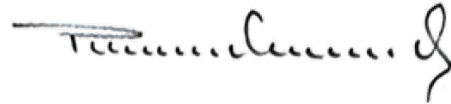


| ENTIDAD: 0100 CONCEJO DE BOGOTA, D.C. |   | MES: MARZO            |                |           |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---------------------------------------|---|-----------------------|----------------|-----------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |   | VIGENCIA FISCAL: 2026 |                |           |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |   | APROPIACIÓN           |                |           |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |           | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |   |                       | MES            | ACUMULADO |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2                                    | GASTOS  | 138.293.526.000       | 0              | 0         | 138.293.526.000    | 0               | 138.293.526.000       | 9.948.801.945     | 33.941.214.884  | 24,54%                    | 10.012.690.993       | 32.990.877.490  | 23,86%                            |
| O21                                   | Funcionamiento                                      | 138.293.526.000       | 0              | 0         | 138.293.526.000    | 0               | 138.293.526.000       | 9.948.801.945     | 33.941.214.884  | 24,54%                    | 10.012.690.993       | 32.990.877.490  | 23,86%                            |
| O211                                  | Gastos de personal                                  | 138.258.926.000       | 0              | 0         | 138.258.926.000    | 0               | 138.258.926.000       | 9.948.466.101     | 33.940.634.741  | 24,55%                    | 10.012.355.149       | 32.990.297.347  | 23,86%                            |
| O21101                                | Planta de personal permanente                       | 138.258.926.000       | 0              | 0         | 138.258.926.000    | 0               | 138.258.926.000       | 9.948.466.101     | 33.940.634.741  | 24,55%                    | 10.012.355.149       | 32.990.297.347  | 23,86%                            |
| O2110101                              | Factores constitutivos de salario                   | 99.721.000.000        | 0              | 0         | 99.721.000.000     | 0               | 99.721.000.000        | 7.359.554.271     | 21.003.554.848  | 21,06%                    | 7.345.764.519        | 20.361.698.562  | 20,42%                            |
| O2110101001                           | Factores salariales comunes                         | 90.344.010.000        | 0              | 0         | 90.344.010.000     | 0               | 90.344.010.000        | 7.263.792.936     | 20.782.691.347  | 23,00%                    | 7.250.003.184        | 20.140.835.061  | 22,29%                            |
| O211010100101                         | Sueldo básico                                       | 50.785.053.000        | 0              | 0         | 50.785.053.000     | 0               | 50.785.053.000        | 4.510.954.785     | 13.340.266.431  | 26,27%                    | 4.497.165.033        | 12.698.410.145  | 25,00%                            |
| O211010100102                         | Horas extras, dominicales, festivos y recargos      | 2.784.259.000         | 0              | 0         | 2.784.259.000      | 0               | 2.784.259.000         | 158.430.531       | 455.527.981     | 16,36%                    | 158.430.531          | 455.527.981     | 16,36%                            |
| O211010100103                         | Gastos de representación                            | 5.235.959.000         | 0              | 0         | 5.235.959.000      | 0               | 5.235.959.000         | 459.109.360       | 1.345.293.543   | 25,69%                    | 459.109.360          | 1.345.293.543   | 25,69%                            |
| O211010100107                         | Bonificación por servicios prestados                | 1.659.640.000         | 0              | 0         | 1.659.640.000      | 0               | 1.659.640.000         | 143.915.837       | 796.661.093     | 48,00%                    | 143.915.837          | 796.661.093     | 48,00%                            |
| O211010100108                         | Prestaciones sociales                               | 11.036.034.000        | 0              | 0         | 11.036.034.000     | 0               | 11.036.034.000        | 348.882.583       | 553.463.764     | 5,02%                     | 348.882.583          | 553.463.764     | 5,02%                             |
| O21101010010801                       | Prima de navidad                                    | 7.456.764.000         | 0              | 0         | 7.456.764.000      | 0               | 7.456.764.000         | 16.219.192        | 24.944.199      | 0,33%                     | 16.219.192           | 24.944.199      | 0,33%                             |
| O21101010010802                       | Prima de vacaciones                                 | 3.579.270.000         | 0              | 0         | 3.579.270.000      | 0               | 3.579.270.000         | 332.663.391       | 528.519.565     | 14,77%                    | 332.663.391          | 528.519.565     | 14,77%                            |
| O211010100109                         | Prima técnica salarial                              | 18.843.065.000        | 0              | 0         | 18.843.065.000     | 0               | 18.843.065.000        | 1.642.499.840     | 4.291.478.535   | 22,77%                    | 1.642.499.840        | 4.291.478.535   | 22,77%                            |
