

EJECUCION DE INGRESOS

MES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | RECAUDOS | | | SALDO POR RECAUDAR |
|---------------------------|---|------------------------------|-----------------|--------|----------|-----------------|-----------------|-----------------|---------------|-----------------|--------------------|
| | | INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRA CREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | |
| 1 | Ingresos | 123,584,677,000 | 100,095,240,554 | - | - | - | 223,679,917,554 | 204,494,588,539 | 5,642,883,748 | 210,137,472,287 | 13,542,445,267 |
| 1.0 | Disponibilidad Inicial | 1,000 | 58,330,859,316 | - | - | - | 58,330,860,316 | 58,330,859,316 | - | 58,330,859,316 | 1,000 |
| 1.0.02 | Bancos | 1,000 | 58,330,859,316 | - | - | - | 58,330,860,316 | 58,330,859,316 | - | 58,330,859,316 | 1,000 |
| 1.1 | Ingresos Corrientes | 122,884,671,000 | 41,282,544,817 | - | - | - | 164,167,215,817 | 144,087,392,028 | 5,464,813,848 | 149,552,205,876 | 14,615,009,941 |
| 1.1.02 | Ingresos no tributarios | 122,884,671,000 | 41,282,544,817 | - | - | - | 164,167,215,817 | 144,087,392,028 | 5,464,813,848 | 149,552,205,876 | 14,615,009,941 |
| 1.1.02.03 | Multas, sanciones e intereses de mora | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.03.002 | Intereses de mora | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05 | Venta de bienes y servicios | 122,884,667,000 | 12,670,390,177 | - | - | - | 135,555,057,177 | 115,475,237,388 | 5,464,813,848 | 120,940,051,236 | 14,615,005,941 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 122,826,215,000 | 12,670,390,177 | - | - | - | 135,496,605,177 | 115,409,218,637 | 5,422,474,610 | 120,831,693,247 | 14,664,911,930 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 122,826,215,000 | 12,670,390,177 | - | - | - | 135,496,605,177 | 115,409,218,637 | 5,422,474,610 | 120,831,693,247 | 14,664,911,930 |
| 1.1.02.05.001.09.02 | Servicios de Salud | 122,826,215,000 | 12,670,390,177 | - | - | - | 135,496,605,177 | 115,409,218,637 | 5,422,474,610 | 120,831,693,247 | 14,664,911,930 |
| 1.1.02.05.001.09.02.01 | Régimen Subsidiado | 121,816,503,531 | 4,572,246,605 | - | - | - | 126,388,750,136 | 111,934,711,115 | 5,245,053,248 | 117,179,764,363 | 9,208,985,773 |
| 1.1.02.05.001.09.02.01.01 | Capitado - Vigencia actual | 121,816,501,531 | - | - | - | - | 121,816,501,531 | 104,684,693,745 | 5,013,251,452 | 109,697,945,197 | 12,118,556,334 |
| 1.1.02.05.001.09.02.01.01 | Capitado - Vigencia anterior | 1,000 | 4,572,246,605 | - | - | - | 4,572,247,605 | 4,572,247,605 | 2,354,963 | 4,574,602,568 | 2,354,963 |
| 1.1.02.05.001.09.02.01.02 | Evento | 1,000 | - | - | - | - | 1,000 | 2,677,769,765 | 229,446,833 | 2,907,216,598 | 2,907,215,598 |
| 1.1.02.05.001.09.02.02 | Régimen Contributivo | 300,001,000 | 160,933,622 | - | - | - | 460,934,622 | 390,335,589 | 31,676,352 | 422,011,941 | 38,922,681 |
| 1.1.02.05.001.09.02.02.01 | Evento - vigencia actual | 300,000,000 | - | - | - | - | 300,000,000 | 229,400,967 | 31,449,614 | 260,850,581 | 39,149,419 |
| 1.1.02.05.001.09.02.02.01 | Evento - vigencia anterior | 1,000 | 160,933,622 | - | - | - | 160,934,622 | 160,934,622 | 226,738 | 161,161,360 | 226,738 |
| 1.1.02.05.001.09.02.03 | Plan de Intervenciones Colectivas | 2,000 | 1,317,467,299 | - | - | - | 1,317,469,299 | - | 49,575,388 | 49,575,388 | 1,267,893,911 |
| 1.1.02.05.001.09.02.03.01 | Departamento | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.03.02 | Municipio | 1,000 | 1,317,467,299 | - | - | - | 1,317,468,299 | - | 49,575,388 | 49,575,388 | 1,267,892,911 |
| 1.1.02.05.001.09.02.04 | Seguro Obligatorio de Accidentes de Tránsito | 450,000,000 | - | - | - | - | 450,000,000 | 405,424,592 | 42,576,301 | 448,000,893 | 1,999,107 |
| 1.1.02.05.001.09.02.05 | Administradora de Riesgos Laborales | 3,300,000 | - | - | - | - | 3,300,000 | 3,499,874 | 3,756,000 | 7,255,874 | 3,955,874 |
| 1.1.02.05.001.09.02.06 | Fuerzas Militares | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.07 | Policia Nacional | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.08 | IPS Privadas | 1,000 | - | - | - | - | 1,000 | 151,995,751 | - | 151,995,751 | 151,994,751 |
| 1.1.02.05.001.09.02.09 | IPS Públicas | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.10 | Régime Especial | 1,000 | - | - | - | - | 1,000 | 31,257,840 | 1,738,481 | 32,996,321 | 32,995,321 |
| 1.1.02.05.001.09.02.11 | Población Extranjera | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.12 | Particulares | 56,397,469 | - | - | - | - | 56,397,469 | 54,049,572 | 8,551,571 | 62,601,143 | 6,203,674 |
| 1.1.02.05.001.09.02.13 | Fondo Nacional de Salud de las Personas Privada de la Liberta | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.14 | Venta de servicios medina complejidad | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.15 | Fondo Nacional de Gestion de Riesgos de Desastres | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.16 | Usuarios Vinculado Cuotas de Recuperación | 1,000 | - | - | - | - | 1,000 | - | - | - | 1,000 |
| 1.1.02.05.001.09.02.17 | Otras Entidades - vigencia actual | 200,000,000 | 5,285,692,198 | - | - | - | 5,485,692,198 | 1,103,892,851 | - | 1,103,892,851 | 4,381,799,347 |
| 1.1.02.05.001.09.02.17 | Otras Entidades - vigencia anterior | 1,000 | 1,334,050,453 | - | - | - | 1,334,051,453 | 1,334,051,453 | 39,547,269 | 1,373,598,722 | 39,547,269 |

