

EJECUCIÓN PRESUPUESTAL DE GASTOS
30 DE JUNIO 2025

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS JUNIO	ACUMULADOS	AFROPECCION Afectada	OBLIGACION JUNIO	OBLIGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE JUNIO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	4,790,112,134	0	0	0	0	4,790,112,134	287,355,125	1,778,535,618	3,011,576,516	287,355,125	1,778,535,618	0	287,355,125	1,778,535,618	0
Fact. Salaries Comunes	2,951,598,534	0	0	0	0	2,951,598,534	207,011,302	1,281,717,242	1,669,861,692	207,011,302	1,281,717,242	0	207,011,302	1,281,717,242	0
Sueldo Básico	2,645,000,000	0	0	0	0	2,645,000,000	203,195,366	1,226,472,735	1,418,527,655	203,195,366	1,226,472,735	0	203,195,366	1,226,472,735	0
Prima de Servicio	236,442,934	0	0	0	0	236,442,934	3,801,743	322,641,191	232,641,191	3,801,743	322,641,191	0	3,801,743	322,641,191	0
Beneficiación por servicios prestados	70,156,000	0	0	0	0	70,156,000	3,815,936	51,442,764	18,713,236	3,815,936	51,442,764	0	3,815,936	51,442,764	0
Prestaciones Sociales	403,057,000	0	0	0	0	403,057,000	0	41,461,976	361,595,024	0	41,461,976	0	41,461,976	41,461,976	0
Prima de Navidad	268,057,000	0	0	0	0	268,057,000	0	1,541,059	266,515,941	0	1,541,059	0	1,541,059	1,541,059	0
Prima de vacaciones	135,000,000	0	0	0	0	135,000,000	0	39,920,917	95,079,083	0	39,920,917	0	39,920,917	39,920,917	0
Fact.Salaries Especiales	172,406,200	0	0	0	0	172,406,200	13,854,567	82,324,579	90,081,621	13,854,567	82,324,579	0	13,854,567	82,324,579	0
Prima de Antigüedad	172,406,200	0	0	0	0	172,406,200	13,854,567	82,324,579	90,081,621	13,854,567	82,324,579	0	13,854,567	82,324,579	0
SUBTOTAL	3,527,062,134	0	0	0	0	3,527,062,134	220,565,869	1,405,503,797	2,121,598,337	220,565,869	1,405,503,797	0	220,565,869	1,405,503,797	0
CONTRIBUCION INH.NOMINA	1,213,950,000	0	0	0	0	1,213,950,000	66,489,256	345,445,421	867,604,579	66,489,256	345,445,421	0	66,489,256	345,445,421	0
Aporte Seguridad Social - Pensiones	346,267,000	0	0	0	0	346,267,000	26,731,288	137,622,033	208,644,967	26,731,288	137,622,033	0	26,731,288	137,622,033	0
Aporte Seguridad Social - Salud	242,403,000	0	0	0	0	242,403,000	18,962,068	98,111,401	144,291,599	18,962,068	98,111,401	0	18,962,068	98,111,401	0
Aportes de Cesantías	348,820,000	0	0	0	0	348,820,000	0	1,725,687	347,094,313	0	1,725,687	0	1,725,687	1,725,687	0
Aportes de Cesantías- Intereses	27,820,000	0	0	0	0	27,820,000	0	1,669,481	319,330,519	0	1,669,481	0	1,669,481	1,669,481	0
Aportes a Cajas de compensac. familiar	115,000,000	0	0	0	0	115,000,000	8,761,200	45,382,300	69,617,700	8,761,200	45,382,300	0	8,761,200	45,382,300	0
Aportes Gratas Sistema Riesgos Laborales	15,000,000	0	0	0	0	15,000,000	1,078,100	5,851,300	9,148,700	1,078,100	5,851,300	0	1,078,100	5,851,300	0
Aportes al I.C.B.F.	85,000,000	0	0	0	0	85,000,000	6,570,800	34,036,400	51,563,600	6,570,800	34,036,400	0	6,570,800	34,036,400	0
Aportes al SENA	15,000,000	0	0	0	0	15,000,000	9,318,100	5,681,900	9,318,100	1,097,100	5,681,900	0	1,097,100	5,681,900	0
Aportes a la ESCAP	15,000,000	0	0	0	0	15,000,000	1,097,100	5,681,900	9,318,100	1,097,100	5,681,900	0	1,097,100	5,681,900	0
Aportes a Escuelas ind. e inst. Técnicos	29,960,000	0	0	0	0	29,960,000	2,191,600	11,352,500	18,607,500	2,191,600	11,352,500	0	2,191,600	11,352,500	0
Remuneraciones no constitutivas de															
Factor salarial	50,000,000	0	0	0	0	50,000,000	0	27,586,400	22,413,600	0	27,586,400	0	0	27,586,400	0
Indemnización Vacaciones	35,000,000	0	0	0	0	35,000,000	0	23,926,040	11,073,960	0	23,926,040	0	0	23,926,040	0
