

EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

| CODIGO PRESUPUESTO | NOMBRE DE LAS CUENTAS EN J.D.E | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | SALDO DE PRESUPUESTO | DISPONIBILIDES EXPEDIDAS | COMPROMISOS EXPEDIDO | TOTAL EJECUTADO (OBLIGACIONES) | % COMP DEL PPTO | % EJEC DEL PPTO | TOTAL PAGOS | SALDO DE OBLIGACIONES |
|-----------------------|--|---------------------|----------------|------------------------|----------------------|--------------------------|----------------------|--------------------------------|-----------------|-----------------|----------------|-----------------------|
| 2 | TOTAL GASTOS VIG ACT + VIG ANTERIOR | 244,461,257,981 | 0 | 244,461,257,981 | 102,165,277,853 | 146,161,272,159 | 142,295,980,128 | 32,487,221,904 | 58% | 13% | 23,596,390,274 | 16,297,206,106 |
| 2 | GASTOS (DE LA VIGENCIA ACTUAL) | 221,461,257,981 | 0 | 221,461,257,981 | 94,758,903,377 | 130,567,646,635 | 126,702,354,604 | 16,893,596,380 | 57% | 8% | 8,002,764,750 | 8,890,831,630 |
| 2.1 | Funcionamiento | 62,098,405,386 | 0 | 62,098,405,386 | 43,916,938,077 | 18,773,062,977 | 18,181,467,309 | 8,018,937,571 | 29% | 13% | 6,858,085,793 | 1,160,851,778 |
| 2.1.1 | Gastos de personal | 10,631,517,321 | 0 | 10,631,517,321 | 8,592,081,888 | 2,039,439,467 | 2,039,435,433 | 1,954,903,695 | 19% | 18% | 1,495,941,683 | 458,962,012 |
| 2.1.1.01 | Planta de personal permanente | 10,631,517,321 | 0 | 10,631,517,321 | 8,592,081,888 | 2,039,439,467 | 2,039,435,433 | 1,954,903,695 | 19% | 18% | 1,495,941,683 | 458,962,012 |
| 2.1.1.01.01 | Factores constitutivos de salario | 6,713,715,460 | 0 | 6,713,715,460 | 5,569,062,158 | 1,144,653,302 | 1,144,653,302 | 1,144,253,302 | 17% | 17% | 887,964,200 | 256,289,102 |
| 2.1.1.01.01.001 | Planta de personal permanente | 6,713,715,460 | 0 | 6,713,715,460 | 5,569,062,158 | 1,144,653,302 | 1,144,653,302 | 1,144,253,302 | 17% | 17% | 887,964,200 | 256,289,102 |
| 2.1.1.01.01.001.01 | Sueldo básico | 5,328,000,000 | 0 | 5,328,000,000 | 4,354,835,431 | 973,164,569 | 973,164,569 | 973,164,569 | 18% | 18% | 716,875,467 | 256,289,102 |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, fes | 137,528,040 | 0 | 137,528,040 | 99,213,352 | 38,314,688 | 38,314,688 | 38,314,688 | 28% | 28% | 38,314,688 | 0 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 16,489,280 | 0 | 16,489,280 | 12,303,058 | 4,186,222 | 4,186,222 | 3,786,222 | 25% | 23% | 3,786,222 | 0 |
| 2.1.1.01.01.001.06 | Prima de Serv | 563,664,000 | 0 | 563,664,000 | 541,820,287 | 21,843,713 | 21,843,713 | 21,843,713 | 4% | 4% | 21,843,713 | 0 |
| 2.1.1.01.01.001.07 | Bonificación por Serv prestado | 51,348,000 | 0 | 51,348,000 | 43,779,652 | 7,568,348 | 7,568,348 | 7,568,348 | 15% | 15% | 7,568,348 | 0 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 616,686,140 | 0 | 616,686,140 | 517,110,378 | 99,575,762 | 99,575,762 | 99,575,762 | 16% | 16% | 99,575,762 | 0 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 151,770,140 | 0 | 151,770,140 | 151,770,140 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 464,916,000 | 0 | 464,916,000 | 365,340,238 | 99,575,762 | 99,575,762 | 99,575,762 | 21% | 21% | 99,575,762 | 0 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 1,853,646,616 | 0 | 1,853,646,616 | 1,304,580,752 | 549,065,864 | 549,065,864 | 549,065,864 | 30% | 30% | 346,392,954 | 202,672,910 |
| 2.1.1.01.02.001 | Aportes a la seguridad social | 692,533,260 | 0 | 692,533,260 | 618,461,054 | 74,072,206 | 74,072,206 | 74,072,206 | 11% | 11% | 74,072,206 | 0 |
| 2.1.1.01.02.002 | Aportes a la seguridad social | 231,867,360 | 0 | 231,867,360 | 220,777,600 | 11,089,760 | 11,089,760 | 11,089,760 | 5% | 5% | 11,089,760 | 0 |
| 2.1.1.01.02.003 | Aportes de cesantías | 561,864,000 | 0 | 561,864,000 | 134,732,402 | 427,131,598 | 427,131,598 | 427,131,598 | 76% | 76% | 224,458,688 | 202,672,910 |
| 2.1.1.01.02.004 | Aportes a cajas de compensació | 240,434,368 | 0 | 240,434,368 | 214,740,768 | 25,693,600 | 25,693,600 | 25,693,600 | 11% | 11% | 25,693,600 | 0 |
| 2.1.1.01.02.005 | Aportes generales al sistema d | 51,719,628 | 0 | 51,719,628 | 46,310,228 | 5,409,400 | 5,409,400 | 5,409,400 | 10% | 10% | 5,409,400 | 0 |
| 2.1.1.01.02.006 | Aportes al ICBF | 45,136,104 | 0 | 45,136,104 | 41,734,504 | 3,401,600 | 3,401,600 | 3,401,600 | 8% | 8% | 3,401,600 | 0 |
| 2.1.1.01.02.007 | Aportes al SENA | 30,091,896 | 0 | 30,091,896 | 27,824,196 | 2,267,700 | 2,267,700 | 2,267,700 | 8% | 8% | 2,267,700 | 0 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 2,064,155,245 | 0 | 2,064,155,245 | 1,718,438,978 | 345,720,301 | 345,716,267 | 261,584,529 | 17% | 13% | 261,584,529 | 0 |
| 2.1.1.01.03.001 | Prestaciones sociales | 462,419,869 | 0 | 462,419,869 | 373,156,055 | 89,263,814 | 89,263,814 | 89,263,814 | 19% | 19% | 89,263,814 | 0 |
