



EJECUCION PRESUPUESTAL DE GASTOS
SISTEMA INTEGRADO DE GESTIÓN

CODIGO: GF-R-102

FECHA VIGENCIA: 2016-10-05

VERSION: 04

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DESDE: ENERO HASTA: DICIEMBRE AÑO: 2025

Rubro	Vig	Nombre de la cuenta	Presupuesto Inicial	Adición	Reduc	Traslados		Presupuesto Definitivo	Disponibilidades	Registros Presupuestales	Pagos Acumulados	Saldo por Comprometer	% Eje
						Contra Créditos	Créditos						
2	1	Gastos	129,925,066,006	64,379,487,322	0	40,548,206,696	40,548,206,696	194,304,553,328	185,599,965,435	182,384,400,049	135,489,600,291	12,220,153,279	93.71
21	1	Funcionamiento	43,952,137,294	2,523,339,152	0	10,562,483,004	11,892,483,004	47,805,476,446	47,089,292,148	47,087,145,376	44,537,235,732	718,331,070	98.49
211	1	Gastos de personal	14,060,137,294	0	0	2,711,898,000	630,398,000	11,978,637,294	11,889,768,297	11,889,768,297	11,889,768,297	88,868,997	99.25
21101	1	Planta de personal permanente	12,075,970,184	0	0	2,503,598,000	415,698,000	9,988,070,184	9,916,174,292	9,916,174,292	9,916,174,292	71,895,892	99.28
21102	1	Personal supernumerario y planta temporal	1,984,167,110	0	0	208,300,000	214,700,000	1,990,567,110	1,973,594,005	1,973,594,005	1,973,594,005	16,973,105	99.14
212	1	Adquisición de bienes y servicios	10,495,000,000	2,306,408,057	0	2,412,685,004	3,177,685,004	13,566,408,057	13,200,746,929	13,198,600,156	10,935,947,708	367,807,901	97.28
21201	1	Adquisición de activos no financieros	285,000,000	20,000,000	0	264,000,000	0	41,000,000	40,903,000	40,903,000	37,022,800	97,000	99.76
21202	1	Adquisiciones diferentes de activos	10,210,000,000	2,286,408,057	0	2,148,685,004	3,177,685,004	13,525,408,057	13,159,843,929	13,157,697,156	10,898,924,908	367,710,901	97.28
213	1	Transferencias corrientes	2,757,000,000	216,931,095	0	1,815,600,000	204,300,000	1,362,631,095	1,265,610,071	1,265,610,071	978,352,876	97,021,024	92.87
21302	1	A empresas diferente de subvenciones	400,000,000	216,931,095	0	0	0	616,931,095	616,931,095	616,931,095	329,673,900	0	100.00
21304	1	A organizaciones nacionales	25,000,000	0	0	11,000,000	0	14,000,000	13,067,650	13,067,650	13,067,650	932,350	93.34
21305	1	A entidades del gobierno	60,000,000	0	0	60,000,000	0	0	0	0	0	0	0.00
21307	1	Prestaciones para cubrir riesgos sociales	512,000,000	0	0	124,600,000	197,600,000	585,000,000	561,516,285	561,516,285	561,516,285	23,483,715	95.98
21310	1	Compensaciones corrientes	0	0	0	0	6,700,000	6,700,000	6,601,785	6,601,785	6,601,785	98,215	98.53
21313	1	Sentencias y conciliaciones	1,760,000,000	0	0	1,620,000,000	0	140,000,000	67,493,256	67,493,256	67,493,256	72,506,744	48.20
218	1	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	16,640,000,000	0	0	3,622,300,000	7,880,100,000	20,897,800,000	20,733,166,850	20,733,166,850	20,733,166,850	164,633,150	99.21
21801	1	Impuestos	10,495,000,000	0	0	952,600,000	6,905,000,000	16,437,400,000	16,299,741,330	16,299,741,330	16,299,741,330	137,658,670	99.16
21802	1	Estampillas	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0.00
21803	1	Tasas y derechos administrativos	5,100,000,000	0	0	2,071,700,000	350,100,000	3,378,400,000	3,367,932,441	3,367,932,441	3,367,932,441	10,487,559	99.69
21804	1	Contribuciones	1,010,000,000	0	0	418,000,000	252,000,000	844,000,000	842,608,399	842,608,399	842,608,399	1,391,601	99.83
21805	1	Multas, sanciones e intereses de mora	40,000,000	0	0	180,000,000	373,000,000	233,000,000	222,884,680	222,884,680	222,884,680	10,115,320	95.65
22	1	Servicio de la deuda pública	25,562,771,954	0	0	4,180,000,000	0	21,382,771,954	20,644,609,322	20,644,609,322	20,644,609,322	736,162,632	96.54
222	1	Servicio de la deuda pública interna	25,562,771,954	0	0	4,180,000,000	0	21,382,771,954	20,644,609,322	20,644,609,322	20,644,609,322	736,162,632	96.54
22201	1	Principal	13,774,314,015	0	0	2,020,000,000	0	11,754,314,015	11,747,654,379	11,747,654,379	11,747,654,379	6,659,636	99.94
22202	1	Intereses	11,758,457,939	0	0	2,160,000,000	0	9,598,457,939	8,896,954,943	8,896,954,943	8,896,954,943	701,502,996	92.69
22203	1	Comisiones y otros gastos	30,000,000	0	0	0	0	30,000,000	0	0	0	30,000,000	0.00