| O2110101002                           | Factores salariales especiales                      | 9.376.990.000         | 0              | 0         | 9.376.990.000      | 0               | 9.376.990.000         | 95.761.335        | 220.863.501     | 2,36%                     | 95.761.335           | 220.863.501     | 2,36%                             |
| O211010100204                         | Prima semestral                                     | 8.499.485.000         | 0              | 0         | 8.499.485.000      | 0               | 8.499.485.000         | 37.160.672        | 47.890.368      | 0,56%                     | 37.160.672           | 47.890.368      | 0,56%                             |
| O211010100212                         | Prima de antigüedad                                 | 877.505.000           | 0              | 0         | 877.505.000        | 0               | 877.505.000           | 58.600.663        | 172.973.133     | 19,71%                    | 58.600.663           | 172.973.133     | 19,71%                            |
| O21101010021201                       | Beneficios a los empleados a corto plazo            | 877.505.000           | 0              | 0         | 877.505.000        | 0               | 877.505.000           | 58.600.663        | 172.973.133     | 19,71%                    | 58.600.663           | 172.973.133     | 19,71%                            |
| O2110102                              | Contribuciones inherentes a la nómina               | 34.613.240.000        | 0              | 0         | 34.613.240.000     | 0               | 34.613.240.000        | 2.051.775.618     | 11.589.981.797  | 33,48%                    | 2.129.454.418        | 11.281.500.689  | 32,59%                            |
| O2110102001                           | Aportes a la seguridad social en pensiones          | 9.622.197.000         | 0              | 0         | 9.622.197.000      | 0               | 9.622.197.000         | 814.527.300       | 1.589.810.775   | 16,52%                    | 814.527.300          | 1.589.810.775   | 16,52%                            |
| O211010200101                         | Aportes a la seguridad social en pensiones públicas | 4.849.569.000         | 0              | 0         | 4.849.569.000      | 0               | 4.849.569.000         | 447.214.725       | 874.547.025     | 18,03%                    | 447.214.725          | 874.547.025     | 18,03%                            |
| O211010200102                         | Aportes a la seguridad social en pensiones privadas | 4.772.628.000         | 0              | 0         | 4.772.628.000      | 0               | 4.772.628.000         | 367.312.575       | 715.263.750     | 14,99%                    | 367.312.575          | 715.263.750     | 14,99%                            |
| O2110102002                           | Aportes a la seguridad social en salud              | 6.815.733.000         | 0              | 0         | 6.815.733.000      | 0               | 6.815.733.000         | 579.538.092       | 1.129.392.620   | 16,57%                    | 579.538.092          | 1.129.392.620   | 16,57%                            |
| O211010200201                         | Aportes a la seguridad social en salud pública      | 128.694.000           | 0              | 0         | 128.694.000        | 0               | 128.694.000           | 11.419.308        | 21.713.012      | 16,87%                    | 11.419.308           | 21.713.012      | 16,87%                            |
| O211010200202                         | Aportes a la seguridad social en salud privada      | 6.687.039.000         | 0              | 0         | 6.687.039.000      | 0               | 6.687.039.000         | 568.118.784       | 1.107.679.608   | 16,56%                    | 568.118.784          | 1.107.679.608   | 16,56%                            |
| O2110102003                           | Aportes de cesantías                                | 9.298.605.000         | 0              | 0         | 9.298.605.000      | 0               | 9.298.605.000         | 34.321.826        | 7.205.198.994   | 77,49%                    | 34.321.826           | 7.205.198.994   | 77,49%                            |
| O211010200301                         | Aportes de cesantías a fondos públicos              | 4.949.961.000         | 0              | 0         | 4.949.961.000      | 0               | 4.949.961.000         | 30.491.050        | 3.751.880.795   | 75,80%                    | 30.491.050           | 3.751.880.795   | 75,80%                            |
| O211010200302                         | Aportes de cesantías a fondos privados              | 4.348.644.000         | 0              | 0         | 4.348.644.000      | 0               | 4.348.644.000         | 3.830.776         | 3.453.318.199   | 79,41%                    | 3.830.776            | 3.453.318.199   | 79,41%                            |

| ENTIDAD: 0100 CONCEJO DE BOGOTÁ, D.C. |   | MES: MARZO            |                |           |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