| 2.1.1.01.03.001.01 | Vacaciones | 431,664,000 | 0 | 431,664,000 | 344,137,227 | 87,526,773 | 87,526,773 | 87,526,773 | 20% | 20% | 87,526,773 | 0 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 9,131,869 | 0 | 9,131,869 | 9,131,869 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.1.01.03.001.03 | Bonificación especial de recre | 21,624,000 | 0 | 21,624,000 | 19,886,959 | 1,737,041 | 1,737,041 | 1,737,041 | 8% | 8% | 1,737,041 | 0 |
| 2.1.1.01.03.069 | Apoyo de sostenimiento aprendi | 67,452,000 | 0 | 67,452,000 | 42,381,750 | 25,074,284 | 25,070,250 | 25,070,250 | 37% | 37% | 25,070,250 | 0 |
| 2.1.1.01.03.093 | Prima o auxilio de Maternidad | 1,837,643 | 0 | 1,837,643 | 1,837,643 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.1.01.03.107 | Auxilio salud visual | 84,131,739 | 0 | 84,131,739 | 1 | 84,131,738 | 84,131,738 | 0 | 100% | 0% | 0 | 0 |
| 2.1.1.01.03.110 | Auxilios Medicos | 28,200,819 | 0 | 28,200,819 | 28,200,819 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.1.01.03.111 | Auxilios Educativos | 60,521,175 | 0 | 60,521,175 | 44,512,240 | 16,008,935 | 16,008,935 | 16,008,935 | 26% | 26% | 16,008,935 | 0 |
| 2.1.1.01.03.112 | Auxilios por Antigüedad | 273,912,000 | 0 | 273,912,000 | 230,048,996 | 43,863,004 | 43,863,004 | 43,863,004 | 16% | 16% | 43,863,004 | 0 |
| 2.1.1.01.03.115 | Prima compensatoria | 963,892,000 | 0 | 963,892,000 | 910,453,633 | 53,438,367 | 53,438,367 | 53,438,367 | 6% | 6% | 53,438,367 | 0 |
| 2.1.1.01.03.121 | Bonificación permanente extral | 121,788,000 | 0 | 121,788,000 | 87,847,841 | 33,940,159 | 33,940,159 | 33,940,159 | 28% | 28% | 33,940,159 | 0 |
| 2.1.2 | Adquisición de bienes y servicios | 30,344,769,781 | -2,732,000,000 | 27,612,769,781 | 18,357,357,656 | 9,473,083,719 | 9,255,412,125 | 498,136,231 | 34% | 2% | 240,843,562 | 257,292,669 |
| 2.1.2.01 | Adquisición de activos no financieros | 15,663,411,401 | -3,103,000,000 | 12,560,411,401 | 12,356,774,375 | 203,637,026 | 203,637,026 | 0 | 2% | 0% | 0 | 0 |
| 2.1.2.01.01 | Activos fijos | 15,663,411,401 | -3,103,000,000 | 12,560,411,401 | 12,356,774,375 | 203,637,026 | 203,637,026 | 0 | 2% | 0% | 0 | 0 |
| 2.1.2.01.01.001 | Edificaciones y estructuras | 1,190,000,000 | 250,000,000 | 1,440,000,000 | 1,440,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.001.03 | Otras estructuras | 1,190,000,000 | 250,000,000 | 1,440,000,000 | 1,440,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.001.03.19 | Otras obras de ingeniería civi | 1,190,000,000 | 250,000,000 | 1,440,000,000 | 1,440,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |

EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

| CODIGO PRESUPUESTO | NOBRE DE LAS CUENTAS EN J.D.E | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | SALDO DE PRESUPUESTO | DISPONIBILIDES EXPEDIDAS | COMPROMISOS EXPEDIDO | TOTAL EJECUTADO (OBLIGACIONES) | % COMP DEL PPTO | % EREC DEL PPTO | TOTAL PAGOS | SALDO DE OBLIGACIONES |
|-----------------------------|--|---------------------|----------------|------------------------|----------------------|--------------------------|----------------------|--------------------------------|-----------------|-----------------|-------------|-----------------------|
| 2.1.2.01.01.003 | Maquinaria y equipo | 13,261,404,156 | -3,332,000,000 | 9,929,404,156 | 9,725,767,130 | 203,637,026 | 203,637,026 | 0 | 2% | 0% | 0 | 0 |
| 2.1.2.01.01.003.01 | Maquinaria para uso general | 873,203,606 | 0 | 873,203,606 | 669,566,580 | 203,637,026 | 203,637,026 | 0 | 23% | 0% | 0 | 0 |
| 2.1.2.01.01.003.01.05 | Equipos de elevación y manipul | 223,839,000 | 0 | 223,839,000 | 223,839,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.01.06 | Otras máquinas para usos gener | 649,364,606 | 0 | 649,364,606 | 445,727,580 | 203,637,026 | 203,637,026 | 0 | 31% | 0% | 0 | 0 |
| 2.1.2.01.01.003.02 | Maquinaria para usos especiales | 12,239,033,908 | -4,857,000,000 | 7,382,033,908 | 7,382,033,908 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.02.05 | Maquinaria para la elaboración | 12,234,033,908 | -4,857,000,000 | 7,377,033,908 | 7,377,033,908 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.02.07 | Aparatos de uso doméstico y su | 5,000,000 | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informática | 149,166,642 | 0 | 149,166,642 | 149,166,642 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y su | 149,166,642 | 0 | 149,166,642 | 149,166,642 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.07 | Equipo de transporte | 0 | 1,525,000,000 | 1,525,000,000 | 1,525,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.07.01 | Vehículos automotores, remolqu | 0 | 1,500,000,000 | 1,500,000,000 | 1,500,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.07.07 | Otro equipo de transporte, y sus partes y | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.003.07.07.01 | Motocicletas y sidecars (vehí | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 1,097,057,245 | 0 | 1,097,057,245 | 1,097,057,245 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 1,097,057,245 | 0 | 1,097,057,245 | 1,097,057,245 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004.01.01 | Muebles | 1,097,057,245 | 