

EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 DE 2026

CODIGO PRESUPUESTO	NOMBRE DE LAS CUENTAS EN JD.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	<b>TOTAL GASTOS VIG ACT + VIG ANTERIOR</b>	<b>244,461,257,981</b>	<b>0</b>	<b>244,461,257,981</b>	<b>113,406,714,378</b>	<b>135,137,528,403</b>	<b>131,054,543,603</b>	<b>13,372,168,097</b>	<b>54%</b>	<b>5%</b>	<b>12,202,859,349</b>	<b>16,391,219,348</b>
2	<b>GASTOS (DE LA VIGENCIA ACTUAL)</b>	<b>221,461,257,981</b>	<b>0</b>	<b>221,461,257,981</b>	<b>98,184,803,778</b>	<b>127,359,439,003</b>	<b>123,276,454,203</b>	<b>5,594,078,697</b>	<b>56%</b>	<b>3%</b>	<b>4,424,769,949</b>	<b>1,169,308,748</b>
2.1	<b>Funcionamiento</b>	<b>62,098,405,386</b>	<b>0</b>	<b>62,098,405,386</b>	<b>47,112,541,065</b>	<b>15,559,782,626</b>	<b>14,985,864,321</b>	<b>4,634,176,816</b>	<b>24%</b>	<b>7%</b>	<b>3,948,745,136</b>	<b>685,431,680</b>
2.1.1	<b>Gastos de personal</b>	<b>10,631,517,321</b>	<b>0</b>	<b>10,631,517,321</b>	<b>9,367,755,246</b>	<b>1,263,793,062</b>	<b>1,263,762,075</b>	<b>1,179,630,337</b>	<b>12%</b>	<b>11%</b>	<b>583,771,893</b>	<b>595,858,444</b>
2.1.1.01	<b>Planta de personal permanente</b>	<b>10,631,517,321</b>	<b>0</b>	<b>10,631,517,321</b>	<b>9,367,755,246</b>	<b>1,263,793,062</b>	<b>1,263,762,075</b>	<b>1,179,630,337</b>	<b>12%</b>	<b>11%</b>	<b>583,771,893</b>	<b>595,858,444</b>
2.1.1.01.01	<b>Factores constitutivos de salario</b>	<b>6,713,715,460</b>	<b>0</b>	<b>6,713,715,460</b>	<b>6,097,449,141</b>	<b>616,266,319</b>	<b>616,266,319</b>	<b>616,266,319</b>	<b>9%</b>	<b>9%</b>	<b>400,174,302</b>	<b>216,092,017</b>
2.1.1.01.01.001	<b>Planta de personal permanente</b>	<b>6,713,715,460</b>	<b>0</b>	<b>6,713,715,460</b>	<b>6,097,449,141</b>	<b>616,266,319</b>	<b>616,266,319</b>	<b>616,266,319</b>	<b>9%</b>	<b>9%</b>	<b>400,174,302</b>	<b>216,092,017</b>
2.1.1.01.01.001.01	Sueldo básico	5,328,000,000	0	5,328,000,000	4,799,161,192	528,838,808	528,838,808	528,838,808	10%	10%	312,746,791	216,092,017
2.1.1.01.01.001.02	Horas extras, dominicales, fes	137,528,040	0	137,528,040	122,122,693	15,405,347	15,405,347	15,405,347	11%	11%	15,405,347	0
2.1.1.01.01.001.05	Auxilio de transporte	16,489,280	0	16,489,280	14,903,580	1,585,700	1,585,700	1,585,700	10%	10%	1,585,700	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	51,348,000	0	0	0	0%	0%	0	0
2.1.1.01.01.001.08	<b>Prestaciones sociales</b>	<b>616,686,140</b>	<b>0</b>	<b>616,686,140</b>	<b>568,093,389</b>	<b>48,592,751</b>	<b>48,592,751</b>	<b>48,592,751</b>	<b>8%</b>	<b>8%</b>	<b>48,592,751</b>	<b>0</b>
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	416,323,249	48,592,751	48,592,751	48,592,751	10%	10%	48,592,751	0
2.1.1.01.02	<b>Contribuciones inherentes a la nómina</b>	<b>1,853,646,616</b>	<b>0</b>	<b>1,853,646,616</b>	<b>1,426,515,018</b>	<b>427,131,598</b>	<b>427,131,598</b>	<b>427,131,598</b>	<b>23%</b>	<b>23%</b>	<b>47,773,176</b>	<b>379,358,422</b>
2.1.1.01.02.001	Aportes a la seguridad social	692,533,260	0	692,533,260	692,533,260	0	0	0	0%	0%	0	0
2.1.1.01.02.002	Aportes a la seguridad social	231,867,360	0	231,867,360	231,867,360	0	0	0	0%	0%	0	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%	47,773,176	379,358,422
2.1.1.01.02.004	Aportes a cajas de compensació	240,434,368	0	240,434,368	240,434,368	0	0	0	0%	0%	0	0
2.1.1.01.02.005	Aportes generales al sistema d	51,719,628	0	51,719,628	51,719,628	0	0	0	0%	0%	0	0
2.1.1.01.02.006	Aportes al ICBF	45,136,104	0	45,136,104	45,136,104	0	0	0	0%	0%	0	0
2.1.1.01.02.007	Aportes al SENA	30,091,896	0	30,091,896	30,091,896	0	0	0	0%	0%	0	0