|---------------------------------------|---|-----------------------|----------------|-----------|--------------------|-----------------|-----------------------|-------------------|-----------------|---------------------------|----------------------|-----------------|-----------------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |   | VIGENCIA FISCAL: 2026 |                |           |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| RUBRO PRESUPUESTAL                    |   | APROPIACIÓN           |                |           |                    |                 |                       | TOTAL COMPROMISOS |                 | EJEC<br>PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC<br>AUTO<br>GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2   | INICIAL<br>3          | MODIFICACIONES |           | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9          | ACUMULADO<br>10 |                           | MES<br>12            | ACUMULADO<br>13 |                                   |
|                                       |   |                       | MES            | ACUMULADO |                    |                 |                       |                   |                 |                           |                      |                 |                                   |
| O2110102004                           | Aportes a cajas de compensación familiar  | 3.690.634.000         | 0              | 0         | 3.690.634.000      | 0               | 3.690.634.000         | 277.014.000       | 537.077.500     | 14,55%                    | 277.014.000          | 537.077.500     | 14,55%                            |
| O211010200401                         | Compensar   | 3.690.634.000         | 0              | 0         | 3.690.634.000      | 0               | 3.690.634.000         | 277.014.000       | 537.077.500     | 14,55%                    | 277.014.000          | 537.077.500     | 14,55%                            |
| O2110102005                           | Aportes generales al sistema de riesgos laborales   | 608.624.000           | 0              | 0         | 608.624.000        | 0               | 608.624.000           | 0                 | 456.927.408     | 75,08%                    | 77.678.800           | 148.446.300     | 24,39%                            |
| O211010200502                         | Aportes generales al sistema de riesgos laborales privados  | 608.624.000           | 0              | 0         | 608.624.000        | 0               | 608.624.000           | 0                 | 456.927.408     | 75,08%                    | 77.678.800           | 148.446.300     | 24,39%                            |
| O2110102006                           | Aportes al ICBF   | 2.767.929.000         | 0              | 0         | 2.767.929.000      | 0               | 2.767.929.000         | 207.767.200       | 402.823.000     | 14,55%                    | 207.767.200          | 402.823.000     | 14,55%                            |
| O2110102007                           | Aportes al SENA   | 461.344.000           | 0              | 0         | 461.344.000        | 0               | 461.344.000           | 34.660.700        | 67.207.400      | 14,57%                    | 34.660.700           | 67.207.400      | 14,57%                            |
| O2110102008                           | Aportes a la ESAP   | 461.344.000           | 0              | 0         | 461.344.000        | 0               | 461.344.000           | 34.660.700        | 67.207.400      | 14,57%                    | 34.660.700           | 67.207.400      | 14,57%                            |
| O2110102009                           | Aportes a escuelas industriales e institutos técnicos   | 886.830.000           | 0              | 0         | 886.830.000        | 0               | 886.830.000           | 69.285.800        | 134.336.700     | 15,15%                    | 69.285.800           | 134.336.700     | 15,15%                            |
| O2110103                              | Remuneraciones no constitutivas de factor salarial  | 3.924.686.000         | 0              | 0         | 3.924.686.000      | 0               | 3.924.686.000         | 537.136.212       | 1.347.098.096   | 34,32%                    | 537.136.212          | 1.347.098.096   | 34,32%                            |
| O2110103001                           | Prestaciones sociales   | 1.282.120.000         | 0              | 0         | 1.282.120.000      | 0               | 1.282.120.000         | 390.201.317       | 527.246.711     | 41,12%                    | 390.201.317          | 527.246.711     | 41,12%                            |
| O211010300102                         | Indemnización por vacaciones  | 1.000.000.000         | 0              | 0         | 1.000.000.000      | 0               | 1.000.000.000         | 363.797.206       | 483.732.970     | 48,37%                    | 363.797.206          | 483.732.970     | 48,37%                            |
| O211010300103                         | Bonificación especial de recreación   | 282.120.000           | 0              | 0         | 282.120.000        | 0               | 282.120.000           | 26.404.111        | 43.513.741      | 15,42%                    | 26.404.111           | 43.513.741      | 15,42%                            |
| O2110103005                           | Reconocimiento por permanencia en el servicio público - Bogotá D.C.   | 608.340.000           | 0              | 0         | 608.340.000        | 0               | 608.340.000           | 28.107.014        | 487.951.875     | 80,21%                    | 28.107.014           | 487.951.875     | 80,21%                            |
| O2110103068                           | Prima secretarial   | 34.226.000            | 0              | 0         | 34.226.000         | 0               | 34.226.000            | 3.559.956         | 10.024.792      | 29,29%                    | 3.559.956            | 10.024.792      | 29,29%                            |
