

CÓDIGO	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiación DEFINITIVA	CDP EN TRAMITE	APROPiación POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPiación DE LA VIGENCIA	4,402,084,811,579	0	0	702,969,032,748	(702,969,032,748)	4,402,084,811,579	320,883,491,033	1,270,013,403,199	0	2,811,187,917,347	63.9%	371,358,435,499	13.2%	255,593,422,909	68.8%
21	Gastos de funcionamiento	1,132,665,513,283	0	0	0	0	1,132,665,513,283	55,472,627,148	712,910,305,940	0	364,282,580,197	32.2%	148,112,988,479	40.7%	132,073,684,043	89.2%
211	Gastos de personal	427,475,660,392	0	0	0	0	427,475,660,392	200	362,810,693,181	0	64,664,967,011	15.1%	64,647,447,211	100.0%	64,647,388,411	100.0%
2110	Planta de personal permanente	427,475,660,392	0	0	0	0	427,475,660,392	200	362,810,693,181	0	64,664,967,011	15.1%	64,647,447,211	100.0%	64,647,388,411	100.0%
2110	Sueldo basico	216,067,108,631	0	0	0	0	216,067,108,631	0	183,456,583,972	0	32,610,524,659	15.1%	32,610,524,659	100.0%	32,610,524,659	100.0%
2110	Horas extras, dominicales, festivos y recargos	11,033,765,018	0	0	0	0	11,033,765,018	0	9,170,426,342	0	1,863,338,676	16.9%	1,863,338,676	100.0%	1,863,338,676	100.0%
2110	Prima de Servicio	10,991,411,834	0	0	0	0	10,991,411,834	0	10,991,411,834	0	0	0.0%	0	0.0%	0	0.0%
2110	Bonificacion por Serv prestados	239,195,843	0	0	0	0	239,195,843	0	182,860,166	0	56,335,677	23.6%	56,335,677	100.0%	56,335,677	100.0%
2110	Prima de navidad	25,418,293,723	0	0	0	0	25,418,293,723	0	25,317,821,750	0	100,471,973	0.4%	100,471,973	100.0%	100,471,973	100.0%
2110	Prima de vacaciones	23,568,596,728	0	0	0	0	23,568,596,728	0	19,921,708,400	0	3,646,888,328	15.5%	3,646,888,328	100.0%	3,646,888,328	100.0%
2110	Primas extraordinarias	18,439,193,486	0	0	0	0	18,439,193,486	0	18,439,193,486	0	0	0.0%	0	0.0%	0	0.0%
2110	Aportes a la seguridad social en pensiones	31,082,887,393	0	0	0	0	31,082,887,393	0	28,388,510,316	0	4,694,377,077	15.1%	4,694,377,077	100.0%	4,694,346,877	100.0%
2110	Aportes a la seguridad social en salud	4,581,858,236	0	0	0	0	4,581,858,236	0	4,279,486,339	0	302,371,897	6.6%	302,371,897	100.0%	302,364,197	100.0%
2110	Aportes de cesantias	10,353,386,809	0	0	0	0	10,353,386,809	0	574,113,834	0	9,779,272,975	94.5%	9,779,272,975	100.0%	9,779,272,975	100.0%
2110	Aportes a cajas de compensacion familiar	10,087,780,663	0	0	0	0	10,087,780,663	0	8,242,436,498	0	1,845,344,165	18.3%	1,845,344,165	100.0%	1,845,336,465	100.0%
2110	Aportes generales al sistema de riesgos laborales	6,712,651,230	0	0	0	0	6,712,651,230	0	5,685,227,223	0	1,027,424,007	15.3%	1,009,904,207	98.3%	1,009,891,007	100.0%
2110	Aportes al ICBF	1,812,767,605	0	0	0	0	1,812,767,605	0	1,704,399,205	0	108,368,400	6.0%	108,368,400	100.0%	108,368,400	100.0%
2110	Aportes al SENA	1,294,669,048	0	0	0	0	1,294,669,048	200	1,222,420,748	0	72,248,300	5.6%	72,248,100	100.0%	72,248,100	100.0%
2110	Vacaciones	18,754,141,134	0	0	0	0	18,754,141,134	0	16,030,199,385	0	2,723,941,749	14.5%	2,723,941,749	100.0%	2,723,941,749	100.0%
2110	Bonificacion especial de recreacion	1,108,157,031	0	0	0	0	1,108,157,031	0	1,108,157,031	0	0	0.0%	0	0.0%	0	0.0%
2110	Apoyo de sostenimiento aprendices SENA	2,090,153,000	0	0	0	0	2,090,153,000	0	1,754,139,708	0	336,013,292	16.1%	336,013,292	100.0%	336,013,292	100.0%
2110	Auxilio de transporte	276,000,000	0	0	0	0	276,000,000	0	248,641,070	0	27,358,930	9.9%	27,358,930	100.0%	27,358,930	100.0%
2110	Bonificacion permanente extralegal	2,617,344,000	0	0	0	0	2,617,344,000	0	2,264,709,384	0	352,634,616	13.5%	352,634,616	100.0%	352,634,616	100.0%
2110	Auxilios por Antiquidad	30,946,298,980	0	0	0	0	30,946,298,980	0	25,828,246,490	0	5,118,052,490	16.5%	5,118,052,490	100.0%	5,118,052,490	100.0%
212	Adquisicion de bienes y Serv	382,451,262,741	0	0	0	0	382,451,262,741	23,532,115,918	139,594,195,587	0	219,324,951,236	57.3%	22,796,659,401	10.4%	10,840,252,876	47.6%
2120	Adquisiciones diferentes de activos	382,451,262,741	0	0	0	0	382,451,262,741	23,532,115,918	139,594,195,587	0	219,324,951,236	57.3%	22,796,659,401	10.4%	10,840,252,876	47.6%
