081,000    | 198,714,300    | 153,633,300    | 45,081,000     | 198,714,300    | 153,633,300    | -              | 153,633,300    | 327,713,912       |
| 2.4.1.01.02.007       | Aportes al SENA                                                   | 350,952,141                  | -              | -     | -             | -               | 350,952,141     | 102,453,400    | 30,060,300    | 132,513,700    | 102,453,400    | 30,060,300     | 132,513,700    | 102,453,400    | -              | 102,453,400    | 218,438,441       |
| 2.4.1.01.03           | Remuneraciones no constitutivas de factor salarial                | 303,433,917                  | -              | -     | -             | -               | 303,433,917     | 58,366,942     | 8,900,617     | 67,267,559     | 58,366,942     | 8,900,617      | 67,267,559     | 58,366,942     | 8,900,617      | 67,267,559     | 236,166,358       |
| 2.4.1.01.03.001       | Prestaciones sociales                                             | 303,433,917                  | -              | -     | -             | -               | 303,433,917     | 58,366,942     | 8,900,617     | 67,267,559     | 58,366,942     | 8,900,617      | 67,267,559     | 58,366,942     | 8,900,617      | 67,267,559     | 236,166,358       |
| 2.4.1.01.03.001.02    | Indemnización por vacaciones                                      | 228,268,780                  | -              | -     | -             | -               | 228,268,780     | 34,734,488     | 4,117,585     | 38,852,073     | 34,734,488     | 4,117,585      | 38,852,073     | 34,734,488     | 4,117,585      | 38,852,073     | 189,416,707       |
| 2.4.1.01.03.001.03    | Bonificación especial de recreación                               | 75,165,137                   | -              | -     | -             | -               | 75,165,137      | 23,632,454     | 4,783,032     | 28,415,486     | 23,632,454     | 4,783,032      | 28,415,486     | 23,632,454     | 4,783,032      | 28,415,486     | 46,749,651        |

EJECUCION DE EGRESOS

MES REPORTADO: JUNIO DE 2026

| CODIGO      | NOMBRE                                                                                                    | PRESUPUESTO Y MODIFICACIONES |                |       |               |                 |                | COMPROMISOS    |               |                | OBLIGACIONES   |               |                | PAGOS          |               |                | SALDO PRESUPUESTO |
|-------------|-----------------------------------------------------------------------------------------------------------|------------------------------|----------------|-------|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------------|
|             |                                                                                                           | INICIAL                      | ADICIONES      | REDUC | CREDITOS      | CONTRA CREDITOS | DEFINITIVO     | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          | MESES ANT.     | DEL MES       | TOTAL          |                   |
| 2.4.5       | Gastos de comercialización y producción                                                                   | 53,484,585,013               | 35,787,503,892 | -     | 2,293,666,015 | 2,288,951,650   | 89,276,803,270 | 75,380,625,338 | 1,609,300,572 | 76,989,925,910 | 35,477,485,099 | 8,606,622,059 | 44,084,107,158 | 35,021,313,758 | 8,705,211,330 | 43,726,525,088 | 12,286,877,360    |
| 2.4.5.01    | Materiales y suministros                                                                                  | 8,439,277,884                | 6,245,977,316  | -     | 1,398,210,843 | 1,114,210,843   | 14,969,255,200 | 11,073,456,870 | 769,627,180   | 11,843,084,050 | 5,770,033,286  | 604,809,460   | 6,374,842,746  | 5,564,984,014  | 638,258,853   | 6,203,242,867  | 3,126,171,150     |
| 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero                | 739,000,000                  | 400,000,000    | -     | 8,290,044     | -               | 1,147,290,044  | 969,727,941    | -             | 969,727,941    | 400,413,131    | 106,188,148   | 506,601,279    | 400,413,131    | 106,188,148   | 506,601,279    | 177,562,103       |
| 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero - Vig Anterior | -                            | 90,468,036     | -     | -             | 8,290,044       | 82,177,992     | 82,177,992     | -             | 82,177,992     | 82,177,992     | -             | 82,177,992     | 82,177,992     | -             | 82,177,992     | -                 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                            | 1,444,080,496                | 430,000,000    | -     | 405,920,797   | -               | 2,280,001,293  | 1,346,887,785  | 392,058,452   | 1,738,946,237  | 281,748,095    | 158,932,808   | 440,680,903    | 281,748,095    | 158,932,808   | 440,680,903    | 541,055,056       |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Vig Anterior             | -                            | 607,175,106    | -     | -             | 5,920,797       | 601,254,309    | 525,412,171    | -             | 525,412,171    | 525,412,171    | -             | 525,412,171    | 525,134,731    | 277,440       | 525,412,171    | 75,842,138        |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo                                                                  | 6,256,197,388                | 2,536,938,253  | -     | 984,000,002   | 1,100,000,000   | 8,677,135,643  | 6,033,830,148  | 364,733,023   | 6,398,563,171  | 2,364,861,064  | 326,852,799   | 2,691,713,863  | 2,161,958,909  | 358,155,075   | 2,520,113,984  | 2,278,572,472     |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo - Vig Anterior                                                   | -                            | 2,181,395,921  | -     | -             | 2               | 2,181,395,919  | 2,115,420,833  | 12,835,705    | 2,128,256,538  | 2,115,420,833  | 12,835,705    | 2,128,256,538  | 2,113,551,156  | 14,705,382    | 2,128,256,538  | 53,139,381        |
| 2.4.5.02    | Adquisición de servicios                                                                                  | 45,045,307,129               | 29,541,526,576 | -     | 895,455,172   | 1,174,740,807   | 74,307,548,070 | 64,307,168,468 | 839,673,392   | 65,146,841,860 | 29,707,451,813 | 8,001,812,599 | 37,709,264,412 | 29,456,329,744 | 8,066,952,477 | 37,523,282,221 | 9,160,706,210     |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción                                              | 5,520,227,015                | 2,720,684,625  | -     | 778,979,811   | 395,000,000     | 8,624,891,451  | 8,274,159,813  | 147,004,853   | 8,421,164,666  | 3,669,578,696  | 944,177,182   | 4,613,755,878  | 3,501,154,784  | 1,058,316,014 | 4,559,470,798  | 203,726,785       |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción - Vig Anterior                               | -                            | 858,339,161    | -     | -             | 78,979,811      | 779,359,350    | 767,043,481    | -             | 767,043,481    | 767,043,481    | -             | 767,043,481    | 767,043,481    | -             | 767,043,481    | 12,315,869        |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales                                                        | 39,525,080,114               | 23,816,239,717 | -     | 116,475,361   | 589,000,000     | 62,868,795,192 | 53,468,084,961 | 689,718,539   | 54,157,803,500 | 23,472,949,423 | 7,054,685,417 | 30,527,634,840 | 23,390,251,266 | 7,005,686,463 | 30,395,937,729 | 8,710,991,692     |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales - Vig Anterior                                         | -                            | 2,146,263,073  | -     | -             | 111,760,896     | 2,034,502,077  | 1,797,880,213  | 2,950,000     | 1,800,830,213  | 1,797,880,213  | 2,950,000     | 1,800,830,213  | 1,797,880,213  | 2,950,000     | 1,800,830,213  | 233,671,864       |

Jefe Oficina Presupuesto y Contabilidad