

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | | Vigencia ACTUAL | | | | | Fecha Inicial 01/01/2026 | | | Fecha Final 30/04/2026 | | | Tipo rubro TODOS | | | |
|---|--|---------------------|-------------------|----------------|----------------|----------------|-----------------------------|------------------|------------------------|---------------------------|------------------|------------------|---------------------|--------------------|-------------------|--------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACRED. | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL | | | | | | | | | | | | | | | | |
| 2 | Gastos | 13,988,263,000.00 | 53,001,161,409.00 | 632,753,816.00 | 176,345,989.00 | 176,345,989.00 | 0.00 | 2,515,348,648.00 | 63,841,321,945.00 | 57,635,987,147.60 | 6,823,475,219.59 | 2,644,234,620.00 | 2,643,933,245.00 | 57,017,846,725.41 | 00 | 10.69 |
| 2.1 | Funcionamiento | 7,063,876,000.00 | 160,041,000.00 | 0.00 | 26,345,989.00 | 26,345,989.00 | 0.00 | 0.00 | 7,223,917,000.00 | 2,292,875,706.60 | 2,168,255,795.59 | 1,625,389,457.00 | 1,625,088,082.00 | 5,055,661,204.41 | 00 | 30.01 |
| 2.1.1 | Gastos de Personal | 6,038,995,000.00 | 35,028,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,074,023,000.00 | 1,438,859,292.00 | 1,438,859,292.00 | 1,438,859,292.00 | 1,438,859,292.00 | 4,635,163,708.00 | 00 | 23.69 |
| 2.1.1.01 | Planta de personal permanente | 6,038,995,000.00 | 35,028,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,074,023,000.00 | 1,438,859,292.00 | 1,438,859,292.00 | 1,438,859,292.00 | 1,438,859,292.00 | 4,635,163,708.00 | 00 | 23.69 |
| 2.1.1.01.01 | Factores constitutivos de salario | 4,203,639,000.00 | 24,383,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,228,022,000.00 | 1,079,664,004.00 | 1,079,664,004.00 | 1,079,664,004.00 | 1,079,664,004.00 | 3,148,357,996.00 | 00 | 25.54 |
| 2.1.1.01.01.001 | Factores salariales comunes | 4,203,639,000.00 | 24,383,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,228,022,000.00 | 1,079,664,004.00 | 1,079,664,004.00 | 1,079,664,004.00 | 1,079,664,004.00 | 3,148,357,996.00 | 00 | 25.54 |
| 2.1.1.01.01.001.01 | Sueldo Básico | 3,255,085,000.00 | 18,880,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,273,965,000.00 | 1,044,116,171.00 | 1,044,116,171.00 | 1,044,116,171.00 | 1,044,116,171.00 | 2,229,848,829.00 | 00 | 31.89 |
| 2.1.1.01.01.001.01.01 | Sueldos de Personal de Nómina | 3,210,850,000.00 | 18,623,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229,473,000.00 | 1,037,652,873.00 | 1,037,652,873.00 | 1,037,652,873.00 | 1,037,652,873.00 | 2,191,820,127.00 | 00 | 32.13 |
| 2.1.1.01.01.001.01.03 | Sueldo por incapacidades | 44,235,000.00 | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,492,000.00 | 6,463,298.00 | 6,463,298.00 | 6,463,298.00 | 6,463,298.00 | 38,028,702.00 | 00 | 14.53 |
| 2.1.1.01.01.001.01.06 | Prima de servicio | 351,484,000.00 | 2,039,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,523,000.00 | 2,506,399.00 | 2,506,399.00 | 2,506,399.00 | 2,506,399.00 | 351,016,601.00 | 00 | .71 |
| 2.1.1.01.01.001.01.07 | Bonificación por Servicios Prestados | 99,745,000.00 | 579,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,324,000.00 | 14,993,404.00 | 14,993,404.00 | 14,993,404.00 | 14,993,404.00 | 85,330,596.00 | 00 | 14.94 |
