



EJECUCIÓN PRESUPUESTAL DE GASTOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2025

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR	COMPROMISOS POR PAGAR	TOTAL CUENTAS POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)		12=(5-7)	13=(11+12)
2	GASTOS	107,560,006,049.09	7,824,732,450.86	115,384,738,499.95	109,194,952,741.10	109,194,952,741.10	00.00	88,436,006,645.57	73,697,574,685.65	14,291,811,391.92	87,989,386,077.57	446,620,568.00	94.636	20,758,946,095.53	21,205,566,663.53
2.1	Funcionamiento	13,281,899,818.00	00.00	13,281,899,818.00	11,279,044,019.22	11,279,044,019.22	00.00	11,002,696,583.22	9,163,831,157.90	1,392,244,857.32	10,556,076,015.22	446,620,568.00	84.92	276,347,436.00	722,968,004.00
2.1.1	Gastos de personal	5,460,849,120.00	00.00	5,460,849,120.00	4,870,941,498.00	4,870,941,498.00	00.00	4,603,920,344.00	3,975,021,023.00	612,407,352.00	4,587,428,375.00	16,491,969.00	89.198	267,021,154.00	283,513,123.00
2.1.1.01	Planta de personal permanente	5,460,849,120.00	00.00	5,460,849,120.00	4,870,941,498.00	4,870,941,498.00	00.00	4,603,920,344.00	3,975,021,023.00	612,407,352.00	4,587,428,375.00	16,491,969.00	89.198	267,021,154.00	283,513,123.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,486,535,898.00	298,982,715.00	2,785,518,613.00	2,470,684,491.11	2,470,684,491.11	00.00	2,461,358,209.11	1,953,724,916.58	507,633,292.53	2,461,358,209.11	00.00	88.697	9,326,282.00	9,326,282.00
2.1.2.01	Adquisición de activos no financieros	25,368,600.00	(17,118,600.00)	8,250,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00
2.1.2.02	Adquisiciones diferentes de activos	2,461,167,298.00	316,101,315.00	2,777,268,613.00	2,470,684,491.11	2,470,684,491.11	00.00	2,461,358,209.11	1,953,724,916.58	507,633,292.53	2,461,358,209.11	00.00	88.961	9,326,282.00	9,326,282.00
2.1.3	TRANSFERENCIAS CORRIENTES	1,135,239,700.00	58,757,396.00	1,193,997,096.00	1,048,486,972.00	1,048,486,972.00	00.00	1,048,486,972.00	618,358,373.00	00.00	618,358,373.00	430,128,599.00	87.813	00.00	430,128,599.00
2.1.3.05	A entidades del gobierno	985,239,700.00	58,757,396.00	1,043,997,096.00	1,043,996,306.00	1,043,996,306.00	00.00	1,043,996,306.00	613,867,707.00	00.00	613,867,707.00	430,128,599.00	100.00	00.00	430,128,599.00
2.1.3.13	Sentencias y conciliaciones	150,000,000.00	00.00	150,000,000.00	4,490,666.00	4,490,666.00	00.00	4,490,666.00	4,490,666.00	00.00	4,490,666.00	00.00	2.994	00.00	00.00
2.1.8	Gastos por tributos tasas contribuciones multas sanciones e intereses de mora	4,199,275,100.00	(357,740,111.00)	3,841,534,989.00	2,888,931,058.11	2,888,931,058.11	00.00	2,888,931,058.11	2,616,726,845.32	272,204,212.79	2,888,931,058.11	00.00	75.203	00.00	00.00
2.1.8.01	Impuestos	3,801,556,200.00	(280,730,541.00)	3,520,825,659.00	2,569,934,332.17	2,569,934,332.17	00.00	2,569,934,332.17	2,297,730,119.38	272,204,212.79	2,569,934,332.17	00.00	72.992	00.00	00.00