2.1.1.01.03	<b>Remuneraciones no constitutivas de factor</b>	<b>2,064,155,245</b>	<b>0</b>	<b>2,064,155,245</b>	<b>1,843,791,087</b>	<b>220,395,145</b>	<b>220,364,158</b>	<b>136,232,420</b>	<b>11%</b>	<b>7%</b>	<b>135,824,415</b>	<b>408,005</b>
2.1.1.01.03.001	<b>Prestaciones sociales</b>	<b>462,419,869</b>	<b>0</b>	<b>462,419,869</b>	<b>426,943,745</b>	<b>35,476,124</b>	<b>35,476,124</b>	<b>35,476,124</b>	<b>8%</b>	<b>8%</b>	<b>35,476,124</b>	<b>0</b>
2.1.1.01.03.001.01	Vacaciones	431,664,000	0	431,664,000	396,483,327	35,180,673	35,180,673	35,180,673	8%	8%	35,180,673	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	21,328,549	295,451	295,451	295,451	1%	1%	295,451	0
2.1.1.01.03.069	Apoyo de sostenimiento aprendi	67,452,000	0	67,452,000	59,129,849	8,353,138	8,322,151	8,322,151	12%	12%	7,914,146	408,005
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	60,521,175	0	0	0	0%	0%	0	0
2.1.1.01.03.112	Auxilios por Antigüedad	273,912,000	0	273,912,000	249,620,530	24,291,470	24,291,470	24,291,470	9%	9%	24,291,470	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	107,083,692	14,704,308	14,704,308	14,704,308	12%	12%	14,704,308	0
2.1.2	<b>Adquisición de bienes y servicios</b>	<b>30,344,769,781</b>	<b>-2,732,000,000</b>	<b>27,612,769,781</b>	<b>18,688,623,406</b>	<b>9,149,599,131</b>	<b>8,924,146,375</b>	<b>148,935,025</b>	<b>32%</b>	<b>1%</b>	<b>63,316,919</b>	<b>85,618,106</b>
2.1.2.01	<b>Adquisición de activos no financieros</b>	<b>15,663,411,401</b>	<b>-3,103,000,000</b>	<b>12,560,411,401</b>	<b>12,356,774,375</b>	<b>203,637,026</b>	<b>203,637,026</b>	<b>0</b>	<b>2%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.01.01	<b>Activos fijos</b>	<b>15,663,411,401</b>	<b>-3,103,000,000</b>	<b>12,560,411,401</b>	<b>12,356,774,375</b>	<b>203,637,026</b>	<b>203,637,026</b>	<b>0</b>	<b>2%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.01.01.001	<b>Edificaciones y estructuras</b>	<b>1,190,000,000</b>	<b>250,000,000</b>	<b>1,440,000,000</b>	<b>1,440,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.01.01.001.03	<b>Otras estructuras</b>	<b>1,190,000,000</b>	<b>250,000,000</b>	<b>1,440,000,000</b>	<b>1,440,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.01.01.001.03.19	Otras obras de ingeniería civil	1,190,000,000	250,000,000	1,440,000,000	1,440,000,000	0	0	0	0%	0%	0	0

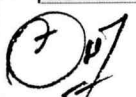
EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 DE 2026

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 PFTO	% ELEC DEL PFTO	TOTAL PAGOS	SALDO DE OBLIGACIONES <sup>2</sup>
<b>2.1.2.01.01.003</b>	<b>Maquinaria y equipo</b>	<b>13,261,404,156</b>	<b>-3,332,000,000</b>	<b>9,929,404,156</b>	<b>9,725,767,130</b>	<b>203,637,026</b>	<b>203,637,026</b>	<b>0</b>	<b>2%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.003.01</b>	<b>Maquinaria para uso general</b>	<b>873,203,606</b>	<b>0</b>	<b>873,203,606</b>	<b>669,566,580</b>	<b>203,637,026</b>	<b>203,637,026</b>	<b>0</b>	<b>23%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.01.01.003.02</b>	<b>Maquinaria para usos especiales</b>	<b>12,239,033,908</b>	<b>-4,857,000,000</b>	<b>7,382,033,908</b>	<b>7,382,033,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.01.01.003.03</b>	<b>Maquinaria de oficina, contabilidad e</b>	<b>149,166,642</b>	<b>0</b>	<b>149,166,642</b>	<b>149,166,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.01.01.003.07</b>	<b>Equipo de transporte</b>	<b>0</b>	<b>1,525,000,000</b>	<b>1,525,000,000</b>	<b>1,525,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.01.01.003.07.07</b>	<b>Otro equipo de transporte, y sus partes y</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.01.01.003.07.07.01	Motocicletas y sidecares (vehi	0	25,000,000	25,000,000	25,000,000	0	0	0	0%	0%	0	0