| 2.1.1.01.01.001.01.08 | Prestaciones sociales | 497,325,000.00 | 2,885,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,210,000.00 | 18,048,030.00 | 18,048,030.00 | 18,048,030.00 | 18,048,030.00 | 482,161,970.00 | 00 | 3.61 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 336,030,000.00 | 1,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,979,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337,979,000.00 | 00 | .00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 161,295,000.00 | 936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,231,000.00 | 18,048,030.00 | 18,048,030.00 | 18,048,030.00 | 18,048,030.00 | 144,182,970.00 | 00 | 11.12 |
| 2.1.1.01.02 | Contribuciones inherentes a la nomina | 1,510,509,000.00 | 8,761,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519,270,000.00 | 331,313,400.00 | 331,313,400.00 | 331,313,400.00 | 331,313,400.00 | 1,187,956,600.00 | 00 | 21.81 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 422,346,000.00 | 2,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,796,000.00 | 131,217,700.00 | 131,217,700.00 | 131,217,700.00 | 131,217,700.00 | 293,578,300.00 | 00 | 30.89 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 299,164,000.00 | 1,735,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,899,000.00 | 92,945,000.00 | 92,945,000.00 | 92,945,000.00 | 92,945,000.00 | 207,954,000.00 | 00 | 30.89 |
| 2.1.1.01.02.003 | Aportes de cesantías | 407,717,000.00 | 2,364,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,081,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,081,000.00 | 00 | .00 |
| 2.1.1.01.02.003.01 | Cesantías | 364,033,000.00 | 2,111,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,144,000.00 | 00 | .00 |
| 2.1.1.01.02.003.02 | Intereses de Cesantías | 43,684,000.00 | 253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,937,000.00 | 00 | .00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensacion familiar | 161,289,000.00 | 935,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,224,000.00 | 45,161,700.00 | 45,161,700.00 | 45,161,700.00 | 45,161,700.00 | 117,062,300.00 | 00 | 27.84 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 18,368,000.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,475,000.00 | 5,534,800.00 | 5,534,800.00 | 5,534,800.00 | 5,534,800.00 | 12,940,200.00 | 00 | 29.96 |
| 2.1.1.01.02.006 | Aportes al ICBF | 120,974,000.00 | 702,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,676,000.00 | 33,870,600.00 | 33,870,600.00 | 33,870,600.00 | 33,870,600.00 | 87,805,400.00 | 00 | 27.84 |
| 2.1.1.01.02.007 | Aportes al SENA | 80,651,000.00 | 468,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,119,000.00 | 22,583,600.00 | 22,583,600.00 | 22,583,600.00 | 22,583,600.00 | 58,535,400.00 | 00 | 27.84 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 324,847,000.00 | 1,884,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,731,000.00 | 27,881,888.00 | 27,881,888.00 | 27,881,888.00 | 27,881,888.00 | 298,849,112.00 | 00 | 8.53 |
| 2.1.1.01.03.001 | Prestaciones sociales | 324,847,000.00 | 1,884,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,731,000.00 | 27,881,888.00 | 27,881,888.00 | 27,881,888.00 | 27,881,888.00 | 298,849,112.00 | 00 | 8.53 |
| 2.1.1.01.03.001.01 | Vacaciones | 236,565,000.00 | 1,372,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,937,000.00 | 23,793,251.00 | 23,793,251.00 | 23,793,251.00 | 23,793,251.00 | 214,143,749.00 | 00 | 10.00 |