2120	Minerales electricidad gas y agua	1,114,713,884	0	0	0	0	1,114,713,884	213,049	127,208,410	0	987,292,425	88.6%	61,550,370	6.2%	0	0.0%
2120	ProdAlim Bebida y textil prendavestir y prod cuero	5,916,791,341	0	0	0	0	5,916,791,341	0	5,916,791,341	0	0	0.0%	0	0.0%	0	0.0%
2120	Otros bienes transportab exc prod metalic Maq yEqu	8,867,319,617	0	0	0	0	8,867,319,617	1,179,356,225	4,308,603,072	0	3,379,360,320	38.1%	157,202,896	4.7%	2,427,840	1.5%
2120	Productos metalcos y paquetes de software	8,732,093,596	0	0	0	0	8,732,093,596	29,880,800	8,266,170,745	0	436,042,051	5.0%	0	0.0%	0	0.0%
2120	Serv de la construccion	8,987,122,531	0	0	0	0	8,987,122,531	23,242,249	2,846,424,129	0	6,117,456,153	68.1%	685,629,935	11.2%	685,629,935	100.0%
2120	SS AlojamyTransp SumiComiBebi DistEle gasAgu	4,943,099,061	0	0	0	0	4,943,099,061	789,579,258	2,299,481,093	0	1,854,038,710	37.5%	171,175,051	9.2%	25,664,901	15.0%
2120	SsFinanc yConexos inmobiliarios y de leasing	40,137,132,247	0	0	0	0	40,137,132,247	1,176,949,157	19,026,535,527	0	19,933,647,563	49.7%	4,719,679,805	23.7%	4,091,648,398	86.7%
2120	Serv prestados a empresas y ss de produccion	294,046,469,454	0	0	0	0	294,046,469,454	20,271,906,240	89,661,655,047	0	184,112,908,167	62.6%	16,574,689,371	9.0%	5,608,234,579	33.8%
2120	Serv para la comunidad sociales ypersonales	9,706,521,010	0	0	0	0	9,706,521,010	60,988,940	7,141,326,223	0	2,504,205,847	25.8%	426,731,973	17.0%	426,647,223	100.0%
213	Transferencias corrientes	72,331,564,986	0	0	0	0	72,331,564,986	2,330,635,622	41,444,931,280	0	28,555,998,084	39.5%	13,567,020,252	47.5%	9,897,758,962	73.0%
2130	A entidades del gobierno	2,142,593,187	0	0	0	0	2,142,593,187	0	1,338,952,187	0	803,641,000	37.5%	591,571,000	73.6%	591,571,000	100.0%
2130	Comision de Regulacion de Comunicaciones - CRC A	148,711,156	0	0	0	0	148,711,156	0	77,145,000	0	77,145,000	51.9%	77,145,000	100.0%	77,145,000	100.0%
2130	Trans Agen Nal Espe art 31 Ley 1341 de 2009 y arts	1,993,882,031	0	0	0	0	1,993,882,031	0	1,267,386,031	0	726,496,000	36.4%	514,426,000	70.8%	514,426,000	100.0%
2130	Prestaciones para cubrir riesgos sociales	51,388,971,799	0	0	0	0	51,388,971,799	522,218,116	24,775,005,214	0	26,091,748,469	50.8%	12,604,443,929	48.3%	9,081,289,494	72.0%
2130	Incapacidades no de pensiones	3,170,525,791	0	0	0	0	3,170,525,791	0	2,584,426,143	0	586,099,648	18.5%	586,099,648	100.0%	586,099,648	100.0%
2130	Auxilios Médicos	16,768,426,999	0	0	0	0	16,768,426,999	29,174,000	0	0	16,739,252,999	99.8%	3,294,856,423	19.7%	1,644,958,391	49.9%



EXECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE FEBRERO DE 2026

CO DIG O	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJE C	OBLIGACION	% OBLIG	PAGOS	% PAGO
2130	Auxilios Educativos	23,794,045,350	0	0	0	0	23,794,045,350	43,044,116	17,231,364,004	0	6,519,637,230	27.4%	6,476,729,266	99.3%	6,476,729,266	100.0%
2130	Auxilio sindical (no de pensiones)	7,655,973,659	0	0	0	0	7,655,973,659	450,000,000	4,959,215,067	0	2,246,758,592	29.3%	2,246,758,592	100.0%	373,501,189	16.6%
2133	Sentencias y conciliaciones	18,800,000,000	0	0	0	0	18,800,000,000	1,808,417,506	15,330,973,879	0	1,660,608,615	8.8%	361,005,323	21.7%	224,899,468	62.3%
2133	Sentencias	18,800,000,000	0	0	0	0	18,800,000,000	1,808,417,506	15,330,973,879	0	1,660,608,615	8.8%	361,005,323	21.7%	224,899,468	62.3%
217	Disminucion de pasivos	63,414,307,626	0	0	0	0	63,414,307,626	0	55,821,663,131	0	7,592,644,495	12.0%	7,592,644,495	100.0%	7,592,644,495	100.0%
2170	Cesantías	63,414,307,626	0	0	0	0	63,414,307,626	0	55,821,663,131	0	7,592,644,495	12.0%	7,592,644,495	100.0%	7,592,644,495	100.0%
2170	Cesantías parciales	63,414,307,626	0	0	0	0	63,414,307,626	0	55,821,663,131	0	7,592,644,495	12.0%	7,592,644,495	100.0%	7,592,644,495	100.0%
218	Gasto tributo multa sancion e intereses de mora	186,992,717,538	0	0	0	0	186,992,717,538	29,609,875,406	113,238,822,761	0	44,144,019,371	23.6%	39,519,217,120	89.5%	39,095,639,299	98.9%
