

EJECUCION PRESUPUESTAL DE GASTOS A MARZO 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	% EEC DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
2	TOTAL GASTOS VIG ACT + VIG ANTERIOR	244,461,257,981	0	244,461,257,981	94,832,263,349	154,693,452,095	149,628,994,632	53,675,719,527	61%	22%	35,262,803,575	18,412,915,950
2	GASTOS (DE LA VIGENCIA ACTUAL)	221,461,257,981	0	221,461,257,981	89,747,957,179	136,777,758,265	131,713,300,802	35,760,025,697	59%	16%	17,347,109,745	18,412,915,950
2.1	Funcionamiento	62,098,405,386	0	62,098,405,386	39,481,596,504	24,307,029,810	22,616,808,882	11,906,230,557	36%	19%	9,521,185,756	2,385,044,800
2.1.1	Gastos de personal	10,631,517,321	50,000,000	10,681,517,321	7,834,283,395	2,903,348,527	2,847,233,926	2,763,102,188	27%	26%	2,433,233,518	329,868,670
2.1.1.01	Planta de personal permanente	10,631,517,321	50,000,000	10,681,517,321	7,834,283,395	2,903,348,527	2,847,233,926	2,763,102,188	27%	26%	2,433,233,518	329,868,670
2.1.1.01.01	Factores constitutivos de salario	6,713,715,460	0	6,713,715,460	5,017,387,990	1,708,100,590	1,696,327,470	1,696,327,470	25%	25%	1,366,458,800	329,868,670
2.1.1.01.01.001	Planta de personal permanente	6,713,715,460	0	6,713,715,460	5,017,387,990	1,708,100,590	1,696,327,470	1,696,327,470	25%	25%	1,366,458,800	329,868,670
2.1.1.01.01.001.01	Sueldo básico	5,328,000,000	0	5,328,000,000	3,890,836,034	1,437,163,966	1,437,163,966	1,437,163,966	27%	27%	1,107,695,296	329,468,670
2.1.1.01.01.001.02	Horas extras, dominicales, fes	137,528,040	0	137,528,040	89,047,901	48,480,139	48,480,139	48,480,139	35%	35%	48,480,139	0
2.1.1.01.01.001.05	Auxilio de transporte	16,489,280	0	16,489,280	10,909,078	5,580,202	5,580,202	5,580,202	34%	34%	5,180,202	400,000
2.1.1.01.01.001.06	Prima de Serv	563,664,000	0	563,664,000	541,820,287	22,414,022	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	35,553,934	16,934,683	15,794,066	15,794,066	31%	31%	15,794,066	0
2.1.1.01.01.001.08	Prestaciones sociales	616,686,140	0	616,686,140	449,220,766	177,527,578	167,465,384	167,465,384	27%	27%	167,465,384	0
2.1.1.01.01.001.08.01	Prima de navidad	151,770,140	0	151,770,140	151,770,140	570,309	0	0	0%	0%	0	0
2.1.1.01.01.001.08.02	Prima de vacaciones	464,916,000	0	464,916,000	297,450,616	176,957,269	167,465,384	167,465,384	36%	36%	167,465,384	0
2.1.1.01.02	Contribuciones inherentes a la nómina	1,853,646,616	0	1,853,646,616	1,192,408,451	661,238,165	661,238,165	661,238,165	36%	36%	661,238,165	0
2.1.1.01.02.001	Aportes a la seguridad social	692,533,260	0	692,533,260	548,304,437	144,228,823	144,228,823	144,228,823	21%	21%	144,228,823	0
2.1.1.01.02.002	Aportes a la seguridad social	231,867,360	0	231,867,360	209,328,316	22,539,044	22,539,044	22,539,044	10%	10%	22,539,044	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%	427,131,598	0
2.1.1.01.02.004	Aportes a cajas de compensació	240,434,368	0	240,434,368	191,820,568	48,613,800	48,613,800	48,613,800	20%	20%	48,613,800	0
2.1.1.01.02.005	Aportes generales al sistema d	51,719,628	0	51,719,628	41,380,428	10,339,200	10,339,200	10,339,200	20%	20%	10,339,200	0
2.1.1.01.02.006	Aportes al ICBF	45,136,104	0	45,136,104	40,104,704	5,031,400	5,031,400	5,031,400	11%	11%	5,031,400	0
2.1.1.01.02.007	Aportes al SENA	30,091,896	0	30,091,896	26,737,596	3,354,300	3,354,300	3,354,300	11%	11%	3,354,300	0