| 2.1.1.01.03.001.02 | Indemnización por Vacaciones | 69,283,000.00 | 402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,685,000.00 | 1,919,314.00 | 1,919,314.00 | 1,919,314.00 | 1,919,314.00 | 67,765,686.00 | 00 | 2.75 |
| 2.1.1.01.03.001.03 | Bonificación Especial de Recreación | 18,999,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,109,000.00 | 2,169,323.00 | 2,169,323.00 | 2,169,323.00 | 2,169,323.00 | 16,939,677.00 | 00 | 11.35 |
| 2.1.2 | Adquisición de bienes y servicios | 998,334,000.00 | 125,013,000.00 | 0.00 | 26,345,989.00 | 26,345,989.00 | 0.00 | 0.00 | 1,123,347,000.00 | 854,016,414.60 | 729,396,503.59 | 186,530,165.00 | 186,228,790.00 | 393,950,496.41 | 00 | 64.93 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 998,334,000.00 | 125,013,000.00 | 0.00 | 26,345,989.00 | 26,345,989.00 | 0.00 | 0.00 | 1,123,347,000.00 | 854,016,414.60 | 729,396,503.59 | 186,530,165.00 | 186,228,790.00 | 393,950,496.41 | 00 | 64.93 |
| 2.1.2.02.02 | Adquisición de servicios | 998,334,000.00 | 125,013,000.00 | 0.00 | 26,345,989.00 | 26,345,989.00 | 0.00 | 0.00 | 1,123,347,000.00 | 854,016,414.60 | 729,396,503.59 | 186,530,165.00 | 186,228,790.00 | 393,950,496.41 | 00 | 64.93 |
| 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 65,855,000.00 | 600,000.00 | 0.00 | 7,135,000.00 | 0.00 | 0.00 | 0.00 | 73,590,000.00 | 53,844,380.00 | 34,486,484.00 | 13,280,684.00 | 13,280,684.00 | 39,103,516.00 | 00 | 46.86 |

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|---------------------------|--|-------------------------|--------------------------|-----------------------|-----------------------|-----------------------------|--------------|-------------------------|--------------------------|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------|--------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACRED. | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEJ |
| 2.1.2.02.02.006.01 | Comunicaciones y Transporte | 22,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,322,000.00 | 3,322,691.00 | 408,500.00 | 408,500.00 | 408,500.00 | 21,913,500.00 | 00 | 1.83 |
| 2.1.2.02.02.006.01.02 | Correo | 22,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,322,000.00 | 3,322,691.00 | 408,500.00 | 408,500.00 | 408,500.00 | 21,913,500.00 | 00 | 1.83 |
| 2.1.2.02.02.006.02 | Servicios públicos | 43,533,000.00 | 600,000.00 | 0.00 | 7,135,000.00 | 0.00 | 0.00 | 0.00 | 51,268,000.00 | 50,521,689.00 | 34,077,984.00 | 12,872,184.00 | 12,872,184.00 | 17,190,016.00 | 00 | 66.47 |
| 2.1.2.02.02.006.02.01 | Energía eléctrica | 16,217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,217,000.00 | 16,217,000.00 | 5,227,131.00 | 5,227,131.00 | 5,227,131.00 | 10,989,869.00 | 00 | 32.23 |
| 2.1.2.02.02.006.02.03 | Acueducto, alcantarillado y aseo | 2,257,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857,000.00 | 2,857,000.00 | 898,331.00 | 898,331.00 | 898,331.00 | 1,958,669.00 | 00 | 31.44 |
| 2.1.2.02.02.006.02.04 | Telefonia e Internet | 25,059,000.00 | 0.00 | 0.00 | 7,135,000.00 | 0.00 | 0.00 | 0.00 | 32,194,000.00 | 31,447,689.00 | 27,952,522.00 | 6,746,722.00 | 6,746,722.00 | 4,241,478.00 | 00 | 86.83 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 483,708,000.00 | 0.00 | 0.00 | 6,498,989.00 | 0.00 | 0.00 | 0.00 | 490,206,989.00 | 355,926,630.00 | 355,926,630.00 | 95,394,369.00 | 95,394,369.00 | 134,280,359.00 | 00 | 72.61 |
| 2.1.2.02.02.007.01 | Seguros | 96,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,949,000.00 | 00 | .00 |