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						Contra Creditos	Creditos						
23	1	Inversión	22,870,156,756	59,352,032,409	0	21,905,509,929	24,205,509,929	84,522,189,165	77,560,393,163	74,075,884,621	33,860,573,742	10,446,304,544	87.64
231	1	Gastos de personal	4,475,311,170	0	0	434,630,000	1,128,121,336	5,168,802,506	5,144,469,595	5,144,469,595	5,144,469,595	24,332,911	99.52
23102	1	Personal supernumerario y planta temporal	4,475,311,170	0	0	434,630,000	1,128,121,336	5,168,802,506	5,144,469,595	5,144,469,595	5,144,469,595	24,332,911	99.52
232	1	Adquisición de bienes y servicios	18,394,845,586	59,352,032,409	0	21,470,879,929	23,077,388,593	79,353,386,659	72,415,923,568	68,931,415,026	28,716,104,147	10,421,971,833	85.86
23201	1	Adquisición de activos no financieros	7,194,845,586	57,690,301,777	0	18,015,520,767	18,481,175,793	66,350,802,389	58,435,265,198	55,000,330,260	17,294,075,650	10,350,472,129	84.16
23202	1	Adquisiciones diferentes de activos	11,200,000,000	1,661,730,632	0	3,455,359,162	4,596,212,800	14,002,584,270	13,980,658,370	13,931,084,766	11,422,028,497	71,499,504	99.48
24	1	Gastos de operación comercial	37,540,000,000	2,504,115,759	0	3,900,213,761	4,450,213,761	40,594,115,759	40,305,670,800	40,276,760,728	36,447,181,495	317,355,031	99.21
241	1	Gastos de personal	23,460,000,000	0	0	2,248,051,000	1,870,051,000	23,082,000,000	22,993,029,299	22,993,029,299	22,993,029,299	88,970,701	99.61
24101	1	Planta de personal permanente	18,445,000,000	0	0	1,725,581,000	1,330,581,000	18,050,000,000	18,009,942,022	18,009,942,022	18,009,942,022	40,057,978	99.77
24102	1	Personal supernumerario y planta temporal	5,015,000,000	0	0	522,470,000	539,470,000	5,032,000,000	4,983,087,277	4,983,087,277	4,983,087,277	48,912,723	99.02
245	1	Gastos de comercialización y producción	14,080,000,000	2,504,115,759	0	1,652,162,761	2,580,162,761	17,512,115,759	17,312,641,501	17,283,731,429	13,454,152,196	228,384,330	98.69
24501	1	Materiales y suministros	7,800,000,000	1,729,005,542	0	345,651,433	170,651,433	9,154,005,542	9,087,403,841	9,058,493,769	6,864,102,116	95,511,773	98.95
24502	1	Adquisición de servicios	6,480,000,000	775,110,217	0	1,306,511,328	2,409,511,328	8,358,110,217	8,225,237,659	8,225,237,659	6,590,050,080	132,872,558	98.41

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