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	2,064,155,245	50,000,000	2,114,155,245	1,624,486,954	534,009,772	489,668,291	405,536,553	23%	19%	405,536,553	0
2.1.1.01.03.001	Prestaciones sociales	462,419,869	50,000,000	512,419,869	339,305,546	205,988,859	173,114,323	173,114,323	34%	34%	173,114,323	0
2.1.1.01.03.001.01	Vacaciones	431,664,000	0	431,664,000	281,948,938	159,206,947	149,715,062	149,715,062	35%	35%	149,715,062	0
2.1.1.01.03.001.02	Indemnización por vacaciones	9,131,869	50,000,000	59,131,869	39,741,378	42,773,142	19,390,491	19,390,491	33%	33%	19,390,491	0
2.1.1.01.03.001.03	Bonificación especial de recre	21,624,000	0	21,624,000	17,615,230	4,008,770	4,008,770	4,008,770	19%	19%	4,008,770	0
2.1.1.01.03.069	Apoyo de sostenimiento aprendi	67,452,000	0	67,452,000	25,852,132	41,603,902	41,599,868	41,599,868	62%	62%	41,599,868	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	42,047,036	29,937,050	18,474,139	18,474,139	31%	31%	18,474,139	0
2.1.1.01.03.112	Auxilios por Antigüedad	273,912,000	0	273,912,000	202,604,735	71,307,265	71,307,265	71,307,265	26%	26%	71,307,265	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	74,185,409	47,602,591	47,602,591	47,602,591	39%	39%	47,602,591	0
2.1.2	Adquisición de bienes y servicios	30,344,769,781	-2,385,943,000	27,958,826,781	17,504,903,752	11,735,258,492	10,453,923,029	946,042,037	37%	3%	597,396,834	348,645,202
2.1.2.01	Adquisición de activos no financieros	15,663,411,401	-3,401,943,000	12,261,468,401	12,057,831,375	203,637,026	203,637,026	0	2%	0%	0	0
2.1.2.01.01	Activos fijos	15,663,411,401	-3,401,943,000	12,261,468,401	12,057,831,375	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
2.1.2.01.01.003	Maquinaria y equipo	13,261,404,156	-3,630,943,000	9,630,461,156	9,426,824,130	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

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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>-5,155,943,000</b>	<b>7,083,090,908</b>	<b>7,083,090,908</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	-5,155,943,000	7,078,090,908	7,078,090,908	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 informática</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 piezas</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 (vehí	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 maquinaria y equipo</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, artículos de deporte y antigüedades</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 datos</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>1,016,000,000</b>	<b>15,697,358,380</b>	<b>5,447,072,377</b>	<b>11,531,621,466</b>	<b>10,250,286,003</b>	<b>946,042,037</b>	<b>65%</b>	<b>6%</b>	<b>597,396,834</b>	<b>348,645,202</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>476,045,511</b>	<b>137,557,186</b>	<b>128,118,960</b>	<b>34,340,913</b>	<b>21%</b>	<b>6%</b>	<b>0</b>	<b>34,340,913</b>
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
<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 productos metálicos, maquinaria y equipo)</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>34,340,913</b>	<b>64%</b>	<b>18%</b>	<b>0</b>	<b>34,340,913</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	2,562,368	94%	8%	0	2,562,368
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	17,758,084	99%	53%	0	17,758,084