| 2.1.2.02.02.007.02 | Arrendamientos | 336,903,000.00 | 0.00 | 0.00 | 6,498,989.00 | 0.00 | 0.00 | 0.00 | 343,401,989.00 | 343,401,989.00 | 343,401,989.00 | 82,869,728.00 | 82,869,728.00 | 0.00 | 00 | 100.00 |
| 2.1.2.02.02.007.03 | Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios | 49,856,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,856,000.00 | 12,524,641.00 | 12,524,641.00 | 12,524,641.00 | 12,524,641.00 | 37,331,359.00 | 00 | 25.12 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 167,694,000.00 | 115,113,000.00 | 0.00 | 12,712,000.00 | 7,135,000.00 | 0.00 | 0.00 | 288,384,000.00 | 203,036,630.60 | 177,878,350.59 | 18,633,415.00 | 18,332,040.00 | 110,505,649.41 | 00 | 61.68 |
| 2.1.2.02.02.008.01 | Bienestar Social | 25,928,000.00 | 59,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,128,000.00 | 85,046,870.00 | 85,046,870.00 | 0.00 | 0.00 | 81,130.00 | 00 | 99.90 |
| 2.1.2.02.02.008.02 | Capacitación | 19,480,000.00 | 42,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,480,000.00 | 00 | .00 |
| 2.1.2.02.02.008.03 | Materiales y Suministros | 3,087,000.00 | 5,913,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 3,087,000.00 | 302,160.00 | 302,160.00 | 302,160.00 | 8,697,840.00 | 00 | 3.36 |
| 2.1.2.02.02.008.04 | Gastos de Computador | 11,060,000.00 | 0.00 | 0.00 | 12,712,000.00 | 0.00 | 0.00 | 0.00 | 23,772,000.00 | 23,772,000.00 | 23,772,000.00 | 11,886,000.00 | 11,886,000.00 | 0.00 | 00 | 100.00 |
| 2.1.2.02.02.008.05 | Salud Ocupacional | 28,958,000.00 | 0.00 | 0.00 | 0.00 | 7,135,000.00 | 0.00 | 0.00 | 21,823,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 21,823,000.00 | 00 | .00 |
| 2.1.2.02.02.008.06 | Mantenimiento | 75,347,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,347,000.00 | 83,296,760.60 | 68,591,770.59 | 6,279,705.00 | 5,978,330.00 | 14,755,229.41 | 00 | 82.30 |
| 2.1.2.02.02.008.07 | Impresos y Publicaciones | 1,917,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917,000.00 | 1,917,000.00 | 165,550.00 | 165,550.00 | 165,550.00 | 1,751,450.00 | 00 | 8.64 |
| 2.1.2.02.02.008.08 | Otras Adquisiciones de servicios Promoción Institucional | 1,917,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,917,000.00 | 1,917,000.00 | 0.00 | 0.00 | 0.00 | 1,917,000.00 | 00 | .00 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 184,102,000.00 | 9,300,000.00 | 0.00 | 0.00 | 19,210,989.00 | 0.00 | 0.00 | 174,191,011.00 | 144,233,774.00 | 143,411,374.00 | 42,736,741.00 | 42,736,741.00 | 30,779,637.00 | 00 | 82.33 |
| 2.1.2.02.02.009.01 | Honorarios | 170,481,000.00 | 9,300,000.00 | 0.00 | 0.00 | 19,210,989.00 | 0.00 | 0.00 | 160,570,011.00 | 143,154,774.00 | 143,154,774.00 | 42,480,141.00 | 42,480,141.00 | 17,415,237.00 | 00 | 89.15 |
| 2.1.2.02.02.009.02 | ARL Servicios Pasantes | 1,079,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079,000.00 | 1,079,000.00 | 256,600.00 | 256,600.00 | 256,600.00 | 822,400.00 | 00 | 23.78 |
| 2.1.2.02.02.009.03 | Concurso de Méritos | 12,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,542,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,542,000.00 | 00 | .00 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 96,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,975,000.00 | 96,975,000.00 | 17,693,665.00 | 16,484,956.00 | 16,484,956.00 | 79,281,335.00 | 00 | 18.25 |