EJECUCION DE INGRESOS

MESES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | RECAUDOS | | | SALDO POR RECAUDAR | |
|---------------------|--|------------------------------|----------------|--------|----------|-----------------|----------------|----------------|-------------|----------------|--------------------|---------------|
| | | INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRA CREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | | |
| 1.1.02.05.002 | Ventas Incidentales de establecimientos no de mercado | 58,452,000 | - | - | - | - | 58,452,000 | 66,018,751 | 42,339,238 | 108,357,989 | - | 49,905,989 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos y servicios inmobiliarios y servicios de arrendamiento y leasing | 8,452,000 | - | - | - | - | 8,452,000 | 4,570,300 | 782,100 | 5,352,400 | - | 3,099,600 |
| 1.1.02.05.002.08 | Servicios prestados a las empresas y servicios de producción | 50,000,000 | - | - | - | - | 50,000,000 | 61,448,451 | 41,557,138 | 103,005,589 | - | 53,005,589 |
| 1.1.02.06 | Transferencias corrientes | 3,000 | 28,612,154,640 | - | - | - | 28,612,157,640 | 28,612,154,640 | - | 28,612,154,640 | - | 3,000 |
| 1.1.02.06.006 | Transferencias de otras entidades del gobierno general | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.1.02.06.006.01 | Aportes Nación | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.1.02.06.007 | Subvenciones | 2,000 | 28,612,154,640 | - | - | - | 28,612,156,640 | 28,612,154,640 | - | 28,612,154,640 | - | 2,000 |
| 1.1.02.06.007.02 | Empresas públicas no financieras | 2,000 | 28,612,154,640 | - | - | - | 28,612,156,640 | 28,612,154,640 | - | 28,612,154,640 | - | 2,000 |
| 1.1.02.06.007.02.08 | Transferencias para Empresas Sociales del Estado | 2,000 | 28,612,154,640 | - | - | - | 28,612,156,640 | 28,612,154,640 | - | 28,612,154,640 | - | 2,000 |
| 1.2 | Recursos de capital | 700,005,000 | 481,836,421 | - | - | - | 1,181,841,421 | 2,076,337,195 | 178,069,900 | 2,254,407,095 | - | 1,072,565,674 |
| 1.2.01 | Disposición de activos | 2,000 | - | - | - | - | 2,000 | - | - | - | - | 2,000 |
| 1.2.01.02 | Disposición de activos no financieros | 2,000 | - | - | - | - | 2,000 | - | - | - | - | 2,000 |
| 1.2.01.02.001 | Disposición de activos fijos | 2,000 | - | - | - | - | 2,000 | - | - | - | - | 2,000 |
| 1.2.01.02.001.01 | Disposición de edificaciones y estructuras | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.01.02.001.02 | Disposición de maquinaria y equipo | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.05 | Rendimientos financieros | 700,000,000 | - | - | - | - | 700,000,000 | 1,655,706,842 | 116,863,832 | 1,772,570,674 | - | 1,072,570,674 |
| 1.2.05.02 | Depósitos | 700,000,000 | - | - | - | - | 700,000,000 | 1,655,706,842 | 116,863,832 | 1,772,570,674 | - | 1,072,570,674 |
| 1.2.07 | Recursos de crédito interno | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.07.01 | Recursos de contratos de empréstitos internos | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.07.01.001 | Banca comercial | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.13 | Reintegro y otros recursos no apropiados | 1,000 | 481,836,421 | - | - | - | 481,837,421 | 420,630,353 | 61,206,068 | 481,836,421 | - | 1,000 |
| 1.2.13.01 | Reintegros | 1,000 | 481,836,421 | - | - | - | 481,837,421 | 420,630,353 | 61,206,068 | 481,836,421 | - | 1,000 |
| 1.2.15 | Capitalizaciones | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.15.01 | Aportes de Capital | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |
| 1.2.15.01.004 | De municipios | 1,000 | - | - | - | - | 1,000 | - | - | - | - | 1,000 |