2.1.2.02.01.003.05W	Combustibles y lubricantes, II	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	14,020,461	90%	37%	0	14,020,461
<b>2.1.2.02.01.004</b>	<b>Productos metálicos y paquetes de software</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>995,000,000</b>	<b>15,093,193,909</b>	<b>4,971,026,866</b>	<b>11,394,064,280</b>	<b>10,122,167,043</b>	<b>911,701,124</b>	<b>67%</b>	<b>6%</b>	<b>597,396,834</b>	<b>314,304,289</b>
<b>2.1.2.02.02.006</b>	<b>Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios</b>	<b>2,814,190,954</b>	<b>426,000,000</b>	<b>3,240,190,954</b>	<b>2,021,753,337</b>	<b>1,989,836,833</b>	<b>1,218,437,617</b>	<b>401,118,730</b>	<b>38%</b>	<b>12%</b>	<b>372,537,935</b>	<b>28,580,795</b>



EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 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	% EJE 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 energia	628,580,795	0	628,580,795	0	628,580,795	628,580,795	102,868,610	100%	16%	74,287,815	28,580,795
2.1.2.02.02.006.04W	Tiq Aereos y Terrest funcionar	20,000,000	0	20,000,000	18,784,255	1,215,746	1,215,745	1,215,745	6%	6%	1,215,745	0
2.1.2.02.02.006.05W	Serv de suministro de comidas	670,953,251	314,000,000	984,953,251	785,411,366	475,254,238	199,541,885	176,117,425	20%	18%	176,117,425	0
2.1.2.02.02.006.06W	Serv de transporte de personal	1,487,396,908	112,000,000	1,599,396,908	1,217,553,908	877,529,862	381,843,000	120,916,950	24%	8%	120,916,950	0
<b>2.1.2.02.02.007</b>	<b>Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de</b>	<b>4,464,388,893</b>	<b>50,000,000</b>	<b>4,514,388,893</b>	<b>49,721,101</b>	<b>4,469,237,526</b>	<b>4,464,667,792</b>	<b>1,332,253</b>	<b>99%</b>	<b>0%</b>	<b>1,332,253</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	4,466,237,526	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	221,953	9%	1%	221,953	0
<b>2.1.2.02.02.008</b>	<b>Servicios prestados a las empresas y servicios de producción</b>	<b>6,311,750,543</b>	<b>519,000,000</b>	<b>6,830,750,543</b>	<b>2,494,198,862</b>	<b>4,826,529,965</b>	<b>4,336,551,681</b>	<b>415,192,171</b>	<b>63%</b>	<b>6%</b>	<b>130,294,053</b>	<b>284,898,117</b>
2.1.2.02.02.008.01W	Serv profesionales -honorarios	1,554,816,271	300,000,000	1,854,816,271	504,470,435	1,401,759,843	1,350,345,836	91,283,364	73%	5%	30,847,000	60,436,363
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	97,279,459	63%	9%	36,241,829	61,037,630
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	5,199,030	90%	12%	722,300	4,476,730
2.1.2.02.02.008.07W	Mantenimiento muebles y ensero	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	14,763,694	93%	12%	14,763,694	0
2.1.2.02.02.008.10W	Serv de vigilancia	1,199,220,369	219,000,000	1,418,220,369	5,641,417	1,417,726,467	1,412,578,952	113,570,585	100%	8%	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	783,019,590	381,194,657	93,096,039	49%	12%	47,719,230	45,376,809
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>108,258,807</b>	<b>102,308,804</b>	<b>93,856,821</b>	<b>21%</b>	<b>19%</b>	<b>93,031,444</b>	<b>825,377</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	108,258,807	102,308,804	93,856,821	46%	42%	93,031,444	825,377
<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>21,798,851</b>	<b>201,149</b>	<b>201,149</b>	<b>201,149</b>	<b>1%</b>	<b>1%</b>	<b>201,149</b>	<b>0</b>