| O2110103190                           | Apoyo de sostenimiento prácticas laborales  | 2.000.000.000         | 0              | 0         | 2.000.000.000      | 0               | 2.000.000.000         | 115.267.925       | 321.874.718     | 16,09%                    | 115.267.925          | 321.874.718     | 16,09%                            |
| O212                                  | Adquisición de bienes y servicios   | 34.600.000            | 0              | 0         | 34.600.000         | 0               | 34.600.000            | 335.844           | 580.143         | 1,68%                     | 335.844              | 580.143         | 1,68%                             |
| O21202                                | Adquisiciones diferentes de activos   | 34.600.000            | 0              | 0         | 34.600.000         | 0               | 34.600.000            | 335.844           | 580.143         | 1,68%                     | 335.844              | 580.143         | 1,68%                             |
| O2120202                              | Adquisición de servicios  | 34.600.000            | 0              | 0         | 34.600.000         | 0               | 34.600.000            | 335.844           | 580.143         | 1,68%                     | 335.844              | 580.143         | 1,68%                             |
| O2120202007                           | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing   | 34.600.000            | 0              | 0         | 34.600.000         | 0               | 34.600.000            | 335.844           | 580.143         | 1,68%                     | 335.844              | 580.143         | 1,68%                             |
| O212020200701                         | Servicios financieros y servicios conexos   | 34.600.000            | 0              | 0         | 34.600.000         | 0               | 34.600.000            | 335.844           | 580.143         | 1,68%                     | 335.844              | 580.143         | 1,68%                             |
| O21202020070103                       | Servicios de seguros y pensiones (excepto los servicios de reaseguro y de seguridad social de afiliación obligatoria)                       | 9.000.000             | 0              | 0         | 9.000.000          | 0               | 9.000.000             | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| O2120202007010303                     | Servicios de seguros sociales de protección de otros riesgos sociales (excepto los servicios de seguridad social de afiliación obligatoria) | 9.000.000             | 0              | 0         | 9.000.000          | 0               | 9.000.000             | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| O212020200701030371332                | Servicios de seguros sociales de riesgos laborales  | 9.000.000             | 0              | 0         | 9.000.000          | 0               | 9.000.000             | 0                 | 0               | 0,00%                     | 0                    | 0               | 0,00%                             |
| O21202020070106                       | Servicios auxiliares de seguros, pensiones y cesantías  | 25.600.000            | 0              | 0         | 25.600.000         | 0               | 25.600.000            | 335.844           | 580.143         | 2,27%                     | 335.844              | 580.143         | 2,27%                             |

| ENTIDAD: 0100 CONCEJO DE BOGOTÁ, D.C. |  |              |                |           |                    |                 |                       | MES: MARZO            |                 |                        |                      |                 |                             |
|---------------------------------------|--|--------------|----------------|-----------|--------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|----------------------|-----------------|-----------------------------|
| UNIDAD EJECUTORA: UNIDAD EJECUTORA 01 |  |              |                |           |                    |                 |                       | VIGENCIA FISCAL: 2026 |                 |                        |                      |                 |                             |
| RUBRO PRESUPUESTAL                    |  | APROPIACIÓN  |                |           |                    |                 |                       | TOTAL COMPROMISOS     |                 | EJEC PRESUP<br>11=10/8 | AUTORIZACIÓN DE GIRO |                 | EJEC AUTO GIRO %<br>14=13/8 |
| CÓDIGO<br>1                           | NOMBRE<br>2  | INICIAL<br>3 | MODIFICACIONES |           | VIGENTE<br>6=(3+5) | SUSPENSIÓN<br>7 | DISPONIBLE<br>8=(6-7) | MES<br>9              | ACUMULADO<br>10 |                        | MES<br>12            | ACUMULADO<br>13 |                             |
|                                       |  |              | MES            | ACUMULADO |                    |                 |                       |                       |                 |                        |                      |                 |                             |
| O2120202007010671640                  | Servicios de administración de fondos de pensiones y cesantías | 25.600.000   | 0              | 0         | 25.600.000         | 0               | 25.600.000            | 335.844               | 580.143         | 2,27%                  | 335.844              | 580.143         | 2,27%                       |



EDNA PIEDAD CUBILLOS CAICEDO  
 RESPONSABLE DEL PRESUPUESTO

EDNA PIEDAD CUBILLOS CAICEDO  
 ORDENADOR DEL GASTO