<b>2.1.2.01.01.004</b>	<b>Activos fijos no clasificados como</b>	<b>1,097,057,245</b>	<b>0</b>	<b>1,097,057,245</b>	<b>1,097,057,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.004.01</b>	<b>Muebles, instrumentos musicales,</b>	<b>1,097,057,245</b>	<b>0</b>	<b>1,097,057,245</b>	<b>1,097,057,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.004.01.01</b>	<b>Muebles</b>	<b>1,097,057,245</b>	<b>0</b>	<b>1,097,057,245</b>	<b>1,097,057,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.01.01.005</b>	<b>Otros activos fijos</b>	<b>114,950,000</b>	<b>-21,000,000</b>	<b>93,950,000</b>	<b>93,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.005.02</b>	<b>Productos de la propiedad intelectual</b>	<b>114,950,000</b>	<b>-21,000,000</b>	<b>93,950,000</b>	<b>93,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.005.02.03</b>	<b>Programas de informática y bases de</b>	<b>114,950,000</b>	<b>-21,000,000</b>	<b>93,950,000</b>	<b>93,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.2.01.01.005.02.03.01</b>	<b>Programas de informática</b>	<b>114,950,000</b>	<b>-21,000,000</b>	<b>93,950,000</b>	<b>93,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>14,681,358,380</b>	<b>371,000,000</b>	<b>15,052,358,380</b>	<b>6,331,849,031</b>	<b>8,945,962,105</b>	<b>8,720,509,349</b>	<b>148,935,025</b>	<b>58%</b>	<b>1%</b>	<b>63,316,919</b>	<b>85,618,106</b>
<b>2.1.2.02.01</b>	<b>Materiales y suministros</b>	<b>583,164,471</b>	<b>21,000,000</b>	<b>604,164,471</b>	<b>462,161,511</b>	<b>159,241,813</b>	<b>142,002,960</b>	<b>0</b>	<b>24%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.2.02.01.001	Minerales electricidad gas y	21,684,627	0	21,684,627	7,800,627	21,684,627	13,884,000	0	64%	0%	0	0
<b>2.1.2.02.01.002</b>	<b>Productos alimenticios, bebidas y tabaco;</b>	<b>350,198,416</b>	<b>0</b>	<b>350,198,416</b>	<b>340,789,576</b>	<b>9,473,714</b>	<b>9,408,840</b>	<b>0</b>	<b>3%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.02.01.003</b>	<b>Otros bienes transportables (excepto</b>	<b>165,616,927</b>	<b>21,000,000</b>	<b>186,616,927</b>	<b>67,906,807</b>	<b>125,058,623</b>	<b>118,710,120</b>	<b>0</b>	<b>64%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.02.01.004</b>	<b>Productos metálicos y paquetes de</b>	<b>45,664,501</b>	<b>0</b>	<b>45,664,501</b>	<b>45,664,501</b>	<b>3,024,849</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.2.02.02</b>	<b>Adquisición de servicios</b>	<b>14,098,193,909</b>	<b>350,000,000</b>	<b>14,448,193,909</b>	<b>5,869,687,520</b>	<b>8,786,720,292</b>	<b>8,578,506,389</b>	<b>148,935,025</b>	<b>59%</b>	<b>1%</b>	<b>63,316,919</b>	<b>85,618,106</b>
<b>2.1.2.02.02.006</b>	<b>Servicios de alojamiento; servicios de</b>	<b>2,814,190,954</b>	<b>0</b>	<b>2,814,190,954</b>	<b>1,790,737,585</b>	<b>1,023,520,375</b>	<b>1,023,453,369</b>	<b>60,582,950</b>	<b>36%</b>	<b>2%</b>	<b>60,582,950</b>	<b>0</b>



EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 DE 2026

CODIGO PRESUPUESTO	NOMBRE 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
2.1.2.02.02.006.01W	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 energía	628,580,795	0	628,580,795	0	628,580,795	628,580,795	0	100%	0%	0	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	537,898,869	133,121,388	133,054,382	60,582,950	20%	9%	60,582,950	0
2.1.2.02.02.006.06W	Serv de transporte de personal	1,487,396,908	0	1,487,396,908	1,232,834,908	254,562,000	254,562,000	0	17%	0%	0	0