2180	Impuestos	147,916,152,048	0	0	0	0	147,916,152,048	29,501,811,193	82,848,027,665	0	35,566,313,190	24.0%	31,327,765,994	88.1%	31,266,128,463	99.8%
2180	Impuesto sobre la renta y complementarios	103,772,831,660	0	0	0	0	103,772,831,660	17,854,999,615	60,539,769,703	0	25,378,062,342	24.5%	25,378,062,340	100.0%	25,378,062,340	100.0%
2180	Impuesto nacional al consumo	407,000,000	0	0	0	0	407,000,000	0	100,000,000	0	307,000,000	75.4%	61,637,531	20.1%	0	0.0%
2180	Impuesto predial unificado	7,430,749,400	0	0	0	0	7,430,749,400	3,437,764,675	0	0	3,992,984,725	53.7%	0	0.0%	0	0.0%
2180	Impuesto de industria y comercio	35,509,432,188	0	0	0	0	35,509,432,188	8,208,903,368	21,414,898,820	0	5,885,630,000	16.6%	5,885,630,000	100.0%	5,885,630,000	100.0%
2180	Impuesto de alumbrado publico	454,638,800	0	0	0	0	454,638,800	0	454,638,800	0	0	0.0%	0	0.0%	0	0.0%
2180	IMPUESTO SOBRE LAS VENTAS	221,500,000	0	0	0	0	221,500,000	143,535	218,920,342	0	2,436,123	1.1%	2,436,123	100.0%	2,436,123	100.0%
2180	IMPUESTO DE REGISTRO	120,000,000	0	0	0	0	120,000,000	0	119,000,000	0	200,000	0.2%	0	0.0%	0	0.0%
2180	Estampillas	484,440,000	0	0	0	0	484,440,000	108,064,213	173,285,942	0	203,089,845	41.9%	41,429,294	20.4%	1,089,845	2.6%
2180	Estampillas	484,440,000	0	0	0	0	484,440,000	108,064,213	173,285,942	0	203,089,845	41.9%	41,429,294	20.4%	1,089,845	2.6%
2180	Tasas y derechos administrativos	11,359,625,020	0	0	0	0	11,359,625,020	0	10,657,552,192	0	702,072,828	6.2%	477,478,324	68.0%	155,877,483	32.6%
2180	Tasas y Derechos Administrativos	1,739,460,500	0	0	0	0	1,739,460,500	0	1,417,859,659	0	321,600,841	18.5%	321,600,841	100.0%	0	0.0%
2180	TASA RETRIBUTIVA	9,023,600,000	0	0	0	0	9,023,600,000	0	9,023,600,000	0	0	0.0%	0	0.0%	0	0.0%
2180	Tasa Espec de seguridad y convivencia ciudadana	596,564,520	0	0	0	0	596,564,520	0	216,092,533	0	380,471,987	63.8%	155,877,483	41.0%	155,877,483	100.0%
2180	Contribuciones	27,232,500,470	0	0	0	0	27,232,500,470	0	19,559,956,962	0	7,672,543,508	28.2%	7,672,543,508	100.0%	7,672,543,508	100.0%
2180	Cuota de fiscalizacion y auditaie	13,947,857,920	0	0	0	0	13,947,857,920	0	13,947,857,920	0	0	0.0%	0	0.0%	0	0.0%
2180	Contribuciones a la SuperServ Publicos	9,434,929,000	0	0	0	0	9,434,929,000	0	3,110,687,000	0	6,324,242,000	67.0%	6,324,242,000	100.0%	6,324,242,000	100.0%
2180	Contribuciones CREG	841,548,000	0	0	0	0	841,548,000	0	424,081,118	0	417,466,882	49.6%	417,466,882	100.0%	417,466,882	100.0%
2180	Contribuciones CRA	2,731,257,000	0	0	0	0	2,731,257,000	0	1,800,422,374	0	930,834,626	34.1%	930,834,626	100.0%	930,834,626	100.0%
2180	Superintendencia de Vigilancia y Seguridad Privada	276,908,550	0	0	0	0	276,908,550	0	276,908,550	0	0	0.0%	0	0.0%	0	0.0%
22	Servicio de la deuda publica	126,562,561,728	0	0	0	0	126,562,561,728	0	95,654,257,756	0	30,908,303,972	24.4%	30,908,303,972	100.0%	30,908,303,972	100.0%
222	Servicio de la deuda publica Interna	126,562,561,728	0	0	0	0	126,562,561,728	0	30,908,303,972	0	30,908,303,972	24.4%	30,908,303,972	100.0%	30,908,303,972	100.0%
2220	Principal	68,343,459,999	0	0	0	0	68,343,459,999	0	51,257,594,999	0	17,085,865,000	25.0%	17,085,865,000	100.0%	17,085,865,000	100.0%
2220	Nacion	68,343,459,999	0	0	0	0	68,343,459,999	0	51,257,594,999	0	17,085,865,000	25.0%	17,085,865,000	100.0%	17,085,865,000	100.0%
2220	Intereses	58,219,101,729	0	0	0	0	58,219,101,729	0	44,396,662,757	0	13,822,438,972	23.7%	13,822,438,972	100.0%	13,822,438,972	100.0%
2220	Nacion	58,219,101,729	0	0	0	0	58,219,101,729	0	44,396,662,757	0	13,822,438,972	23.7%	13,822,438,972	100.0%	13,822,438,972	100.0%
23	Inversion	425,791,737,239	0	0	0	0	425,791,737,239	0	102,105,283,754	0	283,961,939,035	62.0%	7,976,147,614	3.0%	386,627,886	4.8%
232	Adquisicion de bienes y Serv	425,791,737,239	0	0	0	0	425,791,737,239	0	59,724,514,450	0	102,105,283,754	62.0%	7,976,147,614	3.0%	386,627,886	4.8%
2320	Adquisicion de activos no financieros	52,323,049,624	0	0	0	0	52,323,049,624	8,278,849,598	38,067,432,031	0	5,976,767,995	11.4%	0	0.0%	0	0.0%
