

EJECUCION PRESUPUESTAL DE GASTOS
31 DE JULIO 2026

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS JULIO	COMPROMISOS ACUMULADOS	AFROPACACION NO AFFECTADA	OBLIGACION JULIO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE JULIO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	5,570,371,583	0	0	0	0	5,570,371,583	571,981,532.00	2,510,561,839.97	3,059,809,743.00	571,981,532.00	2,510,561,839.97	0	571,981,532.00	2,510,561,839.97	0
Fact. Salaries Comuns	3,350,890,600	0	0	0	0	3,350,890,600	474,614,145.00	1,933,848,373.22	1,833,848,373.22	474,614,145.00	1,933,848,373.22	0	474,614,145.00	1,933,848,373.22	0
Sueldo Basico	2,951,500,000	0	0	0	0	2,951,500,000	424,552,380.00	1,644,383,461.52	1,644,383,461.52	424,552,380.00	1,644,383,461.52	0	424,552,380.00	1,644,383,461.52	0
Prima de Servicio	293,493,600	0	0	0	0	293,493,600	234,846,008.00	54,618,903.70	54,618,903.70	234,846,008.00	54,618,903.70	0	234,846,008.00	54,618,903.70	0
Beneficiarios por servicios prestados	99,897,000	0	0	0	0	99,897,000	5,215,777.00	4,639,031.00	4,639,031.00	5,215,777.00	4,639,031.00	0	4,639,031.00	5,215,777.00	0
Prestaciones Sociales	496,960,300	0	0	0	0	496,960,300	20,737,982.99	20,737,982.99	20,737,982.99	20,737,982.99	20,737,982.99	0	20,737,982.99	20,737,982.99	0
Prima de Navidad	321,960,300	0	0	0	0	321,960,300	0	0	0	0	0	0	0	0	0
Prima de vacaciones	173,000,000	0	0	0	0	173,000,000	4,639,031.00	20,737,982.99	154,262,017.01	4,639,031.00	20,737,982.99	0	4,639,031.00	20,737,982.99	0
Fact.Salaries Especiales	194,152,283	0	0	0	0	194,152,283	16,474,568.00	81,728,979.64	81,728,979.64	16,474,568.00	81,728,979.64	0	16,474,568.00	81,728,979.64	0
Prima de Antigüedad	194,152,283	0	0	0	0	194,152,283	112,425,303.36	112,425,303.36	112,425,303.36	112,425,303.36	112,425,303.36	0	112,425,303.36	112,425,303.36	0
SUBTOTAL	4,042,003,183	0	0	0	0	4,042,003,183	455,727,744.00	2,087,011,659.57	1,937,439,323.43	455,727,744.00	2,087,011,659.57	0	455,727,744.00	2,087,011,659.57	0
CONTRIBUCION, INH. NOMINA	1,471,386,400	0	0	0	0	1,471,386,400	68,895,100.00	428,651,130.00	1,042,717,270.00	428,651,130.00	428,651,130.00	0	428,651,130.00	1,042,717,270.00	0
Aporte Seguridad Social - Pensiones	388,193,000	0	0	0	0	388,193,000	27,260,900.00	120,517,771.00	154,382,229.00	27,260,900.00	120,517,771.00	0	27,260,900.00	120,517,771.00	0
Aporte Seguridad Social - Salud	274,900,000	0	0	0	0	274,900,000	19,285,000.00	19,285,000.00	19,285,000.00	19,285,000.00	19,285,000.00	0	19,285,000.00	19,285,000.00	0
Aportes de Cesantías	498,155,400	0	0	0	0	498,155,400	331,277.00	331,277.00	497,824,123.00	331,277.00	331,277.00	0	331,277.00	497,824,123.00	0
Aportes de Cesantías- Intereses	470,520,000	0	0	0	0	470,520,000	0	0	470,188,723.00	0	0	0	0	470,188,723.00	0
Aportes a Cesantías- Intereses	27,635,400	0	0	0	0	27,635,400	0	0	27,635,400.00	0	0	0	0	27,635,400.00	0
Aportes a Cesantías de cesantías- familiar	128,800,000	0	0	0	0	128,800,000	9,365,500.00	57,368,282.00	9,365,500.00	57,368,282.00	57,368,282.00	0	57,368,282.00	9,365,500.00	0
Aportes a Cesantías Sistema Riesgos Laborales	17,800,000	0	0	0	0	17,800,000	1,226,100.00	7,353,343.00	10,465,687.00	1,226,100.00	7,353,343.00	0	1,226,100.00	10,465,687.00	0
Aportes al IC.B.F.	96,320,000	0	0	0	0	96,320,000	43,031,320.00	43,031,320.00	59,266,680.00	43,031,320.00	43,031,320.00	0	43,031,320.00	59,266,680.00	0
Aportes al SENYA	16,800,000	0	0	0	0	16,800,000	1,174,600.00	7,178,586.00	9,921,414.00	1,174,600.00	7,178,586.00	0	1,174,600.00	9,921,414.00	0
Aportes a la ESAP	16,800,000	0	0	0	0	16,800,000	1,174,600.00	7,178,586.00	9,921,414.00	1,174,600.00	7,178,586.00	0	1,174,600.00	9,921,414.00	0
Aportes a Escuelas Ind e Inst. Tecnicos	33,600,000	0	0	0	0	33,600,000	2,348,000.00	14,350,151.00	19,249,849.00	2,348,000.00	14,350,151.00	0	2,348,000.00	19,249,849.00	0
Remuneraciones no constitutivas de factor salarial	57,000,000	0	0	0	0	57,000,000	7,358,688.00	14,899,050.40	42,100,949.60	7,358,688.00	14,899,050.40	0	7,358,688.00	42,100,949.60	0
Indemnización Vacaciones	40,000,000	0	0	0	0	40,000,000	6,803,911.00	12,650,445.00	27,349,555.00	6,803,911.00	12,650,445.00	0	6,803,911.00	27,349,555.00	0
