

EJECUCIÓN PRESUPUESTAL DE GASTOS

31 DE DICIEMBRE 2025

DESCRIPCIÓN	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEPRIMITIVO	COMPROMISOS DICIEMBRE	COMPROMISOS ACUMULADOS	APROPIACION NO AFECTADA	OBLIGACION DICIEMBRE	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE DICIEMBRE	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	4.790.112,134	130.414.313	6.974.433	407.351.660	0	5.320.963.664	1.535.168.480	5.320.963.664	0	1.535.168.480	5.320.963.664	0	1.296.936.731	4.424.558.514	896.405.150
FUEL, Saliniales y Comunes	2.951.598.934	38.477.928	0	0	0	2.990.071.793	297.394.226	2.990.071.793	0	297.394.226	2.990.071.793	0	224.250.522	2.997.000.099	33.143.704.000
Sueldo Base	2.945.000.000	0	624.669.000	0	0	2.944.175.331.00	222.683.864	2.944.175.331.00	0	222.683.864	2.944.175.331.00	0	222.683.864	2.647.175.331	20.672.659.00
Prestaciones por servicios prestados	236.442.934	24.713.049.00	0	0	0	20.672.659.00	261.154.983.00	261.154.983.00	0	261.154.983	261.154.983	0	0	240.482.334	12.471.025.00
Prestaciones Sociales	70.166.000	11.765.479.00	0	0	0	14.037.713.00	489.657.479.00	489.657.479.00	0	489.657.479	489.657.479	0	295.019.159	796.344.376	60.343.864.00
Prestaciones Sociales	403.057.000	603.467.00	0	0	0	355.363.023.00	469.085.733.00	469.085.733.00	0	469.085.733	469.085.733	0	287.710.217	408.741.869	0
Prestaciones Sociales	289.057.000	0	61.595.00	0	0	269.607.405.00	269.607.405.00	269.607.405.00	0	269.607.405	269.607.405	0	287.710.217	259.607.405	60.343.864.00
Prestaciones Sociales	135.000.000	0	52.672.00	0	0	87.652.806.00	173.350.253.00	173.350.253.00	0	173.350.253	173.350.253	0	11.712.217	139.134.464	0
Prestaciones Sociales	172.468.200	1.000.000.00	55.947.00	0	0	11.712.217.00	11.712.217.00	11.712.217.00	0	11.712.217	11.712.217	0	27.308.942	173.350.253	0
Prestaciones Sociales	3.927.062.134	1.000.000.00	0	0	0	11.712.217.00	11.712.217.00	11.712.217.00	0	11.712.217	11.712.217	0	11.712.217	173.350.253	0
CONTRIBUCION, INH, NOMINA	1.213.090.000	6.105.069.48	0	0	0	624.469.486.00	624.469.486.00	624.469.486.00	0	624.469.486	624.469.486	0	550.981.898	3.633.387.779	0
Aspente Seguridad Social - Pensiones	346.267.000	333.974.00	0	0	0	63.063.214.00	63.063.214.00	63.063.214.00	0	63.063.214	63.063.214	0	40.985.989	796.344.376	28.072.225.00
Aspente Seguridad Social - Salud	242.403.000	3.041.650.00	0	0	0	48.150.727.00	48.150.727.00	48.150.727.00	0	48.150.727	48.150.727	0	28.270.280	2.112.624.00	1.172.700.00
Aspente Seguridad Social - Salud	348.820.000	2.376.745.48	0	0	0	624.175.401.48	624.175.401.48	624.175.401.48	0	624.175.401.48	624.175.401.48	0	648.175.401.48	2.112.624.00	2.346.150.00
Aspente de Cesantías - Intereses	321.000.000	2.376.745.48	0	0	0	624.175.401.48	624.175.401.48	624.175.401.48	0	624.175.401.48	624.175.401.48	0	648.175.401.48	2.112.624.00	2.346.150.00