2.1.8.04	Contribuciones	397,718,900.00	(77,009,570.00)	320,709,330.00	318,996,725.94	318,996,725.94	00.00	318,996,725.94	318,996,725.94	00.00	318,996,725.94	00.00	99.466	00.00	00.00
2.2	SERVICIO DE LA DEUDA PÚBLICA	2,000,000,000.00	00.00	2,000,000,000.00	1,722,236,476.48	1,722,236,476.48	00.00	1,722,236,476.48	1,584,312,803.48	137,923,673.00	1,722,236,476.48	00.00	86.112	00.00	00.00
2.2.2	Servicio de la deuda pública interna	2,000,000,000.00	00.00	2,000,000,000.00	1,722,236,476.48	1,722,236,476.48	00.00	1,722,236,476.48	1,584,312,803.48	137,923,673.00	1,722,236,476.48	00.00	86.112	00.00	00.00
2.2.2.01	Principal	1,270,000,000.00	00.00	1,270,000,000.00	1,261,113,871.55	1,261,113,871.55	00.00	1,261,113,871.55	1,156,021,049.55	105,092,822.00	1,261,113,871.55	00.00	99.30	00.00	00.00
2.2.2.02	Intereses	730,000,000.00	00.00	730,000,000.00	461,122,604.93	461,122,604.93	00.00	461,122,604.93	428,291,753.93	32,830,851.00	461,122,604.93	00.00	63.167	00.00	00.00
2.3	Inversión	11,581,644,200.00	9,071,173,857.86	20,652,818,057.86	19,767,822,730.49	19,767,822,730.49	00.00	12,649,908,491.09	9,678,231,588.00	2,971,676,903.09	12,649,908,491.09	00.00	95.715	7,117,914,239.40	7,117,914,239.40
2.3.2	Adquisición de bienes y servicios	11,581,644,200.00	9,071,173,857.86	20,652,818,057.86	19,767,822,730.49	19,767,822,730.49	00.00	12,649,908,491.09	9,678,231,588.00	2,971,676,903.09	12,649,908,491.09	00.00	95.715	7,117,914,239.40	7,117,914,239.40
2.3.2.01	Adquisición de activos no financieros	10,879,485,400.00	5,181,779,278.44	16,061,264,678.44	15,575,567,961.33	15,575,567,961.33	00.00	9,826,857,806.31	7,963,654,085.26	1,863,203,721.05	9,826,857,806.31	00.00	96.976	5,748,710,155.02	5,748,710,155.02
2.3.2.02	Adquisiciones diferentes de activos	702,158,800.00	3,889,394,579.42	4,591,553,379.42	4,192,254,769.16	4,192,254,769.16	00.00	2,823,050,684.78	1,714,577,502.74	1,108,473,182.04	2,823,050,684.78	00.00	91.304	1,369,204,084.38	1,369,204,084.38
2.4	Gastos de operación comercial	49,158,558,132.00	(1,246,441,407.00)	47,912,116,725.00	45,928,377,714.05	45,928,377,714.05	00.00	42,465,008,709.70	36,329,634,590.75	6,135,374,118.95	42,465,008,709.70	00.00	95.86	3,463,369,004.35	3,463,369,004.35
2.4.1	Gastos de personal	12,565,130,880.00	00.00	12,565,130,880.00	11,791,595,764.00	11,791,595,764.00	00.00	11,002,906,199.00	9,529,723,877.00	1,473,182,322.00	11,002,906,199.00	00.00	93.844	788,689,565.00	788,689,565.00
2.4.1.01	Planta de personal permanente	12,565,130,880.00	00.00	12,565,130,880.00	11,791,595,764.00	11,791,595,764.00	00.00	11,002,906,199.00	9,529,723,877.00	1,473,182,322.00	11,002,906,199.00	00.00	93.844	788,689,565.00	788,689,565.00
2.4.5	Gastos de comercialización y producción	34,971,469,388.00	35,171,201.00	35,006,640,589.00	33,796,436,694.05	33,796,436,694.05	00.00	31,121,757,254.70	26,459,565,457.75	4,662,191,796.95	31,121,757,254.70	00.00	96.543	2,674,679,439.35	2,674,679,439.35
2.4.5.01	Materiales y suministros	19,718,961,518.00	(434,081,821.00)	19,284,879,697.00	18,966,314,021.11	18,966,314,021.11	00.00	17,100,812,201.68	14,760,785,506.01	2,340,026,695.67	17,100,812,201.68	00.00	98.348	1,865,501,819.43	1,865,501,819.43