2320	Acueducto yConducto suministroAgua excep gasoducto	6,633,631,219	0	0	0	0	6,633,631,219	0	4,635,212,839	0	1,998,418,380	30.1%	0	0.0%	0	0.0%
2320	BombaCompresor motorFzaHid motorPotenNeum valvulPvP	8,600,086,151	0	0	0	0	8,600,086,151	1,977,544,551	6,622,541,600	0	0	0.0%	0	0.0%	0	0.0%
2320	Maquinas herramientas y partes piezas y accesorios	1,655,161,716	0	0	0	0	1,655,161,716	26,440,000	1,005,161,716	0	623,560,000	37.7%	0	0.0%	0	0.0%
2320	Otra maquinaria uso especial y sus partes y piezas	23,956,394,861	0	0	0	0	23,956,394,861	937,664,432	20,497,197,180	0	2,521,533,249	10.5%	0	0.0%	0	0.0%
2320	Maquinofarmacia y sus partes piezas y accesor	230,679,808	0	0	0	0	230,679,808	0	230,679,808	0	0	0.0%	0	0.0%	0	0.0%
2320	Motor generador y transform electri y parte y pie	248,805,766	0	0	0	0	248,805,766	188,734,156	60,071,610	0	0	0.0%	0	0.0%	0	0.0%
2320	Otro equipo electrico y sus partes y piezas	4,770,006,400	0	0	0	0	4,770,006,400	22,514,789	3,925,950,240	0	821,541,371	17.2%	0	0.0%	0	0.0%
2320	Apara TransmTv y radio TV videoy camarDigi telf	11,714,996	0	0	0	0	11,714,996	1	0	0	11,714,995	100.0%	0	0.0%	0	0.0%
2320	Inst y aptos med, verif, anal, nave y para ot fin	1,058,117,038	0	0	0	0	1,058,117,038	0	1,058,117,038	0	0	0.0%	0	0.0%	0	0.0%
2320	VehicAutomotor remolq ysemiremolque y sus PPvA	1,405,950,000	0	0	0	0	1,405,950,000	1,405,950,000	0	0	0	0.0%	0	0.0%	0	0.0%
2320	AparatoContrElectr y distrElectr y susPartesyPieza	2,970,001,669	0	0	0	0	2,970,001,669	2,970,001,669	0	0	0	0.0%	0	0.0%	0	0.0%
2320	Vehiculos ncp sin propulsion mecanica	3,500,000	0	0	0	0	3,500,000	0	3,500,000	0	0	0.0%	0	0.0%	0	0.0%
2320	Equipos elevacionyManipulacion y sus partesypiezas	29,000,000	0	0	0	0	29,000,000	0	29,000,000	0	0	0.0%	0	0.0%	0	0.0%
2320	Equipo y abaRadio television y comunicaciones	750,000,000	0	0	0	0	750,000,000	750,000,000	0	0	0	0.0%	0	0.0%	0	0.0%
2320	Adquisiciones diferentes de activos	373,468,687,615	0	0	0	0	373,468,687,615	51,445,664,852	64,037,851,723	0	257,985,171,040	69.1%	7,976,147,614	3.1%	386,627,886	4.8%
2320	Serv de la construccion	83,555,061,226	0	0	0	0	83,555,061,226	34,181,718,805	35,748,245,124	0	13,625,097,297	16.3%	7,158,027,622	52.5%	0	0.0%
2320	Serv prestados a empresas y ss droduccion	289,913,626,389	0	0	0	0	289,913,626,389	17,263,946,047	26,289,606,599	0	244,360,073,743	84.3%	818,119,992	0.3%	386,627,886	47.3%
24	Gastos de operacion comercial	2,717,064,999,329	0	0	702,969,032,748	(702,969,032,748)	2,717,064,999,329	205,686,349,437	359,343,555,749	0	2,152,035,094,143	79.2%	184,360,995,434	8.6%	92,224,807,008	50.0%
245	Gastos de comercializacion y produccion	2,717,064,999,329	0	0	702,969,032,748	(702,969,032,748)	2,717,064,999,329	205,686,349,437	359,343,555,749	0	2,152,035,094,143	79.2%	184,360,995,434	8.6%	92,224,807,008	50.0%



EXECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE FEBRERO DE 2026

CO DIG O	DESCRIPCION	APROPICIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPICIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
245	Materiales y suministros	63.381,394,359	0	0	0	0	63.381,394,359	4.471,223,669	21.629,843,937	0	37.280,326,753	58.6%	1.855,220,055	5.0%	736,712,280	39.7%
245	Otros bienes transportab exc prod metalc Maq y Eq	41,461,463,914	0	0	0	0	41,461,463,914	3,661,867,956	5,821,877,432	0	31,977,718,526	77.1%	1,855,220,055	5.8%	736,712,280	39.7%
245	Productos metalcos, maquinaria y equipo	21,919,930,445	0	0	0	0	21,919,930,445	809,355,713	15,807,966,505	0	5,302,608,227	24.2%	0	0.0%	0	0.0%
245	Adquisicion de Serv	2,653,683,604,970	0	0	702,969,032,748	(702,969,032,748)	2,653,683,604,970	201,215,125,768	337,713,711,812	0	2,114,754,767,390	79.7%	182,505,775,379	8.6%	91,488,094,728	50.1%
245	SS AlojamyTransp SumiComiBebi DistEle gasAgu	2,352,671,093,097	0	0	702,969,032,748	(702,969,032,748)	2,352,671,093,097	177,097,747,948	243,061,592,205	0	1,832,511,752,944	82.1%	156,223,471,740	8.1%	90,261,203,675	57.8%