0 | 1,097,057,245 | 1,097,057,245 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004.01.01.01 | Asientos | 101,924,800 | 0 | 101,924,800 | 101,924,800 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en | 556,743,585 | 0 | 556,743,585 | 556,743,585 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.004.01.01.04 | Otros muebles N.C.P. | 438,388,860 | 0 | 438,388,860 | 438,388,860 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.005 | Otros activos fijos | 114,950,000 | -21,000,000 | 93,950,000 | 93,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | 114,950,000 | -21,000,000 | 93,950,000 | 93,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.005.02.03 | Programas de informática y bases de datos | 114,950,000 | -21,000,000 | 93,950,000 | 93,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.005.02.03.01 | Programas de informática | 114,950,000 | -21,000,000 | 93,950,000 | 93,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 114,950,000 | -21,000,000 | 93,950,000 | 93,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 14,681,358,380 | 371,000,000 | 15,052,358,380 | 6,000,583,281 | 9,269,446,693 | 9,051,775,099 | 498,136,231 | 60% | 3% | 240,843,562 | 257,292,669 |
| 2.1.2.02.01 | Materiales y suministros | 583,164,471 | 21,000,000 | 604,164,471 | 476,045,511 | 137,557,186 | 128,118,960 | 0 | 21% | 0% | 0 | 0 |
| 2.1.2.02.01.001 | Minerales electricidad gas y | 21,684,627 | 0 | 21,684,627 | 21,684,627 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; | 350,198,416 | 0 | 350,198,416 | 340,789,576 | 9,473,714 | 9,408,840 | 0 | 3% | 0% | 0 | 0 |
| 2.1.2.02.01.002.01W | Elementos de cafetería | 9,473,714 | 0 | 9,473,714 | 64,874 | 9,473,714 | 9,408,840 | 0 | 99% | 0% | 0 | 0 |
| 2.1.2.02.01.002.02W | elementos de Seguridad industr | 29,986,154 | 0 | 29,986,154 | 29,986,154 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.002.03W | Dotación de personal | 310,738,548 | 0 | 310,738,548 | 310,738,548 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 165,616,927 | 21,000,000 | 186,616,927 | 67,906,807 | 125,058,623 | 118,710,120 | 0 | 64% | 0% | 0 | 0 |
| 2.1.2.02.01.003.03W | Útiles de oficina y papelería | 34,045,912 | 0 | 34,045,912 | 2,094,816 | 34,045,912 | 31,951,096 | 0 | 94% | 0% | 0 | 0 |
| 2.1.2.02.01.003.04W | Elementos de aseo | 33,506,936 | 0 | 33,506,936 | 446,213 | 33,506,936 | 33,060,723 | 0 | 99% | 0% | 0 | 0 |
| 2.1.2.02.01.003.05W | Combustibles y lubricantes, ll | 39,613,860 | 0 | 39,613,860 | 19,613,860 | 20,000,000 | 20,000,000 | 0 | 50% | 0% | 0 | 0 |
| 2.1.2.02.01.003.06W | Otros bienes seguridad industr | 41,944,444 | 0 | 41,944,444 | 41,944,444 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.003.09W | Otros bienes transportables | 16,505,775 | 21,000,000 | 37,505,775 | 3,807,474 | 37,505,775 | 33,698,301 | 0 | 90% | 0% | 0 | 0 |
| 2.1.2.02.01.004 | Productos metálicos y paquetes de software | 45,664,501 | 0 | 45,664,501 | 45,664,501 | 3,024,849 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.004.02W | discos duros y otros implement | 5,950,000 | 0 | 5,950,000 | 5,950,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.004.03W | otros implementos oficina | 3,024,849 | 0 | 3,024,849 | 3,024,849 | 3,024,849 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.004.04W | Pitón Regulador, extintores, g | 21,140,000 | 0 | 21,140,000 | 21,140,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.01.004.05W | Dotación de elementos para ter | 15,549,652 | 0 | 15,549,652 | 15,549,652 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02 | Adquisición de servicios | 14,098,193,909 | 350,000,000 | 14,448,193,909 | 5,524,537,770 | 9,131,889,507 | 8,923,656,139 | 498,136,231 | 62% | 3% | 240,843,562 | 257,292,669 |

EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

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|------------------------|--|-----------------------|--------------------|------------------------|-----------------------|--------------------------|----------------------|--------------------------------|-----------------|-----------------|----------------------|-----------------------|
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios | 2,814,190,954 | 0 | 2,814,190,954 | 1,596,969,082 | 1,217,308,135 | 1,217,221,872 | 249,078,142 | 43% | 9% | 128,161,192 | 120,916,950 |
| 2.1.2.02.02.006.01W | Custodia de medios magneticos | 7,260,000 | 0 | 7,260,000 | 3,808 | 7,256,192 | 7,256,192 | 0 | 100% | 0% | 0 | 0 |
| 2.1.2.02.02.006.02W | acueducto y energia | 628,580,795 | 0 | 628,580,795 | 0 | 628,580,795 | 628,580,795 | 33,631,420 | 100% | 5% | 33,631,420 | 0 |
| 2.1.2.02.02.006.04W | Tiq Aereos y Terrest funcionar | 20,000,000 | 0 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.006.05W | Serv de suministro de comidas | 670,953,251 | 0 | 670,953,251 | 471,411,366 | 199,628,148 | 199,541,885 | 94,529,772 | 30% | 14% | 94,529,772 | 0 |
