

Ejecución presupuestal de gastos
28 de febrero 2026

DESCRIPCIÓN	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS FEBRERO	COMPROMISOS ACUMULADOS	AFROPORCION NO AFECTADA	OBLIGACION FEBRERO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE FEBRERO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	5,570,371,683	0	0	0	0	5,570,371,683	336,635,883.00	575,163,875.00	4,995,207,708	326,263,463.00	575,163,875.00	0	336,635,883.00	575,163,875.00	0
Fact Salaries Continues	3,350,890,600	0	0	0	0	3,350,890,600	234,416,764.00	467,919,764.00	2,882,970,836.00	234,416,764.00	467,919,764.00	0	234,416,764.00	467,919,764.00	0
Sueldo Básico	2,961,500,000	0	0	0	0	2,961,500,000	2,192,027,811.00	436,989,795.00	2,524,510,205.00	2,192,027,811.00	436,989,795.00	0	2,192,027,811.00	436,989,795.00	0
Prima de Servicio	283,493,600	0	0	0	0	283,493,600	15,208,731.00	0	64,967,031.00	15,208,731.00	0	0	15,208,731.00	0	0
Bonificación por servicios prestados	95,997,000	0	0	0	0	95,997,000	0	0	30,929,969.00	0	0	0	0	0	0
Prestaciones Sociales	496,960,300	0	0	0	0	496,960,300	0	0	496,960,300.00	0	0	0	0	0	0
Prima de Navidad	321,960,300	0	0	0	0	321,960,300	0	0	321,960,300.00	0	0	0	0	0	0
Prima de vacaciones	175,000,000	0	0	0	0	175,000,000	0	0	175,000,000.00	0	0	0	0	0	0
FactSalaries Especiales	194,162,283	0	0	0	0	194,162,283	15,396,790.00	163,358,703.00	163,358,703.00	15,396,790.00	30,793,580.00	0	15,396,790.00	30,793,580.00	0
Prima de Antigüedad	194,162,283	0	0	0	0	194,162,283	15,396,790.00	163,358,703.00	163,358,703.00	15,396,790.00	30,793,580.00	0	15,396,790.00	30,793,580.00	0
SUBTOTAL	4,002,003,183	0	0	0	0	4,002,003,183	249,813,332.00	488,713,344.00	3,543,289,839.00	249,813,332.00	488,713,344.00	0	249,813,332.00	488,713,344.00	0
CONTRIBUC. INH. NOMINA	1,471,368,400	0	0	0	0	1,471,368,400	76,450,531.00	76,450,531.00	1,354,917,869.00	76,450,531.00	76,450,531.00	0	76,450,531.00	76,450,531.00	0
Aporte Seguridad Social - Pensiones	388,193,000	0	0	0	0	388,193,000	31,276,777.00	31,276,777.00	356,916,223.00	31,276,777.00	31,276,777.00	0	31,276,777.00	31,276,777.00	0
Aporte Seguridad Social - Salud	274,900,000	0	0	0	0	274,900,000	21,158,177.00	21,158,177.00	253,741,823.00	21,158,177.00	21,158,177.00	0	21,158,177.00	21,158,177.00	0
Aportes de Cesantías	498,165,400	0	0	0	0	498,165,400	331,277.00	331,277.00	497,824,123.00	331,277.00	331,277.00	0	331,277.00	331,277.00	0
Aportes de Cesantías	470,520,000	0	0	0	0	470,520,000	331,277.00	331,277.00	470,188,723.00	331,277.00	331,277.00	0	331,277.00	331,277.00	0
Aportes de Cesantías- Intereses	27,635,400	0	0	0	0	27,635,400	0	0	27,635,400.00	0	0	0	0	0	0
Aportes a Cajas de compensac. familiar	128,800,000	0	0	0	0	128,800,000	9,957,400.00	9,957,400.00	118,842,800.00	9,957,400.00	9,957,400.00	0	9,957,400.00	9,957,400.00	0
Aportes a Cajas de compensac. familiar	17,800,000	0	0	0	0	17,800,000	1,274,500.00	1,274,500.00	16,525,500.00	1,274,500.00	1,274,500.00	0	1,274,500.00	1,274,500.00	0
Aportes al I.C.B.F.	96,320,000	0	0	0	0	96,320,000	7,469,100.00	7,469,100.00	88,850,900.00	7,469,100.00	7,469,100.00	0	7,469,100.00	7,469,100.00	0
Aportes al SENA	16,800,000	0	0	0	0	16,800,000	1,246,200.00	1,246,200.00	15,553,800.00	1,246,200.00	1,246,200.00	0	1,246,200.00	1,246,200.00	0
Aportes a la ESAP	16,800,000	0	0	0	0	16,800,000	1,246,200.00	1,246,200.00	15,553,800.00	1,246,200.00	1,246,200.00	0	1,246,200.00	1,246,200.00	0
Aportes a Escuelas ind e inst. Técnicos	33,600,000	0	0	0	0	33,600,000	2,490,900.00	2,490,900.00	31,109,100.00	2,490,900.00	2,490,900.00	0	2,490,900.00	2,490,900.00	0
Remuneraciones no constitutivas de	57,000,000	0	0	0	0	57,000,000	0	0	57,000,000.00	0	0	0	0	0	0
Factor salarial	40,000,000	0	0	0	0	40,000,000	0	0	40,000,000.00	0	0	0	0	0	0
Indemnización Vacaciones	17,000,000	0	0	0	0	17,000,000	0	0	17,000,000.00	0	0	0	0	0	0