<b>2.1.2.02.02.007</b>	<b>Servicios financieros y servicios conexos,</b>	<b>4,464,388,893</b>	<b>50,000,000</b>	<b>4,514,388,893</b>	<b>49,721,101</b>	<b>4,464,794,226</b>	<b>4,464,667,792</b>	<b>1,181,939</b>	<b>99%</b>	<b>0%</b>	<b>1,181,939</b>	<b>0</b>
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	71,639	9%	0%	71,639	0
<b>2.1.2.02.02.008</b>	<b>Servicios prestados a las empresas y</b>	<b>6,311,750,543</b>	<b>300,000,000</b>	<b>6,611,750,543</b>	<b>3,623,674,119</b>	<b>3,196,096,884</b>	<b>2,988,076,424</b>	<b>5,713,853</b>	<b>45%</b>	<b>0%</b>	<b>1,552,030</b>	<b>4,161,823</b>
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	2,847,000	66%	0%	0	2,847,000
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	1,314,823	63%	0%	0	1,314,823
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 vehiculos	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	1,552,030	93%	1%	1,552,030	0
2.1.2.02.02.008.10W	Serv de vigilancia	1,199,220,369	0	1,199,220,369	972,079,203	227,141,171	227,141,166	0	19%	0%	0	0
2.1.2.02.02.008.13W	Serv de mensajería	4,000,000	0	4,000,000	0	4,000,000	4,000,000	0	100%	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	443,875,308	339,171,805	339,171,803	0	43%	0%	0	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
<b>2.1.2.02.02.009</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>485,863,519</b>	<b>0</b>	<b>485,863,519</b>	<b>383,554,715</b>	<b>102,308,807</b>	<b>102,308,804</b>	<b>81,456,283</b>	<b>21%</b>	<b>17%</b>	<b>0</b>	<b>81,456,283</b>
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	81,456,283	46%	36%	0	81,456,283
<b>2.1.2.02.02.010</b>	<b>Viáticos de los funcionarios en comisión</b>	<b>22,000,000</b>	<b>0</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.3</b>	<b>Transferencias corrientes</b>	<b>14,663,732,692</b>	<b>0</b>	<b>14,663,732,692</b>	<b>13,110,568,702</b>	<b>1,594,598,512</b>	<b>1,553,163,990</b>	<b>477,026,133</b>	<b>11%</b>	<b>3%</b>	<b>473,071,003</b>	<b>3,955,130</b>
<b>2.1.3.05</b>	<b>A entidades del gobierno</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>2.1.3.05.09</b>	<b>A otras entidades del gobierno general</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>2.1.3.07</b>	<b>Prestaciones para cubrir riesgos sociales</b>	<b>14,001,622,589</b>	<b>0</b>	<b>14,001,622,589</b>	<b>12,448,458,599</b>	<b>1,594,598,512</b>	<b>1,553,163,990</b>	<b>477,026,133</b>	<b>11%</b>	<b>3%</b>	<b>473,071,003</b>	<b>3,955,130</b>
<b>2.1.3.07.02</b>	<b>Prestaciones sociales relacionadas con el</b>	<b>14,001,622,589</b>	<b>0</b>	<b>14,001,622,589</b>	<b>12,448,458,599</b>	<b>1,594,598,512</b>	<b>1,553,163,990</b>	<b>477,026,133</b>	<b>11%</b>	<b>3%</b>	<b>473,071,003</b>	<b>3,955,130</b>
<b>2.1.3.07.02.001</b>	<b>Mesadas pensionales (de pensiones)</b>	<b>10,642,500,000</b>	<b>0</b>	<b>10,642,500,000</b>	<b>10,642,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.3.07.02.001.02	Mesadas pensionales a cargo de	10,642,500,000	0	10,642,500,000	10,642,500,000	0	0	0	0%	0%	0	0
<b>2.1.3.07.02.002</b>	<b>Cuotas partes pensionales (de pensiones)</b>	<b>198,000,000</b>	<b>0</b>	<b>198,000,000</b>	<b>198,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.3.07.02.002.02	Cuotas partes pensionales a ca	198,000,000	0	198,000,000	198,000,000	0	0	0	0%	0%	0	0
<b>2.1.3.07.02.010</b>	<b>Incapacidades y licencias de maternidad y paternidad (no de pensiones)</b>	<b>394,000,000</b>	<b>0</b>	<b>394,000,000</b>	<b>384,197,262</b>	<b>9,802,738</b>	<b>9,802,738</b>	<b>9,802,738</b>	<b>2%</b>	<b>2%</b>	<b>9,802,738</b>	<b>0</b>