| 2.1.2.02.02.006.06W | Serv de transporte de personal | 1,487,396,908 | 0 | 1,487,396,908 | 1,105,553,908 | 381,843,000 | 381,843,000 | 120,916,950 | 26% | 8% | 0 | 120,916,950 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de | 4,464,388,893 | 50,000,000 | 4,514,388,893 | 49,721,101 | 4,464,794,226 | 4,464,667,792 | 1,253,577 | 99% | 0% | 1,253,577 | 0 |
| 2.1.2.02.02.007.01W | Servicios Polizas de seguros | 4,431,543,693 | 50,000,000 | 4,481,543,693 | 19,875,901 | 4,461,794,226 | 4,461,667,792 | 1,110,300 | 100% | 0% | 1,110,300 | 0 |
| 2.1.2.02.02.007.03W | Serv financieros y conexos | 32,845,200 | 0 | 32,845,200 | 29,845,200 | 3,000,000 | 3,000,000 | 143,277 | 9% | 0% | 143,277 | 0 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 6,311,750,543 | 300,000,000 | 6,611,750,543 | 3,472,292,872 | 3,347,478,339 | 3,139,457,671 | 154,773,068 | 47% | 2% | 19,222,726 | 135,550,342 |
| 2.1.2.02.02.008.01W | Serv profesionales -honorarios | 1,554,816,271 | 300,000,000 | 1,854,816,271 | 629,485,052 | 1,401,759,843 | 1,225,331,219 | 31,513,667 | 66% | 2% | 14,847,001 | 16,666,666 |
| 2.1.2.02.02.008.03W | Señalización vías internas sal | 41,802,910 | 0 | 41,802,910 | 41,802,910 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.008.04W | Serv implementac, mantenimient | 1,135,566,893 | 0 | 1,135,566,893 | 415,345,852 | 751,812,863 | 720,221,041 | 3,769,368 | 63% | 0% | 0 | 3,769,368 |
| 2.1.2.02.02.008.05W | Mantenimiento CCTV y Reposici | 77,831,279 | 0 | 77,831,279 | 12,958,699 | 64,872,580 | 64,872,580 | 0 | 83% | 0% | 0 | 0 |
| 2.1.2.02.02.008.06W | Mantenimiento vehículos | 44,642,400 | 0 | 44,642,400 | 4,642,400 | 40,000,000 | 40,000,000 | 0 | 90% | 0% | 0 | 0 |
| 2.1.2.02.02.008.07W | Mantenimiento muebles y ensere | 277,076,220 | 0 | 277,076,220 | 21,637,152 | 255,439,069 | 255,439,068 | 0 | 92% | 0% | 0 | 0 |
| 2.1.2.02.02.008.08W | publicaciones en periódicos | 10,281,684 | 0 | 10,281,684 | 10,281,684 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.008.09W | Serv de comunicaciones | 120,246,075 | 0 | 120,246,075 | 8,346,528 | 111,899,553 | 111,899,547 | 3,095,753 | 93% | 3% | 1,552,030 | 1,543,723 |
| 2.1.2.02.02.008.10W | Serv de vigilancia | 1,199,220,369 | 0 | 1,199,220,369 | 858,720,810 | 340,499,771 | 340,499,559 | 113,570,585 | 28% | 9% | 0 | 113,570,585 |
| 2.1.2.02.02.008.13W | Serv de mensajería | 4,000,000 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.008.14W | Aseguramiento de la calidad | 38,784,027 | 0 | 38,784,027 | 38,784,027 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.008.15W | Serv generales | 783,047,111 | 0 | 783,047,111 | 401,852,454 | 381,194,660 | 381,194,657 | 2,823,695 | 49% | 0% | 2,823,695 | 0 |
| 2.1.2.02.02.008.16W | SIC y organización de archivos | 429,590,000 | 0 | 429,590,000 | 429,590,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.008.17W | Serv prestados a la empresa y | 594,845,304 | 0 | 594,845,304 | 594,845,304 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 485,863,519 | 0 | 485,863,519 | 383,554,715 | 102,308,807 | 102,308,804 | 93,031,444 | 21% | 19% | 92,206,067 | 825,377 |
| 2.1.2.02.02.009.03W | Capacitación | 212,533,692 | 0 | 212,533,692 | 212,533,692 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.009.04W | Bienestar social y estímulos | 49,945,998 | 0 | 49,945,998 | 49,945,998 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.009.06W | afiliaciones y suscripciones | 223,383,829 | 0 | 223,383,829 | 121,075,025 | 102,308,807 | 102,308,804 | 93,031,444 | 46% | 42% | 92,206,067 | 825,377 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 22,000,000 | 0 | 22,000,000 | 22,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.2.02.02.010.01W | Viáticos funcionarios admon en | 22,000,000 | 0 | 22,000,000 | 22,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3 | Transferencias corrientes | 14,663,732,692 | 0 | 14,663,732,692 | 11,690,117,955 | 3,340,534,737 | 2,973,614,737 | 2,029,659,915 | 20% | 14% | 1,841,301,011 | 188,358,904 |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | 14,001,622,589 | 0 | 14,001,622,589 | 11,028,007,852 | 3,340,534,737 | 2,973,614,737 | 2,029,659,915 | 21% | 14% | 1,841,301,011 | 188,358,904 |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 14,001,622,589 | 0 | 14,001,622,589 | 11,028,007,852 | 3,340,534,737 | 2,973,614,737 | 2,029,659,915 | 21% | 14% | 1,841,301,011 | 188,358,904 |
| 2.1.3.07.02.001 | Mesadas pensionales (de pensiones) | 10,642,500,000 | 0 | 10,642,500,000 | 9,338,481,964 | 1,304,018,036 | 1,304,018,036 | 1,304,018,036 | 12% | 12% | 1,157,123,582 | 146,894,454 |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de | 10,642,500,000 | 0 | 10,642,500,000 | 9,338,481,964 | 1,304,018,036 | 1,304,018,036 | 1,304,018,036 | 12% | 12% | 1,157,123,582 | 146,894,454 |
| 2.1.3.07.02.002 | Cuotas partes pensionales (de pensiones) | 198,000,000 | 0 | 198,000,000 | 198,000,000 | 86,480,876 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a ca | 198,000,000 | 0 | 198,000,000 | 198,000,000 | 86,480,876 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.07.02.010 | Incapacidades y licencias de maternidad y paternidad (no de pensiones) | 394,000,000 | 0 | 394,000,000 | 369,309,270 | 24,690,730 | 24,690,730 | 24,690,730 | 6% | 6% | 24,690,730 | 0 |