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		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)		12=(5-7)	13=(11+12)
2.4.5.02	Adquisición de servicios	15,252,507,870.00	469,253,022.00	15,721,760,892.00	14,830,122,672.94	14,830,122,672.94	00.00	14,020,945,053.02	11,698,779,951.74	2,322,165,101.28	14,020,945,053.02	00.00	94.329	809,177,619.92	809,177,619.92
2.4.8	Costos por tributos tasas contribuciones multas sanciones e intereses de mora	1,621,957,864.00	(1,281,612,608.00)	340,345,256.00	340,345,256.00	340,345,256.00	00.00	340,345,256.00	340,345,256.00	00.00	340,345,256.00	00.00	100.00	00.00	00.00
2.5	Reservas de Caja	1,015,546,539.02	00.00	1,015,546,539.02	1,015,465,658.02	1,015,465,658.02	00.00	1,015,465,658.02	1,015,465,658.02	00.00	1,015,465,658.02	00.00	99.992	00.00	00.00
2.5.1	Funcionamiento	345,679,702.52	00.00	345,679,702.52	345,679,702.52	345,679,702.52	00.00	345,679,702.52	345,679,702.52	00.00	345,679,702.52	00.00	100.00	00.00	00.00
2.5.1.1	Gastos de personal	16,251,462.00	00.00	16,251,462.00	16,251,462.00	16,251,462.00	00.00	16,251,462.00	16,251,462.00	00.00	16,251,462.00	00.00	100.00	00.00	00.00
2.5.1.1.01	Planta de personal permanente	16,251,462.00	00.00	16,251,462.00	16,251,462.00	16,251,462.00	00.00	16,251,462.00	16,251,462.00	00.00	16,251,462.00	00.00	100.00	00.00	00.00
2.5.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	32,976,255.52	00.00	32,976,255.52	32,976,255.52	32,976,255.52	00.00	32,976,255.52	32,976,255.52	00.00	32,976,255.52	00.00	100.00	00.00	00.00
2.5.1.2.02	Adquisiciones diferentes de activos	32,976,255.52	00.00	32,976,255.52	32,976,255.52	32,976,255.52	00.00	32,976,255.52	32,976,255.52	00.00	32,976,255.52	00.00	100.00	00.00	00.00
2.5.1.3	TRANSFERENCIAS CORRIENTES	296,451,985.00	00.00	296,451,985.00	296,451,985.00	296,451,985.00	00.00	296,451,985.00	296,451,985.00	00.00	296,451,985.00	00.00	100.00	00.00	00.00
2.5.1.3.05	A entidades del gobierno	296,451,985.00	00.00	296,451,985.00	296,451,985.00	296,451,985.00	00.00	296,451,985.00	296,451,985.00	00.00	296,451,985.00	00.00	100.00	00.00	00.00
2.5.3	Inversión	100,353,316.50	00.00	100,353,316.50	100,353,316.50	100,353,316.50	00.00	100,353,316.50	100,353,316.50	00.00	100,353,316.50	00.00	100.00	00.00	00.00
2.5.3.2	Adquisición de bienes y servicios	100,353,316.50	00.00	100,353,316.50	100,353,316.50	100,353,316.50	00.00	100,353,316.50	100,353,316.50	00.00	100,353,316.50	00.00	100.00	00.00	00.00
2.5.3.2.01	Adquisición de activos no financieros	100,353,316.50	00.00	100,353,316.50	100,353,316.50	100,353,316.50	00.00	100,353,316.50	100,353,316.50	00.00	100,353,316.50	00.00	100.00	00.00	00.00
2.5.4	Gastos de operación comercial	569,513,520.00	00.00	569,513,520.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	00.00	99.986	00.00	00.00
2.5.4.5	Gastos de comercialización y producción	569,513,520.00	00.00	569,513,520.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	00.00	99.986	00.00	00.00