2.1.2.02.02.010.01W	Viáticos funcionarios admon en	22,000,000	0	22,000,000	21,798,851	201,149	201,149	201,149	1%	1%	201,149	0
<b>2.1.3</b>	<b>Transferencias corrientes</b>	<b>14,663,732,692</b>	<b>-695,000,000</b>	<b>13,968,732,692</b>	<b>10,184,630,656</b>	<b>4,094,851,896</b>	<b>3,784,102,036</b>	<b>2,928,888,681</b>	<b>27%</b>	<b>21%</b>	<b>2,626,700,946</b>	<b>302,187,735</b>
<b>2.1.3.07</b>	<b>Prestaciones para cubrir riesgos sociales</b>	<b>14,001,622,589</b>	<b>-695,000,000</b>	<b>13,306,622,589</b>	<b>9,522,520,553</b>	<b>4,094,851,896</b>	<b>3,784,102,036</b>	<b>2,928,888,681</b>	<b>28%</b>	<b>22%</b>	<b>2,626,700,946</b>	<b>302,187,735</b>
<b>2.1.3.07.02</b>	<b>Prestaciones sociales relacionadas con el empleo</b>	<b>14,001,622,589</b>	<b>-695,000,000</b>	<b>13,306,622,589</b>	<b>9,522,520,553</b>	<b>4,094,851,896</b>	<b>3,784,102,036</b>	<b>2,928,888,681</b>	<b>28%</b>	<b>22%</b>	<b>2,626,700,946</b>	<b>302,187,735</b>
<b>2.1.3.07.02.001</b>	<b>Mesadas pensionales (de pensiones)</b>	<b>10,642,500,000</b>	<b>-695,000,000</b>	<b>9,947,500,000</b>	<b>7,995,951,538</b>	<b>1,951,548,462</b>	<b>1,951,548,462</b>	<b>1,951,548,462</b>	<b>20%</b>	<b>20%</b>	<b>1,798,421,044</b>	<b>153,127,418</b>
2.1.3.07.02.001.02	Mesadas pensionales a cargo de	10,642,500,000	-695,000,000	9,947,500,000	7,995,951,538	1,951,548,462	1,951,548,462	1,951,548,462	20%	20%	1,798,421,044	153,127,418
<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>118,525,150</b>	<b>86,480,876</b>	<b>79,474,850</b>	<b>79,474,850</b>	<b>40%</b>	<b>40%</b>	<b>17,030,325</b>	<b>62,444,525</b>
2.1.3.07.02.002.02	Cuotas partes pensionales a ca	198,000,000	0	198,000,000	118,525,150	86,480,876	79,474,850	79,474,850	40%	40%	17,030,325	62,444,525
<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>348,390,232</b>	<b>45,609,768</b>	<b>45,609,768</b>	<b>45,609,768</b>	<b>12%</b>	<b>12%</b>	<b>45,609,768</b>	<b>0</b>
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	384,000,000	0	384,000,000	338,390,232	45,609,768	45,609,768	45,609,768	12%	12%	45,609,768	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>
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>548,701,809</b>	<b>820,298,881</b>	<b>577,107,228</b>	<b>497,043,268</b>	<b>51%</b>	<b>44%</b>	<b>490,039,648</b>	<b>7,003,620</b>

EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 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 PFTO	% EJEC DEL PFTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
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	35,412,864	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	116,805,205	98,050,680	42,021,720	64%	27%	35,018,100	7,003,620
2.1.3.07.02.030.05W	auxilio sindical Viaticos y tr	104,500,000	0	104,500,000	65,928,218	38,571,782	38,571,782	38,571,782	37%	37%	38,571,782	0
2.1.3.07.02.030.06W	auxilio sindical Viaticos y tr	104,500,000	0	104,500,000	81,264,446	23,235,554	23,235,554	23,235,554	22%	22%	23,235,554	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	40,125,959	93%	12%	11,161,901	28,964,058
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	182,726,985	98%	27%	149,085,930	33,641,055
2.1.3.07.02.098	auxilios educativos	462,800,000	0	462,800,000	326,948,434	196,403,745	135,851,566	132,359,389	29%	29%	115,352,330	17,007,059