| 2.1.2.02.02.010.01 | Viáticos y Gastos de Viaje | 96,975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,975,000.00 | 96,975,000.00 | 17,693,665.00 | 16,484,956.00 | 16,484,956.00 | 79,281,335.00 | 00 | 18.25 |
| 2.1.8 | Gastos por tributos, multas, sanciones e intereses de mora | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 00 | .00 |
| 2.1.8.04 | Contribuciones | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 00 | .00 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,547,000.00 | 00 | .00 |
| 2.3 | Gastos de Inversión | 6,924,387,000.00 | 52,841,120,409.00 | 632,753,816.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 2,515,348,648.00 | 56,617,404,945.00 | 55,343,111,441.00 | 4,655,219,424.00 | 1,018,845,163.00 | 1,018,845,163.00 | 51,962,185,521.00 | 00 | 8.22 |
| 2.3.2 | Adquisición de bienes y servicios | 6,924,387,000.00 | 52,841,120,409.00 | 632,753,816.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 2,515,348,648.00 | 56,617,404,945.00 | 55,343,111,441.00 | 4,655,219,424.00 | 1,018,845,163.00 | 1,018,845,163.00 | 51,962,185,521.00 | 00 | 8.22 |
| 2.3.2.01 | Adquisición de activos no financieros | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.01.01 | Activos fijos | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.01.01.005 | Otros activos fijos | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.01.01.005.02 | Productos de la propiedad intelectual | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 00 | | Vigencia ACTUAL | | Fecha Inicial 01/01/2026 | | Fecha Final 30/04/2026 | | Tipo rubro TODOS | | | | | | | | |
|-----------------------------|---|--------------------------|--------------------------|-----------------------------|-----------------------|---------------------------|--------------|-------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------|--------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACRED. | LIBERACIONES | APLAZAM. | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.3.2.01.01.005.02.03 | Programas de informática y bases de datos | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.01.01.005.02.03.01 | Programas de informática | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.01.01.005.02.03.01.06 | Gestión de TIC | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,295,000.00 | 00 | .00 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 6,666,092,000.00 | 52,841,120,409.00 | 632,753,816.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 2,515,348,648.00 | 56,359,109,945.00 | 55,343,111,441.00 | 4,655,219,424.00 | 1,018,845,163.00 | 1,018,845,163.00 | 51,703,890,521.00 | 00 | 8.26 |
| 2.3.2.02.02 | Adquisición de servicios | 6,666,092,000.00 | 52,841,120,409.00 | 632,753,816.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 2,515,348,648.00 | 56,359,109,945.00 | 55,343,111,441.00 | 4,655,219,424.00 | 1,018,845,163.00 | 1,018,845,163.00 | 51,703,890,521.00 | 00 | 8.26 |
| 2.3.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 0.00 | 3,788,202,189.00 | 632,753,816.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 3,305,448,373.00 | 3,305,448,373.00 | 0.00 | 0.00 | 0.00 | 3,305,448,373.00 | 00 | .00 |
| 2.3.2.02.02.008.01 | Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 00 | .00 |
| 2.3.2.02.02.008.11 | Convenio interadministrativo N. CAR-CONV-INT-3375-2025 | 0.00 | 3,788,202,189.00 | 632,753,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,155,448,373.00 | 3,155,448,373.00 | 0.00 | 0.00 | 0.00 | 3,155,448,373.00 | 04 | .00 |