245	Serv prestad a empres y Serv de produc	212,607,535,352	0	0	0	0	212,607,535,352	18,753,789,960	89,108,794,026	0	104,744,952,366	49.3%	8,916,608,035	8.5%	978,492,675	11.0%
245	Serv de la construccion	9,144,941,575	0	0	0	0	9,144,941,575	3,900,282,061	2,229,765,835	0	3,014,893,679	33.0%	0	0.0%	0	0.0%
245	Serv financ y serv conex, serv mobil y serv arrend	76,183,561,826	0	0	0	0	76,183,561,826	1,442,950,399	1,601,610,826	0	72,939,000,601	95.7%	17,365,695,604	23.8%	248,398,378	1.4%
245	Servicios para la comunidad, sociales y personales	3,076,473,120	0	0	0	0	3,076,473,120	20,356,400	1,511,948,920	0	1,544,167,800	50.2%	0	0.0%	0	0.0%
2	GASTOS COMPROMETIDOS NO CAUSADOS	235,184,356,939	0	0	0	0	235,184,356,939	0	4,193,907,421	0	230,990,449,518	98.2%	129,601,859,426	56.1%	119,403,239,248	92.1%
21	Gastos de funcionamiento	27,354,033,312	0	0	0	0	27,354,033,312	0	27,354,033,312	0	27,354,033,312	100.0%	6,009,658,859	22.0%	2,338,492,281	38.9%
212	Adquisicion de bienes y Serv	26,234,298,507	0	0	0	0	26,234,298,507	0	26,234,298,507	0	26,234,298,507	100.0%	6,009,658,859	22.9%	2,338,492,281	38.9%
212	Adquisiciones dferentes de activos	26,234,298,507	0	0	0	0	26,234,298,507	0	26,234,298,507	0	26,234,298,507	100.0%	6,009,658,859	22.9%	2,338,492,281	38.9%
212	Otros bienes transportab exc prod metalc Maq yEq	317,233,141	0	0	0	0	317,233,141	0	0	0	317,233,141	100.0%	265,074,477	83.6%	100,822,984	38.0%
212	Productos metalcos y paquetes de software	200,813,729	0	0	0	0	200,813,729	0	0	0	200,813,729	100.0%	0	0.0%	0	0.0%
212	Serv de la construccion	3,080,613,017	0	0	0	0	3,080,613,017	0	0	0	3,080,613,017	100.0%	947,486,178	30.8%	0	0.0%
212	SS AlojamyTransp SumiComiBebi DistEle gasAgu	155,286,510	0	0	0	0	155,286,510	0	0	0	155,286,510	100.0%	12,038,382	7.8%	0	0.0%
212	SsFinanc yConexos inmobiliarios y de leasing	481,519,824	0	0	0	0	481,519,824	0	0	0	481,519,824	100.0%	0	0.0%	0	0.0%
212	Serv prestados a empresas y ss de produccion	21,998,832,286	0	0	0	0	21,998,832,286	0	0	0	21,998,832,286	100.0%	4,785,059,822	21.8%	2,237,669,297	46.8%
213	Transferencias corrientes	1,119,734,805	0	0	0	0	1,119,734,805	0	0	0	1,119,734,805	100.0%	0	0.0%	0	0.0%
213	Prestaciones para cubrir riesgos sociales	1,119,734,805	0	0	0	0	1,119,734,805	0	0	0	1,119,734,805	100.0%	0	0.0%	0	0.0%
213	Aporte previosocial serv medicos no de pension	1,119,734,805	0	0	0	0	1,119,734,805	0	0	0	1,119,734,805	100.0%	0	0.0%	0	0.0%
23	Inversion	76,545,163,283	0	0	0	0	76,545,163,283	0	0	0	76,545,163,283	100.0%	8,686,636,441	11.3%	3,947,912,881	45.4%
232	Adquisicion de bienes y Serv	76,545,163,283	0	0	0	0	76,545,163,283	0	0	0	76,545,163,283	100.0%	8,686,636,441	11.3%	3,947,912,881	45.4%
232	Adquisicion de activos no financieros	122,808,549	0	0	0	0	122,808,549	0	0	0	122,808,549	100.0%	59,493,750	48.4%	0	0.0%
232	Acueducto yConducto suministroAgu excep gasoduct	63,314,799	0	0	0	0	63,314,799	0	0	0	63,314,799	100.0%	0	0.0%	0	0.0%
232	Otra maquinaria uso especial y sus partes y piezas	59,493,750	0	0	0	0	59,493,750	0	0	0	59,493,750	100.0%	59,493,750	100.0%	0	0.0%
232	Adquisiciones diferentes de activos	76,422,354,714	0	0	0	0	76,422,354,714	0	0	0	76,422,354,714	100.0%	8,627,142,691	11.3%	3,947,912,881	45.8%
232	Productos metalcos y paquetes de software	57,790,998	0	0	0	0	57,790,998	0	0	0	57,790,998	100.0%	0	0.0%	0	0.0%
232	Serv de la construccion	30,982,022,578	0	0	0	0	30,982,022,578	0	0	0	30,982,022,578	100.0%	4,221,001,300	13.6%	0	0.0%
232	Serv prestados a empresas y ss de produccion	45,382,541,138	0	0	0	0	45,382,541,138	0	0	0	45,382,541,138	100.0%	4,348,350,393	9.6%	3,947,912,881	90.8%
24	Gastos de operacion comercial	131,285,160,364	0	0	0	0	131,285,160,364	0	4,193,907,421	0	127,091,252,943	96.8%	114,905,564,126	90.4%	113,116,834,086	98.4%
245	Gastos de comercializacion y produccion	131,285,160,364	0	0	0	0	131,285,160,364	0	4,193,907,421	0	127,091,252,943	96.8%	114,905,564,126	90.4%	113,116,834,086	98.4%