Jefe Oficina Presupuesto y Contabilidad

EJECUCION DE EGRESOS

MESES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO PRESUPUESTO |
|-----------------------|---|------------------------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | |
| 2 | Gastos | 123,584,677,000 | 102,571,378,218 | 2,476,137,664 | 13,426,262,236 | 13,426,262,236 | 223,679,917,554 | 183,072,354,200 | 6,818,646,684 | 189,891,000,884 | 115,606,880,524 | 15,834,412,045 | 131,441,292,569 | 114,667,056,196 | 15,515,009,045 | 130,182,065,241 | 33,788,916,670 |
| 2.1 | Funcionamiento | 51,723,183,646 | 30,573,368,406 | - | 7,707,670,754 | 7,565,182,754 | 82,439,040,052 | 72,000,006,481 | 2,073,637,430 | 74,073,643,911 | 50,199,889,267 | 5,604,080,458 | 55,803,969,725 | 49,661,438,287 | 5,326,696,062 | 54,988,134,349 | 8,365,396,141 |
| 2.1.1 | Gastos de personal | 5,185,856,044 | - | - | - | 90,000,000 | 5,095,856,044 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 1,424,690,383 |
| 2.1.1.01 | Planta de personal permanente | 5,185,856,044 | - | - | - | 90,000,000 | 5,095,856,044 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 3,353,383,342 | 317,782,319 | 3,671,165,661 | 1,424,690,383 |
| 2.1.1.01.01 | Factores constitutivos de salario | 3,621,325,206 | - | - | - | - | 3,621,325,206 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 974,973,103 |
| 2.1.1.01.01.001 | Factores salariales comunes | 3,621,325,206 | - | - | - | - | 3,621,325,206 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 2,406,452,817 | 239,899,286 | 2,646,352,103 | 974,973,103 |
| 2.1.1.01.01.001.01 | Sueldo básico | 2,984,546,786 | - | - | - | - | 2,984,546,786 | 2,123,683,472 | 237,098,288 | 2,360,781,760 | 2,123,683,472 | 237,098,288 | 2,360,781,760 | 2,123,683,472 | 237,098,288 | 2,360,781,760 | 623,765,026 |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 3,852,000 | - | - | - | - | 3,852,000 | 1,853,852 | 98,931 | 1,952,783 | 1,853,852 | 98,931 | 1,952,783 | 1,853,852 | 98,931 | 1,952,783 | 1,899,217 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 6,480,000 | - | - | - | - | 6,480,000 | 5,100,000 | 600,000 | 5,700,000 | 5,100,000 | 600,000 | 5,700,000 | 5,100,000 | 600,000 | 5,700,000 | 780,000 |
| 2.1.1.01.01.001.06 | Prima de servicio | 127,872,299 | - | - | - | - | 127,872,299 | 111,558,771 | - | 111,558,771 | 111,558,771 | - | 111,558,771 | 111,558,771 | - | 111,558,771 | 16,313,528 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 87,872,162 | - | - | - | - | 87,872,162 | 55,965,108 | - | 55,965,108 | 55,965,108 | - | 55,965,108 | 55,965,108 | - | 55,965,108 | 31,907,054 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 410,700,959 | - | - | - | - | 410,700,959 | 108,291,614 | 2,102,067 | 110,393,681 | 108,291,614 | 2,102,067 | 110,393,681 | 108,291,614 | 2,102,067 | 110,393,681 | 300,307,278 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 277,500,648 | - | - | - | - | 277,500,648 | 7,185,488 | - | 7,185,488 | 7,185,488 | - | 7,185,488 | 7,185,488 | - | 7,185,488 | 270,315,160 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 133,200,311 | - | - | - | - | 133,200,311 | 101,106,126 | 2,102,067 | 103,208,193 | 101,106,126 | 2,102,067 | 103,208,193 | 101,106,126 | 2,102,067 | 103,208,193 | 29,992,118 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 1,372,019,169 | - | - | - | 60,000,000 | 1,312,019,169 | 851,997,221 | 74,678,700 | 926,675,921 | 851,997,221 | 74,678,700 | 926,675,921 | 851,997,221 | 74,678,700 | 926,675,921 | 385,343,248 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 367,032,380 | - | - | - | - | 367,032,380 | 235,496,500 | 28,451,500 | 263,948,000 | 235,496,500 | 28,451,500 | 263,948,000 | 235,496,500 | 28,451,500 | 263,948,000 | 103,084,380 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 259,981,269 | - | - | - | - | 259,981,269 | 166,810,800 | 20,153,200 | 186,964,000 | 166,810,800 | 20,153,200 | 186,964,000 | 166,810,800 | 20,153,200 | 186,964,000 | 73,017,269 |
| 2.1.1.01.02.003 | Aportes de cesantías | 336,700,786 | - | - | - | 60,000,000 | 276,700,786 | 211,408,621 | - | 211,408,621 | 211,408,621 | - | 211,408,621 | 211,408,621 | - | 211,408,621 | 65,292,165 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 151,081,441 | - | - | - | - | 151,081,441 | 88,519,100 | 9,540,500 | 98,059,600 | 88,519,100 | 9,540,500 | 98,059,600 | 88,519,100 | 9,540,500 | 98,059,600 | 53,021,841 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 68,371,491 | - | - | - | - | 68,371,491 | 39,100,200 | 4,606,300 | 43,706,500 | 39,100,200 | 4,606,300 | 43,706,500 | 39,100,200 | 4,606,300 | 43,706,500 | 24,664,991 |