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	384,000,000	0	384,000,000	374,197,262	9,802,738	9,802,738	9,802,738	3%	3%	9,802,738	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
<b>2.1.3.07.02.012</b>	<b>Auxilios funerarios</b>	<b>120,831,992</b>	<b>0</b>	<b>120,831,992</b>	<b>120,831,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>



EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 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	% EIC DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
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
<b>2.1.3.07.02.030</b>	<b>Auxilio sindical (no de pensiones)</b>	<b>1,125,809,037</b>	<b>0</b>	<b>1,125,809,037</b>	<b>600,287,209</b>	<b>537,621,828</b>	<b>525,521,828</b>	<b>410,439,768</b>	<b>47%</b>	<b>36%</b>	<b>410,439,768</b>	<b>0</b>
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	0	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	36,135,000	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	98,050,680	98,050,680	7,003,620	64%	5%	7,003,620	0
2.1.3.07.02.030.05W	auxilio sindical Viaticos y tr	104,500,000	0	104,500,000	94,278,064	10,221,936	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	104,500,000	0	0	0	0%	0%	0	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	0	93%	0%	0	0
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	33,454,365	98%	5%	33,454,365	0
2.1.3.07.02.098	auxilios educativos	462,800,000	0	462,800,000	439,470,738	52,663,782	23,329,262	23,329,262	5%	5%	19,374,132	3,955,130
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
<b>2.1.3.13</b>	<b>Sentencias y conciliaciones</b>	<b>662,110,103</b>	<b>0</b>	<b>662,110,103</b>	<b>662,110,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.3.13.01</b>	<b>Fallos nacionales</b>	<b>662,110,103</b>	<b>0</b>	<b>662,110,103</b>	<b>662,110,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.1.7</b>	<b>Disminución de pasivos</b>	<b>2,218,000,000</b>	<b>0</b>	<b>2,218,000,000</b>	<b>1,833,128,448</b>	<b>384,871,552</b>	<b>384,871,552</b>	<b>384,871,552</b>	<b>17%</b>	<b>17%</b>	<b>384,871,552</b>	<b>0</b>
<b>2.1.7.01</b>	<b>Cesantías</b>	<b>2,218,000,000</b>	<b>0</b>	<b>2,218,000,000</b>	<b>1,833,128,448</b>	<b>384,871,552</b>	<b>384,871,552</b>	<b>384,871,552</b>	<b>17%</b>	<b>17%</b>	<b>384,871,552</b>	<b>0</b>
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
<b>2.1.8</b>	<b>Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora</b>	<b>4,240,385,592</b>	<b>2,732,000,000</b>	<b>6,972,385,592</b>	<b>4,112,465,263</b>	<b>3,166,920,369</b>	<b>2,859,920,329</b>	<b>2,443,713,769</b>	<b>41%</b>	<b>35%</b>	<b>2,443,713,769</b>	<b>0</b>
<b>2.1.8.01</b>	<b>Impuestos</b>	<b>3,533,742,754</b>	<b>2,432,000,000</b>	<b>5,965,742,754</b>	<b>3,105,822,425</b>	<b>2,859,920,369</b>	<b>2,859,920,329</b>	<b>2,443,713,769</b>	<b>48%</b>	<b>41%</b>	<b>2,443,713,769</b>	<b>0</b>
2.1.8.01.09	impuesto al consumo degustacio	1,902,880,379	2,432,000,000	4,334,880,379	1,474,960,050	2,859,920,369	2,859,920,329	2,443,713,769	66%	56%	2,443,713,769	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
<b>2.1.8.03</b>	<b>Tasas y derechos administrativos</b>	<b>117,114,638</b>	<b>0</b>	<b>117,114,638</b>	<b>117,114,638</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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	45,174,530	0	0	0	0%	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