245	Materiales y suministros	7,209,825,934	0	0	0	0	7,209,825,934	0	0	0	7,209,825,934	100.0%	2,314,474,990	32.1%	600,254,301	25.9%
245	Otros bienes transportab exc prod metalc Maq y Eq	6,986,969,874	0	0	0	0	6,986,969,874	0	0	0	6,986,969,874	100.0%	2,314,474,990	33.1%	600,254,301	25.9%
245	Productos metalcos, maquinaria y equipo	222,856,060	0	0	0	0	222,856,060	0	0	0	222,856,060	100.0%	0	0.0%	0	0.0%
245	Adquisicion de Serv	124,075,334,430	0	0	0	0	124,075,334,430	0	4,193,907,421	0	119,881,427,009	96.6%	112,591,089,139	93.9%	112,516,579,785	99.9%
245	SS AlojamyTransp SumiComiBebi DistEle gasAgu	115,809,381,304	0	0	0	0	115,809,381,304	0	4,193,907,421	0	111,615,473,883	96.4%	110,153,711,379	98.7%	110,153,711,379	100.0%
245	Serv prestad a empres y Serv de produc	7,188,653,314	0	0	0	0	7,188,653,314	0	0	0	7,188,653,314	100.0%	2,437,377,757	33.9%	2,362,868,406	96.9%
245	Serv de la construccion	1,077,299,812	0	0	0	0	1,077,299,812	0	0	0	1,077,299,812	100.0%	0	0.0%	0	0.0%
4	CUENTAS POR PAGAR CAUSADAS	226,815,643,061	0	0	0	0	226,815,643,061	0	53,470,946,148	0	173,344,696,912	76.4%	173,344,696,912	100.0%	138,172,814,895	79.7%
21	Gastos de funcionamiento	148,134,732,363	0	0	0	0	148,134,732,363	0	53,470,946,148	0	94,663,786,214	63.9%	94,663,786,214	100.0%	65,205,094,359	68.9%
212	Adquisicion de bienes y Serv	147,683,696,902	0	0	0	0	147,683,696,902	0	53,470,946,148	0	94,212,750,753	63.8%	94,212,750,753	100.0%	64,754,058,898	68.7%
212	Adquisiciones diferentes de activos	147,683,696,902	0	0	0	0	147,683,696,902	0	53,470,946,148	0	94,212,750,753	63.8%	94,212,750,753	100.0%	64,754,058,898	68.7%
212	Minerales electricidad gas y agua	485,244,515	0	0	0	0	485,244,515	0	0	0	485,244,515	100.0%	485,244,515	100.0%	485,244,515	100.0%
212	ProdAlm Bebida y textil prendavestir y prod cuero	2,294,195,551	0	0	0	0	2,294,195,551	0	0	0	2,294,195,551	100.0%	2,294,195,551	100.0%	1,820,443,165	79.3%
212	Otros bienes transportab exc prod metalc Maq yEq	3,503,438,800	0	0	0	0	3,503,438,800	0	0	0	3,503,438,800	100.0%	3,503,438,800	100.0%	3,503,438,800	100.0%

CO DIG O	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
212	Productos metalicos y paquetes de software	1,716,956,607	0	0	0	0	1,716,956,607	0	0	0	1,716,956,607	100.0%	1,716,956,607	100.0%	1,674,392,908	97.5%
212	Serv de la construccion	8,309,952,445	0	0	0	0	8,309,952,445	0	0	0	8,309,952,445	100.0%	8,309,952,445	100.0%	6,099,961,705	73.4%
212	SS AlojamyTransp SumiComiBebi DistEle gasAgu	306,348,117	0	0	0	0	306,348,117	0	0	0	306,348,117	100.0%	306,348,117	100.0%	283,313,117	92.5%
212	SaFinanc yConevos inmobiliarios y de leasing	701,403,538	0	0	0	0	701,403,538	0	0	0	701,403,538	100.0%	701,403,538	100.0%	518,612,778	73.9%
212	Serv prestados a empresas y ss de produccion	128,987,040,019	0	0	0	0	128,987,040,019	0	53,470,946,148	1	75,516,093,870	58.5%	75,516,093,870	100.0%	48,989,534,600	64.9%
212	Serv para la comunidad sociales ypersonales	1,379,117,310	0	0	0	0	1,379,117,310	0	0	0	1,379,117,310	100.0%	1,379,117,310	100.0%	1,379,117,310	100.0%
213	Transferencias corrientes	259,589,582	0	0	0	0	259,589,582	0	0	0	259,589,582	100.0%	259,589,582	100.0%	259,589,582	100.0%
213	Sentencias y conciliaciones	259,589,582	0	0	0	0	259,589,582	0	0	0	259,589,582	100.0%	259,589,582	100.0%	259,589,582	100.0%
213	Sentencias	259,589,582	0	0	0	0	259,589,582	0	0	0	259,589,582	100.0%	259,589,582	100.0%	259,589,582	100.0%
218	Gasto tributo multa sancion e Intereses de mora	191,445,879	0	0	0	0	191,445,879	0	0	0	191,445,879	100.0%	191,445,879	100.0%	191,445,879	100.0%
218	Contribuciones	191,445,879	0	0	0	0	191,445,879	0	0	0	191,445,879	100.0%	191,445,879	100.0%	191,445,879	100.0%
218	Contribuciones CREG	191,445,879	0	0	0	0	191,445,879	0	0	0	191,445,879	100.0%	191,445,879	100.0%	191,445,879	100.0%
23	Inversion	72,700,889,343	0	0	0	0	72,700,889,343	0	0	0	72,700,889,343	100.0%	72,700,889,343	100.0%	66,987,699,181	92.1%
232	Adquisicion de bienes y Serv	72,700,889,343	0	0	0	0	72,700,889,343	0	0	0	72,700,889,343	100.0%	72,700,889,343	100.0%	66,987,699,181	92.1%