| 2.1.1.01.02.006 | Aportes al ICBF | 113,311,081 | - | - | - | - | 113,311,081 | 66,394,000 | 7,155,900 | 73,549,900 | 66,394,000 | 7,155,900 | 73,549,900 | 66,394,000 | 7,155,900 | 73,549,900 | 39,761,181 |
| 2.1.1.01.02.007 | Aportes al SENA | 75,540,721 | - | - | - | - | 75,540,721 | 44,268,000 | 4,771,300 | 49,039,300 | 44,268,000 | 4,771,300 | 49,039,300 | 44,268,000 | 4,771,300 | 49,039,300 | 26,501,421 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 192,511,669 | - | - | - | 30,000,000 | 162,511,669 | 94,933,304 | 3,204,333 | 98,137,637 | 94,933,304 | 3,204,333 | 98,137,637 | 94,933,304 | 3,204,333 | 98,137,637 | 64,374,032 |
| 2.1.1.01.03.001 | Prestaciones sociales | 192,511,669 | - | - | - | 30,000,000 | 162,511,669 | 94,933,304 | 3,204,333 | 98,137,637 | 94,933,304 | 3,204,333 | 98,137,637 | 94,933,304 | 3,204,333 | 98,137,637 | 64,374,032 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 176,007,608 | - | - | - | 30,000,000 | 146,007,608 | 84,174,483 | 2,942,894 | 87,117,377 | 84,174,483 | 2,942,894 | 87,117,377 | 84,174,483 | 2,942,894 | 87,117,377 | 58,890,231 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 16,504,061 | - | - | - | - | 16,504,061 | 10,758,821 | 261,439 | 11,020,260 | 10,758,821 | 261,439 | 11,020,260 | 10,758,821 | 261,439 | 11,020,260 | 5,483,801 |
| 2.1.2 | Adquisición de bienes y servicios | 44,792,002,155 | 27,994,713,879 | - | 7,682,670,354 | 7,450,182,354 | 73,019,204,034 | 66,661,039,126 | 1,578,232,078 | 68,239,271,204 | 44,894,976,444 | 5,115,661,295 | 50,010,637,739 | 44,356,525,464 | 4,930,860,772 | 49,287,386,236 | 4,779,932,830 |
| 2.1.2.01 | Adquisición de activos no financieros | 7,438,969,424 | 3,518,672,783 | - | 4,054,870,969 | 4,399,170,969 | 10,613,342,207 | 9,220,213,879 | 636,640,135 | 9,856,854,014 | 8,633,775,360 | 483,386,956 | 9,117,162,316 | 8,234,232,860 | 732,932,336 | 8,967,165,196 | 756,488,193 |
| 2.1.2.01.01 | Activos fijos | 7,438,969,424 | 3,518,672,783 | - | 4,054,870,969 | 4,399,170,969 | 10,613,342,207 | 9,220,213,879 | 636,640,135 | 9,856,854,014 | 8,633,775,360 | 483,386,956 | 9,117,162,316 | 8,234,232,860 | 732,932,336 | 8,967,165,196 | 756,488,193 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 3,978,363,000 | 2,120,484,667 | - | 2,862,470,960 | 2,552,170,960 | 6,409,147,667 | 5,483,793,287 | 190,163,904 | 5,673,957,191 | 5,367,328,087 | 195,489,904 | 5,562,817,991 | 4,967,785,587 | 595,032,404 | 5,562,817,991 | 735,190,476 |
| 2.1.2.01.01.003.01 | Maquinaria para uso general | 1,000 | - | - | 8,300,000 | - | 8,301,000 | 8,300,000 | - | 8,300,000 | 8,300,000 | - | 8,300,000 | 8,300,000 | - | 8,300,000 | 1,000 |
| 2.1.2.01.01.003.01.06 | Otras máquinas para usos generales y sus partes y piezas | 1,000 | - | - | 8,300,000 | - | 8,301,000 | 8,300,000 | - | 8,300,000 | 8,300,000 | - | 8,300,000 | 8,300,000 | - | 8,300,000 | 1,000 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informática | 598,500,000 | 924,758,084 | - | 2,658,000,000 | - | 4,181,258,084 | 3,264,024,600 | 190,163,904 | 3,454,188,504 | 3,152,885,400 | 190,163,904 | 3,343,049,304 | 3,152,885,400 | 190,163,904 | 3,343,049,304 | 727,069,580 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios | 598,500,000 | 924,758,084 | - | 2,658,000,000 | - | 4,181,258,084 | 3,264,024,600 | 190,163,904 | 3,454,188,504 | 3,152,885,400 | 190,163,904 | 3,343,049,304 | 3,152,885,400 | 190,163,904 | 3,343,049,304 | 727,069,580 |
| 2.1.2.01.01.003.04 | Maquinaria y aparatos eléctricos | 979,860,000 | 326,620,000 | - | - | 866,000,000 | 440,480,000 | 439,064,000 | - | 439,064,000 | 433,738,000 | 5,326,000 | 439,064,000 | 433,738,000 | 5,326,000 | 439,064,000 | 1,416,000 |
| 2.1.2.01.01.003.04.01 | Motores, generadores y transformadores eléctricos y sus partes y piezas | 620,760,000 | 206,920,000 | - | - | 815,000,000 | 12,680,000 | 12,064,000 | - | 12,064,000 | 12,064,000 | - | 12,064,000 | 12,064,000 | - | 12,064,000 | 616,000 |
| 2.1.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas | 359,100,000 | 119,700,000 | - | - | 51,000,000 | 427,800,000 | 427,000,000 | - | 427,000,000 | 421,674,000 | 5,326,000 | 427,000,000 | 421,674,000 | 5,326,000 | 427,000,000 | 800,000 |