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>1,809,027,571</b>	<b>433,843,393</b>	<b>408,972,429</b>	<b>408,972,429</b>	<b>18%</b>	<b>18%</b>	<b>408,972,429</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>1,809,027,571</b>	<b>433,843,393</b>	<b>408,972,429</b>	<b>408,972,429</b>	<b>18%</b>	<b>18%</b>	<b>408,972,429</b>	<b>0</b>
2.1.7.01.01	Cesantías definitivas	310,000,000	0	310,000,000	285,899,123	48,971,841	24,100,877	24,100,877	8%	8%	24,100,877	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>3,030,943,000</b>	<b>7,271,328,592</b>	<b>2,148,751,130</b>	<b>5,139,727,502</b>	<b>5,122,577,462</b>	<b>4,859,225,222</b>	<b>70%</b>	<b>67%</b>	<b>3,454,882,029</b>	<b>1,404,343,193</b>
<b>2.1.8.01</b>	<b>Impuestos</b>	<b>3,533,742,754</b>	<b>2,730,943,000</b>	<b>6,264,685,754</b>	<b>1,790,324,425</b>	<b>4,474,361,369</b>	<b>4,474,361,329</b>	<b>4,275,199,089</b>	<b>71%</b>	<b>68%</b>	<b>3,128,694,089</b>	<b>1,146,505,000</b>
2.1.8.01.06	Impuesto al Patrimonio	0	250,000,000	250,000,000	0	250,000,000	250,000,000	250,000,000	100%	100%	106,578,000	143,422,000
2.1.8.01.09	impuesto al consumo degustacio	1,902,880,379	2,431,943,000	4,334,823,379	1,447,906,050	2,886,917,369	2,886,917,329	2,687,755,089	67%	62%	2,687,755,089	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	49,000,000	1,338,301,000	857,000	1,337,444,000	1,337,444,000	1,337,444,000	100%	100%	334,361,000	1,003,083,000
<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>108,514,638</b>	<b>25,750,000</b>	<b>8,600,000</b>	<b>1,600,000</b>	<b>7%</b>	<b>1%</b>	<b>0</b>	<b>1,600,000</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	43,574,530	18,750,000	1,600,000	1,600,000	4%	4%	0	1,600,000
2.1.8.03.05W	Tasas y derechos administrativ	33,595,514	0	33,595,514	26,595,514	7,000,000	7,000,000	0	21%	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>210,149,067</b>	<b>339,379,133</b>	<b>339,379,133</b>	<b>339,379,133</b>	<b>1</b>	<b>1</b>	<b>83,142,540</b>	<b>256,236,593</b>
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
<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>39,763,000</b>	<b>300,237,000</b>	<b>300,237,000</b>	<b>243,047,000</b>	<b>88%</b>	<b>71%</b>	<b>243,045,400</b>	<b>1,600</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>10,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>	<b>242,810,000</b>	<b>97%</b>	<b>78%</b>	<b>242,810,000</b>	<b>0</b>
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
<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
<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>47,693,719,675</b>	<b>98,243,369,455</b>	<b>94,869,132,920</b>	<b>23,853,795,140</b>	<b>67%</b>	<b>17%</b>	<b>7,825,923,989</b>	<b>16,027,871,150</b>

EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 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
2.4.1	Gastos de personal	8,924,488,548	0	8,924,488,548	6,842,171,779	2,082,316,769	2,082,316,769	2,071,887,321	23%	23%	1,819,310,113	252,577,208
2.4.1.01	Planta de personal permanente	8,924,488,548	0	8,924,488,548	6,842,171,779	2,082,316,769	2,082,316,769	2,071,887,321	23%	23%	1,819,310,113	252,577,208
2.4.1.01.01	Factores constitutivos de salario	7,079,262,792	0	7,079,262,792	5,564,231,709	1,515,031,083	1,515,031,083	1,504,601,635	21%	21%	1,252,024,427	252,577,208