232	Adquisicion de activos no financieros	16,342,905,459	0	0	0	0	16,342,905,459	0	0	0	16,342,905,459	100.0%	16,342,905,459	100.0%	13,403,831,702	82.0%
232	Acueducto yConducto suministroAgua excep sasoduct	379,336,245	0	0	0	0	379,336,245	0	0	0	379,336,245	100.0%	379,336,245	100.0%	379,336,245	100.0%
232	Alcantarillas y plantas de tratamiento de agua	2,802,598,387	0	0	0	0	2,802,598,387	0	0	0	2,802,598,387	100.0%	2,802,598,387	100.0%	2,802,598,387	100.0%
232	Otras obras de ingenieria civil	5,393,553,377	0	0	0	0	5,393,553,377	0	0	0	5,393,553,377	100.0%	5,393,553,377	100.0%	5,393,553,377	100.0%
232	BombaCompresor motorFzaHid motorPolenNeum valvulPyP	624,999,999	0	0	0	0	624,999,999	0	0	0	624,999,999	100.0%	624,999,999	100.0%	624,999,999	100.0%
232	Maquinas herramientas y partes piezas y accesorios	102,687,373	0	0	0	0	102,687,373	0	0	0	102,687,373	100.0%	102,687,373	100.0%	102,687,373	100.0%
232	Otra maquinaria uso especial y sus partes y piezas	302,159,550	0	0	0	0	302,159,550	0	0	0	302,159,550	100.0%	302,159,550	100.0%	302,159,550	100.0%
232	Maquininformatica y sus partes piezas y accesor	3,143,778,233	0	0	0	0	3,143,778,233	0	0	0	3,143,778,233	100.0%	3,143,778,233	100.0%	1,150,000,000	36.6%
232	Apara TransmTv y radio TV videoy camarDigi telf	358,666,783	0	0	0	0	358,666,783	0	0	0	358,666,783	100.0%	358,666,783	100.0%	358,666,783	100.0%
232	VehicAutomotor remolq ysemirremolque y sus PPyA	1,394,192,651	0	0	0	0	1,394,192,651	0	0	0	1,394,192,651	100.0%	1,394,192,651	100.0%	1,394,192,651	100.0%
232	Muebles del tipo utilizado en la oficina	945,295,524	0	0	0	0	945,295,524	0	0	0	945,295,524	100.0%	945,295,524	100.0%	0	0.0%
232	Paquetes de software	89,340,678	0	0	0	0	89,340,678	0	0	0	89,340,678	100.0%	89,340,678	100.0%	89,340,678	100.0%
232	RecepRadioTVApara grabayrepr sonidoyVideo microf	713,404,931	0	0	0	0	713,404,931	0	0	0	713,404,931	100.0%	713,404,931	100.0%	713,404,931	100.0%
232	Motocicletas y sidecares laterales motocicletas	92,891,728	0	0	0	0	92,891,728	0	0	0	92,891,728	100.0%	92,891,728	100.0%	92,891,728	100.0%
232	Adquisiciones diferentes de activos	56,357,983,884	0	0	0	0	56,357,983,884	0	0	0	56,357,983,884	100.0%	56,357,983,884	100.0%	53,583,867,479	95.1%
232	Otros bienes transportab exc prod metalic maqYeq	285,129,982	0	0	0	0	285,129,982	0	0	0	285,129,982	100.0%	285,129,982	100.0%	94,582,866	33.2%
232	Productos metalicos y paquetes de software	12,903,855,172	0	0	0	0	12,903,855,172	0	0	0	12,903,855,172	100.0%	12,903,855,172	100.0%	12,652,396,272	98.1%
232	Serv de la construccion	20,396,397,974	0	0	0	0	20,396,397,974	0	0	0	20,396,397,974	100.0%	20,396,397,974	100.0%	19,326,519,628	94.8%
232	SS AlojamyTransp SumiComiBebi DistEle gasAgu	433,903,082	0	0	0	0	433,903,082	0	0	0	433,903,082	100.0%	433,903,082	100.0%	433,903,082	100.0%
232	Serv prestados a empresas y ss dproduccion	22,338,697,674	0	0	0	0	22,338,697,674	0	0	0	22,338,697,674	100.0%	22,338,697,674	100.0%	21,076,465,631	94.3%
24	Gastos de operacion comercial	5,980,021,355	0	0	0	0	5,980,021,355	0	0	0	5,980,021,355	100.0%	5,980,021,355	100.0%	5,980,021,355	100.0%
245	Gastos de comercializacion y produccion	5,980,021,355	0	0	0	0	5,980,021,355	0	0	0	5,980,021,355	100.0%	5,980,021,355	100.0%	5,980,021,355	100.0%
245	Materiales y suministros	3,510,074,940	0	0	0	0	3,510,074,940	0	0	0	3,510,074,940	100.0%	3,510,074,940	100.0%	3,510,074,940	100.0%
245	Otros bienes transportab exc prod metalic Maq y Eq	2,806,192,799	0	0	0	0	2,806,192,799	0	0	0	2,806,192,799	100.0%	2,806,192,799	100.0%	2,806,192,799	100.0%
245	Productos metalicos, maquinaria y equipo	703,882,141	0	0	0	0	703,882,141	0	0	0	703,882,141	100.0%	703,882,141	100.0%	703,882,141	100.0%
245	Adquisicion de Serv	2,469,946,415	0	0	0	0	2,469,946,415	0	0	0	2,469,946,415	100.0%	2,469,946,415	100.0%	2,469,946,415	100.0%
245	Serv prestad a empres y Serv de producc	2,312,546,486	0	0	0	0	2,312,546,486	0	0	0	2,312,546,486	100.0%	2,312,546,486	100.0%	2,312,546,486	100.0%