Aspente de Cesantías - Intereses	27.820.000	0	900.720.00	0	0	26.852.257.00	26.852.257.00	26.852.257.00	0	26.852.257	26.852.257	0	0	59.023	26.852.257.00
Aspente de Cesantías - Intereses	115.000.000	0	414.800.00	0	0	114.585.200.00	114.585.200.00	114.585.200.00	0	114.585.200	114.585.200	0	13.462.100	105.196.600	9.385.600.00
Aspente de Cesantías - Intereses	15.000.000	352.700.00	0	0	0	22.847.700.00	22.847.700.00	22.847.700.00	0	22.847.700	22.847.700	0	1.620.900	13.379.700	1.076.600.00
Aspente de Cesantías - Intereses	85.600.000	0	659.400.00	0	0	85.952.700.00	85.952.700.00	85.952.700.00	0	85.952.700	85.952.700	0	10.108.300	78.812.300	7.040.400.00
Aspente de Cesantías - Intereses	15.000.000	0	659.400.00	0	0	14.341.600.00	14.341.600.00	14.341.600.00	0	14.341.600	14.341.600	0	1.682.200	13.166.900	1.172.700.00
Aspente de Cesantías - Intereses	29.900.000	0	1.281.500.00	0	0	28.666.500.00	28.666.500.00	28.666.500.00	0	28.666.500	28.666.500	0	3.398.000	26.316.400	2.346.150.00
Indemnización Vacaciones	50.000.000	86.831.716.00	0	0	0	91.081.872.00	91.081.872.00	91.081.872.00	0	91.081.872	91.081.872	0	6.800.483	68.319.927	84.481.409.00
Indemnización Vacaciones	35.000.000	86.831.716.00	0	0	0	88.141.192.00	88.141.192.00	88.141.192.00	0	88.141.192	88.141.192	0	3.659.793	74.360.867	84.481.409.00
Indemnización Vacaciones	15.000.000	0	1.055.940.00	0	0	13.944.060.00	13.944.060.00	13.944.060.00	0	13.944.060	13.944.060	0	2.940.680	13.944.060	0
ADQUISICION DE BIENES Y SERVICIOS	672.655.400	32.548.326.00	151.944.158.00	6.393.326.00	0	559.952.864.00	15.673.948.00	559.952.864.00	0	15.673.948	559.952.864.00	0	19.073.948.00	559.952.864.00	0
Activos Fijos	100.000.000	11.000.000.00	81.881.568.00	0	0	29.318.431.00	29.318.431.00	29.318.431.00	0	29.318.431	29.318.431	0	0	29.318.431.00	0
Activos Fijos	10.000.000	0	2.745.667.00	0	0	7.250.333.00	7.250.333.00	7.250.333.00	0	7.250.333	7.250.333	0	0	7.250.333	0
Activos Fijos	8.800.000	0	8.800.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Activos Fijos	1.200.000	0	14.407.00	0	0	1.185.593.00	1.185.593.00	1.185.593.00	0	1.185.593	1.185.593	0	0	1.185.593	0
Activos Fijos	10.000.000	11.000.000.00	117.485.00	0	0	20.892.505.00	20.892.505.00	20.892.505.00	0	20.892.505	20.892.505	0	10.441.292.50	20.892.505.00	0
Activos Fijos	770.000.000	0	70.000.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Adquisición diferentes de Activos	572.655.400	21.548.326.00	69.942.989.00	0	0	530.634.453.00	15.673.948.00	530.634.453.00	0	15.673.948	530.634.453.00	0	19.073.948	530.634.453.00	0
Materiales y suministros	11.000.000	4.600.000.00	7.946.076.00	0	0	7.851.924.00	7.851.924.00	7.851.924.00	0	7.851.924	7.851.924	0	0	7.851.924	0
Materiales y suministros	1.000.000	0	1.000.000.00	0	0	7.851.924.00	7.851.924.00	7.851.924.00	0	7.851.924	7.851.924	0	0	7.851.924	0
Materiales y suministros	10.000.000	4.600.000.00	6.946.076.00	0	0	7.851.924.00	7.851.924.00	7.851.924.00	0	7.851.924	7.851.924	0	0	7.851.924	0