EJECUCION DE EGRESOS

MESES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO PRESUPUESTO |
|-----------------------------|--|------------------------------|----------------|-------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | |
| 2.1.2.01.01.003.05 | Equipo y aparatos de radio, televisión y comunicaciones | 2,000 | 30,256,583 | - | 196,170,960 | 1,170,960 | 225,258,583 | 219,668,526 | - | 219,668,526 | 219,668,526 | - | 219,668,526 | 219,668,526 | - | 219,668,526 | 5,590,057 |
| 2.1.2.01.01.003.05.02 | Aparatos transmisores de televisión y radio, televisión, video y cámaras digitales, teléfonos | 1,000 | - | - | 146,000,000 | - | 146,001,000 | 141,707,580 | - | 141,707,580 | 141,707,580 | - | 141,707,580 | 141,707,580 | - | 141,707,580 | 4,293,420 |
| 2.1.2.01.01.003.05.02 | Aparatos transmisores de televisión y radio, televisión, video y cámaras digitales, teléfonos - Vig Anterior | - | 29,085,623 | - | - | - | 29,085,623 | 29,085,623 | - | 29,085,623 | 29,085,623 | - | 29,085,623 | 29,085,623 | - | 29,085,623 | - |
| 2.1.2.01.01.003.05.03 | Radioreceptores y receptores de televisión, aparatos para la grabación y reproducción de sonido y video, micrófonos, altavoces, amplificadores, etc. | 1,000 | - | - | 50,170,960 | - | 50,171,960 | 48,875,323 | - | 48,875,323 | 48,875,323 | - | 48,875,323 | 48,875,323 | - | 48,875,323 | 1,296,637 |
| 2.1.2.01.01.003.06 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 855,000,000 | 323,850,000 | - | - | 59,000,000 | 1,119,850,000 | 1,118,988,997 | - | 1,118,988,997 | 1,118,988,997 | - | 1,118,988,997 | 719,446,497 | 399,542,500 | 1,118,988,997 | 861,003 |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos | 855,000,000 | 285,000,000 | - | - | 59,000,000 | 1,081,000,000 | 1,080,138,997 | - | 1,080,138,997 | 1,080,138,997 | - | 1,080,138,997 | 680,596,497 | 399,542,500 | 1,080,138,997 | 861,003 |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos - Vig Anterior | - | 38,850,000 | - | - | - | 38,850,000 | 38,850,000 | - | 38,850,000 | 38,850,000 | - | 38,850,000 | 38,850,000 | - | 38,850,000 | - |
| 2.1.2.01.01.003.07 | Equipo de transporte | 1,545,000,000 | 515,000,000 | - | - | 1,626,000,000 | 434,000,000 | 433,747,164 | - | 433,747,164 | 433,747,164 | - | 433,747,164 | 433,747,164 | - | 433,747,164 | 252,836 |
| 2.1.2.01.01.003.07.01 | Vehículos automotores, remolques y semirremolques, y sus partes, piezas y accesorios | 1,545,000,000 | 515,000,000 | - | - | 1,626,000,000 | 434,000,000 | 433,747,164 | - | 433,747,164 | 433,747,164 | - | 433,747,164 | 433,747,164 | - | 433,747,164 | 252,836 |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 845,114,031 | 364,372,504 | - | 1,192,400,000 | - | 2,401,886,535 | 2,001,985,643 | 378,744,231 | 2,380,729,874 | 2,001,985,643 | 181,113,021 | 2,183,098,664 | 2,001,985,643 | 31,115,901 | 2,033,101,544 | 21,156,661 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 845,114,031 | 364,372,504 | - | 1,192,400,000 | - | 2,401,886,535 | 2,001,985,643 | 378,744,231 | 2,380,729,874 | 2,001,985,643 | 181,113,021 | 2,183,098,664 | 2,001,985,643 | 31,115,901 | 2,033,101,544 | 21,156,661 |
| 2.1.2.01.01.004.01.01 | Muebles | 845,114,031 | 364,372,504 | - | 1,192,400,000 | - | 2,401,886,535 | 2,001,985,643 | 378,744,231 | 2,380,729,874 | 2,001,985,643 | 181,113,021 | 2,183,098,664 | 2,001,985,643 | 31,115,901 | 2,033,101,544 | 21,156,661 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | 845,113,031 | 281,704,344 | - | 967,000,000 | - | 2,093,817,375 | 1,700,125,483 | 378,744,231 | 2,078,869,714 | 1,700,125,483 | 181,113,021 | 1,881,238,504 | 1,700,125,483 | 31,115,901 | 1,731,241,384 | 14,947,661 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina - Vig Anterior | - | 82,668,160 | - | - | - | 82,668,160 | 82,668,160 | - | 82,668,160 | 82,668,160 | - | 82,668,160 | 82,668,160 | - | 82,668,160 | - |
| 2.1.2.01.01.004.01.01.04 | Otros muebles N.C.P. | 1,000 | - | - | 225,400,000 | - | 225,401,000 | 219,192,000 | - | 219,192,000 | 219,192,000 | - | 219,192,000 | 219,192,000 | - | 219,192,000 | 6,209,000 |
| 2.1.2.01.01.005 | Otros activos fijos | 2,615,492,393 | 1,033,815,612 | - | 9 | 1,847,000,009 | 1,802,308,005 | 1,734,434,949 | 67,732,000 | 1,802,166,949 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 141,056 |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | 2,615,492,393 | 1,033,815,612 | - | 9 | 1,847,000,009 | 1,802,308,005 | 1,734,434,949 | 67,732,000 | 1,802,166,949 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 141,056 |
| 2.1.2.01.01.005.02.03 | Programas de informática y bases de datos | 2,615,492,393 | 1,033,815,612 | - | 9 | 1,847,000,009 | 1,802,308,005 | 1,734,434,949 | 67,732,000 | 1,802,166,949 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 141,056 |
| 2.1.2.01.01.005.02.03.01 | Programas de informática | 2,615,492,393 | 1,033,815,612 | - | 9 | 1,847,000,009 | 1,802,308,005 | 1,734,434,949 | 67,732,000 | 1,802,166,949 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 1,264,461,630 | 106,784,031 | 1,371,245,661 | 141,056 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 2,615,492,393 | 939,562,799 | - | 9 | 1,847,000,000 | 1,708,055,201 | 1,640,182,145 | 67,732,000 | 1,707,914,145 | 1,264,461,630 | 106,784,031 | 1,276,992,857 | 1,264,461,630 | 106,784,031 | 1,276,992,857 | 141,056 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software - Vig Anterior | - | 94,252,813 | - | - | 9 | 94,252,804 | 94,252,804 | - | 94,252,804 | 94,252,804 | - | 94,252,804 | 94,252,804 | - | 94,252,804 | - |
| 2.1.2.02 | Adquisiciones diferentes de activos | 37,353,032,731 | 24,476,041,096 | - | 3,627,799,385 | 3,051,011,585 | 62,405,861,827 | 57,440,825,247 | 941,591,943 | 58,382,417,190 | 36,261,201,084 | 4,632,274,339 | 40,893,475,423 | 36,122,292,604 | 4,197,928,436 | 40,320,221,040 | 4,023,444,637 |
| 2.1.2.02.01 | Materiales y suministros | 1,073,270,335 | 864,710,226 | - | 1,035,685,301 | 163,897,301 | 2,809,768,561 | 2,357,541,366 | 148,416,325 | 2,505,957,691 | 1,565,949,608 | 393,980,019 | 1,959,929,627 | 1,565,949,608 | 232,363,077 | 1,798,312,685 | 303,810,870 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero | 513,767,335 | 185,639,211 | - | 694,685,301 | - | 1,394,091,847 | 1,360,955,700 | 5,141,200 | 1,366,096,900 | 803,349,033 | 253,845,344 | 1,057,194,377 | 803,349,033 | 120,075,398 | 923,424,431 | 27,994,947 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero - Vig Anterior | - | 100,452,536 | - | - | 2,897,301 | 97,555,235 | 97,555,235 | - | 97,555,235 | 97,555,235 | - | 97,555,235 | 97,555,235 | - | 97,555,235 | - |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 559,503,000 | 564,289,479 | - | 341,000,000 | 161,000,000 | 1,303,792,479 | 884,701,431 | 143,275,125 | 1,027,976,556 | 650,716,340 | 140,134,675 | 790,851,015 | 650,716,340 | 112,287,679 | 763,004,019 | 275,815,923 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Vig anterior | - | 14,329,000 | - | - | - | 14,329,000 | 14,329,000 | - | 14,329,000 | 14,329,000 | - | 14,329,000 | 14,329,000 | - | 14,329,000 | - |