245	Serv de la construccion	157,399,929	0	0	0	0	157,399,929	0	0	0	157,399,929	100.0%	157,399,929	100.0%	157,399,929	100.0%
TOTAL CUENTAS POR PAGAR		462,000,000,000	-	-	-	-	462,000,000,000	-	57,884,853,569	-	404,335,146,430	87.5%	302,946,656,338	74.9%	287,676,054,143	85.0%
TOTAL PRESUPUESTO DE GASTOS		4,864,084,811,670	-	-	702,969,032,748	(702,969,032,748)	4,864,084,811,670	320,883,491,033	1,327,678,266,768	-	3,216,523,063,777	66.1%	674,304,991,837	21.0%	613,169,477,052	76.1%


DIANA FERNANDA HURTADO LLANTÉN
 Jefe Unidad de Análisis Financiero y Presupuesto (E)

NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2026: Fue aprobado mediante Res GG-10000590 del 31 de diciembre de 2025, por valor de \$4.864.084 mil, de los cuales \$4.402.085 mil (88,9%) son apropiaciones para gastos de la vigencia y \$462.000 mil (11,1%) para CxP.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de febrero alcanzan los \$4.402.085 mil, de los cuales se perfeccionaron compromisos por \$2.811.188 mil, 63,9%, del total y se recibieron bienes y servicios por \$371.358. mil, que corresponde al 13,2% de los Compromisos perfeccionados y se realizaron pagos por \$255.593. mil, que corresponden al 68,8% de la Obligación.

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% EJEC.
	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	
APROPIACIONES DE LA VIGENCIA	332,668	126,756	851,693	307,889	178,311	68,588	3,039,412	2,307,955	4,402,085	2,811,188	63.9%
FUNCIONAMIENTO	317,923	114,445	382,320	116,327	113,935	33,457	318,488	100,054	1,132,666	364,283	32.2%
SERV. DE LA DEUDA	-	-	122,930	30,021	-	-	3,632	887	126,563	30,908	24.4%
INVERSIÓN	1,871	1,226	197,312	41,516	9,123	3,909	217,485	217,310	425,792	263,962	62.0%
OPERACION COMERCIAL	12,874	11,085	149,131	120,025	55,253	31,222	2,499,807	1,989,703	2,717,065	2,152,035	79.2%
CUENTAS POR PAGAR	76,398	22,927	135,810	135,810	19,286	19,286	230,505	226,311	462,000	404,335	87.5%
TOT. PRESUPUESTO DE GASTOS	409,067	149,684	987,504	443,699	197,597	87,874	3,269,918	2,534,266	4,864,085	3,215,523	66.1%

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: Las siguientes son las variaciones por Gerencia y Grupo de Gasto entre los Presupuestos Ejecutado y Proyectado, de donde se deriva que al corte del mes del Informe, se registran menores compromisos de los estimados por (317.081) mil, valor que corresponde a una menor ejecución del -10.1%, y las variaciones por grupo de gastos se presentan así: Funcionamiento un mayor valor por \$27.342, Servicio de la Deuda menor valor por (\$732), Inversión mayor valor por \$30.991 y en la Operación menor valor por (\$374.681).

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		VARIACIÓN	
	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	ABSOLUTA	RELATIVA
APROPIACIONES DE LA VIGENCIA	124,218	126,756	231,332	307,889	69,079	68,588	2,703,641	2,307,955	3,128,269	2,811,188	(317,081)	-10.1%
FUNCIONAMIENTO	111,861	114,445	111,888	116,327	33,740	33,457	79,452	100,054	336,941	364,283	27,342	8.1%
SERV. DE LA DEUDA	-	-	30,733	30,021	-	-	908	887	31,641	30,908	(732)	-2.3%
INVERSIÓN	1,226	1,226	10,518	41,516	3,911	3,909	217,316	217,310	232,971	263,962	30,991	13.3%
OPERACION COMERCIAL	11,130	11,085	78,193	120,025	31,427	31,222	2,405,966	1,989,703	2,526,716	2,152,035	(374,681)	-14.8%
CUENTAS POR PAGAR	35,458	22,927	158,713	135,810	59,880	19,286	207,950	226,311	462,000	404,335	(57,665)	-12.5%
TOT. PRESUPUESTO DE GASTOS	159,676	149,684	390,044	443,699	128,958	87,874	2,911,591	2,534,266	3,590,269	3,215,523	(374,746)	-10.4%
APROP.VIGENCIA / VARIAC. EJEC VS PROY	2,539	2.0%	76,557	33.1%	(490)	-0.7%	(395,686)	-14.6%	(317,081)	-10.1%		

4. APROPIACIÓN DE CUENTAS POR PAGAR: Las CxP 2026 se proyectaron en \$462.000, y según saldos reales al cierre de la vigencia fiscal 2025 estas alcanzaron un monto de \$408.529. Febrero cierra con un valor definitivo de \$462.000 mil (\$235.184, de Gastos Comprometidos + \$226.815 de Cuentas por Pagar). Del total del