<b>2.1.8.04</b>	<b>Contribuciones</b>	<b>549,528,200</b>	<b>0</b>	<b>549,528,200</b>	<b>549,528,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.8.04.01	Cuota de fiscalización y audit	349,528,200	0	349,528,200	349,528,200	0	0	0	0%	0%	0	0
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
<b>2.1.8.05</b>	<b>Multas, sanciones e intereses de mora</b>	<b>40,000,000</b>	<b>300,000,000</b>	<b>340,000,000</b>	<b>340,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.1.8.05.01</b>	<b>Multas y sanciones</b>	<b>10,000,000</b>	<b>300,000,000</b>	<b>310,000,000</b>	<b>310,000,000</b>	<b>300,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.1.8.05.01.004	Sanciones administrativas	10,000,000	300,000,000	310,000,000	310,000,000	300,000,000	0	0	0%	0%	0	0
2.1.8.05.02	Intereses de mora	30,000,000	0	30,000,000	30,000,000	0	0	0	0%	0%	0	0
<b>2.3</b>	<b>Inversión</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.3.2</b>	<b>Adquisición de bienes y servicios</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.3.2.01</b>	<b>Adquisición de activos no financieros</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.3.2.01.01</b>	<b>Activos fijos</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.3.2.01.01.003</b>	<b>Maquinaria y equipo</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
<b>2.3.2.01.01.003.02</b>	<b>Maquinaria para usos especiales</b>	<b>16,800,000,000</b>	<b>0</b>	<b>16,800,000,000</b>	<b>2,572,641,000</b>	<b>14,227,359,000</b>	<b>14,227,359,000</b>	<b>0</b>	<b>85%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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



EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 DE 2026

CODIGO PRESUPUESTO	NOMBRE DE LAS CUENTAS EN JD.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
<b>2.4</b>	<b>Gastos de operación comercial</b>	<b>142,562,852,595</b>	<b>0</b>	<b>142,562,852,595</b>	<b>48,499,621,713</b>	<b>97,572,297,377</b>	<b>94,063,230,882</b>	<b>959,901,881</b>	<b>66%</b>	<b>1%</b>	<b>476,024,813</b>	<b>483,877,068</b>
<b>2.4.1</b>	<b>Gastos de personal</b>	<b>8,924,488,548</b>	<b>0</b>	<b>8,924,488,548</b>	<b>7,955,085,350</b>	<b>969,403,198</b>	<b>969,403,198</b>	<b>954,403,198</b>	<b>11%</b>	<b>11%</b>	<b>470,526,130</b>	<b>483,877,068</b>
<b>2.4.1.01</b>	<b>Planta de personal permanente</b>	<b>8,924,488,548</b>	<b>0</b>	<b>8,924,488,548</b>	<b>7,955,085,350</b>	<b>969,403,198</b>	<b>969,403,198</b>	<b>954,403,198</b>	<b>11%</b>	<b>11%</b>	<b>470,526,130</b>	<b>483,877,068</b>
<b>2.4.1.01.01</b>	<b>Factores constitutivos de salario</b>	<b>7,079,262,792</b>	<b>0</b>	<b>7,079,262,792</b>	<b>6,465,501,804</b>	<b>613,760,988</b>	<b>613,760,988</b>	<b>598,760,988</b>	<b>9%</b>	<b>8%</b>	<b>400,774,810</b>	<b>197,986,178</b>
<b>2.4.1.01.01.001</b>	<b>Factores salariales comunes</b>	<b>7,079,262,792</b>	<b>0</b>	<b>7,079,262,792</b>	<b>6,465,501,804</b>	<b>613,760,988</b>	<b>613,760,988</b>	<b>598,760,988</b>	<b>9%</b>	<b>8%</b>	<b>400,774,810</b>	<b>197,986,178</b>
2.4.1.01.01.001.01	Sueldo básico	4,584,000,000	0	4,584,000,000	4,200,893,193	383,106,807	383,106,807	383,106,807	8%	8%	185,120,629	197,986,178
2.4.1.01.01.001.02	Horas extras, dominicales, fes	147,336,000	0	147,336,000	136,337,568	10,998,432	10,998,432	10,998,432	7%	7%	10,998,432	0
2.4.1.01.01.001.05	Auxilio de transporte	11,600,964	0	11,600,964	10,274,549	1,326,415	1,326,415	1,326,415	11%	11%	1,326,415	0
<b>2.4.1.01.01.001.06</b>	<b>Prima de servicio</b>	<b>1,649,796,000</b>	<b>0</b>	<b>1,649,796,000</b>	<b>1,523,279,823</b>	<b>126,516,177</b>	<b>126,516,177</b>	<b>126,516,177</b>	<b>8%</b>	<b>8%</b>	<b>126,516,177</b>	<b>0</b>