Materiales y suministros	561.655.400	16.748.326.00	62.014.553.00	0	0	522.782.529.00	15.673.948.00	522.782.529.00	0	15.673.948	522.782.529	0	19.073.948	522.782.529	0
Adquisición de Servicios	1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Postales y de mensajería	16.000.000	0	3.998.639.00	0	0	12.001.341.00	12.001.341.00	12.001.341.00	0	12.001.341	12.001.341	0	0	12.001.341	0
Servicios Postales y de mensajería	1.000.000	0	1.000.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Postales y de mensajería	15.000.000	0	2.998.639.00	0	0	12.001.341.00	12.001.341.00	12.001.341.00	0	12.001.341	12.001.341	0	0	12.001.341	0
Servicios Postales y de mensajería	60.000.000	2.800.000.00	48.658.598.00	0	0	14.140.432.00	14.140.432.00	14.140.432.00	0	14.140.432	14.140.432	0	0	14.140.432	0
Servicios Postales y de mensajería	1.000.000	0	1.000.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Postales y de mensajería	2.000.000	0	1.076.000.00	0	0	922.000.00	922.000.00	922.000.00	0	922.000	922.000	0	0	922.000	0
Servicios Postales y de mensajería	10.000.000	2.800.000.00	26.012.00	0	0	12.773.988.00	12.773.988.00	12.773.988.00	0	12.773.988	12.773.988	0	0	12.773.988	0
Servicios Postales y de mensajería	4.000.000	0	3.555.585.00	0	0	444.444.00	444.444.00	444.444.00	0	444.444	444.444	0	0	444.444	0
Servicios Postales y de mensajería	1.000.000	0	1.000.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Postales y de mensajería	1.000.000	0	1.000.000.00	0	0	0	0	0	0	0	0	0	0	0	0
Servicios Postales y de mensajería	40.000.000	6.000.000.00	40.000.000.00	0	0	117.925.200.00	117.925.200.00	117.925.200.00	0	117.925.200	117.925.200	0	0	117.925.200	0
Servicios Postales y de mensajería	100.832.400	0	5.200.00	0	0	70.497.402.00	70.497.402.00	70.497.402.00	0	70.497.402	70.497.402	0	16.260.000	117.925.200	0
Bienestar Social	75.000.000	0	4.502.586.00	0	0	70.497.402.00	70.497.402.00	70.497.402.00	0	70.497.402	70.497.402	0	16.260.000	70.497.402	0
Vencidos de los funcionarios en comisión	300.000.000	7.948.326.00	0	0	0	308.218.154.00	308.218.154.00	308.218.154.00	0	308.218.154	308.218.154	0	2.813.948	308.218.154	0
TRANSFERENCIA CORRIENTES	20.000.000	0	4.404.128.00	0	0	15.595.872.00	15.595.872.00	15.595.872.00	0	15.595.872	15.595.872	0	0	15.595.872	0
Sentencias y Conciliaciones	20.000.000	0	4.404.128.00	0	0	15.595.872.00	15.595.872.00	15.595.872.00	0	15.595.872	15.595.872	0	0	15.595.872	0
Sentencias y Conciliaciones	20.000.000	0	4.404.128.00	0	0	15.595.872.00	15.595.872.00	15.595.872.00	0	15.595.872	15.595.872	0	0	15.595.872	0
TOTAL	5.482.787.734	162.962.539.48	182.962.539.48	413.744.886.48	0	5.886.512.420.48	1.550.740.426.48	5.886.512.420.48	0	1.550.740.426.48	5.886.512.420.48	0	1.306.970.970.48	5.000.107.270.00	896.405.150.48

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