

Ejecución Presupuestal de Gastos
30 de JUNIO 2026

DESCRIPCION	PRESUPUESTO APROBADO	CREDITO	CONTRACREDITO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS JUNIO	COMPROMISOS ACUMULADOS	APROPACION NO AFECTADA	DELEGACION JUNIO	DELEGACIONES ACUMULADAS	COMPROMISOS POR CUMPLIR	PAGOS DE JUNIO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
GASTOS DE PERSONAL	5,570,371,583	0	0	0	0	5,570,371,583	408,970,410.00	1,938,580,307.97	3,637,791,275.03	408,970,410.00	1,938,580,307.97	0	408,970,410.00	1,938,580,307.97	0
Fact. Salaries Comunes	3,350,890,600	0	0	0	0	3,350,890,600	314,503,021.00	1,469,234,226.22	1,881,656,371.78	314,503,021.00	1,469,234,226.22	0	314,503,021.00	1,469,234,226.22	0
Sueldo Basico	2,961,500,000	0	0	0	0	2,961,500,000	311,118,708.00	1,409,831,101.52	1,551,668,693.00	311,118,708.00	1,409,831,101.52	0	311,118,708.00	1,409,831,101.52	0
Prima de Servicio	293,483,600	0	0	0	0	293,483,600	0	0	293,483,600.00	0	0	0	0	0	0
Bonificacion por servicios prestados	95,897,000	0	0	0	0	95,897,000	0	0	46,403,875.30	0	46,403,875.30	0	0	46,403,875.30	0
Prestaciones Sociales	488,560,300	0	0	0	0	488,560,300	3,484,313	16,098,951.99	480,861,346.01	3,484,313	16,098,951.99	0	3,484,313	16,098,951.99	0
Prima de Cantidad	321,960,300	0	0	0	0	321,960,300	0	0	321,960,300.00	0	321,960,300.00	0	0	321,960,300.00	0
Prima de vacaciones	175,000,000	0	0	0	0	175,000,000	984,529.00	16,098,951.99	158,901,046.01	984,529.00	16,098,951.99	0	984,529.00	16,098,951.99	0
Pract.Salaries Especiales	194,152,283	0	0	0	0	194,152,283	21,673,953.00	95,950,725.36	89,201,647.64	21,673,953.00	95,950,725.36	0	21,673,953.00	95,950,725.36	0
Prima de Antigüedad	194,152,283	0	0	0	0	194,152,283	21,673,953.00	95,950,725.36	89,201,647.64	21,673,953.00	95,950,725.36	0	21,673,953.00	95,950,725.36	0
SUBTOTAL	4,042,003,183	0	0	0	0	4,042,003,183	337,261,503.00	1,571,283,915.57	2,470,719,267.43	337,261,503.00	1,571,283,915.57	0	337,261,503.00	1,571,283,915.57	0
CONTRIBUC. INH. NOMINA	1,471,368,400	0	0	0	0	1,471,368,400	71,243,247.00	359,758,030.00	1,111,612,370.00	71,243,247.00	359,758,030.00	0	71,243,247.00	359,758,030.00	0
Aporte Seguridad Social - Pensiones	388,193,000	0	0	0	0	388,193,000	28,470,473.00	144,080,944.00	244,112,056.00	28,470,473.00	144,080,944.00	0	28,470,473.00	144,080,944.00	0
Aporte Seguridad Social - Salud	274,900,000	0	0	0	0	274,900,000	20,164,174.00	101,232,771.00	173,667,229.00	20,164,174.00	101,232,771.00	0	20,164,174.00	101,232,771.00	0
Aportes de Cesantías	488,155,400	0	0	0	0	488,155,400	0	331,277.00	497,824,123.00	0	331,277.00	0	0	331,277.00	0
Aportes de Cesantías - Intereses	470,520,000	0	0	0	0	470,520,000	0	331,277.00	470,188,723.00	0	331,277.00	0	0	331,277.00	0
Aportes a Cajas de compensac. familiar	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 al I.C.B.F.	128,800,000	0	0	0	0	128,800,000	9,499,100.00	47,982,752.00	80,817,248.00	9,499,100.00	47,982,752.00	0	9,499,100.00	47,982,752.00	0
Aportes al I.C.B.F.	17,800,000	0	0	0	0	17,800,000	1,229,700.00	6,127,243.00	11,672,757.00	1,229,700.00	6,127,243.00	0	1,229,700.00	6,127,243.00	0
Aportes al SENIA	96,320,000	0	0	0	0	96,320,000	7,125,300.00	35,990,920.00	60,329,080.00	7,125,300.00	35,990,920.00	0	7,125,300.00	35,990,920.00	0
Aportes a la ESAP	16,800,000	0	0	0	0	16,800,000	1,189,000.00	6,003,986.00	10,786,014.00	1,189,000.00	6,003,986.00	0	1,189,000.00	6,003,986.00	0