Bonificación Especial de Recreación	15,000,000	0	0	0	0	15,000,000	0	3,660,360	11,339,640	0	3,660,360	0	0	3,660,360	0
ADQUISICION DE BIENES Y SERVICIOS	672,655,400	4,800,000	4,800,000	0	0	672,655,400	60,520,593	317,112,951,00	355,542,448	60,520,593	317,112,951,00	0	61,997,995,00	230,260,657,00	86,452,294
Activos Fijos	100,800,000	0	0	0	0	95,200,000	0	8,435,926	86,764,074	0	8,435,926	0	0	8,435,926	0
Maquinaria de informática y sus partes	10,000,000	0	0	0	0	10,000,000	2,749,657	7,250,333	2,749,657	0	7,250,333	0	0	7,250,333	0
Video y cámaras digitales	8,800,000	0	0	0	0	0	0	0	4,000,000	0	0	0	0	0	0
Muebles del tipo utilizado en la oficina	1,200,000	0	0	0	0	1,200,000	0	1,185,983	14,407	0	1,185,983	0	0	1,185,983	0
Paquetes de Software	70,000,000	0	0	0	0	70,000,000	0	0	10,000,000	0	0	0	0	0	0
Implementación gestión documental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adquisición diferentes de Activos	672,655,400	4,800,000	4,800,000	0	0	672,655,400	60,520,593	308,677,025	268,778,576	60,520,593	308,677,025	0	61,997,995	230,260,657	78,416,368
Elementos de Aseo y cafetería	11,000,000	0	0	0	0	15,800,000	0	7,851,924	7,948,076	0	7,851,924	0	0	7,851,924	0
Otros bienes transportables	10,000,000	0	0	0	0	14,800,000	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000	0
Adquisición de Servicios	561,655,400	0	0	0	0	561,655,400	60,520,593	300,825,101	6,548,076	60,520,593	300,825,101	0	81,997,995	230,260,657	70,564,444
Servicios postales y de mensajería	1,900,000	0	0	0	0	1,000,000	0	1,000,000	260,830,999	0	1,000,000	0	0	1,000,000	0
Servicios Financieros y Servicios conexos	16,000,000	0	0	0	0	16,000,000	0	0	16,000,000	0	0	0	0	0	0
Servicios de depósito	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	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	0	0	0	0	0	0
Servicios post. Empresas y servicios produc	60,000,000	0	0	0	0	60,000,000	0	1,695,981	86,304,019	0	1,695,981	0	0	1,695,981	441,444
Servicios de telefonía	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Servicios de acceso a internet de banda ancha	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Servicios suministro de infraestruct. Hosting y tecnología	2,000,000	0	0	0	0	2,000,000	0	0	1,078,000	0	922,000	0	0	922,000	0
Otros servicios de apoyo y de información n.e.p	10,000,000	0	0	0	0	10,000,000	0	329,537	9,670,463	0	329,537	0	0	329,537	0
Servicio de mantenimiento y reparac Equipo oficina	4,000,000	0	0	0	0	4,000,000	0	444,444	3,555,556	0	444,444	0	0	444,444	0
Impresos y Comunicaciones	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Servicio de mantenimiento de vehículo	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
Concurso Cursión Esp. Carrera conal Territ.	40,000,000	0	0	0	0	40,000,000	0	0	40,000,000	0	0	0	0	0	0
Capacitación a funcionarios Públicos	109,555,400	0	0	0	0	109,555,400	60,000,000	84,368,100	25,287,300	60,000,000	84,368,100	0	20,100,000	24,568,100	60,000,000
Bienestar Social	75,000,000	0	0	0	0	75,000,000	0	70,497,402	4,505,598	0	70,497,402	0	61,377,402	9,120,000	0
Visitos de los funcionarios en comisión	300,000,000	0	0	0	0	300,000,000	520,593	143,263,618	156,736,382	520,593	143,263,618	0	520,593	143,263,618	0
TRANSPORTE CORRIENTES	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0
Sentencias y Conciliaciones	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0
Condiciones	20,000,000	0	0	0	0	20,000,000	0	0	20,000,000	0	0	0	0	0	0
TOTAL	5,482,767,534	4,800,000	4,800,000	0	0	5,482,767,534	347,875,718	2,095,646,569	3,367,118,965	347,875,718	2,095,646,569	0	369,353,120	2,008,796,275	86,852,294

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