



NIT 900.596.967-9

EJECUCION PRESUPUESTAL DE GASTOS
DICIEMBRE / 2025

NIV	CUENTA1	NOMBRE	VIGENTE	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRED	TOTAL	DEFINITIVO	DISPON/ACU	DISPONIBLE	COMPRO/ACU	OBLIGA/ACU	PAGOS/ACU
1	2	GASTOS	1,681,316,430.26	27,065,010.00	50,815,525.61	72,525,980.00	72,525,980.00	(23,750,515.61)	1,657,565,914.65	803,151,275.02	854,414,639.63	803,151,275.02	803,151,275.02	760,014,237.02
2	2.1	FUNCIONAMIENTO	1,681,316,430.26	27,065,010.00	50,815,525.61	72,525,980.00	72,525,980.00	(23,750,515.61)	1,657,565,914.65	803,151,275.02	854,414,639.63	803,151,275.02	803,151,275.02	760,014,237.02
3	2.1.1	GASTOS DE PERSONAL	527,408,618.00	-	-	60,416,540.00	-	60,416,540.00	587,825,158.00	530,084,810.00	57,740,348.00	530,084,810.00	530,084,810.00	489,968,772.00
5	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	527,408,618.00	-	-	60,416,540.00	-	60,416,540.00	587,825,158.00	530,084,810.00	57,740,348.00	530,084,810.00	530,084,810.00	489,968,772.00
7	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	394,155,299.00	-	-	49,334,992.00	-	49,334,992.00	443,490,291.00	412,388,801.00	31,101,490.00	412,388,801.00	412,388,801.00	412,388,801.00
0	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	394,155,299.00	-	-	49,334,992.00	-	49,334,992.00	443,490,291.00	412,388,801.00	31,101,490.00	412,388,801.00	412,388,801.00	412,388,801.00
5	2.1.1.01.01.001.01	SUELDO BASICO	313,752,036.00	-	-	34,539,858.00	-	34,539,858.00	348,291,894.00	345,956,557.00	2,335,337.00	345,956,557.00	345,956,557.00	345,956,557.00
5	2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	1,079,676.00	-	-	-	-	-	593,586.00	486,090.00	593,586.00	-	593,586.00	593,586.00
5	2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	1,820,568.00	-	-	-	-	-	1,820,568.00	1,200,000.00	620,568.00	1,200,000.00	1,200,000.00	1,200,000.00
5	2.1.1.01.01.001.06	PRIMA DE SERVICIO	13,414,300.00	-	-	3,000,566.00	-	3,000,566.00	16,414,866.00	16,414,866.00	-	16,414,866.00	16,414,866.00	16,414,866.00
5	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	13,684,099.00	-	-	3,519,059.00	-	3,519,059.00	17,203,158.00	5,841,922.00	11,361,236.00	5,841,922.00	5,841,922.00	5,841,922.00
2	2.1.1.01.01.001.08	PRESTACIONES SOCIALES	50,404,620.00	-	-	8,275,509.00	-	8,275,509.00	58,680,129.00	42,381,870.00	16,298,259.00	42,381,870.00	42,381,870.00	42,381,870.00
5	2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	30,186,450.00	-	-	3,257,371.00	-	3,257,371.00	33,443,821.00	33,443,821.00	-	33,443,821.00	33,443,821.00	33,443,821.00
5	2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	20,218,170.00	-	-	5,018,138.00	-	5,018,138.00	25,236,308.00	8,938,049.00	16,298,259.00	8,938,049.00	8,938,049.00	8,938,049.00
7	2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	101,494,970.00	-	-	10,639,592.00	-	10,639,592.00	112,134,562.00	103,393,238.00	8,741,324.00	103,393,238.00	103,393,238.00	63,277,200.00
5	2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	50,641,400.00	-	-	-	-	-	50,641,400.00	44,172,300.00	6,469,100.00	44,172,300.00	44,172,300.00	44,172,300.00
5	2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	2,976,400.00	-	-	-	-	-	2,976,400.00	1,644,500.00	1,331,900.00	1,644,500.00	1,644,500.00	1,644,500.00
0	2.1.1.01.02.003	APORTES DE CESANTIAS	31,189,270.00	-	-	8,933,492.00	-	8,933,492.00	40,122,762.00	40,116,038.00	6,724.00	40,116,038.00	40,116,038.00	-
5	2.1.1.01.02.003.01	APORTES DE FONDOS CESANTIAS	26,884,400.00	-	-	8,933,492.00	-	8,933,492.00	35,817,892.00	35,817,892.00	-	35,817,892.00	35,817,892.00	-
5	2.1.1.01.02.003.02	APORTES INTERESES A LAS CESANTIAS	4,304,870.00	-	-	-	-	-	4,304,870.00	4,298,146.00	6,724.00	4,298,146.00	4,298,146.00	-
5	2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	13,098,000.00	-	-	1,593,300.00	-	1,593,300.00	14,691,300.00	14,691,300.00	-	14,691,300.00	14,691,300.00	14,691,300.00
5	2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORAL	1,709,600.00	-	-	112,800.00	-	112,800.00	1,822,400.00	1,822,400.00	-	1,822,400.00	1,822,400.00	1,822,400.00
5	2.1.1.01.02.006	APORTES AL ICBF	1,128,200.00	-	-	-	-	-	1,128,200.00	568,000.00	560,200.00	568,000.00	568,000.00	568,000.00
5	2.1.1.01.02.007	APORTES AL SENA	752,100.00	-	-	-	-	-	752,100.00	378,700.00	373,400.00	378,700.00	378,700.00	378,700.00
7	2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SAL	31,758,349.00	-	-	441,956.00	-	441,956.00	32,200,305.00	14,302,771.00	17,897,534.00	14,302,771.00	14,302,771.00	14,302,771.00