2.5.4.5.02	Adquisición de servicios	569,513,520.00	00.00	569,513,520.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	569,432,639.00	00.00	569,432,639.00	00.00	99.986	00.00	00.00
2.6	Reserva de Apropriación	26,632,452,368.56	00.00	26,632,452,368.56	26,428,294,028.63	26,428,294,028.63	00.00	17,302,700,725.35	13,648,108,885.79	3,654,591,839.56	17,302,700,725.35	00.00	99.233	9,125,593,303.28	9,125,593,303.28
2.6.1	Funcionamiento	362,238,215.95	00.00	362,238,215.95	362,238,215.07	362,238,215.07	00.00	331,896,419.14	331,896,419.14	00.00	331,896,419.14	00.00	100.00	30,341,795.93	30,341,795.93
2.6.1.1	Gastos de personal	208,481,784.00	00.00	208,481,784.00	208,481,784.00	208,481,784.00	00.00	208,481,784.00	208,481,784.00	00.00	208,481,784.00	00.00	100.00	00.00	00.00
2.6.1.1.01	Planta de personal permanente	208,481,784.00	00.00	208,481,784.00	208,481,784.00	208,481,784.00	00.00	208,481,784.00	208,481,784.00	00.00	208,481,784.00	00.00	100.00	00.00	00.00
2.6.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	153,756,431.95	00.00	153,756,431.95	153,756,431.07	153,756,431.07	00.00	123,414,635.14	123,414,635.14	00.00	123,414,635.14	00.00	100.00	30,341,795.93	30,341,795.93
2.6.1.2.02	Adquisiciones diferentes de activos	153,756,431.95	00.00	153,756,431.95	153,756,431.07	153,756,431.07	00.00	123,414,635.14	123,414,635.14	00.00	123,414,635.14	00.00	100.00	30,341,795.93	30,341,795.93
2.6.3	Inversión	22,723,482,052.97	00.00	22,723,482,052.97	22,709,114,898.08	22,709,114,898.08	00.00	13,631,225,858.57	9,976,634,019.01	3,654,591,839.56	13,631,225,858.57	00.00	99.937	9,077,889,039.51	9,077,889,039.51
2.6.3.2	Adquisición de bienes y servicios	22,723,482,052.97	00.00	22,723,482,052.97	22,709,114,898.08	22,709,114,898.08	00.00	13,631,225,858.57	9,976,634,019.01	3,654,591,839.56	13,631,225,858.57	00.00	99.937	9,077,889,039.51	9,077,889,039.51
2.6.3.2.01	Adquisición de activos no financieros	21,820,095,048.48	00.00	21,820,095,048.48	21,805,727,893.59	21,805,727,893.59	00.00	13,258,839,918.99	9,604,248,079.43	3,654,591,839.56	13,258,839,918.99	00.00	99.934	8,546,887,974.60	8,546,887,974.60
2.6.3.2.02	Adquisiciones diferentes de activos	903,387,004.49	00.00	903,387,004.49	903,387,004.49	903,387,004.49	00.00	372,385,939.58	372,385,939.58	00.00	372,385,939.58	00.00	100.00	531,001,064.91	531,001,064.91



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		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)		12=(5-7)	13=(11+12)
2.6.4	Gastos de operación comercial	3,546,732,099.64	00.00	3,546,732,099.64	3,356,940,915.48	3,356,940,915.48	00.00	3,339,578,447.64	3,339,578,447.64	00.00	3,339,578,447.64	00.00	94.649	17,362,467.84	17,362,467.84
2.6.4.1	Gastos de personal	586,214,056.00	00.00	586,214,056.00	586,214,055.00	586,214,055.00	00.00	586,214,055.00	586,214,055.00	00.00	586,214,055.00	00.00	100.00	00.00	00.00