2.4.1.01.01.001	Factores salariales comunes	7,079,262,792	0	7,079,262,792	5,564,231,709	1,515,031,083	1,515,031,083	1,504,601,635	21%	21%	1,252,024,427	252,577,208
2.4.1.01.01.001.01	Sueldo básico	4,584,000,000	0	4,584,000,000	3,416,325,387	1,167,674,613	1,167,674,613	1,168,926,619	25%	26%	916,952,857	251,973,762
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	6,989,430	4,611,534	4,611,534	4,611,534	40%	40%	4,611,534	0
2.4.1.01.01.001.06	Prima de servicio	1,649,796,000	0	1,649,796,000	1,477,918,920	171,877,080	171,877,080	171,877,080	10%	10%	171,877,080	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	223,437,525	93,902,475	93,902,475	93,902,475	30%	30%	93,902,475	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	95,749,811	44,206,189	44,206,189	44,206,189	32%	32%	44,206,189	0
2.4.1.01.01.001.08	Prestaciones sociales	489,069,828	0	489,069,828	406,484,859	82,584,969	82,584,969	82,584,969	17%	17%	82,584,969	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	355,499,031	82,584,969	82,584,969	82,584,969	19%	19%	82,584,969	0
2.4.1.01.01.001.10	Viáticos funcionarios en Comis	57,504,000	0	57,504,000	35,135,550	22,368,450	22,368,450	10,686,996	39%	19%	10,083,550	603,446
2.4.1.01.02	Contribuciones inherentes a la nómina	1,419,225,756	0	1,419,225,756	908,454,175	510,771,581	510,771,581	510,771,581	36%	36%	510,771,581	0
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	579,960,000	0	579,960,000	464,182,223	115,777,777	115,777,777	115,777,777	20%	20%	115,777,777	0
2.4.1.01.02.001.02W	Aportes a la seguridad social	579,960,000	0	579,960,000	464,182,223	115,777,777	115,777,777	115,777,777	20%	20%	115,777,777	0
2.4.1.01.02.002	Aportes a la seguridad social en salud	55,536,000	0	55,536,000	49,030,119	6,505,881	6,505,881	6,505,881	12%	12%	6,505,881	0
2.4.1.01.02.002.02W	Aporte de salud (jubilados pen	55,536,000	0	55,536,000	49,030,119	6,505,881	6,505,881	6,505,881	12%	12%	6,505,881	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%	319,953,923	0
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%	319,953,923	0
2.4.1.01.02.004	Aportes a cajas de compensació	243,995,472	0	243,995,472	205,916,372	38,079,100	38,079,100	38,079,100	16%	16%	38,079,100	0
2.4.1.01.02.005	Aportes generales al sistema d	149,903,184	0	149,903,184	123,645,884	26,257,300	26,257,300	26,257,300	18%	18%	26,257,300	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	369,485,895	56,514,105	56,514,105	56,514,105	13%	13%	56,514,105	0
2.4.1.01.03.001	Prestaciones sociales	426,000,000	0	426,000,000	369,485,895	56,514,105	56,514,105	56,514,105	13%	13%	56,514,105	0
2.4.1.01.03.001.01	Vacaciones	420,000,000	0	420,000,000	363,485,895	56,514,105	56,514,105	56,514,105	13%	13%	56,514,105	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	40,851,547,896	96,161,052,686	92,786,816,151	21,781,907,819	69%	16%	6,006,613,876	15,775,293,942
2.4.5.01	Materiales y suministros	114,709,510,448	-884,647,548	113,824,862,900	34,268,091,380	82,542,064,668	79,556,771,520	19,863,900,203	70%	17%	5,642,113,091	14,221,787,111
2.4.5.01.02	Productos alimenticios, bebida	71,482,384,109	-884,647,548	70,597,736,561	10,413,417,757	62,015,957,761	60,184,318,804	12,036,697,401	85%	17%	4,211,807,841	7,824,889,560
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	20,526,106,907	19,372,452,716	7,827,202,802	48%	19%	1,430,305,250	6,396,897,551