| 2.1.3.07.02.010.01 | Incapacidades (no de pensiones) | 384,000,000 | 0 | 384,000,000 | 359,309,270 | 24,690,730 | 24,690,730 | 24,690,730 | 6% | 6% | 24,690,730 | 0 |
| 2.1.3.07.02.010.02 | Licencias de maternidad y pate | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.07.02.012 | Auxilios funerarios | 120,831,992 | 0 | 120,831,992 | 120,831,992 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.07.02.012.02 | Auxilios funerarios a cargo de | 120,831,992 | 0 | 120,831,992 | 120,831,992 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |

EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

| CODIGO PRESUPUESTO | NOBRE DE LAS CUENTAS EN J.D.E | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | SALDO DE PRESUPUESTO | DISPONIBILIDES EXPEDIDAS | COMPROMISOS EXPEDIDO | TOTAL EJECUTADO (OBLIGACIONES) | % COMP DEL PPTO | % EPEC DEL PPTO | TOTAL PAGOS | SALDO DE OBLIGACIONES |
|---------------------------|--|------------------------|----------------------|------------------------|-----------------------|--------------------------|-----------------------|--------------------------------|-----------------|-----------------|----------------------|-----------------------|
| 2.1.3.07.02.030 | Auxilio sindical (no de pensiones) | 1,125,809,037 | 0 | 1,125,809,037 | 587,872,595 | 788,100,077 | 537,936,442 | 429,858,002 | 48% | 38% | 429,858,002 | 0 |
| 2.1.3.07.02.030.01W | AUXILIO BIENESTAR SINTRABECOLI | 393,214,212 | 0 | 393,214,212 | 0 | 393,214,212 | 393,214,212 | 393,214,212 | 100% | 100% | 393,214,212 | 0 |
| 2.1.3.07.02.030.02W | AUXILIO BIENESTAR SINALTRALIC | 221,134,300 | 0 | 221,134,300 | 221,134,300 | 213,059,264 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.07.02.030.03W | otros auxilios convencionales | 149,254,200 | 0 | 149,254,200 | 125,219,200 | 24,035,000 | 24,035,000 | 0 | 16% | 0% | 0 | 0 |
| 2.1.3.07.02.030.04W | Auxilio funcionamiento sindica | 153,206,325 | 0 | 153,206,325 | 55,155,645 | 106,805,205 | 98,050,680 | 14,007,240 | 64% | 9% | 14,007,240 | 0 |
| 2.1.3.07.02.030.05W | auxilio sindical Viaticos y tr | 104,500,000 | 0 | 104,500,000 | 94,278,064 | 38,571,782 | 10,221,936 | 10,221,936 | 10% | 10% | 10,221,936 | 0 |
| 2.1.3.07.02.030.06W | auxilio sindical Viaticos y tr | 104,500,000 | 0 | 104,500,000 | 92,085,386 | 12,414,614 | 12,414,614 | 12,414,614 | 12% | 12% | 12,414,614 | 0 |
| 2.1.3.07.02.031 | Programa de salud ocupacional | 323,842,918 | 0 | 323,842,918 | 22,768,599 | 301,074,319 | 301,074,319 | 25,643,930 | 93% | 8% | 0 | 25,643,930 |
| 2.1.3.07.02.094 | auxilios de salud visual | 28,802,124 | 0 | 28,802,124 | 1 | 28,802,124 | 28,802,123 | 0 | 100% | 0% | 0 | 0 |
| 2.1.3.07.02.097 | auxilios medicos | 681,412,204 | 0 | 681,412,204 | 16,778,484 | 664,633,721 | 664,633,720 | 132,989,850 | 98% | 20% | 132,989,850 | 0 |
| 2.1.3.07.02.098 | auxilios educativos | 462,800,000 | 0 | 462,800,000 | 350,340,633 | 142,734,854 | 112,459,367 | 112,459,367 | 24% | 24% | 96,638,847 | 15,820,520 |
| 2.1.3.07.02.099 | auxilios para recreación | 23,624,314 | 0 | 23,624,314 | 23,624,314 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.13 | Sentencias y conciliaciones | 662,110,103 | 0 | 662,110,103 | 662,110,103 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.13.01 | Fallos nacionales | 662,110,103 | 0 | 662,110,103 | 662,110,103 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.13.01.001 | Sentencias | 612,110,103 | 0 | 612,110,103 | 612,110,103 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.3.13.01.002 | Conciliaciones | 50,000,000 | 0 | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.7 | Disminución de pasivos | 2,218,000,000 | 0 | 2,218,000,000 | 1,833,128,448 | 384,871,552 | 384,871,552 | 384,871,552 | 17% | 17% | 384,871,552 | 0 |
| 2.1.7.01 | Cesantías | 2,218,000,000 | 0 | 2,218,000,000 | 1,833,128,448 | 384,871,552 | 384,871,552 | 384,871,552 | 17% | 17% | 384,871,552 | 0 |
| 2.1.7.01.01 | Cesantías definitivas | 310,000,000 | 0 | 310,000,000 | 310,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.7.01.02 | Cesantías parciales | 1,908,000,000 | 0 | 1,908,000,000 | 1,523,128,448 | 384,871,552 | 384,871,552 | 384,871,552 | 20% | 20% | 384,871,552 | 0 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 4,240,385,592 | 2,732,000,000 | 6,972,385,592 | 3,444,252,130 | 3,535,133,502 | 3,528,133,462 | 3,151,366,178 | 51% | 45% | 2,895,127,985 | 256,238,193 |
| 2.1.8.01 | Impuestos | 3,533,742,754 | 2,432,000,000 | 5,965,742,754 | 3,078,825,425 | 2,886,917,369 | 2,886,917,329 | 2,568,940,045 | 48% | 43% | 2,568,940,045 | 0 |
| 2.1.8.01.09 | impuesto al consumo degustacio | 1,902,880,379 | 2,432,000,000 | 4,334,880,379 | 1,447,963,050 | 2,886,917,369 | 2,886,917,329 | 2,568,940,045 | 67% | 59% | 2,568,940,045 | 0 |