EJECUCION DE EGRESOS

MESES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO PRESUPUESTO |
|--------------------|---|------------------------------|----------------|-------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | |
| 2.1.2.02.02 | Adquisición de servicios | 36,255,762,396 | 23,611,330,870 | - | 2,592,114,084 | 2,887,114,084 | 59,572,093,266 | 55,059,283,881 | 793,175,618 | 55,852,459,499 | 34,693,437,666 | 4,238,294,320 | 38,931,731,986 | 34,554,529,186 | 3,965,565,359 | 38,520,094,545 | 3,719,633,767 |
| 2.1.2.02.02.006 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua | 470,335,089 | 3,693,254,027 | - | 838,078,358 | - | 5,001,667,474 | 3,340,482,417 | 288,839,620 | 3,629,322,037 | 1,924,338,062 | 200,652,577 | 2,124,990,639 | 1,924,338,062 | 200,652,577 | 2,124,990,639 | 1,372,345,437 |
| 2.1.2.02.02.006 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribución de electricidad, gas y agua - Vig Anterior | - | 261,350,058 | - | - | 211,164,358 | 50,185,700 | 50,185,700 | - | 50,185,700 | 50,185,700 | - | 50,185,700 | 50,185,700 | - | 50,185,700 | - |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 1,525,094,748 | 165,842,160 | - | 452,005,616 | - | 2,142,942,524 | 2,051,037,534 | 10,411,484 | 2,061,449,018 | 1,834,423,534 | 63,566,000 | 1,897,989,534 | 1,834,423,534 | 63,566,000 | 1,897,989,534 | 81,493,506 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing - Vig Anterior | - | 40,168,029 | - | - | 37,005,616 | 3,162,413 | 3,162,413 | - | 3,162,413 | 3,162,413 | - | 3,162,413 | 3,162,413 | - | 3,162,413 | - |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 33,423,319,699 | 16,292,283,835 | - | 1,189,529,683 | 1,930,914,000 | 48,974,219,217 | 46,511,611,593 | 455,439,753 | 46,967,051,346 | 28,285,474,946 | 3,943,738,982 | 32,229,213,928 | 28,149,836,466 | 3,667,740,021 | 31,817,576,487 | 2,007,167,871 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción - Vig Anterior | - | 2,832,879,318 | - | - | 689,529,683 | 2,143,349,635 | 2,070,024,350 | - | 2,070,024,350 | 2,070,024,350 | - | 2,070,024,350 | 2,070,024,350 | - | 2,070,024,350 | 73,325,285 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales | 737,012,860 | 74,280,000 | - | 112,500,427 | - | 923,793,287 | 756,577,497 | 20,088,000 | 776,665,497 | 249,626,284 | 11,940,000 | 261,566,284 | 246,356,284 | 15,210,000 | 261,566,284 | 147,127,790 |
| 2.1.2.02.02.009 | Servicios para la comunidad, sociales y personales - Vig Anterior | - | 231,273,443 | - | - | 18,500,427 | 212,773,016 | 212,773,016 | - | 212,773,016 | 212,773,016 | - | 212,773,016 | 212,773,016 | - | 212,773,016 | - |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 100,000,000 | 20,000,000 | - | - | - | 120,000,000 | 63,429,361 | 18,396,761 | 81,826,122 | 63,429,361 | 18,396,761 | 81,826,122 | 63,429,361 | 18,396,761 | 81,826,122 | 38,173,878 |
| 2.1.2.02.03 | Gastos imprevistos | 24,000,000 | - | - | - | - | 24,000,000 | 24,000,000 | - | 24,000,000 | 1,813,810 | - | 1,813,810 | 1,813,810 | - | 1,813,810 | - |
| 2.1.3 | Transferencias corrientes | 1,028,824,617 | 2,093,689,100 | - | - | - | 3,122,513,717 | 987,027,690 | 116,416,965 | 1,103,444,655 | 984,338,461 | 109,400,829 | 1,093,739,290 | 984,338,461 | 16,816,956 | 1,001,155,417 | 2,019,069,062 |
| 2.1.3.07 | Prestaciones para cubrir riesgos sociales | 50,000,000 | - | - | - | - | 50,000,000 | - | - | - | - | - | - | - | - | - | 50,000,000 |
| 2.1.3.07.02 | Prestaciones sociales relacionadas con el empleo | 50,000,000 | - | - | - | - | 50,000,000 | - | - | - | - | - | - | - | - | - | 50,000,000 |
| 2.1.3.07.02.001 | Mesadas pensionales (de pensiones) | 50,000,000 | - | - | - | - | 50,000,000 | - | - | - | - | - | - | - | - | - | 50,000,000 |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensiones) | 50,000,000 | - | - | - | - | 50,000,000 | - | - | - | - | - | - | - | - | - | 50,000,000 |
| 2.1.3.13 | Sentencias y conciliaciones | 978,824,617 | 2,093,689,100 | - | - | - | 3,072,513,717 | 987,027,690 | 116,416,965 | 1,103,444,655 | 984,338,461 | 109,400,829 | 1,093,739,290 | 984,338,461 | 16,816,956 | 1,001,155,417 | 1,969,069,062 |
| 2.1.3.13.01 | Fallos nacionales | 978,824,617 | 2,093,689,100 | - | - | - | 3,072,513,717 | 987,027,690 | 116,416,965 | 1,103,444,655 | 984,338,461 | 109,400,829 | 1,093,739,290 | 984,338,461 | 16,816,956 | 1,001,155,417 | 1,969,069,062 |
| 2.1.3.13.01.001 | Sentencias | 700,000,000 | 2,000,000,000 | - | - | - | 2,700,000,000 | 829,128,731 | 92,989,673 | 922,118,404 | 828,722,931 | 92,989,673 | 921,712,604 | 828,722,931 | 405,800 | 829,128,731 | 1,777,881,596 |
| 2.1.3.13.01.003 | Laudos arbitrales | 278,824,617 | - | - | - | - | 278,824,617 | 64,209,859 | 23,427,292 | 87,637,151 | 61,926,430 | 16,411,156 | 78,337,586 | 61,926,430 | 16,411,156 | 78,337,586 | 191,187,466 |
| 2.1.3.13.01.003 | laudo arbitrales - Vig Anterior | - | 93,689,100 | - | - | - | 93,689,100 | 93,689,100 | - | 93,689,100 | 93,689,100 | - | 93,689,100 | 93,689,100 | - | 93,689,100 | - |
| 2.1.7 | Disminución de pasivos | 2,000 | 481,836,421 | - | - | - | 481,838,421 | 420,630,353 | 61,206,068 | 481,836,421 | 420,630,353 | 61,206,068 | 481,836,421 | 420,630,353 | 61,206,068 | 481,836,421 | 2,000 |
| 2.1.7.01 | Cesantías | 2,000 | 481,836,421 | - | - | - | 481,838,421 | 420,630,353 | 61,206,068 | 481,836,421 | 420,630,353 | 61,206,068 | 481,836,421 | 420,630,353 | 61,206,068 | 481,836,421 | 2,000 |
| 2.1.7.01.01 | Cesantías definitivas | 1,000 | 321,912,951 | - | - | - | 321,913,951 | 260,706,883 | 61,206,068 | 321,912,951 | 260,706,883 | 61,206,068 | 321,912,951 | 260,706,883 | 61,206,068 | 321,912,951 | 1,000 |
| 2.1.7.01.02 | Cesantías parciales | 1,000 | 159,923,470 | - | - | - | 159,924,470 | 159,923,470 | - | 159,923,470 | 159,923,470 | - | 159,923,470 | 159,923,470 | - | 159,923,470 | 1,000 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 716,498,830 | 3,129,006 | - | 25,000,400 | 25,000,400 | 719,627,836 | 577,925,970 | - | 577,925,970 | 546,560,667 | 29,947 | 546,590,614 | 546,560,667 | 29,947 | 546,590,614 | 141,701,866 |
| 2.1.8.02 | Estampillas | 12,000,000 | - | - | 5,000,000 | - | 17,000,000 | 14,754,234 | - | 14,754,234 | 3,330,634 | - | 3,330,634 | 3,330,634 | - | 3,330,634 | 2,245,766 |
| 2.1.8.03 | Tasas y derechos administrativos | 47,374,473 | - | - | 20,000,000 | 400 | 67,374,073 | 55,695,412 | - | 55,695,412 | 35,783,709 | 29,947 | 35,783,656 | 35,783,709 | 29,947 | 35,783,656 | 11,678,661 |
| 2.1.8.03 | Tasas y derechos administrativos - Vig Anterior | - | 3,129,006 | - | 400 | - | 3,129,406 | 3,129,406 | - | 3,129,406 | 3,129,406 | - | 3,129,406 | 3,129,406 | - | 3,129,406 | - |
| 2.1.8.04 | Contribuciones | 526,724,357 | - | - | - | 20,000,000 | 506,724,357 | 504,346,918 | - | 504,346,918 | 504,346,918 | - | 504,346,918 | 504,346,918 | - | 504,346,918 | 2,377,439 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 425,320,217 | - | - | - | - | 425,320,217 | 425,320,217 | - | 425,320,217 | 425,320,217 | - | 425,320,217 | 425,320,217 | - | 425,320,217 | - |
| 2.1.8.04.07 | Contribución de vigilancia - Superintendencia Nacional de Salud | 101,404,140 | - | - | - | 20,000,000 | 81,404,140 | 79,026,701 | - | 79,026,701 | 79,026,701 | - | 79,026,701 | 79,026,701 | - | 79,026,701 | 2,377,439 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 130,400,000 | - | - | - | 5,000,000 | 125,400,000 | - | - | - | - | - | - | - | - | - | 125,400,000 |
| 2.1.8.05.01 | Multas y sanciones | 130,400,000 | - | - | - | 5,000,000 | 125,400,000 | - | - | - | - | - | - | - | - | - | 125,400,000 |
| 2.1.8.05.01.003 | Sancciones contractuales | 5,000,000 | - | - | - | - | 5,000,000 | - | - | - | - | - | - | - | - | - | 5,000,000 |
| 2.1.8.05.01.004 | Sancciones administrativas | 125,400,000 | - | - | - | 5,000,000 | 120,400,000 | - | - | - | - | - | - | - | - | - | 120,400,000 |