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	95,283,300	53%	17%	0	95,283,300
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	7,699,706,169	48%	20%	1,425,336,717	6,274,369,451
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	6,652,133	79%	7%	4,968,533	1,683,600
2.4.5.01.03.04W	Insumos y reactivos	410,435,582	0	410,435,582	320,575,707	239,352,535	89,859,875	25,561,200	22%	6%	0	25,561,200
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
2.4.5.02	Adquisición de servicios	18,928,853,599	884,647,548	19,813,501,147	6,583,456,516	13,618,988,018	13,230,044,631	1,918,007,616	67%	10%	364,500,785	1,553,506,831

EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 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	% EJE DEL PPTO	TOTAL PAGOS	SALDO DE OBLIGACIONES
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 y bebidas; servicios</b>	<b>1,525,175,852</b>	<b>0</b>	<b>1,525,175,852</b>	<b>383,875,353</b>	<b>1,141,300,501</b>	<b>1,141,300,499</b>	<b>47,931,144</b>	<b>75%</b>	<b>3%</b>	<b>4,265,365</b>	<b>43,665,779</b>
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	550,000	18%	18%	550,000	0
2.4.5.02.06.02W	Tiq Aereos y Terrest funcionar	25,000,000	0	25,000,000	19,701,684	5,298,316	5,298,316	5,298,316	21%	21%	3,715,365	1,582,951
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	42,082,828	77%	3%	0	42,082,828
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>884,647,548</b>	<b>16,771,045,734</b>	<b>4,697,301,602</b>	<b>12,462,687,517</b>	<b>12,073,744,132</b>	<b>1,868,438,550</b>	<b>72%</b>	<b>11%</b>	<b>358,597,498</b>	<b>1,509,841,052</b>
2.4.5.02.08.01W	Serv de publicidad, venta espa	3,717,181,523	337,761,121	4,054,942,644	884,647,550	3,170,295,095	3,170,295,094	124,545,455	78%	3%	0	124,545,455
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	1,629,684,001	92%	22%	337,999,998	1,291,684,003
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	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	20,597,500	33%	3%	20,597,500	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 tmtmo,	175,419,943	0	175,419,943	100,695,678	172,655,635	74,724,265	74,724,265	43%	43%	0	74,724,265
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>1,637,922</b>	<b>45%</b>	<b>5%</b>	<b>1,637,922</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	1,637,922	45%	5%	1,637,922	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>5,084,306,170</b>	<b>17,915,693,830</b>	<b>17,915,693,830</b>	<b>17,915,693,830</b>	<b>78%</b>	<b>78%</b>	<b>17,915,693,830</b>	<b>0</b>
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>3,821,000,000</b>	<b>0</b>	<b>3,821,000,000</b>	<b>878,699,547</b>	<b>2,942,300,453</b>	<b>2,942,300,453</b>	<b>2,942,300,453</b>	<b>77%</b>	<b>77%</b>	<b>2,942,300,453</b>	<b>0</b>
<b>2.3</b>	<b>INVERSION</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>0</b>	<b>0</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>4,205,606,623</b>	<b>14,973,393,377</b>	<b>14,973,393,377</b>	<b>14,973,393,377</b>	<b>78%</b>	<b>78%</b>	<b>14,973,393,377</b>	<b>0</b>

JOSE MORENO BARCO  
Gerente General

DAVID FERNANDO MONZON RODRIGUEZ  
Subgerente financiero

elaboró:  
GLORIA EDITH GUINCHIN MARIN- Prof Especializado II

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