| 2.1.8.01.52 | Impuesto predial unificado | 341,561,375 | 0 | 341,561,375 | 341,561,375 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.8.01.54 | Impuesto de industria y comerc | 1,289,301,000 | 0 | 1,289,301,000 | 1,289,301,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.8.03 | Tasas y derechos administrativos | 117,114,638 | 0 | 117,114,638 | 115,514,638 | 8,600,000 | 1,600,000 | 0 | 1% | 0% | 0 | 0 |
| 2.1.8.03.03W | Peajes | 38,344,594 | 0 | 38,344,594 | 38,344,594 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.8.03.04W | Gastos legales de la operacio | 45,174,530 | 0 | 45,174,530 | 43,574,530 | 1,600,000 | 1,600,000 | 0 | 4% | 0% | 0 | 0 |
| 2.1.8.03.05W | Tasas y derechos administrativ | 33,595,514 | 0 | 33,595,514 | 33,595,514 | 7,000,000 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.8.04 | Contribuciones | 549,528,200 | 0 | 549,528,200 | 210,149,067 | 339,379,133 | 339,379,133 | 339,379,133 | 1 | 1 | 83,142,540 | 256,236,593 |
| 2.1.8.04.01 | Cuota de fiscalización y audit | 349,528,200 | 0 | 349,528,200 | 10,149,067 | 339,379,133 | 339,379,133 | 339,379,133 | 97% | 97% | 83,142,540 | 256,236,593 |
| 2.1.8.04.07 | Contribución de vigilancia - S | 200,000,000 | 0 | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 40,000,000 | 300,000,000 | 340,000,000 | 39,763,000 | 300,237,000 | 300,237,000 | 243,047,000 | 88% | 71% | 243,045,400 | 1,600 |
| 2.1.8.05.01 | Multas y sanciones | 10,000,000 | 300,000,000 | 310,000,000 | 10,000,000 | 300,000,000 | 300,000,000 | 242,810,000 | 97% | 78% | 242,810,000 | 0 |
| 2.1.8.05.01.004 | Sanciones administrativas | 10,000,000 | 300,000,000 | 310,000,000 | 10,000,000 | 300,000,000 | 300,000,000 | 242,810,000 | 97% | 78% | 242,810,000 | 0 |
| 2.1.8.05.02 | Intereses de mora | 30,000,000 | 0 | 30,000,000 | 29,763,000 | 237,000 | 237,000 | 237,000 | 1% | 1% | 235,400 | 1,600 |
| 2.3 | Inversión | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2 | Adquisición de bienes y servicios | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2.01 | Adquisición de activos no financieros | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2.01.01 | Activos fijos | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2.01.01.003 | Maquinaria y equipo | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2.01.01.003.02 | Maquinaria para usos especiales | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.3.2.01.01.003.02.05 | Maquinaria para la elaboración | 16,800,000,000 | 0 | 16,800,000,000 | 2,572,641,000 | 14,227,359,000 | 14,227,359,000 | 0 | 85% | 0% | 0 | 0 |
| 2.4 | Gastos de operación comercial | 142,562,852,595 | 0 | 142,562,852,595 | 48,269,324,300 | 97,567,224,658 | 94,293,528,295 | 8,874,658,809 | 66% | 6% | 1,144,678,957 | 7,729,979,852 |



EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

| CODIGO PRESUPUESTO | NOBRE DE LAS CUENTAS EN J.D.E | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | SALDO DE PRESUPUESTO | DISPONIBILIDADES EXPEDIDAS | COMPROMISOS EXPEDIDO | TOTAL EJECUTADO (OBLIGACIONES) | % COMP DEL PPTO | % EREC DEL PPTO | TOTAL PAGOS | SALDO DE OBLIGACIONES |
|---------------------------|---|------------------------|----------------|------------------------|-----------------------|----------------------------|-----------------------|--------------------------------|-----------------|-----------------|----------------------|-----------------------|
| 2.4.1 | Gastos de personal | 8,924,488,548 | 0 | 8,924,488,548 | 7,414,977,707 | 1,509,510,841 | 1,509,510,841 | 1,497,090,265 | 17% | 17% | 1,129,820,838 | 367,269,427 |
| 2.4.1.01 | Planta de personal permanente | 8,924,488,548 | 0 | 8,924,488,548 | 7,414,977,707 | 1,509,510,841 | 1,509,510,841 | 1,497,090,265 | 17% | 17% | 1,129,820,838 | 367,269,427 |
| 2.4.1.01.01 | Factores constitutivos de salario | 7,079,262,792 | 0 | 7,079,262,792 | 6,040,239,608 | 1,039,023,184 | 1,039,023,184 | 1,026,602,608 | 15% | 15% | 815,903,357 | 210,699,251 |
| 2.4.1.01.01.001 | Factores salariales comunes | 7,079,262,792 | 0 | 7,079,262,792 | 6,040,239,608 | 1,039,023,184 | 1,039,023,184 | 1,026,602,608 | 15% | 15% | 815,903,357 | 210,699,251 |
| 2.4.1.01.01.001.01 | Sueldo básico | 4,584,000,000 | 0 | 4,584,000,000 | 3,828,629,507 | 755,370,493 | 755,370,493 | 756,622,499 | 16% | 17% | 545,923,248 | 210,699,251 |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, fes | 147,336,000 | 0 | 147,336,000 | 125,627,752 | 21,708,248 | 21,708,248 | 21,708,248 | 15% | 15% | 21,708,248 | 0 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 11,600,964 | 0 | 11,600,964 | 8,692,924 | 2,908,040 | 2,908,040 | 2,908,040 | 25% | 25% | 2,908,040 | 0 |
| 2.4.1.01.01.001.06 | Prima de servicio | 1,649,796,000 | 0 | 1,649,796,000 | 1,507,362,985 | 142,433,015 | 142,433,015 | 142,433,015 | 9% | 9% | 142,433,015 | 0 |
| 2.4.1.01.01.001.06.01W | Prima de servicios | 470,292,000 | 0 | 470,292,000 | 447,884,522 | 22,407,478 | 22,407,478 | 22,407,478 | 5% | 5% | 22,407,478 | 0 |