Bonificación Especial de Retención	827,337,738	0	0	0	0	827,337,738	26,942,077.45	46,698,802.45	780,638,335.55	16,917,077.45	37,073,802.45	0	16,042,077.45	36,198,802.45	875,000.00
ADQUISICION DE BIENES Y SERVICIOS	134,100,338	0	0	0	0	134,100,338	3,500,000.00	3,500,000.00	130,600,338.00	275,000.00	275,000.00	0	0	0	0
Máquina de informática y sus partes	15,000,000	0	0	0	0	15,000,000	0	0	11,500,000.00	275,000	275,000.00	0	0	0	275,000.00
Apasos transm.televisión y radio,televisión	9,000,000	0	0	0	0	9,000,000	0	0	9,000,000.00	0	0	0	0	0	0
Video y cámaras digitales	5,100,338	0	0	0	0	5,100,338	0	0	5,100,338.00	0	0	0	0	0	0
Paquetes de software	25,000,000	0	0	0	0	25,000,000	0	0	25,000,000.00	0	0	0	0	0	0
Implementación gestión documental	80,000,000	0	0	0	0	80,000,000	0	0	80,000,000.00	0	0	0	0	0	0
Adquisit. diferentes de Activos	693,237,400	0	0	0	0	693,237,400	23,042,077.45	43,198,802.45	650,038,597.55	16,642,077.45	36,798,802.45	0	16,042,077.45	36,198,802.45	600,000.00
Materiales y suministros	20,000,000	0	0	0	0	20,000,000	4,500,000.00	4,500,000.00	15,500,000.00	400,000	400,000	0	0	0	400,000.00
Elementos de Aseo y caldería	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000.00	0	0	0	0	0	0
Otros bienes transportables	10,000,000	0	0	0	0	10,000,000	0	0	5,500,000.00	400,000	400,000	0	0	0	400,000.00
Adquisición de Servicios	673,237,400	0	0	0	0	673,237,400	18,542,077.45	38,698,802.45	634,538,597.55	16,242,077.45	36,398,802.45	0	16,042,077.45	36,198,802.45	200,000.00
Servicios postales y de mensajería	600,000	0	0	0	0	600,000	500,000.00	500,000.00	-	100,000.00	100,000.00	0	0	0	100,000.00
Servicios Financieros y Servicios conexos	16,000,000	0	0	0	0	16,000,000	0	0	16,000,000.00	0	0	0	0	0	0
Servicios de depósito	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000.00	0	0	0	0	0	0
Servicios de seguros y pensiones	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000.00	0	0	0	0	0	0
Servicios prest. Empresas y servicios produc	83,990,000	0	0	0	0	83,990,000	2,670,999.45	4,846,450.45	79,053,549.55	770,999.45	2,946,450.45	0	670,999.45	2,846,450.45	100,000.00
Servicios de telefonía	1,000,000	0	0	0	0	1,000,000	670,999.45	1,575,999.45	7,424,000.55	670,999.45	1,575,999.45	0	670,999.45	1,575,999.45	0
Servicios de acceso a Internet de banda ancha	9,000,000	0	0	0	0	9,000,000	0	0	1,078,800.00	0	922,000.00	0	0	922,000.00	0
Servicios suministro de Infraestruct. hosting y tecnología	2,000,000	0	0	0	0	2,000,000	0	0	14,051,949.00	0	348,451.00	0	0	348,451.00	0
Otros servicios de apoyo y de información, i.c.p.	14,400,000	0	0	0	0	14,400,000	0	0	2,000,000.00	100,000.00	100,000.00	0	0	0	100,000.00
Servicio de mantenimiento y reparac.Equipo oficina	4,000,000	0	0	0	0	4,000,000	0	0	2,500,000.00	0	0	0	0	0	0
Impresos y Comunicaciones	2,500,000	0	0	0	0	2,500,000	0	0	1,000,000.00	0	0	0	0	0	0
Servicio de mantenimiento de vehículo	1,000,000	0	0	0	0	1,000,000	0	0	50,000,000.00	0	0	0	0	0	0
Concurso Comisión Ego Carrera control Terri.	50,000,000	0	0	0	0	50,000,000	0	0	14,457,400.00	0	0	0	0	0	0
Capacitación a funcionarios Públicos	147,837,400	0	0	0	0	147,837,400	2,380,000.00	2,380,000.00	145,457,400.00	2,380,000.00	2,380,000.00	0	2,380,000.00	2,380,000.00	-
Bienestar Social	78,000,000	0	0	0	0	78,000,000	0	0	75,000,000.00	0	0	0	0	0	0
Manos de los funcionarios en comisin	380,000,000	0	0	0	0	380,000,000	12,991,078.00	30,972,352.00	319,027,648.00	12,991,078.00	30,972,352.00	0	12,991,078.00	30,972,352.00	0
TRANSFERENCIA CORRIENTES	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	0	-
Sentencias y Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	0	0
Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	0	0
TOTAL	6,427,709,321	0	0	0	0	6,427,709,321	352,805,940.45	621,862,677.45	6,805,846,643.55	343,180,540.45	612,237,677.45	0	342,305,940.45	611,362,677.45	875,000.00

Luz Amparo Gil Cobo
Luz Amparo Gil Cobo
Profesional Especializado