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	268,798,428	48,541,572	48,541,572	48,541,572	15%	15%	48,541,572	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	117,330,367	22,625,633	22,625,633	22,625,633	16%	16%	22,625,633	0
<b>2.4.1.01.01.001.08</b>	<b>Prestaciones sociales</b>	<b>489,069,828</b>	<b>0</b>	<b>489,069,828</b>	<b>439,834,295</b>	<b>49,235,533</b>	<b>49,235,533</b>	<b>49,235,533</b>	<b>10%</b>	<b>10%</b>	<b>49,235,533</b>	<b>0</b>
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	388,848,467	49,235,533	49,235,533	49,235,533	11%	11%	49,235,533	0
2.4.1.01.01.001.10	Viáticos funcionarios en Comis	57,504,000	0	57,504,000	37,552,009	19,951,991	19,951,991	4,951,991	35%	9%	4,951,991	0
<b>2.4.1.01.02</b>	<b>Contribuciones inherentes a la nómina</b>	<b>1,419,225,756</b>	<b>0</b>	<b>1,419,225,756</b>	<b>1,099,271,833</b>	<b>319,953,923</b>	<b>319,953,923</b>	<b>319,953,923</b>	<b>23%</b>	<b>23%</b>	<b>34,063,033</b>	<b>285,890,890</b>
<b>2.4.1.01.02.001</b>	<b>Aportes a la seguridad social en pensiones</b>	<b>579,960,000</b>	<b>0</b>	<b>579,960,000</b>	<b>579,960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.4.1.01.02.001.02W	Aportes a la seguridad social	579,960,000	0	579,960,000	579,960,000	0	0	0	0%	0%	0	0
<b>2.4.1.01.02.002</b>	<b>Aportes a la seguridad social en salud</b>	<b>55,536,000</b>	<b>0</b>	<b>55,536,000</b>	<b>55,536,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
2.4.1.01.02.002.02W	Aporte de salud (jubilados pen	55,536,000	0	55,536,000	55,536,000	0	0	0	0%	0%	0	0
<b>2.4.1.01.02.003</b>	<b>Aportes de cesantías</b>	<b>353,465,124</b>	<b>0</b>	<b>353,465,124</b>	<b>33,511,201</b>	<b>319,953,923</b>	<b>319,953,923</b>	<b>319,953,923</b>	<b>91%</b>	<b>91%</b>	<b>34,063,033</b>	<b>285,890,890</b>
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%	34,063,033	285,890,890
2.4.1.01.02.004	Aportes a cajas de compensació	243,995,472	0	243,995,472	243,995,472	0	0	0	0%	0%	0	0
2.4.1.01.02.005	Aportes generales al sistema d	149,903,184	0	149,903,184	149,903,184	0	0	0	0%	0%	0	0
2.4.1.01.02.006	Aportes al ICBF	21,818,760	0	21,818,760	21,818,760	0	0	0	0%	0%	0	0
2.4.1.01.02.007	Aportes al SENA	14,547,216	0	14,547,216	14,547,216	0	0	0	0%	0%	0	0
<b>2.4.1.01.03</b>	<b>Remuneraciones no constitutivas de factor salarial</b>	<b>426,000,000</b>	<b>0</b>	<b>426,000,000</b>	<b>390,311,713</b>	<b>35,688,287</b>	<b>35,688,287</b>	<b>35,688,287</b>	<b>8%</b>	<b>8%</b>	<b>35,688,287</b>	<b>0</b>
<b>2.4.1.01.03.001</b>	<b>Prestaciones sociales</b>	<b>426,000,000</b>	<b>0</b>	<b>426,000,000</b>	<b>390,311,713</b>	<b>35,688,287</b>	<b>35,688,287</b>	<b>35,688,287</b>	<b>8%</b>	<b>8%</b>	<b>35,688,287</b>	<b>0</b>
2.4.1.01.03.001.01	Vacaciones	420,000,000	0	420,000,000	384,311,713	35,688,287	35,688,287	35,688,287	8%	8%	35,688,287	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
<b>2.4.5</b>	<b>Gastos de comercialización y producción</b>	<b>133,638,364,047</b>	<b>0</b>	<b>133,638,364,047</b>	<b>40,544,536,363</b>	<b>96,602,894,179</b>	<b>93,093,827,684</b>	<b>5,498,683</b>	<b>70%</b>	<b>0%</b>	<b>5,498,683</b>	<b>0</b>
<b>2.4.5.01</b>	<b>Materiales y suministros</b>	<b>114,709,510,448</b>	<b>0</b>	<b>114,709,510,448</b>	<b>34,982,868,262</b>	<b>82,803,661,322</b>	<b>79,726,642,186</b>	<b>0</b>	<b>70%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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	0	84%	0%	0	0
<b>2.4.5.01.03</b>	<b>Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)</b>	<b>40,622,879,089</b>	<b>0</b>	<b>40,622,879,089</b>	<b>21,122,942,555</b>	<b>20,553,663,643</b>	<b>19,499,936,534</b>	<b>0</b>	<b>48%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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	19,921,198,260	18,916,423,641	0	48%	0%	0	0