0	2.1.1.01.03.001	PRESTACIONES SOCIALES	30,758,349.00	-	-	441,956.00	-	441,956.00	31,200,305.00	14,302,771.00	16,897,534.00	14,302,771.00	14,302,771.00	14,302,771.00
5	2.1.1.01.03.001.01	VACACIONES	28,215,930.00	-	-	441,956.00	-	441,956.00	28,657,886.00	13,190,022.00	15,467,864.00	13,190,022.00	13,190,022.00	13,190,022.00
5	2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	2,542,419.00	-	-	-	-	-	2,542,419.00	1,112,749.00	1,429,670.00	1,112,749.00	1,112,749.00	1,112,749.00
5	2.1.1.01.03.002	BONIFICACION DE DIRECCION	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-
3	2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,123,865,729.26	27,065,010.00	50,815,525.61	1,732,218.00	72,525,980.00	(94,544,277.61)	1,029,321,451.65	239,253,233.02	790,068,218.63	239,253,233.02	239,253,233.02	239,253,233.02
5	2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	10,000,000.00	-	-	-	-	-	10,000,000.00	719,950.00	9,280,050.00	719,950.00	719,950.00	719,950.00
7	2.1.2.01.01	ACTIVOS FIJOS	10,000,000.00	-	-	-	-	-	10,000,000.00	719,950.00	9,280,050.00	719,950.00	719,950.00	719,950.00
0	2.1.2.01.01.003	MAQUINARIA Y EQUIPO	10,000,000.00	-	-	-	-	-	10,000,000.00	719,950.00	9,280,050.00	719,950.00	719,950.00	719,950.00
2	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA- CONTABILIDAD E INFORMAT	10,000,000.00	-	-	-	-	-	10,000,000.00	719,950.00	9,280,050.00	719,950.00	719,950.00	719,950.00
5	2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES- PIEZAS Y	10,000,000.00	-	-	-	-	-	10,000,000.00	719,950.00	9,280,050.00	719,950.00	719,950.00	719,950.00
5	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,113,865,729.26	27,065,010.00	50,815,525.61	1,732,218.00	72,525,980.00	(94,544,277.61)	1,019,321,451.65	238,533,283.02	780,788,168.63	238,533,283.02	238,533,283.02	238,533,283.02
7	2.1.2.02.01	ADQUISICIONES DIFERENTES DE ACTIVOS	44,361,614.00	-	-	-	-	-	44,361,614.00	8,693,388.63	35,668,225.37	8,693,388.63	8,693,388.63	8,693,388.63
0	2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS- BEBIDAS Y TABACO- TEXTIL	3,539,840.00	-	-	-	-	-	3,539,840.00	420,280.00	3,119,560.00	420,280.00	420,280.00	420,280.00
5	2.1.2.02.01.002.01	PRODUCTOS ALIMENTICIOS- BEBIDAS Y TABACO	2,279,000.00	-	-	-	-	-	2,279,000.00	-	2,279,000.00	-	-	-
5	2.1.2.02.01.002.02	PRODUCTOS TEXTILES- PRENDAS DE VESTIR Y PRODUCTO	1,260,840.00	-	-	-	-	-	1,260,840.00	420,280.00	840,560.00	420,280.00	420,280.00	420,280.00
5	2.1.2.02.01.003	OTROS BIENES Y SERVICIOS EXCEPTO PRODUCTOS MET	40,821,774.00	-	-	-	-	-	40,821,774.00	8,273,108.63	32,548,665.37	8,273,108.63	8,273,108.63	8,273,108.63
5	2.1.2.02.01.004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
7	2.1.2.02.02	ADQUISICION DE SERVICIOS	1,051,504,115.26	27,065,010.00	50,815,525.61	1,732,218.00	72,525,980.00	(94,544,277.61)	956,959,837.65	224,444,102.39	732,515,735.26	224,444,102.39	224,444,102.39	224,444,102.39
5	2.1.2.02.02.005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	-	-	-	-	-	-	-	-	-	-	-	-
0	2.1.2.02.02.006	COMERCIO Y DISTRIBUCION/ ALOJAMIENTO/ SERVICIOS	933,389,800.26	27,065,010.00	50,815,525.61	232,218.00	32,525,980.00	(56,044,277.61)	877,345,522.65	167,625,152.00	709,720,370.65	167,625,152.00	167,625,152.00	167,625,152.00
5	2.1.2.02.02.006.01	SERVICIOS PUBLICOS	2,160,000.00	-	-	232,218.00	-	232,218.00	2,392,218.00	2,392,218.00	-	2,392,218.00	2,392,218.00	2,392,218.00
5	2.1.2.02.02.006.02	OTROS GASTOS POR ADQUISICION DE BIENES Y SERVICIO	-	-	-	-	-	-	-	-	-	-	-	-
5	2.1.2.02.02.006.03	OTROS GASTOS NO CATALOGADOS PREVIAMENTE	931,229,800.26	27,065,010.00	50,815,525.61	-	32,525,980.00	(56,276,495.61)	874,953,304.65	165,232,934.00	709,720,370.65	165,232,934.00	165,232,934.00	165,232,934.00
5	2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS/ SERVICIO	3,600,000.00	-	-	1,500,000.00	-	1,500,000.00	5,100,000.00	4,912,898.39	187,101.61	4,912,898.39	4,912,898.39	4,912,898.39
0	2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	98,042,947.00	-	-	-	40,000,000.00	(40,000,000.00)	58,042,947.00	45,924,547.00	12,118,400.00	45,924,547.00	45,924,547.00	45,924,547.00
5	2.1.2.02.02.008.01	IMPRESOS Y PUBLICACIONES	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00	-	-	-
5	2.1.2.02.02.008.02	GASTOS LEGALES Y JUDICIALES	3,398,947.00	-	-	-	-	-	3,398,947.00	3,398,947.00	-	3,398,947.00	3,398,947.00	3,398,947.00