Bonificación Especial de Recreación	17,000,000	0	0	0	0	17,000,000	554,777.00	2,248,605.40	14,751,384.60	554,777.00	2,248,605.40	0	554,777.00	14,751,384.60	0
ADQUISICION DE BIENES Y SERVICIOS	827,237,738	0	0	0	0	827,237,738	91,093,322.00	286,312,806.45	544,024,931.55	91,093,322.00	276,687,806.45	0	91,093,322.00	286,312,806.45	0
Activos Fijos	134,100,338	0	0	0	0	134,100,338	0	3,500,000.00	130,600,338.00	0	275,000.00	0	0	275,000.00	0
Maquinaria de informática y sus partes	15,000,000	0	0	0	0	15,000,000	0	11,500,000.00	11,500,000.00	0	0	0	0	11,500,000.00	0
Video y cámaras digitales	9,000,000	0	0	0	0	9,000,000	0	0	9,000,000.00	0	0	0	0	9,000,000.00	0
Muebles del tipo utilizado en la oficina	5,100,338	0	0	0	0	5,100,338	0	0	5,100,338.00	0	0	0	0	5,100,338.00	0
Paquetes de Software	25,000,000	0	0	0	0	25,000,000	0	0	25,000,000.00	0	0	0	0	25,000,000.00	0
Implementación gestión documental	80,000,000	0	0	0	0	80,000,000	0	0	80,000,000.00	0	0	0	0	80,000,000.00	0
Adquisición, diferentes de Activos	693,237,400	0	0	0	0	693,237,400	91,093,322.00	282,812,806.45	410,424,893.55	91,093,322.00	276,412,806.45	0	91,093,322.00	282,812,806.45	0
Materiales y suministros	20,000,000	0	0	0	0	20,000,000	0	0	16,500,000.00	0	400,000.00	0	0	16,900,000.00	0
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	10,000,000.00	0
Otros bienes transportables	10,000,000	0	0	0	0	10,000,000	0	0	5,500,000.00	0	400,000.00	0	0	6,000,000.00	0
Adquisición de Servicios	67,237,400	0	0	0	0	67,237,400	91,093,322.00	278,312,806.45	394,924,593.55	91,093,322.00	276,687,806.45	0	91,093,322.00	394,924,593.55	0
Servicios postales y de mensajería	900,000	0	0	0	0	900,000	0	500,000.00	500,000.00	0	0	0	0	500,000.00	0
Servicios Financieros y Servicios conexos	16,000,000	0	0	0	0	16,000,000	12,000,000.00	12,014,978.00	3,965,022.00	12,000,000.00	12,014,978.00	0	12,000,000.00	100,000.00	0
Servicios de depósito	1,000,000	0	0	0	0	1,000,000	0	14,978.00	985,022.00	0	14,978.00	0	0	985,022.00	0
Servicios de seguros y pensiones	15,000,000	0	0	0	0	15,000,000	12,000,000.00	12,000,000.00	3,000,000.00	12,000,000.00	12,000,000.00	0	12,000,000.00	14,978.00	0
Servicios prest. Empresas y servicios produc	83,900,000	0	0	0	0	83,900,000	574,001.00	8,385,901.45	75,544,098.55	574,001.00	6,455,901.45	0	574,001.00	81,385,901.45	0
Servicios de telefonía	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
Servicios de acceso a Internet de banda ancha	9,000,000	0	0	0	0	9,000,000	574,001.00	4,736,999.45	4,263,000.55	574,001.00	4,736,999.45	0	574,001.00	9,269,999.45	0
Servicios suministro de infraestruct. hosting y tecnología	2,000,000	0	0	0	0	2,000,000	922,000.00	922,000.00	1,078,000.00	922,000.00	922,000.00	0	922,000.00	1,078,000.00	0
Otros servicios de apoyo y de información, n.e.p.	14,400,000	0	0	0	0	14,400,000	0	666,902.00	13,703,098.00	0	666,902.00	0	0	13,703,098.00	0
Servicio de mantenimiento y reparac Equipo oficina	4,000,000	0	0	0	0	4,000,000	0	2,000,000.00	2,000,000.00	0	100,000.00	0	0	2,100,000.00	0
Impresos y Comunicaciones	2,500,000	0	0	0	0	2,500,000	0	0	2,500,000.00	0	0	0	0	2,500,000.00	0
Servicio de mantenimiento de vehículo	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
Cursosy Consultor Esp Carrera contral Terti.	50,000,000	0	0	0	0	50,000,000	0	0	50,000,000.00	0	0	0	0	50,000,000.00	0
Capacitación a funcionarios Públicos	147,837,400	0	0	0	0	147,837,400	0	3,880,000.00	143,957,400.00	0	3,880,000.00	0	0	143,957,400.00	0
Bienestar Social	75,000,000	0	0	0	0	75,000,000	0	0	75,000,000.00	0	0	0	0	75,000,000.00	0
Viáticos de los funcionarios en comisión	350,000,000	0	0	0	0	350,000,000	78,519,321.00	253,561,927.00	96,438,073.00	78,519,321.00	253,561,927.00	0	78,519,321.00	350,000,000.00	0
TRANSFERENCIA CORRIENTES	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
Sentencias y Conciliaciones	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
Conflictoes	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
TOTAL	6,427,709,321	0	0	0	0	6,427,709,321	663,074,854.00	2,787,283,646.42	3,650,834,674.58	663,074,854.00	2,787,283,646.42	0	663,074,854.00	2,787,283,646.42	0

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