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	193,091,889	266,296,183	217,343,693	0	53%	0%	0	0
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
<b>2.4.5.01.04</b>	<b>Productos metálicos, maquinaria y equipo</b>	<b>2,604,247,250</b>	<b>0</b>	<b>2,604,247,250</b>	<b>2,561,860,402</b>	<b>234,039,918</b>	<b>42,386,848</b>	<b>0</b>	<b>2%</b>	<b>0%</b>	<b>0</b>	<b>0</b>

EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 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 PFTO	% EJEC DEL PFTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2.4.5.01.04.02W	Productos metálicos, maquinari	2,604,247,250	0	2,604,247,250	2,561,860,402	234,039,918	42,386,848	0	2%	0%	0	0
<b>2.4.5.02</b>	<b>Adquisición de servicios</b>	<b>18,928,853,599</b>	<b>0</b>	<b>18,928,853,599</b>	<b>5,561,668,101</b>	<b>13,799,232,857</b>	<b>13,367,185,498</b>	<b>5,498,683</b>	<b>71%</b>	<b>0%</b>	<b>5,498,683</b>	<b>0</b>
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
<b>2.4.5.02.06</b>	<b>Servicios de alojamiento; servicios de suministro de comidas v bebidas; servicios</b>	<b>1,525,175,852</b>	<b>0</b>	<b>1,525,175,852</b>	<b>388,344,486</b>	<b>1,136,831,368</b>	<b>1,136,831,366</b>	<b>1,379,183</b>	<b>75%</b>	<b>0%</b>	<b>1,379,183</b>	<b>0</b>
2.4.5.02.06.01W	Gastos de viaje contratistas O	3,000,000	0	3,000,000	3,000,000	0	0	0	0%	0%	0	0
2.4.5.02.06.02W	Tiq Aereos y Terrest funcionar	25,000,000	0	25,000,000	23,620,817	1,379,183	1,379,183	1,379,183	6%	6%	1,379,183	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	0	77%	0%	0	0
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
<b>2.4.5.02.08</b>	<b>Servicios prestados a las empresas y servicios de producción</b>	<b>15,886,398,186</b>	<b>0</b>	<b>15,886,398,186</b>	<b>3,671,044,054</b>	<b>12,647,401,489</b>	<b>12,215,354,132</b>	<b>4,119,500</b>	<b>77%</b>	<b>0%</b>	<b>4,119,500</b>	<b>0</b>
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	0	92%	0%	0	0
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%	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	0	66%	0%	0	0
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	325,613,733	428,163,827	368,214,767	4,119,500	53%	1%	4,119,500	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 ttmt,	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
<b>2.4.5.02.09</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>33,011,556</b>	<b>0</b>	<b>33,011,556</b>	<b>18,011,556</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>45%</b>	<b>0%</b>	<b>0</b>	<b>0</b>
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
<b>2.00</b>	<b>GASTO (VIG ANTERIOR-CUENTAS POR PAGAR</b>	<b>23,000,000,000</b>	<b>0</b>	<b>23,000,000,000</b>	<b>15,221,910,600</b>	<b>7,778,089,400</b>	<b>7,778,089,400</b>	<b>7,778,089,400</b>	<b>34%</b>	<b>34%</b>	<b>7,778,089,400</b>	<b>15,221,910,600</b>
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>3,821,000,000</b>	<b>0</b>	<b>3,821,000,000</b>	<b>2,328,937,351</b>	<b>1,492,062,649</b>	<b>1,492,062,649</b>	<b>1,492,062,649</b>	<b>39%</b>	<b>39%</b>	<b>1,492,062,649</b>	<b>2,328,937,351</b>
<b>2.4</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>	<b>19,179,000,000</b>	<b>0</b>	<b>19,179,000,000</b>	<b>12,892,973,249</b>	<b>6,286,026,751</b>	<b>6,286,026,751</b>	<b>6,286,026,751</b>	<b>33%</b>	<b>33%</b>	<b>6,286,026,751</b>	<b>12,892,973,249</b>

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