2.6.4.1.01	Planta de personal permanente	586,214,056.00	00.00	586,214,056.00	586,214,055.00	586,214,055.00	00.00	586,214,055.00	586,214,055.00	00.00	586,214,055.00	00.00	100.00	00.00	00.00
2.6.4.5	Gastos de comercialización y producción	2,960,518,043.64	00.00	2,960,518,043.64	2,770,726,860.48	2,770,726,860.48	00.00	2,753,364,392.64	2,753,364,392.64	00.00	2,753,364,392.64	00.00	93.589	17,362,467.84	17,362,467.84
2.6.4.5.01	Materiales y suministros	2,108,241,308.16	00.00	2,108,241,308.16	2,098,816,900.50	2,098,816,900.50	00.00	2,098,816,900.50	2,098,816,900.50	00.00	2,098,816,900.50	00.00	99.553	00.00	00.00
2.6.4.5.02	Adquisición de servicios	852,276,735.48	00.00	852,276,735.48	671,909,959.98	671,909,959.98	00.00	654,547,492.14	654,547,492.14	00.00	654,547,492.14	00.00	78.837	17,362,467.84	17,362,467.84
2.7	Pasivo exigible	3,889,904,991.51	00.00	3,889,904,991.51	3,053,712,114.21	3,053,712,114.21	00.00	2,277,990,001.71	2,277,990,001.71	00.00	2,277,990,001.71	00.00	78.504	775,722,112.50	775,722,112.50
2.7.6	Reserva de Apropriación	145,732,648.16	00.00	145,732,648.16	132,738,528.16	132,738,528.16	00.00	132,738,528.16	132,738,528.16	00.00	132,738,528.16	00.00	91.084	00.00	00.00
2.7.6.3	Inversión	131,799,158.16	00.00	131,799,158.16	131,799,158.16	131,799,158.16	00.00	131,799,158.16	131,799,158.16	00.00	131,799,158.16	00.00	100.00	00.00	00.00
2.7.6.3.2	Adquisición de bienes y servicios	131,799,158.16	00.00	131,799,158.16	131,799,158.16	131,799,158.16	00.00	131,799,158.16	131,799,158.16	00.00	131,799,158.16	00.00	100.00	00.00	00.00
2.7.6.4	Gastos de operación comercial	13,933,490.00	00.00	13,933,490.00	939,370.00	939,370.00	00.00	939,370.00	939,370.00	00.00	939,370.00	00.00	6.742	00.00	00.00
2.7.6.4.5	Gastos de comercialización y producción	13,933,490.00	00.00	13,933,490.00	939,370.00	939,370.00	00.00	939,370.00	939,370.00	00.00	939,370.00	00.00	6.742	00.00	00.00
2.7.7	Pasivo exigible	3,744,172,343.35	00.00	3,744,172,343.35	2,920,973,586.05	2,920,973,586.05	00.00	2,145,251,473.55	2,145,251,473.55	00.00	2,145,251,473.55	00.00	78.014	775,722,112.50	775,722,112.50
2.7.7.6	Reserva de Apropriación	51,201,436.48	00.00	51,201,436.48	51,201,436.48	51,201,436.48	00.00	51,201,436.48	51,201,436.48	00.00	51,201,436.48	00.00	100.00	00.00	00.00
2.7.7.6.3	Inversión	51,201,436.48	00.00	51,201,436.48	51,201,436.48	51,201,436.48	00.00	51,201,436.48	51,201,436.48	00.00	51,201,436.48	00.00	100.00	00.00	00.00
2.7.7.7	Pasivo exigible	3,692,970,906.87	00.00	3,692,970,906.87	2,869,772,149.57	2,869,772,149.57	00.00	2,094,050,037.07	2,094,050,037.07	00.00	2,094,050,037.07	00.00	77.709	775,722,112.50	775,722,112.50
2.7.7.7.6	Reserva de Apropriación	616,822,902.50	00.00	616,822,902.50	616,822,902.50	616,822,902.50	00.00	00.00	00.00	00.00	00.00	00.00	100.00	616,822,902.50	616,822,902.50
2.7.7.7.7	Pasivo exigible	3,076,148,004.37	00.00	3,076,148,004.37	2,252,949,247.07	2,252,949,247.07	00.00	2,094,050,037.07	2,094,050,037.07	00.00	2,094,050,037.07	00.00	73.239	158,899,210.00	158,899,210.00