| 2.4.1.01.01.001.06.02W | Prima de antigüedad | 317,340,000 | 0 | 317,340,000 | 252,881,590 | 64,458,410 | 64,458,410 | 64,458,410 | 20% | 20% | 64,458,410 | 0 |
| 2.4.1.01.01.001.06.03W | Prima compensatoria (Jun-Dic) | 862,164,000 | 0 | 862,164,000 | 806,596,873 | 55,567,127 | 55,567,127 | 55,567,127 | 6% | 6% | 55,567,127 | 0 |
| 2.4.1.01.01.001.07 | Bonificación por Serv prestado | 139,956,000 | 0 | 139,956,000 | 104,540,721 | 35,415,279 | 35,415,279 | 35,415,279 | 25% | 25% | 35,415,279 | 0 |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 489,069,828 | 0 | 489,069,828 | 429,445,574 | 59,624,254 | 59,624,254 | 59,624,254 | 12% | 12% | 59,624,254 | 0 |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 50,985,828 | 0 | 50,985,828 | 50,985,828 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 438,084,000 | 0 | 438,084,000 | 378,459,746 | 59,624,254 | 59,624,254 | 59,624,254 | 14% | 14% | 59,624,254 | 0 |
| 2.4.1.01.01.001.10 | Viáticos funcionarios en Comis | 57,504,000 | 0 | 57,504,000 | 35,940,145 | 21,563,855 | 21,563,855 | 7,891,273 | 37% | 14% | 7,891,273 | 0 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | 1,419,225,756 | 0 | 1,419,225,756 | 989,642,540 | 429,583,216 | 429,583,216 | 429,583,216 | 30% | 30% | 273,013,040 | 156,570,176 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 579,960,000 | 0 | 579,960,000 | 515,255,384 | 64,704,616 | 64,704,616 | 64,704,616 | 11% | 11% | 64,704,616 | 0 |
| 2.4.1.01.02.001.02W | Aportes a la seguridad social | 579,960,000 | 0 | 579,960,000 | 515,255,384 | 64,704,616 | 64,704,616 | 64,704,616 | 11% | 11% | 64,704,616 | 0 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 55,536,000 | 0 | 55,536,000 | 49,469,523 | 6,066,477 | 6,066,477 | 6,066,477 | 11% | 11% | 6,066,477 | 0 |
| 2.4.1.01.02.002.02W | Aporte de salud (jubilados pen | 55,536,000 | 0 | 55,536,000 | 49,469,523 | 6,066,477 | 6,066,477 | 6,066,477 | 11% | 11% | 6,066,477 | 0 |
| 2.4.1.01.02.003 | Aportes de cesantías | 353,465,124 | 0 | 353,465,124 | 33,511,201 | 319,953,923 | 319,953,923 | 319,953,923 | 91% | 91% | 163,383,747 | 156,570,176 |
| 2.4.1.01.02.003.01W | Cesantías definitivas, anticip | 353,465,124 | 0 | 353,465,124 | 33,511,201 | 319,953,923 | 319,953,923 | 319,953,923 | 91% | 91% | 163,383,747 | 156,570,176 |
| 2.4.1.01.02.004 | Aportes a cajas de compensació | 243,995,472 | 0 | 243,995,472 | 222,469,372 | 21,526,100 | 21,526,100 | 21,526,100 | 9% | 9% | 21,526,100 | 0 |
| 2.4.1.01.02.005 | Aportes generales al sistema d | 149,903,184 | 0 | 149,903,184 | 136,768,684 | 13,134,500 | 13,134,500 | 13,134,500 | 9% | 9% | 13,134,500 | 0 |
| 2.4.1.01.02.006 | Aportes al ICBF | 21,818,760 | 0 | 21,818,760 | 19,300,260 | 2,518,500 | 2,518,500 | 2,518,500 | 12% | 12% | 2,518,500 | 0 |
| 2.4.1.01.02.007 | Aportes al SENA | 14,547,216 | 0 | 14,547,216 | 12,868,116 | 1,679,100 | 1,679,100 | 1,679,100 | 12% | 12% | 1,679,100 | 0 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | 426,000,000 | 0 | 426,000,000 | 385,095,559 | 40,904,441 | 40,904,441 | 40,904,441 | 10% | 10% | 40,904,441 | 0 |
| 2.4.1.01.03.001 | Prestaciones sociales | 426,000,000 | 0 | 426,000,000 | 385,095,559 | 40,904,441 | 40,904,441 | 40,904,441 | 10% | 10% | 40,904,441 | 0 |
| 2.4.1.01.03.001.01 | Vacaciones | 420,000,000 | 0 | 420,000,000 | 379,095,559 | 40,904,441 | 40,904,441 | 40,904,441 | 10% | 10% | 40,904,441 | 0 |
| 2.4.1.01.03.001.03 | Bonificación especial de recre | 6,000,000 | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5 | Gastos de comercialización y producción | 133,638,364,047 | 0 | 133,638,364,047 | 40,854,346,593 | 96,057,713,817 | 92,784,017,454 | 7,377,568,544 | 69% | 6% | 14,858,119 | 7,362,710,425 |
| 2.4.5.01 | Materiales y suministros | 114,709,510,448 | 0 | 114,709,510,448 | 35,152,738,928 | 82,441,524,496 | 79,556,771,520 | 7,186,716,280 | 69% | 6% | 0 | 7,186,716,280 |
| 2.4.5.01.02 | Productos alimenticios, bebida | 71,482,384,109 | 0 | 71,482,384,109 | 11,298,065,305 | 62,015,957,761 | 60,184,318,804 | 5,699,967,539 | 84% | 8% | 0 | 5,699,967,539 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 40,622,879,089 | 0 | 40,622,879,089 | 21,250,426,373 | 20,425,566,735 | 19,372,452,716 | 1,486,748,741 | 48% | 4% | 0 | 1,486,748,741 |
| 2.4.5.01.03.01W | Alcohol Impotable, escencias,c | 547,620,557 | 0 | 547,620,557 | 256,451,357 | 291,169,200 | 291,169,200 | 0 | 53% | 0% | 0 | 0 |
| 2.4.5.01.03.02W | material de empaque | 39,150,357,693 | 0 | 39,150,357,693 | 20,233,934,052 | 19,920,585,172 | 18,916,423,641 | 1,474,967,741 | 48% | 4% | 0 | 1,474,967,741 |
| 2.4.5.01.03.03W | Combustibles y lubricantes, ve | 94,469,056 | 0 | 94,469,056 | 19,469,056 | 75,000,000 | 75,000,000 | 0 | 79% | 0% | 0 | 0 |
| 2.4.5.01.03.04W | Insumos y reactivos | 410,435,582 | 0 | 410,435,582 | 320,575,707 | 138,812,363 | 89,859,875 | 11,781,000 | 22% | 3% | 0 | 11,781,000 |