| 2.3.2.02.02.009 | Servicios para la comunidad, sociales y personales | 6,666,092,000.00 | 49,052,918,220.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 2,515,348,648.00 | 53,053,661,572.00 | 52,037,663,068.00 | 4,655,219,424.00 | 1,018,845,163.00 | 1,018,845,163.00 | 48,398,442,148.00 | 00 | 8.77 |
| 2.3.2.02.02.009.01 | Eje Sustentabilidad Ecosistémica Y Manejo De Riesgos | 1,561,603,000.00 | 445,185,753.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 482,219,554.00 | 1,374,569,199.00 | 1,270,626,189.00 | 1,112,844,441.00 | 235,741,518.00 | 235,741,518.00 | 261,724,758.00 | 00 | 80.96 |
| 2.3.2.02.02.009.02 | Eje De Seguridad Alimentaria Y Desarrollo Rural | 1,134,748,000.00 | 483,646,884.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,803,824.00 | 1,133,591,060.00 | 1,078,786,507.00 | 972,812,695.00 | 199,328,018.00 | 199,328,018.00 | 160,778,365.00 | 00 | 85.82 |
| 2.3.2.02.02.009.03 | Eje infraestructura de transporte, logística y servicios públicos | 1,034,748,000.00 | 597,115,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,283,710.00 | 876,580,136.00 | 467,800,000.00 | 285,058,246.00 | 68,283,688.00 | 68,283,688.00 | 591,521,890.00 | 00 | 32.52 |
| 2.3.2.02.02.009.04 | Eje Competitividad y Proyección Internacional | 1,134,748,000.00 | 426,511,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,594,460.00 | 1,064,664,859.00 | 1,001,994,691.00 | 922,619,987.00 | 207,843,279.00 | 207,843,279.00 | 142,044,872.00 | 00 | 86.66 |
| 2.3.2.02.02.009.05 | Eje Gobernanza y Buen Gobierno | 1,034,748,000.00 | 213,255,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,417,760.00 | 1,001,585,899.00 | 851,252,174.00 | 839,232,175.00 | 179,615,141.00 | 179,615,141.00 | 162,353,724.00 | 00 | 83.79 |
| 2.3.2.02.02.009.06 | Direccionamiento Estratégico | 230,000,000.00 | 21,325,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,014,670.00 | 226,310,896.00 | 111,000,000.00 | 111,000,000.00 | 12,300,000.00 | 12,300,000.00 | 115,310,896.00 | 00 | 49.05 |
| 2.3.2.02.02.009.07 | Comunicación Institucional | 120,198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,198,000.00 | 70,000,000.00 | 70,000,000.00 | 19,858,333.00 | 19,858,333.00 | 50,198,000.00 | 00 | 58.24 |
| 2.3.2.02.02.009.08 | Gestión de TIC | 108,299,000.00 | 21,325,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,014,670.00 | 104,609,896.00 | 96,075,000.00 | 96,075,000.00 | 25,637,500.00 | 25,637,500.00 | 8,534,896.00 | 00 | 91.84 |
| 2.3.2.02.02.009.09 | Gestión Documental | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 56,576,880.00 | 56,576,880.00 | 13,437,686.00 | 13,437,686.00 | 43,423,120.00 | 00 | 56.58 |
| 2.3.2.02.02.009.10 | Gestión Jurídica | 207,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000,000.00 | 189,000,000.00 | 189,000,000.00 | 56,800,000.00 | 56,800,000.00 | 18,000,000.00 | 00 | 91.30 |
| 2.3.2.02.02.009.11 | Convenio interadministrativo N. CAR-CONV-INT-3375-2025 | 0.00 | 46,844,551,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,844,551,627.00 | 46,844,551,627.00 | 0.00 | 0.00 | 0.00 | 46,844,551,627.00 | 04 | .00 |
| TOTAL GASTOS: | | 13,988,263,000.00 | 53,001,161,409.00 | 632,753,816.00 | 176,345,989.00 | 176,345,989.00 | 0.00 | 2,515,348,648.00 | 63,841,321,945.00 | 57,635,987,147.60 | 6,823,475,219.59 | 2,644,234,620.00 | 2,643,933,245.00 | 57,017,846,725.41 | | 10.69 |

SANDRA MILENA CAMELO RODRIGUEZ
Profesional Especializado Código 222 Grado 04