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5	2.1.2.02.02.008.03	OTROS BENEFICIOS DE EDUCACION	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-
5	2.1.2.02.02.008.04	HONORARIOS	87,844,000.00	-	-	-	40,000,000.00	(40,000,000.00)	47,844,000.00	42,525,600.00	5,318,400.00	42,525,600.00	42,525,600.00	42,525,600.00
0	2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD- SOCIALES Y PERSONA	14,471,368.00	-	-	-	-	-	14,471,368.00	5,981,505.00	8,489,863.00	5,981,505.00	5,981,505.00	5,981,505.00
5	2.1.2.02.02.009.01	SERVICIOS DE MANTENIMIENTO EN GENERAL	14,471,368.00	-	-	-	-	-	14,471,368.00	5,981,505.00	8,489,863.00	5,981,505.00	5,981,505.00	5,981,505.00
5	2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	-	-
7	2.1.2.02.03	GASTOS IMPREVISTOS	18,000,000.00	-	-	-	-	-	18,000,000.00	5,395,792.00	12,604,208.00	5,395,792.00	5,395,792.00	5,395,792.00
5	2.1.2.02.03.01	IMPREVISTOS MATERIALES Y SUMINISTROS	4,290,000.00	-	-	-	-	-	4,290,000.00	1,775,744.00	2,514,256.00	1,775,744.00	1,775,744.00	1,775,744.00
5	2.1.2.02.03.02	IMPREVISTOS MANTENIMIENTO	480,000.00	-	-	-	-	-	480,000.00	80,000.00	400,000.00	80,000.00	80,000.00	80,000.00
5	2.1.2.02.03.03	IMPREVISTOS COMUNICACIONES Y TRANSPORTE	1,350,000.00	-	-	-	-	-	1,350,000.00	245,000.00	1,105,000.00	245,000.00	245,000.00	245,000.00
5	2.1.2.02.03.04	IMPREVISTOS VIATICOS Y GASTOS DE VIAJE O MOVILIZA	1,380,000.00	-	-	-	-	-	1,380,000.00	894,500.00	485,500.00	894,500.00	894,500.00	894,500.00
5	2.1.2.02.03.05	IMPREVISTOS OTROS GASTOS POR ADQUISICION DE BIE	10,500,000.00	-	-	-	-	-	10,500,000.00	2,400,548.00	8,099,452.00	2,400,548.00	2,400,548.00	2,400,548.00
3	2.1.3	TRANSFERENCIAS CORRIENTES	1,319,100.00	-	-	-	-	-	1,319,100.00	1,177,835.00	141,265.00	1,177,835.00	1,177,835.00	1,177,835.00
5	2.1.3.02	A EMPRESAS DIFERENTE DE SUBVENCIONES	1,319,100.00	-	-	-	-	-	1,319,100.00	1,177,835.00	141,265.00	1,177,835.00	1,177,835.00	1,177,835.00
7	2.1.3.02.05	ACTIVIDADES DE SERVICIOS FINANCIEROS Y DE SEGURO	1,319,100.00	-	-	-	-	-	1,319,100.00	1,177,835.00	141,265.00	1,177,835.00	1,177,835.00	1,177,835.00
5	2.1.3.02.05.01	Pólizas DE SEGUROS	1,319,100.00	-	-	-	-	-	1,319,100.00	1,177,835.00	141,265.00	1,177,835.00	1,177,835.00	1,177,835.00
3	2.1.8	GASTOS POR TRIBUTOS- TASAS- CONTRIBUCIONES- MU	28,722,983.00	-	-	10,377,222.00	-	10,377,222.00	39,100,205.00	32,635,397.00	6,464,808.00	32,635,397.00	32,635,397.00	29,614,397.00
5	2.1.8.01	IMPUESTOS	25,978,140.00	-	-	10,377,222.00	-	10,377,222.00	36,355,362.00	30,014,000.00	6,341,362.00	30,014,000.00	30,014,000.00	26,993,000.00
5	2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	15,755,778.00	-	-	10,377,222.00	-	10,377,222.00	26,133,000.00	23,401,000.00	2,732,000.00	23,401,000.00	23,401,000.00	20,929,000.00
5	2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	10,222,362.00	-	-	-	-	-	10,222,362.00	6,613,000.00	3,609,362.00	6,613,000.00	6,613,000.00	6,064,000.00
5	2.1.8.04	CONTRIBUCIONES	2,744,843.00	-	-	-	-	-	2,744,843.00	2,621,397.00	123,446.00	2,621,397.00	2,621,397.00	2,621,397.00
5	2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	2,744,843.00	-	-	-	-	-	2,744,843.00	2,621,397.00	123,446.00	2,621,397.00	2,621,397.00	2,621,397.00