| 2.4.5.01.03.05W | Otros bienes transportables (e | 419,996,201 | 0 | 419,996,201 | 419,996,201 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | 2,604,247,250 | 0 | 2,604,247,250 | 2,604,247,250 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.01.04.02W | Productos metálicos, maquinari | 2,604,247,250 | 0 | 2,604,247,250 | 2,604,247,250 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |

EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2026

| CODIGO PRESUPUESTO | NOBRE DE LAS CUENTAS EN JD.E | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | SALDO DE PRESUPUESTO | DISPONIBILIDES EXPEDIDAS | COMPROMISOS EXPEDIDO | TOTAL EJECUTADO (OBLIGACIONES) | % COMP DEL PPTO | % EJC DEL PPTO | TOTAL PAGOS | SALDO DE OBLIGACIONES |
|--------------------|--|-----------------------|----------------|------------------------|----------------------|--------------------------|-----------------------|--------------------------------|-----------------|----------------|-----------------------|-----------------------|
| 2.4.5.02 | Adquisición de servicios | 18,928,853,599 | 0 | 18,928,853,599 | 5,701,607,665 | 13,616,189,321 | 13,227,245,934 | 190,852,264 | 70% | 1% | 14,858,119 | 175,994,145 |
| 2.4.5.02.05 | Serv de la construcción | 1,484,268,005 | 0 | 1,484,268,005 | 1,484,268,005 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.06 | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios | 1,525,175,852 | 0 | 1,525,175,852 | 386,674,050 | 1,138,501,804 | 1,138,501,802 | 21,606,436 | 75% | 1% | 2,499,619 | 19,106,817 |
| 2.4.5.02.06.01W | Gastos de viaje contratistas O | 3,000,000 | 0 | 3,000,000 | 2,450,000 | 550,000 | 550,000 | 0 | 18% | 0% | 0 | 0 |
| 2.4.5.02.06.02W | Tiq Aereos y Terrest funcionar | 25,000,000 | 0 | 25,000,000 | 22,500,381 | 2,499,619 | 2,499,619 | 2,499,619 | 10% | 10% | 2,499,619 | 0 |
| 2.4.5.02.06.03W | Serv para exportación de produ | 1,476,175,852 | 0 | 1,476,175,852 | 340,723,669 | 1,135,452,185 | 1,135,452,183 | 19,106,817 | 77% | 1% | 0 | 19,106,817 |
| 2.4.5.02.06.04W | Tiq Aereos y Terrest funcionar | 21,000,000 | 0 | 21,000,000 | 21,000,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | 15,886,398,186 | 0 | 15,886,398,186 | 3,812,654,054 | 12,462,687,517 | 12,073,744,132 | 169,245,828 | 76% | 1% | 12,358,500 | 156,887,328 |
| 2.4.5.02.08.01W | Serv de publicidad, venta espa | 3,717,181,523 | -546,886,427 | 3,170,295,096 | 2 | 3,170,295,095 | 3,170,295,094 | 0 | 100% | 0% | 0 | 0 |
| 2.4.5.02.08.02W | Serv para promocion de product | 3,169,968,678 | 4,197,704,078 | 7,367,672,756 | 555,024,699 | 6,812,650,000 | 6,812,648,057 | 137,999,999 | 92% | 2% | 0 | 137,999,999 |
| 2.4.5.02.08.03W | servicios promocion y publicid | 3,330,000,000 | -2,751,000,000 | 579,000,000 | 660 | 579,000,000 | 578,999,340 | 0 | 100% | 0% | 0 | 0 |
| 2.4.5.02.08.04W | servicios promocion y publicid | 899,817,651 | -899,817,651 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 2.4.5.02.08.05W | servicios de Maquilas | 1,367,905,000 | 0 | 1,367,905,000 | 1,367,905,000 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.08.06W | Servicios temporales de la ope | 596,408,670 | 0 | 596,408,670 | 200,826,270 | 396,000,000 | 395,582,400 | 18,887,329 | 66% | 3% | 0 | 18,887,329 |
| 2.4.5.02.08.07W | Servicios Tecnicos de la opera | 48,790,000 | 0 | 48,790,000 | 25,837,280 | 22,952,720 | 22,952,720 | 0 | 47% | 0% | 0 | 0 |
| 2.4.5.02.08.08W | servicios profesionales de la | 693,828,500 | 0 | 693,828,500 | 467,223,733 | 243,449,855 | 226,604,767 | 12,358,500 | 33% | 2% | 12,358,500 | 0 |
| 2.4.5.02.08.09W | Serv de mantenimiento y repara | 78,540,000 | 0 | 78,540,000 | 78,540,000 | 70,528,436 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.08.10W | servic mantenim planta tntmo, | 175,419,943 | 0 | 175,419,943 | 100,695,678 | 172,655,635 | 74,724,265 | 0 | 43% | 0% | 0 | 0 |
| 2.4.5.02.08.11W | Serv de mantenimiento equipos | 110,038,500 | 0 | 110,038,500 | 110,038,500 | 44,380,693 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.08.12W | Serv de mantenimiento equipos | 1,374,549,722 | 0 | 1,374,549,722 | 582,612,233 | 950,775,083 | 791,937,489 | 0 | 58% | 0% | 0 | 0 |
| 2.4.5.02.08.13W | Gestión ambiental | 323,949,999 | 0 | 323,949,999 | 323,949,999 | 0 | 0 | 0 | 0% | 0% | 0 | 0 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 33,011,556 | 0 | 33,011,556 | 18,011,556 | 15,000,000 | 15,000,000 | 0 | 45% | 0% | 0 | 0 |
| 2.4.5.02.09.03W | Servicios almacenam y disposic | 33,011,556 | 0 | 33,011,556 | 18,011,556 | 15,000,000 | 15,000,000 | 0 | 45% | 0% | 0 | 0 |
| 2.00 | GASTO (VIG ANTERIOR-CUENTAS POR PAGAR | 23,000,000,000 | 0 | 23,000,000,000 | 7,406,374,476 | 15,593,625,524 | 15,593,625,524 | 15,593,625,524 | 68% | 68% | 15,593,625,524 | 7,406,374,476 |
| 2.1 | FUNCIONAMIENTO | 3,821,000,000 | 0 | 3,821,000,000 | 1,829,285,650 | 1,991,714,350 | 1,991,714,350 | 1,991,714,350 | 52% | 52% | 1,991,714,350 | 1,829,285,650 |
| 2.4 | GASTOS DE OPERACIÓN COMERCIAL | 19,179,000,000 | 0 | 19,179,000,000 | 5,577,088,826 | 13,601,911,174 | 13,601,911,174 | 13,601,911,174 | 71% | 71% | 13,601,911,174 | 5,577,088,826 |

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