EJECUCION DE EGRESOS

REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO PRESUPUESTO | |
|---------------------------|--|------------------------------|----------------|---------------|---------------|----------------|-----------------|-----------------|---------------|-----------------|----------------|---------------|----------------|----------------|---------------|-------------------|----------------|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | | TOTAL |
| 2.2 | Servicio de la deuda pública | 2,000 | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 2.2.2 | Servicio de la deuda pública interna | 2,000 | - | - | - | - | 2,000 | - | - | - | - | - | - | - | - | - | 2,000 |
| 2.2.2.-01 | Principal | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-01.02 | Préstamos | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-01.02.002 | Entidades financieras | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-01.02.002.02 | Banca Comercial | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-01.02.002.02.03 | Banca comercial | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-02 | Intereses | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-02.02 | Préstamos | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-02.02.002 | Entidades financieras | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-02.02.002.02 | Banca comercial | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.2.2.-02.02.002.02.03 | Banca comercial | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.3 | Inversión | 2,837,083,662 | 13,413,496,549 | - | 2,110,604,527 | 2,110,604,527 | 16,250,580,211 | 9,055,492,668 | 545,904,712 | 9,601,397,380 | 852,801,291 | 1,009,972,441 | 1,862,773,732 | 842,997,142 | 964,408,590 | 1,807,405,732 | 6,649,182,831 |
| 2.3.2 | Adquisición de bienes y servicios | 2,837,083,662 | 13,413,496,549 | - | 2,110,604,527 | 2,110,604,527 | 16,250,580,211 | 9,055,492,668 | 545,904,712 | 9,601,397,380 | 852,801,291 | 1,009,972,441 | 1,862,773,732 | 842,997,142 | 964,408,590 | 1,807,405,732 | 6,649,182,831 |
| 2.3.2.-01 | Adquisición de activos no financieros | 691,412,100 | 6,572,595,438 | - | 2,100,592,929 | 5,163,414,609 | - | - | - | - | - | - | - | - | - | - | 5,163,414,609 |
| 2.3.2.-01.01 | Activos fijos | 691,412,100 | 6,572,595,438 | - | 2,100,592,929 | 5,163,414,609 | - | - | - | - | - | - | - | - | - | - | 5,163,414,609 |
| 2.3.2.-01.01.001 | Edificaciones y estructuras | 691,410,100 | 2,308,589,900 | - | 2,100,592,929 | 899,407,071 | - | - | - | - | - | - | - | - | - | - | 899,407,071 |
| 2.3.2.-01.01.001.02 | Edificaciones distintas a viviendas | 691,410,100 | 2,308,589,900 | - | 2,100,592,929 | 899,407,071 | - | - | - | - | - | - | - | - | - | - | 899,407,071 |
| 2.3.2.-01.01.001.02.08 | Edificios relacionados con salud | 691,410,100 | 2,308,589,900 | - | 2,100,592,929 | 899,407,071 | - | - | - | - | - | - | - | - | - | - | 899,407,071 |
| 2.3.2.-01.01.003 | Maquinaria y equipo | 1,000 | 4,264,005,538 | - | - | 4,264,006,538 | - | - | - | - | - | - | - | - | - | - | 4,264,006,538 |
| 2.3.2.-01.01.003.06 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 1,000 | 4,264,005,538 | - | - | 4,264,006,538 | - | - | - | - | - | - | - | - | - | - | 4,264,006,538 |
| 2.3.2.-01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos | 1,000 | 4,264,005,538 | - | - | 4,264,006,538 | - | - | - | - | - | - | - | - | - | - | 4,264,006,538 |
| 2.3.2.-01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 1,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.3.2.-01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigüedades | 1,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.3.2.-01.01.004.01.01 | Muebles | 1,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.3.2.-01.01.004.01.01.04 | Otros muebles N.C.P. | 1,000 | - | - | - | 1,000 | - | - | - | - | - | - | - | - | - | - | 1,000 |
| 2.3.2.-02 | Adquisiciones diferentes de activos | 2,145,671,562 | 6,840,901,111 | - | 2,110,604,527 | 10,011,598 | 11,087,165,602 | 9,055,492,668 | 545,904,712 | 9,601,397,380 | 852,801,291 | 1,009,972,441 | 1,862,773,732 | 842,997,142 | 964,408,590 | 1,807,405,732 | 1,485,768,222 |
| 2.3.2.-02.02 | Adquisición de servicios | 2,145,671,562 | 6,840,901,111 | - | 2,110,604,527 | 10,011,598 | 11,087,165,602 | 9,055,492,668 | 545,904,712 | 9,601,397,380 | 852,801,291 | 1,009,972,441 | 1,862,773,732 | 842,997,142 | 964,408,590 | 1,807,405,732 | 1,485,768,222 |
| 2.3.2.-02.02.005 | Servicios de la construcción | 2,145,670,562 | 1,267,382,553 | - | 1,953,001,213 | - | 5,366,054,328 | 4,389,762,036 | 820,296,201 | 5,210,058,237 | 97,534,368 | - | 97,534,368 | 97,534,368 | - | - | 155,996,091 |
| 2.3.2.-02.02.005 | Servicios de la construcción - Vig Anterior | - | 318,889,906 | - | - | 1,213 | 318,888,693 | 318,888,693 | - | 318,888,693 | 318,888,693 | - | 318,888,693 | 318,888,693 | - | - | - |
| 2.3.2.-02.02.009 | Servicios para la comunidad, sociales y personales | 1,000 | 5,071,447,447 | - | 157,603,314 | - | 5,229,051,761 | 4,176,820,675 | 274,391,489 | 3,902,429,186 | 266,356,966 | 1,009,972,441 | 1,276,329,407 | 256,552,817 | 964,408,590 | 1,220,961,407 | 1,326,622,575 |
| 2.3.2.-02.02.009 | Servicios para la comunidad, sociales y personales - Vig Anterior | - | 183,181,205 | - | - | 10,010,385 | 173,170,820 | 170,021,264 | - | 170,021,264 | 170,021,264 | - | 170,021,264 | 170,021,264 | - | - | 3,149,556 |
| 2.4 | Gastos de operación comercial | 69,024,407,692 | 58,584,513,263 | 2,476,137,664 | 3,607,986,955 | 3,750,474,955 | 124,990,295,291 | 102,016,855,051 | 4,199,104,542 | 106,215,959,593 | 64,554,189,966 | 9,220,359,146 | 73,774,549,112 | 64,162,620,767 | 9,223,904,393 | 73,386,525,160 | 18,774,335,698 |
| 2.4.1 | Gastos de personal | 22,044,998,719 | - | - | - | 915,000,000 | 21,129,998,719 | 14,754,926,666 | 1,421,304,315 | 16,176,230,981 | 14,754,926,666 | 1,421,304,315 | 16,176,230,981 | 14,715,283,994 | 1,443,566,581 | 16,158,850,575 | 4,953,767,738 |
| 2.4.1.01 | Planta de personal permanente | 22,044,998,719 | - | - | - | 915,000,000 | 21,129,998,719 | 14,754,926,666 | 1,421,304,315 | 16,176,230,981 | 14,754,926,666 | 1,421,304,315 | 16,176,230,981 | 14,715,283,994 | 1,443,566,581 | 16,158,850,575 | 4,953,767,738 |
| 2.4.1.01.01 | Factores constitutivos de salario | 15,941,251,616 | - | - | - | 731,000,000 | 15,210,251,616 | 10,508,500,318 | 1,076,734,171 | 11,585,234,489 | 10,508,500,318 | 1,076,734,171 | 11,585,234,489 | 10,488,302,864 | 1,088,088,258 | 11,576,391,122 | 3,625,017,127 |
| 2.4.1.01.01.001 | Factores salariales comunes | 15,941,251,616 | - | - | - | 731,000,000 | 15,210,251,616 | 10,508,500,318 | 1,076,734,171 | 11,585,234,489 | 10,508,500,318 | 1,076,734,171 | 11,585,234,489 | 10,488,302,864 | 1,088,088,258 | 11,576,391,122 | 3,625,017,127 |
| 2.4.1.01.01.001.01 | Sueldo básico | 12,320,989,021 | - | - | - | 581,000,000 | 11,739,989,021 | 8,732,076,820 | 947,849,441 | 9,679,926,261 | 8,732,076,820 | 947,849,441 | 9,679,926,261 | 8,732,076,820 | 947,849,441 | 9,679,926,261 | 2,060,062,760 |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 207,370,015 | - | - | - | - | 207,370,015 | 113,303,788 | 20,540,169 | 133,843,957 | 113,303,788 | 20,540,169 | 133,843,957 | 113,303,788 | 20,540,169 | 133,843,957 | 73,526,058 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 32,400,000 | - | - | - | - | 32,400,000 | 24,440,001 | 2,753,333 | 27,193,334 | 24,440,001 | 2,753,333 | 27,193,334 | 24,440,001 | 2,753,333 | 27,193,334 | 5,206,666 |
| 2.4.1.01.01.001.06 | Prima de servicio | 567,607,227 | - | - | - | - | 567,607,227 | 497,785,308 | 1,149,022 | 498,934,330 | 497,785,308 | 1,149,022 | 498,934,330 | 496,716,104 | 1,580,637 | 498,296,741 | 68,672,897 |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 364,307,430 | - | - | - | - | 364,307,430 | 286,969,114 | 11,997,811 | 298,966,925 | 286,969,114 | 11,997,811 | 298,966,925 | 282,692,298 | 14,528,187 | 297,220,485 | 65,340,505 |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 1,702,150,149 | - | - | - | - | 1,702,150,149 | 448,123,157 | 54,785,829 | 502,908,986 | 448,123,157 | 54,785,829 | 502,908,986 | 433,271,723 | 63,177,925 | 496,449,648 | 1,199,241,163 |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 1,147,978,757 | - | - | - | - | 1,147,978,757 | 48,327,321 | 10,254,245 | 58,581,566 | 48,327,321 | 10,254,245 | 58,581,566 | 39,795,647 | 14,898,884 | 54,694,531 | 1,089,397,191 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 554,171,392 | - | - | - | - | 554,171,392 | 399,795,836 | 44,531,584 | 444,327,420 | 399,795,836 | 44,531,584 | 444,327,420 | 393,476,076 | 48,279,041 | 441,755,117 | 109,843,972 |
| 2.4.1.01.01.001.09 | Prima técnica | 746,427,774 | - | - | - | 150,000,000 | 596,427,774 | 405,802,130 | 37,658,566 | 443,460,696 | 405,802,130 | 37,658,566 | 443,460,696 | 405,802,130 | 37,658,566 | 443,460,696 | 152,967,078 |