ELABORÓ

CARLOS VICENTE HURTADO DURAN
CONTADOR

EJECUCION PRESUPUESTAL DE INGRESOS
DICIEMBRE / 2025

CUENTA	NOMBRE	INICIAL	ADICIONES	REDUCCIONES	DEFINITIVO	RECAUDO/ACU	SALDO/EJECUTAR
1	INGRESOS	1,681,316,430.26	27,065,010.00	50,815,525.61	1,657,565,914.65	1,657,565,914.65	-
1	DISPONIBILIDAD INICIAL	995,779,369.26	-	30,014,898.73	965,764,470.53	965,764,470.53	-
1.0.02	BANCOS	995,779,369.26	-	30,014,898.73	965,764,470.53	965,764,470.53	-
1.1	INGRESOS CORRIENTES	589,537,061.00	27,065,010.00	6,648,545.00	609,953,526.00	609,953,526.00	-
1.1.02	INGRESOS NO TRIBUTARIOS	589,537,061.00	27,065,010.00	6,648,545.00	609,953,526.00	609,953,526.00	-
1.1.02.05	VENTA DE BIENES Y SERVICIOS	589,537,061.00	27,065,010.00	6,648,545.00	609,953,526.00	609,953,526.00	-
1.1.02.05.001	INGRESOS PARA COSTOS Y GASTOS	582,688,140.00	26,827,022.00	6,571,680.00	602,943,482.00	602,943,482.00	-
1.1.02.05.001	INGRESOS SUPERVISION	6,848,921.00	237,988.00	76,865.00	7,010,044.00	7,010,044.00	-
1.2	RECURSOS DE CAPITAL	96,000,000.00	-	14,152,081.88	81,847,918.12	81,847,918.12	-
1.2.05	RENDIMIENTOS FINANCIEROS	96,000,000.00	-	14,152,081.88	81,847,918.12	81,847,918.12	-
1.2.05.02	DEPOSITOS	96,000,000.00	-	14,152,081.88	81,847,918.12	81,847,918.12	-

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