Aportes a Escuelas ind. e Inist. Tecnicos	33,600,000	0	0	0	0	33,600,000	2,376,500.00	12,002,151.00	21,597,849.00	2,376,500.00	12,002,151.00	0	2,376,500.00	12,002,151.00	0
Remuneraciones no constitutivas de															
Factor salarial	57,000,000					57,000,000	465,660.00	7,540,362.40	49,459,637.60	465,660.00	7,540,362.40	0	465,660.00	7,540,362.40	0
Indemnización Vacaciones	40,000,000	0	0	0	0	40,000,000	354,847.00	5,846,534.00	34,153,466.00	354,847.00	5,846,534.00	0	354,847.00	5,846,534.00	0
Bonificación Especial de Retención	17,000,000	0	0	0	0	17,000,000	110,813.00	1,693,828.40	15,306,171.60	110,813.00	1,693,828.40	0	110,813.00	1,693,828.40	0
ADQUISICION DE BIENES Y SERVICIOS	827,337,736	0	0	0	0	827,337,736	1,312,259.00	195,219,484.45	632,118,255.55	1,312,259.00	195,219,484.45	0	1,312,259.00	195,219,484.45	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	0	11,500,000.00	0	0	0	0	11,500,000.00	0
Apósitos transm. televisión y radio televisión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Pequeños 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
Adquisic. diferentes de Activos	693,237,400	0	0	0	0	693,237,400	1,312,259.00	191,718,484.45	601,517,915.55	1,312,259.00	191,718,484.45	0	1,312,259.00	191,718,484.45	0
Materiales y suministros	20,000,000	0	0	0	0	20,000,000	0	4,500,000.00	15,500,000.00	0	400,000.00	0	0	400,000.00	0
Elementos de Aseo y cateteria	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	400,000.00	0
Adquisición de Servicios	673,237,400	0	0	0	0	673,237,400	1,312,259.00	187,219,484.45	486,017,915.55	1,312,259.00	187,219,484.45	0	1,312,259.00	187,219,484.45	0
Servicios postales y de mensajería	500,000	0	0	0	0	500,000	14,978.00	15,985,022.00	985,022.00	14,978	14,978	0	14,978	14,978.00	0
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	16,000,000.00	0
Servicios de depósito	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 seguros y pensiones	15,000,000	0	0	0	0	15,000,000	14,978.00	14,978.00	14,978.00	14,978	14,978	0	14,978	14,978.00	0
Servicios prest. Empresas y servicios produc	83,990,000	0	0	0	0	83,990,000	574,001.00	7,781,900.45	78,118,099.55	574,001.00	7,781,900.45	0	574,001.00	7,781,900.45	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	0	4,162,998.45	4,837,001.55	0	4,162,998.45	0	0	4,162,998.45	0
Servicios suministro de infraestruct. hosting y tecnolog	2,000,000	0	0	0	0	2,000,000	0	922,000.00	1,078,000.00	0	922,000.00	0	0	922,000.00	0
Otros servicios de apoyo y de información n.c.p.	14,400,000	0	0	0	0	14,400,000	0	696,902.00	13,703,098.00	0	696,902.00	0	0	696,902.00	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	100,000.00	0
Impresas 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
Concurso Comisión Eip Carrera critica/ Territ.	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	3,880,000.00	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
Viajeros de los funcionarios en comisión	350,000,000	0	0	0	0	350,000,000	723,280.00	175,042,606.00	174,957,394.00	723,280.00	175,042,606.00	0	723,280.00	175,042,606.00	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
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
TOTAL	6,427,709,321	0	0	0	0	6,427,709,321	410,282,669.00	2,124,174,792.42	4,293,905,528.58	410,282,669.00	2,124,174,792.42	0	410,282,669.00	2,124,174,792.42	0

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