EJECUCION DE EGRESOS

MES REPORTADO: OCTUBRE DE 2025

| CODIGO | NOMBRE | PRESUPUESTO Y MODIFICACIONES | | | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO PRESUPUESTO |
|--------------------|---|------------------------------|----------------|---------------|---------------|----------------|-----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|-------------------|
| | | INICIAL | ADICIONES | REDUCCIONES | CREDITOS | CONTRACREDITOS | DEFINITIVO | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | MESES ANT. | DEL MES | TOTAL | |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | 5,823,170,420 | - | - | - | 184,000,000 | 5,639,170,420 | 4,101,306,894 | 326,497,998 | 4,427,804,892 | 4,101,306,894 | 326,497,998 | 4,427,804,892 | 4,091,523,970 | 331,849,248 | 4,423,373,218 | 1,211,365,528 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 1,543,554,802 | - | - | - | 22,000,000 | 1,521,554,802 | 1,121,778,600 | 117,589,900 | 1,239,368,500 | 1,121,778,600 | 117,589,900 | 1,239,368,500 | 1,121,778,600 | 117,589,900 | 1,239,368,500 | 282,186,302 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 1,093,351,318 | - | - | - | 20,000,000 | 1,073,351,318 | 794,588,000 | 83,293,300 | 877,881,300 | 794,588,000 | 83,293,300 | 877,881,300 | 794,588,000 | 83,293,300 | 877,881,300 | 195,470,018 |
| 2.4.1.01.02.003 | Aportes de cesantías | 1,418,041,962 | - | - | - | 142,000,000 | 1,276,041,962 | 1,045,630,294 | 12,103,198 | 1,057,733,492 | 1,045,630,294 | 12,103,198 | 1,057,733,492 | 1,035,847,370 | 17,454,448 | 1,053,301,818 | 218,308,470 |
| 2.4.1.01.02.004 | Aportes a cajas de compensación familiar | 642,394,818 | - | - | - | - | 642,394,818 | 409,790,000 | 40,146,000 | 449,936,000 | 409,790,000 | 40,146,000 | 449,936,000 | 409,790,000 | 40,146,000 | 449,936,000 | 192,458,818 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 322,833,998 | - | - | - | - | 322,833,998 | 217,234,500 | 23,178,100 | 240,412,600 | 217,234,500 | 23,178,100 | 240,412,600 | 217,234,500 | 23,178,100 | 240,412,600 | 82,421,398 |
| 2.4.1.01.02.006 | Aportes al ICBF | 481,796,113 | - | - | - | - | 481,796,113 | 307,340,100 | 30,109,600 | 337,449,700 | 307,340,100 | 30,109,600 | 337,449,700 | 307,340,100 | 30,109,600 | 337,449,700 | 144,346,413 |
| 2.4.1.01.02.007 | Aportes al SENA | 321,197,409 | - | - | - | - | 321,197,409 | 204,945,400 | 20,077,900 | 225,023,300 | 204,945,400 | 20,077,900 | 225,023,300 | 204,945,400 | 20,077,900 | 225,023,300 | 96,174,109 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | 280,576,683 | - | - | - | - | 280,576,683 | 145,119,454 | 18,072,146 | 163,191,600 | 145,119,454 | 18,072,146 | 163,191,600 | 135,457,160 | 23,629,075 | 159,086,235 | 117,385,083 |
| 2.4.1.01.03.001 | Prestaciones sociales | 280,576,683 | - | - | - | - | 280,576,683 | 145,119,454 | 18,072,146 | 163,191,600 | 145,119,454 | 18,072,146 | 163,191,600 | 135,457,160 | 23,629,075 | 159,086,235 | 117,385,083 |
| 2.4.1.01.03.001.02 | Indemnización por vacaciones | 212,480,799 | - | - | - | - | 212,480,799 | 93,619,486 | 12,520,906 | 106,140,392 | 93,619,486 | 12,520,906 | 106,140,392 | 84,771,824 | 17,595,858 | 102,367,682 | 106,340,407 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | 68,095,884 | - | - | - | - | 68,095,884 | 51,499,968 | 5,551,240 | 57,051,208 | 51,499,968 | 5,551,240 | 57,051,208 | 50,685,336 | 6,033,217 | 56,718,553 | 11,044,676 |
| 2.4.5 | Gastos de comercialización y producción | 46,979,408,973 | 58,584,513,263 | 2,476,137,664 | 3,607,986,955 | 2,835,474,955 | 103,860,296,572 | 87,261,928,385 | 2,777,800,227 | 90,039,728,612 | 49,799,263,300 | 7,799,054,831 | 57,598,318,131 | 49,447,336,773 | 7,780,337,812 | 57,227,674,585 | 13,820,567,960 |
| 2.4.5.01 | Materiales y suministros | 7,077,928,779 | 8,713,525,063 | 2,476,137,664 | 2,167,716,979 | 512,050,524 | 14,970,982,633 | 13,828,609,609 | 777,449,905 | 14,606,059,514 | 7,797,881,226 | 1,270,055,567 | 9,067,936,793 | 7,576,956,635 | 1,194,505,705 | 8,771,462,340 | 364,923,119 |
| 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero | 1,000,551,791 | 497,655,165 | - | 145,000,000 | - | 1,643,206,956 | 1,134,969,763 | 484,350,830 | 1,619,320,593 | 957,195,782 | 96,334,160 | 1,053,529,942 | 957,195,782 | 96,334,160 | 1,053,529,942 | 23,886,363 |
| 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero - Vig Anterior | - | 102,801,781 | - | - | - | 102,801,781 | 102,801,781 | - | 102,801,781 | 102,801,781 | - | 102,801,781 | 102,801,781 | - | 102,801,781 | - |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 1,526,337,340 | 1,679,935,421 | - | 20,946,076 | 428,000,000 | 2,799,218,837 | 2,593,967,476 | 25,171,934 | 2,619,139,410 | 1,267,296,053 | 278,338,545 | 1,545,634,598 | 1,208,909,422 | 309,261,176 | 1,518,170,598 | 180,079,427 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - Vig Anterior | - | 136,810,570 | - | - | 20,946,076 | 115,864,494 | 76,155,774 | - | 76,155,774 | 76,155,774 | - | 76,155,774 | 76,155,774 | - | 76,155,774 | 39,708,720 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | 4,551,039,648 | 5,861,592,840 | 2,476,137,664 | 2,001,770,903 | - | 9,938,265,727 | 9,549,172,732 | 267,927,141 | 9,817,099,873 | 5,022,889,753 | 895,382,862 | 5,918,272,615 | 4,860,351,793 | 788,910,369 | 5,649,262,162 | 121,165,854 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo - Vig Anterior | - | 434,729,286 | - | - | 63,104,448 | 371,624,838 | 371,542,083 | - | 371,542,083 | 371,542,083 | - | 371,542,083 | 371,542,083 | - | 371,542,083 | 82,755 |
| 2.4.5.02 | Adquisición de servicios | 39,901,480,194 | 49,870,988,200 | - | 1,440,269,976 | 2,323,424,431 | 88,889,313,939 | 73,433,318,776 | 2,000,350,322 | 75,433,669,098 | 42,001,382,074 | 6,528,999,264 | 48,530,381,338 | 41,870,380,138 | 6,585,832,107 | 48,456,212,245 | 13,455,644,841 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | 6,086,229,118 | 5,550,853,708 | - | 1,335,033,809 | 31,325,750 | 12,940,790,885 | 11,545,880,071 | 1,283,330,932 | 12,829,211,003 | 7,723,042,734 | 962,499,945 | 8,685,542,679 | 7,690,619,315 | 994,923,364 | 8,685,542,679 | 111,579,882 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción - Vig Anterior | - | 602,244,600 | - | - | 317,708,059 | 284,536,541 | 253,210,789 | - | 253,210,789 | 253,210,789 | - | 253,210,789 | 253,210,789 | - | 253,210,789 | 31,325,752 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales | 33,815,251,076 | 41,482,339,808 | - | 99,920,271 | 1,874,470,351 | 73,523,040,804 | 59,807,537,210 | 716,074,390 | 60,523,611,600 | 32,198,437,845 | 5,565,554,319 | 37,763,992,164 | 32,099,859,328 | 5,589,963,743 | 37,689,823,071 | 12,999,429,204 |
| 2.4.5.02.09 | Servicios para la comunidad, sociales y personales - Vig Anterior | - | 2,235,550,084 | - | 5,315,896 | 99,920,271 | 2,140,945,709 | 1,826,690,706 | 945,000 | 1,827,635,706 | 1,826,690,706 | 945,000 | 1,827,635,706 | 1,826,690,706 | 945,000 | 1,827,635,706 | 313,310,003 |

Jefe Oficina Presupuesto y Contabilidad